



Bluffview Montessori School

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

Financial Statements

As of January 31, 2020



Prepared by:
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Senior Finance Manager

Bluffview Montessori School

January 2020

Financial Statements

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Supplemental Information *January 2020*

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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 January 31st was \$732,697.
- 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 \$16,051.
- State Aid Receivable balance fy 2018-19 was \$16,932.
- State Aid Receivable balance fy 2019-20 was \$156,544.
- Food Service State & Federal receivable was \$0.
- Federal Aids Receivable balance fy 18-19 was \$1.
- Prepaid Expense balance as of January 31st was \$2,409.

Liabilities:

- Salaries payable balance fy 2019-209 as of January 31st was \$65,999.
- Total accounts payable balance fy 2019-20 as of January 31st was \$8,188.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of January 31st was \$3,684.

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 \$58,656.
 - This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by \$58,656.
 - Total General Fund Revenues exceeded Expenditures by \$72,785
 - Revenues were 56.5% of budget.
 - Expenditures were 53.4% of budget.
 - Total Food Service Expenditures exceeded Revenues by \$11,419.
 - Revenues were 42.1% of budget.
 - Expenditures were 52% of budget
 - Total Children's House & After School Care expenditures exceeded revenues by \$2,711.
 - Revenues were 43.6% of budget.
 - Expenditures were 45.1% 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 was approved and spending will begin.
- Title Grants were submitted by September 1st and spending has begun.

Bluffview Montessori School

Winona, MN

Balance Sheet as of January 31, 2020

| | Audited Balance June 30, 2019 | Ending Balance January 31, 2020 |
|---|----------------------------------|------------------------------------|
| Assets | | |
| Current Assets | | |
| Cash and Investments - Fds 1,2 & 4 | 707,127 | 732,697 |
| Accounts Receivable | 3,970 | (194) |
| Interest Receivable | (20) | (20) |
| Due from other funds | 0 | 0 |
| Due from Bldg Co. | 10,336 | 16,051 |
| MDE State Aids Receivable 18-19 | 267,031 | 16,932 |
| Estimated MDE State Aids Receivable 19-20 | 0 | 156,544 |
| 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 | 924,420 |
| Total All Assets | 1,046,735 | 924,420 |
| Liabilities and Fund Balance | | |
| Current Liabilities | | |
| Salaries and Wages Payable fy 18-19 YTD | 108,909 | 65,999 |
| Accounts Payable | 72,547 | 8,188 |
| Due to other funds | 0 | 0 |
| Line of Credit Payable | 0 | 0 |
| Due to Bldg Co. | 0 | 0 |
| Payroll Deductions and Contributions | 63,458 | 3,684 |
| Deferred Revenue | 13,928 | 0 |
| Total Current Liabilities | 258,842 | 77,871 |
| Fund Balance | | |
| Fund Balance all funds | 688,766 | 787,893 |
| Current Net Income | 99,127 | 58,656 |
| Total Fund Balance | 787,893 | 846,549 |
| Total Liabilities and Fund Balance | 1,046,735 | 924,420 |
| | (0) | 0 |
| expenditures per day | 7,111 | \$ 6,687 |
| Days of cash on hand | 99 | 110 |

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 January 31, 2020**

| | | | 7/12 | 58.33% | | | | |
|---|-----|--|---|---|------------------|---|----------------------|---------------------------------|
| | | | 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 |
| General Fund - 01 | | | | | | | | |
| Revenues | | | | | | | | |
| State Revenues | | | | | | | | |
| 211 | | General Education Aid | 1,520,500 | 1,520,500 | 918,027 | 602,473 | 60.4% | - |
| 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 | 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 | 156,544 | (156,544) | 0.0% | - |
| 317 | | Long Term Facility Maintenance | 0 | 0 | 0 | 0 | 0.0% | - |
| | | Total State Revenues | 2,188,008 | 2,195,303 | 1,280,593 | 914,709 | 58.3% | |
| 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 F514 | 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 | 9,374 | 10,391 | 47% | - |
| | | Fees & Tuition from Patrons & CH | 57,123 | 57,123 | 33,322 | 23,801 | 58% | - |
| | | Miscellaneous local Revenues (099) (021) (093) | 9,201 | 9,201 | 474 | 8,727 | 5% | - |
| | | Snack fees (490-050) | 10,438 | 10,438 | 10,670 | (232) | 102% | - |
| | | Field Trip fees (050) | 15,748 | 15,748 | 5,099 | 10,649 | 32% | - |
| | | Fundraising (621/619) | 11,440 | 11,440 | 4,094 | 7,346 | 36% | - |
| | | Fees from Patron 040 | 0 | 0 | 0 | 0 | 0% | - |
| | | Pergola, deferred revenue | 0 | 6,415 | 6,415 | 0 | 0% | 6,415 |
| | | deferred revenue for projects, 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 | 83,960 | 61,392 | 58% | |
| Total Revenues | | | 2,406,620 | 2,434,844 | 1,375,975 | 1,058,869 | 56.5% | 28,223 |
| Total revenue working Budget Changes | | | | 28,223 | | | | |
| Expenditures | | | | | | | | |
| | | Salaries and Benefits | 1,534,277 | 1,534,277 | 733,809 | 734,469 | 52.1% | - |
| | | Estimated Salaries payable fy 19-20 | | | 65,999 | | | incl above |
| 303 | | Purchased Services Title I & II Grants | 4,342 | 4,342 | 0 | 4342 | 0.0% | - |
| 305 | | Contracted Services and Fees 305 | 139,864 | 145,164 | 86,987 | 58,177 | 59.9% | 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 | 27,323 | 21,904 | 55.5% | - |
| | | 305 Advertising Employment (P105 - 305) | 2,191 | 2,191 | 2,183 | 8 | 99.6% | - |
| | | 305 Advertising Marketing (P107 - 305) | 3,556 | 3,556 | 1,288 | 2,268 | 36.2% | - |
| | | 320 Communications Services | 8,493 | 12,493 | 7,424 | 5,069 | 59.4% | 4,000 |
| | | 329 Postage | 2,369 | 2,369 | 573 | 1,797 | 24.2% | - |
| | | 330 Utilities | 58,867 | 58,867 | 23,554 | 35,314 | 40.0% | - |
| | | 340 Property and Liability Insurance | 16,969 | 16,969 | 13,671 | 3,298 | 80.6% | - |
| | | 350 Repairs and Maintenance | 38,913 | 38,913 | 36,354 | 2,560 | 93.4% | - |
| | | 360 Contracted Transportation field trips | 7,187 | 7,187 | 1,844 | 5,343 | 25.7% | - |
| | | 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 | 7,312 | 252 | 96.7% | (84) |
| | | 366 Staff Development Title II | | 2,384 | 2,384 | (0) | 100.0% | 2,384 |
| | | 370 Building Lease | 342,010 | 342,010 | 199,506 | 142,504 | 58.3% | - |
| 380 | | 370 Other Rentals and Operating Leases | 4,580 | 4,580 | 2,663 | 1,917 | 58.2% | - |
| | | 391 Non-Reimb SPED Costs | 4,800 | 4,800 | 2,413 | 2,387 | 50.3% | - |
| 401 | | 455 Supplies - Non Instructional | 32,962 | 32,862 | 20,693 | 12,168 | 63.0% | (100) |
| | | 405 Contracted Services - Region V fees/data | 10,704 | 10,704 | 10,422 | 282 | 97.4% | - |
| 430,456,406 | | 466 Instructional Supplies | 15,054 | 15,054 | 9,518 | 5,536 | 63.2% | - |
| | | 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 | 885 | 2,855 | 23.7% | - |
| | | 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 Capial 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 | 0 | 7,000 | 6,671 | 329 | 0.0% | 7,000 |
| | | 520 Leasehold Improvements - Pergola offset by revenue | 0 | 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 | 8,357 | 19,281 | 30.2% | - |
| | | Food Service Permanent transfer to cover deficit | 0 | 0 | 0 | 0 | 0.0% | - |
| | | Subtotal Expenditures | 2,379,124 | 2,421,947 | 1,303,190 | 1,118,758 | 53.8% | |
| | | Transfers to Other Funds - Food Service & Preschool | 0 | (0) | 0 | 17,265 | | - |
| | | Total Expenditures | 2,396,389 | 2,439,213 | 1,303,190 | 1,136,023 | 53.4% | 42,823 |
| | | working budget expenditures changes | | 42,823 | | | | |
| General Fund Net Income | | | 10,231 | (4,369) | 72,785 | 77,154 | | (14,600) |
| | | | | (14,600) | | | | |

**Bluffview Montessori School
Winona, MN
Statement of Revenues and Expenditures
as of January 31, 2020**

| | FY 2019-20 Adopted Budget 213 ADM 220.60 pu | FY 2019-20 Working Budget 213 ADM 220.60 pu | YTD Actual | 7/12 FY 2018-19 variance to the adopted Budget | 58.33% Percent of Budget | Changes to Adopted Budget |
|--|---|---|------------------|---|--------------------------------|---------------------------------|
| Food Services Fund - 02 | | | | | | |
| Revenues | | | | | | |
| State Revenues | 6,045 | 6,045 | 2,653 | 3,392 | 43.9% | - |
| Federal Revenues | 37,672 | 37,672 | 17,533 | 20,139 | 46.5% | - |
| Sale of Lunches and Other Local Revenues | 59,352 | 59,352 | 28,357 | 30,995 | 47.8% | - |
| Commodities revenue | 7,000 | 7,000 | 0 | 0 | - | - |
| Perm Transfer from General Fund | 5,334 | 5,334 | 0 | 5,334 | 0.0% | - |
| Total Revenues | 115,403 | 115,403 | 48,544 | 59,860 | 42.1% | - |
| Expenditures | | | | | | |
| Salaries & Benefits | 48,088 | 48,088 | 22,937 | 25,151 | 47.7% | - |
| Fees & Travel | 1,200 | 1,200 | 806 | 394 | 67.2% | - |
| Food Costs | 52,794 | 52,794 | 28,506 | 24,288 | 54.0% | - |
| Milk costs | 6,400 | 6,400 | 3,794 | 2,606 | 59.3% | - |
| Supplies and dues | 6,921 | 6,921 | 3,920 | 3,001 | 56.6% | - |
| Commodities | 0 | 0 | 0 | 0 | 0.0% | - |
| Total Expenditures | 115,403 | 115,403 | 59,962 | 55,441 | 52.0% | - |
| Food Services Fund Net Income | 0 | 0 | (11,419) | 11,419 | | - |
| Community Services Fund - 04 After School Program and Childrens House | | | | | | |
| Revenues | | | | | | |
| Childrens House Tuition Fees (040) | 139,425 | 139,425 | 64,424 | 75,002 | 46.2% | - |
| 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 | 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 | 78,570 | 101,587 | 43.6% | - |
| Expenditures | | | | | | |
| Salaries and Wages | 103,517 | 103,517 | 37,220 | 66,297 | 36.0% | - |
| Employee Benefits | 16,317 | 16,317 | 8,418 | 7,899 | 51.6% | - |
| Purchased Services including rental of space & Adm fee | 57,123 | 57,123 | 35,049 | 22,074 | 61.4% | - |
| Supplies and Materials and food | 1,500 | 1,500 | 490 | 1,010 | 32.7% | - |
| Dues | 1,500 | 1,500 | 103 | 1,397 | 6.9% | - |
| Technology Purchases | 200 | 200 | 0 | 200 | 0.0% | - |
| Total Expenditures | 180,156 | 180,156 | 81,281 | 98,875 | 45.1% | - |
| Community Service Fund Net Income | (0) | 0 | (2,711) | 2,711 | | - |
| Total All Funds | | | | | | |
| Revenues | | | | | | |
| State Revenues | 2,194,053 | 2,201,348 | 1,283,246 | 918,101 | 58.3% | 7,295 |
| Federal Revenues | 131,861 | 131,861 | 28,955 | 102,906 | 22.0% | - |
| Local Revenues | 359,001 | 379,930 | 190,887 | 182,043 | 50.2% | 20,928 |
| Perm. Transfer | 17,265 | 17,265 | 0 | 17,265 | 0.0% | - |
| Total Revenues | 2,702,180 | 2,730,403 | 1,503,088 | 1,220,315 | 55.1% | 28,223 |
| Expenditures | | | | | | |
| Salaries and Benefits | 1,702,198 | 1,702,198 | 868,382 | 833,816 | 51.0% | - |
| Purchased Services | 817,959 | 832,559 | 486,966 | 345,593 | 58.5% | 14,600 |
| Supplies and Materials | 84,490 | 84,490 | 51,828 | 32,662 | 61.3% | - |
| 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 | 8,357 | 19,281 | 30.2% | - |
| Perm. Transfer | 17,265 | 17,265 | 0 | 17,265 | 0.0% | - |
| Total Expenditures | 2,691,948 | 2,734,772 | 1,437,762 | 1,297,010 | 52.6% | 42,823 |
| Total Revenues All Funds | 2,702,180 | 2,730,403 | 1,503,088 | 1,220,315 | 55.05% | 28,223 |
| Total Expenditures All Funds | 2,691,948 | 2,734,772 | 1,437,762 | 1,297,010 | 52.57% | 42,823 |
| Net Income - All Funds | 10,231 | (4,368) | 58,656 | 91,284 | | (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.
No CPA provides any assurance on these financial statements.*

Bluffview Montessori School Payment Reg by Bank and Check

| Co | Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Print | Recon | Void | Curr | Pay/Void | Amount |
|------|------|-----------|--------|----------|----------|----------|-------|--|-------|-------|------|------|------------|-----------|
| | | | | | | | | | | | | | Date | |
| 4001 | 003 | | 23091 | | Wire | 1 | 00048 | MINNESOTA DEPARTMENT OF REVENU | No | Yes | No | USD | 01/15/2020 | 1,611.97 |
| 4001 | 003 | | 23092 | | Wire | 1 | 00285 | TEACHERS RETIREMENT | No | Yes | No | USD | 01/15/2020 | 5,551.58 |
| 4001 | 003 | | 23093 | | Wire | 1 | 00500 | PUBLIC EMPLOYEES RETIREMENT | No | Yes | No | USD | 01/15/2020 | 2,417.97 |
| 4001 | 003 | | 23094 | | Wire | 1 | 1146 | INTERNAL REVENUE SERVICE | No | Yes | No | USD | 01/15/2020 | 12,074.51 |
| 4001 | 003 | | 23095 | | Wire | 1 | 2464 | Minnesota Child Support Payment Center | No | Yes | No | USD | 01/15/2020 | 278.50 |
| 4001 | 003 | | 23141 | | Wire | 1 | 00048 | MINNESOTA DEPARTMENT OF REVENU | No | No | No | USD | 01/31/2020 | 1,674.80 |
| 4001 | 003 | | 23142 | | Wire | 1 | 00285 | TEACHERS RETIREMENT | No | No | No | USD | 01/31/2020 | 5,736.27 |
| 4001 | 003 | | 23143 | | Wire | 1 | 00500 | PUBLIC EMPLOYEES RETIREMENT | No | No | No | USD | 01/31/2020 | 2,626.94 |
| 4001 | 003 | | 23144 | | Wire | 1 | 1146 | INTERNAL REVENUE SERVICE | No | No | No | USD | 01/31/2020 | 12,690.32 |
| 4001 | 003 | | 23145 | | Wire | 1 | 2464 | Minnesota Child Support Payment Center | No | No | No | USD | 01/31/2020 | 278.50 |
| 4001 | 003 | | 23165 | | Wire | 1 | 00183 | KWIK TRIP | No | Yes | No | USD | 01/21/2020 | 641.25 |
| 4001 | 003 | | 23166 | | Wire | 1 | 1599 | Merchants Bank | No | Yes | No | USD | 01/21/2020 | 251.13 |
| 4001 | 003 | | 23167 | | Wire | 1 | 1622 | HY VEE | No | Yes | No | USD | 01/21/2020 | 73.14 |
| 4001 | 003 | | 23168 | | Wire | 1 | 1734 | Delta Dental | No | Yes | No | USD | 01/21/2020 | 312.70 |
| 4001 | 003 | | 23169 | | Wire | 1 | 1966 | Advanced Disposal Svcs./ Veolia | No | Yes | No | USD | 01/21/2020 | 610.25 |
| 4001 | 003 | | 23170 | | Wire | 1 | 2600 | Gateway Services | No | Yes | No | USD | 01/21/2020 | 28.20 |
| 4001 | 003 | | 23171 | | Wire | 1 | 2646 | UMB Bank/ Corporate Trust | No | Yes | No | USD | 01/21/2020 | 28,500.86 |
| 4001 | 003 | | 23175 | | Wire | 1 | 00076 | U.S. POST OFFICE | No | Yes | No | USD | 01/29/2020 | 180.00 |
| 4001 | 003 | | 23176 | | Wire | 1 | 1264 | AMAZON.COM | No | Yes | No | USD | 01/29/2020 | 35.96 |
| 4001 | 003 | | 23177 | | Wire | 1 | 1264 | AMAZON.COM | No | Yes | No | USD | 01/29/2020 | 5.18 |
| 4001 | 003 | | 23178 | | Wire | 1 | 1264 | AMAZON.COM | No | Yes | No | USD | 01/29/2020 | 46.99 |
| 4001 | 003 | | 23179 | | Wire | 1 | 1264 | AMAZON.COM | No | Yes | No | USD | 01/29/2020 | 34.95 |
| 4001 | 003 | | 23180 | | Wire | 1 | 1264 | AMAZON.COM | No | Yes | No | USD | 01/29/2020 | 17.40 |
| 4001 | 003 | | 23181 | | Wire | 1 | 1264 | AMAZON.COM | No | Yes | No | USD | 01/29/2020 | 92.49 |
| 4001 | 003 | | 23182 | | Wire | 1 | 1264 | AMAZON.COM | No | Yes | No | USD | 01/29/2020 | 18.92 |
| 4001 | 003 | | 23183 | | Wire | 1 | 2264 | Amazon Marketplace | No | Yes | No | USD | 01/29/2020 | 5.95 |
| 4001 | 003 | | 23184 | | Wire | 1 | 2264 | Amazon Marketplace | No | Yes | No | USD | 01/29/2020 | 146.21 |
| 4001 | 003 | | 23185 | | Wire | 1 | 2378 | The Webstaurant Store | No | Yes | No | USD | 01/29/2020 | 3,253.02 |
| 4001 | 003 | | 23186 | | Wire | 1 | 2414 | GCI* Woodwind & Brasswind | No | Yes | No | USD | 01/29/2020 | 151.92 |
| 4001 | 003 | | 23187 | | Wire | 1 | 2414 | GCI* Woodwind & Brasswind | No | Yes | No | USD | 01/29/2020 | 49.29 |
| 4001 | 003 | | 23188 | | Wire | 1 | 2450 | American Red Cross | No | Yes | No | USD | 01/29/2020 | 113.00 |
| 4001 | 003 | | 23189 | | Wire | 1 | 2516 | UWL - Continuing Ed | No | Yes | No | USD | 01/29/2020 | 8.00 |
| 4001 | 003 | | 23190 | | Wire | 1 | 2709 | Applied Computer Systems, Inc. | No | Yes | No | USD | 01/29/2020 | 235.05 |
| 4001 | 003 | | 23191 | | Wire | 1 | 2825 | Zoom Video Communications, Inc. | No | Yes | No | USD | 01/29/2020 | 14.99 |
| 4001 | 003 | | 23192 | | Wire | 1 | 2842 | Gemalto Cogent Inc-2LG*MN Bkgrd Check | Yes | Yes | Yes | USD | 01/29/2020 | 0.00 |
| 4001 | 003 | | 23193 | | Wire | 1 | 2872 | SQ*SQ*Michael J. Dorer | No | Yes | No | USD | 01/29/2020 | 106.94 |
| 4001 | 003 | | 23194 | | Wire | 1 | 2842 | Gemalto Cogent Inc-2LG*MN Bkgrd Check | No | Yes | No | USD | 01/29/2020 | 9.10 |
| 4001 | 003 | | 23172 | 6739 | Check | 1 | 2282 | Winona Public Transit | Yes | Yes | No | USD | 01/13/2020 | 215.00 |
| 4001 | 003 | BerganKDV | 23173 | 6740 | Check | 1 | 2523 | Community Education | Yes | Yes | No | USD | 01/23/2020 | 100.00 |

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 | | 23174 | 6741 | Check | 1 | 2266 | MN Bureau of Criminal Apprehension | Yes | Yes | No | USD | 01/24/2020 | 16.00 |
| 4001 | 003 | | 23039 | 27290 | Check | 1 | 2589 | PenServ Plan Services, Inc. | Yes | Yes | No | USD | 01/02/2020 | 309.00 |
| 4001 | 003 | | 23040 | 27291 | Check | 1 | 2848 | Horace Mann Insurance Company | Yes | Yes | No | USD | 01/02/2020 | 20.00 |
| 4001 | 003 | | 23074 | 27292 | Check | 1 | 1005 | ARNOLD'S SUPPLY & KLEENIT COMPAN | Yes | Yes | No | USD | 01/09/2020 | 443.50 |
| 4001 | 003 | | 23076 | 27293 | Check | 1 | 1252 | AUCA Chicago MC Lockbox | Yes | Yes | No | USD | 01/09/2020 | 90.60 |
| 4001 | 003 | | 23073 | 27294 | Check | 1 | 00616 | HBC, INC. | Yes | Yes | No | USD | 01/09/2020 | 981.86 |
| 4001 | 003 | | 23089 | 27295 | Check | 1 | 2857 | Hiawatha Valley Mental Health Center | Yes | Yes | No | USD | 01/09/2020 | 200.00 |
| 4001 | 003 | | 23086 | 27296 | Check | 1 | 2714 | Indianhead Foodservice Distributor, Inc. | Yes | Yes | No | USD | 01/09/2020 | 3,482.68 |
| 4001 | 003 | | 23082 | 27297 | Check | 1 | 2363 | Metro Sales, Inc. | Yes | Yes | No | USD | 01/09/2020 | 347.50 |
| 4001 | 003 | | 23081 | 27298 | Check | 1 | 2172 | MN Marine Art Museum | Yes | Yes | No | USD | 01/09/2020 | 70.00 |
| 4001 | 003 | | 23084 | 27299 | Check | 1 | 2692 | Plumbers Mechanical Group LLC | Yes | Yes | No | USD | 01/09/2020 | 505.00 |
| 4001 | 003 | | 23078 | 27300 | Check | 1 | 1424 | Quill | Yes | Yes | No | USD | 01/09/2020 | 12.74 |
| 4001 | 003 | | 23072 | 27301 | Check | 1 | 00021 | RIVER VALLEY NEWSPAPER GROUP | Yes | Yes | No | USD | 01/09/2020 | 400.00 |
| 4001 | 003 | | 23083 | 27302 | Check | 1 | 2398 | Rochester Wholesale Fruit, Inc. | Yes | Yes | No | USD | 01/09/2020 | 14.89 |
| 4001 | 003 | | 23080 | 27303 | Check | 1 | 1830 | RTS | Yes | Yes | No | USD | 01/09/2020 | 21.20 |
| 4001 | 003 | | 23077 | 27304 | Check | 1 | 1384 | Summit Companies | Yes | Yes | No | USD | 01/09/2020 | 60.00 |
| 4001 | 003 | | 23075 | 27305 | Check | 1 | 1225 | T.J.'s Trucking & Excavating, Inc. | Yes | Yes | No | USD | 01/09/2020 | 950.00 |
| 4001 | 003 | | 23088 | 27306 | Check | 1 | 2834 | Vision Design Group Inc | Yes | Yes | No | USD | 01/09/2020 | 35.00 |
| 4001 | 003 | | 23085 | 27307 | Check | 1 | 2713 | Winona Fruit Company | Yes | Yes | No | USD | 01/09/2020 | 67.90 |
| 4001 | 003 | | 23087 | 27308 | Check | 1 | 2716 | Winona Health Services | Yes | No | No | USD | 01/09/2020 | 145.00 |
| 4001 | 003 | | 23079 | 27309 | Check | 1 | 1489 | ZIEBELL'S HIAWATHA FOODS, INC | Yes | Yes | No | USD | 01/09/2020 | 277.52 |
| 4001 | 003 | | 23096 | 27310 | Check | 1 | 2589 | PenServ Plan Services, Inc. | Yes | Yes | No | USD | 01/16/2020 | 309.00 |
| 4001 | 003 | | 23097 | 27311 | Check | 1 | 2848 | Horace Mann Insurance Company | Yes | Yes | No | USD | 01/16/2020 | 20.00 |
| 4001 | 003 | | 23101 | 27312 | Check | 1 | 1442 | AFLAC | Yes | Yes | No | USD | 01/17/2020 | 846.61 |
| 4001 | 003 | | 23105 | 27313 | Check | 1 | 2405 | Capital One Commercial | Yes | Yes | No | USD | 01/17/2020 | 697.57 |
| 4001 | 003 | | 23104 | 27314 | Check | 1 | 1831 | MN Dept. of Labor & Industry | Yes | Yes | No | USD | 01/17/2020 | 55.00 |
| 4001 | 003 | | 23100 | 27315 | Check | 1 | 1216 | REGION V COMPUTER SERVICES | Yes | Yes | No | USD | 01/17/2020 | 1,276.75 |
| 4001 | 003 | | 23108 | 27316 | Check | 1 | 2728 | Saint Anne of Winona | Yes | Yes | No | USD | 01/17/2020 | 837.50 |
| 4001 | 003 | | 23109 | 27317 | Check | 1 | 2834 | Vision Design Group Inc | Yes | Yes | No | USD | 01/17/2020 | 100.00 |
| 4001 | 003 | | 23106 | 27318 | Check | 1 | 2713 | Winona Fruit Company | Yes | Yes | No | USD | 01/17/2020 | 356.00 |
| 4001 | 003 | | 23107 | 27319 | Check | 1 | 2716 | Winona Health Services | Yes | No | No | USD | 01/17/2020 | 370.80 |
| 4001 | 003 | | 23103 | 27320 | Check | 1 | 1760 | Winona ORC Industries, Inc. | Yes | Yes | No | USD | 01/17/2020 | 3,178.20 |
| 4001 | 003 | | 23098 | 27321 | Check | 1 | 1214 | XCEL ENERGY | Yes | Yes | No | USD | 01/17/2020 | 995.44 |
| 4001 | 003 | | 23099 | 27322 | Check | 1 | 1214 | XCEL ENERGY | Yes | Yes | No | USD | 01/17/2020 | 2,560.95 |
| 4001 | 003 | | 23102 | 27323 | Check | 1 | 1489 | ZIEBELL'S HIAWATHA FOODS, INC | Yes | Yes | No | USD | 01/17/2020 | 227.89 |
| 4001 | 003 | | 23110 | 27324 | Check | 1 | 1005 | ARNOLD'S SUPPLY & KLEENIT COMPAN | Yes | Yes | No | USD | 01/24/2020 | 540.60 |
| 4001 | 003 | | 23112 | 27325 | Check | 1 | 1252 | AUCA Chicago MC Lockbox | Yes | Yes | No | USD | 01/24/2020 | 90.60 |
| 4001 | 003 | | 23119 | 27326 | Check | 1 | 2706 | BerganKDV Outsourced Services LLC | Yes | No | No | USD | 01/24/2020 | 4,103.00 |
| 4001 | 003 | | 23123 | 27327 | Check | 1 | 2772 | Burggraf's Ace Hardware | Yes | No | No | USD | 01/24/2020 | 30.58 |

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 | | 23122 | 27328 | Check | 1 | 2762 | Cedar Creek South East, LLC | Yes | No | No | USD | 01/24/2020 | 115.50 |
| 4001 | 003 | | 23125 | 27329 | Check | 1 | 2840 | CPG - Contract Paper Group, Inc. | Yes | Yes | No | USD | 01/24/2020 | 743.75 |
| 4001 | 003 | | 23117 | 27330 | Check | 1 | 2532 | Ecolab | Yes | Yes | No | USD | 01/24/2020 | 139.86 |
| 4001 | 003 | | 23113 | 27331 | Check | 1 | 1291 | Horace Mann Companies | Yes | Yes | No | USD | 01/24/2020 | 316.98 |
| 4001 | 003 | | 23121 | 27332 | Check | 1 | 2714 | Indianhead Foodservice Distributor, Inc. | Yes | Yes | No | USD | 01/24/2020 | 4,786.00 |
| 4001 | 003 | | 23118 | 27333 | Check | 1 | 2628 | Joyce Meyer | Yes | Yes | No | USD | 01/24/2020 | 43.44 |
| 4001 | 003 | | 23114 | 27334 | Check | 1 | 1424 | Quill | Yes | No | No | USD | 01/24/2020 | 174.80 |
| 4001 | 003 | | 23116 | 27335 | Check | 1 | 1536 | Streater & Murphy, P.A. | Yes | Yes | No | USD | 01/24/2020 | 302.50 |
| 4001 | 003 | | 23124 | 27336 | Check | 1 | 2834 | Vision Design Group Inc | Yes | Yes | No | USD | 01/24/2020 | 25.00 |
| 4001 | 003 | | 23111 | 27337 | Check | 1 | 1128 | WHV, INC. | Yes | Yes | No | USD | 01/24/2020 | 6,925.00 |
| 4001 | 003 | | 23120 | 27338 | Check | 1 | 2713 | Winona Fruit Company | Yes | No | No | USD | 01/24/2020 | 120.40 |
| 4001 | 003 | | 23115 | 27339 | Check | 1 | 1489 | ZIEBELL'S HIAWATHA FOODS, INC | Yes | Yes | No | USD | 01/24/2020 | 342.18 |
| 4001 | 003 | | 23133 | 27340 | Check | 1 | 1005 | ARNOLD'S SUPPLY & KLEENIT COMPAN | Yes | No | No | USD | 01/31/2020 | 43.60 |
| 4001 | 003 | | 23134 | 27341 | Check | 1 | 1351 | HIAWATHA VALLEY ED DISTRICT | Yes | No | No | USD | 01/31/2020 | 3,626.19 |
| 4001 | 003 | | 23140 | 27342 | Check | 1 | 2714 | Indianhead Foodservice Distributor, Inc. | Yes | No | No | USD | 01/31/2020 | 849.47 |
| 4001 | 003 | | 23135 | 27343 | Check | 1 | 1424 | Quill | Yes | No | No | USD | 01/31/2020 | 197.09 |
| 4001 | 003 | | 23137 | 27344 | Check | 1 | 1830 | RTS | Yes | No | No | USD | 01/31/2020 | 18.03 |
| 4001 | 003 | | 23132 | 27345 | Check | 1 | 00120 | TOM'S LOCK SERVICE, Inc. | Yes | No | No | USD | 01/31/2020 | 10.00 |
| 4001 | 003 | | 23138 | 27346 | Check | 1 | 2583 | Winona Family YMCA | Yes | No | No | USD | 01/31/2020 | 89.10 |
| 4001 | 003 | | 23139 | 27347 | Check | 1 | 2713 | Winona Fruit Company | Yes | No | No | USD | 01/31/2020 | 73.50 |
| 4001 | 003 | | 23131 | 27348 | Check | 1 | 00086 | WINONA POST, INC. | Yes | No | No | USD | 01/31/2020 | 45.00 |
| 4001 | 003 | | 23136 | 27349 | Check | 1 | 1489 | ZIEBELL'S HIAWATHA FOODS, INC | Yes | No | No | USD | 01/31/2020 | 114.06 |
| Bank Total: | | | | | | | | | | | | | \$124,347.58 | |
| 4001 | BMS | | 23163 | | Wire | 1 | 1599 | Merchants Bank | No | Yes | No | USD | 01/31/2020 | 10.00 |
| 4001 | BMS | | 23164 | | Wire | 1 | 1599 | Merchants Bank | No | Yes | No | USD | 01/31/2020 | 8.25 |
| Bank Total: | | | | | | | | | | | | | \$18.25 | |
| 4001 | MBCI | | 23162 | | Wire | 1 | 1599 | Merchants Bank | No | Yes | No | USD | 01/31/2020 | 10.00 |
| Bank Total: | | | | | | | | | | | | | \$10.00 | |
| Report Total: | | | | | | | | | | | | | \$124,375.83 | |

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 | | | \$1,611.97 | |
| | PO#: | Voucher #: | 28095 | Invoice | Invoice No: S2020130 | 1/15/2020 | Paid Amt: | | \$1,611.97 |
| | | | | | | | Check Amount: | | \$1,611.97 |
| 4001 | 003 | 00285 | | | TEACHERS RETIREMENT | | Wire | | |
| | | | | B 01 215 005 | TRA | | | \$5,551.58 | |
| | PO#: | Voucher #: | 28096 | Invoice | Invoice No: S2020130 | 1/15/2020 | Paid Amt: | | \$5,551.58 |
| | | | | | | | Check Amount: | | \$5,551.58 |
| 4001 | 003 | 00500 | | | PUBLIC EMPLOYEES RETIREMENT | | Wire | | |
| | | | | B 01 215 008 | PERA | | | \$2,417.97 | |
| | PO#: | Voucher #: | 28097 | Invoice | Invoice No: S2020130 | 1/15/2020 | Paid Amt: | | \$2,417.97 |
| | | | | | | | Check Amount: | | \$2,417.97 |
| 4001 | 003 | 1146 | | | INTERNAL REVENUE SERVICE | | Wire | | |
| | | | | B 01 215 001 | Federal Withholding | | | \$3,102.71 | |
| | PO#: | Voucher #: | 28098 | Invoice | Invoice No: S2020130 | 1/15/2020 | Paid Amt: | | \$3,102.71 |
| | | | | B 01 215 003 | FICA Withholding | | | \$1,700.56 | |
| | PO#: | Voucher #: | 28099 | Invoice | Invoice No: S2020130 | 1/15/2020 | Paid Amt: | | \$1,700.56 |
| | | | | B 01 215 003 | FICA Withholding | | | \$7,271.24 | |
| | PO#: | Voucher #: | 28100 | Invoice | Invoice No: S2020130 | 1/15/2020 | Paid Amt: | | \$7,271.24 |
| | | | | | | | Check Amount: | | \$12,074.51 |
| 4001 | 003 | 2464 | | | Minnesota Child Support Payment Center | | Wire | | |
| | | | | B 01 215 014 | Child Support | | | \$278.50 | |
| | PO#: | Voucher #: | 28101 | Invoice | Invoice No: S2020130 | 1/15/2020 | Paid Amt: | | \$278.50 |
| | | | | | | | Check Amount: | | \$278.50 |
| 4001 | 003 | 00048 | | | MINNESOTA DEPARTMENT OF REVENU | | Wire | | |
| | | | | B 01 215 002 | State Withholding | | | \$1,674.80 | |
| | PO#: | Voucher #: | 28163 | Invoice | Invoice No: S2020140 | 1/31/2020 | Paid Amt: | | \$1,674.80 |
| | | | | | | | Check Amount: | | \$1,674.80 |
| 4001 | 003 | 00285 | | | TEACHERS RETIREMENT | | Wire | | |
| | | | | B 01 215 005 | TRA | | | \$5,736.27 | |
| | PO#: | Voucher #: | 28164 | Invoice | Invoice No: S2020140 | 1/31/2020 | Paid Amt: | | \$5,736.27 |
| | | | | | | | Check Amount: | | \$5,736.27 |
| 4001 | 003 | 00500 | | | PUBLIC EMPLOYEES RETIREMENT | | Wire | | |
| | | | | B 01 215 008 | PERA | | | \$2,626.94 | |
| | PO#: | Voucher #: | 28165 | Invoice | Invoice No: S2020140 | 1/31/2020 | Paid Amt: | | \$2,626.94 |
| | | | | | | | Check Amount: | | \$2,626.94 |

Bluffview Montessori School Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|--------------|--------------------------|---|------------------|----------|----------------------|--------------------|
| 4001 | 003 | 1146 | | | INTERNAL REVENUE SERVICE | | Wire | | |
| | | | | B 01 215 001 | Federal Withholding | | | \$3,295.40 | |
| | PO#: | Voucher #: | 28166 | Invoice | Invoice No: S2020140 | 1/31/2020 | | Paid Amt: | \$3,295.40 |
| | | | | B 01 215 003 | FICA Withholding | | | \$1,780.70 | |
| | PO#: | Voucher #: | 28167 | Invoice | Invoice No: S2020140 | 1/31/2020 | | Paid Amt: | \$1,780.70 |
| | | | | B 01 215 003 | FICA Withholding | | | \$7,614.22 | |
| | PO#: | Voucher #: | 28168 | Invoice | Invoice No: S2020140 | 1/31/2020 | | Paid Amt: | \$7,614.22 |
| | | | | | | | | Check Amount: | \$12,690.32 |
| 4001 | 003 | 2464 | | | Minnesota Child Support Payment Center | | Wire | | |
| | | | | B 01 215 014 | Child Support | | | \$278.50 | |
| | PO#: | Voucher #: | 28169 | Invoice | Invoice No: S2020140 | 1/31/2020 | | Paid Amt: | \$278.50 |
| | | | | | | | | Check Amount: | \$278.50 |
| 4001 | 003 | 00183 | | | KWIK TRIP | | Wire | | |
| | | | | R 01 005 000 000 000 619 | Scrip Cards to Sell (Fundraiser) Wire Pmt 01/10 | | | \$641.25 | |
| | PO#: | Voucher #: | 28202 | Invoice | Invoice No: 01.10.20 Wire Pmt | 1/21/2020 | | Paid Amt: | \$641.25 |
| | | | | | | | | Check Amount: | \$641.25 |
| 4001 | 003 | 1599 | | | Merchants Bank | | Wire | | |
| | | | | E 01 005 110 000 000 305 | Dec 2019 Merchants Vantiv Fee Pd by Wire 01/1 | | | \$251.13 | |
| | PO#: | Voucher #: | 28200 | Invoice | Invoice No: 01.07.20 Wire Pmt | 1/21/2020 | | Paid Amt: | \$251.13 |
| | | | | | | | | Check Amount: | \$251.13 |
| 4001 | 003 | 1622 | | | HY VEE | | Wire | | |
| | | | | E 01 100 203 490 000 490 | Snacks for All Classrooms | | | \$38.93 | |
| | | | | E 02 005 770 000 701 490 | Food for School Lunches | | | \$22.28 | |
| | | | | E 02 005 770 000 701 401 | Food Service Supplies | | | \$1.99 | |
| | | | | E 01 100 203 000 000 490 | Food for Catering Event | | | \$6.00 | |
| | | | | E 01 100 810 000 000 401 | Maintnenance Supplies | | | \$3.94 | |
| | PO#: | Voucher #: | 28204 | Invoice | Invoice No: 01.14.20 Wire Pmt | 1/21/2020 | | Paid Amt: | \$73.14 |
| | | | | | | | | Check Amount: | \$73.14 |
| 4001 | 003 | 1734 | | | Delta Dental | | Wire | | |
| | | | | B 01 215 010 | January 2020 Employees' Dental Insurance Pd t | | | \$312.70 | |
| | PO#: | Voucher #: | 28201 | Invoice | Invoice No: 01.07.20 Wire Pmt | 1/21/2020 | | Paid Amt: | \$312.70 |
| | | | | | | | | Check Amount: | \$312.70 |
| 4001 | 003 | 1966 | | | Advanced Disposal Svcs./ Veolia | | Wire | | |
| | | | | E 01 100 810 000 000 330 | Dec 19 Recycling/Trash Removal Pd by Wire 01 | | | \$610.25 | |
| | PO#: | Voucher #: | 28203 | Invoice | Invoice No: 01.13.20 Wire Pmt | 1/21/2020 | | Paid Amt: | \$610.25 |
| | | | | | | | | Check Amount: | \$610.25 |

Bluffview Montessori School Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|--------------|---------------------|---|----------------------|------------------|-------------|----------------------------------|
| 4001 | 003 | 2600 | | | Gateway Services | | Wire | | |
| | | | E 01 | 005 108 000 000 405 | Monthly Antivirus Fee Pd by Wire | 01/07/2020 | | \$28.20 | |
| | PO#: | Voucher #: | 28199 | Invoice | Invoice No: | 01.07.20 Wire Pmt | 1/21/2020 | | Paid Amt: \$28.20 |
| | | | | | | | | | Check Amount: \$28.20 |
| 4001 | 003 | 2646 | | | UMB Bank/ Corporate Trust | | Wire | | |
| | | | E 01 | 005 850 000 348 370 | January 2020 Rent Pd by Wire | 01/21/20 | | \$28,500.86 | |
| | PO#: | Voucher #: | 28205 | Invoice | Invoice No: | 01.21.20 Wire Pmt | 1/21/2020 | | Paid Amt: \$28,500.86 |
| | | | | | | | | | Check Amount: \$28,500.86 |
| 4001 | 003 | 00076 | | | U.S. POST OFFICE | | Wire | | |
| | | | E 01 | 005 110 000 000 329 | Admin: Postage Stamps | | | \$180.00 | |
| | PO#: | Voucher #: | 28219 | Invoice | Invoice No: | 01.16.20 CC Purchase | 1/29/2020 | | Paid Amt: \$180.00 |
| | | | | | | | | | Check Amount: \$180.00 |
| 4001 | 003 | 1264 | | | AMAZON.COM | | Wire | | |
| | | | E 01 | 100 620 000 000 470 | Library books | | | \$35.96 | |
| | PO#: | Voucher #: | 28220 | Invoice | Invoice No: | 01.21.20 CC Purchase | 1/29/2020 | | Paid Amt: \$35.96 |
| | | | | | | | | | Check Amount: \$35.96 |
| 4001 | 003 | 1264 | | | AMAZON.COM | | Wire | | |
| | | | E 04 | 005 581 002 321 430 | CH2 Preschool: Book | | | \$3.01 | |
| | | | E 01 | 100 201 002 000 430 | CH2 Kindergarten: Book | | | \$2.17 | |
| | PO#: | Voucher #: | 28227 | Invoice | Invoice No: | 01.28.20 CC Purchase | 1/29/2020 | | Paid Amt: \$5.18 |
| | | | | | | | | | Check Amount: \$5.18 |
| 4001 | 003 | 1264 | | | AMAZON.COM | | Wire | | |
| | | | E 01 | 100 620 000 000 470 | Library books | | | \$46.99 | |
| | PO#: | Voucher #: | 28222 | Invoice | Invoice No: | 01.22.20 CC Purchase | 1/29/2020 | | Paid Amt: \$46.99 |
| | | | | | | | | | Check Amount: \$46.99 |
| 4001 | 003 | 1264 | | | AMAZON.COM | | Wire | | |
| | | | E 01 | 005 630 000 000 455 | Admin: Non-Instructional Supplies-Toner cartrid | | | \$34.95 | |
| | PO#: | Voucher #: | 28209 | Invoice | Invoice No: | 01.06.20 CC Purchase | 1/29/2020 | | Paid Amt: \$34.95 |
| | | | | | | | | | Check Amount: \$34.95 |
| 4001 | 003 | 1264 | | | AMAZON.COM | | Wire | | |
| | | | E 01 | 100 203 022 000 430 | E2B: Guinea Pig food | | | \$17.40 | |
| | PO#: | Voucher #: | 28210 | Invoice | Invoice No: | 01.06.20 CC Purch b | 1/29/2020 | | Paid Amt: \$17.40 |
| | | | | | | | | | Check Amount: \$17.40 |
| 4001 | 003 | 1264 | | | AMAZON.COM | | Wire | | |
| | | | E 01 | 100 810 000 000 401 | Maintenance: Sensor for drinking fountain | | | \$92.49 | |
| | PO#: | Voucher #: | 28211 | Invoice | Invoice No: | 01.06.20 CC Purch c | 1/29/2020 | | Paid Amt: \$92.49 |
| | | | | | | | | | Check Amount: \$92.49 |

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 | 100 203 022 000 430 | E2B: Guinea Pig bedding | | \$18.92 | |
| | PO#: | Voucher #: | 28214 | Invoice | Invoice No: | 01.08.20 CC Purchase | 1/29/2020 | Paid Amt: | \$18.92 |
| | | | | | | | | Check Amount: | \$18.92 |
| 4001 | 003 | 2264 | | | Amazon Marketplace | | Wire | | |
| | | | E | 01 | 100 203 023 000 430 | E2C: Hot glue gun sticks | | \$5.95 | |
| | PO#: | Voucher #: | 28216 | Invoice | Invoice No: | 01.13.20 CC Purchase | 1/29/2020 | Paid Amt: | \$5.95 |
| | | | | | | | | Check Amount: | \$5.95 |
| 4001 | 003 | 2264 | | | Amazon Marketplace | | Wire | | |
| | | | E | 01 | 100 620 000 000 470 | Library books = \$87.46, markers and pens = \$5 | | \$87.46 | |
| | | | E | 01 | 100 620 000 000 401 | Library books = \$87.46, markers and pens = \$5 | | \$58.75 | |
| | PO#: | Voucher #: | 28223 | Invoice | Invoice No: | 01.23.20 CC Purchase | 1/29/2020 | Paid Amt: | \$146.21 |
| | | | | | | | | Check Amount: | \$146.21 |
| 4001 | 003 | 2378 | | | The Webstaurant Store | | Wire | | |
| | | | E | 01 | 100 810 000 000 401 | Kitchen: trays, bowls, cups, pans, foil cutter | | \$3,253.02 | |
| | PO#: | Voucher #: | 28213 | Invoice | Invoice No: | 01.07.20 CC Purchase | 1/29/2020 | Paid Amt: | \$3,253.02 |
| | | | | | | | | Check Amount: | \$3,253.02 |
| 4001 | 003 | 2414 | | | GCI* Woodwind & Brasswind | | Wire | | |
| | | | E | 01 | 100 258 000 000 430 | Music: Reeds, trueing tool, practice pad, sleigh | | \$151.92 | |
| | PO#: | Voucher #: | 28224 | Invoice | Invoice No: | 01.23.20 CC Purch c | 1/29/2020 | Paid Amt: | \$151.92 |
| | | | | | | | | Check Amount: | \$151.92 |
| 4001 | 003 | 2414 | | | GCI* Woodwind & Brasswind | | Wire | | |
| | | | E | 01 | 100 258 000 000 430 | Music: cornet mouthpiece | | \$49.29 | |
| | PO#: | Voucher #: | 28225 | Invoice | Invoice No: | 01.27.20 CC Purchase | 1/29/2020 | Paid Amt: | \$49.29 |
| | | | | | | | | Check Amount: | \$49.29 |
| 4001 | 003 | 2450 | | | American Red Cross | | Wire | | |
| | | | E | 01 | 100 640 000 316 366 | Rescheduled First Aid/CPR/AED training in Win | | \$113.00 | |
| | PO#: | Voucher #: | 28228 | Invoice | Invoice No: | 01.83.20 CC Purch c | 1/29/2020 | Paid Amt: | \$113.00 |
| | | | | | | | | Check Amount: | \$113.00 |
| 4001 | 003 | 2516 | | | UWL - Continuing Ed | | Wire | | |
| | | | E | 01 | 100 640 000 316 366 | Staff Dev: Parking permit for UWL conference ii | | \$8.00 | |
| | PO#: | Voucher #: | 28217 | Invoice | Invoice No: | 01.13.20 CC Purch b | 1/29/2020 | Paid Amt: | \$8.00 |
| | | | | | | | | Check Amount: | \$8.00 |
| 4001 | 003 | 2709 | | | Applied Computer Systems, Inc. | | Wire | | |
| | | | E | 01 | 100 630 000 000 406 | Tech: SoftLink License and maintenance for Ch | | \$235.05 | |
| | PO#: | Voucher #: | 28221 | Invoice | Invoice No: | 01.21.20 CC Purch b | 1/29/2020 | Paid Amt: | \$235.05 |
| | | | | | | | | Check Amount: | \$235.05 |

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 #: | 28215 | Invoice | Invoice No: | 01.10.20 CC Purchase | 1/29/2020 | Paid Amt: | \$14.99 |
| | | | | | | | | Check Amount: | \$14.99 |
| 4001 | 003 | 2872 | | | SQ*SQ*Michael J. Dorer | | Wire | | |
| | | | | E 01 | 100 640 000 316 401 | Staff Dev Resource Book: General textbooks for | | \$106.94 | |
| | PO#: | Voucher #: | 28218 | Invoice | Invoice No: | 01.13.20 CC Purch c | 1/29/2020 | Paid Amt: | \$106.94 |
| | | | | | | | | Check Amount: | \$106.94 |
| 4001 | 003 | 2842 | | | Gemalto Cogent Inc-2LG*MN Bkgrd Check | | Wire | | |
| | | | | E 04 | 005 581 000 000 305 | Fund 04: Fee for new DHS NetStudy 2.0 finger | | \$9.10 | |
| | PO#: | Voucher #: | 28226 | Invoice | Invoice No: | 01.27.20 CC Purch b | 1/29/2020 | Paid Amt: | \$9.10 |
| | | | | E 04 | 005 581 000 000 305 | Refund for Unprinted Potential Employee: Fee fi | | (\$9.10) | |
| | PO#: | Voucher #: | 28229 | Invoice | Invoice No: | 01.29.20 CC Purchase | 1/29/2020 | Paid Amt: | (\$9.10) |
| | | | | E 04 | 005 581 000 000 305 | Fund 04: Fee for new DHS NetStudy 2.0 finger | | \$9.10 | |
| | PO#: | Voucher #: | 28239 | Invoice | Invoice No: | 01.06.20 CC Purch d | 1/29/2020 | Paid Amt: | \$9.10 |
| | | | | | | | | Check Amount: | \$9.10 |
| 4001 | 003 | 6739 | 2282 | | Winona Public Transit | | Check | | |
| | | | | E 01 | 005 760 032 733 360 | Erdkinder Field Trip Transp. to SMU Library | | \$215.00 | |
| | PO#: | Voucher #: | 28206 | Invoice | Invoice No: | 01.13.20 Manual Ck | 1/13/2020 | Paid Amt: | \$215.00 |
| | | | | | | | | Check Amount: | \$215.00 |
| 4001 | 003 | 6740 | 2523 | | Community Education | | Check | | |
| | | | | E 01 | 100 203 011 000 369 | 02/11/20 E1A Planetarium FT Deposit Pd by Ma | | \$33.34 | |
| | | | | E 01 | 100 203 012 000 369 | 02/11/20 E1B Planetarium FT Deposit Pd by Ma | | \$33.33 | |
| | | | | E 01 | 100 203 013 000 369 | 02/11/20 E1C Planetarium FT Deposit Pd by Ma | | \$33.33 | |
| | PO#: | Voucher #: | 28207 | Invoice | Invoice No: | 01.23.20 Manual Ck | 1/23/2020 | Paid Amt: | \$100.00 |
| | | | | | | | | Check Amount: | \$100.00 |
| 4001 | 003 | 6741 | 2266 | | MN Bureau of Criminal Apprehension | | Check | | |
| | | | | E 01 | 005 105 000 000 305 | Background Check Pd by Manual Ck 6741 | | \$16.00 | |
| | PO#: | Voucher #: | 28208 | Invoice | Invoice No: | 01.24.20 Manual Ck | 1/24/2020 | Paid Amt: | \$16.00 |
| | | | | | | | | Check Amount: | \$16.00 |
| 4001 | 003 | 27290 | 2589 | | PenServ Plan Services, Inc. | | Check | | |
| | | | | B 01 | 215 004 | 403B Withholding | | \$309.00 | |
| | PO#: | Voucher #: | 28019 | Invoice | Invoice No: | S2020120 | 1/2/2020 | Paid Amt: | \$309.00 |
| | | | | | | | | Check Amount: | \$309.00 |
| 4001 | 003 | 27291 | 2848 | | Horace Mann Insurance Company | | Check | | |
| | | | | B 01 | 215 004 | 403B Withholding | | \$20.00 | |
| | PO#: | Voucher #: | 28020 | Invoice | Invoice No: | S2020120 | 1/2/2020 | Paid Amt: | \$20.00 |
| | | | | | | | | Check Amount: | \$20.00 |

Bluffview Montessori School Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------|-------------------|--------------|---------|------|---|--|----------------------|-------------------|--|
| 4001 | 003 | 27292 | 1005 | | ARNOLD'S SUPPLY & KLEENIT COMPANY | | Check | | |
| | | | | E 01 | 100 810 000 000 401 | Bldg Maint Cleaning Supplies (Bin Liners, Clean | | \$398.50 | |
| PO#: | Voucher #: | 28085 | Invoice | | Invoice No: 624864 | 1/9/2020 | Paid Amt: | \$398.50 | |
| | | | | E 01 | 100 810 000 000 401 | Bldg Maint Cleaning Supplies (Bin Liners) for Cl | | \$45.00 | |
| PO#: | Voucher #: | 28086 | Invoice | | Invoice No: 624251-1 | 1/9/2020 | Paid Amt: | \$45.00 | |
| | | | | | | | Check Amount: | \$443.50 | |
| 4001 | 003 | 27293 | 1252 | | AUCA Chicago MC Lockbox | | Check | | |
| | | | | E 01 | 100 810 000 000 305 | 01/02/2020 Rugs/Mats/Soap Disp Svc: Cust. #7 | | \$90.60 | |
| PO#: | Voucher #: | 28081 | Invoice | | Invoice No: 1788727063 | 1/9/2020 | Paid Amt: | \$90.60 | |
| | | | | | | | Check Amount: | \$90.60 | |
| 4001 | 003 | 27294 | 00616 | | HBC, INC. | | Check | | |
| | | | | E 01 | 005 110 000 000 320 | January 2020 Phone/Internet Svc for Acct #3012 | | \$981.86 | |
| PO#: | Voucher #: | 28076 | Invoice | | Invoice No: Jan 2020 Acct 3012 | 1/9/2020 | Paid Amt: | \$981.86 | |
| | | | | | | | Check Amount: | \$981.86 | |
| 4001 | 003 | 27295 | 2857 | | Hiawatha Valley Mental Health Center | | Check | | |
| | | | | E 01 | 100 203 048 000 305 | 12/31/19 Mental Health Services (Fall FR Funds | | \$200.00 | |
| PO#: | Voucher #: | 28091 | Invoice | | Invoice No: 1219DT | 1/9/2020 | Paid Amt: | \$200.00 | |
| | | | | | | | Check Amount: | \$200.00 | |
| 4001 | 003 | 27296 | 2714 | | Indianhead Foodservice Distributor, Inc. | | Check | | |
| | | | | E 01 | 100 203 490 000 490 | Snacks for All Classroom Snacks | | \$155.98 | |
| | | | | E 01 | 100 203 000 000 490 | Food for Holiday Breakfast | | \$77.50 | |
| | | | | E 01 | 100 203 000 000 490 | Food for Catered Events | | \$74.72 | |
| | | | | E 02 | 005 770 000 705 490 | Food for School Breakfasts | | \$47.54 | |
| | | | | E 02 | 005 770 000 701 490 | Food for School Lunches | | \$614.41 | |
| | | | | E 02 | 005 770 000 701 401 | Food Service Supplies | | \$18.39 | |
| | | | | E 02 | 005 770 000 701 305 | Fee to Deliver Food for Meals/Snacks | | \$6.00 | |
| PO#: | Voucher #: | 28068 | Invoice | | Invoice No: 53597 | 1/9/2020 | Paid Amt: | \$994.54 | |
| | | | | E 01 | 100 203 490 000 490 | Snacks for All Classroom Snacks | | \$57.95 | |
| | | | | E 02 | 005 770 000 705 490 | Food for School Breakfasts | | \$76.85 | |
| | | | | E 02 | 005 770 000 701 490 | Food for School Lunches | | \$1,063.26 | |
| | | | | 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 | | \$6.00 | |
| PO#: | Voucher #: | 28069 | Invoice | | Invoice No: 54509 | 1/9/2020 | Paid Amt: | \$1,232.87 | |
| | | | | E 02 | 005 770 000 705 490 | Food for School Breakfasts | | \$97.93 | |
| | | | | E 02 | 005 770 000 701 490 | Food for School Lunches | | \$987.94 | |
| | | | | E 02 | 005 770 000 701 401 | Food Service Supplies | | \$163.40 | |

Bluffview Montessori School Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|--------------|---------|---|---|----------------------|-------------------|--|
| 4001 | 003 | 27296 | 2714 | | Indianhead Foodservice Distributor, Inc. | | Check | | |
| | | | | E 02 | 005 770 000 701 305 | Fee to Deliver Food for Meals/Supplies | | \$6.00 | |
| | PO#: | Voucher #: | 28070 | Invoice | Invoice No: 61726 | 1/9/2020 | Paid Amt: | \$1,255.27 | |
| | | | | | | | Check Amount: | \$3,482.68 | |
| 4001 | 003 | 27297 | 2363 | | Metro Sales, Inc. | | Check | | |
| | | | | E 01 | 005 605 000 000 380 | 12/30/19 - 01/29/20 Inst Copy Machine Lease/C | | \$347.50 | |
| | PO#: | Voucher #: | 28079 | Invoice | Invoice No: 1503408 | 1/9/2020 | Paid Amt: | \$347.50 | |
| | | | | | | | Check Amount: | \$347.50 | |
| 4001 | 003 | 27298 | 2172 | | MN Marine Art Museum | | Check | | |
| | | | | E 01 | 100 211 032 000 369 | Admission for Erdkinder Field Trip on 02/02/202 | | \$70.00 | |
| | PO#: | Voucher #: | 28082 | Invoice | Invoice No: 01.02.2020 | 1/9/2020 | Paid Amt: | \$70.00 | |
| | | | | | | | Check Amount: | \$70.00 | |
| 4001 | 003 | 27299 | 2692 | | Plumbers Mechanical Group LLC | | Check | | |
| | | | | E 01 | 100 810 000 000 350 | Labor to Repair Water Softener (3 @ \$80.00) | | \$240.00 | |
| | | | | E 01 | 100 810 000 000 350 | Materials to Repair Water Softener | | \$265.00 | |
| | PO#: | Voucher #: | 28090 | Invoice | Invoice No: 14865 | 1/9/2020 | Paid Amt: | \$505.00 | |
| | | | | | | | Check Amount: | \$505.00 | |
| 4001 | 003 | 27300 | 1424 | | Quill | | Check | | |
| | | | | E 01 | 100 203 000 000 401 | Non-Instructional Supplies (Paper): Acct #C376 | | \$12.74 | |
| | PO#: | Voucher #: | 28080 | Invoice | Invoice No: 3385945 | 1/9/2020 | Paid Amt: | \$12.74 | |
| | | | | | | | Check Amount: | \$12.74 | |
| 4001 | 003 | 27301 | 00021 | | RIVER VALLEY NEWSPAPER GROUP | | Check | | |
| | | | | E 01 | 005 105 000 000 305 | Employment Advertising for Acct #116-6000249 | | \$400.00 | |
| | PO#: | Voucher #: | 28083 | Invoice | Invoice No: 44602-1 | 1/9/2020 | Paid Amt: | \$400.00 | |
| | | | | | | | Check Amount: | \$400.00 | |
| 4001 | 003 | 27302 | 2398 | | Rochester Wholesale Fruit, Inc. | | Check | | |
| | | | | E 02 | 005 770 000 706 490 | Fresh Fruit/Veggies for School Meals | | \$14.89 | |
| | PO#: | Voucher #: | 28075 | Invoice | Invoice No: 136982 | 1/9/2020 | Paid Amt: | \$14.89 | |
| | | | | | | | Check Amount: | \$14.89 | |
| 4001 | 003 | 27303 | 1830 | | RTS | | Check | | |
| | | | | E 01 | 005 110 000 000 320 | December 2019 Long Distance Phone Svc/Acc | | \$21.20 | |
| | PO#: | Voucher #: | 28087 | Invoice | Invoice No: Dec 2019 620-002554 | 1/9/2020 | Paid Amt: | \$21.20 | |
| | | | | | | | Check Amount: | \$21.20 | |
| 4001 | 003 | 27304 | 1384 | | Summit Companies | | Check | | |
| | | | | E 01 | 100 810 000 000 350 | Fire Sprinkler Repair Dry System Leak 12/19/19 | | \$60.00 | |
| | PO#: | Voucher #: | 28084 | Invoice | Invoice No: 2159150 | 1/9/2020 | Paid Amt: | \$60.00 | |
| | | | | | | | Check Amount: | \$60.00 | |

Bluffview Montessori School Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|--------------|---------|---|---|----------------------|-----------------|--|
| 4001 | 003 | 27305 | 1225 | | T.J.'s Trucking & Excavating, Inc. | | Check | | |
| | | | | E 01 | 100 810 000 000 350 | December 2019 Ice and Snow Removal | | \$790.00 | |
| | PO#: | Voucher #: | 28088 | Invoice | Invoice No: 5498D | 1/9/2020 | Paid Amt: | \$790.00 | |
| | | | | E 01 | 100 810 000 000 350 | 11/27/19 Ice and Snow Removal | | \$160.00 | |
| | PO#: | Voucher #: | 28089 | Invoice | Invoice No: 5447D | 1/9/2020 | Paid Amt: | \$160.00 | |
| | | | | | | | Check Amount: | \$950.00 | |
| 4001 | 003 | 27306 | 2834 | | Vision Design Group Inc | | Check | | |
| | | | | E 01 | 005 108 000 000 405 | January 2020 Web Hosting Fee | | \$35.00 | |
| | PO#: | Voucher #: | 28077 | Invoice | Invoice No: 89915 | 1/9/2020 | Paid Amt: | \$35.00 | |
| | | | | | | | Check Amount: | \$35.00 | |
| 4001 | 003 | 27307 | 2713 | | Winona Fruit Company | | Check | | |
| | | | | E 02 | 005 770 000 706 490 | Fresh Fruits & Vegetables for School Meals | | \$67.90 | |
| | PO#: | Voucher #: | 28071 | Invoice | Invoice No: 39624 | 1/9/2020 | Paid Amt: | \$67.90 | |
| | | | | | | | Check Amount: | \$67.90 | |
| 4001 | 003 | 27308 | 2716 | | Winona Health Services | | Check | | |
| | | | | B 01 | 115 001 | Love & Logic Course Registration Pd for by Pare | | \$145.00 | |
| | PO#: | Voucher #: | 28078 | Invoice | Invoice No: 01.06.2020 | 1/9/2020 | Paid Amt: | \$145.00 | |
| | | | | | | | Check Amount: | \$145.00 | |
| 4001 | 003 | 27309 | 1489 | | ZIEBELL'S HIAWATHA FOODS, INC | | Check | | |
| | | | | E 02 | 005 770 000 701 495 | Milk for School Meals: Cust BMS1 | | \$113.83 | |
| | PO#: | Voucher #: | 28072 | Invoice | Invoice No: 261581 | 1/9/2020 | Paid Amt: | \$113.83 | |
| | | | | E 02 | 005 770 000 701 495 | Milk for School Meals: Cust BMS1 | | \$49.63 | |
| | PO#: | Voucher #: | 28073 | Invoice | Invoice No: 263747 | 1/9/2020 | Paid Amt: | \$49.63 | |
| | | | | E 02 | 005 770 000 701 495 | Milk for School Meals: Cust BMS1 | | \$114.06 | |
| | PO#: | Voucher #: | 28074 | Invoice | Invoice No: 264152 | 1/9/2020 | Paid Amt: | \$114.06 | |
| | | | | | | | Check Amount: | \$277.52 | |
| 4001 | 003 | 27310 | 2589 | | PenServ Plan Services, Inc. | | Check | | |
| | | | | B 01 | 215 004 | 403B Withholding | | \$309.00 | |
| | PO#: | Voucher #: | 28093 | Invoice | Invoice No: S2020130 | 1/16/2020 | Paid Amt: | \$309.00 | |
| | | | | | | | Check Amount: | \$309.00 | |
| 4001 | 003 | 27311 | 2848 | | Horace Mann Insurance Company | | Check | | |
| | | | | B 01 | 215 004 | 403B Withholding | | \$20.00 | |
| | PO#: | Voucher #: | 28094 | Invoice | Invoice No: S2020130 | 1/16/2020 | Paid Amt: | \$20.00 | |
| | | | | | | | Check Amount: | \$20.00 | |
| 4001 | 003 | 27312 | 1442 | | AFLAC | | Check | | |
| | | | | B 01 | 215 042 | January 2020 Employee Insurance Premiums fo | | \$846.61 | |
| | PO#: | Voucher #: | 28113 | Invoice | Invoice No: 33833 | 1/17/2020 | Paid Amt: | \$846.61 | |
| | | | | | | | Check Amount: | \$846.61 | |

Bluffview Montessori School Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------|-------------------|--------------|---------|--------------------|---|---|----------------------|-------------------|--|
| 4001 | 003 | 27313 | 2405 | | Capital One Commercial | | Check | | |
| | | | | E 01 | 100 810 000 000 401 | 12/10/19: Clock, Hardware, Batteries, Duster | | \$34.63 | |
| | | | | E 01 | 100 810 000 000 401 | 12/16/19: Ant Bait, Grease Gun, Grease | | \$59.54 | |
| | | | | E 01 | 100 810 000 000 401 | 12/19/19: Hardware | | \$7.11 | |
| | | | | E 01 | 100 810 000 000 401 | 12/23/19: Paint, Hardware | | \$91.95 | |
| | | | | E 01 | 100 810 000 000 401 | 12/30/19: Vinegar, Toggle Switch, Glue | | \$42.89 | |
| | | | | E 01 | 100 810 000 000 401 | 01/03/20: Hardware, Tool Holder, Plumbing Sup | | \$465.17 | |
| | | | | E 01 | 100 810 000 000 305 | 12/16/19: Credit Adjustment for 12/07/19 Late F | | (\$3.72) | |
| PO#: | Voucher #: | 28106 | Invoice | Invoice No: | Jan 20 Acct End 2842 | 1/17/2020 | Paid Amt: | \$697.57 | |
| | | | | | | | Check Amount: | \$697.57 | |
| 4001 | 003 | 27314 | 1831 | | MN Dept. of Labor & Industry | | Check | | |
| | | | | E 01 | 100 810 000 000 305 | Annual Boiler License Fee: Cust #0000110150 | | \$55.00 | |
| PO#: | Voucher #: | 28107 | Invoice | Invoice No: | AB100295861 | 1/17/2020 | Paid Amt: | \$55.00 | |
| | | | | | | | Check Amount: | \$55.00 | |
| 4001 | 003 | 27315 | 1216 | | REGION V COMPUTER SERVICES | | Check | | |
| | | | | E 01 | 005 108 000 000 405 | FY19-20 Third Quarter Fees for Computer Svcs | | \$1,276.75 | |
| PO#: | Voucher #: | 28110 | Invoice | Invoice No: | 13105 | 1/17/2020 | Paid Amt: | \$1,276.75 | |
| | | | | | | | Check Amount: | \$1,276.75 | |
| 4001 | 003 | 27316 | 2728 | | Saint Anne of Winona | | Check | | |
| | | | | E 01 | 100 401 000 419 373 | December 2019 Speech/Language Svcs: 16.75 | | \$837.50 | |
| PO#: | Voucher #: | 28109 | Invoice | Invoice No: | Dec 2019 | 1/17/2020 | Paid Amt: | \$837.50 | |
| | | | | | | | Check Amount: | \$837.50 | |
| 4001 | 003 | 27317 | 2834 | | Vision Design Group Inc | | Check | | |
| | | | | E 01 | 005 108 000 000 405 | Updates to Website's Virtual Tour | | \$100.00 | |
| PO#: | Voucher #: | 28112 | Invoice | Invoice No: | 90119 | 1/17/2020 | Paid Amt: | \$100.00 | |
| | | | | | | | Check Amount: | \$100.00 | |
| 4001 | 003 | 27318 | 2713 | | Winona Fruit Company | | Check | | |
| | | | | E 02 | 005 770 000 706 490 | Fresh Fruits & Vegetables for School Meals | | \$275.50 | |
| PO#: | Voucher #: | 28102 | Invoice | Invoice No: | 39611 | 1/17/2020 | Paid Amt: | \$275.50 | |
| | | | | E 02 | 005 770 000 706 490 | Fresh Fruits & Vegetables for School Meals | | \$80.50 | |
| PO#: | Voucher #: | 28103 | Invoice | Invoice No: | 39657 | 1/17/2020 | Paid Amt: | \$80.50 | |
| | | | | | | | Check Amount: | \$356.00 | |
| 4001 | 003 | 27319 | 2716 | | Winona Health Services | | Check | | |
| | | | | E 01 | 005 720 000 000 305 | Health Services: December 2019 (6.0 @ \$61.80) | | \$370.80 | |
| PO#: | Voucher #: | 28108 | Invoice | Invoice No: | Dec 2019 Health | 1/17/2020 | Paid Amt: | \$370.80 | |
| | | | | | | | Check Amount: | \$370.80 | |

Bluffview Montessori School Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|--------------|---------|--|---|----------------------|-------------------|--|
| 4001 | 003 | 27320 | 1760 | | Winona ORC Industries, Inc. | | Check | | |
| | | | | E 01 | 100 810 000 000 305 | December 2019 Janitorial Svc: 15 days @ \$211. | | \$3,178.20 | |
| | PO#: | Voucher #: | 28111 | Invoice | Invoice No: 46221 | 1/17/2020 | Paid Amt: | \$3,178.20 | |
| | | | | | | | Check Amount: | \$3,178.20 | |
| 4001 | 003 | 27321 | 1214 | | XCEL ENERGY | | Check | | |
| | | | | E 01 | 100 810 000 000 330 | 12/02/19 - 01/05/20 Nat. Gas Svc: Acct #51-641 | | \$995.44 | |
| | PO#: | Voucher #: | 28114 | Invoice | Invoice No: Stmt 667786808 | 1/17/2020 | Paid Amt: | \$995.44 | |
| | | | | | | | Check Amount: | \$995.44 | |
| 4001 | 003 | 27322 | 1214 | | XCEL ENERGY | | Check | | |
| | | | | E 01 | 100 810 000 000 330 | 12/02/19 - 01/04/20 Electric Svc: Acct 51-47751 | | \$2,560.95 | |
| | PO#: | Voucher #: | 28115 | Invoice | Invoice No: Stmt 667895547 | 1/17/2020 | Paid Amt: | \$2,560.95 | |
| | | | | | | | Check Amount: | \$2,560.95 | |
| 4001 | 003 | 27323 | 1489 | | ZIEBELL'S HIAWATHA FOODS, INC | | Check | | |
| | | | | E 02 | 005 770 000 701 495 | Milk for School Meals: Cust BMS1 | | \$113.83 | |
| | PO#: | Voucher #: | 28104 | Invoice | Invoice No: 263752 | 1/17/2020 | Paid Amt: | \$113.83 | |
| | | | | E 02 | 005 770 000 701 495 | Milk for School Meals: Cust BMS1 | | \$114.06 | |
| | PO#: | Voucher #: | 28105 | Invoice | Invoice No: 264751 | 1/17/2020 | Paid Amt: | \$114.06 | |
| | | | | | | | Check Amount: | \$227.89 | |
| 4001 | 003 | 27324 | 1005 | | ARNOLD'S SUPPLY & KLEENIT COMPANY | | Check | | |
| | | | | E 01 | 100 810 000 000 401 | Bldg Maint Cleaning Supplies: Soap, Tissue, To | | \$540.60 | |
| | PO#: | Voucher #: | 28131 | Invoice | Invoice No: 625281 | 1/24/2020 | Paid Amt: | \$540.60 | |
| | | | | | | | Check Amount: | \$540.60 | |
| 4001 | 003 | 27325 | 1252 | | AUCA Chicago MC Lockbox | | Check | | |
| | | | | E 01 | 100 810 000 000 305 | 01/16/20 Rugs/Mats/Soap Disp Svc: Cust. #792 | | \$90.60 | |
| | PO#: | Voucher #: | 28132 | Invoice | Invoice No: 1788737429 | 1/24/2020 | Paid Amt: | \$90.60 | |
| | | | | | | | Check Amount: | \$90.60 | |
| 4001 | 003 | 27326 | 2706 | | BerganKDV Outsourced Services LLC | | Check | | |
| | | | | E 01 | 005 110 000 000 305 | January 2020 Financial Management & Accounti | | \$4,103.00 | |
| | PO#: | Voucher #: | 28143 | Invoice | Invoice No: 4143 | 1/24/2020 | Paid Amt: | \$4,103.00 | |
| | | | | | | | Check Amount: | \$4,103.00 | |
| 4001 | 003 | 27327 | 2772 | | Burggraf's Ace Hardware | | Check | | |
| | | | | E 01 | 100 810 000 000 401 | Maintenance Supplies: Key & Volt Detector | | \$30.58 | |
| | PO#: | Voucher #: | 28130 | Invoice | Invoice No: 172833 | 1/24/2020 | Paid Amt: | \$30.58 | |
| | | | | | | | Check Amount: | \$30.58 | |
| 4001 | 003 | 27328 | 2762 | | Cedar Creek South East, LLC | | Check | | |
| | | | | E 02 | 005 770 000 701 490 | Beef Roasts for School Meals | | \$115.50 | |
| | PO#: | Voucher #: | 28128 | Invoice | Invoice No: 01.08.2020 | 1/24/2020 | Paid Amt: | \$115.50 | |
| | | | | | | | Check Amount: | \$115.50 | |

Bluffview Montessori School Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------|-------------------|--------------|---------|------|---|---|----------------------|-------------------|--|
| 4001 | 003 | 27329 | 2840 | | CPG - Contract Paper Group, Inc. | | Check | | |
| | | | | E 01 | 100 203 000 000 401 | Copy Paper (Account No BLU507) | | \$743.75 | |
| PO#: | Voucher #: | 28134 | Invoice | | Invoice No: 43007643501 | 1/24/2020 | Paid Amt: | \$743.75 | |
| | | | | | | | Check Amount: | \$743.75 | |
| 4001 | 003 | 27330 | 2532 | | Ecolab | | Check | | |
| | | | | E 02 | 005 770 000 701 401 | FS Dish Washing Supplies: Acct #010451119 | | \$139.86 | |
| PO#: | Voucher #: | 28138 | Invoice | | Invoice No: 6253629830 | 1/24/2020 | Paid Amt: | \$139.86 | |
| | | | | | | | Check Amount: | \$139.86 | |
| 4001 | 003 | 27331 | 1291 | | Horace Mann Companies | | Check | | |
| | | | | B 01 | 215 031 | February 2020 Employee Life/AD&D Ins Premiu | | \$316.98 | |
| PO#: | Voucher #: | 28136 | Invoice | | Invoice No: Jan 20 220694-00001 | 1/24/2020 | Paid Amt: | \$316.98 | |
| | | | | | | | Check Amount: | \$316.98 | |
| 4001 | 003 | 27332 | 2714 | | Indianhead Foodservice Distributor, Inc. | | Check | | |
| | | | | E 01 | 100 203 490 000 490 | Snacks for All Classes | | \$196.25 | |
| | | | | E 02 | 005 770 000 705 490 | Food for School Breakfasts | | \$357.70 | |
| | | | | E 02 | 005 770 000 701 490 | Food for School Lunches | | \$821.63 | |
| | | | | E 02 | 005 770 000 701 305 | Fee to Deliver Food for Meals/Supplies | | \$6.00 | |
| PO#: | Voucher #: | 28116 | Invoice | | Invoice No: 60599 | 1/24/2020 | Paid Amt: | \$1,381.58 | |
| | | | | E 02 | 005 770 000 705 490 | Credit of Food for School Breakfasts | | \$31.92 | |
| PO#: | Voucher #: | 28117 | Credit | | Invoice No: CM-9691 | 1/24/2020 | Paid Amt: | (\$31.92) | |
| | | | | E 02 | 005 770 000 705 490 | Credit of Food for School Breakfasts | | \$23.23 | |
| PO#: | Voucher #: | 28118 | Credit | | Invoice No: CM-10199 | 1/24/2020 | Paid Amt: | (\$23.23) | |
| | | | | E 02 | 005 770 000 701 490 | Credit of Food for School Lunches | | \$16.09 | |
| PO#: | Voucher #: | 28119 | Credit | | Invoice No: CM-11446 | 1/24/2020 | Paid Amt: | (\$16.09) | |
| | | | | E 01 | 100 203 000 000 490 | Credit of Catering Supplies (9 oz Cups) | | \$76.58 | |
| PO#: | Voucher #: | 28120 | Credit | | Invoice No: CM-12227 | 1/24/2020 | Paid Amt: | (\$76.58) | |
| | | | | E 01 | 100 203 490 000 490 | Credit of Snacks for All Classes | | \$32.96 | |
| PO#: | Voucher #: | 28121 | Credit | | Invoice No: CM-12346 | 1/24/2020 | Paid Amt: | (\$32.96) | |
| | | | | E 01 | 100 203 490 000 490 | Snacks for All Classes | | \$233.88 | |
| | | | | E 02 | 005 770 000 705 490 | Food for School Breakfasts | | \$101.70 | |
| | | | | E 02 | 005 770 000 701 490 | Food for School Lunches | | \$852.46 | |
| | | | | E 02 | 005 770 000 701 401 | Food Service Supplies | | \$18.87 | |
| | | | | E 02 | 005 770 000 701 305 | Fee to Deliver Food for Meals/Snacks/Supplies | | \$6.00 | |
| PO#: | Voucher #: | 28122 | Invoice | | Invoice No: 63925 | 1/24/2020 | Paid Amt: | \$1,212.91 | |
| | | | | E 01 | 100 203 490 000 490 | Snacks for All Classes | | \$117.73 | |
| | | | | E 02 | 005 770 000 705 490 | Food for School Breakfasts | | \$136.14 | |
| | | | | E 02 | 005 770 000 701 490 | Food for School Lunches | | \$1,008.61 | |
| | | | | E 02 | 005 770 000 701 305 | Fee to Deliver Food for Snacks/Meals | | \$6.00 | |
| PO#: | Voucher #: | 28123 | Invoice | | Invoice No: 65208 | 1/24/2020 | Paid Amt: | \$1,268.48 | |

Bluffview Montessori School Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|-------------|------|-------------------|--------------|---------|---|--|----------------------|-------------------|--|
| 4001 | 003 | 27332 | 2714 | | Indianhead Foodservice Distributor, Inc. | | Check | | |
| | | | | E 01 | 100 203 490 000 490 | Snacks for All Classes | | \$215.52 | |
| | | | | E 02 | 005 770 000 701 490 | Food for School Lunches | | \$417.97 | |
| | | | | E 02 | 005 770 000 701 401 | Food Service Supplies | | \$13.58 | |
| PO#: | | Voucher #: | 28124 | Invoice | Invoice No: 66139 | 1/24/2020 | Paid Amt: | \$647.07 | |
| | | | | E 01 | 100 203 000 000 490 | Food for Catered Events | | \$450.74 | |
| | | | | E 01 | 100 203 000 000 305 | Fee to Deliver Food for Catered Events | | \$6.00 | |
| PO#: | | Voucher #: | 28125 | Invoice | Invoice No: 66137 | 1/24/2020 | Paid Amt: | \$456.74 | |
| | | | | | | | Check Amount: | \$4,786.00 | |
| 4001 | 003 | 27333 | 2628 | | Joyce Meyer | | Check | | |
| | | | | E 01 | 100 204 000 414 368 | Reimb. Parking for Montessori Conf/LaCrosse, \ | | \$6.00 | |
| | | | | E 01 | 100 204 000 414 368 | Reimb. Mileage (96 @ \$0.39) for Montessori Cc | | \$37.44 | |
| PO#: | | Voucher #: | 28142 | Invoice | Invoice No: 01.20.20 Reimb. | 1/24/2020 | Paid Amt: | \$43.44 | |
| | | | | | | | Check Amount: | \$43.44 | |
| 4001 | 003 | 27334 | 1424 | | Quill | | Check | | |
| | | | | E 04 | 005 581 002 321 401 | CH2 Preschool Drawing Paper | | \$30.20 | |
| | | | | E 01 | 100 201 002 000 401 | CH2 Kindergarten Drawing Paper | | \$21.87 | |
| PO#: | | Voucher #: | 28139 | Invoice | Invoice No: 3983630 | 1/24/2020 | Paid Amt: | \$52.07 | |
| | | | | E 01 | 100 203 000 000 401 | Non-Instructional Supplies: Paper, White Out, S | | \$108.39 | |
| PO#: | | Voucher #: | 28140 | Invoice | Invoice No: 3963364 | 1/24/2020 | Paid Amt: | \$108.39 | |
| | | | | E 01 | 100 203 000 000 401 | Non-Instructional Supplies: Paper | | \$14.34 | |
| PO#: | | Voucher #: | 28141 | Invoice | Invoice No: 3922909 | 1/24/2020 | Paid Amt: | \$14.34 | |
| | | | | | | | Check Amount: | \$174.80 | |
| 4001 | 003 | 27335 | 1536 | | Streater & Murphy, P.A. | | Check | | |
| | | | | E 01 | 005 111 000 000 305 | 12/18/19 - 12/23/19 Legal Service: 1.1 hrs @ \$2 | | \$302.50 | |
| PO#: | | Voucher #: | 28135 | Invoice | Invoice No: 101772 | 1/24/2020 | Paid Amt: | \$302.50 | |
| | | | | | | | Check Amount: | \$302.50 | |
| 4001 | 003 | 27336 | 2834 | | Vision Design Group Inc | | Check | | |
| | | | | E 01 | 005 108 000 000 405 | Website Maintenance/Added Instagram, Connec | | \$25.00 | |
| PO#: | | Voucher #: | 28133 | Invoice | Invoice No: 90158 | 1/24/2020 | Paid Amt: | \$25.00 | |
| | | | | | | | Check Amount: | \$25.00 | |
| 4001 | 003 | 27337 | 1128 | | WHV, INC. | | Check | | |
| | | | | E 01 | 100 810 000 000 350 | Fall 2019 & Spring 2020 Preventive Maintenance | | \$6,925.00 | |
| PO#: | | Voucher #: | 28137 | Invoice | Invoice No: 20255 | 1/24/2020 | Paid Amt: | \$6,925.00 | |
| | | | | | | | Check Amount: | \$6,925.00 | |

Bluffview Montessori School Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|--------------|---------|---|--|------------------|----------------------|-------------------|
| 4001 | 003 | 27338 | 2713 | | Winona Fruit Company | | Check | | |
| | | | | E 02 | 005 770 000 706 490 | Fresh Fruits & Vegetables for School Meals | | \$120.40 | |
| | PO#: | Voucher #: | 28129 | Invoice | Invoice No: 39685 | 1/24/2020 | Paid Amt: | \$120.40 | |
| | | | | | | | | Check Amount: | \$120.40 |
| 4001 | 003 | 27339 | 1489 | | ZIEBELL'S HIAWATHA FOODS, INC | | Check | | |
| | | | | E 02 | 005 770 000 701 495 | Milk for School Meals: Cust BMS1 | | \$114.06 | |
| | PO#: | Voucher #: | 28144 | Invoice | Invoice No: 265361 | 1/24/2020 | Paid Amt: | \$114.06 | |
| | | | | E 02 | 005 770 000 701 495 | Milk for School Meals: Cust BMS1 | | \$114.06 | |
| | PO#: | Voucher #: | 28126 | Invoice | Invoice No: 264514 | 1/24/2020 | Paid Amt: | \$114.06 | |
| | | | | E 02 | 005 770 000 701 495 | Milk for School Meals: Cust BMS1 | | \$114.06 | |
| | PO#: | Voucher #: | 28127 | Invoice | Invoice No: 265111 | 1/24/2020 | Paid Amt: | \$114.06 | |
| | | | | | | | | Check Amount: | \$342.18 |
| 4001 | 003 | 27340 | 1005 | | ARNOLD'S SUPPLY & KLEENIT COMPANY | | Check | | |
| | | | | E 01 | 100 810 000 000 401 | Bldg Maint Cleaning Supplies: Ice Melt | | \$43.60 | |
| | PO#: | Voucher #: | 28156 | Invoice | Invoice No: 625403 | 1/31/2020 | Paid Amt: | \$43.60 | |
| | | | | | | | | Check Amount: | \$43.60 |
| 4001 | 003 | 27341 | 1351 | | HIAWATHA VALLEY ED DISTRICT | | Check | | |
| | | | | E 01 | 100 400 000 000 391 | January 2020 Overhead Charges (PRO 400, OE | | \$438.28 | |
| | | | | E 01 | 100 400 000 372 391 | January 2020 TPB Charges (PRO 400, FIN 372 | | \$24.84 | |
| | | | | E 01 | 100 404 000 740 396 | January 2020 Physical Impairment Wages (PRC | | \$149.44 | |
| | | | | E 01 | 100 404 000 740 397 | January 2020 Physical Impairment Benefits (PR | | \$41.20 | |
| | | | | E 01 | 100 411 000 740 396 | January 2020 ASD Wages (PRO 411, OBJ 396) | | \$41.24 | |
| | | | | E 01 | 100 411 000 740 397 | January 2020 ASD Benefits (PRO 411, OBJ 397 | | \$14.75 | |
| | | | | E 01 | 100 420 000 740 396 | January 2020 General Special Education Wages | | \$2,247.70 | |
| | | | | E 01 | 100 420 000 740 397 | January 2020 General Special Education Benefi | | \$645.73 | |
| | | | | E 01 | 100 420 000 740 399 | January 2020 General Special Education Other | | \$23.01 | |
| | PO#: | Voucher #: | 28155 | Invoice | Invoice No: 5996 | 1/31/2020 | Paid Amt: | \$3,626.19 | |
| | | | | | | | | Check Amount: | \$3,626.19 |
| 4001 | 003 | 27342 | 2714 | | Indianhead Foodservice Distributor, Inc. | | Check | | |
| | | | | E 01 | 100 203 490 000 490 | Snacks for All Classes | | \$27.50 | |
| | | | | E 02 | 005 770 000 705 490 | Food for School Breakfasts | | \$316.46 | |
| | | | | E 02 | 005 770 000 701 490 | Food for School Lunches | | \$486.93 | |
| | | | | E 02 | 005 770 000 701 401 | Food Service Supplies | | \$12.58 | |
| | | | | E 02 | 005 770 000 701 305 | Fee to Deliver Food for Meals/Snacks/Supplies | | \$6.00 | |
| | PO#: | Voucher #: | 28153 | Invoice | Invoice No: 67433 | 1/31/2020 | Paid Amt: | \$849.47 | |
| | | | | | | | | Check Amount: | \$849.47 |
| 4001 | 003 | 27343 | 1424 | | Quill | | Check | | |
| | | | | E 01 | 100 203 000 000 401 | Non-Instructional Supplies: Combs, Paper, Binc | | \$104.16 | |

Bluffview Montessori School Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|--------------|---------|--|---|----------------------|-----------------|--|
| 4001 | 003 | 27343 | 1424 | | Quill | | Check | | |
| | | | | E 01 | 005 105 000 000 401 | Staff Chair | | \$92.93 | |
| | PO#: | Voucher #: | 28154 | Invoice | Invoice No: 4114829 | 1/31/2020 | Paid Amt: | \$197.09 | |
| | | | | | | | Check Amount: | \$197.09 | |
| 4001 | 003 | 27344 | 1830 | | RTS | | Check | | |
| | | | | E 01 | 005 110 000 000 320 | January 2020 Long Distance Phone Svc/Accour | | \$18.03 | |
| | PO#: | Voucher #: | 28160 | Invoice | Invoice No: Jan 2020 620-002554 | 1/31/2020 | Paid Amt: | \$18.03 | |
| | | | | | | | Check Amount: | \$18.03 | |
| 4001 | 003 | 27345 | 00120 | | TOM'S LOCK SERVICE, Inc. | | Check | | |
| | | | | E 01 | 100 810 000 000 401 | Key Hole Filler Kits: 2 @ \$5.00 | | \$10.00 | |
| | PO#: | Voucher #: | 28159 | Invoice | Invoice No: 78026 | 1/31/2020 | Paid Amt: | \$10.00 | |
| | | | | | | | Check Amount: | \$10.00 | |
| 4001 | 003 | 27346 | 2583 | | Winona Family YMCA | | Check | | |
| | | | | E 01 | 005 760 000 733 360 | 12/19/19 - 01/20/2020 ASC Transportation to W | | \$89.10 | |
| | PO#: | Voucher #: | 28157 | Invoice | Invoice No: 01.22.2020 | 1/31/2020 | Paid Amt: | \$89.10 | |
| | | | | | | | Check Amount: | \$89.10 | |
| 4001 | 003 | 27347 | 2713 | | Winona Fruit Company | | Check | | |
| | | | | E 02 | 005 770 000 706 490 | Fresh Fruits & Vegetables for School Meals | | \$22.00 | |
| | PO#: | Voucher #: | 28151 | Invoice | Invoice No: 39699 | 1/31/2020 | Paid Amt: | \$22.00 | |
| | | | | E 02 | 005 770 000 706 490 | Fresh Fruits & Vegetables for School Meals | | \$51.50 | |
| | PO#: | Voucher #: | 28152 | Invoice | Invoice No: 39712 | 1/31/2020 | Paid Amt: | \$51.50 | |
| | | | | | | | Check Amount: | \$73.50 | |
| 4001 | 003 | 27348 | 00086 | | WINONA POST, INC. | | Check | | |
| | | | | E 01 | 005 107 000 000 305 | Advertising: School Openings | | \$45.00 | |
| | PO#: | Voucher #: | 28158 | Invoice | Invoice No: 13955 | 1/31/2020 | Paid Amt: | \$45.00 | |
| | | | | | | | Check Amount: | \$45.00 | |
| 4001 | 003 | 27349 | 1489 | | ZIEBELL'S HIAWATHA FOODS, INC | | Check | | |
| | | | | E 02 | 005 770 000 701 495 | Milk for School Meals: Cust BMS1 | | \$114.06 | |
| | PO#: | Voucher #: | 28150 | Invoice | Invoice No: 265967 | 1/31/2020 | Paid Amt: | \$114.06 | |
| | | | | | | | Check Amount: | \$114.06 | |
| 4001 | BMS | 1599 | | | Merchants Bank | | Wire | | |
| | | | | E 20 | 005 110 000 000 305 | BMS Bank Fee Wire Pd 01/21/20 for UMB Bank | | \$10.00 | |
| | PO#: | Voucher #: | 28197 | Invoice | Invoice No: 01.21.20 BC wire | 1/31/2020 | Paid Amt: | \$10.00 | |
| | | | | | | | Check Amount: | \$10.00 | |
| 4001 | BMS | 1599 | | | Merchants Bank | | Wire | | |
| | | | | E 20 | 005 110 000 000 305 | Jan 20 Merch Bldg Co Ckg Svc Chg Wire Pd 01 | | \$8.25 | |
| | PO#: | Voucher #: | 28198 | Invoice | Invoice No: 01.31.20 BC Wire | 1/31/2020 | Paid Amt: | \$8.25 | |
| | | | | | | | Check Amount: | \$8.25 | |

Bluffview Montessori School Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|-------------|-------------------|--------------|---------|-------------------------------------|---|-----------------------------------|
| 4001 | MBCI | 1599 | | | Merchants Bank | | Wire |
| | | | E | 20 | 005 110 000 000 305 | Merch BC Investment Svc Chg Wire Pd 01/31/2 | \$10.00 |
| | PO#: | Voucher #: | 28196 | Invoice | Invoice No: 01.31.20 BC wire | 1/31/2020 | Paid Amt: \$10.00 |
| | | | | | | | Check Amount: \$10.00 |
| | | | | | | | Report Total: \$124,375.83 |

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 |
|--------------------------------|------|-------|--------|--------------|------------|--------------|-------------------------------|----------|----------|-------------------------------|----------------------------|----------|----------|-----------------------|--------------------|------------------|
| 4556 | 4001 | MBCI | 2b0120 | | | | | | | | | | | | | |
| Merchants BC Investment Int. | | | | 15481 | Credit | A | 01/31/20 | Check | 1 | mbci | Merchants Bank Bldg Co Inv | | | | | |
| | | | | | | | 4001 R 20 005 000 000 000 092 | | | Merch BC Investment Int Jan : | | | | | 2.73 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$2.73 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$2.73 | \$0.00 |
| 4557 | 4001 | BMS | 1b0120 | | | | | | | | | | | | | |
| Jan 20 UMB to Merch BC Ckg | | | | 15482 | Credit | A | 01/21/20 | Check | 1 | M | MISCELLANEOUS | | | | | |
| | | | | | | | 4001 B 20 104 016 | | | Jan 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 |
| 4558 | 4001 | BMS | 1b0120 | | | | | | | | | | | | | |
| Jan 20 Merch BC Ckg Interest | | | | 15483 | Credit | A | 01/31/20 | Check | 1 | 1318 | BMS - Interest | | | | | |
| | | | | | | | 4001 R 20 005 050 000 000 092 | | | Jan 20 Merch BC Ckg Interest | | | | | 0.37 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$0.37 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$0.37 | \$0.00 |
| 4559 | 4001 | 003 | cr0120 | | | | | | | | | | | | | |
| Collection Agency Dep 01/13/20 | | | | 15484 | Credit | A | 01/13/20 | 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 |
| 4560 | 4001 | 003 | cr0120 | | | | | | | | | | | | | |
| Kwik Trip EDI Deposit 01/14/20 | | | | 15485 | Credit | A | 01/14/20 | Check | 1 | M | MISCELLANEOUS | | | | | |
| | | | | | | | 4001 R 01 005 000 000 000 621 | | | Kwik Trip EDI Deposit 01/14/2 | | | | | 22.76 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$22.76 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$22.76 | \$0.00 |
| 4561 | 4001 | 003 | cr0120 | | | | | | | | | | | | | |
| MDE Pmt 01/15/20: IDEAS | | | | 15486 | Credit | A | 01/15/20 | 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 |

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

| Deposit Co | Bank | Batch | Rct No | Receipt Type | Receipt St | Date | Check No | Pmt Type | Grp Code | Customer | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|-------------------------------|------|-------|--------|--------------|------------|------|----------|----------|----------|--------------------------------|--------|----------|----------|--------------------|----------------|------------------|
| 4562 | 4001 | 003 | cr0120 | | | | | | | | | | | | | |
| MDE Pmt 01/16/20: CLiCS Reimt | | | | 15487 | Credit | A | 01/16/20 | Check | 1 | 1002 | | | | | | |
| | | | | | | | | | | MINNESOTA DEPARTMEN | | | | | | |
| | | | | | | | | | | FY20 Federal Regular Lunch | | | | | 670.72 | 0.00 |
| | | | | | | | | | | FY20 Federal Regular Lunch | | | | | 146.72 | 0.00 |
| | | | | | | | | | | FY20 Fed Free/Reduced Lunc | | | | | 2,061.87 | 0.00 |
| | | | | | | | | | | FY20 Federal School Breakfas | | | | | 656.32 | 0.00 |
| | | | | | | | | | | FY20 State Breakfast Reimb. | | | | | 221.40 | 0.00 |
| | | | | | | | | | | FY20 State Lunch Reimb. | | | | | 372.39 | 0.00 |
| Receipt Total: | | | | | | | | | | | | | | \$4,129.42 | \$0.00 | |
| Deposit Total: | | | | | | | | | | | | | | \$4,129.42 | \$0.00 | |
| 4563 | 4001 | 003 | cr0120 | | | | | | | | | | | | | |
| Misc. School Deposit 01/21/20 | | | | 15488 | Credit | A | 01/21/20 | Check | 1 | M | | | | | | |
| | | | | | | | | | | MISCELLANEOUS | | | | | | |
| | | | | | | | | | | FY20 Pre-School Tuition | | | | | 1,193.00 | 0.00 |
| | | | | | | | | | | FY20 Paid Student Lunches | | | | | 1,923.20 | 0.00 |
| | | | | | | | | | | FY20 Adult Meal Payments | | | | | 228.00 | 0.00 |
| | | | | | | | | | | FY20 All Classes Snack Fees | | | | | 175.00 | 0.00 |
| | | | | | | | | | | FY20 State MN Tuition Assista | | | | | 124.19 | 0.00 |
| | | | | | | | | | | FY20 State MN Tuition Assista | | | | | 140.61 | 0.00 |
| | | | | | | | | | | FY20 Archery Club Fees | | | | | 90.00 | 0.00 |
| | | | | | | | | | | FY20 Q1 Hiawatha Ed Found' | | | | | 6,600.00 | 0.00 |
| | | | | | | | | | | FY20 Merch Bank Music Donat | | | | | 100.00 | 0.00 |
| | | | | | | | | | | FY20 Box Tops for Ed Donatic | | | | | 212.00 | 0.00 |
| | | | | | | | | | | FY20 Spritwear T-Shirt Sales | | | | | 20.00 | 0.00 |
| | | | | | | | | | | FY20 Kwik Trip Scrip Card So | | | | | 400.00 | 0.00 |
| | | | | | | | | | | FY20 Love & Logic Conf Reim | | | | | 35.00 | 0.00 |
| | | | | | | | | | | FY20 Art Class Fundraiser | | | | | 944.55 | 0.00 |
| | | | | | | | | | | FY20 Math Masters Reimb. | | | | | 12.00 | 0.00 |
| | | | | | | | | | | FY20 Messerli Kramer Reimb. | | | | | 15.00 | 0.00 |
| Receipt Total: | | | | | | | | | | | | | | \$12,212.55 | \$0.00 | |
| Deposit Total: | | | | | | | | | | | | | | \$12,212.55 | \$0.00 | |
| 4564 | 4001 | 003 | cr0120 | | | | | | | | | | | | | |
| MDE Pmt 01/23/20: SERVS | | | | 15489 | Credit | A | 01/23/20 | Check | 1 | 1002 | | | | | | |
| | | | | | | | | | | MINNESOTA DEPARTMEN | | | | | | |
| | | | | | | | | | | FY20 Title I-PY Award Title IV | | | | | 5,934.29 | 0.00 |
| | | | | | | | | | | FY20 Title II FIN 414, CRS 00 | | | | | 1,706.64 | 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 |
|-------------------------------|------|-------|--------|--------------|------------|-------------------------------|----------|----------|----------|-------------------------------|---------------------|----------|----------|-----------------------|--------------------|------------------|
| 4564 | 4001 | 003 | cr0120 | | | | | | | | | | | | | |
| MDE Pmt 01/23/20: SERVS | | | 15489 | Credit | A | 01/23/20 | | Check | 1 | 1002 | MINNESOTA DEPARTMEN | | | | | |
| | | | | | | 4001 R 01 005 000 011 414 400 | | | | FY20 Title II FIN 414, CRS 01 | | | | | 798.01 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$8,438.94 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$8,438.94 | \$0.00 |
| 4565 | 4001 | 003 | cr0120 | | | | | | | | | | | | | |
| Refund Am Red Cross CC Purch. | | | 15490 | Credit | A | 01/28/20 | | Check | 1 | M | MISCELLANEOUS | | | | | |
| | | | | | | 4001 E 01 100 640 000 316 366 | | | | FY20 Staff Dev-Class Cancek | | | | | 117.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$117.00 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$117.00 | \$0.00 |
| 4566 | 4001 | 003 | cr0120 | | | | | | | | | | | | | |
| MDE Pmt 01/30/20: IDEAS w AD. | | | 15491 | Debit | A | 01/30/20 | | Check | 1 | 1002 | MINNESOTA DEPARTMEN | | | | | |
| | | | | | | 4001 B 01 121 000 | | | | FY19 ADJ Gen Ed Aid SRC 2 | | | | | (8.80) | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | (\$8.80) | \$0.00 |
| MDE Pmt 01/30/20: IDEAS w AD. | | | 15492 | Credit | A | 01/30/20 | | Check | 1 | 1002 | MINNESOTA DEPARTMEN | | | | | |
| | | | | | | 4001 R 01 005 000 000 000 211 | | | | FY20 General Education Aid | | | | | 78,472.55 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$78,472.55 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$78,463.75 | \$0.00 |
| 4567 | 4001 | 003 | cr0120 | | | | | | | | | | | | | |
| Jan 20 Credit Card Deposits | | | 15493 | Credit | A | 01/31/20 | | Check | 1 | M | MISCELLANEOUS | | | | | |
| | | | | | | 4001 R 04 005 000 000 000 040 | | | | FY20 Pre-School Tuition | | | | | 7,187.00 | 0.00 |
| | | | | | | 4001 R 02 005 770 000 701 601 | | | | FY20 Paid Student Lunches | | | | | 3,513.50 | 0.00 |
| | | | | | | 4001 R 02 005 770 000 707 606 | | | | FY20 Adult Meal Payments | | | | | 251.70 | 0.00 |
| | | | | | | 4001 R 01 005 000 490 000 050 | | | | FY20 All Classes Snack Fees | | | | | 25.00 | 0.00 |
| | | | | | | 4001 R 01 005 000 294 000 050 | | | | FY20 Archery Club Fees | | | | | 40.00 | 0.00 |
| | | | | | | 4001 R 01 005 000 000 000 621 | | | | FY20 Spritwear T-Shirt Sales | | | | | 17.00 | 0.00 |
| | | | | | | 4001 R 01 005 000 011 000 050 | | | | FY20 E1A Field Trip Fees | | | | | 6.00 | 0.00 |
| | | | | | | 4001 R 01 005 000 013 000 050 | | | | FY20 E1C Field Trip Fees | | | | | 6.00 | 0.00 |
| | | | | | | 4001 B 01 115 001 | | | | FY20 Reimb Art Staff Dev Hot | | | | | 213.85 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$11,260.05 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$11,260.05 | \$0.00 |
| | | | | | | | | | | | | | | Report Total: | \$199,320.08 | \$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 |
|-------|--------|------|----|-----|-----|-------------|-------------|---|----|-----|-----|-----|-----|-----|---------------------|--------------|---------------|
|-------|--------|------|----|-----|-----|-------------|-------------|---|----|-----|-----|-----|-----|-----|---------------------|--------------|---------------|