



Bluffview Montessori School

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

Financial Statements

As of February 29, 2020



Prepared by:
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Bluffview Montessori School

February 2020

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 February 29th was \$749,979.
- Accounts receivable balance for Funds 01-04 was -\$194
- Interest receivable balance was -\$20.
- Due from other funds balance was \$0.
- Due from bldg. co. balance was \$13,801.
- State Aid Receivable balance fy 2018-19 was \$10,797.
- State Aid Receivable balance fy 2019-20 was \$142,742.
- Food Service State & Federal receivable was \$0.
- Federal Aids Receivable balance fy 18-19 was \$1.
- Prepaid Expense balance as of February 29th was \$2,409.

Liabilities:

- Salaries payable balance fy 2019-209 as of February 29th was \$65,999.
- Total accounts payable balance fy 2019-20 as of February 29th was \$6,103.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of February 29th was \$2,674.

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 \$56,845.
 - This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by \$56,845.
 - Total General Fund Revenues exceeded Expenditures by \$73,465
 - Revenues were 64.3% of budget.
 - Expenditures were 61.2% of budget.
 - Total Food Service Expenditures exceeded Revenues by \$12,746.
 - Revenues were 52.1% of budget.
 - Expenditures were 63.2% of budget
 - Total Children's House & After School Care expenditures exceeded revenues by \$3,874.
 - Revenues were 50.4% of budget.
 - Expenditures were 52.5% 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 May 30, 2020.
- A line of credit is not needed at this time.

Annual Audit fiscal year 2019-20

- Audited Financial Statements and Supplemental Data was submitted to MDE by 12-31-19.
- 990 tax return is currently being prepared.

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 fy 2020-21 application is due 4-17-20.
- Title Grants were submitted by September 1st and spending has begun.

Bluffview Montessori School

Winona, MN

Balance Sheet as of February 29, 2020

	Audited Balance June 30, 2019	Ending Balance February, 2020
Assets		
Current Assets		
Cash and Investments - Fds 1,2 & 4	707,127	749,979
Accounts Receivable	3,970	(194)
Interest Receivable	(20)	(20)
Due from other funds	0	0
Due from Bldg Co.	10,336	13,801
MDE State Aids Receivable 18-19	267,031	10,797
Estimated MDE State Aids Receivable 19-20	0	142,742
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	919,514
Total All Assets	1,046,735	919,514
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 18-19 YTD	108,909	65,999
Accounts Payable	72,547	6,103
Due to other funds	0	0
Line of Credit Payable	0	0
Due to Bldg Co.	0	0
Payroll Deductions and Contributions	63,458	2,674
Deferred Revenue	13,928	0
Total Current Liabilities	258,842	74,776
Fund Balance		
Fund Balance all funds	688,766	787,893
Current Net Income	99,127	56,845
Total Fund Balance	787,893	844,738
Total Liabilities and Fund Balance	1,046,735	919,514
	(0)	(0)
expenditures per day	7,111	\$ 6,764
Days of cash on hand	99	111

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 February 29, 2020**

			8/12	66.67%			
			FY 2018-19	Percent	Changes to		
			variance to the	of Budget	Adopted		
			adopted Budget		Budget		
FY 2019-20	FY 2019-20	YTD Actual					
Adopted Budget	Working Budget						
213 ADM 220.60 pu	213 ADM 220.60 pu						
General Fund - 01							
Revenues							
State Revenues							
211	General Education Aid	1,520,500	1,520,500	1,057,443	463,057	69.6%	-
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	ADSIIS Grant (Altern Deliv) incl w/state spec ed aid	68,594	68,594	141,591	(72,997)	206.4%	-
201	Endowment Aid	8,177	8,177	4,678	3,499	57.2%	-
212	Literacy Incentive Aid	19,423	19,423	9,092	10,331	46.8%	-
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	142,742	(142,742)	0.0%	-
317	Long Term Facility Maintenance	0	0	0	0	0.0%	-
	Total State Revenues	2,188,008	2,195,303	1,463,535	731,768	66.7%	
Federal Revenues							
	Title Programs, I & II	33,293	33,293	11,422	21,871	34.3%	-
	Special Education Aid, F419, F420 , not incl the overhead alloc.	34,779	34,779	0	34,779	0.0%	-
	Reap Grant FS14	26,117	26,117	0	26,117	0.0%	-
	Total Federal Revenues	94,189	94,189	11,422	82,767	12.1%	
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	9,415	10,350	48%	-
	Fees & Tuition from Patrons & CH	57,123	57,123	38,082	19,041	67%	-
	Miscellaneous local Revenues (099) (021) (093)	9,201	9,201	1,011	8,190	11%	-
	Snack fees (490-050)	10,438	10,438	11,040	(602)	106%	-
	Field Trip fees (050)	15,748	15,748	5,954	9,794	38%	-
	Fundraising (621/619)	11,440	11,440	3,915	7,525	34%	-
	Pergola, deferred revenue	0	6,415	6,415	0	100%	6,415
	deferred revenue for projects, cooler and other items	0	7,513	7,513	(0)	100%	7,513
	Ship Grant, through Winon County, kithen steamer	(0)	7,000	7,000	0	100%	7,000
	Total Local Revenues	124,424	145,352	90,345	55,007	62%	
	Total Revenues	2,406,620	2,434,844	1,565,302	869,542	64.3%	28,223
	Total revenue working Budget Changes		28,223				
Expenditures							
	Salaries and Benefits	1,534,277	1,534,277	864,452	603,825	60.6%	-
	Estimated Salaries payable fy 19-20			65,999			incl above
303	Purchased Services Title I & II Grants	4,342	4,342	2,500	1,842	0.0%	-
305	Contracted Services and Fees 305	139,864	145,164	92,512	52,652	63.7%	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	30,526	18,701	62.0%	-
	305 Advertising Employment (P105 - 305)	2,191	2,191	2,233	(42)	101.9%	-
	305 Advertising Marketing (P107 - 305)	3,556	3,556	1,748	1,808	49.2%	-
	320 Communications Services	8,493	12,493	8,438	4,055	67.5%	4,000
	329 Postage	2,369	2,369	581	1,788	24.5%	-
	330 Utilities	58,867	58,867	26,965	31,902	45.8%	-
	340 Property and Liability Insurance	16,969	16,969	13,671	3,298	80.6%	-
	350 Repairs and Maintenance	38,913	38,913	40,974	(2,060)	105.3%	-
	360 Contracted Transportation field trips	7,187	7,187	2,767	4,421	38.5%	-
	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	7,564	5,436	2,128	71.9%	(84)
	366 Staff Development Title II		2,384	2,384	(0)	100.0%	2,384
	370 Building Lease	342,010	342,010	228,007	114,003	66.7%	-
380	370 Other Rentals and Operating Leases	4,580	4,580	3,011	1,569	65.7%	-
	391 Non-Reimb SPED Costs	4,800	4,800	2,876	1,924	59.9%	-
401	455 Supplies - Non Instructional	32,962	32,862	23,614	9,248	71.9%	(100)
	405 Contracted Services - Region V fees/data	10,704	10,704	10,501	204	98.1%	-
430,456,406	466 Instructional Supplies	15,054	15,054	10,505	4,549	69.8%	-
	433 Instructional Supplies - Individual - grants	6,055	6,055	5,605	449	92.6%	-
	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	923	2,817	24.7%	-
	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	8,445	(932)	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	2,250	(2,250)	0.0%	-
	899 Misc. Expense	484	484	0	484	0.0%	-
369,495	490 Student Activities Field Trips & Snack foods	27,638	27,638	10,110	17,528	36.6%	-
	Food Service Permanent transfer to cover deficit	0	0	0	0	0.0%	-
	Subtotal Expenditures	2,379,124	2,421,947	1,491,837	930,111	61.6%	
	Transfers to Other Funds - Food Service & Preschool	17,265	17,265	0	17,265	-	
	Total Expenditures	2,396,389	2,439,213	1,491,837	947,376	61.2%	42,823
	working budget expenditures changes		42,823				
	General Fund Net Income	10,231	(4,369)	73,465	77,834		(14,600)

**Bluffview Montessori School
Winona, MN
Statement of Revenues and Expenditures
as of February 29, 2020**

	FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Working Budget 213 ADM 220.60 pu	YTD Actual	8/12 FY 2018-19 variance to the adopted Budget	66.67% Percent of Budget	Changes to Adopted Budget
Food Services Fund - 02						
Revenues						
State Revenues	6,045	6,045	3,603	2,442	59.6%	-
Federal Revenues	37,672	37,672	22,730	14,942	60.3%	-
Sale of Lunches and Other Local Revenues	59,352	59,352	33,813	25,539	57.0%	-
Commodities revenue	7,000	7,000	0	0	0.0%	-
Perm Transfer from General Fund	5,334	5,334	0	5,334	0.0%	-
Total Revenues	115,403	115,403	60,147	48,256	52.1%	-
Expenditures						
Salaries & Benefits	48,088	48,088	27,165	20,923	56.5%	-
Fees & Travel	1,200	1,200	868	332	72.3%	-
Food Costs	52,794	52,794	35,933	16,861	68.1%	-
Milk costs	6,400	6,400	4,574	1,826	71.5%	-
Supplies and dues	6,921	6,921	4,354	2,567	62.9%	-
Commodities	0	0	0	0	0.0%	-
Total Expenditures	115,403	115,403	72,893	42,510	63.2%	-
Food Services Fund Net Income	0	0	(12,746)	12,746		-
Community Services Fund - 04 After School Program and Childrens House						
Revenues						
Childrens House Tuition Fees (040)	139,425	139,425	76,524	62,902	54.9%	-
Afterschool Care Fees (050)	0	0	626	(626)	0.0%	-
Gifts & Donations	0	0	0	0	0.0%	-
Summer School (050)	0	0	0	0	0%	-
Grant- HVEF	28,800	28,800	13,578	15,223	47.1%	-
Perm Transfer from General Fund	11,931	11,931	0	11,931	0.0%	-
Total Revenues	180,156	180,156	90,728	89,429	50.4%	-
Expenditures						
Salaries and Wages	103,517	103,517	43,936	59,581	42.4%	-
Employee Benefits	16,317	16,317	9,934	6,383	60.9%	-
Purchased Services including rental of space & Adm fee	57,123	57,123	39,998	17,125	70.0%	-
Supplies and Materials and food	1,500	1,500	631	869	42.1%	-
Dues	1,500	1,500	103	1,397	6.9%	-
Technology Purchases	200	200	0	200	0.0%	-
Total Expenditures	180,156	180,156	94,602	85,555	52.5%	-
Community Service Fund Net Income	(0)	0	(3,874)	3,874		-
Total All Funds						
Revenues						
State Revenues	2,194,053	2,201,348	1,467,138	734,209	66.7%	7,295
Federal Revenues	131,861	131,861	34,152	97,709	25.9%	-
Local Revenues	359,001	379,930	214,886	158,044	56.6%	20,928
Perm. Transfer	17,265	17,265	0	17,265	0.0%	-
Total Revenues	2,702,180	2,730,403	1,716,176	1,007,227	62.9%	28,223
Expenditures						
Salaries and Benefits	1,702,198	1,702,198	1,011,485	690,713	59.4%	-
Purchased Services	817,959	832,559	549,334	283,225	66.0%	14,600
Supplies and Materials	84,490	84,490	56,452	28,038	66.8%	-
Technology & Equipment & Capital Improvements	15,432	43,655	16,570	27,085	38.0%	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	10,110	17,528	36.6%	-
Perm. Transfer	17,265	17,265	0	17,265	0.0%	-
Total Expenditures	2,691,948	2,734,772	1,650,410	1,084,362	60.4%	42,823
Total Revenues All Funds	2,702,180	2,730,403	1,716,176	1,007,227	62.85%	28,223
Total Expenditures All Funds	2,691,948	2,734,772	1,650,410	1,084,362	60.35%	42,823
Net Income - All Funds	10,231	(4,368)	56,845	94,455		(14,600)
	per audit	(4,368)				
	per budget model	(4,369)				
Revenue less expense working budget changes		(14,599)				(1)
Audited Fund Balance, All Funds, June 30, 2019	787,893	787,893				
Projected Fund Balance, All Funds, June 30, 2020	798,124	783,525				
	29.6%	28.7%				

*Management has elected to omit substantially all disclosures, government-wide financial statements and required supplementary information.
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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		23203		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	Yes	No	USD	02/14/2020	1,689.99
4001	003		23204		Wire	1	00285	TEACHERS RETIREMENT	No	Yes	No	USD	02/14/2020	5,832.43
4001	003		23205		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	02/14/2020	2,607.83
4001	003		23206		Wire	1	1146	INTERNAL REVENUE SERVICE	No	Yes	No	USD	02/14/2020	12,724.97
4001	003		23207		Wire	1	2464	Minnesota Child Support Payment Center	No	Yes	No	USD	02/14/2020	278.50
4001	003		23262		Wire	1	1599	Merchants Bank	No	Yes	No	USD	02/20/2020	316.49
4001	003		23263		Wire	1	1622	HY VEE	No	Yes	No	USD	02/20/2020	300.26
4001	003		23264		Wire	1	1734	Delta Dental	No	Yes	No	USD	02/20/2020	312.70
4001	003		23265		Wire	1	1966	Advanced Disposal Svcs./ Veolia	No	Yes	No	USD	02/20/2020	624.48
4001	003		23266		Wire	1	2600	Gateway Services	No	Yes	No	USD	02/20/2020	28.60
4001	003		23267		Wire	1	2646	UMB Bank/ Corporate Trust	No	Yes	No	USD	02/20/2020	28,500.86
4001	003		23268		Wire	1	00117	FLEET FARM	No	Yes	No	USD	02/28/2020	35.99
4001	003		23269		Wire	1	00117	FLEET FARM	No	Yes	No	USD	02/28/2020	799.99
4001	003		23270		Wire	1	00195	Montessori Services for Small Hands	No	Yes	No	USD	02/28/2020	68.41
4001	003		23271		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	02/28/2020	22.63
4001	003		23272		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	02/28/2020	15.61
4001	003		23273		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	02/28/2020	25.95
4001	003		23274		Wire	1	1802	National Eagle Center	No	Yes	No	USD	02/28/2020	30.00
4001	003		23275		Wire	1	1831	MN Dept. of Labor & Industry	No	Yes	No	USD	02/28/2020	20.00
4001	003		23276		Wire	1	2264	Amazon Marketplace	Yes	Yes	Yes	USD	02/28/2020	19.90
4001	003		23276		Wire	1	2264	Amazon Marketplace	Yes	Yes	Yes	USD	02/29/2020	(19.90)
4001	003		23277		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	02/28/2020	12.99
4001	003		23278		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	02/28/2020	359.00
4001	003		23279		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	02/28/2020	10.99
4001	003		23280		Wire	1	2470	Classroom Friendly Supplies	No	Yes	No	USD	02/28/2020	53.97
4001	003		23281		Wire	1	2825	Zoom Video Communications, Inc.	No	Yes	No	USD	02/28/2020	14.99
4001	003		23282		Wire	1	2877	Super Teacher Worksheets	No	Yes	No	USD	02/28/2020	24.95
4001	003		23283		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	02/28/2020	19.99
4001	003		23289		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	No	No	USD	02/28/2020	1,693.07
4001	003		23290		Wire	1	00285	TEACHERS RETIREMENT	No	No	No	USD	02/28/2020	5,550.42
4001	003		23291		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	No	No	USD	02/28/2020	2,685.44
4001	003		23292		Wire	1	1146	INTERNAL REVENUE SERVICE	No	No	No	USD	02/28/2020	12,542.77
4001	003		23293		Wire	1	2464	Minnesota Child Support Payment Center	No	No	No	USD	02/28/2020	278.50
4001	003		23284	6742	Check	1	2878	Budnick Innovations LLC	Yes	Yes	No	USD	02/03/2020	360.00
4001	003		23285	6743	Check	1	2325	Southeastern MN Science Fair	Yes	Yes	No	USD	02/24/2020	101.25
4001	003		23286	6744	Check	1	1253	Petty Cash Reimbursement	Yes	Yes	No	USD	02/07/2020	347.30
4001	003		23287	6745	Check	1	2266	MN Bureau of Criminal Apprehension	Yes	Yes	No	USD	02/19/2020	40.00
4001	003		23288	6746	Check	1	1137	CHILDREN'S MUSEUM OF LACROSSE	Yes	Yes	No	USD	02/21/2020	295.00
4001	003		23147	27350	Check	1	2848	Horace Mann Insurance Company	Yes	Yes	No	USD	02/07/2020	20.00

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		23146	27351	Check	1	2589	PenServ Plan Services, Inc.	Yes	Yes	No	USD	02/07/2020	309.00
4001	003		23148	27352	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	02/07/2020	581.30
4001	003		23150	27353	Check	1	1252	AUCA Chicago MC Lockbox	Yes	Yes	No	USD	02/07/2020	90.60
4001	003		23160	27354	Check	1	2857	Hiawatha Valley Mental Health Center	Yes	Yes	No	USD	02/07/2020	200.00
4001	003		23157	27355	Check	1	2714	Indianhead Foodservice Distributor, Inc.	Yes	Yes	No	USD	02/07/2020	807.68
4001	003		23161	27356	Check	1	2871	Kathy Sullivan	Yes	Yes	No	USD	02/07/2020	50.00
4001	003		23154	27357	Check	1	1599	Merchants Bank	Yes	Yes	No	USD	02/07/2020	38.00
4001	003		23155	27358	Check	1	2363	Metro Sales, Inc.	Yes	Yes	No	USD	02/07/2020	347.50
4001	003		23152	27359	Check	1	1424	Quill	Yes	Yes	No	USD	02/07/2020	48.67
4001	003		23151	27360	Check	1	1384	Summit Companies	Yes	Yes	No	USD	02/07/2020	690.00
4001	003		23159	27361	Check	1	2834	Vision Design Group Inc	Yes	Yes	No	USD	02/07/2020	35.00
4001	003		23149	27362	Check	1	1128	WHV, INC.	Yes	Yes	No	USD	02/07/2020	821.74
4001	003		23156	27363	Check	1	2713	Winona Fruit Company	Yes	Yes	No	USD	02/07/2020	101.40
4001	003		23158	27364	Check	1	2716	Winona Health Services	Yes	Yes	No	USD	02/07/2020	571.65
4001	003		23153	27365	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	02/07/2020	225.51
4001	003		23201	27366	Check	1	2332	Continental Clay Company	Yes	Yes	No	USD	02/14/2020	749.41
4001	003		23198	27367	Check	1	1391	CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	USD	02/14/2020	509.50
4001	003		23202	27368	Check	1	2593	First Student, Inc.	Yes	Yes	No	USD	02/14/2020	162.00
4001	003		23195	27369	Check	1	00616	HBC, INC.	Yes	Yes	No	USD	02/14/2020	983.30
4001	003		23199	27370	Check	1	1424	Quill	Yes	Yes	No	USD	02/14/2020	106.02
4001	003		23200	27371	Check	1	1760	Winona ORC Industries, Inc.	Yes	Yes	No	USD	02/14/2020	4,449.48
4001	003		23196	27372	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	02/14/2020	50.54
4001	003		23197	27373	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	02/14/2020	2,736.32
4001	003		23209	27374	Check	1	2848	Horace Mann Insurance Company	Yes	Yes	No	USD	02/21/2020	20.00
4001	003		23208	27375	Check	1	2589	PenServ Plan Services, Inc.	Yes	Yes	No	USD	02/21/2020	309.00
4001	003		23218	27376	Check	1	1442	AFLAC	Yes	No	No	USD	02/24/2020	846.61
4001	003		23211	27377	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	02/24/2020	633.80
4001	003		23214	27378	Check	1	1252	AUCA Chicago MC Lockbox	Yes	Yes	No	USD	02/24/2020	90.60
4001	003		23224	27379	Check	1	2706	BerganKDV Outsourced Services LLC	Yes	Yes	No	USD	02/24/2020	4,103.00
4001	003		23222	27380	Check	1	2405	Capital One Commercial	Yes	No	No	USD	02/24/2020	556.31
4001	003		23216	27381	Check	1	1351	HIAWATHA VALLEY ED DISTRICT	Yes	No	No	USD	02/24/2020	3,666.33
4001	003		23215	27382	Check	1	1291	Horace Mann Companies	Yes	Yes	No	USD	02/24/2020	346.23
4001	003		23226	27383	Check	1	2714	Indianhead Foodservice Distributor, Inc.	Yes	Yes	No	USD	02/24/2020	4,244.11
4001	003		23223	27384	Check	1	2685	Leithold Music	Yes	Yes	No	USD	02/24/2020	31.22
4001	003		23217	27385	Check	1	1424	Quill	Yes	No	No	USD	02/24/2020	263.45
4001	003		23221	27386	Check	1	2398	Rochester Wholesale Fruit, Inc.	Yes	No	No	USD	02/24/2020	42.58
4001	003		23210	27387	Check	1	00449	Sandy Borkowski	Yes	No	No	USD	02/24/2020	83.18
4001	003		23220	27388	Check	1	1536	Streater & Murphy, P.A.	Yes	No	No	USD	02/24/2020	82.50
4001	003		23213	27389	Check	1	1225	T.J.'s Trucking & Excavating, Inc.	Yes	No	No	USD	02/24/2020	1,790.00

BerganKDV

Bluffview Montessori School Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
4001	003		23212	27390	Check	1 1128		WHV, INC.	Yes	Yes	No	USD	02/24/2020	408.65
4001	003		23225	27391	Check	1 2713		Winona Fruit Company	Yes	No	No	USD	02/24/2020	245.40
4001	003		23219	27392	Check	1 1489		ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	02/24/2020	334.35
4001	003		23234	27393	Check	1 2874		Dr. Gay Ward	Yes	No	No	USD	02/28/2020	250.00
4001	003		23235	27394	Check	1 2875		Dr. Margaret Y. Phinney	Yes	No	No	USD	02/28/2020	250.00
4001	003		23232	27395	Check	1 2714		Indianhead Foodservice Distributor, Inc.	Yes	No	No	USD	02/28/2020	702.19
4001	003		23229	27396	Check	1 2363		Metro Sales, Inc.	Yes	No	No	USD	02/28/2020	1,518.60
4001	003		23227	27397	Check	1 1424		Quill	Yes	No	No	USD	02/28/2020	164.16
4001	003		23233	27398	Check	1 2818		Wenonah Creates LLC	Yes	No	No	USD	02/28/2020	375.00
4001	003		23230	27399	Check	1 2583		Winona Family YMCA	Yes	No	No	USD	02/28/2020	31.50
4001	003		23231	27400	Check	1 2713		Winona Fruit Company	Yes	No	No	USD	02/28/2020	51.50
4001	003		23228	27401	Check	1 1489		ZIEBELL'S HIAWATHA FOODS, INC	Yes	No	No	USD	02/28/2020	111.45
4001	003		23295	27424	Check	1 2848		Horace Mann Insurance Company	Yes	No	No	USD	02/29/2020	20.00
4001	003		23294	27425	Check	1 2589		PenServ Plan Services, Inc.	Yes	No	No	USD	02/29/2020	90.00
													Bank Total:	\$114,972.66
4001	BMS		23260		Wire	1 1599		Merchants Bank	No	Yes	No	USD	02/28/2020	10.00
4001	BMS		23261		Wire	1 1599		Merchants Bank	No	Yes	No	USD	02/28/2020	8.25
													Bank Total:	\$18.25
4001	MBCI		23259		Wire	1 1599		Merchants Bank	No	Yes	No	USD	02/28/2020	10.00
													Bank Total:	\$10.00
													Report Total:	\$115,000.91

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			\$1,689.99	
	PO#:	Voucher #:	28189	Invoice	Invoice No: S2020150	2/14/2020		Paid Amt:	\$1,689.99
								Check Amount:	\$1,689.99
4001	003	00285			TEACHERS RETIREMENT		Wire		
				B 01 215 005	TRA			\$5,832.43	
	PO#:	Voucher #:	28190	Invoice	Invoice No: S2020150	2/14/2020		Paid Amt:	\$5,832.43
								Check Amount:	\$5,832.43
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01 215 008	PERA			\$2,607.83	
	PO#:	Voucher #:	28191	Invoice	Invoice No: S2020150	2/14/2020		Paid Amt:	\$2,607.83
								Check Amount:	\$2,607.83
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
				B 01 215 001	Federal Withholding			\$3,239.57	
	PO#:	Voucher #:	28192	Invoice	Invoice No: S2020150	2/14/2020		Paid Amt:	\$3,239.57
				B 01 215 003	FICA Withholding			\$1,797.96	
	PO#:	Voucher #:	28193	Invoice	Invoice No: S2020150	2/14/2020		Paid Amt:	\$1,797.96
				B 01 215 003	FICA Withholding			\$7,687.44	
	PO#:	Voucher #:	28194	Invoice	Invoice No: S2020150	2/14/2020		Paid Amt:	\$7,687.44
								Check Amount:	\$12,724.97
4001	003	2464			Minnesota Child Support Payment Center		Wire		
				B 01 215 014	Child Support			\$278.50	
	PO#:	Voucher #:	28195	Invoice	Invoice No: S2020150	2/14/2020		Paid Amt:	\$278.50
								Check Amount:	\$278.50
4001	003	1599			Merchants Bank		Wire		
				E 01 005 110 000 000 305	Jan 2020 Merchants Vantiv Fee Pd by Wire 02/C			\$316.49	
	PO#:	Voucher #:	28335	Invoice	Invoice No: 02.05.20 wire pmt	2/20/2020		Paid Amt:	\$316.49
								Check Amount:	\$316.49
4001	003	1622			HY VEE		Wire		
				E 01 100 203 490 000 490	Snacks for All Classrooms			\$91.91	
				E 02 005 770 000 701 490	Food for School Lunches			\$154.20	
				E 02 005 770 000 705 490	Food for School Breakfasts			\$31.72	
				E 01 100 203 000 000 490	Food for Catering Event			\$5.49	
				E 01 100 810 000 000 401	Maintenance Supplies			\$6.87	
				E 01 100 203 000 000 401	Non-Instructional Supplies			\$10.07	
	PO#:	Voucher #:	28336	Invoice	Invoice No: 02.11.20 wire pmt	2/20/2020		Paid Amt:	\$300.26
								Check Amount:	\$300.26

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1734			Delta Dental		Wire		
			B	01	215 010	Feb 20 Empl. Dental Insurance Pd by Wire 02/0		\$312.70	
	PO#:	Voucher #:	28334	Invoice	Invoice No:	02.06.20 Wire Pmt	2/20/2020		Paid Amt: \$312.70
									Check Amount: \$312.70
4001	003	1966			Advanced Disposal Svcs./ Veolia		Wire		
			E	01	100 810 000 000 330	Jan 20 Recycling/Trash Removal Pd by Wire 02		\$624.48	
	PO#:	Voucher #:	28337	Invoice	Invoice No:	02.11.20 wire pmt	2/20/2020		Paid Amt: \$624.48
									Check Amount: \$624.48
4001	003	2600			Gateway Services		Wire		
			E	01	005 108 000 000 405	Monthly Antivirus Fee Pd by Wire 02/05/2020		\$28.60	
	PO#:	Voucher #:	28333	Invoice	Invoice No:	02.05.20 Wire Pmt	2/20/2020		Paid Amt: \$28.60
									Check Amount: \$28.60
4001	003	2646			UMB Bank/ Corporate Trust		Wire		
			E	01	005 850 000 348 370	February 2020 Rent Pd by Wire 02/20/20		\$28,500.86	
	PO#:	Voucher #:	28338	Invoice	Invoice No:	02.20.20 wire pmt	2/20/2020		Paid Amt: \$28,500.86
									Check Amount: \$28,500.86
4001	003	00117			FLEET FARM		Wire		
			E	01	100 298 294 000 430	Archery: Fletching Jig		\$35.99	
	PO#:	Voucher #:	28341	Invoice	Invoice No:	02.10.20 CC Purchase	2/28/2020		Paid Amt: \$35.99
									Check Amount: \$35.99
4001	003	00117			FLEET FARM		Wire		
			E	01	100 810 000 000 530	Maintenance: Equipment - Snowblower		\$799.99	
	PO#:	Voucher #:	28346	Invoice	Invoice No:	02.11.20 CC Purch b	2/28/2020		Paid Amt: \$799.99
									Check Amount: \$799.99
4001	003	00195			Montessori Services for Small Hands		Wire		
			E	04	005 581 002 321 430	CH2 Preschool: Instructional Materials		\$13.23	
			E	01	100 201 002 000 430	CH2 Kindergarten: Instructional Materials		\$9.58	
			E	01	100 203 022 000 430	E2B: Instructional Materials		\$22.80	
			E	01	100 203 023 000 430	E2C: Instructional Materials		\$22.80	
	PO#:	Voucher #:	28349	Invoice	Invoice No:	02.19.20 CC Purchase	2/28/2020		Paid Amt: \$68.41
									Check Amount: \$68.41
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 620 000 000 470	Library book		\$22.63	
	PO#:	Voucher #:	28352	Invoice	Invoice No:	02.28.20 CC Purchase	2/28/2020		Paid Amt: \$22.63
									Check Amount: \$22.63

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 620 000 000 470	Library book			\$15.61	
	PO#:	Voucher #:	28353	Invoice	Invoice No: 02.28.20 CC Purch b	2/28/2020		Paid Amt:	\$15.61
								Check Amount:	\$15.61
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 420 000 419 433	Sp Ed: Instructional Supplies - Squigz			\$25.95	
	PO#:	Voucher #:	28345	Invoice	Invoice No: 02.11.20 CC Purchase	2/28/2020		Paid Amt:	\$25.95
								Check Amount:	\$25.95
4001	003	1802			National Eagle Center		Wire		
			E 04	005 581 001 321 369	CH1 Preschool: Field Trip 03/26/20 to National E			\$5.80	
			E 01	100 201 001 000 369	CH1 Kindergarten: Field Trip 03/26/20 to Nation:			\$4.20	
			E 04	005 581 002 321 369	CH2 Preschoo: Field Trip 03/26/20 to National E			\$5.80	
			E 01	100 201 002 000 369	CH2 Kindergarten: Field Trip 03/26/20 to Nation			\$4.20	
			E 04	005 581 007 321 369	CH3 Preschool: Field Trip 03/26/20 to National			\$5.80	
			E 01	100 201 007 000 369	CH3 Kindergarten: Field Trip 03/26/20 to Nation			\$4.20	
	PO#:	Voucher #:	28347	Invoice	Invoice No: 02.13.20 CC Purchase	2/28/2020		Paid Amt:	\$30.00
								Check Amount:	\$30.00
4001	003	1831			MN Dept. of Labor & Industry		Wire		
			E 01	100 810 000 000 305	Maintenance: Boiler License fee for Andy Richa			\$20.00	
	PO#:	Voucher #:	28343	Invoice	Invoice No: 02.10.20 CC Purch c	2/28/2020		Paid Amt:	\$20.00
								Check Amount:	\$20.00
4001	003	2264			Amazon Marketplace		Wire		
			E 01	100 260 031 000 430	Erdkinder: Water test strips for Science class			\$12.99	
	PO#:	Voucher #:	28339	Invoice	Invoice No: 02.06.20 CC Purchase	2/28/2020		Paid Amt:	\$12.99
								Check Amount:	\$12.99
4001	003	2264			Amazon Marketplace		Wire		
			E 01	100 630 000 000 456	Tech Equip: Chromebook			\$359.00	
	PO#:	Voucher #:	28340	Invoice	Invoice No: 02.07.20 CC Purchase	2/28/2020		Paid Amt:	\$359.00
								Check Amount:	\$359.00
4001	003	2264			Amazon Marketplace		Wire		
			E 01	100 203 023 000 401	E2C: Non-Inst. Supplies - Left handed scissors			\$10.99	
	PO#:	Voucher #:	28350	Invoice	Invoice No: 02.21.20 CC Purchase	2/28/2020		Paid Amt:	\$10.99
								Check Amount:	\$10.99
4001	003	2470			Classroom Friendly Supplies		Wire		
			E 01	100 203 011 000 401	E1A: Non-Inst. Supplies - Pencil sharpeners			\$53.97	
	PO#:	Voucher #:	28344	Invoice	Invoice No: 02.10.20 CC Purch d	2/28/2020		Paid Amt:	\$53.97
								Check Amount:	\$53.97

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	Admin: Monthly fee for Zoom program - online n		\$14.99	
		PO#:	Voucher #:	28342	Invoice	Invoice No: 02.10.20 CC Purch b	2/28/2020		Paid Amt: \$14.99
									Check Amount: \$14.99
4001	003	2877			Super Teacher Worksheets		Wire		
				E 01	100 203 012 000 406	E1B: Inst. Supplies - Worksheet site membersh		\$24.95	
		PO#:	Voucher #:	28351	Invoice	Invoice No: 02.26.20 CC Purchase	2/28/2020		Paid Amt: \$24.95
									Check Amount: \$24.95
4001	003	2264			Amazon Marketplace		Wire		
				E 04	005 581 002 321 401	CH2 Preschool: Non-Inst. Supplies - File Holde		\$11.55	
				E 01	100 201 002 000 401	CH2 Kindergarten: Non-Inst. Supplies - File Hol		\$8.35	
		PO#:	Voucher #:	28348	Invoice	Invoice No: 02.18.20 CC Purchase	2/28/2020		Paid Amt: \$19.90
				E 04	005 581 002 321 401	SDJ - CH2 Preschool: Non-Inst. Supplies - File		\$0.05	
				E 01	100 201 002 000 401	ADJ - CH2 Kindergarten: Non-Inst. Supplies - F		\$0.04	
		PO#:	Voucher #:	28354	Invoice	Invoice No: 2.18.20 CC Purch ADJ	2/28/2020		Paid Amt: \$0.09
									Check Amount: \$19.99
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire		
				B 01	215 002	State Withholding		\$1,693.07	
		PO#:	Voucher #:	28280	Invoice	Invoice No: S2020160	2/28/2020		Paid Amt: \$1,693.07
									Check Amount: \$1,693.07
4001	003	00285			TEACHERS RETIREMENT		Wire		
				B 01	215 005	TRA		\$5,550.42	
		PO#:	Voucher #:	28281	Invoice	Invoice No: S2020160	2/28/2020		Paid Amt: \$5,550.42
									Check Amount: \$5,550.42
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01	215 008	PERA		\$2,685.44	
		PO#:	Voucher #:	28282	Invoice	Invoice No: S2020160	2/28/2020		Paid Amt: \$2,685.44
									Check Amount: \$2,685.44
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
				B 01	215 001	Federal Withholding		\$3,239.75	
		PO#:	Voucher #:	28283	Invoice	Invoice No: S2020160	2/28/2020		Paid Amt: \$3,239.75
				B 01	215 003	FICA Withholding		\$1,763.24	
		PO#:	Voucher #:	28284	Invoice	Invoice No: S2020160	2/28/2020		Paid Amt: \$1,763.24
				B 01	215 003	FICA Withholding		\$7,539.78	
		PO#:	Voucher #:	28285	Invoice	Invoice No: S2020160	2/28/2020		Paid Amt: \$7,539.78
									Check Amount: \$12,542.77

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2464			Minnesota Child Support Payment Center		Wire		
				B 01	215 014	Child Support		\$278.50	
	PO#:	Voucher #:	28286	Invoice	Invoice No:	S2020160		2/28/2020	
								Paid Amt:	\$278.50
								Check Amount:	\$278.50
4001	003	6742	2878		Budnick Innovations LLC		Check		
				E 01	100 630 000 000 456	Tech Supplies (Hard Drives) Pd by Manual Ck 6		\$360.00	
	PO#:	Voucher #:	28355	Invoice	Invoice No:	02.03.20 Manual Ck		2/3/2020	
								Paid Amt:	\$360.00
								Check Amount:	\$360.00
4001	003	6743	2325		Southeastern MN Science Fair		Check		
				E 01	100 260 031 000 369	Erdkinder Science Fair Fees Pd by Manual Ck 6		\$101.25	
	PO#:	Voucher #:	28356	Invoice	Invoice No:	02.24.20 Manual Ck		2/24/2020	
								Paid Amt:	\$101.25
								Check Amount:	\$101.25
4001	003	6744	1253		Petty Cash Reimbursement		Check		
				E 04	005 581 001 321 401	CH1 Preschool Non-Instructional Supplies		\$59.94	
				E 01	100 201 001 000 401	CH1 Kindergarten Non-Instructional Supplies		\$43.39	
				E 04	005 581 002 321 401	CH2 Preschool Non-Instructional Supplies		\$11.41	
				E 01	100 201 002 000 401	CH2 Kindergarten Non-Instructional Supplies		\$8.25	
				E 04	005 581 007 321 401	CH3 Preschool Non-Instructional Supplies		\$11.63	
				E 01	100 201 007 000 401	CH3 Kindergarten Non-Instructional Supplies		\$8.42	
				E 01	100 203 011 000 401	E1A Non-Instructional Supplies		\$45.89	
				E 01	100 203 012 000 401	E1B Non-Instructional Supplies		\$30.08	
				E 01	100 203 021 000 401	E2A Non-Instructional Supplies		\$29.25	
				E 01	100 203 022 000 401	E2B Non-Instructional Supplies		\$1.69	
				E 01	005 105 000 000 305	Admin: FBI Fingerprints for New Staff		\$10.00	
				E 01	005 110 000 000 329	Admin: Postage		\$8.39	
				E 01	100 203 490 000 490	Snacks for All Classes		\$78.96	
	PO#:	Voucher #:	28357	Invoice	Invoice No:	02.07.20 Mnucl Ck		2/7/2020	
								Paid Amt:	\$347.30
								Check Amount:	\$347.30
4001	003	6745	2266		MN Bureau of Criminal Apprehension		Check		
				E 01	005 105 000 000 305	Background Checks (5 @ \$8.00) Pd by Manual		\$40.00	
	PO#:	Voucher #:	28358	Invoice	Invoice No:	02.19.20 Manual Ck		2/19/2020	
								Paid Amt:	\$40.00
								Check Amount:	\$40.00
4001	003	6746	1137		CHILDREN'S MUSEUM OF LACROSSE		Check		
				E 04	005 581 001 321 369	02.19.20 CH1 Preschool Field Trip Paid by Mani		\$57.04	
				E 01	100 201 001 000 369	02.19.20 CH1 Kindergarten Field Trip Paid by M		\$41.29	
				E 04	005 581 002 321 369	02.19.20 CH2 Preschool Field Trip Paid by Mani		\$57.04	
				E 01	100 201 002 000 369	02.19.20 CH2 Kindergarten Field Trip Paid by M		\$41.29	
				E 04	005 581 007 321 369	02.19.20 CH3 Preschool Field Trip Paid by Mani		\$57.04	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	6746	1137		CHILDREN'S MUSEUM OF LACROSSE		Check		
				E 01	100 201 007 000 369	02.19.20 CH3 Kindergarten Field Trip Paid by M		\$41.30	
	PO#:	Voucher #:	28359	Invoice	Invoice No:	02.21.20 Manual Ck	2/21/2020	Paid Amt:	\$295.00
								Check Amount:	\$295.00
4001	003	27350	2848		Horace Mann Insurance Company		Check		
				B 01	215 004	403B Withholding		\$20.00	
	PO#:	Voucher #:	28162	Invoice	Invoice No:	S2020140	2/7/2020	Paid Amt:	\$20.00
								Check Amount:	\$20.00
4001	003	27351	2589		PenServ Plan Services, Inc.		Check		
				B 01	215 004	403B Withholding		\$309.00	
	PO#:	Voucher #:	28161	Invoice	Invoice No:	S2020140	2/7/2020	Paid Amt:	\$309.00
								Check Amount:	\$309.00
4001	003	27352	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check		
				E 01	100 810 000 000 401	Bldg Maint Cleaning Supplies: Cleanser, Soap,		\$463.30	
	PO#:	Voucher #:	28185	Invoice	Invoice No:	625751	2/7/2020	Paid Amt:	\$463.30
				E 01	100 810 000 000 401	Bldg Maint Cleaning Supplies: Wipes		\$118.00	
	PO#:	Voucher #:	28186	Invoice	Invoice No:	625786	2/7/2020	Paid Amt:	\$118.00
								Check Amount:	\$581.30
4001	003	27353	1252		AUCA Chicago MC Lockbox		Check		
				E 01	100 810 000 000 305	01/30/20 Rugs/Mats/Soap Disp Svc: Cust. #792		\$90.60	
	PO#:	Voucher #:	28176	Invoice	Invoice No:	1788747789	2/7/2020	Paid Amt:	\$90.60
								Check Amount:	\$90.60
4001	003	27354	2857		Hiawatha Valley Mental Health Center		Check		
				E 01	100 203 048 000 305	01/31/2020 Mental Health Services (Fall FR Fun		\$200.00	
	PO#:	Voucher #:	28184	Invoice	Invoice No:	120DT	2/7/2020	Paid Amt:	\$200.00
								Check Amount:	\$200.00
4001	003	27355	2714		Indianhead Foodservice Distributor, Inc.		Check		
				E 01	100 203 490 000 490	Snacks for All Classes		\$181.63	
				E 02	005 770 000 701 490	Food for School Lunches		\$615.29	
				E 02	005 770 000 701 401	Food Service Supplies		\$4.76	
				E 02	005 770 000 701 305	Fee to Deliver Food for Meals/Snacks/Supplies		\$6.00	
	PO#:	Voucher #:	28173	Invoice	Invoice No:	70988	2/7/2020	Paid Amt:	\$807.68
								Check Amount:	\$807.68
4001	003	27356	2871		Kathy Sullivan		Check		
				E 01	100 203 000 000 305	Fee for Author to Visit Library Classes		\$50.00	
	PO#:	Voucher #:	28178	Invoice	Invoice No:	02.04.20	2/7/2020	Paid Amt:	\$50.00
								Check Amount:	\$50.00

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	27357	1599		Merchants Bank		Check		
				E 01	005 110 000 000 370	02/12/20 - 02/12/21 Safe Deposit Box Rental Re		\$38.00	
	PO#:	Voucher #:	28175	Invoice	Invoice No: 01.23.20 Box 03087	2/7/2020	Paid Amt:	\$38.00	
							Check Amount:	\$38.00	
4001	003	27358	2363		Metro Sales, Inc.		Check		
				E 01	005 605 000 000 380	01/30/20 - 02/28/20 Installment Copy Machine L		\$347.50	
	PO#:	Voucher #:	28179	Invoice	Invoice No: 1525447	2/7/2020	Paid Amt:	\$347.50	
							Check Amount:	\$347.50	
4001	003	27359	1424		Quill		Check		
				E 01	100 203 000 000 401	Non-Instructional Supplies: Post Its, Paper		\$48.67	
	PO#:	Voucher #:	28182	Invoice	Invoice No: 4342955	2/7/2020	Paid Amt:	\$48.67	
							Check Amount:	\$48.67	
4001	003	27360	1384		Summit Companies		Check		
				E 01	100 810 000 000 350	Fire Sprinkler Repair Dry System Leak 01/09/20:		\$690.00	
	PO#:	Voucher #:	28174	Invoice	Invoice No: 2160623	2/7/2020	Paid Amt:	\$690.00	
							Check Amount:	\$690.00	
4001	003	27361	2834		Vision Design Group Inc		Check		
				E 01	005 108 000 000 405	February 2020 Web Hosting Fee		\$35.00	
	PO#:	Voucher #:	28177	Invoice	Invoice No: 90404	2/7/2020	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	
4001	003	27362	1128		WHV, INC.		Check		
				E 01	100 810 000 000 350	Labor: 1 ! \$96.00		\$96.00	
				E 01	100 810 000 000 350	Material: Ignitor Flame Rod Assembly & Freight		\$362.25	
	PO#:	Voucher #:	28180	Invoice	Invoice No: 20374	2/7/2020	Paid Amt:	\$458.25	
				E 01	100 810 000 000 350	Labor: 2 @ \$96.00		\$192.00	
				E 01	100 810 000 000 350	Materials: Ignitor/Gasket & Freight		\$171.49	
	PO#:	Voucher #:	28181	Invoice	Invoice No: 20359	2/7/2020	Paid Amt:	\$363.49	
							Check Amount:	\$821.74	
4001	003	27363	2713		Winona Fruit Company		Check		
				E 02	005 770 000 706 490	Fresh Fruits & Vegetables for School Meals		\$101.40	
	PO#:	Voucher #:	28172	Invoice	Invoice No: 39741	2/7/2020	Paid Amt:	\$101.40	
							Check Amount:	\$101.40	
4001	003	27364	2716		Winona Health Services		Check		
				E 01	005 720 000 000 305	Health Services: January 2020 (9.25 @ \$61.80)		\$571.65	
	PO#:	Voucher #:	28183	Invoice	Invoice No: Jan 20 Health	2/7/2020	Paid Amt:	\$571.65	
							Check Amount:	\$571.65	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	27365	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check		
				E 02	005 770 000 701 495	Milk for School Meals: Cust BMS1		\$114.06	
	PO#:	Voucher #:	28170	Invoice	Invoice No: 266310	2/7/2020	Paid Amt:	\$114.06	
				E 02	005 770 000 701 495	Milk for School Meals: Cust BMS1		\$111.45	
	PO#:	Voucher #:	28171	Invoice	Invoice No: 266560	2/7/2020	Paid Amt:	\$111.45	
								Check Amount:	\$225.51
4001	003	27366	2332		Continental Clay Company		Check		
				E 01	100 212 000 000 430	Art Supplies: Clay, Glaze, Clay Tools		\$749.41	
	PO#:	Voucher #:	28230	Invoice	Invoice No: R200428318	2/14/2020	Paid Amt:	\$749.41	
								Check Amount:	\$749.41
4001	003	27367	1391		CUSTOM COMMUNICATIONS, INC.		Check		
				E 01	100 810 000 000 305	01/22/20 - 03/31/20 Custom Wireless Connectic		\$59.50	
	PO#:	Voucher #:	28233	Invoice	Invoice No: 449724	2/14/2020	Paid Amt:	\$59.50	
				E 01	100 810 000 000 350	Wireless Communication Connection Set Up 01.		\$450.00	
	PO#:	Voucher #:	28234	Invoice	Invoice No: 449722	2/14/2020	Paid Amt:	\$450.00	
								Check Amount:	\$509.50
4001	003	27368	2593		First Student, Inc.		Check		
				E 01	005 760 032 733 360	Erdkinder Immersion Field Trip Transportation (N		\$162.00	
	PO#:	Voucher #:	28232	Invoice	Invoice No: 156924	2/14/2020	Paid Amt:	\$162.00	
								Check Amount:	\$162.00
4001	003	27369	00616		HBC, INC.		Check		
				E 01	005 110 000 000 320	February 2020 Phone/Internet Svc for Acct #301		\$983.30	
	PO#:	Voucher #:	28231	Invoice	Invoice No: Feb 2020 Acct 3012	2/14/2020	Paid Amt:	\$983.30	
								Check Amount:	\$983.30
4001	003	27370	1424		Quill		Check		
				E 01	100 203 000 000 401	Non-Instructional Supplies: Paper, Post Its, Clea		\$106.02	
	PO#:	Voucher #:	28236	Invoice	Invoice No: 4528545	2/14/2020	Paid Amt:	\$106.02	
								Check Amount:	\$106.02
4001	003	27371	1760		Winona ORC Industries, Inc.		Check		
				E 01	100 810 000 000 305	January 2020 Janitorial Svc: 21 days @ \$211.88		\$4,449.48	
	PO#:	Voucher #:	28235	Invoice	Invoice No: 46370	2/14/2020	Paid Amt:	\$4,449.48	
								Check Amount:	\$4,449.48
4001	003	27372	1214		XCEL ENERGY		Check		
				E 01	100 810 000 000 330	01/05/20 - 02/03/20 Nat. Gas Svc: Acct #51-641		\$50.54	
	PO#:	Voucher #:	28237	Invoice	Invoice No: Stmt 671624536	2/14/2020	Paid Amt:	\$50.54	
								Check Amount:	\$50.54

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	27373	1214		XCEL ENERGY		Check		
				E 01	100 810 000 000 330	01/04/20 - 02/03/20 Electric Svc: Acct 51-47751		\$2,736.32	
PO#:	Voucher #:	28238	Invoice		Invoice No: Stmt 671814130	2/14/2020	Paid Amt:	\$2,736.32	
							Check Amount:	\$2,736.32	
4001	003	27374	2848		Horace Mann Insurance Company		Check		
				B 01	215 004	403B Withholding		\$20.00	
PO#:	Voucher #:	28188	Invoice		Invoice No: S2020150	2/21/2020	Paid Amt:	\$20.00	
							Check Amount:	\$20.00	
4001	003	27375	2589		PenServ Plan Services, Inc.		Check		
				B 01	215 004	403B Withholding		\$309.00	
PO#:	Voucher #:	28187	Invoice		Invoice No: S2020150	2/21/2020	Paid Amt:	\$309.00	
							Check Amount:	\$309.00	
4001	003	27376	1442		AFLAC		Check		
				B 01	215 042	February 2020 Employee Insurance Premiums f		\$846.61	
PO#:	Voucher #:	28265	Invoice		Invoice No: 498395	2/24/2020	Paid Amt:	\$846.61	
							Check Amount:	\$846.61	
4001	003	27377	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check		
				E 01	100 810 000 000 401	Bldg Maint Cleaning Supplies		\$62.00	
				E 02	005 770 000 701 401	Food Svc Supplies for Cust #39790		\$40.00	
PO#:	Voucher #:	28255	Invoice		Invoice No: 626280	2/24/2020	Paid Amt:	\$102.00	
				E 01	100 810 000 000 401	Bldg Maint Cleaning Supplies: Soap, Cleanser,		\$531.80	
PO#:	Voucher #:	28256	Invoice		Invoice No: 626381	2/24/2020	Paid Amt:	\$531.80	
							Check Amount:	\$633.80	
4001	003	27378	1252		AUCA Chicago MC Lockbox		Check		
				E 01	100 810 000 000 305	02/13/2020 Rugs/Mats/Soap Disp Svc: Cust. #7		\$90.60	
PO#:	Voucher #:	28260	Invoice		Invoice No: 1788758179	2/24/2020	Paid Amt:	\$90.60	
							Check Amount:	\$90.60	
4001	003	27379	2706		BerganKDV Outsourced Services LLC		Check		
				E 01	005 110 000 000 305	February 2020 Financial Management & Accoun		\$4,103.00	
PO#:	Voucher #:	28241	Invoice		Invoice No: 4500	2/24/2020	Paid Amt:	\$4,103.00	
							Check Amount:	\$4,103.00	
4001	003	27380	2405		Capital One Commercial		Check		
				E 01	100 810 000 000 401	01/09/2020: Steel Rack (Tool Holder)		\$44.26	
				E 01	100 810 000 000 401	01/17/2020: Thermostat Guards, Gloves, Switcl		\$391.86	
				E 01	100 810 000 000 401	01/31/2020: Shelves		\$64.41	
				E 01	100 810 000 000 401	02/06/2020: Hardware, Batteries, Mounting Strij		\$55.78	
PO#:	Voucher #:	28267	Invoice		Invoice No: Feb 20 Acct End 2842	2/24/2020	Paid Amt:	\$556.31	
							Check Amount:	\$556.31	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27381	1351		HIAWATHA VALLEY ED DISTRICT		Check
				E 01	100 400 000 000 391	February 2020 Overhead Charges (PRO 400, O	\$438.54
				E 01	100 400 000 372 391	February 2020 TPB Charges (PRO 400, FIN 37.	\$24.84
				E 01	100 404 000 740 396	February 2020 Physical Impairment Wages (PR	\$147.30
				E 01	100 404 000 740 397	February 2020 Physical Impairment Benefits (PF	\$44.62
				E 01	100 411 000 740 396	February 2020 ASD Wages (PRO 411, OBJ 396	(\$45.30)
				E 01	100 411 000 740 397	February 2020 ASD Benefits (PRO 411, OBJ 39	(\$16.04)
				E 01	100 420 000 740 396	February 2020 General Special Education Wage	\$2,290.83
				E 01	100 420 000 740 397	February 2020 General Special Education Wage	\$758.52
				E 01	100 420 000 740 399	February 2020 General Special Education Other	\$23.02
PO#:	Voucher #:	28261	Invoice	Invoice No:	6013	2/24/2020	Paid Amt: \$3,666.33
							Check Amount: \$3,666.33
4001	003	27382	1291		Horace Mann Companies		Check
				B 01	215 031	March 2020 Employee Life/AD&D Ins Premiums	\$346.23
PO#:	Voucher #:	28262	Invoice	Invoice No:	Feb 20 220694-00001	2/24/2020	Paid Amt: \$346.23
							Check Amount: \$346.23
4001	003	27383	2714		Indianhead Foodservice Distributor, Inc.		Check
				E 01	100 203 490 000 490	Snacks for All Classes	\$195.73
				E 02	005 770 000 701 490	Food for School Lunches	\$373.63
				E 02	005 770 000 705 490	Food for School Breakfasts	\$45.99
				E 02	005 770 000 701 305	Fee to Deliver Food for Meals/Snacks	\$6.00
PO#:	Voucher #:	28247	Invoice	Invoice No:	68332	2/24/2020	Paid Amt: \$621.35
				E 01	100 203 490 000 490	Snacks for All Classes	\$52.90
				E 02	005 770 000 701 490	Food for School Lunches	\$645.18
				E 02	005 770 000 705 490	Food for School Breakfasts	\$170.38
				E 02	005 770 000 701 401	Food Service Supplies	\$28.81
				E 02	005 770 000 701 305	Fee to Deliver Food for Meals/Snacks/Supplies	\$6.00
PO#:	Voucher #:	28248	Invoice	Invoice No:	69737	2/24/2020	Paid Amt: \$903.27
				E 01	100 203 490 000 490	Snacks for All Classes	\$124.24
				E 02	005 770 000 701 490	Food for School Lunches	\$633.99
				E 02	005 770 000 705 490	Food for School Breakfast	\$221.74
				E 01	100 203 000 000 490	Food for PBIS Event	\$131.00
				E 02	005 770 000 701 401	Food Service Supplies	\$61.66
				E 02	005 770 000 701 305	Fee to Deliver Food for Meals/Snacks/Supplies	\$6.00
PO#:	Voucher #:	28249	Invoice	Invoice No:	72251	2/24/2020	Paid Amt: \$1,178.63
				E 01	100 203 490 000 490	Snacks for All Classes	\$166.10
				E 02	005 770 000 701 490	Food for School Lunches	\$508.08
				E 02	005 770 000 705 490	Food for School Breakfast	\$77.78
				E 02	005 770 000 701 401	Food Service Supplies	\$81.75

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	27383	2714		Indianhead Foodservice Distributor, Inc.		Check		
				E 02	005 770 000 701 305	Fee to Deliver Food for Meals/Snacks/Supplies		\$6.00	
PO#:	Voucher #:	28250	Invoice	Invoice No:	73252	2/24/2020	Paid Amt:	\$839.71	
				E 01	100 203 490 000 490	All Classroom Snacks		\$8.04	
PO#:	Voucher #:	28251	Invoice	Invoice No:	75526	2/24/2020	Paid Amt:	\$8.04	
				E 01	100 203 490 000 490	Snacks for All Classes		\$50.08	
				E 02	005 770 000 701 490	Food for School Lunches		\$366.15	
				E 02	005 770 000 705 490	Food for School Breakfast		\$125.45	
				E 02	005 770 000 701 401	Food Service Supplies		\$48.54	
				R 01	005 000 025 000 619	Food for E2 Spaghetti Dinner Fundraiser		\$96.89	
				E 02	005 770 000 701 305	Fee to Deliver Food for Meals/Snacks/Supplies		\$6.00	
PO#:	Voucher #:	28252	Invoice	Invoice No:	75524	2/24/2020	Paid Amt:	\$693.11	
							Check Amount:	\$4,244.11	
4001	003	27384	2685		Leithold Music		Check		
				E 01	100 258 000 000 430	Music (Band Book): Acct #N15951		\$31.22	
PO#:	Voucher #:	28264	Invoice	Invoice No:	1170265	2/24/2020	Paid Amt:	\$31.22	
							Check Amount:	\$31.22	
4001	003	27385	1424		Quill		Check		
				E 01	100 203 000 000 401	Non-Instructional Supplies: Laminating Film, Ind		\$161.13	
PO#:	Voucher #:	28257	Invoice	Invoice No:	4701259	2/24/2020	Paid Amt:	\$161.13	
				E 01	100 203 000 000 401	Non-Instructional Supplies: Paper		\$45.38	
PO#:	Voucher #:	28258	Invoice	Invoice No:	4737682	2/24/2020	Paid Amt:	\$45.38	
				E 04	005 581 001 321 430	CH1 Preschool Instructional Supplies: Drawing		\$33.03	
				E 01	100 201 001 000 430	CH1 Kindergarten Instructional Supplies: Drawi		\$23.91	
PO#:	Voucher #:	28259	Invoice	Invoice No:	4755767	2/24/2020	Paid Amt:	\$56.94	
							Check Amount:	\$263.45	
4001	003	27386	2398		Rochester Wholesale Fruit, Inc.		Check		
				E 01	100 203 490 000 490	Fresh Fruit/Veggies for All Classroom Snacks		\$11.88	
				E 02	005 770 000 706 490	Fresh Fruit/Veggies for School Meals		\$30.70	
PO#:	Voucher #:	28240	Invoice	Invoice No:	179273	2/24/2020	Paid Amt:	\$42.58	
							Check Amount:	\$42.58	
4001	003	27387	00449		Sandy Borkowski		Check		
				E 01	100 212 000 000 430	Reimbursement for Art Supplies from Michael's		\$83.18	
PO#:	Voucher #:	28253	Invoice	Invoice No:	02.15.20 Reimb.	2/24/2020	Paid Amt:	\$83.18	
							Check Amount:	\$83.18	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	27388	1536		Streater & Murphy, P.A.		Check		
				E 01	005 111 000 000 305	01/02/2020 Legal Service: 0.3 hrs @ \$275.00/hr		\$82.50	
	PO#:	Voucher #:	28263	Invoice	Invoice No: 101840	2/24/2020		Paid Amt:	\$82.50
								Check Amount:	\$82.50
4001	003	27389	1225		T.J.'s Trucking & Excavating, Inc.		Check		
				E 01	100 810 000 000 350	January 2020 Ice and Snow Removal		\$1,790.00	
	PO#:	Voucher #:	28254	Invoice	Invoice No: 5611D	2/24/2020		Paid Amt:	\$1,790.00
								Check Amount:	\$1,790.00
4001	003	27390	1128		WHV, INC.		Check		
				E 01	100 810 000 000 350	Labor: 4 @ \$96.00		\$384.00	
				E 01	100 810 000 000 350	Materials: Relay Rib Enclosed 10A		\$24.65	
	PO#:	Voucher #:	28266	Invoice	Invoice No: 20500	2/24/2020		Paid Amt:	\$408.65
								Check Amount:	\$408.65
4001	003	27391	2713		Winona Fruit Company		Check		
				E 02	005 770 000 706 490	Fresh Fruits & Vegetables for School Meals		\$164.50	
	PO#:	Voucher #:	28242	Invoice	Invoice No: 39774	2/24/2020		Paid Amt:	\$164.50
				E 02	005 770 000 706 490	Fresh Fruits & Vegetables for School Meals		\$80.90	
	PO#:	Voucher #:	28243	Invoice	Invoice No: 39809	2/24/2020		Paid Amt:	\$80.90
								Check Amount:	\$245.40
4001	003	27392	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check		
				E 02	005 770 000 701 495	Milk for School Meals: Cust BMS1		\$111.45	
	PO#:	Voucher #:	28244	Invoice	Invoice No: 297041	2/24/2020		Paid Amt:	\$111.45
				E 02	005 770 000 701 495	Milk for School Meals: Cust BMS1		\$111.45	
	PO#:	Voucher #:	28245	Invoice	Invoice No: 267286	2/24/2020		Paid Amt:	\$111.45
				E 02	005 770 000 701 495	Milk for School Meals: Cust BMS1		\$111.45	
	PO#:	Voucher #:	28246	Invoice	Invoice No: 267847	2/24/2020		Paid Amt:	\$111.45
								Check Amount:	\$334.35
4001	003	27393	2874		Dr. Gay Ward		Check		
				E 01	100 204 000 414 303	Title Funds: Staff Dev Speaker Fee 02/24/20 (4		\$250.00	
				E 01	100 204 000 414 303	Title Funds: Staff Dev Speaker Fee 02/24/20 (4		(\$250.00)	
				E 01	100 204 000 414 303	Staff Dev Speaker Fee		\$235.77	
				E 01	100 640 000 316 366	Staff Dev Speaker Fee		\$14.23	
	PO#:	Voucher #:	28276	Invoice	Invoice No: 2020005	2/28/2020		Paid Amt:	\$250.00
								Check Amount:	\$250.00
4001	003	27394	2875		Dr. Margaret Y. Phinney		Check		
				E 01	100 204 000 414 303	Title Funds: Staff Dev Speaker Fee 02/24/20 (4		\$250.00	
				E 01	100 204 000 414 303	Title Funds: Staff Dev Speaker Fee 02/24/20 (4		(\$250.00)	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	27394	2875		Dr. Margaret Y. Phinney		Check		
				E 01	100 640 000 316 366	Staff Development Speaker Fee		\$250.00	
	PO#:	Voucher #:	28277	Invoice	Invoice No: 2020005	2/28/2020	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
4001	003	27395	2714		Indianhead Foodservice Distributor, Inc.		Check		
				E 01	100 203 490 000 490	Snacks for All Classes		\$20.82	
				E 02	005 770 000 701 490	Food for School Lunches		\$480.68	
				E 02	005 770 000 705 490	Food for School Breakfast		\$131.54	
				R 01	005 000 025 000 619	Food for E2 Spaghetti Dinner Fundraiser		\$55.11	
				E 02	005 770 000 701 305	Fee to Deliver Food for Meals/Snacks/Supplies		\$6.00	
	PO#:	Voucher #:	28268	Invoice	Invoice No: 76812	2/28/2020	Paid Amt:	\$694.15	
				E 02	005 770 000 701 490	Food for School Lunches		\$2.68	
				E 02	005 770 000 705 490	Food for School Breakfast		\$5.36	
	PO#:	Voucher #:	28269	Invoice	Invoice No: 76804	2/28/2020	Paid Amt:	\$8.04	
							Check Amount:	\$702.19	
4001	003	27396	2363		Metro Sales, Inc.		Check		
				E 01	005 605 000 000 350	02/29/20 - 05/28/20 CopyMachine Maintenance/		\$1,518.60	
	PO#:	Voucher #:	28275	Invoice	Invoice No: 1543223	2/28/2020	Paid Amt:	\$1,518.60	
							Check Amount:	\$1,518.60	
4001	003	27397	1424		Quill		Check		
				E 01	100 203 000 000 401	Non-Instructional Supplies (Laminator Film, Rub		\$164.16	
	PO#:	Voucher #:	28273	Invoice	Invoice No: 4828719	2/28/2020	Paid Amt:	\$164.16	
							Check Amount:	\$164.16	
4001	003	27398	2818		Wenonah Creates LLC		Check		
				E 01	005 107 000 000 401	Marketing Expense (Postcard Mailer)		\$375.00	
	PO#:	Voucher #:	28272	Invoice	Invoice No: 246	2/28/2020	Paid Amt:	\$375.00	
							Check Amount:	\$375.00	
4001	003	27399	2583		Winona Family YMCA		Check		
				E 01	005 760 000 733 360	January 2020 ASC Transportation to Winona Mi		\$31.50	
	PO#:	Voucher #:	28274	Invoice	Invoice No: Jan 2020	2/28/2020	Paid Amt:	\$31.50	
							Check Amount:	\$31.50	
4001	003	27400	2713		Winona Fruit Company		Check		
				E 02	005 770 000 706 490	Fresh Fruits & Vegetables for School Meals		\$51.50	
	PO#:	Voucher #:	28270	Invoice	Invoice No: 39824	2/28/2020	Paid Amt:	\$51.50	
							Check Amount:	\$51.50	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27401	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02	005 770 000 701 495 Milk for School Meals: 02/20/20		\$111.45
	PO#:	Voucher #:	28271	Invoice	Invoice No: 268182	2/28/2020	Paid Amt: \$111.45
							Check Amount: \$111.45
4001	003	27424	2848		Horace Mann Insurance Company		Check
				B 01	215 004 403B Withholding		\$20.00
	PO#:	Voucher #:	28279	Invoice	Invoice No: S2020160	2/29/2020	Paid Amt: \$20.00
							Check Amount: \$20.00
4001	003	27425	2589		PenServ Plan Services, Inc.		Check
				B 01	215 004 403B Withholding		\$90.00
	PO#:	Voucher #:	28278	Invoice	Invoice No: S2020160	2/29/2020	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 110 000 000 305 BMS Bank Fee Wire Pd 02/20/20 for UMB Bank		\$10.00
	PO#:	Voucher #:	28331	Invoice	Invoice No: 02.20.20 BC wire	2/28/2020	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 110 000 000 305 Feb 20 Merch Bldg Co Ckg Svc Chg Wire Pd 02/28/20		\$8.25
	PO#:	Voucher #:	28332	Invoice	Invoice No: 02.28.20 BC wire	2/28/2020	Paid Amt: \$8.25
							Check Amount: \$8.25
4001	MBCI	1599			Merchants Bank		Wire
				E 20	005 110 000 000 305 Merch BC Investment Svc Chg Wire Pd 02/28/20		\$10.00
	PO#:	Voucher #:	28330	Invoice	Invoice No: 02.28.20 BC wire	2/28/2020	Paid Amt: \$10.00
							Check Amount: \$10.00
Report Total:							\$115,000.91

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
4569	4001	MBCI	bc0220													
Merchants BC Investment Int.			15495	Credit	A	02/28/20		Check	1	mbsci	Merchants Bank Bldg Co Inv					
						4001	R 20 005 000	000 000	092		Merch BC Investment Int Feb				2.53	0.00
														Receipt Total:	\$2.53	\$0.00
														Deposit Total:	\$2.53	\$0.00
4570	4001	BMS	bc0220													
Feb 20 UMB to Merch BC Ckg			15496	Credit	A	02/20/20		Check	1	M	MISCELLANEOUS					
						4001	B 20 104 016				Feb 20 UMB to Merch BC Ckg				1,278.33	0.00
														Receipt Total:	\$1,278.33	\$0.00
														Deposit Total:	\$1,278.33	\$0.00
4571	4001	BMS	bc0220													
Feb 20 Merch BC Ckg Interest			15497	Credit	A	02/28/20		Check	1	1318	BMS - Interest					
						4001	R 20 005 050	000 000	092		Feb 20 Merch BC Ckg Interes				0.43	0.00
														Receipt Total:	\$0.43	\$0.00
														Deposit Total:	\$0.43	\$0.00
4572	4001	003	cr0220													
Misc School Deposit 02/07/2020			15498	Credit	A	02/07/20		Check	1	M	MISCELLANEOUS					
						4001	R 02 005 770	000 701	601		FY20 Paid Student Lunches				1,481.00	0.00
						4001	R 02 005 770	000 707	606		FY20 Adult Meal Payments				37.00	0.00
						4001	R 01 005 000	490 000	050		FY20 All Classes Snack Fees				70.00	0.00
						4001	R 01 005 000	011 000	050		FY20 E1A Field Trip Fees				102.00	0.00
						4001	R 01 005 000	012 000	050		FY20 E1B Field Trip Fees				96.00	0.00
						4001	R 01 005 000	013 000	050		FY20 E1C Field Trip Fees				96.00	0.00
						4001	R 01 005 000	021 000	050		FY20 E2A Field Trip Fees				27.00	0.00
						4001	R 01 005 000	022 000	050		FY20 E2B Field Trip Fees				30.00	0.00
						4001	R 01 005 000	023 000	050		FY20 E2C Field Trip Fees				15.00	0.00
						4001	R 04 005 000	302 000	040		FY20 MN State Assist Tuition				202.50	0.00
						4001	R 01 005 000	294 000	050		FY20 Archery Club Fees				300.00	0.00
						4001	R 01 005 000	000 000	021		Dyslexia Tutoring, Dec 19				137.00	0.00
						4001	R 01 005 000	258 000	619		FY20 Sale of Music Reeds				26.00	0.00
						4001	R 01 100 260	000 000	050		FY20 Erdk Science Fair Fees				54.75	0.00
						4001	R 01 005 000	000 000	099		FY20 WSU Teacher Stipends				400.00	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	
4572	4001	003	cr0220														
Misc School Deposit 02/07/2020				15498	Credit	A	02/07/20	Check	1	M				MISCELLANEOUS			
							4001 R 01 100 256 000 000 050			FY20 Math Masters Fees					12.00	0.00	
														Receipt Total:	\$3,086.25	\$0.00	
														Deposit Total:	\$3,086.25	\$0.00	
4573	4001	003	cr0220														
Collection Agency Dep 02/11/20				15499	Credit	A	02/11/20	Check	1	M				MISCELLANEOUS			
							4001 R 04 005 000 000 000 040			FY20 Pre-School Tuition					3,827.50	0.00	
														Receipt Total:	\$3,827.50	\$0.00	
														Deposit Total:	\$3,827.50	\$0.00	
4574	4001	003	cr0220														
Kwik Trip EDI Pmt 02/12/2020				15500	Credit	A	02/12/20	Check	1	M				MISCELLANEOUS			
							4001 R 01 005 000 000 000 621			FY20 Kwik Trip Scrip Card Sa					17.98	0.00	
														Receipt Total:	\$17.98	\$0.00	
														Deposit Total:	\$17.98	\$0.00	
4575	4001	003	cr0220														
MDE Pmt 02/13/20: CLiCS Reimb				15501	Credit	A	02/13/20	Check	1	1002				MINNESOTA DEPARTMEN			
							4001 R 02 005 770 000 701 471			FY20 Federal Regular Lunch					904.32	0.00	
							4001 R 02 005 770 000 701 471			FY20 Federal HHFKA Lunch					197.82	0.00	
							4001 R 02 005 770 000 701 472			FY20 Fed Free/Reduced Lunc					3,014.74	0.00	
							4001 R 02 005 770 000 705 476			FY20 Federal School Breakfas					1,080.24	0.00	
							4001 R 02 005 770 000 705 300			FY20 State Breakfast					441.10	0.00	
							4001 R 02 005 770 000 701 300			FY20 State Lunch					508.84	0.00	
														Receipt Total:	\$6,147.06	\$0.00	
														Deposit Total:	\$6,147.06	\$0.00	
4576	4001	003	cr0220														
MDE Pmt 02/13/20: IDEAS				15502	Credit	A	02/13/20	Check	1	1002				MINNESOTA DEPARTMEN			
							4001 R 01 005 000 000 000 211			FY20 General Education Aid					57,553.27	0.00	
							4001 R 01 005 000 000 740 360			FY20 State SPECIAL ED FIN					53,690.98	0.00	
							4001 R 01 005 000 000 000 212			FY20 Literacy Incentive Aid					3,636.84	0.00	
														Receipt Total:	\$114,881.09	\$0.00	
														Deposit Total:	\$114,881.09	\$0.00	

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4577	4001	003	cr0220													
AmazonSmile Donation 02/20/20				15503	Credit	A	02/20/20	Check	1	M						
							4001	R	01	005	000	000	000	096		
										MISCELLANEOUS						
										FY20 AmazonSmile Donation					41.44	0.00
Receipt Total:															\$41.44	\$0.00
Deposit Total:															\$41.44	\$0.00
4578	4001	003	cr0220													
MDE Pmt 2.28.20/FY19 ADJ IDEAF				15504	Debit	A	02/28/20	Check	1	1002						
							4001	B	01	121	000					
										MINNESOTA DEPARTMEN						
										FY19 ADJ Gen Ed Aid (SRC 2					(6.60)	0.00
Receipt Total:															(\$6.60)	\$0.00
4579	4001	003	cr0220													
Feb 20 Credit Card Depsoits				15506	Credit	A	02/29/20	Check	1	M						
							4001	R	04	005	000	000	000	040		
										MISCELLANEOUS						
										FY20 Pre-School Tuition					7,545.00	0.00
										FY19 Rcvbl Pre-School Tuitior					525.00	0.00
										FY20 Paid Student Lunches					3,938.25	0.00
										FY20 All Classes Snack Fees					300.00	0.00
										FY20 Archery Club Fees					5.00	0.00
										FY20 Spiritwear T-Shirt Sales					51.00	0.00
										FY20 Science Fair Fees					23.25	0.00
										FY20 CH1 Preschool FT Fee					17.40	0.00
										FY20 CH1 Kindergtn FT Fee					12.60	0.00
										FY20 CH2 Preschool FT Fee					29.00	0.00
										FY20 CH2 Kindergtn FT Fee					21.00	0.00
										FY20 CH3 Preschool FT Fee					11.60	0.00
										FY20 CH3 Kindergtn FT Fee					8.40	0.00
										FY20 E1A Field Trip Fees					6.00	0.00
										FY20 E1B Field Trip Fees					12.00	0.00
										FY20 E2B Field Trip Fees					3.00	0.00
										FY20 E2C Field Trip Fees					9.00	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
4579	4001	003	cr0220													
Feb 20 Credit Card Depoits				15506	Credit	A	02/29/20	Check	1	M						
										MISCELLANEOUS						
							4001 R 01 005 000 017 000 050			FY20 Young Writers Conf. Fex					22.00	0.00
														Receipt Total:	\$12,539.50	\$0.00
														Deposit Total:	\$12,539.50	\$0.00
4580	4001	UMB	0220BC													
February Escrow Activity				15507	Credit	A	02/28/20	Wire	1	M						
										MISCELLANEOUS						
							4001 R 20 005 000 000 000 092			Interest February					369.82	0.00
							4001 R 20 005 000 000 000 093			Rent February					28,500.86	0.00
														Receipt Total:	\$28,870.68	\$0.00
														Deposit Total:	\$28,870.68	\$0.00
														Report Total:	\$258,690.22	\$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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