



Bluffview Montessori School

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

Financial Statements

As of December 31, 2019



Prepared by:
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Senior Finance Manager

Bluffview Montessori School

December 2019

Financial Statements

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Bluffview Montessori School

Executive Summary

Balance Sheet

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

Assets:

- The cash balance as of December 31st was \$796,921.
- Accounts receivable balance for Funds 01-04 was -\$90
- Interest receivable balance was -\$20.
- Due from other funds balance was \$0.
- Due from bldg. co. balance was \$16,052.
- State Aid Receivable balance fy 2018-19 was \$16,923.
- State Aid Receivable balance fy 2019-20 was \$131,641.
- Food Service State & Federal receivable was \$0.
- Federal Aids Receivable balance fy 18-19 was \$1.
- Prepaid Expense balance as of December 31st was \$2,409.

Liabilities:

- Salaries payable balance fy 2019-209 as of December 31st was \$43,999.
- Total accounts payable balance fy 2019-20 as of December 31st was \$4,222.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of December 31st was -\$20,887.

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 \$148,609.
 - This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by \$148,609.
 - Total General Fund Revenues exceeded Expenditures by \$160,727
 - Revenues were 48.4% of budget.
 - Expenditures were 41.8% of budget.
 - Total Food Service Expenditures exceeded Revenues by \$7,484.
 - Revenues were 33.4% of budget.
 - Expenditures were 39.8% of budget
 - Total Children's House & After School Care expenditures exceeded revenues by \$4,634.
 - Revenues were 33% of budget.
 - Expenditures were 35.6% of budget

Cash Flow fiscal year 2019-20:

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

Annual Audit fiscal year 2019-20

- Final Field Work was scheduled for September 23rd thru October
- Audited Financial Statements were received on 11-19-19.
- Audited Financial Statements and Supplemental Data was submitted to MDE by 12-31-19.

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 and spending will begin.
- Title Grants were submitted by September 1st and spending will begin.

Bluffview Montessori School

Winona, MN

Balance Sheet as of December 31, 2019

	Audited Balance June 30, 2019	Ending Balance December 31, 2019
Assets		
Current Assets		
Cash and Investments - Fds 1,2 & 4	707,127	796,921
Accounts Receivable	3,970	(90)
Interest Receivable	(20)	(20)
Due from other funds	0	0
Due from Bldg Co.	10,336	16,052
MDE State Aids Receivable 18-19	267,031	16,923
Estimated MDE State Aids Receivable 19-20	0	131,641
Food Service State and Federal Aid Receivable	642	0
Federal Aids Receivable balance	24,944	1
Prepaid Expenses and Deposits	32,707	2,409
Total Current Assets	1,046,735	963,836
Total All Assets	1,046,735	963,836
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 18-19 YTD	108,909	43,999
Accounts Payable	72,547	4,222
Due to other funds	0	0
Line of Credit Payable	0	0
Due to Bldg Co.	0	0
Payroll Deductions and Contributions	63,458	(20,887)
Deferred Revenue	13,928	0
Total Current Liabilities	258,842	27,334
Fund Balance		
Fund Balance all funds	688,766	787,893
Current Net Income	99,127	148,609
Total Fund Balance	787,893	936,502
Total Liabilities and Fund Balance	1,046,735	963,836
	(0)	0
expenditures per day	7,111	\$ 6,093
Days of cash on hand	99	131

*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 December 31, 2019**

				6/12	50.00%		
				FY 2018-19 variance to the adopted Budget	Percent of Budget	Changes to Adopted Budget	
				FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Working Budget 213 ADM 220.60 pu	YTD Actual	
General Fund - 01							
Revenues							
State Revenues							
211		General Education Aid	1,520,500	1,520,500	759,988	760,512 50.0%	-
348	300	Charter School Lease Aid	289,868	289,868	0	289,868 0.0%	-
360		Special Education Aid	267,272	267,272	100,693	166,579 37.7%	-
360		ADSI Grant (Altern Deliv) incl w/state spec ed aid	68,594	68,594	87,900	(19,306) 128.2%	-
201		Endowment Aid	8,177	8,177	4,678	3,499 57.2%	-
212		Literacy Incentive Aid	19,423	19,423	5,455	13,968 28.1%	-
342		Safe Schools State Aid	0	7,295	7,295	0 100.0%	7,295
		LEP funding	14,173	14,173	0	14,173 0.0%	-
		Extended School Year Aid	0	0	0	0 0.0%	-
		prior year under accrual	0	0	0	0 0.0%	-
		MDE State Aids Receivable	0	0	131,641	(131,641) 0.0%	-
317		Long Term Facility Maintenance	0	0	0	0 0.0%	-
		Total State Revenues	2,188,008	2,195,303	1,097,651	1,097,651 50.0%	
Federal Revenues							
		Title Programs, I & II	33,293	33,293	2,983	30,310 9.0%	-
		Special Education Aid, F419, F420 , not incl the overhead alloc.	34,779	34,779	0	34,779 0.0%	-
		Reap Grant F514	26,117	26,117	0	26,117 0.0%	-
		Total Federal Revenues	94,189	94,189	2,983	91,206 3.2%	
Local Revenues							
		Student Activity Fees (060)	100	100	0	100 0.0%	-
		Interest Earnings (092)	609	609	0	609 0%	-
		Gifts and Donations (096)	19,765	19,765	9,062	10,703 46%	-
		Fees & Tuition from Patrons & CH	57,123	57,123	28,562	28,562 50%	-
		Miscellaneous local Revenues (099) (021) (093)	9,201	9,201	459	8,742 5%	-
		Snack fees (490-050)	10,438	10,438	10,470	(32) 100%	-
		Field Trip fees (050)	15,748	15,748	4,957	10,791 31%	-
		Fundraising (621/619)	11,440	11,440	3,331	8,109 29%	-
		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, cooler and other items	0	7,513	7,513	(0) 0%	7,513
		Ship Grant, through Winon County, kithen steamer	(0)	7,000	7,000	0 0%	7,000
		Total Local Revenues	124,424	145,352	77,768	67,585 54%	
Total Revenues			2,406,620	2,434,844	1,178,402	1,256,442 48.4%	28,223
Total revenue working Budget Changes			28,223				
Expenditures							
		Salaries and Benefits	1,534,277	1,534,277	542,903	947,374 38.3%	-
		Estimated Salaries payable fy 19-20			43,999	incl above	-
		303 Purchased Services Title I & II Grants	4,342	4,342	2,400	1,942 0.0%	-
		305 Contracted Services and Fees 305	139,864	145,164	73,343	71,821 50.5%	5,300
		315 Contracted Services Technology Digicom 305	4,426	4,426	3,335	1,091 75.4%	-
394-373		399 Contracted Services - Special Ed,394, 396, 397, 399	49,227	49,227	23,323	25,905 47.4%	-
		305 Advertising Employment (P105 - 305)	2,191	2,191	2,167	24 98.9%	-
		305 Advertising Marketing (P107 - 305)	3,556	3,556	1,243	2,313 35.0%	-
		320 Communications Services	8,493	8,493	6,424	2,069 75.6%	-
		329 Postage	2,369	2,369	393	1,977 16.6%	-
		330 Utilities	58,867	58,867	19,387	39,480 32.9%	-
		340 Property and Liability Insurance	16,969	16,969	13,671	3,298 80.6%	-
		350 Repairs and Maintenance	38,913	38,913	26,677	12,236 68.6%	-
		360 Contracted Transportation field trips	7,187	7,187	1,540	5,647 21.4%	-
		362 Mental Health Services	0	0	0	0 0.0%	-
		368 Tuition Assistance crs 018 (366 & 368)	5,000	8,000	0	8,000 0.0%	3,000
368		366 Travel, Conferences, and Staff Training incl title II	7,648	5,764	5,763	0 100.0%	(1,884)
		366 Staff Development Title II		2,384	1,885	499 79.1%	2,384
		370 Building Lease	342,010	342,010	171,005	171,005 50.0%	-
380		370 Other Rentals and Operating Leases	4,580	4,580	2,278	2,302 49.7%	-
		391 Non-Reimb SPED Costs	4,800	4,800	1,950	2,851 40.6%	-
401		455 Supplies - Non Instructional	32,962	32,862	14,285	18,577 43.5%	(100)
		405 Contracted Services - Region V fees/data	10,704	10,704	8,942	1,762 83.5%	-
430,456,406		466 Instructional Supplies	15,054	15,054	8,332	6,722 55.4%	-
		433 Instructional Supplies - Individual - grants	6,055	6,055	5,579	475 92.2%	-
		440 Fuel	100	200	117	83 58.5%	100
		460 Textbooks & Workbooks	5,040	5,040	203	4,838 4.0%	-
		461 Standardized Tests 461	2,414	2,414	0	2,414 0.0%	-
		470 Media Resources	3,740	3,740	715	3,026 19.1%	-
		510 Site or Grounds improvement - Fitness track (half expense)	0	0	0	0 0.0%	-
555, 465		556 Technology Equipment	8,288	8,288	1,606	6,682 19.4%	-
		555 Technology grant (offset by grant revenue above) safe school revenue	0	7,295	0	7,295 0.0%	7,295
		530 Capital Equipment & Furniture	5,444	5,444	0	5,444 0.0%	-
810		530 capital equipment, deferred rev kitchen freezer	0	7,513	7,645	(132) 0.0%	7,513
		530 capital equipment, steamer for kitchen		7,000	6,671	329 0.0%	7,000
		520 Leasehold Improvements - Pergola offset by revenue		6,415	6,415	(0) 100.0%	6,415
		740 LOC Interest Expense & fees	0	0	0	0 0.0%	-
		820 Dues and Memberships and software license Fees,	26,482	26,482	6,459	20,023 24.4%	-
		896 Taxes & Special Assessments	0	0	0	0 0.0%	-
		899 Misc. Expense	484	484	0	484 0.0%	-
369,495		490 Student Activities Field Trips & Snack foods	27,638	27,638	7,022	20,616 25.4%	-
		Food Service Permanent transfer to cover deficit	0	0	0	0 0.0%	-
Subtotal Expenditures			2,379,124	2,416,147	1,017,675	1,398,472 42.1%	
			0	(14,795)			
Transfers to Other Funds - Food Service & Preschool			17,265	17,265	0	17,265 -	-
Total Expenditures			2,396,389	2,433,412	1,017,675	1,415,737 41.8%	37,023
working budget expenditures changes			37,023				
General Fund Net Income			10,231	1,432	160,727	159,295	(8,800)

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

				6/12	50.00%	
	FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Working Budget 213 ADM 220.60 pu	YTD Actual	FY 2018-19 variance to the adopted Budget	Percent of Budget	Changes to Adopted Budget
Food Services Fund - 02						
Revenues						
State Revenues	6,045	6,045	2,059	3,986	34.1%	-
Federal Revenues	37,672	37,672	13,998	23,674	37.2%	-
Sale of Lunches and Other Local Revenues	59,352	59,352	22,441	36,911	37.8%	-
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	38,498	69,905	33.4%	-
Expenditures						
Salaries & Benefits	48,088	48,088	16,583	31,505	34.5%	-
Fees & Travel	1,200	1,200	776	424	64.7%	-
Food Costs	52,794	52,794	22,221	30,573	42.1%	-
Milk costs	6,400	6,400	2,832	3,568	44.2%	-
Supplies and dues	6,921	6,921	3,570	3,351	51.6%	-
Commodities	0	0	0	0	0.0%	-
Total Expenditures	115,403	115,403	45,982	69,421	39.8%	-
Food Services Fund Net Income	0	0	(7,484)	7,484		-
Community Services Fund - 04 After School Program and Childrens House						
Revenues						
Childrens House Tuition Fees (040)	139,425	139,425	51,951	87,474	37.3%	-
Afterschool Care Fees (050)	0	0	568	(568)	0.0%	-
Gifts & Donations	0	0	0	0	0.0%	-
Summer School (050)	0	0	0	0	0%	-
Grant- HVEF	28,800	28,800	6,978	21,823	24.2%	-
Perm Transfer from General Fund	11,931	11,931	0	11,931	0.0%	-
Total Revenues	180,156	180,156	59,497	120,659	33.0%	-
Expenditures						
Salaries and Wages	103,517	103,517	27,143	76,374	26.2%	-
Employee Benefits	16,317	16,317	6,148	10,169	37.7%	-
Purchased Services including rental of space & Adm fee	57,123	57,123	30,280	26,843	53.0%	-
Supplies and Materials and food	1,500	1,500	457	1,043	30.5%	-
Dues	1,500	1,500	103	1,397	6.9%	-
Technology Purchases	200	200	0	200	0.0%	-
Total Expenditures	180,156	180,156	64,131.05	116,025	35.6%	-
Community Service Fund Net Income	(0)	0	(4,634)	4,634		-
0						
Total All Funds						
Revenues						
State Revenues	2,194,053	2,201,348	1,099,711	1,101,637	50.0%	7,295
Federal Revenues	131,861	131,861	16,981	114,880	12.9%	-
Local Revenues	359,001	379,930	159,706	213,224	42.0%	20,928
Perm. Transfer	17,265	17,265	0	17,265	0.0%	-
Total Revenues	2,702,180	2,730,403	1,276,397	1,447,006	46.8%	28,223
Expenditures						
Salaries and Benefits	1,702,198	1,702,198	636,777	1,065,421	37.4%	-
Purchased Services	817,959	826,759	412,891	413,868	49.9%	8,800
Supplies and Materials	84,490	84,490	42,200	42,291	50.0%	-
Technology & Equipment & Capital Improvements	15,432	43,655	15,770	27,885	36.1%	28,223
Dues & Memberships	26,482	26,482	6,459	20,023	24.4%	-
Misc. Expense	484	484	0	484	0.0%	-
Student Activities	27,638	27,638	7,022	20,616	25.4%	-
Perm. Transfer	17,265	17,265	0	17,265	0.0%	-
Total Expenditures	2,691,948	2,728,971	1,121,117	1,607,854	41.1%	37,023
Total Revenues All Funds	2,702,180	2,730,403	1,276,397	1,447,006	46.75%	28,223
Total Expenditures All Funds	2,691,948	2,728,971	1,121,117	1,607,854	41.08%	37,023
Net Income - All Funds						
per audit	10,231	1,432	148,609	171,413		(8,800)
per budget model						
Revenue less expense working budget changes		(8,799)				(1)
Audited Fund Balance, All Funds, June 30, 2019						
	787,893	787,893				
Projected Fund Balance, All Funds, June 30, 2020						
	798,124	789,325				
	29.6%	28.9%				

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Bluffview Montessori School

Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
4001	003		23010		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	Yes	No	USD	12/13/2019	1,615.97
4001	003		23011		Wire	1	00285	TEACHERS RETIREMENT	No	Yes	No	USD	12/13/2019	5,496.22
4001	003		23012		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	12/13/2019	2,436.99
4001	003		23013		Wire	1	1146	INTERNAL REVENUE SERVICE	No	Yes	No	USD	12/13/2019	12,076.14
4001	003		23014		Wire	1	2464	Minnesota Child Support Payment Center	No	Yes	No	USD	12/13/2019	278.50
4001	003		23034		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	No	No	USD	12/31/2019	1,635.94
4001	003		23035		Wire	1	00285	TEACHERS RETIREMENT	No	No	No	USD	12/31/2019	5,562.78
4001	003		23036		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	No	No	USD	12/31/2019	2,550.01
4001	003		23037		Wire	1	1146	INTERNAL REVENUE SERVICE	No	No	No	USD	12/31/2019	12,282.96
4001	003		23038		Wire	1	2464	Minnesota Child Support Payment Center	No	No	No	USD	12/31/2019	278.50
4001	003		23044		Wire	1	1599	Merchants Bank	No	Yes	No	USD	12/20/2019	344.35
4001	003		23045		Wire	1	1622	HY VEE	No	Yes	No	USD	12/20/2019	376.65
4001	003		23046		Wire	1	1734	Delta Dental	No	Yes	No	USD	12/20/2019	312.70
4001	003		23047		Wire	1	1966	Advanced Disposal Svcs./ Veolia	No	Yes	No	USD	12/20/2019	610.25
4001	003		23048		Wire	1	2600	Gateway Services	No	Yes	No	USD	12/20/2019	28.10
4001	003		23049		Wire	1	2646	UMB Bank/ Corporate Trust	No	Yes	No	USD	12/20/2019	28,500.87
4001	003		23055		Wire	1	00201	DEMCO	No	Yes	No	USD	12/19/2019	69.16
4001	003		23056		Wire	1	00554	VOLKMANN APPLIANCE & TV, INC.	No	Yes	No	USD	12/19/2019	1,277.89
4001	003		23057		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	12/19/2019	14.89
4001	003		23058		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	12/19/2019	84.57
4001	003		23059		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	12/19/2019	29.96
4001	003		23060		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	12/19/2019	47.83
4001	003		23061		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	12/19/2019	144.44
4001	003		23062		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	12/19/2019	19.44
4001	003		23063		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	12/19/2019	5.00
4001	003		23064		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	12/19/2019	13.00
4001	003		23065		Wire	1	2516	UWL - Continuing Ed	No	Yes	No	USD	12/19/2019	45.00
4001	003		23066		Wire	1	2516	UWL - Continuing Ed	No	Yes	No	USD	12/19/2019	45.00
4001	003		23067		Wire	1	2516	UWL - Continuing Ed	No	Yes	No	USD	12/19/2019	45.00
4001	003		23068		Wire	1	2516	UWL - Continuing Ed	No	Yes	No	USD	12/19/2019	90.00
4001	003		23069		Wire	1	2535	Facebook, Inc.	No	Yes	No	USD	12/19/2019	45.00
4001	003		23070		Wire	1	2825	Zoom Video Communications, Inc.	No	Yes	No	USD	12/19/2019	14.99
4001	003		23071		Wire	1	2868	National Art Education Association	No	Yes	No	USD	12/19/2019	185.00
4001	003		23090		Wire	1	2517	Walmart.com	No	Yes	No	USD	12/06/2019	52.81
4001	003		23050	6734	Check	1	1775	Math Masters of Minnesota	Yes	Yes	No	USD	12/12/2019	85.00
4001	003		23051	6735	Check	1	1775	Math Masters of Minnesota	Yes	Yes	No	USD	12/12/2019	85.00
4001	003		23052	6736	Check	1	1253	Petty Cash Reimbursement	Yes	Yes	No	USD	12/12/2019	367.00
4001	003		23053	6737	Check	1	2266	MN Bureau of Criminal Apprehension	Yes	Yes	No	USD	12/31/2019	42.25
4001	003		23054	6738	Check	1	1253	Petty Cash Reimbursement	Yes	Yes	No	USD	12/19/2019	360.00

Bluffview Montessori School

Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
4001	003		22867	27221	Check	1	1442	AFLAC	Yes	Yes	No	USD	12/06/2019	846.61
4001	003		22862	27222	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	12/06/2019	398.60
4001	003		22864	27223	Check	1	1252	AUCA Chicago MC Lockbox	Yes	Yes	No	USD	12/06/2019	90.60
4001	003		22872	27224	Check	1	2706	BerganKDV Outsourced Services LLC	Yes	Yes	No	USD	12/06/2019	4,103.00
4001	003		22875	27225	Check	1	2772	Burggraf's Ace Hardware	Yes	Yes	No	USD	12/06/2019	47.56
4001	003		22871	27226	Check	1	2405	Capital One Commercial	Yes	Yes	No	USD	12/06/2019	248.33
4001	003		22865	27227	Check	1	1291	Horace Mann Companies	Yes	Yes	No	USD	12/06/2019	379.24
4001	003		22874	27228	Check	1	2714	Indianhead Foodservice Distributor, Inc.	Yes	Yes	No	USD	12/06/2019	4,226.89
4001	003		22876	27229	Check	1	2859	Manitou Center	Yes	No	No	USD	12/06/2019	1,500.00
4001	003		22869	27230	Check	1	2363	Metro Sales, Inc.	Yes	Yes	No	USD	12/06/2019	60.50
4001	003		22870	27231	Check	1	2366	Quali-Tee Screen Printing of Winona, Inc.	Yes	Yes	No	USD	12/06/2019	605.00
4001	003		22866	27232	Check	1	1424	Quill	Yes	Yes	No	USD	12/06/2019	168.66
4001	003		22877	27233	Check	1	2863	Shelly Merchlewitz	Yes	Yes	No	USD	12/06/2019	170.04
4001	003		22863	27234	Check	1	1128	WHV, INC.	Yes	Yes	No	USD	12/06/2019	633.37
4001	003		22873	27235	Check	1	2713	Winona Fruit Company	Yes	Yes	No	USD	12/06/2019	93.65
4001	003		22868	27236	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	12/06/2019	220.86
4001	003		22880	27237	Check	1	2532	Ecolab	Yes	Yes	No	USD	12/06/2019	248.24
4001	003		22882	27238	Check	1	2714	Indianhead Foodservice Distributor, Inc.	Yes	Yes	No	USD	12/06/2019	908.68
4001	003		22879	27239	Check	1	2363	Metro Sales, Inc.	Yes	Yes	No	USD	12/06/2019	1,780.10
4001	003		22881	27240	Check	1	2713	Winona Fruit Company	Yes	Yes	No	USD	12/06/2019	218.00
4001	003		22878	27241	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	12/06/2019	125.46
4001	003		22884	27242	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	12/09/2019	469.30
4001	003		22886	27243	Check	1	1351	HIAWATHA VALLEY ED DISTRICT	Yes	Yes	No	USD	12/09/2019	3,626.19
4001	003		22887	27244	Check	1	1424	Quill	Yes	Yes	No	USD	12/09/2019	167.28
4001	003		22888	27245	Check	1	1830	RTS	Yes	Yes	No	USD	12/09/2019	24.29
4001	003		22889	27246	Check	1	2834	Vision Design Group Inc	Yes	Yes	No	USD	12/09/2019	35.00
4001	003		22885	27247	Check	1	1128	WHV, INC.	Yes	Yes	No	USD	12/09/2019	276.00
4001	003		22883	27248	Check	1	00086	WINONA POST, INC.	Yes	Yes	No	USD	12/09/2019	400.84
4001	003		22984	27249	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	12/16/2019	110.00
4001	003		22988	27250	Check	1	1252	AUCA Chicago MC Lockbox	Yes	Yes	No	USD	12/16/2019	90.60
4001	003		23002	27251	Check	1	2867	Bonnie Hammack	Yes	Yes	No	USD	12/16/2019	21.21
4001	003		23000	27252	Check	1	2762	Cedar Creek South East, LLC	Yes	Yes	No	USD	12/16/2019	165.00
4001	003		22982	27253	Check	1	00232	City of Winona	Yes	Yes	No	USD	12/16/2019	1,710.24
4001	003		22994	27254	Check	1	2314	CliftonLarsonAllen, LLP	Yes	Yes	No	USD	12/16/2019	2,802.00
4001	003		22983	27255	Check	1	00616	HBC, INC.	Yes	Yes	No	USD	12/16/2019	983.06
4001	003		23001	27256	Check	1	2857	Hiawatha Valley Mental Health Center	Yes	Yes	No	USD	12/16/2019	200.00
4001	003		22997	27257	Check	1	2714	Indianhead Foodservice Distributor, Inc.	Yes	Yes	No	USD	12/16/2019	1,447.52
4001	003		22995	27258	Check	1	2685	Leithold Music	Yes	Yes	No	USD	12/16/2019	156.53
4001	003		22990	27259	Check	1	1424	Quill	Yes	Yes	No	USD	12/16/2019	104.41

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		22999	27260	Check	1	2728	Saint Anne of Winona	Yes	Yes	No	USD	12/16/2019	1,650.00
4001	003		22993	27261	Check	1	1856	Stephanie Simmons	Yes	Yes	No	USD	12/16/2019	19.95
4001	003		22989	27262	Check	1	1384	Summit Companies	Yes	Yes	No	USD	12/16/2019	650.00
4001	003		22985	27263	Check	1	1128	WHV, INC.	Yes	Yes	No	USD	12/16/2019	758.46
4001	003		22996	27264	Check	1	2713	Winona Fruit Company	Yes	Yes	No	USD	12/16/2019	128.65
4001	003		22998	27265	Check	1	2716	Winona Health Services	Yes	Yes	No	USD	12/16/2019	1,050.60
4001	003		22992	27266	Check	1	1760	Winona ORC Industries, Inc.	Yes	Yes	No	USD	12/16/2019	3,601.96
4001	003		22986	27267	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	12/16/2019	1,219.59
4001	003		22987	27268	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	12/16/2019	1,912.06
4001	003		22991	27269	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	12/16/2019	227.28
4001	003		23008	27270	Check	1	2589	Delaware Funds by Macquarie	Yes	Yes	No	USD	12/17/2019	309.00
4001	003		23009	27271	Check	1	2848	Horace Mann Insurance Company	Yes	Yes	No	USD	12/17/2019	20.00
4001	003		23015	27272	Check	1	2589	Delaware Funds by Macquarie	Yes	Yes	No	USD	12/18/2019	309.00
4001	003		23016	27273	Check	1	2848	Horace Mann Insurance Company	Yes	Yes	No	USD	12/18/2019	20.00
4001	003		23023	27274	Check	1	1442	AFLAC	Yes	No	No	USD	12/26/2019	846.61
4001	003		23018	27275	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	No	No	USD	12/26/2019	395.40
4001	003		23019	27276	Check	1	1252	AUCA Chicago MC Lockbox	Yes	Yes	No	USD	12/26/2019	90.60
4001	003		23030	27277	Check	1	2706	BerganKDV Outsourced Services LLC	Yes	Yes	No	USD	12/26/2019	4,103.00
4001	003		23026	27278	Check	1	2405	Capital One Commercial	Yes	Yes	No	USD	12/26/2019	134.17
4001	003		23021	27279	Check	1	1391	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	USD	12/26/2019	84.75
4001	003		23028	27280	Check	1	2593	First Student, Inc.	Yes	Yes	No	USD	12/26/2019	162.00
4001	003		23020	27281	Check	1	1291	Horace Mann Companies	Yes	Yes	No	USD	12/26/2019	330.54
4001	003		23029	27282	Check	1	2692	Plumbers Mechanical Group LLC	Yes	Yes	No	USD	12/26/2019	601.00
4001	003		23025	27283	Check	1	2366	Quali-Tee Screen Printing of Winona, Inc.	Yes	No	No	USD	12/26/2019	408.00
4001	003		23022	27284	Check	1	1424	Quill	Yes	No	No	USD	12/26/2019	26.30
4001	003		23024	27285	Check	1	1536	Streater & Murphy, P.A.	Yes	No	No	USD	12/26/2019	233.75
4001	003		23027	27286	Check	1	2583	Winona Family YMCA	Yes	Yes	No	USD	12/26/2019	63.90
4001	003		23033	27287	Check	1	2714	Indianhead Foodservice Distributor, Inc.	Yes	No	No	USD	12/31/2019	1,197.54
4001	003		23032	27288	Check	1	2713	Winona Fruit Company	Yes	No	No	USD	12/31/2019	130.90
4001	003		23031	27289	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	No	No	USD	12/31/2019	219.45
Bank Total:														\$128,322.48
4001	BMS		23042		Wire	1	1599	Merchants Bank	No	Yes	No	USD	12/31/2019	10.00
4001	BMS		23043		Wire	1	1599	Merchants Bank	No	Yes	No	USD	12/31/2019	8.70
4001	BMS		22980	80163	Check	1	00232	City of Winona	Yes	Yes	No	USD	12/16/2019	73.35
4001	BMS		22981	80164	Check	1	2314	CliftonLarsonAllen, LLP	Yes	Yes	No	USD	12/16/2019	4,350.00
4001	BMS		23017	80165	Check	1	2706	BerganKDV Outsourced Services LLC	Yes	Yes	No	USD	12/26/2019	3,500.00
Bank Total:														\$7,942.05

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	MBCI		23041		Wire	1	1599	Merchants Bank	No	Yes	No	USD	12/31/2019	10.00
													Bank Total:	\$10.00
													Report Total:	\$136,274.53

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	\$1,615.97	
PO#:	Voucher #:	27921	Invoice	Invoice No:	S2020110	12/13/2019	Paid Amt: \$1,615.97
							Check Amount: \$1,615.97
4001	003	00285			TEACHERS RETIREMENT		Wire
			B 01 215 005		TRA	\$5,496.22	
PO#:	Voucher #:	27922	Invoice	Invoice No:	S2020110	12/13/2019	Paid Amt: \$5,496.22
							Check Amount: \$5,496.22
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B 01 215 008		PERA	\$2,431.60	
PO#:	Voucher #:	27923	Invoice	Invoice No:	S2020110	12/13/2019	Paid Amt: \$2,431.60
			B 01 215 008		PERA	\$15.67	
PO#:	Voucher #:	27928	Invoice	Invoice No:	S202011S0	12/13/2019	Paid Amt: \$15.67
			B 01 215 008		PERA Credit	\$10.28	
PO#:	Voucher #:	28002	Credit	Invoice No:	12.13.19 ADJ	12/13/2019	Paid Amt: (\$10.28)
							Check Amount: \$2,436.99
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B 01 215 003		FICA Withholding	\$3.24	
PO#:	Voucher #:	27929	Invoice	Invoice No:	S202011S0	12/13/2019	Paid Amt: \$3.24
			B 01 215 003		FICA Withholding	\$13.88	
PO#:	Voucher #:	27930	Invoice	Invoice No:	S202011S0	12/13/2019	Paid Amt: \$13.88
			B 01 215 001		Federal Withholding	\$3,111.98	
PO#:	Voucher #:	27924	Invoice	Invoice No:	S2020110	12/13/2019	Paid Amt: \$3,111.98
			B 01 215 003		FICA Withholding	\$1,695.80	
PO#:	Voucher #:	27925	Invoice	Invoice No:	S2020110	12/13/2019	Paid Amt: \$1,695.80
			B 01 215 003		FICA Withholding	\$7,251.24	
PO#:	Voucher #:	27926	Invoice	Invoice No:	S2020110	12/13/2019	Paid Amt: \$7,251.24
							Check Amount: \$12,076.14
4001	003	2464			Minnesota Child Support Payment Center		Wire
			B 01 215 014		Child Support	\$278.50	
PO#:	Voucher #:	27927	Invoice	Invoice No:	S2020110	12/13/2019	Paid Amt: \$278.50
							Check Amount: \$278.50
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire
			B 01 215 002		State Withholding	\$1,635.94	
PO#:	Voucher #:	28021	Invoice	Invoice No:	S2020120	12/31/2019	Paid Amt: \$1,635.94
							Check Amount: \$1,635.94

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00285			TEACHERS RETIREMENT		Wire
			B	01	215 005 TRA	\$5,562.78	
PO#:	Voucher #:	28022	Invoice	Invoice No:	S2020120	12/31/2019	Paid Amt: \$5,562.78
							Check Amount: \$5,562.78
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B	01	215 008 PERA	\$2,550.01	
PO#:	Voucher #:	28023	Invoice	Invoice No:	S2020120	12/31/2019	Paid Amt: \$2,550.01
							Check Amount: \$2,550.01
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B	01	215 001 Federal Withholding	\$3,147.90	
PO#:	Voucher #:	28024	Invoice	Invoice No:	S2020120	12/31/2019	Paid Amt: \$3,147.90
			B	01	215 003 FICA Withholding	\$1,731.48	
PO#:	Voucher #:	28025	Invoice	Invoice No:	S2020120	12/31/2019	Paid Amt: \$1,731.48
			B	01	215 003 FICA Withholding	\$7,403.58	
PO#:	Voucher #:	28026	Invoice	Invoice No:	S2020120	12/31/2019	Paid Amt: \$7,403.58
							Check Amount: \$12,282.96
4001	003	2464			Minnesota Child Support Payment Center		Wire
			B	01	215 014 Child Support	\$278.50	
PO#:	Voucher #:	28027	Invoice	Invoice No:	S2020120	12/31/2019	Paid Amt: \$278.50
							Check Amount: \$278.50
4001	003	1599			Merchants Bank		Wire
			E	01	005 110 000 000 305 Nov 2019 Merchants Vantiv Fee Pd by Wire 12/	\$344.35	
PO#:	Voucher #:	28041	Invoice	Invoice No:	12.05.19 Wire Pmt	12/20/2019	Paid Amt: \$344.35
							Check Amount: \$344.35
4001	003	1622			HY VEE		Wire
			E	01	100 203 490 000 490 Snacks for All Classrooms	\$123.83	
			E	02	005 770 000 701 490 Food for School Lunches	\$224.88	
			E	02	005 770 000 705 490 Food for School Breakfasts	\$13.60	
			E	01	100 203 000 000 490 Food for Happy Harvest	\$14.34	
PO#:	Voucher #:	28042	Invoice	Invoice No:	12.11.19 Wire Pmt	12/20/2019	Paid Amt: \$376.65
							Check Amount: \$376.65
4001	003	1734			Delta Dental		Wire
			B	01	215 010 December 2019 Employees' Dental Ins Premiur	\$312.70	
PO#:	Voucher #:	28039	Invoice	Invoice No:	12.02.19 Wire Pmt	12/20/2019	Paid Amt: \$312.70
							Check Amount: \$312.70

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1966			Advanced Disposal Svcs./ Veolia		Wire
			E	01	100 810 000 000 330	November 2019 Recycling/Trash Removal Pd by	\$610.25
PO#:	Voucher #:	28043	Invoice	Invoice No:	12.11.19 Wire Pmt	12/20/2019	Paid Amt: \$610.25
							Check Amount: \$610.25
4001	003	2600			Gateway Services		Wire
			E	01	005 108 000 000 405	Monthly Antivirus Fee Pd by Wire 12/05/19	\$28.10
PO#:	Voucher #:	28040	Invoice	Invoice No:	12.05.19 Wire Pmt	12/20/2019	Paid Amt: \$28.10
							Check Amount: \$28.10
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E	01	005 850 000 348 370	December 2019 Rent Pd by Wire 12/20/19	\$28,500.87
PO#:	Voucher #:	28044	Invoice	Invoice No:	12.20.19 Wire Pmt	12/20/2019	Paid Amt: \$28,500.87
							Check Amount: \$28,500.87
4001	003	00201			DEMCO		Wire
			E	01	100 620 000 000 401	Library Supplies: Bookmarks, book repair tape	\$69.16
PO#:	Voucher #:	28064	Invoice	Invoice No:	12.16.19 CC Purch c	12/19/2019	Paid Amt: \$69.16
							Check Amount: \$69.16
4001	003	00554			VOLKMANN APPLIANCE & TV, INC.		Wire
			E	01	100 810 000 000 530	Maintenance Equipment: Washing Machine anc	\$1,277.89
PO#:	Voucher #:	28051	Invoice	Invoice No:	12.04.19 CC Purch b	12/19/2019	Paid Amt: \$1,277.89
							Check Amount: \$1,277.89
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401	Admin. Supplies: Hand sanitizer	\$14.89
PO#:	Voucher #:	28052	Invoice	Invoice No:	12.05.19 CC Purchase	12/19/2019	Paid Amt: \$14.89
							Check Amount: \$14.89
4001	003	1264			AMAZON.COM		Wire
			E	01	100 810 000 000 401	Maintenance Supplies: Solenoid Valve kit for drir	\$84.57
PO#:	Voucher #:	28067	Invoice	Invoice No:	12.19.19 CC Purch b	12/19/2019	Paid Amt: \$84.57
							Check Amount: \$84.57
4001	003	1264			AMAZON.COM		Wire
			E	01	100 620 000 000 470	Library books	\$29.96
PO#:	Voucher #:	28060	Invoice	Invoice No:	12.16.19 CC Purchase	12/19/2019	Paid Amt: \$29.96
							Check Amount: \$29.96
4001	003	1264			AMAZON.COM		Wire
			E	01	100 810 000 000 401	Maintenance Supplies: Filter for drinking fountain	\$47.83
PO#:	Voucher #:	28062	Invoice	Invoice No:	12.16.19 CC Purch c	12/19/2019	Paid Amt: \$47.83
							Check Amount: \$47.83

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 620 000 000 470 Library books		\$144.44
PO#:	Voucher #:	28063	Invoice	Invoice No:	12.16.19 CC Purch c	12/19/2019	Paid Amt: \$144.44
							Check Amount: \$144.44
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 620 000 000 470 Library books		\$19.44
PO#:	Voucher #:	28061	Invoice	Invoice No:	12.16.19 CC Purch b	12/19/2019	Paid Amt: \$19.44
							Check Amount: \$19.44
4001	003	2264			Amazon Marketplace		Wire
			E	01	005 105 000 000 305 Admin: Employment ads		\$5.00
PO#:	Voucher #:	28055	Invoice	Invoice No:	12.09.19 Cc Purch b	12/19/2019	Paid Amt: \$5.00
							Check Amount: \$5.00
4001	003	2264			Amazon Marketplace		Wire
			E	04	005 581 001 321 401 CH1 Preschool Non-Instr. Supplies: Magnet she		\$7.54
			E	01	100 201 001 000 401 CH1 Kindergarten Non-Instr. Supplies: Magnet s		\$5.46
PO#:	Voucher #:	28056	Invoice	Invoice No:	12.09.19 CC Purch c	12/19/2019	Paid Amt: \$13.00
							Check Amount: \$13.00
4001	003	2516			UWL - Continuing Ed		Wire
			E	01	100 204 000 414 368 Staff Dev: Registration fee for Montessori confer		\$45.00
PO#:	Voucher #:	28058	Invoice	Invoice No:	12.11.19 CC Purchase	12/19/2019	Paid Amt: \$45.00
							Check Amount: \$45.00
4001	003	2516			UWL - Continuing Ed		Wire
			E	01	100 204 000 414 368 Staff Dev: Registration fee for Montessori confer		\$45.00
PO#:	Voucher #:	28059	Invoice	Invoice No:	12.11.19 CC Purch b	12/19/2019	Paid Amt: \$45.00
							Check Amount: \$45.00
4001	003	2516			UWL - Continuing Ed		Wire
			E	01	100 204 000 414 368 staff Dev: Registration fee for Montessori confer		\$90.00
			E	01	100 204 000 414 368 Staff Dev: Partial refund for registration fee for M		(\$45.00)
PO#:	Voucher #:	28053	Invoice	Invoice No:	12.05.19 CC Purch c	12/19/2019	Paid Amt: \$45.00
							Check Amount: \$45.00
4001	003	2516			UWL - Continuing Ed		Wire
			E	01	100 204 000 414 368 Staff Dev: Registration fee for Montessori confer		\$90.00
PO#:	Voucher #:	28050	Invoice	Invoice No:	12.04.19 CC Purchase	12/19/2019	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2535			Facebook, Inc.		Wire
			E	01	100 204 000 414 368 Staff Dev: Registration fee for Montessori confer		\$45.00
PO#:	Voucher #:	28054	Invoice	Invoice No:	12.09.19 Cc Purchase	12/19/2019	Paid Amt: \$45.00
							Check Amount: \$45.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2825			Zoom Video Communications, Inc.		Wire
			E	01	005 108 000 000 405 Monthly fee for Zoom program - online meeting c	\$14.99	
	PO#:	Voucher #:	28057	Invoice	Invoice No: 12.10.19 CC Purchase	12/19/2019	Paid Amt: \$14.99
							Check Amount: \$14.99
4001	003	2868			National Art Education Association		Wire
			E	01	100 204 000 414 366 Staff Dev: National Art Education conference reg	\$185.00	
	PO#:	Voucher #:	28066	Invoice	Invoice No: 12.19.19 CC Purchase	12/19/2019	Paid Amt: \$185.00
							Check Amount: \$185.00
4001	003	2517			Walmart.com		Wire
			E	01	100 203 000 000 401 Non-Instr. Supplies: Totes for storage	\$52.81	
	PO#:	Voucher #:	28092	Invoice	Invoice No: 12.06.19 CC Purchase	12/6/2019	Paid Amt: \$52.81
							Check Amount: \$52.81
4001	003	6734 1775			Math Masters of Minnesota		Check
			E	01	100 203 000 000 369 Registration for Gr 5 Math Competition Pd by M:	\$85.00	
	PO#:	Voucher #:	28045	Invoice	Invoice No: 12.12.19 Manual Ck	12/12/2019	Paid Amt: \$85.00
							Check Amount: \$85.00
4001	003	6735 1775			Math Masters of Minnesota		Check
			E	01	100 203 000 000 369 Registration for Gr 6 Math Competition Pd by M:	\$85.00	
	PO#:	Voucher #:	28046	Invoice	Invoice No: 12.12.19 Manual Ck b	12/12/2019	Paid Amt: \$85.00
							Check Amount: \$85.00
4001	003	6736 1253			Petty Cash Reimbursement		Check
			E	04	005 581 001 321 401 CH1 Preschool Non-Instructional Supplies	\$19.09	
			E	01	100 201 001 000 401 CH1 Kindergarten Non-Instructional Supplies	\$13.81	
			E	04	005 581 002 321 401 CH2 Preschool Non-Instructional Supplies	\$14.39	
			E	01	100 201 002 000 401 CH2 Kindergarten Non-Instructional Supplies	\$10.41	
			E	01	100 203 011 000 401 E1A Non-Instructional Supplies	\$4.00	
			E	01	100 203 012 000 401 E1B Non-Instructional Supplies	\$43.31	
			E	01	100 203 013 000 401 E1C Non-Instructional Supplies	\$30.30	
			E	01	100 203 021 000 401 E2A Non-Instructional Supplies	\$45.00	
			E	01	100 203 023 000 401 E2C Non-Instructional Supplies	\$7.47	
			E	01	100 216 000 401 430 Title I: Math Geek Mama Ed. Resources (Math E	\$19.00	
			E	01	005 105 000 000 305 Admin: FBI Fingerprints for New Staff	\$10.00	
			E	01	005 110 000 000 490 Admin: Refreshments for PBIS Meeting (Cider)	\$14.37	
			E	01	005 110 000 000 401 Admin: Non-Instr. Supplies (Matted Poster Print	\$32.00	
			E	01	005 110 000 000 320 Admin: Sub Phone Card	\$21.01	
			E	01	005 110 000 000 329 Admin: Postage	\$8.95	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6736	1253		Petty Cash Reimbursement		Check
				E 01	100 203 490 000 490 Snacks for All Classes	\$73.89	
	PO#:	Voucher #:	28047	Invoice	Invoice No: 12.12.19 Manual Ck	12/12/2019	Paid Amt: \$367.00
							Check Amount: \$367.00
4001	003	6737	2266		MN Bureau of Criminal Apprehension		Check
				E 01	005 105 000 000 305 Background Check Pd by Manual Ck 6737	\$42.25	
	PO#:	Voucher #:	28048	Invoice	Invoice No: 12.31.19 Manual Ck	12/31/2019	Paid Amt: \$42.25
							Check Amount: \$42.25
4001	003	6738	1253		Petty Cash Reimbursement		Check
				R 01	005 000 025 000 619 E2 Holiday Bazaar FR Cash Drawer Pd by Manu	\$360.00	
	PO#:	Voucher #:	28049	Invoice	Invoice No: 12.19.19 Manual Ck	12/19/2019	Paid Amt: \$360.00
							Check Amount: \$360.00
4001	003	27221	1442		AFLAC		Check
				B 01	215 042 November 2019 Employee Insurance Premiums	\$846.61	
	PO#:	Voucher #:	27840	Invoice	Invoice No: 229445	12/6/2019	Paid Amt: \$846.61
							Check Amount: \$846.61
4001	003	27222	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
				E 01	100 810 000 000 401 Bldg Maint Cleaning Supplies (Cleanser, Salt, Ti	\$398.60	
	PO#:	Voucher #:	27835	Invoice	Invoice No: 623296	12/6/2019	Paid Amt: \$398.60
							Check Amount: \$398.60
4001	003	27223	1252		AUCA Chicago MC Lockbox		Check
				E 01	100 810 000 000 305 11/21/19 Rugs/Mats/Soap Disp Svc: Cust. #792	\$90.60	
	PO#:	Voucher #:	27844	Invoice	Invoice No: 1788696415	12/6/2019	Paid Amt: \$90.60
							Check Amount: \$90.60
4001	003	27224	2706		BerganKDV Outsourced Services LLC		Check
				E 01	005 110 000 000 305 November 2019 Financial Management & Accou	\$4,103.00	
	PO#:	Voucher #:	27847	Invoice	Invoice No: 3604	12/6/2019	Paid Amt: \$4,103.00
							Check Amount: \$4,103.00
4001	003	27225	2772		Burggraf's Ace Hardware		Check
				E 01	100 810 000 000 401 Maintenance Supplies: Air Compressor Oil, Cab	\$47.56	
	PO#:	Voucher #:	27837	Invoice	Invoice No: 171726	12/6/2019	Paid Amt: \$47.56
							Check Amount: \$47.56
4001	003	27226	2405		Capital One Commercial		Check
				E 01	100 810 000 000 401 10/09/19: Toilet Auger	\$49.98	
				E 01	100 810 000 000 401 10/14/19: Oil Filled Radiator Heater	\$79.98	
				E 01	100 810 000 000 401 10/18/19: Plumbing Supplies	\$50.72	
				E 01	100 810 000 000 401 10/23/19: Restroom Supplies	\$30.96	
				E 01	100 810 000 000 401 10/25/19: Plunger, Drains, Power Strip	\$40.56	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27226	2405		Capital One Commercial		Check
				E 01	100 810 000 000 401	10/28/19: Return of Supplies	(\$3.87)
				E 01	100 810 000 000 401	General Supplies	\$0.00
				E 01	100 810 000 000 401	General Supplies	\$0.00
				E 01	100 810 000 000 401	General Supplies	\$0.00
PO#:		Voucher #:	27843	Invoice	Invoice No: Nov 19 Acct End 2842	12/6/2019	Paid Amt: \$248.33
							Check Amount: \$248.33
4001	003	27227	1291		Horace Mann Companies		Check
				B 01	215 031	December 2019 Employee Life/AD&D Ins Premi	\$379.24
PO#:		Voucher #:	27839	Invoice	Invoice No: Nov 19 220694-00001	12/6/2019	Paid Amt: \$379.24
							Check Amount: \$379.24
4001	003	27228	2714		Indianhead Foodservice Distributor, Inc.		Check
				E 01	100 203 490 000 490	Food for All Classroom Snacks	\$185.98
				E 02	005 770 000 705 490	Food for School Breakfasts	\$168.96
				E 02	005 770 000 701 490	Food for School Lunches	\$863.39
				E 02	005 770 000 701 401	Food Service Supplies	\$6.94
				E 02	005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00
PO#:		Voucher #:	27829	Invoice	Invoice No: 43199	12/6/2019	Paid Amt: \$1,231.27
				E 01	100 203 490 000 490	Food for All Classroom Snacks	\$47.68
				E 02	005 770 000 705 490	Food for School Breakfasts	\$229.48
				E 02	005 770 000 701 490	Food for School Lunches	\$443.12
				E 02	005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00
PO#:		Voucher #:	27830	Invoice	Invoice No: 44644	12/6/2019	Paid Amt: \$726.28
				E 01	100 203 490 000 490	Food for All Classroom Snacks	\$114.11
				E 01	100 203 000 000 490	Food for Catered Events	\$181.28
				E 02	005 770 000 705 490	Food for School Breakfasts	\$206.24
				E 02	005 770 000 701 490	Food for School Lunches	\$328.61
				E 02	005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00
PO#:		Voucher #:	27831	Invoice	Invoice No: 45706	12/6/2019	Paid Amt: \$836.24
				E 01	100 203 490 000 490	Food for All Classroom Snacks	\$150.67
				E 02	005 770 000 701 490	Food for School Lunches	\$398.54
				E 02	005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00
PO#:		Voucher #:	27832	Invoice	Invoice No: 47097	12/6/2019	Paid Amt: \$555.21
				E 01	100 203 490 000 490	Food for All Classroom Snacks	\$19.10
				E 01	100 203 000 000 490	Food for Happy Harvest	\$35.08
				E 02	005 770 000 705 490	Food for School Breakfasts	\$139.92
				E 02	005 770 000 701 490	Food for School Lunches	\$665.53
				E 02	005 770 000 701 401	Food Service Supplies	\$12.26

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27228	2714		Indianhead Foodservice Distributor, Inc.		Check
				E 02 005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00	
	PO#:	Voucher #:	27833	Invoice	Invoice No: 48120	12/6/2019	Paid Amt: \$877.89
							Check Amount: \$4,226.89
4001	003	27229	2859		Manitou Center		Check
				E 01 100 203 048 000 305	Fall Fundraiser Funds: 1st Half of 8 Wks for 6 C	\$1,500.00	
	PO#:	Voucher #:	27834	Invoice	Invoice No: 16	12/6/2019	Paid Amt: \$1,500.00
							Check Amount: \$1,500.00
4001	003	27230	2363		Metro Sales, Inc.		Check
				E 01 005 605 000 000 401	Copy Machine Staples: Cust 150322	\$60.50	
	PO#:	Voucher #:	27836	Invoice	Invoice No: 1473422	12/6/2019	Paid Amt: \$60.50
							Check Amount: \$60.50
4001	003	27231	2366		Quali-Tee Screen Printing of Winona, Inc.		Check
				R 01 005 000 000 000 619	Spiritwear T-Shirts to Be Sold to Public	\$605.00	
	PO#:	Voucher #:	27846	Invoice	Invoice No: 16052	12/6/2019	Paid Amt: \$605.00
							Check Amount: \$605.00
4001	003	27232	1424		Quill		Check
				E 01 100 203 000 000 401	Non-Instructional Supplies (Laminator Film, Pap	\$168.66	
	PO#:	Voucher #:	27845	Invoice	Invoice No: 2693525	12/6/2019	Paid Amt: \$168.66
							Check Amount: \$168.66
4001	003	27233	2863		Shelly Merchlewitz		Check
				E 01 005 010 000 000 366	10/22/19: 218 @ \$0.39	\$85.02	
				E 01 005 010 000 000 366	11/12/19: 218 @ \$0.39	\$85.02	
	PO#:	Voucher #:	27838	Invoice	Invoice No: 11.12.19	12/6/2019	Paid Amt: \$170.04
							Check Amount: \$170.04
4001	003	27234	1128		WHV, INC.		Check
				E 01 100 810 000 000 350	Labor to Repair Kitchen Make Up Air Unit on 10/	\$368.00	
				E 01 100 810 000 000 350	Materials to Repair Kitchen Make Up Air Unit on	\$21.73	
	PO#:	Voucher #:	27841	Invoice	Invoice No: 19492	12/6/2019	Paid Amt: \$389.73
				E 01 100 810 000 000 350	Labor to Repair Heat in Classrooms on 10/31/19	\$47.50	
				E 01 100 810 000 000 350	Materials to Repair Heat in Classrooms on 10/31	\$196.14	
	PO#:	Voucher #:	27842	Invoice	Invoice No: 19494	12/6/2019	Paid Amt: \$243.64
							Check Amount: \$633.37
4001	003	27235	2713		Winona Fruit Company		Check
				E 02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$41.75	
	PO#:	Voucher #:	27825	Invoice	Invoice No: 39438	12/6/2019	Paid Amt: \$41.75

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27235	2713		Winona Fruit Company		Check
				E 02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$51.90	
	PO#:	Voucher #:	27826	Invoice	Invoice No: 39452	12/6/2019	Paid Amt: \$51.90
							Check Amount: \$93.65
4001	003	27236	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$110.85	
	PO#:	Voucher #:	27827	Invoice	Invoice No: 259628	12/6/2019	Paid Amt: \$110.85
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$110.01	
	PO#:	Voucher #:	27828	Invoice	Invoice No: 259877	12/6/2019	Paid Amt: \$110.01
							Check Amount: \$220.86
4001	003	27237	2532		Ecolab		Check
				E 02 005 770 000 701 401	FS Fruit & Vegetable Wash: Acct #010451119	\$248.24	
	PO#:	Voucher #:	27848	Invoice	Invoice No: 6252806803	12/6/2019	Paid Amt: \$248.24
							Check Amount: \$248.24
4001	003	27238	2714		Indianhead Foodservice Distributor, Inc.		Check
				E 01 100 203 490 000 490	Food for All Classroom Snacks	\$116.33	
				E 01 100 203 000 000 490	Food for Happy Harvest	\$144.56	
				E 02 005 770 000 705 490	Food for School Breakfasts	\$20.16	
				E 02 005 770 000 701 490	Food for School Lunches	\$621.63	
				E 02 005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00	
	PO#:	Voucher #:	27852	Invoice	Invoice No: 49345	12/6/2019	Paid Amt: \$908.68
							Check Amount: \$908.68
4001	003	27239	2363		Metro Sales, Inc.		Check
				E 01 005 605 000 000 380	11/30/19 - 12/29/19 Installment Copy Machine L	\$347.50	
	PO#:	Voucher #:	27849	Invoice	Invoice No: INV1477416	12/6/2019	Paid Amt: \$347.50
				E 01 005 605 000 000 401	Credit for Return of Copy Machine Staples: Cus	\$86.00	
	PO#:	Voucher #:	27850	Credit	Invoice No: CM113047	12/6/2019	Paid Amt: (\$86.00)
				E 01 005 605 000 000 350	11/29/19 - 02/28/20 CopyMachine Maintenance/	\$1,518.60	
	PO#:	Voucher #:	27851	Invoice	Invoice No: 1475914	12/6/2019	Paid Amt: \$1,518.60
							Check Amount: \$1,780.10
4001	003	27240	2713		Winona Fruit Company		Check
				E 02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$218.00	
	PO#:	Voucher #:	27853	Invoice	Invoice No: 39481	12/6/2019	Paid Amt: \$218.00
							Check Amount: \$218.00
4001	003	27241	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$110.41	
	PO#:	Voucher #:	27854	Invoice	Invoice No: 260303	12/6/2019	Paid Amt: \$110.41

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27241	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$25.90	
	PO#:	Voucher #:	27855	Invoice	Invoice No: 260612	12/6/2019	Paid Amt: \$25.90
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$49.83	
	PO#:	Voucher #:	27856	Invoice	Invoice No: 060708	12/6/2019	Paid Amt: \$49.83
				E 02 005 770 000 701 495	Credit for Milk for School Meals: Cust BMS1	\$60.68	
	PO#:	Voucher #:	27857	Credit	Invoice No: 260611	12/6/2019	Paid Amt: (\$60.68)
							Check Amount: \$125.46
4001	003	27242	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
				E 01 100 810 000 000 401	Bldg Maint Cleaning Supplies (Ice Melt, Cleanse	\$469.30	
	PO#:	Voucher #:	27866	Invoice	Invoice No: 623655	12/9/2019	Paid Amt: \$469.30
							Check Amount: \$469.30
4001	003	27243	1351		HIAWATHA VALLEY ED DISTRICT		Check
				E 01 100 400 000 000 391	December 2019 Overhead Charges (PRO 400, I	\$438.28	
				E 01 100 400 000 372 391	December 2019 TPB Charges (PRO 400, FIN 3	\$24.84	
				E 01 100 404 000 740 396	December 2019 Physical Impairment Wages (PI	\$149.44	
				E 01 100 404 000 740 397	December 2019 Physical Impairment Benefits (F	\$41.20	
				E 01 100 411 000 740 396	December 2019 ASD Wages (PRO 411, OBJ 3	\$41.24	
				E 01 100 411 000 740 397	December 2019 ASD Benefits (PRO 411, OBJ 3	\$14.75	
				E 01 100 420 000 740 396	December 2019 General Special Education Wa	\$2,247.70	
				E 01 100 420 000 740 397	December 2019 General Special Education Ben	\$645.73	
				E 01 100 420 000 740 399	December 2019 General Special Education Oth	\$23.01	
	PO#:	Voucher #:	27865	Invoice	Invoice No: 5980	12/9/2019	Paid Amt: \$3,626.19
							Check Amount: \$3,626.19
4001	003	27244	1424		Quill		Check
				E 01 100 203 000 000 401	Non-Instructional Supplies (Laminator Film, Pap	\$167.28	
	PO#:	Voucher #:	27863	Invoice	Invoice No: 2849738	12/9/2019	Paid Amt: \$167.28
							Check Amount: \$167.28
4001	003	27245	1830		RTS		Check
				E 01 005 110 000 000 320	November 2019 Long Distance Phone Svc/Accc	\$24.29	
	PO#:	Voucher #:	27862	Invoice	Invoice No: Nov 2019 620-002554	12/9/2019	Paid Amt: \$24.29
							Check Amount: \$24.29
4001	003	27246	2834		Vision Design Group Inc		Check
				E 01 005 108 000 000 405	December 2019 Web Hosting Fee	\$35.00	
	PO#:	Voucher #:	27867	Invoice	Invoice No: 89450	12/9/2019	Paid Amt: \$35.00
							Check Amount: \$35.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27247	1128		WHV, INC.		Check
				E 01	100 810 000 000 350 Labor to Replace Ignitor	11/15/19 (3 @ \$92.00)	\$276.00
	PO#:	Voucher #:	27864	Invoice	Invoice No: 19690	12/9/2019	Paid Amt: \$276.00
							Check Amount: \$276.00
4001	003	27248	00086		WINONA POST, INC.		Check
				E 01	005 105 000 000 305 Advertising: Multiple Employment Ads		\$117.90
	PO#:	Voucher #:	27858	Invoice	Invoice No: 12340	12/9/2019	Paid Amt: \$117.90
				E 01	005 105 000 000 305 Advertising: Employment Ad (Asst. Head of Sch		\$117.90
	PO#:	Voucher #:	27859	Invoice	Invoice No: 12341	12/9/2019	Paid Amt: \$117.90
				E 01	005 105 000 000 305 Advertising: Employment Ad (Asst. Head of Sch		\$82.52
	PO#:	Voucher #:	27860	Invoice	Invoice No: 12472	12/9/2019	Paid Amt: \$82.52
				E 01	005 105 000 000 305 Advertising: Multiple Employment Ads		\$82.52
	PO#:	Voucher #:	27861	Invoice	Invoice No: 12471	12/9/2019	Paid Amt: \$82.52
							Check Amount: \$400.84
4001	003	27249	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
				E 01	100 810 000 000 401 Bldg Maint Cleaning Supplies (Soap) for Cust #:		\$110.00
	PO#:	Voucher #:	27987	Invoice	Invoice No: 623990	12/16/2019	Paid Amt: \$110.00
							Check Amount: \$110.00
4001	003	27250	1252		AUCA Chicago MC Lockbox		Check
				E 01	100 810 000 000 305 12/05/19 Rugs/Mats/Soap Disp Svc: Cust. #792		\$90.60
	PO#:	Voucher #:	27988	Invoice	Invoice No: 1788706238	12/16/2019	Paid Amt: \$90.60
							Check Amount: \$90.60
4001	003	27251	2867		Bonnie Hammack		Check
				E 01	005 105 000 000 305 Reimb: Mileage to LaCrescent, MN for DHS Fin		\$21.21
	PO#:	Voucher #:	27991	Invoice	Invoice No: 12.05.19 Reimb.	12/16/2019	Paid Amt: \$21.21
							Check Amount: \$21.21
4001	003	27252	2762		Cedar Creek South East, LLC		Check
				E 02	005 770 000 701 490 Ground Beef for School Lunches		\$165.00
	PO#:	Voucher #:	27996	Invoice	Invoice No: 12.10.19	12/16/2019	Paid Amt: \$165.00
							Check Amount: \$165.00
4001	003	27253	00232		City of Winona		Check
				E 01	100 810 000 000 330 08.02.19 - 11.04.19 Water/Sanitary Sewer/Storn		\$961.35
	PO#:	Voucher #:	27977	Invoice	Invoice No: Dec 19 1-014200-00	12/16/2019	Paid Amt: \$961.35
				E 01	100 810 000 000 330 08.02.19 - 11.04.19 Water/Sanitary Sewer/Storn		\$748.89
	PO#:	Voucher #:	27978	Invoice	Invoice No: Dec 19 1-218201-01	12/16/2019	Paid Amt: \$748.89
							Check Amount: \$1,710.24
4001	003	27254	2314		CliftonLarsonAllen, LLP		Check
				E 01	005 110 000 000 305 FY18-19 Audit Final Billing: Acct #094-081699		\$2,275.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27254	2314		CliftonLarsonAllen, LLP		Check
				E 01 005 110 000 000 305	Out of Pocket Costs for FY18-19 Audit Final Billi	\$527.00	
	PO#:	Voucher #:	27995	Invoice	Invoice No: 2317986	12/16/2019	Paid Amt: \$2,802.00
							Check Amount: \$2,802.00
4001	003	27255	00616		HBC, INC.		Check
				E 01 005 110 000 000 320	December 2019 Phone/Internet Svc for Acct #30	\$983.06	
	PO#:	Voucher #:	27989	Invoice	Invoice No: Dec 2019 Acct 3012	12/16/2019	Paid Amt: \$983.06
							Check Amount: \$983.06
4001	003	27256	2857		Hiawatha Valley Mental Health Center		Check
				E 01 100 203 048 000 305	11/30/19 Mental Health Services (Fall FR Funds	\$200.00	
	PO#:	Voucher #:	27993	Invoice	Invoice No: 1119DT	12/16/2019	Paid Amt: \$200.00
							Check Amount: \$200.00
4001	003	27257	2714		Indianhead Foodservice Distibutor, Inc.		Check
				E 01 100 203 490 000 490	Snacks for All Classroom Snacks	\$294.86	
				E 01 100 203 000 000 490	Food for Happy Harvest	\$42.55	
				E 02 005 770 000 705 490	Food for School Breakfasts	\$306.51	
				E 02 005 770 000 701 490	Food for School Lunches	\$761.05	
				E 02 005 770 000 701 401	Food Service Supplies	\$36.55	
				E 02 005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00	
	PO#:	Voucher #:	27997	Invoice	Invoice No: 52232	12/16/2019	Paid Amt: \$1,447.52
							Check Amount: \$1,447.52
4001	003	27258	2685		Leithold Music		Check
				E 01 100 258 000 000 430	Sheet Music: Acct #N15951	\$37.73	
	PO#:	Voucher #:	27983	Invoice	Invoice No: 1162794	12/16/2019	Paid Amt: \$37.73
				E 01 100 258 000 000 430	Sheet Music: Acct #N15951	\$118.80	
	PO#:	Voucher #:	27984	Invoice	Invoice No: 1162560	12/16/2019	Paid Amt: \$118.80
							Check Amount: \$156.53
4001	003	27259	1424		Quill		Check
				E 01 100 203 000 000 401	Non-Instructional Supplies (Pens, Paper, Tape, e	\$104.41	
	PO#:	Voucher #:	27982	Invoice	Invoice No: 3048308	12/16/2019	Paid Amt: \$104.41
							Check Amount: \$104.41
4001	003	27260	2728		Saint Anne of Winona		Check
				E 01 100 401 000 419 373	November 2019 Speech/Language Svcs: 33.0 (	\$1,650.00	
	PO#:	Voucher #:	27994	Invoice	Invoice No: Nov 2019	12/16/2019	Paid Amt: \$1,650.00
							Check Amount: \$1,650.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27261	1856		Stephanie Simmons		Check
				B 01 115 001	Refund for Out of Stock Mont. Svcs. Item: 11/01	\$19.95	
	PO#:	Voucher #:	27992	Invoice	Invoice No: 12.06.19 Reimb.	12/16/2019	Paid Amt: \$19.95
							Check Amount: \$19.95
4001	003	27262	1384		Summit Companies		Check
				E 01 100 810 000 000 350	Fire Sprinkler Repair Dry System Leak 11/22/19	\$650.00	
	PO#:	Voucher #:	27979	Invoice	Invoice No: 2157983	12/16/2019	Paid Amt: \$650.00
							Check Amount: \$650.00
4001	003	27263	1128		WHV, INC.		Check
				E 01 100 810 000 000 350	Labor to Repair Library Temp. Sensor 11/21/19	\$736.00	
				E 01 100 810 000 000 350	Materials to Repair Library Temp. Sensor 11/21/19	\$22.46	
	PO#:	Voucher #:	27985	Invoice	Invoice No: 19780	12/16/2019	Paid Amt: \$758.46
							Check Amount: \$758.46
4001	003	27264	2713		Winona Fruit Company		Check
				E 02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$51.90	
	PO#:	Voucher #:	27998	Invoice	Invoice No: 39501	12/16/2019	Paid Amt: \$51.90
				E 02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$76.75	
	PO#:	Voucher #:	27999	Invoice	Invoice No: 39516	12/16/2019	Paid Amt: \$76.75
							Check Amount: \$128.65
4001	003	27265	2716		Winona Health Services		Check
				E 01 005 720 000 000 305	Health Services: November 2019 (17 @ \$61.80)	\$1,050.60	
	PO#:	Voucher #:	27990	Invoice	Invoice No: Nov 2019 Health	12/16/2019	Paid Amt: \$1,050.60
							Check Amount: \$1,050.60
4001	003	27266	1760		Winona ORC Industries, Inc.		Check
				E 01 100 810 000 000 305	November 2019 Janitorial Svc: 17 days @ \$211.	\$3,601.96	
	PO#:	Voucher #:	27986	Invoice	Invoice No: 46090	12/16/2019	Paid Amt: \$3,601.96
							Check Amount: \$3,601.96
4001	003	27267	1214		XCEL ENERGY		Check
				E 01 100 810 000 000 330	10/30/19 - 12/02/19 Nat. Gas Svc: Acct #51-641	\$1,219.59	
	PO#:	Voucher #:	27980	Invoice	Invoice No: Stmt 66388157	12/16/2019	Paid Amt: \$1,219.59
							Check Amount: \$1,219.59
4001	003	27268	1214		XCEL ENERGY		Check
				E 01 100 810 000 000 330	10/30/19 - 12/02/19 Electric Svc: Acct 51-47751	\$1,912.06	
	PO#:	Voucher #:	27981	Invoice	Invoice No: Stmt 664000925	12/16/2019	Paid Amt: \$1,912.06
							Check Amount: \$1,912.06
4001	003	27269	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$113.45	
	PO#:	Voucher #:	28000	Invoice	Invoice No: 261140	12/16/2019	Paid Amt: \$113.45

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27269	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$113.83	
	PO#:	Voucher #:	28001	Invoice	Invoice No: 261841	12/16/2019	Paid Amt: \$113.83
							Check Amount: \$227.28
4001	003	27270	2589		Delaware Funds by Macquarie		Check
				B 01 215 004	403B Withholding	\$309.00	
	PO#:	Voucher #:	27816	Invoice	Invoice No: S2020100	12/17/2019	Paid Amt: \$309.00
							Check Amount: \$309.00
4001	003	27271	2848		Horace Mann Insurance Company		Check
				B 01 215 004	403B Withholding	\$20.00	
	PO#:	Voucher #:	27817	Invoice	Invoice No: S2020100	12/17/2019	Paid Amt: \$20.00
							Check Amount: \$20.00
4001	003	27272	2589		Delaware Funds by Macquarie		Check
				B 01 215 004	403B Withholding	\$309.00	
	PO#:	Voucher #:	27919	Invoice	Invoice No: S2020110	12/18/2019	Paid Amt: \$309.00
							Check Amount: \$309.00
4001	003	27273	2848		Horace Mann Insurance Company		Check
				B 01 215 004	403B Withholding	\$20.00	
	PO#:	Voucher #:	27920	Invoice	Invoice No: S2020110	12/18/2019	Paid Amt: \$20.00
							Check Amount: \$20.00
4001	003	27274	1442		AFLAC		Check
				B 01 215 042	December 2019 Employee Insurance Premiums	\$846.61	
	PO#:	Voucher #:	28011	Invoice	Invoice No: 653682	12/26/2019	Paid Amt: \$846.61
							Check Amount: \$846.61
4001	003	27275	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
				E 01 100 810 000 000 401	Bldg Maint Cleaning Supplies (Ice Melt) for Cust	\$65.40	
	PO#:	Voucher #:	28007	Invoice	Invoice No: 624039	12/26/2019	Paid Amt: \$65.40
				E 01 100 810 000 000 401	Bldg Maint Cleaning Supplies (Wipes) for Cust #	\$118.00	
	PO#:	Voucher #:	28008	Invoice	Invoice No: 624173	12/26/2019	Paid Amt: \$118.00
				E 01 100 810 000 000 401	Bldg Maint Cleaning Supplies (Towels, Tissue, E	\$212.00	
	PO#:	Voucher #:	28009	Invoice	Invoice No: 624251	12/26/2019	Paid Amt: \$212.00
							Check Amount: \$395.40
4001	003	27276	1252		AUCA Chicago MC Lockbox		Check
				E 01 100 810 000 000 305	12/19/19 Rugs/Mats/Soap Disp Svc: Cust. #792	\$90.60	
	PO#:	Voucher #:	28010	Invoice	Invoice No: 1788716713	12/26/2019	Paid Amt: \$90.60
							Check Amount: \$90.60

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27277	2706		BerganKDV Outsourced Services LLC		Check
				E 01	005 110 000 000 305	December 2019 Financial Management & Accou	\$4,103.00
	PO#:	Voucher #:	28004	Invoice	Invoice No: 3829	12/26/2019	Paid Amt: \$4,103.00
							Check Amount: \$4,103.00
4001	003	27278	2405		Capital One Commercial		Check
				E 01	100 810 000 000 401	11/07/19: Plumbing Supplies and Gloves	\$39.89
				E 01	100 810 000 000 401	11/13/19: Vinegar, Filters, Duct Tape, etc.	\$30.02
				E 01	100 810 000 000 401	11/20/19: Air Filters, Stove Bolts, Door Stops	\$60.54
				E 01	100 810 000 000 305	12/07/19: Late Charge	\$3.72
	PO#:	Voucher #:	28014	Invoice	Invoice No: Dec 19 Acct End 2842	12/26/2019	Paid Amt: \$134.17
							Check Amount: \$134.17
4001	003	27279	1391		CUSTOM COMMUNICATIONS, INC.		Check
				E 01	100 810 000 000 350	01.01.20 - 03.31.20 Fire Alarm Monitoring: Cust	\$84.75
	PO#:	Voucher #:	28017	Invoice	Invoice No: 445268	12/26/2019	Paid Amt: \$84.75
							Check Amount: \$84.75
4001	003	27280	2593		First Student, Inc.		Check
				E 01	005 760 001 733 360	CH1 Field Trip Transportation (Page Theater SM	\$54.00
				E 01	005 760 002 733 360	CH2 Field Trip Transportation (Page Theater SM	\$54.00
				E 01	005 760 007 733 360	CH3 Field Trip Transportation (Page Theater SM	\$54.00
	PO#:	Voucher #:	28018	Invoice	Invoice No: 143912	12/26/2019	Paid Amt: \$162.00
							Check Amount: \$162.00
4001	003	27281	1291		Horace Mann Companies		Check
				B 01	215 031	January 2020 Employee Life/AD&D Ins Premiun	\$330.54
	PO#:	Voucher #:	28016	Invoice	Invoice No: Dec 19 220694-00001	12/26/2019	Paid Amt: \$330.54
							Check Amount: \$330.54
4001	003	27282	2692		Plumbers Mechanical Group LLC		Check
				E 01	100 810 000 000 350	Labor to Repair Leak by Dishwasher	\$360.00
				E 01	100 810 000 000 350	Materials to Repair Leak by Dishwasher	\$241.00
	PO#:	Voucher #:	28006	Invoice	Invoice No: 14777	12/26/2019	Paid Amt: \$601.00
							Check Amount: \$601.00
4001	003	27283	2366		Quali-Tee Screen Printing of Winona, Inc.		Check
				R 01	005 000 000 000 619	Spiritwear T-Shirts to Be Sold to Public	\$408.00
	PO#:	Voucher #:	28015	Invoice	Invoice No: 16098	12/26/2019	Paid Amt: \$408.00
							Check Amount: \$408.00
4001	003	27284	1424		Quill		Check
				E 01	100 203 000 000 401	Non-Instructional Supplies (Paper): Acct #C376	\$26.30
	PO#:	Voucher #:	28005	Invoice	Invoice No: 317840	12/26/2019	Paid Amt: \$26.30
							Check Amount: \$26.30

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27285	1536		Streater & Murphy, P.A.		Check
				E 01 005 111 000 000 305	11/18/19 - 11/20/19 Legal Service: 0.85hrs @ \$2	\$233.75	
	PO#:	Voucher #:	28013	Invoice	Invoice No: 101672	12/26/2019	Paid Amt: \$233.75
							Check Amount: \$233.75
4001	003	27286	2583		Winona Family YMCA		Check
				E 01 005 760 000 733 360	November 2019 ASC Transportation to Winona l	\$63.90	
	PO#:	Voucher #:	28012	Invoice	Invoice No: Nov 2019	12/26/2019	Paid Amt: \$63.90
							Check Amount: \$63.90
4001	003	27287	2714		Indianhead Foodservice Distributor, Inc.		Check
				E 01 100 203 490 000 490	Snacks for All Classroom Snacks	\$115.70	
				E 01 100 203 000 000 490	Food for Catered Events	\$48.75	
				E 02 005 770 000 705 490	Food for School Breakfasts	\$73.09	
				E 02 005 770 000 701 490	Food for School Lunches	\$408.30	
				E 02 005 770 000 701 401	Food Service Supplies	\$258.96	
				E 02 005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00	
	PO#:	Voucher #:	28033	Invoice	Invoice No: 55719	12/31/2019	Paid Amt: \$910.80
				E 01 100 203 490 000 490	Credit for Food Short on Truck (Snacks for All C	\$33.54	
				E 01 100 203 000 000 490	Credit for Food Short on Truck (Food for Caterer	\$18.95	
	PO#:	Voucher #:	28034	Credit	Invoice No: CM-11721	12/31/2019	Paid Amt: (\$52.49)
				E 01 100 203 490 000 490	Snacks for All Classroom Snacks	\$82.28	
				E 02 005 770 000 701 490	Food for School Lunches	\$250.95	
				E 02 005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00	
	PO#:	Voucher #:	28035	Invoice	Invoice No: 56841	12/31/2019	Paid Amt: \$339.23
							Check Amount: \$1,197.54
4001	003	27288	2713		Winona Fruit Company		Check
				E 02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$48.00	
	PO#:	Voucher #:	28031	Invoice	Invoice No: 39548	12/31/2019	Paid Amt: \$48.00
				E 02 005 770 000 706 490	Fresh Fruits & Vegetables for School Meals	\$82.90	
	PO#:	Voucher #:	28032	Invoice	Invoice No: 39555	12/31/2019	Paid Amt: \$82.90
							Check Amount: \$130.90
4001	003	27289	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$113.83	
	PO#:	Voucher #:	28028	Invoice	Invoice No: 262223	12/31/2019	Paid Amt: \$113.83
				E 02 005 770 000 701 495	Credit for Damaged Milk for School Meals/Cust l	\$8.21	
	PO#:	Voucher #:	28029	Credit	Invoice No: 262082	12/31/2019	Paid Amt: (\$8.21)
				E 02 005 770 000 701 495	Milk for School Meals: Cust BMS1	\$113.83	
	PO#:	Voucher #:	28030	Invoice	Invoice No: 262481	12/31/2019	Paid Amt: \$113.83
							Check Amount: \$219.45

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	BMS	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305	BMS Bank Fee Wire Pd 12/20/19 for UMB Bank	\$10.00
PO#:	Voucher #:	28037	Invoice	Invoice No:	12.20.19 BC Wire	12/31/2019	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305	Dec 19 Merch Bldg Co Ckg Svc Chg Wire Pd 1:	\$8.70
PO#:	Voucher #:	28038	Invoice	Invoice No:	12.31.19 BC Wire	12/31/2019	Paid Amt: \$8.70
							Check Amount: \$8.70
4001	BMS	80163	00232		City of Winona		Check
			E	20	100 810 000 000 330	08.15.19 - 11.15.19 Bldg Co Storm Sewer Fees	\$67.35
PO#:	Voucher #:	27975	Invoice	Invoice No:	Dec19 BMS1-300263-01	12/16/2019	Paid Amt: \$67.35
			E	20	100 810 000 000 330	08.15.19 - 11.15.19 Bldg Co Storm Sewer Fees	\$6.00
PO#:	Voucher #:	27976	Invoice	Invoice No:	Dec19 BMS1-300264-01	12/16/2019	Paid Amt: \$6.00
							Check Amount: \$73.35
4001	BMS	80164	2314		CliftonLarsonAllen, LLP		Check
			E	20	005 110 000 000 305	Bldg Co Audit Final Billing FY Ended 06/30/19: A	\$4,350.00
PO#:	Voucher #:	27974	Invoice	Invoice No:	2317987	12/16/2019	Paid Amt: \$4,350.00
							Check Amount: \$4,350.00
4001	BMS	80165	2706		BerganKDV Outsourced Services LLC		Check
			E	20	005 110 000 000 305	1st Half FY20 Bldg Co Financial Mgmt & Acctng	\$3,500.00
PO#:	Voucher #:	28003	Invoice	Invoice No:	3899	12/26/2019	Paid Amt: \$3,500.00
							Check Amount: \$3,500.00
4001	MBCI	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305	Merch BC Investment Svc Chg Wire Pd 12/31/1	\$10.00
PO#:	Voucher #:	28036	Invoice	Invoice No:	12.31.19 BC Wire	12/31/2019	Paid Amt: \$10.00
							Check Amount: \$10.00
							Report Total: \$136,274.53

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
4534	4001	MBCI	2b1219													
Merchants BC Investment Int.			15459	Credit	A	12/31/19		Check	1	mbci	Merchants Bank Bldg Co Inv					
						4001	R 20 005 000 000 000 092			Earnings/Temp Dep/in					2.73	0.00
Receipt Total:														\$2.73	\$0.00	
Deposit Total:														\$2.73	\$0.00	
4535	4001	BMS	1b1219													
Dec 19 UMB to Merch BC Ckg			15460	Credit	A	12/20/19		Check	1	M	MISCELLANEOUS					
						4001	B 20 104 016			Dec 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	
4536	4001	BMS	1b1219													
Dec 19 Merch BC Ckg Interest			15461	Credit	A	12/31/19		Check	1	1318	BMS - Interest					
						4001	R 20 005 050 000 000 092			Dec 19 Merch BC Ckg Interes					0.81	0.00
Receipt Total:														\$0.81	\$0.00	
Deposit Total:														\$0.81	\$0.00	
4537	4001	003	cr1219													
Kwik Trip EDI Pmt 12/12/19			15462	Credit	A	12/12/19		Check	1	M	MISCELLANEOUS					
						4001	R 01 005 000 000 000 621			FY20 Kwik Trip Scrip Card Sa					8.91	0.00
Receipt Total:														\$8.91	\$0.00	
Deposit Total:														\$8.91	\$0.00	
4538	4001	003	cr1219													
Collection Agency Dep 12/12/19			15463	Credit	A	12/12/19		Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			FY20 Pre-School Tuition					3,187.50	0.00
Receipt Total:														\$3,187.50	\$0.00	
Deposit Total:														\$3,187.50	\$0.00	
4539	4001	003	ri1219													
MDE Pmt 12/13/19: IDEAS			15464	Credit	A	12/13/19		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	R 01 005 000 000 000 211			FY20 General Education Aid					79,375.87	0.00
Receipt Total:														\$79,375.87	\$0.00	
Deposit Total:														\$79,375.87	\$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
4540	4001	003	cr1219													
Misc Weekly Deposit	12/20/19	15465	Credit	A	12/20/19		Check	1	M	MISCELLANEOUS						
						4001	R 04 005 000	000 000	040	FY20 Pre-School Tuition				465.00		0.00
						4001	R 02 005 770	000 701	601	FY20 Paid Student Lunches				1,759.78		0.00
						4001	R 02 005 770	000 707	606	FY20 Adult Meal Payments				158.00		0.00
						4001	R 01 005 000	011 000	050	FY20 E1A Fees, Field Trip				60.00		0.00
						4001	R 01 005 000	012 000	050	FY20 E1B Fees, Field Trip				57.00		0.00
						4001	R 01 005 000	013 000	050	FY20 E1C Fees, Field Trip				48.00		0.00
						4001	R 04 005 000	302 000	040	FY20 State MN Assist Tuition				284.38		0.00
						4001	R 04 005 000	302 000	040	FY20 State MN Assist Tuition				376.16		0.00
						4001	R 01 005 000	000 000	099	Misc				56.00		0.00
						4001	R 01 005 000	025 000	619	FY20 Return E2 Bazaar Cash				360.00		0.00
						4001	R 01 005 000	026 000	096	FY20 Technology Grant				150.00		0.00
						4001	R 01 005 000	022 000	096	FY20 E2B Classroom Donatio				100.00		0.00
						4001	R 01 005 000	000 000	096	FY20 Donation - Undetermine				1,000.00		0.00
						4001	R 01 005 000	000 000	021	Nov 19 Dyslexia Tutoring				114.20		0.00
						4001	R 01 005 000	000 000	621	FY20 Spiritwear T-Shirt Sales				489.00		0.00
						4001	R 01 005 000	000 000	621	FY20 Kwik Trip Scrip Card So				680.00		0.00
						4001	B 01 115 001			01/06/20 Love & Logic Conf R				90.00		0.00
						4001	R 01 005 000	000 000	099	FY20 Brass/Copper Scrap/Sa				40.55		0.00
						4001	B 01 115 001			Nov 19 Reimb Scholastic Purc				17.97		0.00
Receipt Total:														\$6,306.04		\$0.00
Deposit Total:														\$6,306.04		\$0.00
4541	4001	003	cr1219													
E2 Holiday Bazaar	12/20/19	15466	Credit	A	12/20/19		Check	1	M	MISCELLANEOUS						
						4001	R 01 005 000	021 000	621	FY20 E2A Holiday Bazaar Sal				565.30		0.00
						4001	R 01 005 000	022 000	621	FY20 E2B Holiday Bazaar Sal				772.44		0.00
						4001	R 01 005 000	023 000	621	FY20 E2C Holiday Bazaar Sal				580.56		0.00
Receipt Total:														\$1,918.30		\$0.00
Deposit Total:														\$1,918.30		\$0.00
4542	4001	003	fs1219													
MDE Pmt 12/26/19: CLiCS Reimt	12/26/19	15469	Credit	A	12/26/19		Check	1	1002	MINNESOTA DEPARTMEN						
						4001	R 02 005 770	000 701	471	FY20 Federal Regular Lunch				768.96		0.00
						4001	R 02 005 770	000 701	471	FY20 Federal HHFKA Lunch				168.21		0.00
						4001	R 02 005 770	000 701	472	FY20 Fed Free/Reduced Lunc				2,505.66		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
4542	4001	003	fs1219													
MDE Pmt 12/26/19: CLICS Reimt			15469	Credit	A	12/26/19		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	R 02 005 770 000 705 476			FY20 Federal School Breakfas				755.48		0.00
						4001	R 02 005 770 000 705 300			SY20 State Breakfast				239.80		0.00
						4001	R 02 005 770 000 701 300			FY20 State Lunch				433.56		0.00
Receipt Total:														\$4,871.67		\$0.00
Deposit Total:														\$4,871.67		\$0.00
4543	4001	003	ri1219													
MDE Payment 12/30/19: IDEAS			15467	Credit	A	12/30/19		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	R 01 005 000 000 000 211			FY20 General Education Aid				79,566.68		0.00
Receipt Total:														\$79,566.68		\$0.00
Deposit Total:														\$79,566.68		\$0.00
4544	4001	003	cr1219													
Dec 19 Credit Card Deposits			15468	Credit	A	12/31/19		Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			FY20 Pre-School Tuition				6,887.00		0.00
						4001	R 02 005 770 000 701 601			FY20 Paid Student Lunches				2,319.50		0.00
						4001	R 02 005 770 000 707 606			FY20 Adult Meal Payments				40.00		0.00
						4001	R 01 005 000 000 000 621			FY20 Spiritwear T-Shirt Sales				80.00		0.00
						4001	R 01 005 000 011 000 050			FY20 E1A Fees, Field Trip				12.00		0.00
						4001	R 01 005 000 012 000 050			FY20 E1B Fees, Field Trip				9.00		0.00
						4001	R 01 005 000 013 000 050			FY20 E1C Fees, Field Trip				9.00		0.00
						4001	R 01 005 000 000 000 621			FY20 Kwik Trip Scrip Card Sa				260.00		0.00
Receipt Total:														\$9,616.50		\$0.00
Deposit Total:														\$9,616.50		\$0.00
Report Total:														\$186,133.34		\$0.00

Bluffview Montessori School
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
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no je's for Dec.