

Bdote Board of Directors

Board Meeting

Date and Time

Monday February 23, 2015 at 4:00 PM

Location

Agenda

	Purpose	Presenter	Duration
I. Opening Items			
A. Record Attendance and Guests		Elaine Salinas	
B. Call the Meeting to Order		Elaine Salinas	
C. Approve Agenda	Vote	Elaine Salinas	5
D. Approve Minutes	Approve Minutes	Louise Matson	5
II. Reports			
A. Finance Committee/Treasurer's Report	FYI	Graham Hartley	15
B. Director	FYI	Mike Huerth	15
III. New Business			
IV. Other Business			
V. Old Business			
A. Interim Report on Bdote Documentation	FYI	Ruth Ann Olson	15
VI. Public Comment			
VII. Closing Items			
A. Adjourn Meeting	Vote		

Agenda Cover Sheets

Section: **II. Reports**
Item: A. Finance Committee/Treasurer's Report
Purpose: FYI
Goal:
Submitted by:
Related Material: Bdote Financial Statements - January 2015.pdf

Bdote Board of Directors

Minutes

Board Meeting

Date and Time

Monday January 26, 2015 at 4:00 PM

Location

Bdote Learning Center

Board Members Present

B. Beane, C. Ward-Thompson, E. Salinas, G. Hartley, H. Reynolds, J. Eagle Man, L. Matson, L. Waterman Wittstock, R. Gould, T. Scallon

Board Members Absent

J. Rice, S. Wolfchild

Guests Present

A. Christian, B. Brown, B. Butler, D. WhiteMan, E. Her Many Horses, J. Boston, J. New Holy, K. Carlson, M. Albachten, M. Cutter, P. Erdrich, P. Moye, R. Olson

I. Opening Items

A.Record Attendance and Guests

B.Call the Meeting to Order

E. Salinas called a meeting of the board of directors of Bdote Board of Directors to order on Monday Jan 26, 2015 @ 4:10 PM at Bdote Learning Center.

C.Approve Agenda

L. Matson made a motion to approve agenda with changes, remove teachers report, move approve revised budget to finance committees report.

L. Waterman Wittstock seconded the motion.

The board **VOTED** unanimously to approve the motion.

D.Approve Minutes

G. Hartley made a motion to approve minutes from the Board Meeting on 12-19-14.

L. Matson seconded the motion.

The board **VOTED** unanimously to approve the motion.

II. Reports

A.Finance Committee/Treasurer's Report

G. Hartley made a motion to accept December financials.
T. Scallon seconded the motion.
The board **VOTED** unanimously to approve the motion.
G. Hartley made a motion to approve revised budget.
T. Scallon seconded the motion.
The board **VOTED** unanimously to approve the motion.

B.Director

Verbal report given. Teachers resigned: Jolene New Holy 1/30 and Emmy Her Many Horses 2/27. New hire: Gaylyn Bicking Personnel committee to meet with teachers after board meeting.

III. New Business

A.Recap Intercession

Verbal report given

IV. Old Business

A.St. Mark's Deposit

St Mark will return Bdote deposit

B.Board Committees

P/R, Governance, Personnel, Grant Management, Finance, Intercession

C.The Story of Bdote Learning Center

Ruth Ann Olson presented her idea and timelines, to have a draft of Bdote's story by June 2015

D.2015/2016 School Calendar

R. Gould made a motion to approve 2015-2016 calendar with revisions to intercession days as needed.
C. Ward-Thompson seconded the motion.
The board **VOTED** unanimously to approve the motion.

V. Public Comment

A.Milo Cutter, Founder of the First Charter School.

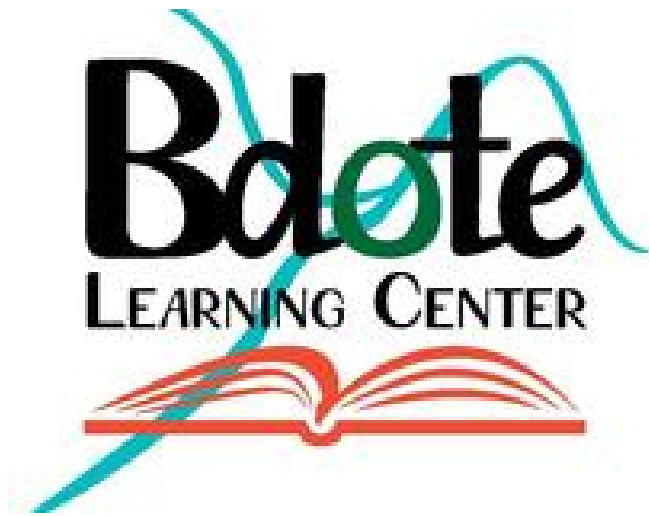
C. Ward-Thompson made a motion to Correct minutes and add to Public Comment that Phil Moye introduced Milo Cutter, Founder of the First Charter School.
J. Rice seconded the motion.
The board **VOTED** to approve the motion.

VI. Closing Items

A.Adjourn Meeting

R. Gould made a motion to Adjourn.
L. Waterman Wittstock seconded the motion.
The board **VOTED** unanimously to approve the motion.
There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:12 PM.

Respectfully Submitted,
A. Christian



-January 2015-
Financial Statements

Prepared By:
Nichole Schmidt



Bdote Learning Center Executive Summary

To accompany the January 2015 financial statements, as presented to the School Board

Enrollment:

- Current Approved Budget – 59 ADM, 59 Pupil Units
- Current Enrollment from the School – 63 ADM

** As of month-end, 58% of the year was complete.

Balance Sheet:

- The School's cash balance as of January 31st, 2015 was (\$27,913)
- The current year *estimated* state holdback was \$76,276 at month end. (Not including state issued grants (MIAC).
- The current year estimated state receivable relating to state issued grants was \$5,044 at month end.
- The current year estimated federal receivable relating to federal issued grants was \$171,453 at month end.
- Accounts Payable balance includes payables not paid by month end relating to the prior month.
- Deferred Revenue is recognizing unexpended Walton Grant Foundation Revenue.

Year to Date Financials:

➤ **Revenues:**

Total Revenues – All Funds – are 57% of budget through month end

- Federal Title: Receivable is being recognized for expended amount through month end - \$15,578
- Federal Special Ed: Receivable is being recognized for expended amount through month end - \$13,850
- Federal CSP Grant: Receivable is being recognized for expended amount through month end - \$48,687
- ANA Grant: Receivable is being recognized for expended amount through month end - \$93,338
- MIAC Grant: Receivable is being recognized for expended amount through month end - \$5,044

➤ **Expenses:**

Total Expenses – All Funds – are 56% of budget through month end

- Overall, expenses are all right in line with where they should be through January.

New for January:

- New financial template, to better illustrate where the School is at through the current month, highlighting all grants that were awarded

Attachments: Financial Dashboard, Financial Statements, Check Register, Cash Receipts/Deposits

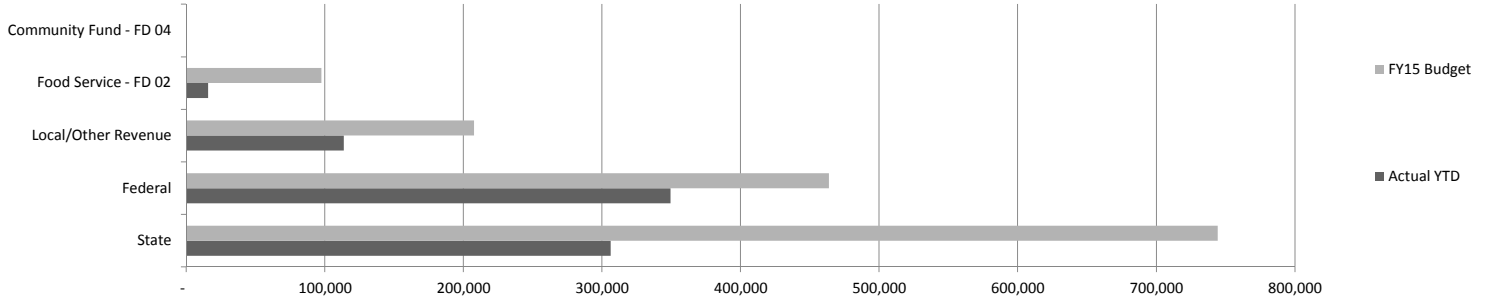
Bdote Learning Center Financial Dashboard

January 2015 - 58% of School Year Complete

REVENUE

<u>Total Revenue this Month</u> \$53,926	<u>Total Revenue YTD</u> \$861,105	<u>Budgeted Revenue FY15</u> \$1,513,174	<u>% of Revenue Budget</u> 57%
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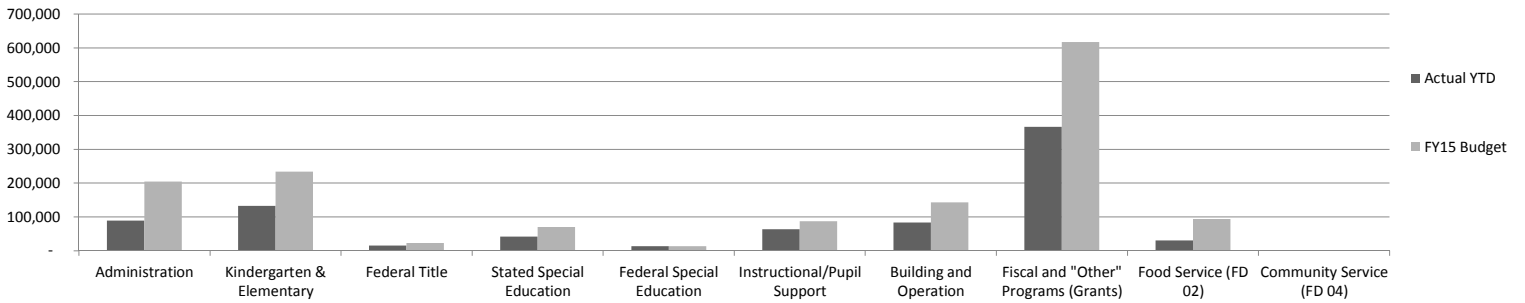
Actual vs. Budget - Revenue by Category



EXPENSE

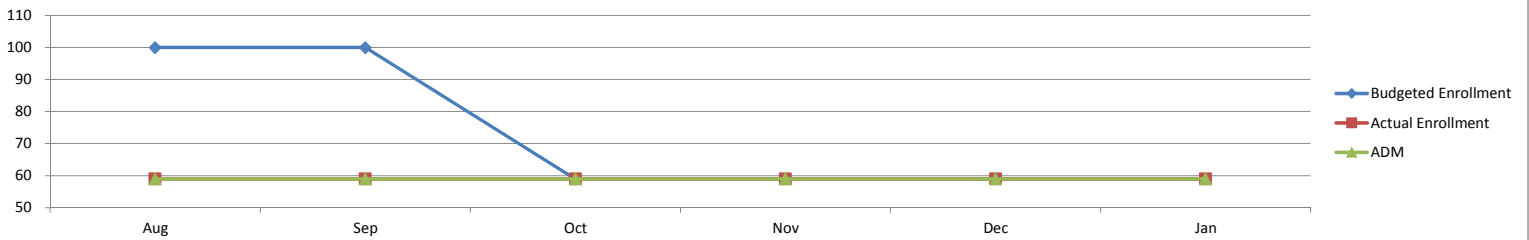
<u>Total Expense this Month</u> \$69,858	<u>Total Expense YTD</u> \$838,357	<u>Budgeted Expense FY15</u> \$1,486,839	<u>% of Expense Budget</u> 56%
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Actual vs. Budget - Expense by Program



<u>Actual Enrollment at Month End</u> 59	<u>Budgeted Enrollment</u> 59	<u>Actual ADM - YTD</u> 59	<u>Actual vs. Budgeted Enrollment Variance</u> 0
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Monthly Enrollment



Bdote Learning Center
Financial Snapshot
 Janaury 2015

	FY 2014 Audited Totals	FY 2015 Original Budget	FY 2015 Revised Budget	FY 2015 Year to Date Activity	Percent of Revised Budget
General Fund - 01					
<i>Beginning Fund Balance</i>	0	115	115	115	
Revenues	235,631	1,658,580	1,415,659	845,448	59.72%
Expenditures	(235,515)	(1,647,705)	(1,392,842)	(807,827)	58.00%
Transfers to Other Funds	0	0	0	0	
Ending Fund Balance	<u>115</u>	<u>10,990</u>	<u>22,932</u>	<u>37,736</u>	
Food Services Fund - 02					
<i>Beginning Fund Balance</i>	0	0	0	0	
Revenues	0	97,515	97,515	15,657	16.06%
Expenditures	0	(97,515)	(93,997)	(30,530)	32.48%
Transfer from General Fund	0	0	0	0	
Ending Fund Balance	<u>0</u>	<u>0</u>	<u>3,518</u>	<u>(14,873)</u>	
Community Services Fund - 04					
<i>Beginning Fund Balance</i>	0	0	0	0	
Revenues	0	0	0	0	
Expenditures	0	0	0	0	
Transfer from General Fund	0	0	0	0	
Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total - All Funds					
<i>Beginning Fund Balance</i>	0	115	115	115	
Revenues	235,631	1,756,095	1,513,174	861,105	56.91%
Expenditures	(235,515)	(1,745,220)	(1,486,839)	(838,357)	56.39%
Ending Fund Balance	<u>115</u>	<u>10,990</u>	<u>26,450</u>	<u>22,863</u>	

Fund Balance as a Percent of Expenses

0% 1% 2% 3%

Bdote Learning Center Balance Sheet - January 2015

	ALL FUNDS 6/30/2014	ALL FUNDS 1/31/2015	General Fund	Food Service	Community Fund
	Total	Total	FD 01	FD 02	FD 04
ASSETS:					
Current Assets:					
Cash	14,513	(27,913)	(13,040)	(14,873)	-
Accounts Receivable	1,973	12,651	12,651	-	-
Due from MDE	0	-	-	-	-
<i>Estimated State Aid Receivable</i>	0	76,276	76,276	-	-
Due from Federal	39,744	171,453	171,453	-	-
Prepays	15,599	14,133	14,133	-	-
Total Current Assets	71,829	246,599	261,472	(14,873)	-
TOTAL ASSETS	71,829	246,599	261,472	(14,873)	-
LIABILITIES:					
Current Liabilities:					
Salaries and Wages Payable	-	-	-	-	-
Accounts Payable	33,951	32,128	32,128	-	-
Payroll Liabilities	1,524	(11,124)	(11,124)	-	-
Deferred Revenue	36,239	202,733	202,733	-	-
Line of Credit	-	-	-	-	-
Total Current Liabilities	71,714	223,736	223,736	-	-
FUND BALANCE					
Beginning Fund Balance	0	115	115	-	-
Net Income, FY 2015 to Date	115	22,748	37,621	(14,873)	-
Ending Fund Balance	115	22,863	37,736	(14,873)	-
TOTAL LIABILITES AND FUND BALANCE	71,829	246,599	261,472	(14,873)	-

Bdote Learning Center
Income Statement

58% of Fiscal Year 2014-2015 Complete

	Monthly Activity	YTD Actual	YTD Budget	YTD Variance	Total Budget	% of Budget
FUND 01						
DISTRICT REVENUE - GENERAL FUND						
	Local & Other	17	80,356	45,058	35,298	77,242 104%
	Walton Foundation Grant	-	33,209	76,006	(42,797)	130,296 25%
	State - Gen. Ed. Aid	43,004	279,707	297,924	(18,217)	510,727 55%
	State - Special Education	-	3,648	39,304	(35,656)	67,379 5%
	State - Lease Aid	-	17,777	45,224	(27,447)	77,526 23%
	State - Other (MIAC Grant)	-	5,044	51,714	(46,670)	88,652 6%
	<i>Estimated State Holdback Recognized</i>	-	76,276	-	76,276	-
	Federal - Title	-	15,578	13,553	2,025	23,234 67%
	Federal - Special Education	-	13,850	5,833	8,017	10,000 139%
	Federal - CSP (Planning & Implementation)	-	146,206	131,250	14,956	225,000 65%
	Federal - ANA Grant	-	173,797	119,935	53,862	205,603 85%
	TOTAL DISTRICT REVENUE - GENERAL FUND	43,021	845,448	825,801	19,647	1,415,659 60%
DISTRICT EXPENDITURES - GENERAL FUND						
0X0/1XX	Administration					
	Salary & Benefits	9,963	75,018	80,012	(4,994)	137,164 55%
	Purchased Services	247	10,568	32,302	(21,734)	55,374 19%
	Supplies & Equipment	1,538	2,706	1,750	956	3,000 90%
	Other Fees	511	1,141	5,306	(4,165)	9,097 13%
	Total Administration Expenditures	12,259	89,433	119,370	(29,937)	204,635 44%
201	Kindergarten Education					
	Salary & Benefits	10,742	39,721	35,849	3,872	61,455 65%
	Purchased Services	68	68	-	68	- 0%
	Supplies & Equipment	721	1,996	729	1,266	1,250 160%
	Other Fees	-	-	-	-	- 0%
	Total Kindergarten Expenditures	11,531	41,784	36,578	5,206	62,705 67%
203	Elementary Education					
	Salary & Benefits	7,397	84,312	97,491	(13,179)	167,128 50%
	Purchased Services	132	132	-	132	- 0%
	Supplies & Equipment	562	6,837	2,188	4,650	3,750 182%
	Other Fees	-	-	-	-	- 0%
	Total Elementary Expenditures	8,091	91,282	99,679	(8,397)	170,878 53%
TAB	Federal Title					
	Salary & Benefits	1,583	15,578	13,553	2,025	23,234 67%
	Purchased Services	-	-	-	-	- 0%
	Supplies & Equipment	-	-	-	-	- 0%
	Other Fees	-	-	-	-	- 0%
	Total Federal Title Expenditures	1,583	15,578	13,553	2,025	23,234 67%
TAB	State Special Education					
	Salaries/Wages and Benefits	6,381	35,772	38,110	(2,338)	65,331 55%
	Purchased Services	740	4,720	2,625	2,095	4,500 105%
	Supplies & Equipment	86	1,402	292	1,110	500 280%
	Transportation	-	-	-	-	- 0%
	Other Fees	-	-	-	-	- 0%
	Total State Special Education Expenditures	7,207	41,894	41,026	868	70,331 60%

	Monthly Activity	YTD Actual	YTD Budget	YTD Variance	Total Budget	% of Budget	
TAB	Federal Special Education						
	Salaries/Wages and Benefits	-	-	-	-	0%	
	Purchased Services	-	13,850	8,079	5,771	13,850	100%
	Supplies & Equipment	-	-	-	-	0%	
	Other Fees	-	-	-	-	0%	
	Total Federal Special Education Expenditures	-	13,850	8,079	5,771	13,850	100%
6XX/7XX	Instructional/Pupil Support						
	Salary & Benefits	-	-	-	-	0%	
	Purchased Services (Includes Transportation)	13,486	64,133	50,983	13,150	87,400	73%
	Supplies & Equipment	-	-	-	-	0%	
	Other Fees	-	-	-	-	0%	
	Total Instructional Support Expenditures	13,486	64,133	50,983	13,150	87,400	73%
8XX	Building & Operations						
	Salaries/Wages and Benefits	-	-	-	-	0%	
	Purchased Services	6,166	14,869	15,283	(414)	26,200	57%
	Facilities Lease	9,872	54,294	58,333	(4,039)	100,000	54%
	Supplies & Equipment	2,474	4,087	3,500	587	6,000	68%
	Other Fees (Building Insurance)	-	9,969	6,245.17	3,724	10,706	93%
	Total Building & Operations Expenditures	18,512	83,220	83,362	(142)	142,906	58%
101	Administration for Native Americans (ANA)						
	Salaries/Wages and Benefits	12,441	88,884	-	88,884	155,374	57%
	Purchased Services	95	60,699	20,475	40,224	35,100	173%
	Supplies & Equipment	1,100	21,628	2,077	19,552	3,560	608%
	Other Fees	-	2,585	-	2,585	-	0%
	Total ANA Expenditures	13,635	173,797	22,552	151,246	194,034	90%
001/002	Federal Planning & Implementation Grant						
	Salaries/Wages and Benefits	682	22,849	-	22,849	38,727	59%
	Purchased Services	1,217	10,917	12,846	(1,930)	22,022	50%
	Supplies & Equipment	30,274	112,440	95,850	16,590	164,314	68%
	Other Fees	-	-	-	-	-	0%
	Total CSP Expenditures	32,173	146,206	108,696	37,510	225,063	65%
100	Walton Foundation Grant						
	Salaries/Wages and Benefits	7,043	29,394	-	29,394	87,130	34%
	Purchased Services	1,169	3,676	9,523	(5,847)	16,325	23%
	Supplies & Equipment	139	139	3,325	(3,186)	5,700	2%
	Other Fees	-	-	-	-	-	0%
	Total Walton Expenditures	8,350	33,209	12,848	20,361	109,155	30%
103	MIAC Grant						
	Salaries/Wages and Benefits	-	-	-	-	-	0%
	Purchased Services	3,475	4,375	35,439	(31,064)	60,752	7%
	Supplies & Equipment	22	669	16,275	(15,606)	27,900	2%
	Other Fees	-	-	-	-	-	0%
	Total MIAC Expenditures	3,497	5,044	51,714	(46,670)	88,652	6%
102	Grotto Grant						
	Salaries/Wages and Benefits	-	-	-	-	-	0%
	Purchased Services	-	7,163	-	7,163	-	0%
	Supplies & Equipment	-	1,234	-	1,234	-	0%
	Other Fees	-	-	-	-	-	0%
	Total Grotto Expenditures	-	8,397	-	8,397	-	0%
9XX	Fiscal and Other Fixed Cost Programs						
	Purchased Services	-	-	-	-	-	0%
	Other Fees	-	-	-	-	-	0%
	Transfers to Other Funds	-	-	-	-	-	0%
	Total Fiscal and Other Fixed Cost Programs Expend.	-	-	-	-	-	0%
TOTAL DISTRICT EXPENDITURES - GENERAL FUND		64,578	807,827	352,952	454,875	1,392,842	58%
GENERAL FUND (01) - NET INCOME		(21,557)	37,621	472,849	(435,228)	22,817	

	Monthly Activity	YTD Actual	YTD Budget	YTD Variance	Total Budget	% of Budget
FUND 02						
DISTRICT REVENUE - FOOD SERVICE FUND						
Local & Other	-	-	1,054	(1,054)	1,806	0%
State	861	1,423	1,405	18	2,408	59%
Federal	10,043	14,234	54,426	(40,192)	93,301	15%
<i>Transfer from General Fund</i>	-	-	-	-	-	-
TOTAL DISTRICT REVENUE - FOOD SERVICE FUND	10,905	15,657	56,884	(41,227)	97,515	16%
DISTRICT EXPENDITURES - FOOD SERVICE FUND						
Salaries/Wages and Benefits	-	-	-	-	-	0%
Purchased Services	-	-	-	-	-	0%
Supplies & Equipment	5,280	30,530	-	30,530	93,997	32%
TOTAL DISTRICT EXPENDITURES - FOOD SERVICE FUND	5,280	30,530	-	30,530	93,997	32%
FOOD SERVICE FUND (02) - NET INCOME	5,625	(14,873)	1,173	(16,046)	3,518	
FUND 04						
DISTRICT REVENUE - COMMUNITY SERVICE FUND						
Local & Other	-	-	-	-	-	0%
State	-	-	-	-	-	0%
Federal	-	-	-	-	-	0%
TOTAL DISTRICT REVENUE - COMMUNITY SERVICE FUND	-	-	-	-	-	0%
DISTRICT EXPENDITURES - COMMUNITY SERVICE FUND						
Salaries/Wages and Benefits	-	-	-	-	-	0%
Purchased Services	-	-	-	-	-	0%
Supplies & Equipment	-	-	-	-	-	0%
TOTAL EXPENDITURES - COMMUNITY SERVICE FUND	-	-	-	-	-	0%
COMMUNITY SERVICE FUND (04) - NET INCOME	-	-	-	-	-	
TOTAL REVENUES - ALL FUNDS	53,926	861,105	882,685	(21,580)	1,513,174	57%
TOTAL EXPENDITURES - ALL FUNDS	69,858	838,357	352,952	485,405	1,486,839	56%
NET INCOME (LOSS) - ALL FUNDS	(15,932)	22,748	529,733	(506,985)	26,335	
<i>Beginning Fund Balance 7/1/2014</i>		<i>115</i>	<i>115</i>		<i>115</i>	
Ending Fund Balance		22,863	529,848	(506,985)	26,450	

Bdote Learning Center
Income Statement - Summary

58% of Fiscal Year 2014-2015 Complete

	YTD Actual	Total Budget	% of Budget
Revenues			
Local & Other	113,565	207,538	55%
State	306,176	744,284	41%
Federal	349,431	463,837	75%
Food Service - FD 02	15,657	97,515	16%
Community Service - FD 04	-	-	0%
Estimated State Aid Receivable	76,276	-	N/A
Transfers to Other Funds	-	-	N/A
Total District Revenue	861,105	1,513,174	57%
Expenditures - by Program			
Administration	89,433	204,635	44%
Kindergarten & Elementary Instruction	133,066	233,583	57%
Federal Title	15,578	23,234	67%
State Special Education	41,894	70,331	60%
Federal Special Education	13,850	13,850	100%
Instructional/Pupil Support	64,133	87,400	73%
Building & Operations	83,220	142,906	58%
ANA Grant	173,797	194,034	90%
Federal CSP Grant (Planning & Implementation)	146,206	225,063	65%
Walton Foundation Grant	33,209	109,155	30%
MIAC Grant	5,044	88,652	6%
Grotto Grant	8,397	-	0%
Food Service - Fund 02	30,530	93,997	32%
Total District Expenditures (PRO)	838,357	1,486,839	56%
Expenditures - by Object			
Salaries and Wages	312,348	556,911	56%
Benefits	84,811	182,149	47%
Contracted Services	112,537	177,546	63%
Communication	4,173	6,500	64%
Postage	952	1,200	79%
Utilities	4,366	15,000	29%
Insurance	9,969	10,706	93%
Repairs and Maintenance	7,358	11,200	66%
Transportation	60,796	90,000	68%
Travel and Conferences	1,027	9,235	11%
Leases	1,585	3,600	44%
Facilities Lease	54,294	100,000	54%
Field Trips	-	3,725	0%
General Supplies	23,301	41,400	56%
Instructional Supplies	6,582	11,300	58%
Textbooks and Workbooks	20,341	40,000	51%
Standardized Testing	-	5,000	0%
General Food	3,832	2,360	162%
Equipment	22,509	32,110	70%
Technology Equipment	72,337	83,804	86%
Interest	-	-	0%
Dues and Memberships	4,710	9,096	52%
Transfers to Other Funds	-	-	N/A
Food Service - FD 02	30,530	93,997	32%
Community Service - FD 04	-	-	100%
Total District Expenditures (OBJ)	838,357	1,486,839	56%
TOTAL REVENUES - ALL FUNDS	861,105	1,513,174	57%
TOTAL EXPENDITURES - ALL FUNDS	838,357	1,486,839	56%
NET INCOME (LOSS) - ALL FUNDS	22,748	26,335	
Beginning Fund Balance 7/1/2014	115	115	
Ending Fund Balance	22,863	26,450	

BDOTE LEARNING CENTER

Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4226	WNB	7201	1069		HealthPartners		Check		
				B 01	131 001	health insurance premium for January 2015		\$6,435.50	
		Voucher #:	1491	Invoice	Invoice No: 54544337	1/12/2015			Paid Amt: \$6,435.50
									Check Amount: \$6,435.50
4226	WNB	7202	1060		Adrian Liberty		Check		
				E 01	010 640 103 000 305	Language Advisor Consultation		\$600.00	
				E 01	010 640 103 000 305	mileage		\$137.50	
		Voucher #:	1504	Invoice	Invoice No: Jan 2015	1/19/2015			Paid Amt: \$737.50
									Check Amount: \$737.50
4226	WNB	7203	4454		Bertelson One Source		Check		
				E 01	010 201 000 000 401	Classroom Supplies for K		\$328.39	
		Voucher #:	1500	Invoice	Invoice No: WO-986847-1	1/19/2015			Paid Amt: \$328.39
				E 01	010 201 000 000 401	Supplies for Kinder		\$40.39	
				E 01	005 105 000 000 401	Office Supplies		\$72.98	
				E 01	010 420 000 740 433	SP ED Supplies		\$50.08	
				E 01	010 420 000 740 433	Supplies - 1st Grade		\$35.76	
		Voucher #:	1506	Invoice	Invoice No: WO-969870-1	1/19/2015			Paid Amt: \$199.21
				E 01	010 203 000 000 401	Supplies for Elementary		\$196.65	
		Voucher #:	1507	Invoice	Invoice No: WO-970031-1	1/19/2015			Paid Amt: \$196.65
				E 01	005 105 000 000 401	Supplies for office		\$47.98	
		Voucher #:	1508	Invoice	Invoice No: WO-971322-1	1/19/2015			Paid Amt: \$47.98
				E 01	005 105 000 000 401	Office supplies		\$599.92	
		Voucher #:	1509	Invoice	Invoice No: OE-375596-1	1/19/2015			Paid Amt: \$599.92
				E 01	010 203 000 000 401	Elementary supplies		\$67.60	
		Voucher #:	1510	Invoice	Invoice No: WO-974252-1	1/19/2015			Paid Amt: \$67.60
				E 02	005 770 000 701 490	Snack - supplies		\$37.98	
				E 02	005 770 000 701 490	Lunch/Snack		\$137.61	
				E 01	005 105 000 000 401	Kinder - supplies		\$114.94	
		Voucher #:	1511	Invoice	Invoice No: WO-974813-1	1/19/2015			Paid Amt: \$290.53
				E 01	005 105 000 000 401	Supplies - Office		\$64.95	
				E 02	005 770 000 701 401	kitchen supplies		\$16.99	
				E 01	010 201 000 000 401	Kinder - supplies		\$37.48	
		Voucher #:	1512	Invoice	Invoice No: WO-979788-1	1/19/2015			Paid Amt: \$119.42
				E 01	005 105 000 000 401	office supplies		\$88.94	
		Voucher #:	1513	Invoice	Invoice No: WO-979810-1	1/19/2015			Paid Amt: \$88.94
				E 01	005 105 000 000 401	Office supplies		\$59.64	
		Voucher #:	1514	Invoice	Invoice No: WO-980123-1	1/19/2015			Paid Amt: \$59.64

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4226	WNB	7203	4454		Bertelson One Source		Check		
				E 01	005 105 000 000 401	Office Supplies		\$135.62	
	Voucher #:	1515	Invoice		Invoice No: WO-982653-1	1/19/2015	Paid Amt:	\$135.62	
							Check Amount:	\$2,133.90	
4226	WNB	7204	1237		By Word of Mouth, Ltd		Check		
				E 01	010 401 000 740 393	Speech / Lang Services for SH, SG 11/13/14		\$160.00	
				E 01	010 401 000 740 394	Consultation - 11/13/14		\$60.00	
				E 01	010 401 000 740 394	Speech / Land Service - 11/14/14		\$100.00	
				E 01	010 401 000 740 394	Consultant - with Emmy on students 11/14		\$40.00	
	Voucher #:	1501	Invoice		Invoice No: 6608	1/19/2015	Paid Amt:	\$360.00	
							Check Amount:	\$360.00	
4226	WNB	7205	1068		Church of St Albert the Great		Check		
				E 01	005 810 000 000 330	Utilities for 2014		\$2,920.77	
	Voucher #:	1502	Invoice		Invoice No: 01162015	1/19/2015	Paid Amt:	\$2,920.77	
				E 01	005 810 000 000 330	Rent for Jan 16-31		\$4,935.83	
				B 01	131 000	rent for Feb 1-15		\$4,935.83	
	Voucher #:	1503	Invoice		Invoice No: November 11-2015	1/19/2015	Paid Amt:	\$9,871.66	
							Check Amount:	\$12,792.43	
4226	WNB	7206	1235		DC/Nanosystems		Check		
				E 01	005 201 002 859 555	Computers for new computer room - FED CSP		\$10,293.27	
				E 01	005 203 002 859 555	Computeres for new Computer Room - FED C		\$19,981.05	
	Voucher #:	1505	Invoice		Invoice No: 1236202266	1/19/2015	Paid Amt:	\$30,274.32	
							Check Amount:	\$30,274.32	
4226	WNB	7207	1060		Adrian Liberty		Check		
				E 01	010 640 103 000 305	Language Advisor Consultant		\$600.00	
				E 01	010 640 103 000 305	mileage		\$137.50	
	Voucher #:	1529	Invoice		Invoice No: Jan 2015 2 of 2	1/20/2015	Paid Amt:	\$737.50	
							Check Amount:	\$737.50	
4226	WNB	7208	1037		ISES		Check		
				B 01	131 000	deposit check		\$100.00	
	Voucher #:	1530	Invoice		Invoice No: deposit check	1/20/2015	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
4226	WNB	7209	1022		Autumn Cavender		Check		
				E 01	005 610 103 000 305	ANA Curriculum writer		\$1,000.00	
	Voucher #:	1537	Invoice		Invoice No: 01262015	1/27/2015	Paid Amt:	\$1,000.00	
							Check Amount:	\$1,000.00	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4226	WNB	7210	1082		Catherine Carlson		Check		
				E 01	010 201 000 000 401	classroom materials for K		\$23.43	
	Voucher #:	1533	Invoice		Invoice No: 01212015			Paid Amt:	\$23.43
								Check Amount:	\$23.43
4226	WNB	7211	1250		Century Link		Check		
				E 01	005 810 000 000 320	6127299266 thru 1/27Prepaid Expenditures - I		\$619.77	
	Voucher #:	1493	Invoice		Invoice No: 6127299266 thru 1/27			Paid Amt:	\$619.77
								Check Amount:	\$619.77
4226	WNB	7212	1011		Deidre WhiteMan		Check		
				E 01	005 610 103 000 401	classroom supplies all clases		\$21.53	
				E 02	005 770 000 701 401	cleaning supplies for kitchen		\$42.54	
	Voucher #:	1536	Invoice		Invoice No: 01262015			Paid Amt:	\$64.07
				E 01	010 640 101 000 368	meals and exp for ANA grantee meeting		\$95.00	
	Voucher #:	1539	Invoice		Invoice No: 01262015			Paid Amt:	\$95.00
								Check Amount:	\$159.07
4226	WNB	7213	1236		Done Right Food		Check		
				E 02	005 770 000 705 490	Breakfast no milk K		\$325.00	
				E 02	005 770 000 705 490	Breakfast no Milk gr 1-3		\$630.50	
				E 02	005 770 000 701 490	Lunch NO Milk - K		\$1,035.00	
				E 02	005 770 000 701 490	Lunch No Milk Gr 1-3		\$2,010.00	
				E 02	005 770 000 701 490	Lunch Milk K		\$100.50	
				E 02	005 770 000 701 490	Lunch Milk Gr 1-3		\$201.00	
				E 02	005 770 000 701 401	Bulk Food Order - K		\$242.43	
				E 02	005 770 000 701 401	Bulk Food Order - Gr 1-3		\$500.02	
	Voucher #:	1494	Invoice		Invoice No: 2419			Paid Amt:	\$5,044.45
				B 01	115 000	credit for locks replacement - driver lost keys		\$785.00	
	Voucher #:	1532	Credit		Invoice No: 2458			Paid Amt:	(\$785.00)
								Check Amount:	\$4,259.45
4226	WNB	7214	1014		Greater Minneapolis Council of Churches		Check		
				E 01	005 105 101 000 401	Intellincorp background checks		\$12.95	
	Voucher #:	1495	Invoice		Invoice No: 42009			Paid Amt:	\$12.95
								Check Amount:	\$12.95
4226	WNB	7215	1069		HealthPartners		Check		
				B 01	131 001	Health Insurance Premium for February 2015		\$6,435.50	
	Voucher #:	1544	Invoice		Invoice No: 55378640			Paid Amt:	\$6,435.50
								Check Amount:	\$6,435.50

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4226	WNB	7216	1252		Holt Lock and Key		Check		
				B 01	115 000	replace locks in school broken by food vendor.		\$785.00	
		Voucher #:	1531	Invoice	Invoice No: 6024	1/27/2015		Paid Amt:	\$785.00
								Check Amount:	\$785.00
4226	WNB	7217	2231		J Billet -		Check		
				E 01	005 810 000 000 350	Janitorial Services 12/14/14 - 12/31/14		\$550.00	
		Voucher #:	1492	Invoice	Invoice No: 12312014	1/27/2015		Paid Amt:	\$550.00
								Check Amount:	\$550.00
4226	WNB	7218	1055		Migizi COMmunications		Check		
				E 01	005 105 101 000 401	background checks		\$99.80	
		Voucher #:	1496	Invoice	Invoice No: 212918	1/27/2015		Paid Amt:	\$99.80
								Check Amount:	\$99.80
4226	WNB	7219	1035		Pearson Education, Inc		Check		
				E 01	010 620 101 000 430	Corr Curr Pkg Gr. 2		\$493.49	
				E 01	010 620 101 000 430	Corr Curr Pkg Gr. 3		\$493.49	
		Voucher #:	1498	Invoice	Invoice No: 4023660546	1/27/2015		Paid Amt:	\$986.98
								Check Amount:	\$986.98
4226	WNB	7220	1017		Quill Corporation		Check		
				E 01	005 105 000 000 401	office supplies		\$16.48	
		Voucher #:	1534	Invoice	Invoice No: 944224	1/27/2015		Paid Amt:	\$16.48
				E 01	005 105 000 000 401	office supplies		\$110.60	
		Voucher #:	1535	Invoice	Invoice No: 934886	1/27/2015		Paid Amt:	\$110.60
								Check Amount:	\$127.08
4226	WNB	7221	1050		Region V Computer Services		Check		
				E 01	005 110 000 000 820	FY 2015 quarterly fee		\$445.50	
		Voucher #:	1497	Invoice	Invoice No: 9676	1/27/2015		Paid Amt:	\$445.50
								Check Amount:	\$445.50
4226	WNB	7222	1039		Scott DeMuth		Check		
				E 01	005 610 103 000 305	ANA Curriculum writer		\$1,000.00	
		Voucher #:	1538	Invoice	Invoice No: 01262015	1/27/2015		Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
4226	WNB	7223	1083		Capital One Bank (USA), N.A.		Check		
				E 01	005 810 000 000 401	Prizes for students fo rwinter break POW WOV		\$49.63	
				E 01	005 605 100 000 401	Gen Instructional supplies for classroom		\$138.93	
				E 01	005 810 000 000 401	trash bags		\$23.58	
				E 01	005 810 000 000 401	MH and DW transportation for ANA Conferenc		\$734.65	
				E 01	005 810 000 000 401	MH and DW Hotel for ANA conference		\$211.75	

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Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4226	WNB	7223	1083		Capital One Bank (USA), N.A.		Check
				E 01	005 810 000 000 401	MH and DW hotel for ANA conference	\$211.75
		Voucher #:	1552	Invoice	Invoice No:	Dec 12-Jan 09 2015	Paid Amt: \$1,370.29
							Check Amount: \$1,370.29
							Report Total: \$71,445.97

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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
1067	4226	WNB														
Food Service Deposits																
			1067	Credit	A	01/05/15	2316654	Wire	1	1006	MDE					
						4226	R 02 005 000 000	705	476	School Breakfast					2,328.60	0.00
						4226	R 02 005 000 000	701	471	School Lunch-Fed					519.12	0.00
						4226	R 02 005 000 000	701	472	Free/Reduced Lunch					4,009.40	0.00
						4226	R 02 005 000 000	701	471	School Lunch-Fed					111.24	0.00
						4226	R 02 005 000 000	705	476	School Breakfast					345.45	0.00
						4226	R 02 005 000 000	701	300	School Lunch-State					288.54	0.00
														Receipt Total:	\$7,602.35	\$0.00
														Deposit Total:	\$7,602.35	\$0.00
1071	4226	WNB	1004													
1.15 IDEAS																
			1072	Credit	A	01/15/15		Wire	1	1006	MDE					
						4226	R 01 005 000 000 000	211		General Education Aid					21,527.86	0.00
														Receipt Total:	\$21,527.86	\$0.00
														Deposit Total:	\$21,527.86	\$0.00
1072	4226	WNB	1005													
Interest for January																
			1073	Credit	A	01/19/15		Wire	1	1002	Woodlands National Bank					
						4226	R 01 005 000 000 000	092		Interest Earnings					17.29	0.00
														Receipt Total:	\$17.29	\$0.00
														Deposit Total:	\$17.29	\$0.00
1073	4226	WNB	1006													
December CLICS claims																
			1074	Credit	A	01/20/15		Wire	1	1006	MDE					
						4226	R 02 005 000 000	705	476	School Breakfast					1,014.14	0.00
						4226	R 02 005 000 000	701	300	School Lunch-State					121.79	0.00
						4226	R 02 005 000 000	705	300	School Breakfast - State					105.35	0.00
						4226	R 02 005 000 000	701	472	Free/Reduced Lunch					1,791.60	0.00
						4226	R 02 005 000 000	701	471	School Lunch-Fed					47.52	0.00
						4226	R 02 005 000 000	701	471	School Lunch-Fed					221.76	0.00
														Receipt Total:	\$3,302.16	\$0.00
														Deposit Total:	\$3,302.16	\$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	Pmt Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1074	4226	WNB	1007													
1.30 IDEAS Payment				1075	Credit	A 01/29/15		Wire	1	1006 MDE						
						4226 R 01 005 000 000 000 211				General Education Aid				21,476.23		0.00

Receipt Total:	\$21,476.23	\$0.00
Deposit Total:	\$21,476.23	\$0.00
Report Total:	\$53,925.89	\$0.00