Bluffview Montessori School

Bluffview Montessori School #4001
Winona, MN

Financial Statements

As of March 31, 2020

bergan KDV
CPAS | ADVISORS

Prepared by:
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Senior Finance Manager

Bluffview Montessori School

March 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 March 31st was $713,950.
- Accounts receivable balance for Funds 01-04 was $20
- 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 $9,925.
- State Aid Receivable balance fy 2019-20 was $157,283.
- Food Service State & Federal receivable was $0.
- Federal Aids Receivable balance fy 18-19 was $1.
- Prepaid Expense balance as of March 31st was $2,749.

Liabilities:

- Salaries payable balance fy 2019-209 as of March 31st was $76,998.
- Total accounts payable balance fy 2019-20 as of March 31st was $6,299.
- Line of Credit payable balance was $0.
- Payroll deductions accrual balance as of March 31st was $3,696.

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 $25,073.
  - This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by $25,073.
    - Total General Fund Revenues exceeded Expenditures by $62,519
        - Revenues were 72.4% of budget.
        - Expenditures were 69.8% of budget.
    - Total Food Service Expenditures exceeded Revenues by $22,641.
        - Revenues were 54.8% of budget.
        - Expenditures were 74.4% of budget
    - Total Children's House & After School Care expenditures exceeded revenues by $10,437.
        - Revenues were 54% of budget.
        - Expenditures were 59.8% 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 and was submitted.
- Title Grants amendments are due by April 30th.

Bluffview Montessori School

Winona, MN

Balance Sheet

as of March 31, 2020

	Audited Balance June 30, 2019	Ending Balance March, 2020
Assets		
Current Assets		
Cash and Investments - Fds 1,2 & 4	707,127	713,950
Accounts Receivable	3,970	20
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	9,925
Estimated MDE State Aids Receivable 19-20	0	157,283
Food Service State and Federal Aid Receivable	642	0
Federal Aids Receivable balance	24,944	1
Prepaid Expenses and Deposits	32,707	2,749
Total Current Assets	**1,046,735**	**899,960**
Total All Assets	**1,046,735**	**899,960**
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 18-19 YTD	108,909	76,998
Accounts Payable	72,547	6,299
Due to other funds	0	0
Line of Credit Payable	0	0
Due to Bldg Co.	0	0
Payroll Deductions and Contributions	63,458	3,696
Deferred Revenue	13,928	0
Total Current Liabilities	**258,842**	**86,994**
Fund Balance		
Fund Balance all funds	688,766	787,893
Current Net Income	99,127	25,073
Total Fund Balance	**787,893**	**812,966**
Total Liabilities and Fund Balance	**1,046,735**	**899,959**
	(0)	(0)
Expenditures per day	7,111	$ 6,874
Days of cash on hand	99	104

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 March 31, 2020

			FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Working Budget 213 ADM 220.60 pu	YTD Actual	9/12 FY 2018-19 variance to the adopted Budget	75.00% Percent of Budget	Changes to Adopted Budget
General Fund - 01								
		Revenues						
		State Revenues						
211		General Education Aid	1,520,500	1,520,500	1,125,670	394,830	74.0%	-
348	300	Charter School Lease Aid	289,868	289,868	100,693	189,175	34.7%	-
360		Special Education Aid	267,272	267,272	229,619	37,653	85.9%	-
360		ADSIS Grant (Altern Deliv) incl w/state spec ed aid	68,594	68,594	0	68,594	0.0%	-
201		Endowment Aid	8,177	8,177	9,550	(1,373)	116.8%	-
212		Literacy Incentive Aid	19,423	19,423	16,366	3,057	84.3%	-
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	157,283	(157,283)	0.0%	-
317		Long Term Facility Maintenance	0	0	0	0	0.0%	-
		Total State Revenues	**2,188,008**	**2,195,303**	**1,646,477**	**548,826**	**75.0%**	
		Federal Revenues						
		Title Programs, I & II	33,293	33,293	17,645	15,648	53.0%	-
		Special Education Aid, F419, F420 , not incl the overhead alloc.	34,779	34,779	0	34,779	0.0%	-
		Reap Grant F514	26,117	26,117	0	26,117	0.0%	-
		Total Federal Revenues	**94,189**	**94,189**	**17,645**	**76,544**	**18.7%**	
		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	9,435	10,330	48%	-
		Fees & Tuition from Patrons & CH	57,123	57,123	42,842	14,281	75%	-
		Miscellaneous local Revenues (099) (021) (093)	9,201	9,201	1,211	7,990	13%	-
		Snack fees (490-050)	10,438	10,438	11,140	(702)	107%	-
		Field Trip fees (050)	15,748	15,748	6,335	9,414	40%	-
		Fundraising (621/619)	11,440	11,440	5,486	5,954	48%	-
		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**	**97,377**	**47,975**	**67%**	
		Total Revenues	**2,406,620**	**2,434,844**	**1,761,498**	**673,345**	**72.4%**	**28,223**
		Total revenue working Budget Changes		28,223				
		Expenditures						
		Salaries and Benefits	1,534,277	1,534,277	991,905	465,373	69.7%	-
		Estimated Salaries payable fy 19-20			76,999		incl above	-
		303 Purchased Services Title I & II Grants	4,342	4,342	2236	2106	0.0%	-
		305 Contracted Services and Fees 305	139,864	145,164	109,534	35,630	75.5%	5,300
		315 Contracted Services Technology Digicom 305	4,426	4,426	3,741	685	84.5%	-
394-373		399 Contracted Services - Special Ed,394, 396, 397, 399	49,227	49,227	35,445	13,782	72.0%	-
		305 Advertising Employment (P105 - 305)	2,191	2,191	2,191	0	100.0%	-
		305 Advertising Marketing (P107 - 305)	3,556	3,556	2,325	1,231	65.4%	-
		320 Communications Services	8,493	12,493	9,466	3,027	75.8%	4,000
		329 Postage	2,369	2,369	746	1,623	31.5%	-
		330 Utilities	58,867	58,867	34,047	24,821	57.8%	-
		340 Property and Liability Insurance	16,969	16,969	13,671	3,298	80.6%	-
		350 Repairs and Maintenance	38,913	38,913	46,323	(7,409)	119.0%	-
		360 Contracted Transportation field trips	7,187	7,187	2,675	4,512	37.2%	-
		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	5,558	2,006	73.5%	(84)
		366 Staff Development Title II		2,384	2,548	(164)	106.9%	2,384
		370 Building Lease	342,010	342,010	256,508	85,503	75.0%	-
380		370 Other Rentals and Operating Leases	4,580	4,580	3,358	1,222	73.3%	-
		391 Non-Reimb SPED Costs	4,800	4,800	3,339	1,461	69.6%	-
401		455 Supplies - Non Instructional	32,962	32,862	26,978	5,883	82.1%	(100)
		405 Contracted Services - Region V fees/data	10,704	10,704	10,607	98	99.1%	-
430,456,406		466 Instructional Supplies	15,054	15,054	14,561	493	96.7%	-
		433 Instructional Supplies - Individual - grants	6,055	6,055	6,570	(516)	108.5%	-
		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 Captial Equipment & Furniture	5,444	5,444	1,798	3,646	33.0%	-
810		530 capital equipment, deferred rev kitchen freezer	0	7,513	7,513	0	0.0%	7,513
		530 capital equipment, steamer for kitchen		7,000	6,671	329	0.0%	7,000
		520 Leasehold Improvements - Pergola offset by revenue		6,415	6,415	(0)	100.0%	6,415
		740 LOC Interest Expense & fees	0	0	0	0	0.0%	-
		820 Dues and Memberships and software license Fees,	26,482	26,482	6,459	20,023	24.4%	-
		896 Taxes & Special Assessments	0	0	0	0	0.0%	-
		899 Misc. Expense	484	484	0	484	0.0%	-
369,495		490 Student Activities Field Trips & Snack foods	27,638	27,638	10,313	17,325	37.3%	-
		Food Service Permanent transfer to cover deficit	0	0	0		0.0%	-
		Subtotal Expenditures	**2,379,124**	**2,421,947**	**1,703,348**	**718,599**	**70.3%**	
			0	**(0)**				
		Transfers to Other Funds - Food Service & Preschool	**17,265**	**17,265**	0	17,265	-	-
		Total Expenditures	**2,396,389**	**2,439,213**	**1,703,348**	**735,865**	**69.8%**	**42,823**
		working budget expenditures changes		**42,823**				
		General Fund Net Income	**10,231**	**(4,369)**	**58,150**	**62,519**		**(14,600)**
				(14,600)				

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Winona, MN
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as of March 31, 2020

	FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Working Budget 213 ADM 220.60 pu	YTD Actual	9/12 FY 2018-19 variance to the adopted Budget	75.00% 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	36,854	22,498	62.1%	-
Commodities revenue	7,000	7,000	0			-
Perm Transfer from General Fund	5,334	5,334	0	5,334	0.0%	-
Total Revenues	**115,403**	**115,403**	**63,188**	**45,216**	**54.8%**	**-**
Expenditures						
Salaries & Benefits	48,088	48,088	31,392	16,696	65.3%	-
Fees & Travel	1,200	1,200	904	296	75.3%	-
Food Costs	52,794	52,794	42,132	10662	79.8%	-
Milk costs	6,400	6,400	5,118	1282	80.0%	-
Supplies and dues	6,921	6,921	6,282	639	90.8%	-
Commodities	0	0	0	0	0.0%	-
						-
Total Expenditures	**115,403**	**115,403**	**85,828**	**29,575**	**74.4%**	**-**
Food Services Fund Net Income	**0**	**0**	**(22,641)**	**22,641**		**-**
Community Services Fund - 04 After School Program and Childrens House						
Revenues						
Childrens House Tuition Fees (040)	139,425	139,425	82,880	56,546	59.4%	-
Afterschool Care Fees (050)	0	0	835	(835)	0.0%	-
Gifts & Donations	0	0	0	0	0.0%	-
Summer School (050)	0	0	0	0	0%	-
Grant- HVEF	28,800	28,800	13,603	15,198	47.2%	-
Perm Transfer from General Fund	11,931	11,931	0	11,931	0.0%	-
Total Revenues	**180,156**	**180,156**	**97,318**	**82,839**	**54.0%**	**-**
		0				
Expenditures						
Salaries and Wages	103,517	103,517	50,683	52,834	49.0%	-
Employee Benefits	16,317	16,317	11,529	4,787	70.7%	-
Purchased Services including rental of space & Adm fee	57,123	57,123	44,741	12,382	78.3%	-
Supplies and Materials and food	1,500	1,500	698	802	46.6%	-
Dues	1,500	1,500	103	1,397	6.9%	-
Technology Purchases	200	200	0	200	0.0%	-
Total Expenditures	**180,156**	**180,156**	**107,755**	**72,401**	**59.8%**	**-**
		0				
Community Service Fund Net Income	**(0)**	**0**	**(10,437)**	**10,438**		**-**
		0				
Total All Funds						
Revenues						
State Revenues	2,194,053	2,201,348	1,650,080	551,268	75.0%	7,295
Federal Revenues	131,861	131,861	40,375	91,486	30.6%	-
Local Revenues	359,001	379,930	231,548	141,381	61.0%	20,928
Perm. Transfer	17,265	17,265	0	17,265	0.0%	-
Total Revenues	**2,702,180**	**2,730,403**	**1,922,003**	**801,400**	**70.4%**	**28,223**
		28,223				
Expenditures						
Salaries and Benefits	1,702,198	1,702,198	1,162,508	539,690	68.3%	-
Purchased Services	817,959	832,559	626,605	205,955	75.3%	14,600
Supplies and Materials	84,490	84,490	66,939	17,551	79.2%	-
Technology & Equipment & Capital Improvements	15,432	43,655	17,436	26,219	39.9%	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	10,313	17,325	37.3%	-
Perm. Transfer	17,265	17,265	0	17,265	0.0%	-
Total Expenditures	**2,691,948**	**2,734,772**	**1,890,260**	**844,512**	**69.1%**	**42,823**
		42,823				-
Total Revenues All Funds	**2,702,180**	**2,730,403**	**1,922,003**	**801,400**	**70.39%**	**28,223**
Total Expenditures All Funds	**2,691,948**	**2,734,772**	**1,890,260**	**844,512**	**69.12%**	**42,823**
Net Income - All Funds per audit	**10,231**	**(4,368)**	**25,073**	**95,597**		**(14,600)**
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 Date	Amount
4001	003		23296		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU	No	Yes	No	USD	03/13/2020	1,659.04
4001	003		23297		Wire	1	00285		TEACHERS RETIREMENT	No	Yes	No	USD	03/13/2020	5,574.04
4001	003		23298		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	03/13/2020	2,574.56
4001	003		23299		Wire	1	1146		INTERNAL REVENUE SERVICE	No	Yes	No	USD	03/13/2020	12,396.36
4001	003		23300		Wire	1	2464		Minnesota Child Support Payment Center	No	Yes	No	USD	03/13/2020	278.50
4001	003		23368		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU	No	No	No	USD	03/31/2020	1,636.94
4001	003		23369		Wire	1	00285		TEACHERS RETIREMENT	No	No	No	USD	03/31/2020	5,539.13
4001	003		23370		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT	No	No	No	USD	03/31/2020	2,619.59
4001	003		23371		Wire	1	1146		INTERNAL REVENUE SERVICE	No	No	No	USD	03/31/2020	12,312.70
4001	003		23372		Wire	1	2464		Minnesota Child Support Payment Center	No	No	No	USD	03/31/2020	278.50
4001	003		23392		Wire	1	1599		Merchants Bank	No	Yes	No	USD	03/20/2020	323.21
4001	003		23393		Wire	1	1622		HY VEE	No	Yes	No	USD	03/20/2020	442.94
4001	003		23394		Wire	1	1734		Delta Dental	No	Yes	No	USD	03/20/2020	312.70
4001	003		23395		Wire	1	1966		Advanced Disposal Svcs./ Veolia	No	Yes	No	USD	03/20/2020	623.57
4001	003		23396		Wire	1	2600		Gateway Services	No	Yes	No	USD	03/20/2020	31.20
4001	003		23397		Wire	1	2646		UMB Bank/ Corporate Trust	No	Yes	No	USD	03/20/2020	28,500.86
4001	003		23400		Wire	1	00076		USPS - U.S. POST OFFICE	No	Yes	No	USD	03/31/2020	165.00
4001	003		23401		Wire	1	00274		MCGRAW-HILL School Education LLC	No	Yes	No	USD	03/31/2020	755.36
4001	003		23402		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	03/31/2020	57.26
4001	003		23403		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	03/31/2020	119.98
4001	003		23404		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	03/31/2020	236.97
4001	003		23405		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	03/31/2020	34.90
4001	003		23406		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	03/31/2020	2,921.25
4001	003		23407		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	03/31/2020	57.26
4001	003		23408		Wire	1	1925		Insect Lore	Yes	Yes	Yes	USD	03/31/2020	0.00
4001	003		23409		Wire	1	2264		Amazon Marketplace	No	Yes	No	USD	03/31/2020	14.99
4001	003		23410		Wire	1	2264		Amazon Marketplace	No	Yes	No	USD	03/31/2020	116.47
4001	003		23411		Wire	1	2264		Amazon Marketplace	No	Yes	No	USD	03/31/2020	9.99
4001	003		23412		Wire	1	2264		Amazon Marketplace	No	Yes	No	USD	03/31/2020	191.61
4001	003		23413		Wire	1	2264		Amazon Marketplace	No	Yes	No	USD	03/31/2020	144.80
4001	003		23414		Wire	1	2264		Amazon Marketplace	No	Yes	No	USD	03/31/2020	14.99
4001	003		23415		Wire	1	2264		Amazon Marketplace	No	Yes	No	USD	03/31/2020	54.69
4001	003		23416		Wire	1	2470		Classroom Friendly Supplies	No	Yes	No	USD	03/31/2020	107.94
4001	003		23417		Wire	1	2517		Walmart.com	No	Yes	No	USD	03/31/2020	52.81
4001	003		23418		Wire	1	2535		Facebook, Inc.	No	Yes	No	USD	03/31/2020	2.32
4001	003		23419		Wire	1	2535		Facebook, Inc.	No	Yes	No	USD	03/31/2020	75.00
4001	003		23420		Wire	1	2535		Facebook, Inc.	No	Yes	No	USD	03/31/2020	75.00
4001	003		23421		Wire	1	2535		Facebook, Inc.	No	Yes	No	USD	03/31/2020	75.00
4001	003		23422		Wire	1	2825		Zoom Video Communications, Inc.	No	Yes	No	USD	03/31/2020	14.99

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		23423		Wire	1	2852		Learning A-Z	No	Yes	No	USD	03/31/2020	209.95
4001	003		23424		Wire	1	2905		Thoolen International	No	Yes	No	USD	03/31/2020	1.00
4001	003		23425		Wire	1	2905		Thoolen International	No	Yes	No	USD	03/31/2020	0.22
4001	003		23426		Wire	1	2905		Thoolen International	No	Yes	No	USD	03/31/2020	111.56
4001	003		23427		Wire	1	2906		Paypal - Winona Community Foundation	No	Yes	No	USD	03/31/2020	35.00
4001	003		23428		Wire	1	2907		LearnCube	No	Yes	No	USD	03/31/2020	0.17
4001	003		23429		Wire	1	2907		LearnCube	No	Yes	No	USD	03/31/2020	19.00
4001	003		23430		Wire	1	2908		Paypal - Woomlo	No	Yes	No	USD	03/31/2020	23.90
4001	003		23431		Wire	1	2909		Safeware, The Ins Agency Inc.	No	Yes	No	USD	03/31/2020	316.25
4001	003		23440		Wire	1	1925		Insect Lore	Yes	Yes	Yes	USD	03/31/2020	0.00
4001	003		23441		Wire	1	1925		Insect Lore	Yes	Yes	Yes	USD	03/31/2020	0.00
4001	003		23442		Wire	1	1925		Insect Lore	No	Yes	No	USD	03/31/2020	47.17
4001	003		23398	6747	Check	1	2266		MN Bureau of Criminal Apprehension	Yes	Yes	No	USD	03/10/2020	8.00
4001	003		23399	6748	Check	1	1253		Petty Cash Reimbursement	Yes	Yes	No	USD	03/06/2020	378.24
4001	003		23258	27402	Check	1	2876		Andrew Richardson	Yes	No	No	USD	03/11/2020	79.96
4001	003		23239	27403	Check	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAI	Yes	Yes	No	USD	03/11/2020	331.50
4001	003		23241	27404	Check	1	1252		AUCA Chicago MC Lockbox	Yes	Yes	No	USD	03/11/2020	90.60
4001	003		23253	27405	Check	1	2762		Cedar Creek South East, LLC	Yes	Yes	No	USD	03/11/2020	110.00
4001	003		23246	27406	Check	1	2181		Cindy Smith	Yes	No	No	USD	03/11/2020	51.37
4001	003		23250	27407	Check	1	2593		First Student, Inc.	Yes	Yes	No	USD	03/11/2020	729.00
4001	003		23238	27408	Check	1	00616		HBC, INC.	Yes	Yes	No	USD	03/11/2020	982.71
4001	003		23245	27409	Check	1	1946		Henry Schantzen	Yes	Yes	No	USD	03/11/2020	124.02
4001	003		23242	27410	Check	1	1351		HIAWATHA VALLEY ED DISTRICT	Yes	Yes	No	USD	03/11/2020	3,666.33
4001	003		23256	27411	Check	1	2857		Hiawatha Valley Mental Health Center	Yes	Yes	No	USD	03/11/2020	200.00
4001	003		23254	27412	Check	1	2792		Hobart Service	Yes	Yes	No	USD	03/11/2020	499.48
4001	003		23252	27413	Check	1	2714		Indianhead Foodservice Distibutor, Inc.	Yes	Yes	No	USD	03/11/2020	3,387.59
4001	003		23257	27414	Check	1	2869		Joshua Carlson	Yes	Yes	No	USD	03/11/2020	100.00
4001	003		23237	27415	Check	1	00531		Leighton Broadcasting Inc	Yes	Yes	No	USD	03/11/2020	459.90
4001	003		23247	27416	Check	1	2363		Metro Sales, Inc.	Yes	Yes	No	USD	03/11/2020	347.50
4001	003		23249	27417	Check	1	2582		Rachel Heim	Yes	No	No	USD	03/11/2020	64.01
4001	003		23248	27418	Check	1	2398		Rochester Wholesale Fruit, Inc.	Yes	No	No	USD	03/11/2020	71.28
4001	003		23244	27419	Check	1	1830		RTS	Yes	Yes	No	USD	03/11/2020	31.05
4001	003		23255	27420	Check	1	2834		Vision Design Group Inc	Yes	Yes	No	USD	03/11/2020	35.00
4001	003		23240	27421	Check	1	1128		WHV, INC.	Yes	Yes	No	USD	03/11/2020	403.50
4001	003		23251	27422	Check	1	2713		Winona Fruit Company	Yes	Yes	No	USD	03/11/2020	209.90
4001	003		23243	27423	Check	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	03/11/2020	222.90
4001	003		23302	27426	Check	1	2848		Horace Mann Insurance Company	Yes	Yes	No	USD	03/15/2020	20.00
4001	003		23301	27427	Check	1	2589		PenServ Plan Services, Inc.	Yes	Yes	No	USD	03/15/2020	309.00
4001	003		23308	27428	Check	1	2880		Amy Loos	Yes	No	No	USD	03/25/2020	22.00

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 Date	Amount
4001	003		23309	27429	Check	1	2881		Ann-Marie Dunbar	Yes	No	No	USD	03/25/2020	22.00
4001	003		23310	27430	Check	1	2882		Cari Beyerstedt	Yes	No	No	USD	03/25/2020	22.00
4001	003		23311	27431	Check	1	2883		Chris Schantzen	Yes	Yes	No	USD	03/25/2020	44.00
4001	003		23312	27432	Check	1	2884		Crystal Hegge	Yes	No	No	USD	03/25/2020	44.00
4001	003		23313	27433	Check	1	2885		Dawn Neefe	Yes	No	No	USD	03/25/2020	22.00
4001	003		23314	27434	Check	1	2886		Evi Kimber	Yes	No	No	USD	03/25/2020	44.00
4001	003		23315	27435	Check	1	2887		Janet Macon	Yes	Yes	No	USD	03/25/2020	44.00
4001	003		23305	27436	Check	1	2739		Jena McCullough	Yes	No	No	USD	03/25/2020	22.00
4001	003		23316	27437	Check	1	2888		Jill Krase	Yes	Yes	No	USD	03/25/2020	22.00
4001	003		23317	27438	Check	1	2889		Joanna Sanders	Yes	Yes	No	USD	03/25/2020	22.00
4001	003		23318	27439	Check	1	2890		Kira Burda	Yes	No	No	USD	03/25/2020	22.00
4001	003		23319	27440	Check	1	2891		Lew Overhaug	Yes	No	No	USD	03/25/2020	22.00
4001	003		23320	27441	Check	1	2892		Matt Cyert	Yes	Yes	No	USD	03/25/2020	22.00
4001	003		23321	27442	Check	1	2893		Maureen Pelissero	Yes	No	No	USD	03/25/2020	22.00
4001	003		23322	27443	Check	1	2894		Melissa Mansfield	Yes	No	No	USD	03/25/2020	22.00
4001	003		23323	27444	Check	1	2895		Michelle Blahnik	Yes	No	No	USD	03/25/2020	22.00
4001	003		23324	27445	Check	1	2896		Owen Williams-Carpenter	Yes	No	No	USD	03/25/2020	22.00
4001	003		23304	27446	Check	1	2582		Rachel Heim	Yes	No	No	USD	03/25/2020	44.00
4001	003		23325	27447	Check	1	2897		Rachel Larson	Yes	Yes	No	USD	03/25/2020	44.00
4001	003		23303	27448	Check	1	2119		Renee Knutson	Yes	No	No	USD	03/25/2020	44.00
4001	003		23326	27449	Check	1	2898		Robyn Wangberg	Yes	No	No	USD	03/25/2020	22.00
4001	003		23327	27450	Check	1	2899		Sandra Kowles	Yes	Yes	No	USD	03/25/2020	22.00
4001	003		23306	27451	Check	1	2829		Shelby Wagner	Yes	No	No	USD	03/25/2020	22.00
4001	003		23328	27452	Check	1	2900		Sueli Horner	Yes	No	No	USD	03/25/2020	22.00
4001	003		23307	27453	Check	1	2879		Tressie Amann	Yes	No	No	USD	03/25/2020	22.00
4001	003		23329	27454	Check	1	2901		Trish Johnson	Yes	Yes	No	USD	03/25/2020	22.00
4001	003		23341	27455	Check	1	1442		AFLAC	Yes	No	No	USD	03/27/2020	807.09
4001	003		23332	27456	Check	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAI	Yes	Yes	No	USD	03/27/2020	637.00
4001	003		23337	27457	Check	1	1252		AUCA Chicago MC Lockbox	Yes	No	No	USD	03/27/2020	90.60
4001	003		23353	27458	Check	1	2706		BerganKDV Outsourced Services LLC	Yes	Yes	No	USD	03/27/2020	4,103.00
4001	003		23356	27459	Check	1	2878		Budnick Innovations LLC	Yes	No	No	USD	03/27/2020	90.00
4001	003		23347	27460	Check	1	2405		Capital One Commercial	Yes	Yes	No	USD	03/27/2020	258.30
4001	003		23351	27461	Check	1	2630		CDW Government	Yes	No	No	USD	03/27/2020	25.00
4001	003		23331	27462	Check	1	00232		City of Winona	Yes	No	No	USD	03/27/2020	1,017.01
4001	003		23338	27463	Check	1	1391		CUSTOM COMMUNICATIONS, INC.	Yes	Yes	No	USD	03/27/2020	162.96
4001	003		23348	27464	Check	1	2532		Ecolab	Yes	No	No	USD	03/27/2020	397.30
4001	003		23349	27465	Check	1	2561		Ecolab Food Safety Specialties	Yes	No	No	USD	03/27/2020	48.28
4001	003		23339	27466	Check	1	1415		KENDELL DOORS & HARDWARE, INC.	Yes	Yes	No	USD	03/27/2020	866.00
4001	003		23352	27467	Check	1	2685		Leithold Music	Yes	No	No	USD	03/27/2020	5.32

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
4001	003		23346	27468	Check	1	2363		Metro Sales, Inc.	Yes	No	No	USD	03/27/2020	62.00
4001	003		23345	27469	Check	1	1831		MN Dept. of Labor & Industry	Yes	No	No	USD	03/27/2020	10.00
4001	003		23340	27470	Check	1	1424		Quill	Yes	No	No	USD	03/27/2020	444.89
4001	003		23343	27471	Check	1	1536		Streater & Murphy, P.A.	Yes	No	No	USD	03/27/2020	330.00
4001	003		23336	27472	Check	1	1225		T.J.'s Trucking & Excavating, Inc.	Yes	No	No	USD	03/27/2020	920.00
4001	003		23333	27473	Check	1	1128		WHV, INC.	Yes	Yes	No	USD	03/27/2020	690.00
4001	003		23330	27474	Check	1	00001		WINONA AREA CHAMBER OF COMMER	Yes	No	No	USD	03/27/2020	340.00
4001	003		23350	27475	Check	1	2583		Winona Family YMCA	Yes	No	No	USD	03/27/2020	70.20
4001	003		23354	27476	Check	1	2713		Winona Fruit Company	Yes	No	No	USD	03/27/2020	51.90
4001	003		23355	27477	Check	1	2716		Winona Health Services	Yes	No	No	USD	03/27/2020	1,035.15
4001	003		23344	27478	Check	1	1760		Winona ORC Industries, Inc.	Yes	No	No	USD	03/27/2020	4,025.72
4001	003		23334	27479	Check	1	1214		XCEL ENERGY	Yes	Yes	No	USD	03/27/2020	2,998.63
4001	003		23335	27480	Check	1	1214		XCEL ENERGY	Yes	Yes	No	USD	03/27/2020	2,442.54
4001	003		23342	27481	Check	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	03/27/2020	111.99
4001	003		23361	27482	Check	1	2532		Ecolab	Yes	No	No	USD	03/27/2020	105.83
4001	003		23362	27483	Check	1	2561		Ecolab Food Safety Specialties	Yes	No	No	USD	03/27/2020	67.90
4001	003		23364	27484	Check	1	2714		Indianhead Foodservice Distibutor, Inc.	Yes	Yes	No	USD	03/27/2020	4,140.14
4001	003		23367	27485	Check	1	2902		Laura Marie Eddy	Yes	Yes	No	USD	03/27/2020	6,875.00
4001	003		23358	27486	Check	1	1424		Quill	Yes	No	No	USD	03/27/2020	294.35
4001	003		23360	27487	Check	1	2398		Rochester Wholesale Fruit, Inc.	Yes	No	No	USD	03/27/2020	27.18
4001	003		23365	27488	Check	1	2728		Saint Anne of Winona	Yes	No	No	USD	03/27/2020	1,716.00
4001	003		23366	27489	Check	1	2834		Vision Design Group Inc	Yes	Yes	No	USD	03/27/2020	300.00
4001	003		23357	27490	Check	1	1128		WHV, INC.	Yes	Yes	No	USD	03/27/2020	1,973.49
4001	003		23363	27491	Check	1	2713		Winona Fruit Company	Yes	No	No	USD	03/27/2020	107.00
4001	003		23359	27492	Check	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	03/27/2020	185.74
													Bank Total:		$132,660.99
4001	BMS		23390		Wire	1	1599		Merchants Bank	No	Yes	No	USD	03/31/2020	10.00
4001	BMS		23391		Wire	1	1599		Merchants Bank	No	Yes	No	USD	03/31/2020	8.40
4001	BMS		23236	80166	Check	1	00232		City of Winona	Yes	Yes	No	USD	03/11/2020	74.35
													Bank Total:		$92.75
4001	MBCI		23389		Wire	1	1599		Merchants Bank	No	Yes	No	USD	03/31/2020	10.00
													Bank Total:		$10.00
												Report Total:		$132,763.74	

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		$1,659.04			
	PO#:	**Voucher #:**	**28323**	Invoice	**Invoice No:** S2020170		**3/13/2020**		**Paid Amt:**	**$1,659.04**	
										Check Amount:	**$1,659.04**
4001	**003**		**00285**		**TEACHERS RETIREMENT**				**Wire**		
				B 01 215 005		TRA		$5,574.04			
	PO#:	**Voucher #:**	**28324**	Invoice	**Invoice No:** S2020170		**3/13/2020**		**Paid Amt:**	**$5,574.04**	
										Check Amount:	**$5,574.04**
4001	**003**		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
				B 01 215 008		PERA		$2,574.56			
	PO#:	**Voucher #:**	**28325**	Invoice	**Invoice No:** S2020170		**3/13/2020**		**Paid Amt:**	**$2,574.56**	
										Check Amount:	**$2,574.56**
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B 01 215 001		Federal Withholding		$3,179.22			
	PO#:	**Voucher #:**	**28326**	Invoice	**Invoice No:** S2020170		**3/13/2020**		**Paid Amt:**	**$3,179.22**	
				B 01 215 003		FICA Withholding		$1,747.06			
	PO#:	**Voucher #:**	**28327**	Invoice	**Invoice No:** S2020170		**3/13/2020**		**Paid Amt:**	**$1,747.06**	
				B 01 215 003		FICA Withholding		$7,470.08			
	PO#:	**Voucher #:**	**28328**	Invoice	**Invoice No:** S2020170		**3/13/2020**		**Paid Amt:**	**$7,470.08**	
										Check Amount:	**$12,396.36**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B 01 215 014		Child Support		$278.50			
	PO#:	**Voucher #:**	**28329**	Invoice	**Invoice No:** S2020170		**3/13/2020**		**Paid Amt:**	**$278.50**	
										Check Amount:	**$278.50**
4001	**003**		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
				B 01 215 002		State Withholding		$1,636.94			
	PO#:	**Voucher #:**	**28423**	Invoice	**Invoice No:** S2020180		**3/31/2020**		**Paid Amt:**	**$1,636.94**	
										Check Amount:	**$1,636.94**
4001	**003**		**00285**		**TEACHERS RETIREMENT**				**Wire**		
				B 01 215 005		TRA		$5,539.13			
	PO#:	**Voucher #:**	**28424**	Invoice	**Invoice No:** S2020180		**3/31/2020**		**Paid Amt:**	**$5,539.13**	
										Check Amount:	**$5,539.13**
4001	**003**		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
				B 01 215 008		PERA		$2,619.59			
	PO#:	**Voucher #:**	**28425**	Invoice	**Invoice No:** S2020180		**3/31/2020**		**Paid Amt:**	**$2,619.59**	
										Check Amount:	**$2,619.59**

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		$3,144.18			
PO#:		**Voucher #:**	**28426**	Invoice	**Invoice No:** S2020180		**3/31/2020**		**Paid Amt:**	**$3,144.18**	
				B	01 215 003	FICA Withholding		$1,737.82			
PO#:		**Voucher #:**	**28427**	Invoice	**Invoice No:** S2020180		**3/31/2020**		**Paid Amt:**	**$1,737.82**	
				B	01 215 003	FICA Withholding		$7,430.70			
PO#:		**Voucher #:**	**28428**	Invoice	**Invoice No:** S2020180		**3/31/2020**		**Paid Amt:**	**$7,430.70**	
										Check Amount:	**$12,312.70**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B	01 215 014	Child Support		$278.50			
PO#:		**Voucher #:**	**28429**	Invoice	**Invoice No:** S2020180		**3/31/2020**		**Paid Amt:**	**$278.50**	
										Check Amount:	**$278.50**
4001	**003**		**1599**		**Merchants Bank**				**Wire**		
				E	01 005 110 000 000 305	Feb 2020 Merchants Vantiv Fee Pd by Wire 03/(		$323.21			
PO#:		**Voucher #:**	**28471**	Invoice	**Invoice No:** 03.04.20 Wire Pmt		**3/20/2020**		**Paid Amt:**	**$323.21**	
										Check Amount:	**$323.21**
4001	**003**		**1622**		**HY VEE**				**Wire**		
				E	01 100 203 490 000 490	Snacks for All Classroons		$30.33			
				E	02 005 770 000 701 490	Food for School Lunches		$336.00			
				E	02 005 770 000 705 490	Food for School Breakfasts		$19.52			
				E	01 100 203 000 000 490	Food for Catering Event		$12.68			
				E	02 005 770 000 701 401	Food Service Supplies		$45.00			
				E	02 005 770 000 701 401	Refund of Sales Tax		($0.44)			
				E	02 005 770 000 701 401	Discount for Canvas Bags		($0.15)			
PO#:		**Voucher #:**	**28475**	Invoice	**Invoice No:** 03.17.20 Wire Pmt		**3/20/2020**		**Paid Amt:**	**$442.94**	
										Check Amount:	**$442.94**
4001	**003**		**1734**		**Delta Dental**				**Wire**		
				B	01 215 010	March 2020 Empl. Dental Insurance Pd by Wire		$312.70			
PO#:		**Voucher #:**	**28473**	Invoice	**Invoice No:** 03.06.20 Wire Pmt		**3/20/2020**		**Paid Amt:**	**$312.70**	
										Check Amount:	**$312.70**
4001	**003**		**1966**		**Advanced Disposal Svcs./ Veolia**				**Wire**		
				E	01 100 810 000 000 330	Feb 20 Recycling/Trash Removal Pd by Wire 03		$623.57			
PO#:		**Voucher #:**	**28474**	Invoice	**Invoice No:** 03.11.20 Wire Pmt		**3/20/2020**		**Paid Amt:**	**$623.57**	
										Check Amount:	**$623.57**
4001	**003**		**2600**		**Gateway Services**				**Wire**		
				E	01 005 108 000 000 405	Monthly Antivirus Fee Pd by Wire 03/05/2020		$31.20			
PO#:		**Voucher #:**	**28472**	Invoice	**Invoice No:** 03.05.20 Wire Pmt		**3/20/2020**		**Paid Amt:**	**$31.20**	
										Check Amount:	**$31.20**

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2646		UMB Bank/ Corporate Trust				Wire		
				E	01 005 850 000 348 370	March 2020 Rent Pd by Wire 03/20/20		$28,500.86			
PO#:		Voucher #:	28476	Invoice	Invoice No: 03.20.20 Wire Pmt		3/20/2020		Paid Amt:	$28,500.86	
									Check Amount:		$28,500.86
4001	003		00076		USPS - U.S. POST OFFICE				Wire		
				E	01 005 110 000 000 329	Admin: Postage Stamps for general office use		$165.00			
PO#:		Voucher #:	28509	Invoice	Invoice No: 03.25.20 CC Wire c		3/31/2020		Paid Amt:	$165.00	
									Check Amount:		$165.00
4001	003		00274		MCGRAW-HILL School Education LLC				Wire		
				E	01 100 420 000 419 433	SpEd reading comprehension books and materia		$755.36			
PO#:		Voucher #:	28512	Invoice	Invoice No: 03.30.20 CC Wire a		3/31/2020		Paid Amt:	$755.36	
									Check Amount:		$755.36
4001	003		1264		AMAZON.COM				Wire		
				E	01 005 110 019 000 401	Distance Learning: Admin: Envelopes for distar		$57.26			
PO#:		Voucher #:	28500	Invoice	Invoice No: 03.23.20 CC Wire a		3/31/2020		Paid Amt:	$57.26	
									Check Amount:		$57.26
4001	003		1264		AMAZON.COM				Wire		
				E	01 005 105 019 000 455	Distance Learning: Admin: Walkie talkies for da		$119.98			
PO#:		Voucher #:	28501	Invoice	Invoice No: 03.23.20 CC Wire b		3/31/2020		Paid Amt:	$119.98	
									Check Amount:		$119.98
4001	003		1264		AMAZON.COM				Wire		
				E	01 100 810 019 000 401	Distance Learning: Directional signs for daycare		$236.97			
PO#:		Voucher #:	28502	Invoice	Invoice No: 03.23.20 CC Wire c		3/31/2020		Paid Amt:	$236.97	
									Check Amount:		$236.97
4001	003		1264		AMAZON.COM				Wire		
				E	01 100 203 022 000 430	E2B: Food and bedding for classroom guinea pi		$34.90			
PO#:		Voucher #:	28492	Invoice	Invoice No: 03.18.20 CC Wire a		3/31/2020		Paid Amt:	$34.90	
									Check Amount:		$34.90
4001	003		1264		AMAZON.COM				Wire		
				E	01 005 630 019 000 456	Distance Learning: Adminn: 15 Chromebooks (		$2,921.25			
PO#:		Voucher #:	28494	Invoice	Invoice No: 03.19.20 CC Wire a		3/31/2020		Paid Amt:	$2,921.25	
									Check Amount:		$2,921.25
4001	003		1264		AMAZON.COM				Wire		
				E	01 005 110 019 000 401	Distance Learning: Admin: Envelopes for distar		$57.26			
PO#:		Voucher #:	28497	Invoice	Invoice No: 03.20.20 CC Wire a		3/31/2020		Paid Amt:	$57.26	
									Check Amount:		$57.26

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**2264**		**Amazon Marketplace**				**Wire**		
				E 01 100 203 019 000 430		Distance Learning: E2C: Portable pencil sharpe		$14.99			
	PO#:	**Voucher #:**	**28493**	Invoice	**Invoice No:** 03.18.20 CC Wire b		**3/31/2020**		**Paid Amt:**	**$14.99**	
									Check Amount:		**$14.99**
4001	**003**		**2264**		**Amazon Marketplace**				**Wire**		
				E 01 100 620 000 000 430		Library books, markers		$116.47			
	PO#:	**Voucher #:**	**28479**	Invoice	**Invoice No:** 03.02.20 CC Wire a		**3/31/2020**		**Paid Amt:**	**$116.47**	
									Check Amount:		**$116.47**
4001	**003**		**2264**		**Amazon Marketplace**				**Wire**		
				E 01 005 720 000 000 401		Health Office Sharps container		$9.99			
	PO#:	**Voucher #:**	**28480**	Invoice	**Invoice No:** 03.02.20 CC Wire b		**3/31/2020**		**Paid Amt:**	**$9.99**	
									Check Amount:		**$9.99**
4001	**003**		**2264**		**Amazon Marketplace**				**Wire**		
				E 01 100 620 000 000 430		Library books		$191.61			
	PO#:	**Voucher #:**	**28481**	Invoice	**Invoice No:** 03.02.20 CC Wire c		**3/31/2020**		**Paid Amt:**	**$191.61**	
									Check Amount:		**$191.61**
4001	**003**		**2264**		**Amazon Marketplace**				**Wire**		
				E 01 005 630 019 000 456		Distance Learing: Admin IT: Thumb drives for c		$144.80			
	PO#:	**Voucher #:**	**28504**	Invoice	**Invoice No:** 03.23.20 CC Wire e		**3/31/2020**		**Paid Amt:**	**$144.80**	
									Check Amount:		**$144.80**
4001	**003**		**2264**		**Amazon Marketplace**				**Wire**		
				E 01 100 203 019 000 430		Distance Learning: E2B: Portable pencil sharpe		$14.99			
	PO#:	**Voucher #:**	**28505**	Invoice	**Invoice No:** 03.23.20 CC Wire f		**3/31/2020**		**Paid Amt:**	**$14.99**	
									Check Amount:		**$14.99**
4001	**003**		**2264**		**Amazon Marketplace**				**Wire**		
				E 01 005 630 019 000 456		Distance Learning: Admin IT: Webcam for dista		$54.69			
	PO#:	**Voucher #:**	**28511**	Invoice	**Invoice No:** 03.27.20 CC Wire		**3/31/2020**		**Paid Amt:**	**$54.69**	
									Check Amount:		**$54.69**
4001	**003**		**2470**		**Classroom Friendly Supplies**				**Wire**		
				E 01 100 212 000 000 430		Art Supplies: Pencil sharpeners for classroom		$107.94			
	PO#:	**Voucher #:**	**28496**	Invoice	**Invoice No:** 03.19.20 CC Wire h		**3/31/2020**		**Paid Amt:**	**$107.94**	
									Check Amount:		**$107.94**
4001	**003**		**2517**		**Walmart.com**				**Wire**		
				E 01 100 203 019 000 401		Distance Learning: Totes for Daycare equipmen		$52.81			
	PO#:	**Voucher #:**	**28510**	Invoice	**Invoice No:** 03.25.20 CC Wire d		**3/31/2020**		**Paid Amt:**	**$52.81**	
									Check Amount:		**$52.81**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**2535**		**Facebook, Inc.**				**Wire**		
				E 01	005 107 000 000 305	Admin: Alumni advertising campaign		$2.32			
PO#:		**Voucher #:**	**28489**	Invoice	**Invoice No:** 03.11.20 CC Wire		**3/31/2020**		**Paid Amt:**	**$2.32**	
									Check Amount:		**$2.32**
4001	**003**		**2535**		**Facebook, Inc.**				**Wire**		
				E 01	005 107 000 000 305	Admin: Alumni advertising campaign		$75.00			
PO#:		**Voucher #:**	**28491**	Invoice	**Invoice No:** 03.16.20 CC Wire		**3/31/2020**		**Paid Amt:**	**$75.00**	
									Check Amount:		**$75.00**
4001	**003**		**2535**		**Facebook, Inc.**				**Wire**		
				E 01	005 107 000 000 305	Admin: Alumni advertising campaign		$75.00			
PO#:		**Voucher #:**	**28485**	Invoice	**Invoice No:** 03.03.20 CC Wire		**3/31/2020**		**Paid Amt:**	**$75.00**	
									Check Amount:		**$75.00**
4001	**003**		**2535**		**Facebook, Inc.**				**Wire**		
				E 01	005 107 000 000 305	Admin: Alumni advertising campaign		$75.00			
PO#:		**Voucher #:**	**28487**	Invoice	**Invoice No:** 03.10.20 CC Wire a		**3/31/2020**		**Paid Amt:**	**$75.00**	
									Check Amount:		**$75.00**
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 #:**	**28488**	Invoice	**Invoice No:** 03.10.20 CC Wire b		**3/31/2020**		**Paid Amt:**	**$14.99**	
									Check Amount:		**$14.99**
4001	**003**		**2852**		**Learning A-Z**				**Wire**		
				E 01	100 420 000 419 433	Distance Learing: Online SpEd program for dist		$209.95			
PO#:		**Voucher #:**	**28506**	Invoice	**Invoice No:** 03.23.20 CC Wire g		**3/31/2020**		**Paid Amt:**	**$209.95**	
									Check Amount:		**$209.95**
4001	**003**		**2905**		**Thoolen International**				**Wire**		
				E 01	005 110 000 000 305	Admin: International service fee for Tulips/lands		$1.00			
PO#:		**Voucher #:**	**28482**	Invoice	**Invoice No:** 03.02.20 CC Wire d		**3/31/2020**		**Paid Amt:**	**$1.00**	
									Check Amount:		**$1.00**
4001	**003**		**2905**		**Thoolen International**				**Wire**		
				E 01	005 110 000 000 305	Admin: International service fee for Tulips/lands		$0.22			
PO#:		**Voucher #:**	**28483**	Invoice	**Invoice No:** 03.02.20 CC Wire e		**3/31/2020**		**Paid Amt:**	**$0.22**	
									Check Amount:		**$0.22**
4001	**003**		**2905**		**Thoolen International**				**Wire**		
				E 01	100 810 000 000 401	Maintenance: Tulips - for landscaping		$111.56			
PO#:		**Voucher #:**	**28484**	Invoice	**Invoice No:** 03.02.20 CC Wire f		**3/31/2020**		**Paid Amt:**	**$111.56**	
									Check Amount:		**$111.56**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2906		Paypal - Winona Community Foundation				Wire		
				E	01 100 640 000 316 366	Staff Dev: Conference fee for Henry Schantzen		$35.00			
PO#:		Voucher #:	28486	Invoice	Invoice No: 03.06.20 CC Wire		3/31/2020		Paid Amt:	$35.00	
									Check Amount:		$35.00
4001	003		2907		LearnCube				Wire		
				E	01 100 203 019 000 406	Distance Learning: Admin: International svc fee		$0.17			
PO#:		Voucher #:	28498	Invoice	Invoice No: 03.20.20 CC Wire b		3/31/2020		Paid Amt:	$0.17	
									Check Amount:		$0.17
4001	003		2907		LearnCube				Wire		
				E	01 100 203 019 000 406	Distance Learning: Adsis Reading		$19.00			
PO#:		Voucher #:	28499	Invoice	Invoice No: 03.20.20 CC Wire c		3/31/2020		Paid Amt:	$19.00	
									Check Amount:		$19.00
4001	003		2908		Paypal - Woomlo				Wire		
				E	04 005 581 001 321 430	CH1 Preschool: Daruma doll for classroom		$13.87			
				E	01 100 201 001 000 430	CH1 Kindergarten: Daruma doll for classroom		$10.03			
PO#:		Voucher #:	28507	Invoice	Invoice No: 03.25.20 CC Wire a		3/31/2020		Paid Amt:	$23.90	
									Check Amount:		$23.90
4001	003		2909		Safeware, The Ins Agency Inc.				Wire		
				E	01 005 630 019 000 315	Distance Lrng: Admin IT: FY20 Insurance for cl		$316.25			
PO#:		Voucher #:	28513	Invoice	Invoice No: 03.30.20 CC Wire b		3/31/2020		Paid Amt:	$316.25	
									Check Amount:		$316.25
4001	003		1925		Insect Lore				Wire		
				E	04 005 581 001 321 430	CH1 Preschool: Caterpillars - (tax will be refunc		$9.12			
				E	01 100 201 001 000 430	CH1 Kindergarten: Caterpillars - (tax will be refu		$6.60			
				E	04 005 581 002 321 430	CH2 Preschool: Caterpillars - (tax will be refunc		$9.12			
				E	01 100 201 002 000 430	CH2 Kindergarten: Caterpillars - (tax will be refu		$6.60			
				E	04 005 581 007 321 430	CH3 Preschool: Caterpillars - (tax will be refunc		$9.12			
				E	01 100 201 007 000 430	CH3 Kindergarten: Caterpillars - (tax will be refu		$6.59			
PO#:		Voucher #:	28490	Invoice	Invoice No: 03.13.20 CC Wire a		3/31/2020		Paid Amt:	$47.15	
				E	01 100 201 007 000 430	ADJ CH3 Kindergarten: Caterpillars - (tax will b		$0.02			
PO#:		Voucher #:	28525	Invoice	Invoice No: 03.13.20 CC Wx ADJ		3/31/2020		Paid Amt:	$0.02	
									Check Amount:		$47.17
4001	003	6747	2266		MN Bureau of Criminal Apprehension				Check		
				E	01 005 105 000 000 305	Background Check Pd by Manual Ck #6747		$8.00			
PO#:		Voucher #:	28477	Invoice	Invoice No: 03.10.20 Manual Ck		3/10/2020		Paid Amt:	$8.00	
									Check Amount:		$8.00
4001	003	6748	1253		Petty Cash Reimbursement				Check		
				E	04 005 581 001 321 401	CH1 Preschool Non-Instructional Supplies		$3.44			

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	**003**	**6748**	**1253**		**Petty Cash Reimbursement**								**Check**		
				E	01	100	201	001	000	401	CH1 Kindergarten Non-Instructional Supplies	$2.49			
				E	04	005	581	007	321	401	CH3 Preschool Non-Instructional Supplies	$22.54			
				E	01	100	201	007	000	401	CH3 Kindergarten Non-Instructional Supplies	$16.31			
				E	01	100	203	011	000	401	E1A Non-Instructional Supplies	$59.24			
				E	01	100	203	012	000	401	E1B Non-Instructional Supplies	$28.50			
				E	01	100	203	023	000	401	E2C Non-Instructional Supplies	$23.86			
				E	01	100	211	031	000	401	Erdkinder Non-Instructional Supplies	$49.90			
				E	01	005	110	000	000	320	Admin: Sub Phone Card	$21.01			
				E	01	100	810	000	000	305	Maint: Electronics Recycling Fee	$28.50			
				E	01	100	203	490	000	490	Snacks for All Classrooms	$118.45			
				E	02	005	770	000	701	490	Food for School Lunches	$4.00			
PO#:		**Voucher #:**	**28478**	Invoice	**Invoice No:**	03.06.20 Manual Ck					**3/6/2020**		**Paid Amt:**	**$378.24**	
													Check Amount:		**$378.24**
4001	**003**	**27402**	**2876**		**Andrew Richardson**								**Check**		
				E	01	100	810	000	000	401	Reimbursement-Turtle Tank Items from Petco 2/	$79.96			
PO#:		**Voucher #:**	**28318**	Invoice	**Invoice No:**	02.29.20 Reimb.					**3/11/2020**		**Paid Amt:**	**$79.96**	
													Check Amount:		**$79.96**
4001	**003**	**27403**	**1005**		**ARNOLD'S SUPPLY & KLEENIT COMPANY**								**Check**		
				E	01	100	810	000	000	401	Bldg Maint Cleaning Supplies (Bin Liners, Clean	$331.50			
PO#:		**Voucher #:**	**28315**	Invoice	**Invoice No:**	626913					**3/11/2020**		**Paid Amt:**	**$331.50**	
													Check Amount:		**$331.50**
4001	**003**	**27404**	**1252**		**AUCA Chicago MC Lockbox**								**Check**		
				E	01	100	810	000	000	305	02/27/20 Rugs/Mats/Soap Disp Svc: Cust. #792	$90.60			
PO#:		**Voucher #:**	**28311**	Invoice	**Invoice No:**	1788768642					**3/11/2020**		**Paid Amt:**	**$90.60**	
													Check Amount:		**$90.60**
4001	**003**	**27405**	**2762**		**Cedar Creek South East, LLC**								**Check**		
				E	02	005	770	000	701	490	Ground Beef for School Lunches (20 @ $5.50)	$110.00			
PO#:		**Voucher #:**	**28301**	Invoice	**Invoice No:**	02.14.2020					**3/11/2020**		**Paid Amt:**	**$110.00**	
													Check Amount:		**$110.00**
4001	**003**	**27406**	**2181**		**Cindy Smith**								**Check**		
				E	02	005	770	000	701	490	Reimb: Food for School Lunch from Walmart 02	$51.37			
PO#:		**Voucher #:**	**28300**	Invoice	**Invoice No:**	02.28.20 Reimb.					**3/11/2020**		**Paid Amt:**	**$51.37**	
													Check Amount:		**$51.37**
4001	**003**	**27407**	**2593**		**First Student, Inc.**								**Check**		
				E	01	005	760	001	733	360	CH1 Field Trip Transportation (Children's Museu	$90.00			
				E	01	005	760	002	733	360	CH2 Field Trip Transportation (Children's Museu	$90.00			
				E	01	005	760	007	733	360	CH3 Field Trip Transportation (Children's Museu	$90.00			

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4001	**003**	**27407**	**2593**		**First Student, Inc.**							**Check**		
				E	01	005	760	011	733 360	E1A Field Trip Transportation (Mayo HS-Planeta	$99.00			
				E	01	005	760	012	733 360	E1B Field Trip Transportation (Mayo HS-Planeta	$99.00			
				E	01	005	760	013	733 360	E1C Field Trip Transportation (Mayo HS-Planeta	$99.00			
				E	01	005	760	021	733 360	E2A Field Trip Transportation (WSU-Somsen Ha	$54.00			
				E	01	005	760	022	733 360	E2B Field Trip Transportation (WSU-Somsen Ha	$54.00			
				E	01	005	760	023	733 360	E2C Field Trip Transportation (WSU-Somsen H	$54.00			
	PO#:	**Voucher #:**	**28308**	Invoice	**Invoice No:** 163950					**3/11/2020**		**Paid Amt:**	**$729.00**	
												Check Amount:		**$729.00**
4001	**003**	**27408**	**00616**		**HBC, INC.**							**Check**		
				E	01	005	110	000	000 320	March 2020 Phone/Internet Svc for Acct #3012	$982.71			
	PO#:	**Voucher #:**	**28316**	Invoice	**Invoice No:** Mar 2020 Acct 3012					**3/11/2020**		**Paid Amt:**	**$982.71**	
												Check Amount:		**$982.71**
4001	**003**	**27409**	**1946**		**Henry Schantzen**							**Check**		
				E	01	100	640	000	316 366	02/28/20 Math Masters, Rochester, 104 @ $0.3	$40.56			
				E	01	100	640	000	316 366	03/04/20 MACS Meeting, St. Pau, 214 @ $0.39	$83.46			
	PO#:	**Voucher #:**	**28319**	Invoice	**Invoice No:** 02.28.20 Reimb.					**3/11/2020**		**Paid Amt:**	**$124.02**	
												Check Amount:		**$124.02**
4001	**003**	**27410**	**1351**		**HIAWATHA VALLEY ED DISTRICT**							**Check**		
				E	01	100	400	000	000 391	March 2020 Overhead Charges (PRO 400, OBJ	$438.54			
				E	01	100	400	000	372 391	March 2020 TPB Charges (PRO 400, FIN 372,	$24.84			
				E	01	100	404	000	740 396	March 2020 Physical Impairment Wages (PRO	$147.30			
				E	01	100	404	000	740 397	March 2020 Physical Impairment Benefits (PRO	$44.62			
				E	01	100	411	000	740 396	March 2020 ASD Wages (PRO 411, OBJ 396)	($45.30)			
				E	01	100	411	000	740 397	March 2020 ASD Benefits (PRO 411, OBJ 397)	($16.04)			
				E	01	100	420	000	740 396	March 2020 General Special Education Wages (	$2,290.83			
				E	01	100	420	000	740 397	March 2020 General Special Education Wages (	$758.52			
				E	01	100	420	000	740 399	March 2020 General Special Education Other (F	$23.02			
	PO#:	**Voucher #:**	**28307**	Invoice	**Invoice No:** 6028					**3/11/2020**		**Paid Amt:**	**$3,666.33**	
												Check Amount:		**$3,666.33**
4001	**003**	**27411**	**2857**		**Hiawatha Valley Mental Health Center**							**Check**		
				E	01	100	203	048	000 305	02/29/2020 Mental Health Services (Fall FR Fun	$200.00			
	PO#:	**Voucher #:**	**28309**	Invoice	**Invoice No:** 220DT					**3/11/2020**		**Paid Amt:**	**$200.00**	
												Check Amount:		**$200.00**
4001	**003**	**27412**	**2792**		**Hobart Service**							**Check**		
				E	01	100	810	000	000 350	Labor (1 @ $130.00) to Repair of Dishwasher or	$130.00			
				E	01	100	810	000	000 350	Materials to Repair of Dishwasher on 02/25/20	$190.48			

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4001	003	27412	2792		Hobart Service								Check		
				E	01	100	810	000	000	350	Travel Charge to Repair of Dishwasher on 02/25	$179.00			
PO#:		Voucher #:	28304	Invoice		Invoice No: 34446197					3/11/2020		Paid Amt:	$499.48	
													Check Amount:		$499.48
4001	003	27413	2714		Indianhead Foodservice Distibutor, Inc.								Check		
				E	02	005	770	000	701	490	Food for School Lunches	$565.99			
				E	02	005	770	000	705	490	Food for School Breakfast	$71.13			
				E	02	005	770	000	701	305	Fee to Deliver Food for School Meals	$6.00			
PO#:		Voucher #:	28295	Invoice		Invoice No: 80477					3/11/2020		Paid Amt:	$643.12	
				E	01	100	203	490	000	490	Snacks for All Classes	$89.70			
				E	02	005	770	000	701	490	Food for School Lunches	$473.33			
				E	02	005	770	000	705	490	Food for School Breakfast	$94.25			
				E	02	005	770	000	701	305	Fee to Deliver Food for Meals/Snacks	$6.00			
PO#:		Voucher #:	28296	Invoice		Invoice No: 79259					3/11/2020		Paid Amt:	$663.28	
				E	02	005	770	000	701	490	Credit for Return of Food for School Meals	$29.12			
PO#:		Voucher #:	28297	Credit		Invoice No: CM-14505					3/11/2020		Paid Amt:	($29.12)	
				E	01	100	203	490	000	490	Snacks for All Classes	$265.70			
				E	02	005	770	000	701	490	Food for School Lunches	$689.25			
				E	02	005	770	000	705	490	Food for School Breakfast	$158.18			
				R	01	005	000	025	000	619	Food for E2 Spaghetti Dinner Fundraiser	$21.72			
				E	02	005	770	000	701	401	Food Service Supplies	$133.64			
				E	02	005	770	000	701	305	Fee to Deliver Food for Meals/Snacks/Supplies	$6.00			
PO#:		Voucher #:	28298	Invoice		Invoice No: 77847					3/11/2020		Paid Amt:	$1,274.49	
				E	02	005	770	000	701	490	Food for School Lunches	$620.92			
				E	02	005	770	000	705	490	Food for School Breakfast	$141.63			
				E	02	005	770	000	701	401	Food Service Supplies	$34.52			
				E	02	005	770	000	701	305	Fee to Deliver Food for Meals/Supplies	$6.00			
				E	01	100	203	000	000	490	PBIS Snacks	$32.75			
PO#:		Voucher #:	28299	Invoice		Invoice No: 74540					3/11/2020		Paid Amt:	$835.82	
													Check Amount:		$3,387.59
4001	003	27414	2869		Joshua Carlson								Check		
				E	01	100	640	000	316	366	Reimbursement: Montessori Training Applicatior	$100.00			
PO#:		Voucher #:	28317	Invoice		Invoice No: 03.04.20 Reimb.					3/11/2020		Paid Amt:	$100.00	
													Check Amount:		$100.00
4001	003	27415	00531		Leighton Broadcasting Inc								Check		
				E	01	005	107	000	000	305	Radio KRIV-FM Advertising for Montessori Weel	$237.30			
PO#:		Voucher #:	28313	Invoice		Invoice No: 159552-1					3/11/2020		Paid Amt:	$237.30	

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4001	003	27415	00531		**Leighton Broadcasting Inc**								Check		
				E	01	005	107	000	000	305	Radio KGSL-FM Advertising for Montessori Wee	$222.60			
PO#:		Voucher #:		28314	Invoice	Invoice No:	159553-1				3/11/2020		Paid Amt:	$222.60	
													Check Amount:		$459.90
4001	003	27416	2363		**Metro Sales, Inc.**								Check		
				E	01	005	605	000	000	380	02/29/20 - 03/29/20 Installment Copy Machine L	$347.50			
PO#:		Voucher #:		28312	Invoice	Invoice No:	1548392				3/11/2020		Paid Amt:	$347.50	
													Check Amount:		$347.50
4001	003	27417	2582		**Rachel Heim**								Check		
				E	01	100	203	021	000	401	Reimb. E2A Classroom Supplies from Amazon (	$64.01			
PO#:		Voucher #:		28320	Invoice	Invoice No:	03.06.20 Reimb.				3/11/2020		Paid Amt:	$64.01	
													Check Amount:		$64.01
4001	003	27418	2398		**Rochester Wholesale Fruit, Inc.**								Check		
				E	01	100	203	490	000	490	Fresh Fruit/Veg. for All Classroom Snack	$8.91			
				E	02	005	770	000	706	490	Fresh Fruit/Veg. for School Lunch/	$7.92			
				R	01	005	000	025	000	619	Fresh Fruit/Veg. for E2 Spaghetti Dinnner	$22.77			
PO#:		Voucher #:		28302	Invoice	Invoice No:	141696				3/11/2020		Paid Amt:	$39.60	
				E	02	005	770	000	706	490	Fresh Fruit/Veg for School Lunch	$3.96			
				R	01	005	000	025	000	619	Fresh Fruit/Veg for E2 Spaghetti Dinner	$27.72			
PO#:		Voucher #:		28303	Invoice	Invoice No:	182223				3/11/2020		Paid Amt:	$31.68	
													Check Amount:		$71.28
4001	003	27419	1830		**RTS**								Check		
				E	01	005	110	000	000	320	February 2020 Long Distance Phone Svc/Accou	$31.05			
PO#:		Voucher #:		28310	Invoice	Invoice No:	Feb 2020 620-002554				3/11/2020		Paid Amt:	$31.05	
													Check Amount:		$31.05
4001	003	27420	2834		**Vision Design Group Inc**								Check		
				E	01	005	108	000	000	405	March 2020 Web Hosting Fee	$35.00			
PO#:		Voucher #:		28306	Invoice	Invoice No:	90757				3/11/2020		Paid Amt:	$35.00	
													Check Amount:		$35.00
4001	003	27421	1128		**WHV, INC.**								Check		
				E	01	100	810	000	000	350	Labor (3.5 @ $96.00) to Replace Relief Valve or	$336.00			
				E	01	100	810	000	000	350	Material to Replace Relief Valve on Boiler on 02/:	$67.50			
PO#:		Voucher #:		28305	Invoice	Invoice No:	20615				3/11/2020		Paid Amt:	$403.50	
													Check Amount:		$403.50
4001	003	27422	2713		**Winona Fruit Company**								Check		
				E	02	005	770	000	706	490	Fresh Fruits & Vegetables for School Meals	$31.00			
PO#:		Voucher #:		28291	Invoice	Invoice No:	39796				3/11/2020		Paid Amt:	$31.00	
				E	02	005	770	000	706	490	Fresh Fruits & Veggies for School Meals	$15.00			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**	**27422**	**2713**		**Winona Fruit Company**				**Check**		
				R	01 005 000 025 000 619		Fresh Fruits & Veggies for E2 Spaghetti Dinner	$49.50			
				E	02 005 770 000 701 305		Fee to Deliver Fresh Fruits & Veggies for Meals/	$2.00			
PO#:		**Voucher #:**		**28292**	Invoice	**Invoice No:** 39837	**3/11/2020**		**Paid Amt:**	**$66.50**	
				E	02 005 770 000 706 490		Fresh Fruits & Vegetables for School Meals	$40.50			
PO#:		**Voucher #:**		**28293**	Invoice	**Invoice No:** 39855	**3/11/2020**		**Paid Amt:**	**$40.50**	
				E	02 005 770 000 706 490		Fresh Fruits & Vegetables for School Meals	$71.90			
PO#:		**Voucher #:**		**28294**	Invoice	**Invoice No:** 39870	**3/11/2020**		**Paid Amt:**	**$71.90**	
										Check Amount:	**$209.90**
4001	**003**	**27423**	**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**Check**		
				E	02 005 770 000 701 495		Milk for School Meals: Cust BMS1	$111.45			
PO#:		**Voucher #:**		**28289**	Invoice	**Invoice No:** 268427	**3/11/2020**		**Paid Amt:**	**$111.45**	
				E	02 005 770 000 701 495		Milk for School Meals: Cust BMS1	$111.45			
PO#:		**Voucher #:**		**28290**	Invoice	**Invoice No:** 268802	**3/11/2020**		**Paid Amt:**	**$111.45**	
										Check Amount:	**$222.90**
4001	**003**	**27426**	**2848**		**Horace Mann Insurance Company**				**Check**		
				B	01 215 004		403B Withholding	$20.00			
PO#:		**Voucher #:**		**28322**	Invoice	**Invoice No:** S2020170	**3/15/2020**		**Paid Amt:**	**$20.00**	
										Check Amount:	**$20.00**
4001	**003**	**27427**	**2589**		**PenServ Plan Services, Inc.**				**Check**		
				B	01 215 004		403B Withholding	$309.00			
PO#:		**Voucher #:**		**28321**	Invoice	**Invoice No:** S2020170	**3/15/2020**		**Paid Amt:**	**$309.00**	
										Check Amount:	**$309.00**
4001	**003**	**27428**	**2880**		**Amy Loos**				**Check**		
				R	01 005 000 017 000 050		Fee Refund: Canceled Young Writers Conferen	$22.00			
PO#:		**Voucher #:**		**28360**	Invoice	**Invoice No:** 03.18.20 Refund	**3/25/2020**		**Paid Amt:**	**$22.00**	
										Check Amount:	**$22.00**
4001	**003**	**27429**	**2881**		**Ann-Marie Dunbar**				**Check**		
				R	01 005 000 017 000 050		Fee Refund: Canceled Young Writers Conferen	$22.00			
PO#:		**Voucher #:**		**28361**	Invoice	**Invoice No:** 03.18.20 Refund	**3/25/2020**		**Paid Amt:**	**$22.00**	
										Check Amount:	**$22.00**
4001	**003**	**27430**	**2882**		**Cari Beyerstedt**				**Check**		
				R	01 005 000 017 000 050		Fee Refund: Canceled Young Writers Conferen	$22.00			
PO#:		**Voucher #:**		**28362**	Invoice	**Invoice No:** 03.18.20 Refund	**3/25/2020**		**Paid Amt:**	**$22.00**	
										Check Amount:	**$22.00**

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	27431	2883		Chris Schantzen				Check		
				R 01 005 000 017 000 050		Fee Refund:	Canceled Young Writers Conferen	$44.00			
PO#:		Voucher #:		28363	Invoice	Invoice No: 03.18.20 Refund	3/25/2020		Paid Amt:	$44.00	
										Check Amount:	$44.00
4001	003	27432	2884		Crystal Hegge				Check		
				R 01 005 000 017 000 050		Fee Refund:	Canceled Young Writers Conferen	$44.00			
PO#:		Voucher #:		28364	Invoice	Invoice No: 03.18.20 Refund	3/25/2020		Paid Amt:	$44.00	
										Check Amount:	$44.00
4001	003	27433	2885		Dawn Neefe				Check		
				R 01 005 000 017 000 050		Fee Refund:	Canceled Young Writers Conferen	$22.00			
PO#:		Voucher #:		28365	Invoice	Invoice No: 03.18.20 Refund	3/25/2020		Paid Amt:	$22.00	
										Check Amount:	$22.00
4001	003	27434	2886		Evi Kimber				Check		
				R 01 005 000 017 000 050		Fee Refund:	Canceled Young Writers Conferen	$44.00			
PO#:		Voucher #:		28366	Invoice	Invoice No: 03.18.20 Refund	3/25/2020		Paid Amt:	$44.00	
										Check Amount:	$44.00
4001	003	27435	2887		Janet Macon				Check		
				R 01 005 000 017 000 050		Fee Refund:	Canceled Young Writers Conferen	$44.00			
PO#:		Voucher #:		28367	Invoice	Invoice No: 03.18.20 Refund	3/25/2020		Paid Amt:	$44.00	
										Check Amount:	$44.00
4001	003	27436	2739		Jena McCullough				Check		
				R 01 005 000 017 000 050		Fee Refund:	Canceled Young Writers Conferen	$22.00			
PO#:		Voucher #:		28368	Invoice	Invoice No: 03.18.20 Refund	3/25/2020		Paid Amt:	$22.00	
										Check Amount:	$22.00
4001	003	27437	2888		Jill Krase				Check		
				R 01 005 000 017 000 050		Fee Refund:	Canceled Young Writers Conferen	$22.00			
PO#:		Voucher #:		28369	Invoice	Invoice No: 03.18.20 Refund	3/25/2020		Paid Amt:	$22.00	
										Check Amount:	$22.00
4001	003	27438	2889		Joanna Sanders				Check		
				R 01 005 000 017 000 050		Fee Refund:	Canceled Young Writers Conferen	$22.00			
PO#:		Voucher #:		28370	Invoice	Invoice No: 03.18.20 Refund	3/25/2020		Paid Amt:	$22.00	
										Check Amount:	$22.00
4001	003	27439	2890		Kira Burda				Check		
				R 01 005 000 017 000 050		Fee Refund:	Canceled Young Writers Conferen	$22.00			
PO#:		Voucher #:		28371	Invoice	Invoice No: 03.18.20 Refund	3/25/2020		Paid Amt:	$22.00	
										Check Amount:	$22.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	27440	2891		Lew Overhaug				Check		
				R 01	005 000 017 000 050	Fee Refund: Canceled Young Writers Conferen		$22.00			
PO#:		Voucher #:		28372 Invoice	Invoice No: 03.18.20 Refund		3/25/2020		Paid Amt:	$22.00	
									Check Amount:		$22.00
4001	003	27441	2892		Matt Cyert				Check		
				R 01	005 000 017 000 050	Fee Refund: Canceled Young Writers Conferen		$22.00			
PO#:		Voucher #:		28373 Invoice	Invoice No: 03.18.20 Refund		3/25/2020		Paid Amt:	$22.00	
									Check Amount:		$22.00
4001	003	27442	2893		Maureen Pelissero				Check		
				R 01	005 000 017 000 050	Fee Refund: Canceled Young Writers Conferen		$22.00			
PO#:		Voucher #:		28374 Invoice	Invoice No: 03.18.20 Refund		3/25/2020		Paid Amt:	$22.00	
									Check Amount:		$22.00
4001	003	27443	2894		Melissa Mansfield				Check		
				R 01	005 000 017 000 050	Fee Refund: Canceled Young Writers Conferen		$22.00			
PO#:		Voucher #:		28375 Invoice	Invoice No: 03.18.20 Refund		3/25/2020		Paid Amt:	$22.00	
									Check Amount:		$22.00
4001	003	27444	2895		Michelle Blahnik				Check		
				R 01	005 000 017 000 050	Fee Refund: Canceled Young Writers Conferen		$22.00			
PO#:		Voucher #:		28376 Invoice	Invoice No: 03.18.20 Refund		3/25/2020		Paid Amt:	$22.00	
									Check Amount:		$22.00
4001	003	27445	2896		Owen Williams-Carpenter				Check		
				R 01	005 000 017 000 050	Fee Refund: Canceled Young Writers Conferen		$22.00			
PO#:		Voucher #:		28377 Invoice	Invoice No: 03.18.20 Refund		3/25/2020		Paid Amt:	$22.00	
									Check Amount:		$22.00
4001	003	27446	2582		Rachel Heim				Check		
				R 01	005 000 017 000 050	Fee Refund: Canceled Young Writers Conferen		$44.00			
PO#:		Voucher #:		28378 Invoice	Invoice No: 03.18.20 Refund		3/25/2020		Paid Amt:	$44.00	
									Check Amount:		$44.00
4001	003	27447	2897		Rachel Larson				Check		
				R 01	005 000 017 000 050	Fee Refund: Canceled Young Writers Conferen		$44.00			
PO#:		Voucher #:		28379 Invoice	Invoice No: 03.18.20 Refund		3/25/2020		Paid Amt:	$44.00	
									Check Amount:		$44.00
4001	003	27448	2119		Renee Knutson				Check		
				R 01	005 000 017 000 050	Fee Refund: Canceled Young Writers Conferen		$44.00			
PO#:		Voucher #:		28380 Invoice	Invoice No: 03.18.20 Refund		3/25/2020		Paid Amt:	$44.00	
									Check Amount:		$44.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**	**27449**	**2898**		**Robyn Wangberg**				**Check**		
				R	01 005 000 017 000 050	Fee Refund: Canceled Young Writers Conferen		$22.00			
PO#:		**Voucher #:**	**28381**	Invoice	**Invoice No:** 03.18.20 Refund		**3/25/2020**		**Paid Amt:**	**$22.00**	
									Check Amount:		**$22.00**
4001	**003**	**27450**	**2899**		**Sandra Kowles**				**Check**		
				R	01 005 000 017 000 050	Fee Refund: Canceled Young Writers Conferen		$22.00			
PO#:		**Voucher #:**	**28382**	Invoice	**Invoice No:** 03.18.20 Refund		**3/25/2020**		**Paid Amt:**	**$22.00**	
									Check Amount:		**$22.00**
4001	**003**	**27451**	**2829**		**Shelby Wagner**				**Check**		
				R	01 005 000 017 000 050	Fee Refund: Canceled Young Writers Conferen		$22.00			
PO#:		**Voucher #:**	**28383**	Invoice	**Invoice No:** 03.18.20 Refund		**3/25/2020**		**Paid Amt:**	**$22.00**	
									Check Amount:		**$22.00**
4001	**003**	**27452**	**2900**		**Sueli Horner**				**Check**		
				R	01 005 000 017 000 050	Fee Refund: Canceled Young Writers Conferen		$22.00			
PO#:		**Voucher #:**	**28384**	Invoice	**Invoice No:** 03.18.20 Refund		**3/25/2020**		**Paid Amt:**	**$22.00**	
									Check Amount:		**$22.00**
4001	**003**	**27453**	**2879**		**Tressie Amann**				**Check**		
				R	01 005 000 017 000 050	Fee Refund: Canceled Young Writers Conferen		$22.00			
PO#:		**Voucher #:**	**28385**	Invoice	**Invoice No:** 03.18.20 Refund		**3/25/2020**		**Paid Amt:**	**$22.00**	
									Check Amount:		**$22.00**
4001	**003**	**27454**	**2901**		**Trish Johnson**				**Check**		
				R	01 005 000 017 000 050	Fee Refund: Canceled Young Writers Conferen		$22.00			
PO#:		**Voucher #:**	**28386**	Invoice	**Invoice No:** 03.18.20 Refund		**3/25/2020**		**Paid Amt:**	**$22.00**	
									Check Amount:		**$22.00**
4001	**003**	**27455**	**1442**		**AFLAC**				**Check**		
				B	01 215 042	March 2020 Empl Insurance Premiums for Acct		$807.09			
PO#:		**Voucher #:**	**28396**	Invoice	**Invoice No:** 915193		**3/27/2020**		**Paid Amt:**	**$807.09**	
									Check Amount:		**$807.09**
4001	**003**	**27456**	**1005**		**ARNOLD'S SUPPLY & KLEENIT COMPANY**				**Check**		
				E	01 100 810 000 000 401	Bldg Maint Cleaning Supplies (Cleanser, Towels		$637.00			
PO#:		**Voucher #:**	**28392**	Invoice	**Invoice No:** 627791		**3/27/2020**		**Paid Amt:**	**$637.00**	
									Check Amount:		**$637.00**
4001	**003**	**27457**	**1252**		**AUCA Chicago MC Lockbox**				**Check**		
				E	01 100 810 000 000 305	03/12/20 Rugs/Mats/Soap Disp Svc: Cust. #792		$90.60			
PO#:		**Voucher #:**	**28390**	Invoice	**Invoice No:** 1788779070		**3/27/2020**		**Paid Amt:**	**$90.60**	
									Check Amount:		**$90.60**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	27458	2706		BerganKDV Outsourced Services LLC				Check		
				E	01 005 110 000 000 305		March 2020 Financial Management & Accountin	$4,103.00			
PO#:		Voucher #:	28415	Invoice	Invoice No:	4792	3/27/2020		Paid Amt:	$4,103.00	
									Check Amount:		$4,103.00
4001	003	27459	2878		Budnick Innovations LLC				Check		
				E	01 005 630 000 000 315		Labor on Computers & IT Equipment: 2 @ $55.(	$110.00			
				E	01 005 630 000 000 315		Discount	($20.00)			
PO#:		Voucher #:	28416	Invoice	Invoice No:	1022	3/27/2020		Paid Amt:	$90.00	
									Check Amount:		$90.00
4001	003	27460	2405		Capital One Commercial				Check		
				E	01 100 810 000 000 401		02/14/2020: Acrylic Sheet, Wall Clock, Plumbin	$59.39			
				E	01 100 810 000 000 401		02/21/2020: Humidity Monitor/Gauge/Hose	$29.27			
				E	01 100 810 000 000 401		03/02/2020: Anti Fatigue Mat, Twisties, Indoor T	$117.78			
				E	01 100 810 000 000 401		03/04/2020: Extension Cord, Ant Bait, Tape, Toc	$51.86			
PO#:		Voucher #:	28414	Invoice	Invoice No:	Mar 20 Acct End 2842	3/27/2020		Paid Amt:	$258.30	
									Check Amount:		$258.30
4001	003	27461	2630		CDW Government				Check		
				E	01 100 203 000 000 406		ACAD Google Chrome EDU License (cust #108	$25.00			
PO#:		Voucher #:	28402	Invoice	Invoice No:	WZR6692	3/27/2020		Paid Amt:	$25.00	
									Check Amount:		$25.00
4001	003	27462	00232		City of Winona				Check		
				E	01 100 810 000 000 330		11.04.19 - 02.04.20 Water/Sanitary Sewer/Storr	$757.28			
PO#:		Voucher #:	28406	Invoice	Invoice No:	Mar 20 1-014200-00	3/27/2020		Paid Amt:	$757.28	
				E	01 100 810 000 000 330		11.04.19 - 02.04.20 Water/Sanitary Sewer/Storn	$259.73			
PO#:		Voucher #:	28407	Invoice	Invoice No:	Mar 20 1-218201-01	3/27/2020		Paid Amt:	$259.73	
									Check Amount:		$1,017.01
4001	003	27463	1391		CUSTOM COMMUNICATIONS, INC.				Check		
				E	01 100 810 000 000 350		04.01.20 - 06.30.20 Intrusion & Fire Alarm Monit	$162.96			
PO#:		Voucher #:	28405	Invoice	Invoice No:	452910	3/27/2020		Paid Amt:	$162.96	
									Check Amount:		$162.96
4001	003	27464	2532		Ecolab				Check		
				E	02 005 770 000 701 401		FS Dish Washing Supplies: Acct #010451119	$397.30			
PO#:		Voucher #:	28400	Invoice	Invoice No:	6254476119	3/27/2020		Paid Amt:	$397.30	
									Check Amount:		$397.30
4001	003	27465	2561		Ecolab Food Safety Specialties				Check		
				E	02 005 770 000 701 401		Food Service Supplies (Hot Pad): Customer #29	$48.28			
PO#:		Voucher #:	28401	Invoice	Invoice No:	96333665	3/27/2020		Paid Amt:	$48.28	
									Check Amount:		$48.28

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	27466	1415		KENDELL DOORS & HARDWARE, INC.				Check		
				E 01 100 810 000 000 530	Classroom Door			$866.00			
PO#:		Voucher #:		28410 Invoice	Invoice No: IN015750		3/27/2020		Paid Amt:	$866.00	
									Check Amount:		$866.00
4001	003	27467	2685		Leithold Music				Check		
				E 01 100 258 000 000 430	Music (Band Books): Acct #N15951			$5.32			
PO#:		Voucher #:		28397 Invoice	Invoice No: 1170644		3/27/2020		Paid Amt:	$5.32	
									Check Amount:		$5.32
4001	003	27468	2363		Metro Sales, Inc.				Check		
				E 01 005 605 000 000 401	Copy Machine Staples: Cust 150322			$62.00			
PO#:		Voucher #:		28413 Invoice	Invoice No: 1560720		3/27/2020		Paid Amt:	$62.00	
									Check Amount:		$62.00
4001	003	27469	1831		MN Dept. of Labor & Industry				Check		
				E 01 100 810 000 000 305	Annual Boiler License Fee: Cust #0000110150			$10.00			
PO#:		Voucher #:		28399 Invoice	Invoice No: ABR023087941		3/27/2020		Paid Amt:	$10.00	
									Check Amount:		$10.00
4001	003	27470	1424		Quill				Check		
				E 01 100 203 000 000 401	Non-Instructional Supplies: Easel Pads			$63.74			
PO#:		Voucher #:		28393 Invoice	Invoice No: 5226407		3/27/2020		Paid Amt:	$63.74	
				E 01 100 203 000 000 401	Non-Instructional Supplies: Laminating Film, Co			$174.91			
PO#:		Voucher #:		28394 Invoice	Invoice No: 5232958		3/27/2020		Paid Amt:	$174.91	
				E 01 100 203 000 000 401	Non-Instructional Supplies: Label Tape, Toner, F			$206.24			
PO#:		Voucher #:		28395 Invoice	Invoice No: 5153181		3/27/2020		Paid Amt:	$206.24	
									Check Amount:		$444.89
4001	003	27471	1536		Streater & Murphy, P.A.				Check		
				E 01 005 111 000 000 305	02/07/20 - 02/20/20 Legal Service: 1.2 hrs @ $2			$330.00			
PO#:		Voucher #:		28409 Invoice	Invoice No: 101929		3/27/2020		Paid Amt:	$330.00	
									Check Amount:		$330.00
4001	003	27472	1225		T.J.'s Trucking & Excavating, Inc.				Check		
				E 01 100 810 000 000 350	February 2020 Ice and Snow Removal			$920.00			
PO#:		Voucher #:		28398 Invoice	Invoice No: 5680D		3/27/2020		Paid Amt:	$920.00	
									Check Amount:		$920.00
4001	003	27473	1128		WHV, INC.				Check		
				E 01 100 810 000 000 350	Labor ($6.0 @ $145.00)			$870.00			
				E 01 100 810 000 000 350	Remote Access Discount			($180.00)			
PO#:		Voucher #:		28404 Invoice	Invoice No: 20692		3/27/2020		Paid Amt:	$690.00	
									Check Amount:		$690.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	27474	00001		WINONA AREA CHAMBER OF COMMERCE				Check		
				B 01 131 000			Prepay FY2020-21 Membership Dues	$340.00			
PO#:		Voucher #:		28389	Invoice	Invoice No: 45945	3/27/2020		Paid Amt:	$340.00	
										Check Amount:	$340.00
4001	003	27475	2583		Winona Family YMCA				Check		
				E 01 005 760 000 733 360			February 2020 ASC Transportation to Winona M	$70.20			
PO#:		Voucher #:		28391	Invoice	Invoice No: Feb 2020	3/27/2020		Paid Amt:	$70.20	
										Check Amount:	$70.20
4001	003	27476	2713		Winona Fruit Company				Check		
				E 02 005 770 000 706 490			Fresh Fruits & Vegetables	$51.90			
PO#:		Voucher #:		28388	Invoice	Invoice No: 39931	3/27/2020		Paid Amt:	$51.90	
										Check Amount:	$51.90
4001	003	27477	2716		Winona Health Services				Check		
				E 01 005 720 000 000 305			Health Services: February 2020 (16.75 @ $61.8	$1,035.15			
PO#:		Voucher #:		28408	Invoice	Invoice No: Feb 20 Health	3/27/2020		Paid Amt:	$1,035.15	
										Check Amount:	$1,035.15
4001	003	27478	1760		Winona ORC Industries, Inc.				Check		
				E 01 100 810 000 000 305			February 2020 Janitorial Svc: 19 days @ $211.8	$4,025.72			
PO#:		Voucher #:		28403	Invoice	Invoice No: 46506	3/27/2020		Paid Amt:	$4,025.72	
										Check Amount:	$4,025.72
4001	003	27479	1214		XCEL ENERGY				Check		
				E 01 100 810 000 000 330			02/03/20 - 03/04/20 Electric Svc: Acct 51-47751	$2,998.63			
PO#:		Voucher #:		28411	Invoice	Invoice No: Stmt 675809428	3/27/2020		Paid Amt:	$2,998.63	
										Check Amount:	$2,998.63
4001	003	27480	1214		XCEL ENERGY				Check		
				E 01 100 810 000 000 330			02/03/20 - 03/04/20 Nat. Gas Svc: Acct #51-641	$2,442.54			
PO#:		Voucher #:		28412	Invoice	Invoice No: Stmt 675740349	3/27/2020		Paid Amt:	$2,442.54	
										Check Amount:	$2,442.54
4001	003	27481	1489		ZIEBELL'S HIAWATHA FOODS, INC				Check		
				E 02 005 770 000 701 495			Milk for School Meals: Cust BMS1	$111.99			
PO#:		Voucher #:		28387	Invoice	Invoice No: 270389	3/27/2020		Paid Amt:	$111.99	
										Check Amount:	$111.99
4001	003	27482	2532		Ecolab				Check		
				E 02 005 770 000 709 401			Distance Learning FS Dish Washing Supplies:	$105.83			
PO#:		Voucher #:		28444	Invoice	Invoice No: 6254743352	3/27/2020		Paid Amt:	$105.83	
										Check Amount:	$105.83

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
4001	**003**	**27483**	**2561**		**Ecolab Food Safety Specialties**			**Check**		
				E	02 005 770 000 709 401	Distance Learning Food Service Supplies: Glove	$67.90			
PO#:		**Voucher #:**		**28443**	Invoice **Invoice No:** 96349146	**3/27/2020**		**Paid Amt:**	**$67.90**	
									Check Amount:	**$67.90**
4001	**003**	**27484**	**2714**		**Indianhead Foodservice Distibutor, Inc.**			**Check**		
				E	01 100 203 490 000 490	Snacks for All Classes	$77.31			
				E	02 005 770 000 701 490	Food for School Lunches	$390.15			
				E	02 005 770 000 705 490	Food for School Breakfast	$128.50			
				E	02 005 770 000 701 401	Food Service Supplies	$105.86			
				E	02 005 770 000 701 305	Fee to Deliver Food for Meals/Snacks/Supplies	$6.00			
PO#:		**Voucher #:**		**28430**	Invoice **Invoice No:** 81675	**3/27/2020**		**Paid Amt:**	**$707.82**	
				E	02 005 770 000 709 490	Food for Distance Learning Meals	$13.40			
PO#:		**Voucher #:**		**28431**	Invoice **Invoice No:** 84771	**3/27/2020**		**Paid Amt:**	**$13.40**	
				E	02 005 770 000 709 490	Food for Distance Learning Breakfasts	$45.28			
PO#:		**Voucher #:**		**28432**	Invoice **Invoice No:** 84766	**3/27/2020**		**Paid Amt:**	**$45.28**	
				E	02 005 770 000 709 490	Food for Distance Learning Meals	$1,393.26			
				E	02 005 770 000 709 401	Supplies for Distance Learning Meals	$217.99			
PO#:		**Voucher #:**		**28433**	Invoice **Invoice No:** 84770	**3/27/2020**		**Paid Amt:**	**$1,611.25**	
				E	02 005 770 000 709 490	Catered Events Food for Staff - Distance Learnir	$374.75			
PO#:		**Voucher #:**		**28434**	Invoice **Invoice No:** 84763	**3/27/2020**		**Paid Amt:**	**$374.75**	
				E	02 005 770 000 709 490	Food for Distance Learning Meals/Snacks	$424.70			
				E	02 005 770 000 709 401	Supplies for Distance Learning Meals	$135.21			
				E	02 005 770 000 709 305	Fee to Deliver Food/Supp for Distance Learning	$6.00			
PO#:		**Voucher #:**		**28435**	Invoice **Invoice No:** 85289	**3/27/2020**		**Paid Amt:**	**$565.91**	
				E	02 005 770 000 709 490	Food for Distance Learning Meals/Snacks	$173.46			
				E	02 005 770 000 709 401	Supplies for Distance Learning Meals	$68.95			
				E	02 005 770 000 709 305	Fee to Deliver Food/Supp for Distance Learning	$6.00			
PO#:		**Voucher #:**		**28436**	Invoice **Invoice No:** 85526	**3/27/2020**		**Paid Amt:**	**$248.41**	
				E	02 005 770 000 709 490	Food for Distance Learning Lunches	$10.72			
PO#:		**Voucher #:**		**28437**	Invoice **Invoice No:** 85528	**3/27/2020**		**Paid Amt:**	**$10.72**	
				E	02 005 770 000 709 490	Food for Distance Learning Meals	$287.71			
				E	02 005 770 000 709 401	Supplies for Distance Learning Meals	$148.13			
PO#:		**Voucher #:**		**28438**	Invoice **Invoice No:** 85808	**3/27/2020**		**Paid Amt:**	**$435.84**	
				E	02 005 770 000 709 490	Catered Events Food for Staff - Distance Learnir	$126.76			
PO#:		**Voucher #:**		**28439**	Invoice **Invoice No:** 85809	**3/27/2020**		**Paid Amt:**	**$126.76**	
									Check Amount:	**$4,140.14**

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	**003**	**27485**	**2902**		**Laura Marie Eddy**								**Check**		
				E	01	005	107	000	000	305	Fundraising Consultant Fees: Nov 2019 - March	$6,875.00			
PO#:		**Voucher #:**		**28441**	Invoice	**Invoice No:**	03.23.2020				**3/27/2020**		**Paid Amt:**	**$6,875.00**	
													Check Amount:		**$6,875.00**
4001	**003**	**27486**	**1424**		**Quill**								**Check**		
				E	01	100	203	000	000	401	Acct #C3767791: 3-Hole Punch	$31.44			
PO#:		**Voucher #:**		**28445**	Invoice	**Invoice No:**	5643408				**3/27/2020**		**Paid Amt:**	**$31.44**	
				E	01	100	203	019	000	401	Distance Learning Supplies: Paper	$262.91			
PO#:		**Voucher #:**		**28446**	Invoice	**Invoice No:**	5605165				**3/27/2020**		**Paid Amt:**	**$262.91**	
													Check Amount:		**$294.35**
4001	**003**	**27487**	**2398**		**Rochester Wholesale Fruit, Inc.**								**Check**		
				E	02	005	770	000	709	490	Fresh Fruit & Veggies for Distance Learning	$27.18			
PO#:		**Voucher #:**		**28417**	Invoice	**Invoice No:**	144062				**3/27/2020**		**Paid Amt:**	**$27.18**	
													Check Amount:		**$27.18**
4001	**003**	**27488**	**2728**		**Saint Anne of Winona**								**Check**		
				E	01	100	401	000	419	373	February 2020 Speech/Language Svcs: 34.32 (	$1,716.00			
PO#:		**Voucher #:**		**28442**	Invoice	**Invoice No:**	Feb 2020				**3/27/2020**		**Paid Amt:**	**$1,716.00**	
													Check Amount:		**$1,716.00**
4001	**003**	**27489**	**2834**		**Vision Design Group Inc**								**Check**		
				E	01	005	107	000	000	305	Marketing: Montessori Week Facebook Ad Cam	$300.00			
PO#:		**Voucher #:**		**28440**	Invoice	**Invoice No:**	90967				**3/27/2020**		**Paid Amt:**	**$300.00**	
													Check Amount:		**$300.00**
4001	**003**	**27490**	**1128**		**WHV, INC.**								**Check**		
				E	01	100	810	000	000	350	Labor: 12 @ $96.00	$1,152.00			
				E	01	100	810	000	000	350	Materials: Pressure Switch, Water Level Senso	$821.49			
PO#:		**Voucher #:**		**28447**	Invoice	**Invoice No:**	102463				**3/27/2020**		**Paid Amt:**	**$1,973.49**	
													Check Amount:		**$1,973.49**
4001	**003**	**27491**	**2713**		**Winona Fruit Company**								**Check**		
				E	02	005	770	000	709	490	Fresh Fruits & Vegetables for Distance Learning	$107.00			
PO#:		**Voucher #:**		**28418**	Invoice	**Invoice No:**	39944				**3/27/2020**		**Paid Amt:**	**$107.00**	
													Check Amount:		**$107.00**
4001	**003**	**27492**	**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**								**Check**		
				E	02	005	770	000	709	495	Milk for Distance Learning: Cust BMS1	$38.13			
PO#:		**Voucher #:**		**28419**	Invoice	**Invoice No:**	270733				**3/27/2020**		**Paid Amt:**	**$38.13**	
				E	02	005	770	000	709	495	Milk for Distance Learning: Cust BMS1	$147.61			
PO#:		**Voucher #:**		**28420**	Invoice	**Invoice No:**	270875				**3/27/2020**		**Paid Amt:**	**$147.61**	
													Check Amount:		**$185.74**

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**BMS**		**1599**		**Merchants Bank**				**Wire**		
				E	20 005 110 000 000 305	BMS Bank Fee Wire Pd 03/20/20 for UMB Bank		$10.00			
PO#:		**Voucher #:**	**28469**	Invoice	**Invoice No:** 03.20.20 BC Wire		**3/31/2020**		**Paid Amt:**	**$10.00**	
									Check Amount:		**$10.00**
4001	**BMS**		**1599**		**Merchants Bank**				**Wire**		
				E	20 005 110 000 000 305	March 20 Merch Bldg Co Ckg Svc Chg Wire Pd		$8.40			
PO#:		**Voucher #:**	**28470**	Invoice	**Invoice No:** 03.31.20 BC Wire		**3/31/2020**		**Paid Amt:**	**$8.40**	
									Check Amount:		**$8.40**
4001	**BMS**	**80166**	**00232**		**City of Winona**				**Check**		
				E	20 100 810 000 000 330	11.15.19 - 02.15.20 Bldg Co Storm Sewer Fees		$67.35			
PO#:		**Voucher #:**	**28287**	Invoice	**Invoice No:** Mar20 BMS1-300263-01		**3/11/2020**		**Paid Amt:**	**$67.35**	
				E	20 100 810 000 000 330	11.15.19 - 02.15.20 Bldg Co Storm Sewer Fees		$7.00			
PO#:		**Voucher #:**	**28288**	Invoice	**Invoice No:** Mar20 BMS1-300264-01		**3/11/2020**		**Paid Amt:**	**$7.00**	
									Check Amount:		**$74.35**
4001	**MBCI**		**1599**		**Merchants Bank**				**Wire**		
				E	20 005 110 000 000 305	Merch BC Investment Svc Chg Wire Pd 03/31/2		$10.00			
PO#:		**Voucher #:**	**28468**	Invoice	**Invoice No:** 03.31.20 BC wire		**3/31/2020**		**Paid Amt:**	**$10.00**	
									Check Amount:		**$10.00**
									Report Total:		**$132,763.74**

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4581	4001	MBCI	bc320															
Merchants BC Investment Int.				15508	Credit	A	03/31/20		Check	1	mbci	Merchants Bank Bldg Co Inv						
							4001 R 20 005 000 000 000 092					Merch BC Investment Int Marc					2.40	0.00
																Receipt Total:	$2.40	$0.00
																Deposit Total:	**$2.40**	**$0.00**
4582	4001	BMS	bc320															
March 20 UMB to Merch BC Ckg				15509	Credit	A	03/20/20		Check	1	M	MISCELLANEOUS						
							4001 B 20 104 016					March 20 UMB to Merch BC C					1,278.33	0.00
																Receipt Total:	$1,278.33	$0.00
																Deposit Total:	**$1,278.33**	**$0.00**
4583	4001	BMS	bc320															
March 20 Merch BC Ckg Interest				15510	Credit	A	03/31/20		Check	1	1318	BMS - Interest						
							4001 R 20 005 050 000 000 092					March 20 Merch BC Ckg Inter					0.47	0.00
																Receipt Total:	$0.47	$0.00
																Deposit Total:	**$0.47**	**$0.00**
4584	4001	003	cr0320															
Misc School Deposit 03/06/2020				15511	Credit	A	03/06/20		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 025 000 621					FY20 E2 Fundraiser Proceeds					1,058.65	0.00
																Receipt Total:	$1,058.65	$0.00
																Deposit Total:	**$1,058.65**	**$0.00**
4585	4001	003	cr0320															
Misc School Deposit 03/06/20				15512	Credit	A	03/06/20		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					FY20 Pre-School Tuition					1,290.00	0.00
							4001 R 02 005 770 000 701 601					FY20 Paid Student Lunches					2,128.25	0.00
							4001 R 02 005 770 000 707 606					FY20 Adult Meal Payments					156.25	0.00
							4001 R 01 005 000 490 000 050					FY20 All Classes Snack Fees					100.00	0.00
							4001 R 04 005 000 001 000 050					FY20 CH1 Preschool Fee FT					69.60	0.00
							4001 R 01 005 000 001 000 050					FY20 CH1 Kindergtn Fee FT					50.40	0.00
							4001 R 04 005 000 002 000 050					FY20 CH2 Preschool Fee FT					75.40	0.00
							4001 R 01 005 000 002 000 050					FY20 CH2 Kindergtn Fee FT					54.60	0.00
							4001 R 04 005 000 007 000 050					FY20 CH3 Preschool Fee FT					63.80	0.00
							4001 R 01 005 000 007 000 050					FY20 CH3 Kindergtn Fee FT					46.20	0.00
							4001 R 01 005 000 011 000 050					FY20 E1A Fees, Field Trip					36.00	0.00
							4001 R 01 005 000 012 000 050					FY20 E1B Fees, Field Trip					30.00	0.00

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4585	4001	003	cr0320															
Misc School Deposit 03/06/20				15512	Credit	A	03/06/20		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 013 000 050					FY20 E1C Fees, Field Trip					30.00	0.00
							4001 R 01 005 000 021 000 050					FY20 E2A Fees, Field Trip					30.00	0.00
							4001 R 01 005 000 022 000 050					FY20 E2B Fees, Field Trip					30.00	0.00
							4001 R 01 005 000 023 000 050					FY20 E2C Fees, Field Trip					51.00	0.00
							4001 R 04 005 000 302 000 040					FY20 State MN Tuition Assist					242.90	0.00
							4001 R 04 005 000 302 000 040					FY20 State MN Tuition Assist					242.90	0.00
							4001 R 01 005 000 017 000 050					FY20 Young Writers Conf Fee					770.00	0.00
							4001 R 01 005 000 000 000 021					Jan 20 Dyslexia Tutoring Reim					159.88	0.00
							4001 R 01 005 000 000 000 621					FY20 Kwik Trip Scrip Card Sa					500.00	0.00
							4001 E 01 100 260 031 000 369					FY20 Reimb Erdk Science FT					23.25	0.00
							4001 R 01 005 000 044 000 096					FY20 Read-A-Thon Donations					25.00	0.00
							4001 E 01 005 760 032 733 360					FY20 Reimb Erdk FT Transp					162.00	0.00
							4001 R 01 005 000 000 000 099					FY20 Sale of Convection Over					40.00	0.00
							4001 R 01 005 000 032 000 050					FY20 Erdk Immersion FT Fees					260.00	0.00
																Receipt Total:	$6,667.43	$0.00
																Deposit Total:	**$6,667.43**	**$0.00**
4586	4001	003	cr0320															
Misc Dep 03/12/20: KT EDI Pmt				15513	Credit	A	03/12/20		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 621					FY20 Kwik Trip EDI Payment					12.38	0.00
																Receipt Total:	$12.38	$0.00
																Deposit Total:	**$12.38**	**$0.00**
4587	4001	003	cr0320															
Collection Agency Dep 03/20/20				15514	Credit	A	03/20/20		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					FY20 Pre-School Tuition					1,354.37	0.00
																Receipt Total:	$1,354.37	$0.00
																Deposit Total:	**$1,354.37**	**$0.00**
4588	4001	003	cr0320															
MDE Pmt 03/13/20: IDEAS				15515	Credit	A	03/13/20		Check	1	1002	MINNESOTA DEPARTMEN						
							4001 B 01 121 000					FY19 Rcvbl LT Facility Maint					871.32	0.00
							4001 R 01 005 000 000 000 201					FY20 Land Endowment					4,871.78	0.00
							4001 R 01 005 000 000 000 211					FY20 General Education Aid					68,226.75	0.00
							4001 R 01 005 000 000 740 360					FY20 SPECIAL ED FIN 740					6,165.87	0.00

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4588	4001	003	cr0320															
MDE Pmt 03/13/20: IDEAS				15515	Credit	A	03/13/20		Check	1	1002	MINNESOTA DEPARTMEN						
							4001 R 01 005 000 000 000 212					FY20 Literacy Incentive Aid					7,273.66	0.00
																Receipt Total:	$87,409.38	$0.00
																Deposit Total:	**$87,409.38**	**$0.00**
4589	4001	003	cr0320															
MDE Pmt 03/26/20: SERVS				15516	Credit	A	03/26/20		Check	1	1002	MINNESOTA DEPARTMEN						
							4001 R 01 005 000 000 433 400					FY20 Title IV FIN 433					1,209.83	0.00
							4001 R 01 005 000 011 401 400					FY20 Title I PY Award FIN 401					1,650.96	0.00
							4001 R 01 005 000 011 433 400					FY20 PY Award Title IV FIN 4:					1,082.74	0.00
							4001 R 01 005 000 000 414 400					FY20 Title II FIN 414					2,279.21	0.00
																Receipt Total:	$6,222.74	$0.00
																Deposit Total:	**$6,222.74**	**$0.00**
4590	4001	003	cr0320															
MDE Pmt 03/30/20: IDEAS				15517	Credit	A	03/30/20		Check	1	1002	MINNESOTA DEPARTMEN						
							4001 R 01 005 000 000 740 360					FY20 State SPECIAL ED FIN					81,862.58	0.00
																Receipt Total:	$81,862.58	$0.00
																Deposit Total:	**$81,862.58**	**$0.00**
4591	4001	003	cr0320															
March 20 CC Dep Refunds				15518	Debit	A	03/31/20		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 017 000 050					FY20 Refund Young Writers F					(22.00)	0.00
							4001 B 01 115 001					FY20 Refund Art StaffDev Hot					(213.85)	0.00
																Receipt Total:	($235.85)	$0.00
March 20 Credit Card Deposits				15519	Credit	A	03/31/20		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					FY20 Pre-School Tuition					3,226.00	0.00
							4001 R 02 005 770 000 701 601					FY20 Paid Student Lunches					815.00	0.00
							4001 R 02 005 770 000 707 606					FY20 Adult Meal Payments					40.00	0.00
							4001 R 01 005 212 000 000 050					FY20 Art Fees					31.50	0.00
							4001 R 01 005 000 032 000 050					FY20 Erdk Immersion FT Fees					10.00	0.00
							4001 R 01 005 000 023 000 050					FY20 E2C Field Trip Fees					3.00	0.00
							4001 R 01 005 000 025 000 096					FY20 E2 Fundraiser Donation					20.00	0.00
																Receipt Total:	$4,145.50	$0.00
																Deposit Total:	**$3,909.65**	**$0.00**

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4592	4001	003	cr0320														
CC Refund: Nat. Eagle Center			15520	Credit	A	03/19/20		Check	1	M	MISCELLANEOUS						
						4001 E 04 005 581 001 321 369					FY20 Refund CH1 Preschool					5.80	0.00
						4001 E 01 100 201 001 000 369					FY20 Refund CH1 Kindergart					4.20	0.00
						4001 E 04 005 581 002 321 369					FY20 Refund CH2 Preschool					5.80	0.00
						4001 E 01 100 201 002 000 369					FY20 Refund CH2 Kindergart					4.20	0.00
						4001 E 04 005 581 007 321 369					FY20 Refund CH3 Preschool					5.80	0.00
						4001 E 01 100 201 007 000 369					FY20 Refund CH3 Kindergart					4.20	0.00
															Receipt Total:	$30.00	$0.00
															Deposit Total:	**$30.00**	**$0.00**
4593	4001	003	cr0320														
CC Refund Am Red Cross 3/23/2(			15521	Credit	A	03/23/20		Check	1	M	MISCELLANEOUS						
						4001 E 01 100 640 000 316 366					FY20 Refund 1st Aid Trng Cai					113.00	0.00
															Receipt Total:	$113.00	$0.00
															Deposit Total:	**$113.00**	**$0.00**
4594	4001	UMB	0320BC														
March Escrow Activity			15522	Credit	A	03/31/20		Check	1	M	MISCELLANEOUS						
						4001 R 20 005 000 000 000 092					Interest - March					362.86	0.00
						4001 R 20 005 000 000 000 093					Rent - March					28,500.86	0.00
															Receipt Total:	$28,863.72	$0.00
															Deposit Total:	**$28,863.72**	**$0.00**
															Report Total:	$218,785.10	$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

No JE's for March