



Bluffview Montessori School

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

Financial Statements

As of September 30, 2019



Prepared by:
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Senior Finance Manager

Bluffview Montessori School

September 2019

Financial Statements

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Bluffview Montessori School

Executive Summary

Balance Sheet

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

Assets:

- The cash balance as of September 30th was \$775,768.
- Accounts receivable balance for Funds 01-04 was -\$22
- Interest receivable balance was -\$20.
- Due from other funds balance was \$0.
- Due from bldg. co. balance was \$9,252.
- State Aid Receivable balance fy 2018-19 was \$80,966.
- State Aid Receivable balance fy 2019-20 was \$68,027.
- Food Service State & Federal receivable was \$0.
- Federal Aids Receivable balance fy 18-19 was \$1.
- Prepaid Expense balance as of September 30th was \$720.

Liabilities:

- Salaries payable balance fy 2019-209 as of September 30th was \$11,000.
- Total accounts payable balance fy 2019-20 as of September 30th was \$9,778.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of September 30th was \$3,563.
- Due to other funds total is \$0.
- Deferred Revenue balance was \$0.

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 \$122,457.
 - This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by \$122,457.
 - Total General Fund Revenues exceeded Expenditures by \$144,119
 - Revenues were 24.4% of budget.
 - Expenditures were 18.6% of budget.
 - Total Food Service Expenditures exceeded Revenues by \$8,723.
 - Revenues were 7.1% of budget.
 - Expenditures were 14.6% of budget
 - Total Children's House & After School Care expenditures exceeded revenues by \$12,939.
 - Revenues were 8.2% of budget.
 - Expenditures were 15.4 % of budget

Cash Flow fiscal year 2019-20:

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

Annual Audit fiscal year 2019-20

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

Budget fiscal year 2019-20:

- Adopted Budget fy 2019-20 was approved by the board on April 23,2019.

Financial Updates:

- ADSIS Grant applications was approved by MDE.
- Lease Aid applications for fy 19-20 were submitted before June 30th.
- REAP Grant was approved
- Title Grants were submitted by September 1st
- Unaudited UFARS reporting was submitted before 9-15-19

Bluffview Montessori School

Winona, MN

Balance Sheet as of September 30, 2019

	Audited Balance June 30, 2019	Ending Balance September 30, 2019
Assets		
Current Assets		
Cash and Investments - Fds 1,2 & 4	707,127	775,768
Accounts Receivable	3,970	(22)
Interest Receivable	(20)	(20)
Due from other funds	0	0
Due from Bldg Co.	10,336	9,252
MDE State Aids Receivable 18-19	267,031	80,966
Estimated MDE State Aids Receivable 19-20	0	68,027
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	934,691
Total All Assets	1,046,735	934,691
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 18-19 YTD	108,909	11,000
Accounts Payable	72,547	9,778
Due to other funds	0	0
Line of Credit Payable	0	0
Due to Bldg Co.	0	0
Payroll Deductions and Contributions	63,458	3,563
Deferred Revenue	13,928	0
Total Current Liabilities	258,842	24,341
Fund Balance		
Fund Balance all funds	688,766	787,893
Current Net Income	99,127	122,457
Total Fund Balance	787,893	910,350
Total Liabilities and Fund Balance	1,046,735	934,691
	(0)	(0)
expenditures per day	7,405	\$ 5,348
Days of cash on hand	95	145

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 September 30, 2019

			3/12	0.25%				
			FY 2018-19 variance to the adopted Budget	Percent of Budget	Changes to revised #1 Budget			
			FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Working Budget 213 ADM 220.60 pu	YTD Actual			
General Fund - 01								
Revenues								
State Revenues								
211		General Education Aid	1,520,500	1,520,500	474,296	1,046,204	31.2%	-
348	300	Charter School Lease Aid	289,868	289,868	0	289,868	0.0%	-
360		Special Education Aid	267,272	267,272	0	267,272	0.0%	-
360		ADSIS Grant (Altern Deliv) incl w/state spec ed aid	68,594	68,594	0	68,594	0.0%	-
201		Endowment Aid	8,177	8,177	4,678	3,499	57.2%	-
212		Literacy Incentive Aid	19,423	19,423	0	19,423	0.0%	-
		LEP funding	14,173	14,173	0	14,173	0.0%	-
		Extended School Year Aid	0	0	0	0	0.0%	-
		prior year under accrual	0	0	0	0	0.0%	-
		MDE State Aids Receivable	0	0	68,027	(68,027)	0.0%	-
317		Long Term Facility Maintenance	0	0	0	0	0.0%	-
		Total State Revenues	2,188,008	2,188,008	547,002	1,641,006	25.0%	
Federal Revenues								
		Title Programs, I & II	33,293	33,293	0	33,293	0.0%	-
		Special Education Aid, F419, F420 , not incl the overhead alloc.	34,779	34,779	0	34,779	0.0%	-
		Reap Grant F514	26,117	26,117	0	26,117	0.0%	-
		federal receivable at 6-30-19			0	0	0.0%	-
		Total Federal Revenues	94,189	94,189	0	94,189	0.0%	
Local Revenues								
		Student Activity Fees (060)	100	100	0	100	0.0%	-
		Interest Earnings (092)	609	609	0	609	0%	-
		Gifts and Donations (096)	19,765	19,765	2,989	16,775	15%	-
		Fees & Tuition from Patrons & CH	57,123	57,123	14,281	42,842	25%	-
		Miscellaneous local Revenues (099) (021) (093)	9,201	9,201	(20)	9,221	0%	-
		Snack fees (490-050)	10,438	10,438	10,250	188	98%	-
		Field Trip fees (050)	15,748	15,748	3,106	12,642	20%	-
		Fundraising (621/619)	11,440	11,440	(0)	11,440	0%	-
		Fees from Patron 040	0	0	0	0	0%	-
		Pergola, deferred revenue	0	6,415	6,415	0	0%	6,415
		deferred revenue for projects	0	7,513	7,513	(0)	0%	7,513
		E-RATE	(0)	(0)	0	(0)	0%	-
		Total Local Revenues	124,424	138,352	44,534	93,818	32%	
Total Revenues			2,406,620	2,420,548	591,536	1,829,013	24.4%	13,928
Total revenue working Budget Changes			13,928					
Expenditures								
		Salaries and Benefits	1,534,277	1,534,277	226,715	1,296,562	15.5%	-
		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	22,465	117,399	16.1%	-
315		Contracted Services Technology Digicom 305	4,426	4,426	3,335	1,091	75.4%	-
394-373		399 Contracted Services - Special Ed,394, 396, 397, 399	49,227	49,227	0	49,227	0.0%	-
305		Advertising Employment (P105 - 305)	2,191	2,191	679	1,512	31.0%	-
305		Advertising Marketing (P107 - 305)	3,556	3,556	970	2,586	27.3%	-
320		Communications Services	8,493	8,493	3,380	5,113	39.8%	-
329		Postage	2,369	2,369	256	2,114	10.8%	-
330		Utilities	58,867	58,867	6,447	52,421	11.0%	-
340		Property and Liability Insurance	16,969	16,969	13,346	3,623	78.7%	-
350		Repairs and Maintenance	38,913	38,913	12,189	26,724	31.3%	-
360		Contracted Transportation field trips	7,187	7,187	0	7,187	0.0%	-
362		Mental Health Services	0	0	0	0	0.0%	-
368		Tuition Assistance crs 018 (366 & 368)	5,000	5,000	0	5,000	0.0%	-
366		Travel, Conferences, and Staff Training	7,648	7,648	5,628	2,020	73.6%	-
370		Building Lease	342,010	342,010	85,503	256,508	25.0%	-
380		Other Rentals and Operating Leases	4,580	4,580	1,235	3,345	27.0%	-
391		Non-Reimb SPED Costs	4,800	4,800	0	4,800	0.0%	-
401		455 Supplies - Non Instructional	32,962	32,962	7,838	25,124	23.8%	-
405		Contracted Services - Region V fees/data	10,704	10,704	7,164	3,541	66.9%	-
430,456,406		466 Instructional Supplies	15,054	15,054	6,463	8,591	42.9%	-
433		Instructional Supplies - Individual - grants	6,055	6,055	3,625	2,430	59.9%	-
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		Capital Equipment & Furniture	5,444	5,444	5,525	(82)	101.5%	-
810		30 capital improvement pergola, offset by revenue	0	7,513	7,513	0	0.0%	7,513
520		Leasehold Improvements - Kitchen Cooler		6,415	6,415	(0)	100.0%	6,415
740		LOC Interest Expense & fees	0	0	0	0	0.0%	-
820		Dues and Memberships and software license Fees,	26,482	26,482	6,077	20,405	23.0%	-
899		Misc. Expense	484	484	0	484	0.0%	-
369,495		490 Student Activities Field Trips & Snack foods	27,638	27,638	1,958	25,680	7.1%	-
		Food Service Permanent transfer to cover deficit	0	0	0	0	0.0%	-
Subtotal Expenditures			2,379,124	2,393,052	447,417	1,945,635	18.7%	
0				(13,928)				
Transfers to Other Funds - Food Service & Preschool			17,265	17,265	0	17,265	-	-

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

	FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Working Budget 213 ADM 220.60 pu	YTD Actual	3/12 FY 2018-19 variance to the adopted Budget	0.25% Percent of Budget	Changes to revised #1 Budget
Total Expenditures	2,396,389	2,410,317	447,417	1,962,901	18.6%	13,928
working budget expenditures changes		13,928				
General Fund Net Income	10,231	10,231	144,119	133,888		(0)
		(0)				
Food Services Fund - 02						
Revenues						
State Revenues	6,045	6,045	0	6,045	0.0%	-
Federal Revenues	37,672	37,672	0	37,672	0.0%	-
Sale of Lunches and Other Local Revenues	59,352	59,352	8,159	51,193	13.7%	-
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	8,159	100,244	7.1%	-
Expenditures						
Salaries & Benefits	48,088	48,088	6,099	41,989	12.7%	-
Fees & Travel	1,200	1,200	659	541	55.0%	-
Food Costs	52,794	52,794	7,540	45,254	14.3%	-
Milk costs	6,400	6,400	839	5,561	13.1%	-
Supplies and dues	6,921	6,921	1,744	5,177	25.2%	-
Commodities	0	0	0	0	0.0%	-
Total Expenditures	115,403	115,403	16,882	98,521	14.6%	-
Food Services Fund Net Income	0	0	(8,723)	8,723		-
Community Services Fund - 04 After School Program and Childrens House						
Revenues						
Childrens House Tuition Fees (040)	139,425	139,425	14,791	124,635	10.6%	-
Afterschool Care Fees (050)	0	0	0	0	0.0%	-
Gifts & Donations	0	0	0	0	0.0%	-
Summer School (050)	0	0	0	0	0%	-
Grant- HVEF	28,800	28,800	0	28,800	0.0%	-
Perm Transfer from General Fund	11,931	11,931	0	11,931	0.0%	-
Total Revenues	180,156	180,156	14,791	165,366	8.2%	-
		0				
Expenditures						
Salaries and Wages	103,517	103,517	9,984	93,533	9.6%	-
Employee Benefits	16,317	16,317	2,272	14,044	13.9%	-
Purchased Services including rental of space & Adm fee	57,123	57,123	15,263	41,860	26.7%	-
Supplies and Materials and food	1,500	1,500	211	1,289	14.1%	-
Dues	1,500	1,500	0	1,500	0.0%	-
Technology Purchases	200	200	0	200	0.0%	-
Total Expenditures	180,156	180,156	27,730	152,426	15.4%	-
		0				
Community Service Fund Net Income	(0)	0	(12,939)	12,940		-
		0				

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

			3/12	0.25%	Changes to revised #1 Budget	
	FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Working Budget 213 ADM 220.60 pu	YTD Actual	FY 2018-19 variance to the adopted Budget		Percent of Budget
Total All Funds						
Revenues						
State Revenues	2,194,053	2,194,053	547,002	1,647,051	24.9%	-
Federal Revenues	131,861	131,861	0	131,861	0.0%	-
Local Revenues	359,001	372,929	67,484	298,445	18.1%	13,928
Perm. Transfer	17,265	17,265	0	17,265	0.0%	-
Total Revenues	2,702,180	2,716,108	614,486	2,094,622	22.6%	13,928
Expenditures						
Salaries and Benefits	1,702,198	1,702,198	256,070	1,446,127	15.0%	-
Purchased Services	817,959	817,959	179,733	638,226	22.0%	-
Supplies and Materials	84,490	84,490	27,131	57,359	32.1%	-
Technology & Equipment & Capital Improvements	15,432	29,360	21,059	8,300	71.7%	13,928
Dues & Memberships	26,482	26,482	6,077	20,405	23.0%	-
Misc. Expense	484	484	0	484	0.0%	-
Student Activities	27,638	27,638	1,958	25,680	7.1%	-
Perm. Transfer	17,265	17,265	0	17,265	0.0%	-
Total Expenditures	2,691,948	2,705,876	492,029	2,213,847	18.2%	13,928
Total Revenues All Funds						13,928
Total Expenditures All Funds						13,928
Net Income - All Funds						(0)
per audit						10,232
per budget model						10,232
Revenue less expense working budget changes						(0)

Unaudited Fund Balance, All Funds, June 30, 2019	787,893	787,893
Projected Fund Balance, All Funds, June 30, 2020	798,124	798,125
	29.6%	29.5%

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		22706	6713	Check	1	2849	Jessica Huseboe-Narva	Yes	Yes	No	USD	09/16/2019	57.20
4001	003		22724	6717	Check	1	1253	Petty Cash Reimbursement	Yes	Yes	No	USD	09/05/2019	391.02
4001	003		22707	6718	Check	1	2266	MN Bureau of Criminal Apprehension	Yes	Yes	No	USD	09/24/2019	386.00
4001	003		22708	6719	Check	1	1253	Petty Cash Reimbursement	Yes	Yes	No	USD	09/26/2019	366.36
4001	003		22560	27061	Check	1	1252	AUCA Chicago MC Lockbox	Yes	Yes	No	USD	09/05/2019	78.77
4001	003		22563	27062	Check	1	2810	Christine's Plants & Design LLC	Yes	Yes	No	USD	09/05/2019	3,786.00
4001	003		22557	27063	Check	1	00274	MCGRAW-HILL School Education LLC	Yes	Yes	No	USD	09/05/2019	2,370.86
4001	003		22562	27064	Check	1	2692	Plumbers Mechanical Group LLC	Yes	Yes	No	USD	09/05/2019	347.47
4001	003		22561	27065	Check	1	1424	Quill	Yes	Yes	No	USD	09/05/2019	328.41
4001	003		22565	27066	Check	1	2844	Scharmer & Sons, Inc.	Yes	Yes	No	USD	09/05/2019	650.00
4001	003		22558	27067	Check	1	00599	Sherwin Williams	Yes	Yes	No	USD	09/05/2019	207.80
4001	003		22566	27068	Check	1	2845	Tyler Steinley	Yes	Yes	No	USD	09/05/2019	42.90
4001	003		22564	27069	Check	1	2834	Vision Design Group Inc	Yes	Yes	No	USD	09/05/2019	3,335.00
4001	003		22559	27070	Check	1	1128	WHV, INC.	Yes	Yes	No	USD	09/05/2019	333.10
4001	003		22572	27071	Check	1	2589	Foresters Financial Services, Inc.	Yes	Yes	No	USD	09/05/2019	309.00
4001	003		22587	27072	Check	1	2772	Burggraf's Ace Hardware	Yes	Yes	No	USD	09/10/2019	407.72
4001	003		22582	27073	Check	1	2630	CDW Government	Yes	Yes	No	USD	09/10/2019	135.00
4001	003		22586	27074	Check	1	2762	Cedar Creek South East, LLC	Yes	Yes	No	USD	09/10/2019	550.00
4001	003		22590	27075	Check	1	2846	Culinox	Yes	Yes	No	USD	09/10/2019	6,670.90
4001	003		22574	27076	Check	1	00616	HBC, INC.	Yes	Yes	No	USD	09/10/2019	983.03
4001	003		22584	27077	Check	1	2714	Indianhead Foodservice Distributor, Inc.	Yes	Yes	No	USD	09/10/2019	1,724.79
4001	003		22588	27078	Check	1	2802	KEY Electric & Automation Inc.	Yes	Yes	No	USD	09/10/2019	114.00
4001	003		22579	27079	Check	1	2363	Metro Sales, Inc.	Yes	Yes	No	USD	09/10/2019	347.50
4001	003		22575	27080	Check	1	1424	Quill	Yes	Yes	No	USD	09/10/2019	89.66
4001	003		22581	27081	Check	1	2582	Rachel Heim	Yes	No	No	USD	09/10/2019	82.40
4001	003		22577	27082	Check	1	1830	RTS	Yes	Yes	No	USD	09/10/2019	20.41
4001	003		22580	27083	Check	1	2452	University of Oregon	Yes	Yes	No	USD	09/10/2019	350.00
4001	003		22589	27084	Check	1	2834	Vision Design Group Inc	Yes	Yes	No	USD	09/10/2019	35.00
4001	003		22583	27085	Check	1	2713	Winona Fruit Company	Yes	Yes	No	USD	09/10/2019	150.90
4001	003		22585	27086	Check	1	2716	Winona Health Services	Yes	Yes	No	USD	09/10/2019	1,483.20
4001	003		22573	27087	Check	1	00086	WINONA POST, INC.	Yes	Yes	No	USD	09/10/2019	45.00
4001	003		22578	27088	Check	1	2193	Winona Welding & Sandblasting, Inc.	Yes	Yes	No	USD	09/10/2019	250.00
4001	003		22576	27089	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	09/10/2019	104.89
4001	003		22606	27090	Check	1	2589	Foresters Financial Services, Inc.	Yes	Yes	No	USD	09/16/2019	309.00
4001	003		22643	27091	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	09/16/2019	335.00
4001	003		22644	27092	Check	1	1252	AUCA Chicago MC Lockbox	Yes	Yes	No	USD	09/16/2019	78.77
4001	003		22642	27093	Check	1	00232	City of Winona	Yes	Yes	No	USD	09/16/2019	1,227.57
4001	003		22647	27094	Check	1	1946	Henry Schantzen	Yes	Yes	No	USD	09/16/2019	87.36
4001	003		22649	27095	Check	1	2659	Kim Bell	Yes	Yes	No	USD	09/16/2019	135.60

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		22645	27096	Check	1	1424	Quill	Yes	Yes	No	USD	09/16/2019	25.14
4001	003		22648	27097	Check	1	2501	Typing Agent	Yes	Yes	No	USD	09/16/2019	556.00
4001	003		22650	27098	Check	1	2713	Winona Fruit Company	Yes	Yes	No	USD	09/16/2019	84.00
4001	003		22646	27099	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	09/16/2019	209.78
4001	003		22660	27100	Check	1	1442	AFLAC	Yes	Yes	No	USD	09/23/2019	698.80
4001	003		22663	27101	Check	1	2450	American Red Cross	Yes	Yes	No	USD	09/23/2019	1,442.50
4001	003		22665	27102	Check	1	2706	BerganKDV Outsourced Services LLC	Yes	Yes	No	USD	09/23/2019	4,103.00
4001	003		22662	27103	Check	1	2405	Capital One Commercial	Yes	Yes	No	USD	09/23/2019	309.21
4001	003		22658	27104	Check	1	1391	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	USD	09/23/2019	84.75
4001	003		22653	27105	Check	1	00407	DIGICOM, INC.	Yes	Yes	No	USD	09/23/2019	90.00
4001	003		22664	27106	Check	1	2532	Ecolab	Yes	Yes	No	USD	09/23/2019	181.01
4001	003		22657	27107	Check	1	1291	Horace Mann Companies	Yes	Yes	No	USD	09/23/2019	241.75
4001	003		22666	27108	Check	1	2847	Johnson & Scofield, Inc.	Yes	Yes	No	USD	09/23/2019	155.00
4001	003		22659	27109	Check	1	1424	Quill	Yes	No	No	USD	09/23/2019	187.21
4001	003		22654	27110	Check	1	00599	Sherwin Williams	Yes	Yes	No	USD	09/23/2019	207.87
4001	003		22652	27111	Check	1	00262	SHUMSKI'S L.L.C.	Yes	No	No	USD	09/23/2019	2,189.68
4001	003		22655	27112	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	09/23/2019	79.74
4001	003		22656	27113	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	09/23/2019	2,360.47
4001	003		22661	27114	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	09/23/2019	209.78
4001	003		22672	27115	Check	1	2450	American Red Cross	Yes	No	No	USD	09/27/2019	117.50
4001	003		22667	27116	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	No	No	USD	09/27/2019	496.00
4001	003		22673	27117	Check	1	2532	Ecolab	Yes	No	No	USD	09/27/2019	185.83
4001	003		22674	27118	Check	1	2538	Johnson Electric, Inc.	Yes	No	No	USD	09/27/2019	1,628.80
4001	003		22670	27119	Check	1	2363	Metro Sales, Inc.	Yes	No	No	USD	09/27/2019	1,173.47
4001	003		22668	27120	Check	1	1424	Quill	Yes	No	No	USD	09/27/2019	180.24
4001	003		22671	27121	Check	1	2398	Rochester Wholesale Fruit, Inc.	Yes	No	No	USD	09/27/2019	21.32
4001	003		22669	27122	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	No	No	USD	09/27/2019	104.89
Bank Total:														\$46,031.33
4001	BMS		22641	80161	Check	1	00232	City of Winona	Yes	Yes	No	USD	09/16/2019	73.35
4001	BMS		22651	80162	Check	1	1314	BLUFFVIEW MONTESSORI SCHOOL	Yes	Yes	No	USD	09/23/2019	1,084.10
Bank Total:														\$1,157.45
Report Total:														\$47,188.78

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	\$1,809.36	
	PO#:	Voucher #:	27466	Invoice	Invoice No: S2020050	9/13/2019	Paid Amt: \$1,809.36
							Check Amount: \$1,809.36
4001	003		00285		TEACHERS RETIREMENT		Wire
				B 01 215 005	TRA	\$5,507.41	
	PO#:	Voucher #:	27467	Invoice	Invoice No: S2020050	9/13/2019	Paid Amt: \$5,507.41
							Check Amount: \$5,507.41
4001	003		00500		PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01 215 008	PERA	\$2,539.32	
	PO#:	Voucher #:	27468	Invoice	Invoice No: S2020050	9/13/2019	Paid Amt: \$2,539.32
							Check Amount: \$2,539.32
4001	003		1146		INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Withholding	\$3,137.21	
	PO#:	Voucher #:	27469	Invoice	Invoice No: S2020050	9/13/2019	Paid Amt: \$3,137.21
				B 01 215 003	FICA Withholding	\$1,715.26	
	PO#:	Voucher #:	27470	Invoice	Invoice No: S2020050	9/13/2019	Paid Amt: \$1,715.26
				B 01 215 003	FICA Withholding	\$7,333.94	
	PO#:	Voucher #:	27471	Invoice	Invoice No: S2020050	9/13/2019	Paid Amt: \$7,333.94
							Check Amount: \$12,186.41
4001	003		2464		Minnesota Child Support Payment Center		Wire
				B 01 215 014	Child Support	\$278.50	
	PO#:	Voucher #:	27472	Invoice	Invoice No: S2020050	9/13/2019	Paid Amt: \$278.50
							Check Amount: \$278.50
4001	003		00048		MINNESOTA DEPARTMENT OF REVENU		Wire
				B 01 215 002	State Withholding	\$1,626.79	
	PO#:	Voucher #:	27564	Invoice	Invoice No: S2020060	9/30/2019	Paid Amt: \$1,626.79
							Check Amount: \$1,626.79
4001	003		00285		TEACHERS RETIREMENT		Wire
				B 01 215 005	TRA	\$5,401.36	
	PO#:	Voucher #:	27565	Invoice	Invoice No: S2020060	9/30/2019	Paid Amt: \$5,401.36
							Check Amount: \$5,401.36
4001	003		00500		PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01 215 008	PERA	\$2,638.02	
	PO#:	Voucher #:	27566	Invoice	Invoice No: S2020060	9/30/2019	Paid Amt: \$2,638.02
							Check Amount: \$2,638.02

Bluffview Montessori School

Detail Payment Register By Check

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	\$3,138.52
PO#:	Voucher #:	27567	Invoice	Invoice No:	S2020060	9/30/2019	Paid Amt: \$3,138.52
			B	01	215 003	FICA Withholding	\$1,715.04
PO#:	Voucher #:	27568	Invoice	Invoice No:	S2020060	9/30/2019	Paid Amt: \$1,715.04
			B	01	215 003	FICA Withholding	\$7,333.66
PO#:	Voucher #:	27569	Invoice	Invoice No:	S2020060	9/30/2019	Paid Amt: \$7,333.66
							Check Amount: \$12,187.22
4001	003	2464			Minnesota Child Support Payment Center		Wire
			B	01	215 014	Child Support	\$278.50
PO#:	Voucher #:	27570	Invoice	Invoice No:	S2020060	9/30/2019	Paid Amt: \$278.50
							Check Amount: \$278.50
4001	003	1622			HY VEE		Wire
			E	02	005 770 000 701 490	Food for School Lunch	\$267.75
			E	02	005 770 000 705 490	Food for School Breakfasts	\$3.49
			E	01	100 203 490 000 490	Snacks for All Classes	\$30.88
			E	01	005 105 000 000 490	Food for Staff Workshops	\$278.36
PO#:	Voucher #:	27626	Invoice	Invoice No:	09.11.19 Wire Pmt	9/20/2019	Paid Amt: \$580.48
			E	02	005 770 000 701 490	Food for School Lunches	\$47.55
			E	02	005 770 000 705 490	Food for School Breakfasts	\$10.00
			E	02	005 770 000 707 490	Food for Adult Meals	\$3.48
			E	01	100 203 490 000 490	Snacks for All Classes	\$9.98
			E	02	005 770 000 701 401	Food Service Supplies	\$5.29
PO#:	Voucher #:	27627	Invoice	Invoice No:	09.11.19 Wire Pmt	9/20/2019	Paid Amt: \$76.30
							Check Amount: \$656.78
4001	003	1734			Delta Dental		Wire
			B	01	215 010	September 2019 Employees' Dental Ins Premiur	\$214.60
PO#:	Voucher #:	27624	Invoice	Invoice No:	09.03.19 Wire Pmt	9/20/2019	Paid Amt: \$214.60
							Check Amount: \$214.60
4001	003	1966			Advanced Disposal Svcs./ Veolia		Wire
			E	01	100 810 000 000 330	August 2019 Recycling/Trash Removal Pd by W	\$609.34
PO#:	Voucher #:	27625	Invoice	Invoice No:	09.11.19 Wire Pmt	9/20/2019	Paid Amt: \$609.34
							Check Amount: \$609.34
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E	01	005 850 000 348 370	September 2019 Rent Pd by Wire 09/20/19	\$28,500.87
PO#:	Voucher #:	27628	Invoice	Invoice No:	09.20.19 Wire Pmt	9/20/2019	Paid Amt: \$28,500.87
							Check Amount: \$28,500.87

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6713	2849		Jessica Huseboe-Narva		Check
				R 02	005 770 000 701 601 Student Lunch Refund		\$37.20
				R 01	005 000 000 000 099 Yearbook Deposit Refund		\$20.00
PO#:		Voucher #:	27629	Invoice	Invoice No: 09.16.19 Manual Ck	9/16/2019	Paid Amt: \$57.20
							Check Amount: \$57.20
4001	003	6717	1253		Petty Cash Reimbursement		Check
				E 04	005 581 001 321 401 CH1 Preschool Non-Instructional Supplies		\$26.13
				E 01	100 201 001 000 401 CH1 Kindergarten Non-Instructional Supplies		\$18.91
				E 04	005 581 007 321 401 CH3 Preschool Non-Instructional Supplies		\$31.08
				E 01	100 201 007 000 401 CH3 Kindergarten Non-Instructional Supplies		\$22.50
				E 01	100 203 011 000 401 E1A Non-Instructional Supplies		\$25.10
				E 01	100 203 012 000 401 E1B Non-Instructional Supplies		\$24.00
				E 01	100 211 031 000 401 Erdkinder Non-Instructional Supplies		\$9.44
				E 01	100 420 000 419 401 Sp Ed Planner from Target 08/13/19		\$8.99
				E 01	100 420 000 419 401 Sp Ed Notebook, 3-Tier Cart, from Walmart 08/2		\$30.55
				E 01	100 420 000 419 433 Sp Ed Planets, Yarn, Blocks, Payball from Walm		\$23.70
				E 01	100 420 000 419 401 Sp Ed Liners, Latches from Walmart 08/30/19		\$17.93
				E 01	005 105 000 000 305 Admin: Fees for Fingerprinting		\$70.00
				E 01	100 810 000 000 401 Maint: Paint Supplies		\$48.49
				E 01	100 810 000 000 440 Maint: Gas for Mower		\$34.20
PO#:		Voucher #:	27632	Invoice	Invoice No: 09.05.19 Manual Ck	9/5/2019	Paid Amt: \$391.02
							Check Amount: \$391.02
4001	003	6718	2266		MN Bureau of Criminal Apprehension		Check
				E 01	005 105 000 000 305 Background Cks & Fingerprints Pd by Manual C		\$386.00
PO#:		Voucher #:	27630	Invoice	Invoice No: 09.24.19 Manual Ck	9/24/2019	Paid Amt: \$386.00
							Check Amount: \$386.00
4001	003	6719	1253		Petty Cash Reimbursement		Check
				E 04	005 581 001 321 401 CH1 Preschool Non-Instructional Supplies		\$23.19
				E 01	100 201 001 000 401 CH1 Kindergarten Non-Instructional Supplies		\$16.78
				E 04	005 581 002 321 401 CH2 Preschool Non-Instructional Supplies		\$13.61
				E 01	100 201 002 000 401 CH2 Kindergarten Non-Instructional Supplies		\$9.85
				E 01	100 203 011 000 401 E1A Non-Instructional Supplies		\$28.97
				E 01	100 203 012 000 401 E1B Non-Instructional Supplies		\$158.50
				E 01	100 211 031 000 401 Erdkinder Non-Instructional Supplies		\$37.28
				E 01	100 810 000 000 305 Maintenance Fee to Dispose of Brush		\$25.00
				E 01	100 810 000 000 440 Maintenance: Gas for Mower		\$16.65
				E 02	005 770 000 701 490 Food for Student Lunches		\$19.96

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6719	1253		Petty Cash Reimbursement		Check
				E 01	100 203 490 000 490 Snacks for All Classrooms	\$16.57	
	PO#:	Voucher #:	27631	Invoice	Invoice No: 09.26.19 Manual Ck	9/26/2019	Paid Amt: \$366.36
							Check Amount: \$366.36
4001	003	27061	1252		AUCA Chicago MC Lockbox		Check
				E 01	100 810 000 000 305 08/29/19 Rugs/Mats/Soap Disp Svc: Cust. #792	\$78.77	
	PO#:	Voucher #:	27432	Invoice	Invoice No: 1788640355	9/5/2019	Paid Amt: \$78.77
							Check Amount: \$78.77
4001	003	27062	2810		Christine's Plants & Design LLC		Check
				E 01	100 810 000 000 350 August 2019 Landscaping: New Trees/Mulch/Sr	\$667.00	
	PO#:	Voucher #:	27442	Invoice	Invoice No: 08.24.19	9/5/2019	Paid Amt: \$667.00
				E 01	100 810 048 000 520 Continued Work on Pergola/Kindness Garden P	\$3,119.00	
	PO#:	Voucher #:	27443	Invoice	Invoice No: Kindness Garden	9/5/2019	Paid Amt: \$3,119.00
							Check Amount: \$3,786.00
4001	003	27063	00274		MCGRAW-HILL School Education LLC		Check
				E 01	100 422 000 740 433 ADSIS Reading Curriculum (Workbooks/Teachir	\$2,370.86	
	PO#:	Voucher #:	27441	Invoice	Invoice No: 109028095001	9/5/2019	Paid Amt: \$2,370.86
							Check Amount: \$2,370.86
4001	003	27064	2692		Plumbers Mechanical Group LLC		Check
				E 01	100 810 000 000 350 Labor to Replace Rusted Sink Pipes in Boys' Re	\$240.00	
				E 01	100 810 000 000 350 Material to Replace Rusted Sink Pipes in Boys' f	\$107.47	
	PO#:	Voucher #:	27437	Invoice	Invoice No: 13852	9/5/2019	Paid Amt: \$347.47
							Check Amount: \$347.47
4001	003	27065	1424		Quill		Check
				E 01	100 203 000 000 401 Non-Instructional Supplies (Tape, Paper, Marker	\$155.24	
	PO#:	Voucher #:	27438	Invoice	Invoice No: 9643096	9/5/2019	Paid Amt: \$155.24
				E 01	100 203 000 000 401 Laminator Film: Acct #C3767791	\$161.90	
	PO#:	Voucher #:	27439	Invoice	Invoice No: 9570780	9/5/2019	Paid Amt: \$161.90
				E 01	100 810 000 000 401 Teacher Nameplate for Door: Acct #C3767791	\$11.27	
	PO#:	Voucher #:	27440	Invoice	Invoice No: 9623267	9/5/2019	Paid Amt: \$11.27
							Check Amount: \$328.41
4001	003	27066	2844		Scharmer & Sons, Inc.		Check
				E 01	100 810 000 000 350 Labor to Install Concrete around Walk-in Cooler:	\$495.00	
				E 01	100 810 000 000 350 Material to Install Concrete around Walk-in Cook	\$155.00	
	PO#:	Voucher #:	27430	Invoice	Invoice No: 11485	9/5/2019	Paid Amt: \$650.00
							Check Amount: \$650.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27067	00599		Sherwin Williams		Check
				E 01	100 810 000 000 401	Paint for Walls: Cust No 1014-0901-9	\$171.84
	PO#:	Voucher #:	27434	Invoice	Invoice No: 0909-8	9/5/2019	Paid Amt: \$171.84
				E 01	100 810 000 000 401	Paint for Office: Cust No 1014-0901-9	\$35.96
	PO#:	Voucher #:	27435	Invoice	Invoice No: 2123-1	9/5/2019	Paid Amt: \$35.96
							Check Amount: \$207.80
4001	003	27068	2845		Tyler Steinley		Check
				E 01	005 105 000 000 366	08/22/19 Roundtrip to Rochester: 110 @ \$0.39	\$42.90
	PO#:	Voucher #:	27433	Invoice	Invoice No: 08.22.19	9/5/2019	Paid Amt: \$42.90
							Check Amount: \$42.90
4001	003	27069	2834		Vision Design Group Inc		Check
				E 01	005 108 000 000 315	Continued Work on Website Development Proje	\$3,335.00
	PO#:	Voucher #:	27431	Invoice	Invoice No: 88081	9/5/2019	Paid Amt: \$3,335.00
							Check Amount: \$3,335.00
4001	003	27070	1128		WHV, INC.		Check
				E 01	100 810 000 000 350	Labor to Repair Compressor: 3 @ \$92.00	\$276.00
				E 01	100 810 000 000 350	Material to Repair Compressor	\$57.10
	PO#:	Voucher #:	27436	Invoice	Invoice No: 18846	9/5/2019	Paid Amt: \$333.10
							Check Amount: \$333.10
4001	003	27071	2589		Foresters Financial Services, Inc.		Check
				B 01	215 004	403B Withholding	\$309.00
	PO#:	Voucher #:	27422	Invoice	Invoice No: S2020040	9/5/2019	Paid Amt: \$309.00
							Check Amount: \$309.00
4001	003	27072	2772		Burggraf's Ace Hardware		Check
				E 01	100 810 000 000 401	Maintenance Supplies (Hedge Trimmer): (Accou	\$399.95
	PO#:	Voucher #:	27453	Invoice	Invoice No: 169146	9/10/2019	Paid Amt: \$399.95
				E 01	100 810 000 000 401	Maintenance Supplies (Keys): (Account #7037)	\$7.77
	PO#:	Voucher #:	27454	Invoice	Invoice No: 169882	9/10/2019	Paid Amt: \$7.77
							Check Amount: \$407.72
4001	003	27073	2630		CDW Government		Check
				E 01	100 203 000 000 406	5 Goolgle Chrome Licenses @ \$27.00 for New C	\$135.00
	PO#:	Voucher #:	27447	Invoice	Invoice No: TQM9073	9/10/2019	Paid Amt: \$135.00
							Check Amount: \$135.00
4001	003	27074	2762		Cedar Creek South East, LLC		Check
				E 02	005 770 000 701 490	Ground Beef for School Meals	\$550.00
	PO#:	Voucher #:	27463	Invoice	Invoice No: 08.28.19	9/10/2019	Paid Amt: \$550.00
							Check Amount: \$550.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27075	2846		Culinex		Check
				E 01	100 810 000 000 530	Steamer for Kitchen (SHIP Grant Funds) (Custo	\$6,670.90
	PO#:	Voucher #:	27451	Invoice	Invoice No: 806465	9/10/2019	Paid Amt: \$6,670.90
							Check Amount: \$6,670.90
4001	003	27076	00616		HBC, INC.		Check
				E 01	005 110 000 000 320	September 2019 Phone/Internet Svc for Acct #31	\$983.03
	PO#:	Voucher #:	27445	Invoice	Invoice No: Sept 2019 Acct 3012	9/10/2019	Paid Amt: \$983.03
							Check Amount: \$983.03
4001	003	27077	2714		Indianhead Foodservice Distributor, Inc.		Check
				E 01	100 203 490 000 490	Food for All Classroom Snacks	\$184.68
				E 01	100 640 000 316 490	Food for Staff Dev. Breakfast	\$36.08
				E 02	005 770 000 701 490	Food for Student Lunches	\$742.70
				E 02	005 770 000 705 490	Food for Student Brekfasts	\$327.79
				E 02	005 770 000 701 401	Food Service Supplies	\$70.31
				E 02	005 770 000 701 305	Delivery Fee for Meals/Snacks/Staff Dev/Comm	\$6.00
				E 02	005 770 000 701 490	Commodities Credit	(\$33.70)
	PO#:	Voucher #:	27460	Invoice	Invoice No: 13694	9/10/2019	Paid Amt: \$1,333.86
				E 01	100 203 490 000 490	Food for All Classroom Snacks	\$18.42
				E 02	005 770 000 705 490	Food for School Breakfasts	\$21.55
				E 02	005 770 000 701 490	Food for School Lunches	\$130.26
				E 02	005 770 000 701 401	Food Service Supplies	\$214.70
				E 02	005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00
	PO#:	Voucher #:	27461	Invoice	Invoice No: 16070	9/10/2019	Paid Amt: \$390.93
							Check Amount: \$1,724.79
4001	003	27078	2802		KEY Electric & Automation Inc.		Check
				E 01	100 810 000 000 305	Service to Locate Underground Wires in Parking	\$114.00
	PO#:	Voucher #:	27455	Invoice	Invoice No: 11281	9/10/2019	Paid Amt: \$114.00
							Check Amount: \$114.00
4001	003	27079	2363		Metro Sales, Inc.		Check
				E 01	005 605 000 000 380	08/30/19 - 09/29/19 Inst Copy Machine Lease/C	\$347.50
	PO#:	Voucher #:	27446	Invoice	Invoice No: 1415984	9/10/2019	Paid Amt: \$347.50
							Check Amount: \$347.50
4001	003	27080	1424		Quill		Check
				E 01	100 203 000 000 401	Non-Instructional Supplies: Acct #C3767791	\$89.66
	PO#:	Voucher #:	27457	Invoice	Invoice No: 9818046	9/10/2019	Paid Amt: \$89.66
							Check Amount: \$89.66
4001	003	27081	2582		Rachel Heim		Check
				E 01	100 203 021 000 401	08/31/19 Walmart: Plants	\$42.84

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27081	2582		Rachel Heim		Check
				E 01	100 203 021 000 430	09/05/19 Amazon: Books	\$39.56
	PO#:	Voucher #:	27444	Invoice	Invoice No: 09.06.19 Reimb.	9/10/2019	Paid Amt: \$82.40
							Check Amount: \$82.40
4001	003	27082	1830		RTS		Check
				E 01	005 110 000 000 320	August 2019 Long Distance Phone Svc/Account	\$20.41
	PO#:	Voucher #:	27450	Invoice	Invoice No: Aug 2019 620-002554	9/10/2019	Paid Amt: \$20.41
							Check Amount: \$20.41
4001	003	27083	2452		University of Oregon		Check
				E 01	100 203 000 000 305	Annual PBIS/SWIS License Renewal: Acct #146	\$350.00
	PO#:	Voucher #:	27456	Invoice	Invoice No: 50674	9/10/2019	Paid Amt: \$350.00
							Check Amount: \$350.00
4001	003	27084	2834		Vision Design Group Inc		Check
				E 01	005 108 000 000 405	September 2019 Web Hosting Fee	\$35.00
	PO#:	Voucher #:	27458	Invoice	Invoice No: 88262	9/10/2019	Paid Amt: \$35.00
							Check Amount: \$35.00
4001	003	27085	2713		Winona Fruit Company		Check
				E 01	100 203 490 000 490	Fresh Fruits & Vegetables for All Classroom Sna	\$150.90
	PO#:	Voucher #:	27459	Invoice	Invoice No: 39087	9/10/2019	Paid Amt: \$150.90
							Check Amount: \$150.90
4001	003	27086	2716		Winona Health Services		Check
				E 01	005 720 000 000 305	Health Services: August 2019 (24 @ \$61.80)	\$1,483.20
	PO#:	Voucher #:	27448	Invoice	Invoice No: Aug 2019 Health	9/10/2019	Paid Amt: \$1,483.20
							Check Amount: \$1,483.20
4001	003	27087	00086		WINONA POST, INC.		Check
				E 01	005 107 000 000 305	Advertising: FY19-20 Back to School	\$45.00
	PO#:	Voucher #:	27449	Invoice	Invoice No: 9716	9/10/2019	Paid Amt: \$45.00
							Check Amount: \$45.00
4001	003	27088	2193		Winona Welding & Sandblasting, Inc.		Check
				E 01	100 810 000 000 350	Construction of Steel Frame for New Freezer	\$250.00
	PO#:	Voucher #:	27452	Invoice	Invoice No: 57268	9/10/2019	Paid Amt: \$250.00
							Check Amount: \$250.00
4001	003	27089	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02	005 770 000 701 495	Milk for School Meals: Cust BMS1	\$104.89
	PO#:	Voucher #:	27462	Invoice	Invoice No: 251857	9/10/2019	Paid Amt: \$104.89
							Check Amount: \$104.89

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27090	2589		Foresters Financial Services, Inc.		Check
				B 01 215 004	403B Withholding	\$309.00	
	PO#:	Voucher #:	27465	Invoice	Invoice No: S2020050	9/16/2019	Paid Amt: \$309.00
							Check Amount: \$309.00
4001	003	27091	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
				E 01 100 810 000 000 401	Bldg Maint Cleaning Supplies (Tissue, Towels, E	\$335.00	
	PO#:	Voucher #:	27523	Invoice	Invoice No: 620883	9/16/2019	Paid Amt: \$335.00
							Check Amount: \$335.00
4001	003	27092	1252		AUCA Chicago MC Lockbox		Check
				E 01 100 810 000 000 305	09/12/19 Rugs/Mats/Soap Disp Svc: Cust. #792	\$78.77	
	PO#:	Voucher #:	27524	Invoice	Invoice No: 1788649666	9/16/2019	Paid Amt: \$78.77
							Check Amount: \$78.77
4001	003	27093	00232		City of Winona		Check
				E 01 100 810 000 000 330	05.02.19 - 08.02.19 Water/Sanitary Sewer/Storn	\$483.36	
	PO#:	Voucher #:	27519	Invoice	Invoice No: Sep 19 1-218201-01	9/16/2019	Paid Amt: \$483.36
				E 01 100 810 000 000 330	05.02.19 - 08.02.19 Water/Sanitary Sewer/Storn	\$744.21	
	PO#:	Voucher #:	27520	Invoice	Invoice No: Sep 19 1-014200-00	9/16/2019	Paid Amt: \$744.21
							Check Amount: \$1,227.57
4001	003	27094	1946		Henry Schantzen		Check
				E 01 100 640 000 316 366	Reimb. 09/12/19 Mileage to MACS Meeting, Min	\$87.36	
	PO#:	Voucher #:	27525	Invoice	Invoice No: 09.12.19 Reimb.	9/16/2019	Paid Amt: \$87.36
							Check Amount: \$87.36
4001	003	27095	2659		Kim Bell		Check
				E 01 100 420 000 419 433	Reimb Sp Ed Sensory Objects/Activities from Ar	\$135.60	
	PO#:	Voucher #:	27526	Invoice	Invoice No: 09.12.19 Reimb.	9/16/2019	Paid Amt: \$135.60
							Check Amount: \$135.60
4001	003	27096	1424		Quill		Check
				E 01 100 810 000 000 401	Name Plate for Door: Acct #C3767791	\$12.57	
	PO#:	Voucher #:	27521	Invoice	Invoice No: 9922047	9/16/2019	Paid Amt: \$12.57
				E 01 100 810 000 000 401	Nameplate for Door: Acct #C3767791	\$12.57	
	PO#:	Voucher #:	27522	Invoice	Invoice No: 9956733	9/16/2019	Paid Amt: \$12.57
							Check Amount: \$25.14
4001	003	27097	2501		Typing Agent		Check
				E 01 100 630 000 000 406	FY19-20 Renewal All School Typing Membership	\$556.00	
	PO#:	Voucher #:	27527	Invoice	Invoice No: 12105	9/16/2019	Paid Amt: \$556.00
							Check Amount: \$556.00
4001	003	27098	2713		Winona Fruit Company		Check
				E 01 100 203 490 000 490	Fresh Fruits & Vegetables for Classroom Snack	\$37.50	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27098	2713		Winona Fruit Company		Check
				E 02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$46.50	
	PO#:	Voucher #:	27528	Invoice	Invoice No: 39122	9/16/2019	Paid Amt: \$84.00
							Check Amount: \$84.00
4001	003	27099	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$104.89	
	PO#:	Voucher #:	27529	Invoice	Invoice No: 252469	9/16/2019	Paid Amt: \$104.89
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$104.89	
	PO#:	Voucher #:	27530	Invoice	Invoice No: 252754	9/16/2019	Paid Amt: \$104.89
							Check Amount: \$209.78
4001	003	27100	1442		AFLAC		Check
				B 01 215 042	September 2019 Employees' Insurance Premium	\$698.80	
	PO#:	Voucher #:	27541	Invoice	Invoice No: 36775	9/23/2019	Paid Amt: \$698.80
							Check Amount: \$698.80
4001	003	27101	2450		American Red Cross		Check
				E 01 100 640 000 316 366	08/30/19 CPR/1st Aid/AED/Anaphylaxis/Epi Per	\$1,442.50	
	PO#:	Voucher #:	27547	Invoice	Invoice No: 22222988	9/23/2019	Paid Amt: \$1,442.50
							Check Amount: \$1,442.50
4001	003	27102	2706		BerganKDV Outsourced Services LLC		Check
				E 01 005 110 000 000 305	September 2019 Financial Management & Acco	\$4,103.00	
	PO#:	Voucher #:	27532	Invoice	Invoice No: 3250	9/23/2019	Paid Amt: \$4,103.00
							Check Amount: \$4,103.00
4001	003	27103	2405		Capital One Commercial		Check
				E 01 100 810 000 000 401	08/07/19: Goo Gone, Aerator, Wall Patch	\$38.56	
				E 01 100 810 000 000 401	08/12/19: Caution Tape	\$14.88	
				E 01 100 810 000 000 401	08/19/19: Broom, Edger Pad, Wire Lock	\$17.68	
				E 01 100 810 000 000 401	08/23/19: Gloves, Towels, Brush, Spring Hinge,	\$149.35	
				E 01 100 810 000 000 401	08/29/19: Plumbing Supplies, Clock	\$83.77	
	PO#:	Voucher #:	27534	Invoice	Invoice No: Aug 19 AcctEnd 2842b	9/23/2019	Paid Amt: \$304.24
				E 01 100 810 000 000 401	09/05/19: Raid Wasp & Hornet Spray	\$4.97	
	PO#:	Voucher #:	27535	Invoice	Invoice No: Sep 19 Acct End 2842	9/23/2019	Paid Amt: \$4.97
							Check Amount: \$309.21
4001	003	27104	1391		CUSTOM COMMUNICATIONS, INC.		Check
				E 01 100 810 000 000 350	10/01/19 - 12/31/19 Fire Alarm Monitoring: Cust	\$84.75	
	PO#:	Voucher #:	27538	Invoice	Invoice No: 437394	9/23/2019	Paid Amt: \$84.75
							Check Amount: \$84.75

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27105	00407		DIGICOM, INC.		Check
				E 01 005 110 000 000 305	09/16/19 Service Call to Reset Phone Voicemail	\$90.00	
	PO#:	Voucher #:	27549	Invoice	Invoice No: 42485	9/23/2019	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	27106	2532		Ecolab		Check
				E 02 005 770 000 701 401	FS Dish Washing Supplies: Acct #503656666	\$181.01	
	PO#:	Voucher #:	27542	Invoice	Invoice No: 6251541730	9/23/2019	Paid Amt: \$181.01
							Check Amount: \$181.01
4001	003	27107	1291		Horace Mann Companies		Check
				B 01 215 031	October 2019 Empl Life/AD&D Ins Premiums/G	\$241.75	
	PO#:	Voucher #:	27548	Invoice	Invoice No: Sep 19 220694-00001	9/23/2019	Paid Amt: \$241.75
							Check Amount: \$241.75
4001	003	27108	2847		Johnson & Scofield, Inc.		Check
				E 01 005 110 000 000 305	Land Survey Services to Recover SE & NE Corr	\$155.00	
	PO#:	Voucher #:	27533	Invoice	Invoice No: 31920	9/23/2019	Paid Amt: \$155.00
							Check Amount: \$155.00
4001	003	27109	1424		Quill		Check
				E 01 100 203 000 000 401	Non-Instructional Supplies (Post-Its, Paper): Ac	\$25.72	
	PO#:	Voucher #:	27545	Invoice	Invoice No: 1117646	9/23/2019	Paid Amt: \$25.72
				E 01 100 203 000 000 401	Laminator Film: Acct #C3767791	\$161.49	
	PO#:	Voucher #:	27546	Invoice	Invoice No: 1150744	9/23/2019	Paid Amt: \$161.49
							Check Amount: \$187.21
4001	003	27110	00599		Sherwin Williams		Check
				E 01 100 810 000 000 401	Maint. Supplies (Paint) Cust No 1014-0901-9	\$36.03	
	PO#:	Voucher #:	27543	Invoice	Invoice No: 21231	9/23/2019	Paid Amt: \$36.03
				E 01 100 810 000 000 401	Maint. Supplies (Paint) Cust No 1014-0901-9	\$171.84	
	PO#:	Voucher #:	27544	Invoice	Invoice No: 9098	9/23/2019	Paid Amt: \$171.84
							Check Amount: \$207.87
4001	003	27111	00262		SHUMSKI'S L.L.C.		Check
				E 01 100 810 000 000 530	New Carpet for Classroom: Labor & Material	\$1,989.68	
	PO#:	Voucher #:	27539	Invoice	Invoice No: 23365	9/23/2019	Paid Amt: \$1,989.68
				E 01 100 810 000 000 350	Repair of Classroom Carpet	\$200.00	
	PO#:	Voucher #:	27540	Invoice	Invoice No: 23399	9/23/2019	Paid Amt: \$200.00
							Check Amount: \$2,189.68
4001	003	27112	1214		XCEL ENERGY		Check
				E 01 100 810 000 000 330	08/01/19 - 09/02/19 Nat. Gas Svc: Acct #51-641	\$79.74	
	PO#:	Voucher #:	27536	Invoice	Invoice No: Stmt 652150167	9/23/2019	Paid Amt: \$79.74
							Check Amount: \$79.74

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27113	1214		XCEL ENERGY		Check
				E 01	100 810 000 000 330	08/03/19 - 09/01/19 Electric Svc: Acct 51-47751	\$2,360.47
	PO#:	Voucher #:	27537	Invoice	Invoice No: Stmt 652128051	9/23/2019	Paid Amt: \$2,360.47
							Check Amount: \$2,360.47
4001	003	27114	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02	005 770 000 701 495	Milk for School Meals: Cust BMS1	\$104.89
	PO#:	Voucher #:	27550	Invoice	Invoice No: 253496	9/23/2019	Paid Amt: \$104.89
				E 02	005 770 000 701 495	Milk for School Meals: Cust BMS1	\$104.89
	PO#:	Voucher #:	27551	Invoice	Invoice No: 253194	9/23/2019	Paid Amt: \$104.89
							Check Amount: \$209.78
4001	003	27115	2450		American Red Cross		Check
				E 01	100 640 000 316 366	08/30/19 CPR/1st Aid/AED/Anaphylaxis/Epi Per	\$117.50
	PO#:	Voucher #:	27556	Invoice	Invoice No: 22225657	9/27/2019	Paid Amt: \$117.50
							Check Amount: \$117.50
4001	003	27116	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
				E 01	100 810 000 000 401	Bldg Maint Cleaning Supplies (Cleanser) for Cus	\$63.00
	PO#:	Voucher #:	27557	Invoice	Invoice No: 621212	9/27/2019	Paid Amt: \$63.00
				E 01	100 810 000 000 401	Bldg Maint Cleaning Supplies (Towels, Tissue, E	\$433.00
	PO#:	Voucher #:	27558	Invoice	Invoice No: 621309	9/27/2019	Paid Amt: \$433.00
							Check Amount: \$496.00
4001	003	27117	2532		Ecolab		Check
				E 02	005 770 000 701 401	FS Supplies (Fruit & Veg Wash): Acct #0104511	\$87.34
				E 01	100 810 000 000 401	Maintenance Supplies (Laundry Detergent): Acc'	\$98.49
	PO#:	Voucher #:	27554	Invoice	Invoice No: 6251798824	9/27/2019	Paid Amt: \$185.83
							Check Amount: \$185.83
4001	003	27118	2538		Johnson Electric, Inc.		Check
				E 01	100 810 000 000 350	Bldg Maint Exp: Install 3-Phase, 50 AMP Circuit	\$1,628.80
	PO#:	Voucher #:	27559	Invoice	Invoice No: 5569	9/27/2019	Paid Amt: \$1,628.80
							Check Amount: \$1,628.80
4001	003	27119	2363		Metro Sales, Inc.		Check
				E 01	005 605 000 000 350	08/29/19 - 11/28/19 New Copy Machine Mainten	\$1,518.60
	PO#:	Voucher #:	27560	Invoice	Invoice No: 1425191	9/27/2019	Paid Amt: \$1,518.60
				E 01	005 605 000 000 350	Credit 09/06/19 - 10/11/19 Copy Mach. Mainten	\$822.80
	PO#:	Voucher #:	27561	Credit	Invoice No: INV1430180	9/27/2019	Paid Amt: (\$822.80)
				E 01	005 605 000 000 401	FY18-19 Copy Machine Usage Charges	\$477.67
	PO#:	Voucher #:	27562	Invoice	Invoice No: INV1430180	9/27/2019	Paid Amt: \$477.67
							Check Amount: \$1,173.47

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27120	1424		Quill		Check
				E 01	100 203 000 000 401	Non-Instructional Supplies (Laminating Film, Pa	\$180.24
	PO#:	Voucher #:	27555	Invoice	Invoice No: 1289390	9/27/2019	Paid Amt: \$180.24
							Check Amount: \$180.24
4001	003	27121	2398		Rochester Wholesale Fruit, Inc.		Check
				R 01	005 000 033 000 619	Produce for Erdkinder BBQ Fundraiser	\$9.98
				E 02	005 770 000 706 490	Produce for School Meals	\$11.34
	PO#:	Voucher #:	27553	Invoice	Invoice No: #001-003	9/27/2019	Paid Amt: \$21.32
							Check Amount: \$21.32
4001	003	27122	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02	005 770 000 701 495	Milk for School Meals: Cust BMS1	\$104.89
	PO#:	Voucher #:	27552	Invoice	Invoice No: 253931	9/27/2019	Paid Amt: \$104.89
							Check Amount: \$104.89
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 110 000 000 305	BMS Bank Fee Wire Pd 09/20/19 for UMB Bank	\$10.00
	PO#:	Voucher #:	27622	Invoice	Invoice No: 09.20.19 BC Wire	9/30/2019	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 110 000 000 305	Sep 19 Merch Bldg Co Ckg Svc Chg Wire Pd 09/30/19	\$8.55
	PO#:	Voucher #:	27623	Invoice	Invoice No: 09.30.19 BC Wire	9/30/2019	Paid Amt: \$8.55
							Check Amount: \$8.55
4001	BMS	80161	00232		City of Winona		Check
				E 20	100 810 000 000 330	05.15.19 - 08.15.19 Bldg Co Storm Sewer Fees	\$67.35
	PO#:	Voucher #:	27517	Invoice	Invoice No: Sep19 BMS1-300263-01	9/16/2019	Paid Amt: \$67.35
				E 20	100 810 000 000 330	05.15.19 - 08.15.19 Bldg Co Storm Sewer Fees	\$6.00
	PO#:	Voucher #:	27518	Invoice	Invoice No: Sep19 BMS1-300264-01	9/16/2019	Paid Amt: \$6.00
							Check Amount: \$73.35
4001	BMS	80162	1314		BLUFFVIEW MONTESSORI SCHOOL		Check
				B 20	205 000	January 2018 Labor & Material to Install Office C	\$1,084.10
	PO#:	Voucher #:	27531	Invoice	Invoice No: 14336	9/23/2019	Paid Amt: \$1,084.10
							Check Amount: \$1,084.10
4001	MBCI	1599			Merchants Bank		Wire
				E 20	005 110 000 000 305	Merch BC Investment Svc Chg Wire Pd 09/30/19	\$10.00
	PO#:	Voucher #:	27621	Invoice	Invoice No: 09.30.19 BC Wire	9/30/2019	Paid Amt: \$10.00
							Check Amount: \$10.00
Report Total:							\$121,651.81

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
4489	4001	003	2b0919													
Merchants BC Investment Int.			15414	Credit	A	09/30/19		Check	1	mbci	Merchants Bank Bldg Co Inv					
			4001	R	20	005	000	000	000	092	Merch BC Investment Int Sep				2.67	0.00
Receipt Total:														\$2.67	\$0.00	
Deposit Total:														\$2.67	\$0.00	
4490	4001	BMS	1b2003													
Sep 19 UMB to Merch BC Ckg			15415	Credit	A	09/20/19		Check	1	M	MISCELLANEOUS					
			4001	B	20	104	016				Sep 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	
4491	4001	BMS	1b0919													
Sep 19 Merch BC Ckg Interest			15416	Credit	A	09/30/19		Check	1	1318	BMS - Interest					
			4001	R	20	005	050	000	000	092	Sep 19 Merch BC Ckg Interes				0.67	0.00
Receipt Total:														\$0.67	\$0.00	
Deposit Total:														\$0.67	\$0.00	
4492	4001	003	sv0919													
18-19 Rcv Title I Pmt 09.05.19			15417	Credit	A	09/05/19		Check	1	1002	MINNESOTA DEPARTMEN					
			4001	B	01	122	000				18-19 Rcvbl Title I FIN 401				7,160.96	0.00
Receipt Total:														\$7,160.96	\$0.00	
Deposit Total:														\$7,160.96	\$0.00	
4493	4001	003	cr0919													
Collection Agency Dep 09.11.19			15418	Credit	A	09/11/19		Check	1	M	MISCELLANEOUS					
			4001	R	04	005	000	000	000	040	Pre-School Tuition; 19-20				3,647.50	0.00
Receipt Total:														\$3,647.50	\$0.00	
Deposit Total:														\$3,647.50	\$0.00	
4494	4001	003	sv0919													
18-19 Rcv Title II Pmt 9.12.19			15419	Credit	A	09/12/19		Check	1	1002	MINNESOTA DEPARTMEN					
			4001	B	01	122	000				18-19 Rcvbl Title II FIN 414				81.90	0.00
Receipt Total:														\$81.90	\$0.00	
Deposit Total:														\$81.90	\$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
4495	4001	003	ri0919													
MDE Pmt 09/13/19: IDEAS			15420	Credit	A	09/13/19		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	R 01 005 000 000 000	201		School Trust Land Endmt: 19-					4,678.26	0.00
						4001	R 01 005 000 000 000	211		General Education Aid; 19-20					78,950.02	0.00
Receipt Total:														\$83,628.28	\$0.00	
Deposit Total:														\$83,628.28	\$0.00	
4496	4001	003	cr0919													
Kwik Trip EDI Payment 09/12/19			15421	Credit	A	09/12/19		Check	1	M	MISCELLANEOUS					
						4001	R 01 005 000 000 000	621		Kwik Trip EDI Payment; 19-20					12.28	0.00
Receipt Total:														\$12.28	\$0.00	
Deposit Total:														\$12.28	\$0.00	
4497	4001	003	cr0919													
Refund AED Superstore CC Wire			15422	Credit	A	09/16/19		Check	1	M	MISCELLANEOUS					
						4001	B 01 115 001			Refund Sale Tax Charge 9.16.					11.62	0.00
Receipt Total:														\$11.62	\$0.00	
Deposit Total:														\$11.62	\$0.00	
4498	4001	003	sv0919													
MDE Pmt 09/19/19: FY19 SERV			15423	Credit	A	09/19/19		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	B 01 122 000			FY19 Rcvb IDEA FIN 420 CR					60.00	0.00
Receipt Total:														\$60.00	\$0.00	
Deposit Total:														\$60.00	\$0.00	
4499	4001	003	sv0919													
MDE Pmt 09.26.19: FY19 SERV			15424	Credit	A	09/26/19		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	B 01 122 000			18-19 Rcvbl Fed Sp Ed FIN 4					15,464.46	0.00
Receipt Total:														\$15,464.46	\$0.00	
Deposit Total:														\$15,464.46	\$0.00	
4500	4001	003	ri0919													
IDEAS 09.30.19 w/ FY19 Rcvbls			15425	Credit	A	09/30/19		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	B 01 121 000			FY19 Rcvbl Gen Ed Aid SRC					59,570.20	0.00
						4001	B 01 121 000			FY19 Rcvbl State Sp Ed FIN 7					10,086.53	0.00
						4001	B 01 121 000			FY19 Rcvbl Lease Aid FIN 34					11,564.78	0.00
						4001	B 01 121 000			FY19 Rcvbl LT Facility Maint.					1,161.76	0.00
						4001	B 01 121 000			FY19 Rcvbl Literacy Incentive					718.09	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
4500	4001	003	ri0919													
IDEAS 09.30.19 w/ FY19 Rcvbls			15425	Credit	A	09/30/19		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	R 01 005 000 000 000 211			General Education Aid;. 19-20					79,112.61	0.00
Receipt Total:														\$162,213.97	\$0.00	
Deposit Total:														\$162,213.97	\$0.00	
4501	4001	003	cr0919													
Wkly Dep 09.11.19 w/ FY19 Rcvb			15426	Credit	A	09/11/19		Check	1	M	MISCELLANEOUS					
						4001	R 02 005 770 000 701 601			Paid Student Lunches; 19-20					4,262.00	0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments; 19-20					160.20	0.00
						4001	R 01 005 000 490 000 050			All Classes Snack Fees; 19-20					7,550.00	0.00
						4001	R 01 005 212 000 000 050			Art Fees; 19-20					530.00	0.00
						4001	B 01 115 001			FY19 Rcvb Soccer Banquet C					375.00	0.00
						4001	E 01 100 203 000 000 490			Catered Event Coffee; 19-20					12.00	0.00
						4001	R 01 005 000 064 000 096			Kindness Garden Donations F					1,000.00	0.00
Receipt Total:														\$13,889.20	\$0.00	
Deposit Total:														\$13,889.20	\$0.00	
4502	4001	003	cr0919													
Wkly Dep 9.20.19: Erdk BBQ FR			15427	Credit	A	09/20/19		Check	1	M	MISCELLANEOUS					
						4001	R 01 005 000 033 000 621			Erdk BBQ Fundraiser; 19-20					1,101.44	0.00
Receipt Total:														\$1,101.44	\$0.00	
Deposit Total:														\$1,101.44	\$0.00	
4503	4001	003	cr0919													
Wkly Dep w. Ins & BC Reimb.			15428	Credit	A	09/26/19		Check	1	M	MISCELLANEOUS					
						4001	R 02 005 770 000 701 601			Paid Student Lunches; 19-20					707.00	0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments; 19-20					107.75	0.00
						4001	R 04 005 000 001 000 050			CH1 Preschool Fee; 19-20 FT					34.80	0.00
						4001	R 01 005 000 001 000 050			CH1 Kindergtn Fee; 19-20 FT					25.20	0.00
						4001	R 04 005 000 002 000 050			CH2 Preschool Fee; 19-20 FT					6.96	0.00
						4001	R 01 005 000 002 000 050			CH2 Kindergtn Fee; 19-20 FT					5.04	0.00
						4001	R 04 005 000 007 000 050			CH3 Preschool Fee; 19-20 FT					34.80	0.00
						4001	R 01 005 000 007 000 050			CH3 Kindergtn Fee; 19-20					25.20	0.00
						4001	R 01 005 000 011 000 050			E1A Fees; 19-20 Field Trip					64.00	0.00
						4001	R 01 005 000 012 000 050			E1B Fees; 19-20 Field Trip					35.00	0.00
						4001	R 01 005 000 013 000 050			E1C Fees; 19-20 Field Trip					56.00	0.00

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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
4503	4001	003	cr0919													
Wkly Dep w. Ins & BC Reimb.		15428	Credit	A	09/26/19			Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 021 000 050			E2A Fees; 19-20 Field Trip					91.00	0.00
						4001	R 01 005 000 022 000 050			E2B Fees; 19-20 Field Trip					104.00	0.00
						4001	R 01 005 000 023 000 050			E2C Fees; 19-20 Field Trip					91.00	0.00
						4001	R 01 005 212 000 000 050			Art Fees; 19-20					10.00	0.00
						4001	E 01 005 110 000 000 270			Refund SFM Mutual WC Ins F					6.00	0.00
						4001	R 04 005 000 302 000 040			State MN Tuition Assist FY20					66.65	0.00
						4001	R 04 005 000 302 000 040			State MN Tuition Assist FY20					79.50	0.00
						4001	R 01 005 000 000 000 621			Kwik Trip Scrip Card Sale FY2					400.00	0.00
						4001	B 01 215 042			Employee Refund Aflac Ins FY					49.32	0.00
						4001	R 01 005 000 000 000 625			Ins Recovery Freezer Loss Jul					3,810.74	0.00
						4001	B 01 118 000			BC Reimb Todd Refrigeratrn P					1,084.10	0.00
						4001	R 01 005 000 490 000 050			All Classes Snack Fees; 19-20					300.00	0.00
Receipt Total:														\$7,194.06	\$0.00	
Deposit Total:														\$7,194.06	\$0.00	
4504	4001	003	cr0919													
Discount Learning A-Z CC Wire		15429	Credit	A	09/26/19			Check	1	M				MISCELLANEOUS		
						4001	B 01 115 001			Discount Adsis Charge 09.25.					10.00	0.00
Receipt Total:														\$10.00	\$0.00	
Deposit Total:														\$10.00	\$0.00	
4505	4001	003	cr0919													
Sep 19 Credit Card Deposits		15430	Credit	A	09/30/19			Check	1	M				MISCELLANEOUS		
						4001	R 04 005 000 000 000 040			Pre-School Tuition; 19-20					6,873.20	0.00
						4001	R 02 005 770 000 701 601			Paid Student Lunches; 19-20					2,720.50	0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments; 19-20					194.00	0.00
						4001	R 01 005 000 490 000 050			All Classes Snack Fees; 19-20					2,050.00	0.00
						4001	R 01 005 212 000 000 050			Art Fees; 19-20					115.00	0.00
						4001	R 04 005 000 001 000 050			CH1 Preschool Fee; 19-20 FT					6.96	0.00
						4001	R 01 005 000 001 000 050			CH1 Kindergtn Fee; 19-20 FT					5.04	0.00
						4001	R 04 005 000 001 000 050			CH2 Preschool Fee; 19-20 FT					20.88	0.00
						4001	R 01 005 000 001 000 050			CH2 Kindergtn Fee; 19-20 FT					15.12	0.00
						4001	R 01 005 000 011 000 050			E1A Fees; 19-20 Field Trip					7.00	0.00
						4001	R 01 005 000 013 000 050			E1C Fees; 19-20 Field Trip					7.00	0.00

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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
4505	4001	003	cr0919													
Sep 19 Credit Card Deposits			15430	Credit	A	09/30/19		Check	1	M						
															13.00	0.00
			4001	R	01	005	000	023	000	050						
										E2C Fees; 19-20 Field Trip						

Receipt Total:	\$12,027.70	\$0.00
Deposit Total:	\$12,027.70	\$0.00
Report Total:	\$307,785.04	\$0.00

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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
14016	202003	09/30/2019	P	JE	CR 154	Move Sep BC Int fr 003 to MB	Move Sep BC Int fr 003 to MBC	B	20	101	000				Merch Bank Bldg Co. Cash	0.00	2.67
							Move Sep BC Int fr 003 to MBC	B	20	104	001				Merchants Bank Bldg Co. In	2.67	0.00
							Move Sep BC Int fr 003 to MBC	R	20	005	000	000	000	092	Earnings/Temp Dep/in	2.67	0.00
							Move Sep BC Int fr 003 to MBC	R	20	005	000	000	000	092	Earnings/Temp Dep/in	0.00	2.67
																\$5.34	\$5.34