



**Bluffview  
Montessori**

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

**Financial Statements**

**As of December 31, 2020**



*Prepared by:*  
Brenda Kes  
Outsourced CFO, School Services

# Bluffview Montessori School

December 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, 2020.

### Assets:

- The cash balance as of December 31st was \$1,256,739.
- Accounts receivable balance for Funds 01-04 was -\$114
- Interest receivable balance was -\$20.
- Due from other funds balance was \$0.
- Due from bldg. co. balance was \$13,801.
- State Aid Receivable balance fy 2020-21 was \$104,800.
- State Aid Receivable balance fy 2019-20 was \$13,691.
- Food Service State & Federal receivable was \$0.
- Federal Aids Receivable balance fy 19-20 was \$1.
- Prepaid Expense balance as of December 31st was \$163.

### Liabilities:

- Salaries payable balance fy 20-21 as of December 31st was \$50,705.
- Total accounts payable balance fy 2020-21 as of December 31st was \$-3,946.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of December 31st was \$4,152
- Deferred Revenue was \$1,603.

### Fund Balance:

- The beginning Fund Balance amount of \$1,127,595 represents the Audited fund balance at the end of the 2019-20
- Net income year to date is \$209,181.
  - This is including estimated state receivables.

### **Statement of Revenue and Expenditures:**

- Year to date, Revenues exceeded Expenditures by \$209,181.
  - Total General Fund Revenues exceeded Expenditures by \$260,517
    - Revenues were 52.7% of working budget.
    - Expenditures were 41.7% of working budget.
  - Total Food Service Expenditures exceeded Revenues by \$24,686
    - Revenues were 31% of working budget.
    - Expenditures were 53.6% of working budget
  - Total Children's House & After School Care expenditures exceeded revenues by \$26,650.
    - Revenues were 22.5% of working budget.
    - Expenditures were 37.4% of working budget

### **Cash Flow fiscal year 20-21:**

- Charter schools will receive their holdback payments in three waves this year: 30% on August 30; 40% on September 30<sup>th</sup> 25% on October 30<sup>th</sup>, 3% in January and 2% in May.
- Holdback remains at 10%
- Next holdback payment will be January 2021.
- A line of credit is not needed at this time due to receiving PPP Loan.

### **Annual Audit fiscal year 2019-20**

- Audit was completed and submitted to MDE by 12-31-20.
- 990 tax return is currently being prepared.

### **Budget fiscal year fy 2020-21:**

- Adopted Budget fy 20-21 was approved by the board on May 20, 2020
- The working budget fy 20-21 will be used for the next revised budget.
  - Currently using 209 ADM for working budget

### **Financial Updates:**

- ADSIS Grant applications was approved by MDE.
- Lease Aid applications for fy 20-21 was submitted before June 30<sup>th</sup> and approved.
- REAP Grant fy 2020-21 application was due 4-17-20 and was submitted.
- Title Grants fy 20-21 are accepted in SERVS and applications are due September 15th.
- Federal Cares Act Funds: CRF funds application was submitted and approved and has been spent!
- GEER & ESSER Funds are being spent down, but the school has through Sept. 2022 to spend.

# Bluffview Montessori School

Winona, MN

## Balance Sheet as of December 31, 2020

	Audited Balance June 30, 2020	Ending Balance December 31, 2020
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Investments - Fds 1,2 & 4	1,067,183	1,256,739
Accounts Receivable	6,090	114
Interest Receivable	(20)	(20)
Due from other funds	0	0
Due from Bldg Co.	13,801	13,801
MDE State Aids Receivable 19-20	220,319	13,691
Estimated MDE State Aids Receivable 20-21		104,800
Federal Aid Receivable 2019-20		
Federal Aids Receivable balance 2019-20	25,144	1
Prepaid Expenses and Deposits	20,886	163
<b>Total Current Assets</b>	<b>1,353,404</b>	<b>1,389,288</b>
<b>Total All Assets</b>	<b>1,353,404</b>	<b>1,389,288</b>
<b>Liabilities and Fund Balance</b>		
<b>Current Liabilities</b>		
Salaries and Wages Payable fy 20-21 YTD	100,406	50,704
Accounts Payable	63,193	(3,946)
Due to other funds	0	0
Interest Payable	0	0
Line of Credit Payable	0	0
Due to Bldg Co.	0	0
Payroll Deductions and Contributions	59,408	4,152
Deferred Revenue	2,803	1,603
<b>Total Current Liabilities</b>	<b>225,809</b>	<b>52,513</b>
<b>Fund Balance</b>		
Fund Balance all funds	787,893	1,127,595
Reserved PPP Loan		
Current Net Income	339,702	209,181
<b>Total Fund Balance</b>	<b>1,127,595</b>	<b>1,336,776</b>
<b>Total Liabilities and Fund Balance</b>	<b>1,353,404</b>	<b>1,389,288</b>
	(0)	0
Expenditures per day	7,216	\$ 6,602
Days of cash on hand	148	190

*Management has elected to omit substantially all disclosures, government-wide financial statements and required supplementary information.*

*No CPA provides any assurance on these financial statements.*

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

					6/12	50.0%		
			FY 2020-21 Adopted Budget 5-20-20 218 ADM's	FY 2020-21 Working Budget 1-20-21 209 ADM's	YTD Actual	FY 2020-21 variance to the adopted Budget	Percent of Budget	Changes to Adopted Budget
<b>General Fund - 01</b>			<b>227</b>	<b>216</b>				
<b>Revenues</b>								
<b>State Revenues</b>								
211		General Education Aid	1,596,295	1,522,607	778,388	744,218	51.1%	(73,689)
348	300	Charter School Lease Aid	298,278	284,087	103,605	180,482	36.5%	(14,191)
360		Special Education Aid	270,859	270,859	102,736	168,123	37.9%	-
360		ADSI Grant (Altern Deliv ) incl w/state spec ed aid	68,594	68,594	0	68,594	0.0%	-
201		Endowment Aid	9,550	9,550	4,497	5,053	47.1%	-
212		Literacy Incentive Aid	18,184	18,184	0	18,184	0.0%	-
342		Safe Schools State Aid	0	0	0	0	0.0%	-
		LEP funding	14,173	14,173	0	14,173	0.0%	-
		PELSB Mentorship Grant	0	0	0	0	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	104,800	0	0.0%	-
317		Long Term Facility Maintenance	0	0	0	0	0.0%	-
		<b>Total State Revenues</b>	<b>2,275,934</b>	<b>2,188,054</b>	<b>1,094,027</b>	<b>1,198,827</b>	<b>50.0%</b>	
<b>Federal Revenues</b>								
		Title Programs, I & II	38,040	39,633	9,133	30,500	23.0%	1,593
		Special Education Aid, F419, F420 , not incl the overhead alloc.	41,600	41,600	385	41,215	0.9%	-
		Cares Act Funds, GEER & ESSER		19,959	5,293	14,666	26.5%	19,959
		CRF- Coronavirus Relief Funds		53,262	53,246	16	100.0%	53,262
		Reap Grant F514	26,117	26,117	0	26,117	0.0%	-
		federal receivable at 6-30-19			0	0	0.0%	-
		<b>Total Federal Revenues</b>	<b>105,757</b>	<b>180,571</b>	<b>68,057</b>	<b>112,515</b>	<b>37.7%</b>	<b>74,814</b>
<b>Local Revenues</b>								
		Donation, offset by Salary increases	100	207,396	207,396	(0)	0.0%	207,296
		Interest Earnings (092)	636	610	0	610	0%	(26)
		Gifts and Donations (096)	9,883	9,883	9,794	89	99%	-
		Fees & Tuition from Patrons & CH	57,123	57,123	28,562	28,562	50%	-
		Miscellaneous local Revenues (099) (021) (093)	9,605	9,209	0	9,209	0%	(397)
		Snack fees (490-050)	10,902	10,547	3,875	6,672	37%	(354)
		Field Trip fees (050)	16,440	5,254	405	4,849	8%	(11,186)
		Fundraising (621/619)	11,943	11,450	0	11,449	0%	(493)
		<b>Total Local Revenues</b>	<b>116,631</b>	<b>311,471</b>	<b>250,032</b>	<b>61,439</b>	<b>80%</b>	<b>194,840</b>
<b>Total Revenues</b>			<b>2,498,322</b>	<b>2,680,096</b>	<b>1,412,116</b>	<b>1,267,981</b>	<b>52.7%</b>	<b>269,654</b>
<b>Total revenue working Budget Changes</b>				181,774				
<b>Expenditures</b>								
		Salaries and Benefits	1,564,140	1,564,140	641,794	871,641	39.3%	-
		Salary & Benefits increase offset by donation above		200,000	50,705	200,000	incl above	200,000
		303 Purchased Services Title I & II Grants	4,342	4,342	0	4,342	0.0%	-
		305 Contracted Services and Fees 305	132,767	132,767	54,993	77,775	41.4%	-
		315 Contracted Services Technology Digicom 305	4,515	4,515	605	3,910	13.4%	-
394-373		399 Contracted Services - Special Ed,394, 396, 397, 399	51,792	49,276	27,888	21,388	56.6%	(2,516)
		305 Advertising Employment (P105 - 305)	2,235	3,735	3,682	53	98.6%	1,500
		305 Advertising Marketing (P107 - 305)	3,627	8,627	7,805	822	90.5%	5,000
		320 Communications Services	12,743	12,743	8,673	4,070	68.1%	-
		329 Postage	2,417	2,417	172	2,244	7.1%	-
		330 Utilities	60,045	60,045	19,333	40,712	32.2%	-
		340 Property and Liability Insurance	17,308	17,308	15,020	2,288	86.8%	-
		350 Repairs and Maintenance	54,992	50,992	11,729	39,262	23.0%	(4,000)
		360 Contracted Transportation field trips	7,503	2,193	0	2,193	0.0%	(5,310)
		362 Mental Health Services	0	0	0	0	0.0%	-
		368 Tuition Assistance crs 018 (366 & 368)	10,000	10,000	0	10,000	0.0%	-
368		366 Travel, Conferences, and Staff Training incl title II	5,958	5,607	3,378	2,229	60.3%	(351)
		366 Staff Development Title II	2,548	2,548	0	2,548	0.0%	-
		370 Building Lease	343,620	343,620	171,810	171,810	50.0%	-
380		370 Other Rentals and Operating Leases	4,671	8,671	5,122	3,549	59.1%	4,000
		391 Non-Reimb SPED Costs	4,800	4,800	3,287	1,513	68.5%	-
401		455 Supplies - Non Instructional	34,314	32,873	16,755	16,118	51.0%	(1,441)
		405 Contracted Services - Region V fees/data	12,483	11,968	7,511	4,457	62.8%	(515)
430,456,406		466 Instructional Supplies	17,073	16,368	8,905	7,462	54.4%	(705)
		433 Instructional Supplies - Individual - grants	13,085	12,545	2,637	9,908	21.0%	(540)
		440 Fuel	200	200	92	108	45.9%	-
		460 Textbooks & Workbooks	5,262	5,045	215	4,830	4.3%	(217)
		461 Standardized Tests 461	2,520	2,416	0	2,416	0.0%	(104)
		470 Media Resources	3,905	3,743	621	3,122	16.6%	(161)
555, 465		556 Technology Equipment	8,454	8,454	5,700	2,754	67.4%	-
		555 Technology grant (offset by grant revenue above) safe school revenue	0	0	0	0	0.0%	-
		530 Capital Equipment & Furniture	5,552	5,552	4,974	578	89.6%	-
		740 LOC Interest Expense & fees	3,000	0	0	0	0.0%	(3,000)
		820 Dues and Memberships and software license Fees,	27,012	27,012	8,410	18,602	31.1%	-
		896 Taxes & Special Assessments	0	0	0	0	0.0%	-
		899 Misc. Expense	505	484	0	484	0.0%	(21)
369,495		490 Student Activities Field Trips & Snack foods	28,853	6,915	4,327	2,589	62.6%	(21,937)
		154 Cares Act Funds, GEER & ESSER		19,959	6,917	13,042		19,959
		151 CRF- Coronavirus Relief Funds		53,262	58,539	(5,277)		53,262
		Food Service Permanent transfer to cover deficit	0	0	0	0	0.0%	-
<b>Subtotal Expenditures</b>			<b>2,452,239</b>	<b>2,695,143</b>	<b>1,151,599</b>	<b>1,543,544</b>	<b>42.7%</b>	<b>242,903</b>
<b>Transfers to Other Funds - Food Service &amp; Preschool</b>			<b>41,828</b>	<b>69,059</b>	<b>0</b>	<b>69,059</b>	<b>-</b>	<b>27,231</b>
<b>Total Expenditures</b>			<b>2,494,067</b>	<b>2,764,202</b>	<b>1,151,599</b>	<b>1,612,603</b>	<b>41.7%</b>	<b>242,903</b>
<b>working budget expenditures changes</b>				270,135				270,135
<b>General Fund Net Income</b>			<b>4,255</b>	<b>(84,105)</b>	<b>260,517</b>	<b>344,622</b>		<b>26,751</b>
				(88,360)				

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

			6/12		50.0%	
	FY 2020-21 Adopted Budget 5-20-20 218 ADM's	FY 2020-21 Working Budget 1-20-21 209 ADM's	YTD Actual	FY 2020-21 variance to the adopted Budget	Percent of Budget	Changes to Adopted Budget
Pupil units	227	216				
<b>Food Services Fund - 02</b>						
<b>Revenues</b>						
State Revenues	6,045	0	0	0	0.0%	(6,045)
Federal Revenues	37,672	103,598	36,551	67,047	35.3%	65,926
Sale of Lunches and Other Local Revenues	64,189	9,402	706	8,696	7.5%	(54,787)
Commodities revenue	7,000	7,000	0			-
Perm Transfer from General Fund	5,569	0	0	0	0.0%	(5,569)
<b>Total Revenues</b>	<b>120,474</b>	<b>120,000</b>	<b>37,257</b>	<b>75,743</b>	<b>31.0%</b>	<b>(474)</b>
<b>Expenditures</b>						
Salaries & Benefits	48,088	48,088	21,577	26,511	44.9%	-
Fees & Travel	1,200	2,200	1,926	274	87.6%	1,000
Food Costs	57,865	47,392	23,380	24,012	49.3%	(10,473)
Milk costs	6,400	6,400	3,547	2853	55.4%	-
Supplies and dues	6,921	11,421	11,513	(92)	100.8%	4,500
Commodities	0	0	0	0	0.0%	-
<b>Total Expenditures</b>	<b>120,474</b>	<b>115,501</b>	<b>61,943</b>	<b>53,558</b>	<b>53.6%</b>	<b>(4,973)</b>
<b>Food Services Fund Net Income</b>	<b>0</b>	<b>4,499</b>	<b>(24,686)</b>	<b>29,185</b>		<b>4,499</b>
<b>Community Services Fund - 04 After School Program and Childrens House</b>						
<b>Revenues</b>						
Childrens House Tuition Fees (040)	125,425	89,425	28,278	61,148	31.6%	(36,000)
Afterschool Care Fees (050)	0	0	0	0	0.0%	-
Gifts & Donations	0	0	0	0	0.0%	-
Summer School (050)	0	0	0	0	0%	-
Grant- HVEF	20,000	20,000	11,800	8,200	59.0%	-
Perm Transfer from General Fund	36,259	69,059	0	69,059	0.0%	32,800
<b>Total Revenues</b>	<b>181,684</b>	<b>178,484</b>	<b>40,078</b>	<b>138,407</b>	<b>22.5%</b>	<b>(3,200)</b>
0						
<b>Expenditures</b>						
Salaries and Wages	104,552	104,552	30,251	74,301	28.9%	-
Employee Benefits	16,809	16,809	7,069	9,740	42.1%	-
Purchased Services including rental of space & Adm fee	57,123	57,123	28,710	28,412	50.3%	-
Supplies and Materials and food	1,500	0	697	(697)	#DIV/0!	(1,500)
Dues	1,500	0	0	0	0.0%	(1,500)
Technology Purchases	200	0	0	0	0.0%	(200)
<b>Total Expenditures</b>	<b>181,684</b>	<b>178,484</b>	<b>66,727</b>	<b>111,757</b>	<b>37.4%</b>	<b>(3,200)</b>
0						
<b>Community Service Fund Net Income</b>	<b>0</b>	<b>0</b>	<b>(26,650)</b>	<b>26,650</b>		<b>-</b>
0						
<b>Total All Funds</b>						
<b>Revenues</b>						
State Revenues	2,281,979	2,188,054	1,094,027	1,198,827	50.0%	(93,925)
Federal Revenues	143,429	284,169	104,607	179,562	36.8%	140,740
Local Revenues	333,245	437,298	290,816	139,482	66.5%	104,053
Perm. Transfer	41,828	69,059	0	69,059	0.0%	27,231
<b>Total Revenues</b>	<b>2,800,480</b>	<b>2,978,580</b>	<b>1,489,450</b>	<b>1,586,930</b>	<b>50.0%</b>	<b>178,100</b>
178,100						
<b>Expenditures</b>						
Salaries and Benefits	1,733,589	1,933,589	751,395	1,182,194	38.9%	200,000
Purchased Services	848,469	837,320	391,060	446,259	46.7%	(11,150)
Supplies and Materials	97,263	96,580	48,946	47,633	50.7%	(684)
Technology & Equipment & Capital Improvements	15,706	87,228	10,675	76,553	12.2%	71,522
Dues & Memberships	30,012	27,012	8,410	18,602	31.1%	(3,000)
Misc. Expense	505	484	0	484	0.0%	(21)
Student Activities	28,853	6,915	4,327	2,589	62.6%	(21,937)
Perm. Transfer	41,828	69,059	0	69,059	0.0%	27,231
<b>Total Expenditures</b>	<b>2,796,225</b>	<b>3,058,187</b>	<b>1,214,813</b>	<b>1,843,373</b>	<b>39.7%</b>	<b>261,961</b>
261,961						
<b>Total Revenues All Funds</b>	<b>2,800,480</b>	<b>2,978,580</b>	<b>1,489,450</b>	<b>1,586,930</b>	<b>50.01%</b>	<b>178,100</b>
<b>Total Expenditures All Funds</b>	<b>2,796,225</b>	<b>3,058,187</b>	<b>1,214,813</b>	<b>1,843,373</b>	<b>39.72%</b>	<b>261,961</b>
<b>Net income - All Funds</b>	<b>4,255</b>	<b>(79,606)</b>	<b>209,181</b>	<b>400,457</b>		<b>(83,861)</b>
	per audit	(79,606)				
	per budget model	(79,606)				
<b>Revenue less expense working budget changes</b>		(83,861)	\$	-		-
				(0)		-
Preliminary Fund Balance, All Funds, June 30, 2020	1,127,595	1,127,595				
Projected Fund Balance, All Funds, June 30, 2021	1,131,849	1,047,988				
	40.5%	34.3%				

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## Bluffview Montessori School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
003		24314		BP	1	00120	TOM'S LOCK SERVICE, Inc.		No	Yes	No	12/02/2020	200.00
003		24315		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	12/02/2020	453.50
003		24316		BP	1	1424	Quill		No	Yes	No	12/02/2020	37.07
003		24317		BP	1	1424	Quill		No	Yes	No	12/02/2020	99.98
003		24318		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/02/2020	160.15
003		24319		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/02/2020	160.15
003		24320		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/02/2020	160.15
003		24321		BP	1	2532	Ecolab		No	Yes	No	12/02/2020	180.00
003		24322		BP	1	2690	NCS Pearson		No	Yes	No	12/02/2020	435.50
003		24323		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	12/02/2020	4,145.00
003		24324		BP	1	2709	Applied Computer Systems, Inc.		No	Yes	No	12/02/2020	98.40
003		24325		BP	1	2713	Winona Fruit Company		No	Yes	No	12/02/2020	39.50
003		24326		BP	1	2713	Winona Fruit Company		No	Yes	No	12/02/2020	31.50
003		24327		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/02/2020	544.11
003		24328		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/02/2020	1,253.60
003		24329		BP	1	2843	Winona Co Household Hazardous Waste		No	Yes	No	12/02/2020	18.00
003		24330		BP	1	2961	Express Services, Inc.		No	Yes	No	12/02/2020	74.88
003		24331		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No	12/04/2020	3,887.48
003		24332		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No	12/04/2020	3,887.48
003		24333		BP	1	1424	Quill		No	Yes	No	12/04/2020	147.55
003		24334		BP	1	1424	Quill		No	Yes	No	12/04/2020	64.21
003		24335		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/04/2020	90.64
003		24336		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/04/2020	265.25
003		24337		BP	1	1830	RTS		No	Yes	No	12/04/2020	22.35
003		24338		BP	1	2314	CliftonLarsonAllen, LLP		No	Yes	No	12/04/2020	6,247.44
003		24339		BP	1	2363	Metro Sales, Inc.		No	Yes	No	12/04/2020	1,518.60
003		24340		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	12/04/2020	55.72
003		24341		BP	1	2713	Winona Fruit Company		No	Yes	No	12/04/2020	99.00
003		24342		BP	1	2834	Vision Design Group Inc		No	Yes	No	12/04/2020	35.00
003		24343		BP	1	2965	Biesanz Stone Company		No	Yes	No	12/04/2020	500.00
003		24344		BP	1	2966	Crescendo Fundraising Professionals LLC		No	Yes	No	12/04/2020	2,500.00
003		24347		BP	1	00232	City of Winona		No	Yes	No	12/11/2020	561.80
003		24348		BP	1	00232	City of Winona		No	Yes	No	12/11/2020	610.54
003		24349		BP	1	00616	HBC, INC.		No	Yes	No	12/11/2020	1,632.78
003		24350		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	12/11/2020	54.50
003		24351		BP	1	1214	XCEL ENERGY		No	Yes	No	12/11/2020	2,322.24
003		24352		BP	1	1214	XCEL ENERGY		No	Yes	No	12/11/2020	960.73
003		24353		BP	1	1384	Summit Companies		No	Yes	No	12/11/2020	480.00
003		24354		BP	1	1424	Quill		No	Yes	No	12/11/2020	102.96



## Bluffview Montessori School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
003		24355		BP	1	1424	Quill		No	Yes	No	12/11/2020	11.88
003		24356		BP	1	1424	Quill		No	Yes	No	12/11/2020	3.56
003		24357		BP	1	1424	Quill		No	Yes	No	12/11/2020	8.82
003		24358		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/11/2020	244.00
003		24359		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/11/2020	67.20
003		24360		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/11/2020	249.47
003		24361		BP	1	2363	Metro Sales, Inc.		No	Yes	No	12/11/2020	347.50
003		24362		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	12/11/2020	41.72
003		24363		BP	1	2685	Leithold Music		No	Yes	No	12/11/2020	83.70
003		24364		BP	1	2713	Winona Fruit Company		No	Yes	No	12/11/2020	106.00
003		24365		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/11/2020	1,067.34
003		24366		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/11/2020	538.75
003		24367		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/11/2020	39.90
003		24368		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/11/2020	1,825.70
003		24369		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/11/2020	69.32
003		24370		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/11/2020	1,463.21
003		24371		BP	1	2716	Winona Health Services		No	Yes	No	12/11/2020	243.75
003		24372		BP	1	2728	Saint Anne of Winona		No	Yes	No	12/11/2020	1,812.50
003		24373		BP	1	2818	Wenonah Creates LLC		No	Yes	No	12/11/2020	337.50
003		24374		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	12/15/2020	2,035.76
003		24375		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	12/15/2020	5,823.68
003		24376		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	12/15/2020	2,774.76
003		24377		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	12/15/2020	13,184.48
003		24378		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	12/15/2020	321.00
003		24381		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENU		No	No	No	12/31/2020	2,010.63
003		24382		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	12/31/2020	5,762.93
003		24383		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	12/31/2020	2,642.41
003		24384		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	12/31/2020	12,917.95
003		24385		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	12/31/2020	321.00
003		24388		BP	1	00449	Sandy Borkowski		No	Yes	No	12/21/2020	210.98
003		24389		BP	1	1291	Horace Mann Companies		No	Yes	No	12/21/2020	316.76
003		24390		BP	1	1442	AFLAC		No	Yes	No	12/21/2020	993.83
003		24391		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/21/2020	166.94
003		24392		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/21/2020	249.47
003		24393		BP	1	1760	Winona ORC Industries, Inc.		No	Yes	No	12/21/2020	3,313.00
003		24394		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	12/21/2020	4,145.00
003		24395		BP	1	2713	Winona Fruit Company		No	Yes	No	12/21/2020	61.00
003		24396		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/21/2020	1,141.12
003		24397		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/21/2020	2,238.18

BerganKDV

## Bluffview Montessori School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
003		24398		BP	1	2968	Valley Enterprises LLC		No	Yes	No	12/21/2020	293.75
003		24399		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	12/30/2020	141.00
003		24400		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	12/30/2020	57.00
003		24401		BP	1	1391	CUSTOM COMMUNICATIONS, INC.		No	Yes	No	12/30/2020	162.96
003		24402		BP	1	1424	Quill		No	Yes	No	12/30/2020	161.49
003		24403		BP	1	1424	Quill		No	Yes	No	12/30/2020	6.54
003		24404		BP	1	1424	Quill		No	Yes	No	12/30/2020	22.90
003		24405		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/30/2020	235.71
003		24406		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	12/30/2020	259.38
003		24407		BP	1	2405	Capital One Commercial		No	Yes	No	12/30/2020	34.49
003		24408		BP	1	2713	Winona Fruit Company		No	Yes	No	12/30/2020	66.45
003		24409		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/30/2020	641.53
003		24410		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/30/2020	742.83
003		24411		BP	1	2740	Meghan Booth		No	Yes	No	12/30/2020	160.20
003		24412		BP	1	2969	United Art and Education, Inc.		No	Yes	No	12/30/2020	218.64
003		24420		Wire	1	00195	Montessori Services for Small Hands		No	Yes	No	12/31/2020	185.45
003		24421		Wire	1	00195	Montessori Services for Small Hands		No	Yes	No	12/31/2020	27.90
003		24422		Wire	1	1264	AMAZON.COM		No	Yes	No	12/31/2020	99.99
003		24423		Wire	1	1264	AMAZON.COM		No	Yes	No	12/31/2020	28.77
003		24424		Wire	1	1264	AMAZON.COM		No	Yes	No	12/31/2020	244.00
003		24425		Wire	1	1264	AMAZON.COM		No	Yes	No	12/31/2020	95.64
003		24426		Wire	1	1264	AMAZON.COM		No	Yes	No	12/31/2020	11.90
003		24427		Wire	1	1264	AMAZON.COM		No	Yes	No	12/31/2020	222.25
003		24428		Wire	1	1264	AMAZON.COM		No	Yes	No	12/31/2020	27.49
003		24429		Wire	1	1264	AMAZON.COM		No	Yes	No	12/31/2020	75.99
003		24430		Wire	1	1264	AMAZON.COM		No	Yes	No	12/31/2020	287.98
003		24431		Wire	1	1264	AMAZON.COM		No	Yes	No	12/31/2020	499.90
003		24432		Wire	1	1264	AMAZON.COM		No	Yes	No	12/31/2020	55.90
003		24433		Wire	1	1599	Merchants Bank		No	Yes	No	12/31/2020	147.50
003		24434		Wire	1	1599	Merchants Bank		No	Yes	No	12/31/2020	0.17
003		24435		Wire	1	1734	Delta Dental		No	Yes	No	12/31/2020	13.60
003		24436		Wire	1	2516	UWL - Continuing Ed		No	Yes	No	12/31/2020	80.00
003		24437		Wire	1	2600	Gateway Services		No	Yes	No	12/31/2020	22.00
003		24438		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	12/31/2020	28,634.98
003		24439		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	12/31/2020	368.82
003		24440		Wire	1	2825	Zoom Video Communications, Inc.		No	Yes	No	12/31/2020	14.99
003		24441		Wire	1	2868	National Art Education Association		No	Yes	No	12/31/2020	148.00
003		24442		Wire	1	2907	LearnCube		No	Yes	No	12/31/2020	19.00
003		24443		Wire	1	2928	Bill.com		No	Yes	No	12/31/2020	113.59

## Bluffview Montessori School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
003		24444		Wire	1	2967	Hegland's Creative Landscapes		No	Yes	No	12/31/2020	275.00
003		24414	6768	Check	1	2923	Nonprofit Roundtable Fund		Yes	Yes	No	12/08/2020	50.00
003		24415	6769	Check	1	2970	Lakes Coffee		Yes	Yes	No	12/18/2020	300.00
003		24380	27662	Check	1	2848	Horace Mann Insurance Company		Yes	Yes	No	12/15/2020	170.00
003		24379	27663	Check	1	2589	PenServ Plan Services, Inc.		Yes	Yes	No	12/15/2020	309.00
003		24387	27664	Check	1	2848	Horace Mann Insurance Company		Yes	No	No	12/31/2020	170.00
003		24386	27665	Check	1	2589	PenServ Plan Services, Inc.		Yes	No	No	12/31/2020	309.00
Bank Total:												\$139,544.14	
BMS		24345		BP	1	2314	CliftonLarsonAllen, LLP		No	Yes	No	12/04/2020	4,567.50
BMS		24346		BP	1	00232	City of Winona		No	Yes	No	12/11/2020	74.35
BMS		24413		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	12/30/2020	3,550.00
BMS		24417		Wire	1	1599	Merchants Bank		No	Yes	No	12/31/2020	10.00
BMS		24418		Wire	1	1599	Merchants Bank		No	Yes	No	12/31/2020	8.55
Bank Total:												\$8,210.40	
MBCI		24419		Wire	1	1599	Merchants Bank		No	Yes	No	12/31/2020	10.00
Bank Total:												\$10.00	
UMB		24416		Wire	1	2646	UMB Bank/ Corporate Trust		No	No	No	12/01/2020	99,750.00
Bank Total:												\$99,750.00	
Report Total:												\$247,514.54	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	00120			<b>TOM'S LOCK SERVICE, Inc.</b>		BP		
			E 01	100 810 000 000 401	Double Door Floor Bolt			\$25.00	
			E 01	100 810 000 000 350	Service Call			\$175.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29498</b>	Invoice	<b>Invoice No:</b>	82880	<b>12/2/2020</b>	<b>Paid Amt:</b>	<b>\$200.00</b>	
							<b>Check Amount:</b>	<b>\$200.00</b>	
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		BP		
			E 01	100 810 000 000 401	Maintenance Supplies			\$453.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29492</b>	Invoice	<b>Invoice No:</b>	636909	<b>12/2/2020</b>	<b>Paid Amt:</b>	<b>\$453.50</b>	
							<b>Check Amount:</b>	<b>\$453.50</b>	
4001	003	1424			<b>Quill</b>		BP		
			E 01	100 203 000 000 401	CREDIT Non-instructional supplies			(\$66.29)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29489</b>	Invoice	<b>Invoice No:</b>	1185421	<b>12/2/2020</b>	<b>Paid Amt:</b>	<b>(\$66.29)</b>	
			E 01	100 203 000 000 401	Non-instructional supplies			\$103.36	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29490</b>	Invoice	<b>Invoice No:</b>	12180177	<b>12/2/2020</b>	<b>Paid Amt:</b>	<b>\$103.36</b>	
							<b>Check Amount:</b>	<b>\$37.07</b>	
4001	003	1424			<b>Quill</b>		BP		
			E 01	100 203 000 000 401	Non-instructional supplies			\$99.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29497</b>	Invoice	<b>Invoice No:</b>	12050584	<b>12/2/2020</b>	<b>Paid Amt:</b>	<b>\$99.98</b>	
							<b>Check Amount:</b>	<b>\$99.98</b>	
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770 000 701 495	Milk			\$157.65	
			E 02	005 770 000 701 305	Delivery Charge			\$2.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29502</b>	Invoice	<b>Invoice No:</b>	291007	<b>12/2/2020</b>	<b>Paid Amt:</b>	<b>\$160.15</b>	
							<b>Check Amount:</b>	<b>\$160.15</b>	
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770 000 701 495	Milk			\$157.65	
			E 02	005 770 000 701 305	Delivery Charge			\$2.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29503</b>	Invoice	<b>Invoice No:</b>	291254	<b>12/2/2020</b>	<b>Paid Amt:</b>	<b>\$160.15</b>	
							<b>Check Amount:</b>	<b>\$160.15</b>	
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770 000 701 495	Milk			\$157.65	
			E 02	005 770 000 701 305	Delivery Charge			\$2.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29504</b>	Invoice	<b>Invoice No:</b>	291567	<b>12/2/2020</b>	<b>Paid Amt:</b>	<b>\$160.15</b>	
							<b>Check Amount:</b>	<b>\$160.15</b>	
4001	003	2532			<b>Ecolab</b>		BP		
			E 01	100 810 000 000 401	Dispenser wipe rolls			\$180.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29493</b>	Invoice	<b>Invoice No:</b>	6258630792	<b>12/2/2020</b>	<b>Paid Amt:</b>	<b>\$180.00</b>	
							<b>Check Amount:</b>	<b>\$180.00</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2690			<b>NCS Pearson</b>		BP		
			E 01	100 203 000 000 406	FY21 AIMSWEBPLUS Renewal			\$435.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29466</b>	Invoice	<b>Invoice No:</b>	11965894	<b>12/2/2020</b>		<b>Paid Amt:</b>	<b>\$435.50</b>
								<b>Check Amount:</b>	<b>\$435.50</b>
4001	003	2706			<b>BerganKDV Outsourced Services LLC</b>		BP		
			E 01	005 110 000 000 305	Financial management and accounting services			\$4,145.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29537</b>	Invoice	<b>Invoice No:</b>	1110166	<b>12/2/2020</b>		<b>Paid Amt:</b>	<b>\$4,145.00</b>
								<b>Check Amount:</b>	<b>\$4,145.00</b>
4001	003	2709			<b>Applied Computer Systems, Inc.</b>		BP		
			E 01	100 630 000 000 406	SoftLINK Technical Maintenance Agreement			\$98.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29491</b>	Invoice	<b>Invoice No:</b>	37285	<b>12/2/2020</b>		<b>Paid Amt:</b>	<b>\$98.40</b>
								<b>Check Amount:</b>	<b>\$98.40</b>
4001	003	2713			<b>Winona Fruit Company</b>		BP		
			E 02	005 770 000 706 490	Apples			\$37.50	
			E 02	005 770 000 701 305	Energy Charge			\$2.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29500</b>	Invoice	<b>Invoice No:</b>	40700	<b>12/2/2020</b>		<b>Paid Amt:</b>	<b>\$39.50</b>
								<b>Check Amount:</b>	<b>\$39.50</b>
4001	003	2713			<b>Winona Fruit Company</b>		BP		
			E 02	005 770 000 706 490	Bananas			\$29.50	
			E 02	005 770 000 701 305	Energy Charge			\$2.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29501</b>	Invoice	<b>Invoice No:</b>	40710	<b>12/2/2020</b>		<b>Paid Amt:</b>	<b>\$31.50</b>
								<b>Check Amount:</b>	<b>\$31.50</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E 02	005 770 000 701 490	Lunch			\$195.47	
			E 02	005 770 000 709 401	COVID Supplies			\$342.64	
			E 02	005 770 000 701 305	Fee			\$6.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29495</b>	Invoice	<b>Invoice No:</b>	INV-137583	<b>12/2/2020</b>		<b>Paid Amt:</b>	<b>\$544.11</b>
								<b>Check Amount:</b>	<b>\$544.11</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E 01	100 203 490 000 490	Snack			\$68.98	
			E 02	005 770 000 705 490	Breakfast			\$322.48	
			E 02	005 770 000 701 305	Fee			\$6.00	
			E 02	005 770 000 709 401	COVID Supplies			\$118.90	
			E 02	005 770 000 701 490	Lunch			\$737.24	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29496</b>	Invoice	<b>Invoice No:</b>	INV-138436	<b>12/2/2020</b>		<b>Paid Amt:</b>	<b>\$1,253.60</b>
								<b>Check Amount:</b>	<b>\$1,253.60</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2843			<b>Winona Co Household Hazardous Waste</b>		<b>BP</b>
			E 01	100 810 000 000 330	Disposal of 4 ft. fluorescent bulbs (ea.)	\$18.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29499</b>	Invoice	<b>Invoice No:</b> 700		<b>12/2/2020</b>	<b>Paid Amt: \$18.00</b>
							<b>Check Amount: \$18.00</b>
4001	003	2961			<b>Express Services, Inc.</b>		<b>BP</b>
			E 01	100 810 000 000 305	Custodial Services: 11/1/20	\$74.88	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29494</b>	Invoice	<b>Invoice No:</b> 24629941		<b>12/2/2020</b>	<b>Paid Amt: \$74.88</b>
							<b>Check Amount: \$74.88</b>
4001	003	1351			<b>HIAWATHA VALLEY ED DISTRICT</b>		<b>BP</b>
			E 01	100 400 000 000 391	Overhead	\$511.45	
			E 01	100 400 000 372 391	TPB	\$24.84	
			E 01	100 400 000 000 391	Cultural Liaison	\$11.51	
			E 01	100 404 000 740 396	PI Wages	\$146.84	
			E 01	100 404 000 740 397	PI Benefits	\$49.86	
			E 01	100 411 000 740 396	ASD Wages	\$5.38	
			E 01	100 411 000 740 397	ASD Benefits	\$1.99	
			E 01	100 420 000 740 396	Gen SpEd Wages	\$2,371.62	
			E 01	100 420 000 740 397	Gen SpEd Benefits	\$752.48	
			E 01	100 420 000 740 399	Gen SpEd Contract	\$11.51	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29544</b>	Invoice	<b>Invoice No:</b> 6183		<b>12/4/2020</b>	<b>Paid Amt: \$3,887.48</b>
							<b>Check Amount: \$3,887.48</b>
4001	003	1351			<b>HIAWATHA VALLEY ED DISTRICT</b>		<b>BP</b>
			E 01	100 400 000 000 391	Overhead	\$511.45	
			E 01	100 400 000 372 391	TPB	\$24.84	
			E 01	100 400 000 000 391	Cultural Liaison	\$11.51	
			E 01	100 404 000 740 396	PI Wages	\$146.84	
			E 01	100 404 000 740 397	PI Benefits	\$49.86	
			E 01	100 411 000 740 396	ASD Wages	\$5.38	
			E 01	100 411 000 740 397	ASD Benefits	\$1.99	
			E 01	100 420 000 740 396	Gen SpEd Wages	\$2,371.62	
			E 01	100 420 000 740 397	Gen SpEd Benefits	\$752.48	
			E 01	100 420 000 740 399	Gen SpEd Contract	\$11.51	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29545</b>	Invoice	<b>Invoice No:</b> 6198		<b>12/4/2020</b>	<b>Paid Amt: \$3,887.48</b>
							<b>Check Amount: \$3,887.48</b>
4001	003	1424			<b>Quill</b>		<b>BP</b>
			E 01	005 110 000 000 401	Non-instructional supplies	\$147.55	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29547</b>	Invoice	<b>Invoice No:</b> 12422300		<b>12/4/2020</b>	<b>Paid Amt: \$147.55</b>
							<b>Check Amount: \$147.55</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1424			<b>Quill</b>		BP		
			E 01	005 110	000 000 401	Non-instructional supplies		\$64.21	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29548</b>	Invoice	<b>Invoice No:</b>	12435385	<b>12/4/2020</b>	<b>Paid Amt:</b>	<b>\$64.21</b>	
							<b>Check Amount:</b>	<b>\$64.21</b>	
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770	000 701 495	CREDIT - Milk		(\$131.38)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29539</b>	Invoice	<b>Invoice No:</b>	291889	<b>12/4/2020</b>	<b>Paid Amt:</b>	<b>(\$131.38)</b>	
			E 02	005 770	000 701 495	Milk		\$219.52	
			E 02	005 770	000 701 495	Delivery		\$2.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29540</b>	Invoice	<b>Invoice No:</b>	292131	<b>12/4/2020</b>	<b>Paid Amt:</b>	<b>\$222.02</b>	
							<b>Check Amount:</b>	<b>\$90.64</b>	
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770	000 701 495	Milk		\$262.75	
			E 02	005 770	000 701 305	Delivery		\$2.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29553</b>	Invoice	<b>Invoice No:</b>	291788	<b>12/4/2020</b>	<b>Paid Amt:</b>	<b>\$265.25</b>	
							<b>Check Amount:</b>	<b>\$265.25</b>	
4001	003	1830			<b>RTS</b>		BP		
			E 01	005 110	000 000 320	Nov 20 Long Distance Phone Svc		\$22.35	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29550</b>	Invoice	<b>Invoice No:</b>	2785	<b>12/4/2020</b>	<b>Paid Amt:</b>	<b>\$22.35</b>	
							<b>Check Amount:</b>	<b>\$22.35</b>	
4001	003	2314			<b>CliftonLarsonAllen, LLP</b>		BP		
			E 01	005 110	000 000 305	Final billing on the audit of the School's financial		\$6,247.44	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29542</b>	Invoice	<b>Invoice No:</b>	2686278	<b>12/4/2020</b>	<b>Paid Amt:</b>	<b>\$6,247.44</b>	
							<b>Check Amount:</b>	<b>\$6,247.44</b>	
4001	003	2363			<b>Metro Sales, Inc.</b>		BP		
			E 01	005 605	000 000 380	Copy Machine Lease: 11/29/20 - 2/27/21		\$1,518.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29546</b>	Invoice	<b>Invoice No:</b>	INV1705008	<b>12/4/2020</b>	<b>Paid Amt:</b>	<b>\$1,518.60</b>	
							<b>Check Amount:</b>	<b>\$1,518.60</b>	
4001	003	2398			<b>Rochester Wholesale Fruit, Inc.</b>		BP		
			E 02	005 770	000 706 490	Fresh Veggies & Fruit		\$52.72	
			E 02	005 770	000 701 401	Bandages		\$3.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29549</b>	Invoice	<b>Invoice No:</b>	223844	<b>12/4/2020</b>	<b>Paid Amt:</b>	<b>\$55.72</b>	
							<b>Check Amount:</b>	<b>\$55.72</b>	
4001	003	2713			<b>Winona Fruit Company</b>		BP		
			E 02	005 770	000 706 490	Fresh Fruit & Veggies		\$97.00	
			E 02	005 770	000 701 305	Energy Charge		\$2.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29552</b>	Invoice	<b>Invoice No:</b>	40739	<b>12/4/2020</b>	<b>Paid Amt:</b>	<b>\$99.00</b>	
							<b>Check Amount:</b>	<b>\$99.00</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2834			<b>Vision Design Group Inc</b>		BP		
			E	01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (Decr		\$35.00	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> 94563		<b>12/4/2020</b>	
							<b>Paid Amt:</b>	<b>\$35.00</b>	
							<b>Check Amount:</b>	<b>\$35.00</b>	
4001	003	2965			<b>Biesanz Stone Company</b>		BP		
			E	01	100 203 064 000 401	Stone Table for Kindness Garden		\$500.00	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> 93610		<b>12/4/2020</b>	
							<b>Paid Amt:</b>	<b>\$500.00</b>	
							<b>Check Amount:</b>	<b>\$500.00</b>	
4001	003	2966			<b>Crescendo Fundraising Professionals LLC</b>		BP		
			E	01	005 107 000 000 305	Comprehensive Fundraising Development Plan (		\$2,500.00	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> 21115		<b>12/4/2020</b>	
							<b>Paid Amt:</b>	<b>\$2,500.00</b>	
							<b>Check Amount:</b>	<b>\$2,500.00</b>	
4001	003	00232			<b>City of Winona</b>		BP		
			E	01	100 810 000 000 330	Water & Storm Sewer Charges: 8/4/20 to 11/3/2		\$561.80	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> 1-014200-00		<b>12/11/2020</b>	
							<b>Paid Amt:</b>	<b>\$561.80</b>	
							<b>Check Amount:</b>	<b>\$561.80</b>	
4001	003	00232			<b>City of Winona</b>		BP		
			E	01	100 810 000 000 330	Water & Storm Sewer Charges: 8/4/20 to 11/3/2		\$610.54	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> 1-218201-01		<b>12/11/2020</b>	
							<b>Paid Amt:</b>	<b>\$610.54</b>	
							<b>Check Amount:</b>	<b>\$610.54</b>	
4001	003	00616			<b>HBC, INC.</b>		BP		
			E	01	005 110 000 000 320	Phone/Internet Service: 12/1/20-1/1/21		\$1,632.78	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> 12.02.20		<b>12/11/2020</b>	
							<b>Paid Amt:</b>	<b>\$1,632.78</b>	
							<b>Check Amount:</b>	<b>\$1,632.78</b>	
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		BP		
			E	01	100 810 000 000 401	Ice melt		\$54.50	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> 637195		<b>12/11/2020</b>	
							<b>Paid Amt:</b>	<b>\$54.50</b>	
							<b>Check Amount:</b>	<b>\$54.50</b>	
4001	003	1214			<b>XCEL ENERGY</b>		BP		
			E	01	100 810 000 000 330	Electricity Service: 10/30/20 - 12/01/20		\$2,322.24	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> 710968229		<b>12/11/2020</b>	
							<b>Paid Amt:</b>	<b>\$2,322.24</b>	
							<b>Check Amount:</b>	<b>\$2,322.24</b>	
4001	003	1214			<b>XCEL ENERGY</b>		BP		
			E	01	100 810 000 000 330	Natural Gas Service: 10/29/20 - 12/1/20		\$960.73	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> 710788745		<b>12/11/2020</b>	
							<b>Paid Amt:</b>	<b>\$960.73</b>	
							<b>Check Amount:</b>	<b>\$960.73</b>	



## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1384			<b>Summit Companies</b>		BP		
			E 01	100 810 000 000 350	Fire Sprinkler Inspection			\$480.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29577</b>	Invoice	<b>Invoice No:</b> 140000050	<b>12/11/2020</b>		<b>Paid Amt:</b>	<b>\$480.00</b>
								<b>Check Amount:</b>	<b>\$480.00</b>
4001	003	1424			<b>Quill</b>		BP		
			E 01	005 110 000 000 401	Non-instructional supplies			\$102.96	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29571</b>	Invoice	<b>Invoice No:</b> 12720380	<b>12/11/2020</b>		<b>Paid Amt:</b>	<b>\$102.96</b>
								<b>Check Amount:</b>	<b>\$102.96</b>
4001	003	1424			<b>Quill</b>		BP		
			E 01	005 110 000 000 401	Non-instructional supplies			\$11.88	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29572</b>	Invoice	<b>Invoice No:</b> 12721451	<b>12/11/2020</b>		<b>Paid Amt:</b>	<b>\$11.88</b>
								<b>Check Amount:</b>	<b>\$11.88</b>
4001	003	1424			<b>Quill</b>		BP		
			E 01	005 110 000 000 401	Non-instructional supplies			\$3.56	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29573</b>	Invoice	<b>Invoice No:</b> 12721877	<b>12/11/2020</b>		<b>Paid Amt:</b>	<b>\$3.56</b>
								<b>Check Amount:</b>	<b>\$3.56</b>
4001	003	1424			<b>Quill</b>		BP		
			E 01	005 110 000 000 401	Non-instructional supplies			\$8.82	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29574</b>	Invoice	<b>Invoice No:</b> 12722119	<b>12/11/2020</b>		<b>Paid Amt:</b>	<b>\$8.82</b>
								<b>Check Amount:</b>	<b>\$8.82</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770 000 701 495	Milk			\$246.97	
			E 02	005 770 000 701 305	Fee			\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29585</b>	Invoice	<b>Invoice No:</b> 292700	<b>12/11/2020</b>		<b>Paid Amt:</b>	<b>\$249.47</b>
			E 02	005 770 000 701 495	Credit - Milk			(\$5.47)	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29586</b>	Invoice	<b>Invoice No:</b> 292594	<b>12/11/2020</b>		<b>Paid Amt:</b>	<b>(\$5.47)</b>
								<b>Check Amount:</b>	<b>\$244.00</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770 000 705 490	Breakfast Items			\$10.00	
			E 02	005 770 000 701 490	Lunch Items			\$48.31	
			E 01	100 203 000 000 490	Catering Items			\$8.89	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29583</b>	Invoice	<b>Invoice No:</b> 292219	<b>12/11/2020</b>		<b>Paid Amt:</b>	<b>\$67.20</b>
								<b>Check Amount:</b>	<b>\$67.20</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770 000 701 495	Milk			\$246.97	
			E 02	005 770 000 701 305	Fee			\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29584</b>	Invoice	<b>Invoice No:</b> 292506	<b>12/11/2020</b>		<b>Paid Amt:</b>	<b>\$249.47</b>
								<b>Check Amount:</b>	<b>\$249.47</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2363			<b>Metro Sales, Inc.</b>		BP		
			E 01	005 605 000 000 380	Copy Machine Lease: 11/30/20 - 12/29/20			\$347.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29570</b>	Invoice	<b>Invoice No:</b>	INV1709747	<b>12/11/2020</b>	<b>Paid Amt:</b>	<b>\$347.50</b>	
							<b>Check Amount:</b>	<b>\$347.50</b>	
4001	003	2398			<b>Rochester Wholesale Fruit, Inc.</b>		BP		
			E 02	005 770 000 701 490	Lunch Items			\$41.72	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29575</b>	Invoice	<b>Invoice No:</b>	225032	<b>12/11/2020</b>	<b>Paid Amt:</b>	<b>\$41.72</b>	
							<b>Check Amount:</b>	<b>\$41.72</b>	
4001	003	2685			<b>Leithold Music</b>		BP		
			E 01	100 258 000 000 430	Band - Music books			\$83.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29568</b>	Invoice	<b>Invoice No:</b>	1189886	<b>12/11/2020</b>	<b>Paid Amt:</b>	<b>\$83.70</b>	
							<b>Check Amount:</b>	<b>\$83.70</b>	
4001	003	2713			<b>Winona Fruit Company</b>		BP		
			E 02	005 770 000 701 305	Energy charge			\$2.00	
			E 02	005 770 000 706 490	Tomatoes & Bananas			\$104.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29579</b>	Invoice	<b>Invoice No:</b>	40759	<b>12/11/2020</b>	<b>Paid Amt:</b>	<b>\$106.00</b>	
							<b>Check Amount:</b>	<b>\$106.00</b>	
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E 02	005 770 000 709 401	COVID Supplies Credit			(\$79.06)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29569</b>	Invoice	<b>Invoice No:</b>	CM-23104	<b>12/11/2020</b>	<b>Paid Amt:</b>	<b>(\$79.06)</b>	
			E 02	005 770 000 705 490	Breakfast			\$329.06	
			E 02	005 770 000 701 305	Fee			\$6.00	
			E 02	005 770 000 701 490	Lunch			\$387.77	
			E 02	005 770 000 709 401	COVID Supplies			\$323.58	
			E 01	100 203 490 000 490	Snack			\$99.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29567</b>	Invoice	<b>Invoice No:</b>	INV-142044	<b>12/11/2020</b>	<b>Paid Amt:</b>	<b>\$1,146.40</b>	
							<b>Check Amount:</b>	<b>\$1,067.34</b>	
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E 02	005 770 000 701 490	Lunch			\$112.40	
			E 02	005 770 000 709 401	COVID Supplies			\$257.10	
			E 02	005 770 000 705 490	Breakfast			\$163.25	
			E 02	005 770 000 701 305	Fee			\$6.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29562</b>	Invoice	<b>Invoice No:</b>	INV-139335	<b>12/11/2020</b>	<b>Paid Amt:</b>	<b>\$538.75</b>	
							<b>Check Amount:</b>	<b>\$538.75</b>	
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E 02	005 770 000 701 490	Lunch			\$39.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29563</b>	Invoice	<b>Invoice No:</b>	INV-139340	<b>12/11/2020</b>	<b>Paid Amt:</b>	<b>\$39.90</b>	
							<b>Check Amount:</b>	<b>\$39.90</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP	
			E	01	100 203 000 000 490	Catering		\$75.42
			E	02	005 770 000 709 401	COVID Supplies		\$548.89
			E	02	005 770 000 701 305	Fee		\$6.00
			E	02	005 770 000 701 490	Lunch		\$863.07
			E	02	005 770 000 705 490	Breakfast		\$332.32
<b>PO#:</b>	<b>Voucher #:</b>	<b>29564</b>	Invoice		<b>Invoice No:</b> INV-140281	<b>12/11/2020</b>	<b>Paid Amt:</b>	<b>\$1,825.70</b>
							<b>Check Amount:</b>	<b>\$1,825.70</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP	
			E	01	100 203 490 000 490	Snack		\$69.32
<b>PO#:</b>	<b>Voucher #:</b>	<b>29565</b>	Invoice		<b>Invoice No:</b> INV-140291	<b>12/11/2020</b>	<b>Paid Amt:</b>	<b>\$69.32</b>
							<b>Check Amount:</b>	<b>\$69.32</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP	
			E	02	005 770 000 701 305	Fee		\$6.00
			E	02	005 770 000 701 490	Lunch		\$917.98
			E	02	005 770 000 705 490	Breakfast		\$476.65
			E	02	005 770 000 709 401	COVID Supplies		\$62.58
<b>PO#:</b>	<b>Voucher #:</b>	<b>29566</b>	Invoice		<b>Invoice No:</b> INV-141354	<b>12/11/2020</b>	<b>Paid Amt:</b>	<b>\$1,463.21</b>
							<b>Check Amount:</b>	<b>\$1,463.21</b>
4001	003	2716			<b>Winona Health Services</b>		BP	
			E	01	005 720 000 000 305	Nursing Services: November 2020		\$243.75
<b>PO#:</b>	<b>Voucher #:</b>	<b>29580</b>	Invoice		<b>Invoice No:</b> 44136	<b>12/11/2020</b>	<b>Paid Amt:</b>	<b>\$243.75</b>
							<b>Check Amount:</b>	<b>\$243.75</b>
4001	003	2728			<b>Saint Anne of Winona</b>		BP	
			E	01	100 401 000 419 373	Speech Therapy Services: November 2020 (36.2		\$1,812.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>29576</b>	Invoice		<b>Invoice No:</b> 44136	<b>12/11/2020</b>	<b>Paid Amt:</b>	<b>\$1,812.50</b>
							<b>Check Amount:</b>	<b>\$1,812.50</b>
4001	003	2818			<b>Wenonah Creates LLC</b>		BP	
			E	01	005 107 000 000 305	Mini Case Study - Fundraising		\$337.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>29578</b>	Invoice		<b>Invoice No:</b> 291	<b>12/11/2020</b>	<b>Paid Amt:</b>	<b>\$337.50</b>
							<b>Check Amount:</b>	<b>\$337.50</b>
4001	003	00048			<b>MINNESOTA DEPARTMENT OF REVENUE</b>		Wire	
			B	01	215 002	State Withholding		\$2,035.76
<b>PO#:</b>	<b>Voucher #:</b>	<b>29592</b>	Invoice		<b>Invoice No:</b> S2021110	<b>12/15/2020</b>	<b>Paid Amt:</b>	<b>\$2,035.76</b>
							<b>Check Amount:</b>	<b>\$2,035.76</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	00285			TEACHERS RETIREMENT		Wire		
				B 01 215 005	TRA			\$5,823.68	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29595</b>	Invoice	<b>Invoice No:</b> S2021110	<b>12/15/2020</b>	<b>Paid Amt:</b>		<b>\$5,823.68</b>
							<b>Check Amount:</b>		<b>\$5,823.68</b>
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01 215 008	PERA			\$2,774.76	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29594</b>	Invoice	<b>Invoice No:</b> S2021110	<b>12/15/2020</b>	<b>Paid Amt:</b>		<b>\$2,774.76</b>
							<b>Check Amount:</b>		<b>\$2,774.76</b>
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
				B 01 215 003	FICA Withholding			\$7,780.54	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29593</b>	Invoice	<b>Invoice No:</b> S2021110	<b>12/15/2020</b>	<b>Paid Amt:</b>		<b>\$7,780.54</b>
				B 01 215 001	Federal Withholding			\$3,584.30	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29587</b>	Invoice	<b>Invoice No:</b> S2021110	<b>12/15/2020</b>	<b>Paid Amt:</b>		<b>\$3,584.30</b>
				B 01 215 003	FICA Withholding			\$1,819.64	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29590</b>	Invoice	<b>Invoice No:</b> S2021110	<b>12/15/2020</b>	<b>Paid Amt:</b>		<b>\$1,819.64</b>
							<b>Check Amount:</b>		<b>\$13,184.48</b>
4001	003	2464			Minnesota Child Support Payment Center		Wire		
				B 01 215 014	Child Support			\$321.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29591</b>	Invoice	<b>Invoice No:</b> S2021110	<b>12/15/2020</b>	<b>Paid Amt:</b>		<b>\$321.00</b>
							<b>Check Amount:</b>		<b>\$321.00</b>
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire		
				B 01 215 002	State Withholding			\$2,010.63	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29628</b>	Invoice	<b>Invoice No:</b> S2021120	<b>12/31/2020</b>	<b>Paid Amt:</b>		<b>\$2,010.63</b>
							<b>Check Amount:</b>		<b>\$2,010.63</b>
4001	003	00285			TEACHERS RETIREMENT		Wire		
				B 01 215 005	TRA			\$5,762.93	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29631</b>	Invoice	<b>Invoice No:</b> S2021120	<b>12/31/2020</b>	<b>Paid Amt:</b>		<b>\$5,762.93</b>
							<b>Check Amount:</b>		<b>\$5,762.93</b>
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01 215 008	PERA			\$2,642.41	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29630</b>	Invoice	<b>Invoice No:</b> S2021120	<b>12/31/2020</b>	<b>Paid Amt:</b>		<b>\$2,642.41</b>
							<b>Check Amount:</b>		<b>\$2,642.41</b>
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
				B 01 215 003	FICA Withholding			\$7,600.62	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29629</b>	Invoice	<b>Invoice No:</b> S2021120	<b>12/31/2020</b>	<b>Paid Amt:</b>		<b>\$7,600.62</b>
				B 01 215 001	Federal Withholding			\$3,539.73	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29623</b>	Invoice	<b>Invoice No:</b> S2021120	<b>12/31/2020</b>	<b>Paid Amt:</b>		<b>\$3,539.73</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1146			<b>INTERNAL REVENUE SERVICE</b>		Wire		
			B	01	215 003	FICA Withholding		\$1,777.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29626</b>	Invoice	<b>Invoice No:</b> S2021120			<b>Paid Amt:</b>	<b>\$1,777.60</b>
								<b>Check Amount:</b>	<b>\$12,917.95</b>
4001	003	2464			<b>Minnesota Child Support Payment Center</b>		Wire		
			B	01	215 014	Child Support		\$321.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29627</b>	Invoice	<b>Invoice No:</b> S2021120			<b>Paid Amt:</b>	<b>\$321.00</b>
								<b>Check Amount:</b>	<b>\$321.00</b>
4001	003	00449			<b>Sandy Borkowski</b>		BP		
			E	01	100 640 000 000 366	Winter 2021 Art Ed NOW Conference		\$149.00	
			E	01	100 212 019 000 430	Art Materials		\$61.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29602</b>	Invoice	<b>Invoice No:</b> 12.16.20			<b>Paid Amt:</b>	<b>\$210.98</b>
								<b>Check Amount:</b>	<b>\$210.98</b>
4001	003	1291			<b>Horace Mann Companies</b>		BP		
			B	01	215 031	Life/AD&D Ins Premiums: January 2021		\$316.76	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29599</b>	Invoice	<b>Invoice No:</b> 12.03.20			<b>Paid Amt:</b>	<b>\$316.76</b>
								<b>Check Amount:</b>	<b>\$316.76</b>
4001	003	1442			<b>AFLAC</b>		BP		
			B	01	215 042	December 2020 Insurance Premiums		\$993.83	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29597</b>	Invoice	<b>Invoice No:</b> 664130			<b>Paid Amt:</b>	<b>\$993.83</b>
								<b>Check Amount:</b>	<b>\$993.83</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E	02	005 770 000 701 495	Milk for School Meals		\$164.44	
			E	02	005 770 000 701 305	Fee		\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29606</b>	Invoice	<b>Invoice No:</b> 293001			<b>Paid Amt:</b>	<b>\$166.94</b>
								<b>Check Amount:</b>	<b>\$166.94</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E	02	005 770 000 701 495	Milk		\$246.97	
			E	02	005 770 000 701 305	Fee		\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29607</b>	Invoice	<b>Invoice No:</b> 293200			<b>Paid Amt:</b>	<b>\$249.47</b>
								<b>Check Amount:</b>	<b>\$249.47</b>
4001	003	1760			<b>Winona ORC Industries, Inc.</b>		BP		
			E	01	100 810 000 000 305	Janitorial Services: November 2020		\$3,315.00	
			E	01	100 810 000 000 305	Credit for overpayment		(\$2.00)	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29605</b>	Invoice	<b>Invoice No:</b> 47369			<b>Paid Amt:</b>	<b>\$3,313.00</b>
								<b>Check Amount:</b>	<b>\$3,313.00</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2706			<b>BerganKDV Outsourced Services LLC</b>		BP		
			E	01	005 110 000 000 305	Dec Financial Management & Accounting Serv		\$4,145.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29598</b>	Invoice		<b>Invoice No:</b> 1111751	<b>12/21/2020</b>	<b>Paid Amt:</b>	<b>\$4,145.00</b>	
							<b>Check Amount:</b>	<b>\$4,145.00</b>	
4001	003	2713			<b>Winona Fruit Company</b>		BP		
			E	02	005 770 000 706 490	Bananas		\$59.00	
			E	02	005 770 000 701 305	Energy Charge		\$2.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29604</b>	Invoice		<b>Invoice No:</b> 40776	<b>12/21/2020</b>	<b>Paid Amt:</b>	<b>\$61.00</b>	
							<b>Check Amount:</b>	<b>\$61.00</b>	
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E	01	100 203 490 000 490	Snack		\$61.02	
			E	02	005 770 000 701 305	Fee		\$6.00	
			E	02	005 770 000 709 401	COVID Supply		\$112.96	
			E	02	005 770 000 705 490	Breakfast		\$588.57	
			E	01	100 810 000 000 401	Maintenance Supply		\$16.88	
			E	02	005 770 000 701 490	Lunch		\$355.69	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29600</b>	Invoice		<b>Invoice No:</b> INV-143311	<b>12/21/2020</b>	<b>Paid Amt:</b>	<b>\$1,141.12</b>	
							<b>Check Amount:</b>	<b>\$1,141.12</b>	
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E	02	005 770 000 705 490	Breakfast		\$136.35	
			E	02	005 770 000 701 490	Lunch		\$1,084.84	
			E	02	005 770 000 709 401	COVID Supply		\$390.66	
			E	02	005 770 000 701 305	Fee		\$6.00	
			E	01	100 203 490 000 490	Snack		\$620.33	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29601</b>	Invoice		<b>Invoice No:</b> INV-144051	<b>12/21/2020</b>	<b>Paid Amt:</b>	<b>\$2,238.18</b>	
							<b>Check Amount:</b>	<b>\$2,238.18</b>	
4001	003	2968			<b>Valley Enterprises LLC</b>		BP		
			E	01	100 810 000 000 350	Snow Removal: 11/24		\$293.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29603</b>	Invoice		<b>Invoice No:</b> 44172	<b>12/21/2020</b>	<b>Paid Amt:</b>	<b>\$293.75</b>	
							<b>Check Amount:</b>	<b>\$293.75</b>	
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		BP		
			E	01	100 810 000 000 401	Maintenance Supplies		\$141.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29609</b>	Invoice		<b>Invoice No:</b> 636909-1	<b>12/30/2020</b>	<b>Paid Amt:</b>	<b>\$141.00</b>	
							<b>Check Amount:</b>	<b>\$141.00</b>	
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		BP		
			E	01	100 810 000 000 401	Maintenance Supplies		\$57.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29610</b>	Invoice		<b>Invoice No:</b> 637715	<b>12/30/2020</b>	<b>Paid Amt:</b>	<b>\$57.00</b>	
							<b>Check Amount:</b>	<b>\$57.00</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1391			<b>CUSTOM COMMUNICATIONS, INC.</b>		BP		
			E 01	100 810	000 000 350	Custom Connect Monitoring and Intrusion/Fire A		\$162.96	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29612</b>	Invoice	<b>Invoice No:</b>	475309		<b>12/30/2020</b>	
								<b>Paid Amt:</b>	<b>\$162.96</b>
								<b>Check Amount:</b>	<b>\$162.96</b>
4001	003	1424			<b>Quill</b>		BP		
			E 01	005 110	000 000 401	Non-instructional supplies		\$161.49	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29616</b>	Invoice	<b>Invoice No:</b>	12923902		<b>12/30/2020</b>	
								<b>Paid Amt:</b>	<b>\$161.49</b>
								<b>Check Amount:</b>	<b>\$161.49</b>
4001	003	1424			<b>Quill</b>		BP		
			E 01	005 110	000 000 401	Non-instructional supplies		\$6.54	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29617</b>	Invoice	<b>Invoice No:</b>	12932898		<b>12/30/2020</b>	
								<b>Paid Amt:</b>	<b>\$6.54</b>
								<b>Check Amount:</b>	<b>\$6.54</b>
4001	003	1424			<b>Quill</b>		BP		
			E 01	005 110	000 000 401	Non-instructional supplies		\$22.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29618</b>	Invoice	<b>Invoice No:</b>	12937150		<b>12/30/2020</b>	
								<b>Paid Amt:</b>	<b>\$22.90</b>
								<b>Check Amount:</b>	<b>\$22.90</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770	000 701 495	Milk		\$233.21	
			E 02	005 770	000 701 305	Fee		\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29622</b>	Invoice	<b>Invoice No:</b>	293471		<b>12/30/2020</b>	
								<b>Paid Amt:</b>	<b>\$235.71</b>
								<b>Check Amount:</b>	<b>\$235.71</b>
4001	003	2348			<b>Winona Heating &amp; Ventilating Co., Inc.</b>		BP		
			E 01	100 810	000 000 350	Service Call: 11/25 Boiler relief leak		\$259.38	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29621</b>	Invoice	<b>Invoice No:</b>	104868		<b>12/30/2020</b>	
								<b>Paid Amt:</b>	<b>\$259.38</b>
								<b>Check Amount:</b>	<b>\$259.38</b>
4001	003	2405			<b>Capital One Commercial</b>		BP		
			E 01	100 810	000 000 401	Maintenance Supplies		\$34.49	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29611</b>	Invoice	<b>Invoice No:</b>	12.07.20		<b>12/30/2020</b>	
								<b>Paid Amt:</b>	<b>\$34.49</b>
								<b>Check Amount:</b>	<b>\$34.49</b>
4001	003	2713			<b>Winona Fruit Company</b>		BP		
			E 02	005 770	000 706 490	Fruit		\$64.45	
			E 02	005 770	000 701 305	Energy Charge		\$2.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29620</b>	Invoice	<b>Invoice No:</b>	40791		<b>12/30/2020</b>	
								<b>Paid Amt:</b>	<b>\$66.45</b>
								<b>Check Amount:</b>	<b>\$66.45</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E 02	005 770	000 709 401	Covid Supplies		\$73.32	
			E 02	005 770	000 701 305	Fee		\$6.00	
			E 02	005 770	000 701 490	Lunch		\$239.75	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
				E 02	005 770 000 705 490 Breakfast			\$322.46	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29613</b>	Invoice	<b>Invoice No:</b> INV-145099	<b>12/30/2020</b>		<b>Paid Amt:</b>	<b>\$641.53</b>
								<b>Check Amount:</b>	<b>\$641.53</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
				E 02	005 770 000 701 490 Lunch			\$478.43	
				E 02	005 770 000 705 490 Breakfast			\$258.40	
				E 02	005 770 000 701 305 Fee			\$6.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29614</b>	Invoice	<b>Invoice No:</b> INV-145738	<b>12/30/2020</b>		<b>Paid Amt:</b>	<b>\$742.83</b>
								<b>Check Amount:</b>	<b>\$742.83</b>
4001	003	2740			<b>Meghan Booth</b>		BP		
				E 01	100 211 031 000 430 Erdkiner Supplies			\$86.60	
				E 01	100 211 031 000 490 Orientation Lunch			\$73.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29615</b>	Invoice	<b>Invoice No:</b> 12.17.20	<b>12/30/2020</b>		<b>Paid Amt:</b>	<b>\$160.20</b>
								<b>Check Amount:</b>	<b>\$160.20</b>
4001	003	2969			<b>United Art and Education, Inc.</b>		BP		
				E 01	100 212 019 000 430 Art Materials for DL			\$218.64	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29619</b>	Invoice	<b>Invoice No:</b> 6703552	<b>12/30/2020</b>		<b>Paid Amt:</b>	<b>\$218.64</b>
								<b>Check Amount:</b>	<b>\$218.64</b>
4001	003	00195			<b>Montessori Services for Small Hands</b>		Wire		
				B 01	115 001 Montessori materials paid for by parents (dep on			\$185.45	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29642</b>	Invoice	<b>Invoice No:</b> 100747783	<b>12/31/2020</b>		<b>Paid Amt:</b>	<b>\$185.45</b>
								<b>Check Amount:</b>	<b>\$185.45</b>
4001	003	00195			<b>Montessori Services for Small Hands</b>		Wire		
				B 01	115 001 Montessori materials paid for by parents (dep on			\$27.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29643</b>	Invoice	<b>Invoice No:</b> 100747783	<b>12/31/2020</b>		<b>Paid Amt:</b>	<b>\$27.90</b>
								<b>Check Amount:</b>	<b>\$27.90</b>
4001	003	1264			<b>AMAZON.COM</b>		Wire		
				E 01	100 203 019 000 430 Legos for Essential Worker Childcare (COVID)			\$99.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29640</b>	Invoice	<b>Invoice No:</b> 112-0760665-0239440	<b>12/31/2020</b>		<b>Paid Amt:</b>	<b>\$99.99</b>
								<b>Check Amount:</b>	<b>\$99.99</b>
4001	003	1264			<b>AMAZON.COM</b>		Wire		
				E 01	100 203 019 000 430 Legos for Essential Worker Childcare (COVID)			\$28.77	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29641</b>	Invoice	<b>Invoice No:</b> 112-6842845-1973828	<b>12/31/2020</b>		<b>Paid Amt:</b>	<b>\$28.77</b>
								<b>Check Amount:</b>	<b>\$28.77</b>



## 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 02	005 770 000 709 401	Food containers for Distance Learning meal pick			\$244.00	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29633</b>	Invoice	<b>Invoice No:</b> 12.02.20112-2889577-	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$244.00</b>
								<b>Check Amount:</b>	<b>\$244.00</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 110 019 000 401	Plastic envelopes for DL materials			\$95.64	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29634</b>	Invoice	<b>Invoice No:</b> 113-6158823-5764259	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$95.64</b>
								<b>Check Amount:</b>	<b>\$95.64</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 110 000 000 455	Headphones with microphone			\$11.90	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29635</b>	Invoice	<b>Invoice No:</b> 113-9342777-7313813	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$11.90</b>
								<b>Check Amount:</b>	<b>\$11.90</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 212 019 000 430	Watercolors for DL Art students			\$222.25	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29636</b>	Invoice	<b>Invoice No:</b> 111-1697823-8418625	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$222.25</b>
								<b>Check Amount:</b>	<b>\$222.25</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 630 000 000 401	Tech: Laptop Repair Kit			\$27.49	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29664</b>	Invoice	<b>Invoice No:</b> 114-8704308-3052230	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$27.49</b>
								<b>Check Amount:</b>	<b>\$27.49</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 203 011 151 401	COVID Supplies: Floor standing sneeze guard			\$75.99	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29665</b>	Invoice	<b>Invoice No:</b> 111-2390547-1221044	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$75.99</b>
								<b>Check Amount:</b>	<b>\$75.99</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 203 011 151 401	COVID Supplies: Floor standing sneeze guards			\$287.98	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29666</b>	Invoice	<b>Invoice No:</b> 111-8248860-6024233	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$287.98</b>
								<b>Check Amount:</b>	<b>\$287.98</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 203 011 151 401	COVID Supplies: Sneeze guard shields			\$499.90	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29667</b>	Invoice	<b>Invoice No:</b> 111-3844963-5038614	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$499.90</b>
								<b>Check Amount:</b>	<b>\$499.90</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 630 000 000 455	Tech: Laptop computer battery			\$55.90	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29662</b>	Invoice	<b>Invoice No:</b> 112-9683912-5500248	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$55.90</b>
								<b>Check Amount:</b>	<b>\$55.90</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1599			<b>Merchants Bank</b>		Wire		
			E	01	005 110 000 000 305	Online Credit Card Processing Fee: Nov 2020		\$147.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29556</b>	Invoice	<b>Invoice No:</b> Nov 2020	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$147.50</b>	
							<b>Check Amount:</b>	<b>\$147.50</b>	
4001	003	1599			<b>Merchants Bank</b>		Wire		
			E	01	005 110 000 000 305	International Service Charge		\$0.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29646</b>	Invoice	<b>Invoice No:</b> 12.21.20	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$0.17</b>	
							<b>Check Amount:</b>	<b>\$0.17</b>	
4001	003	1734			<b>Delta Dental</b>		Wire		
			B	01	215 010	Employees' Dental Ins Premiums: December 20.		\$13.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29555</b>	Invoice	<b>Invoice No:</b> RIS0003206400	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$13.60</b>	
							<b>Check Amount:</b>	<b>\$13.60</b>	
4001	003	2516			<b>UWL - Continuing Ed</b>		Wire		
			E	01	100 204 000 414 368	UWL Conference fee - Olivia VanDenBerge		\$80.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29638</b>	Invoice	<b>Invoice No:</b> 31195	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$80.00</b>	
							<b>Check Amount:</b>	<b>\$80.00</b>	
4001	003	2600			<b>Gateway Services</b>		Wire		
			E	01	005 108 000 000 405	Monthly Antivirus Fee (Nov)		\$22.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29554</b>	Invoice	<b>Invoice No:</b> 275421328	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$22.00</b>	
							<b>Check Amount:</b>	<b>\$22.00</b>	
4001	003	2646			<b>UMB Bank/ Corporate Trust</b>		Wire		
			E	01	005 850 000 348 370	Lease: December 2020		\$28,634.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29647</b>	Invoice	<b>Invoice No:</b> December	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$28,634.98</b>	
							<b>Check Amount:</b>	<b>\$28,634.98</b>	
4001	003	2723			<b>Hy-Vee Accounts Receivable</b>		Wire		
			E	02	005 770 000 701 490	Lunch		\$354.70	
			E	02	005 770 000 705 490	Breakfast		\$14.12	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29644</b>	Invoice	<b>Invoice No:</b> 12.10.20	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$368.82</b>	
							<b>Check Amount:</b>	<b>\$368.82</b>	
4001	003	2825			<b>Zoom Video Communications, Inc.</b>		Wire		
			E	01	005 108 000 000 405	Zoom Fee 12/8/20-1/7/21		\$14.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29639</b>	Invoice	<b>Invoice No:</b> INV56493748	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$14.99</b>	
							<b>Check Amount:</b>	<b>\$14.99</b>	
4001	003	2868			<b>National Art Education Association</b>		Wire		
			E	01	100 204 000 414 366	Art conference fee for S.Borkowski		\$148.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29661</b>	Invoice	<b>Invoice No:</b> 140721	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$148.00</b>	
							<b>Check Amount:</b>	<b>\$148.00</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2907			<b>LearnCube</b>		Wire		
			E 01	100 422	000 740 433	ADSIS Online Reading Program - Dec20 L.Salz		\$19.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29663</b>	Invoice	<b>Invoice No:</b>	5841ACAD-0010	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$19.00</b>
								<b>Check Amount:</b>	<b>\$19.00</b>
4001	003	2928			<b>Bill.com</b>		Wire		
			E 01	005 110	000 000 305	Bill.com Monthly Service Fee: 11/11/20-12/11/20		\$113.59	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29645</b>	Invoice	<b>Invoice No:</b>	12.14.20	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$113.59</b>
								<b>Check Amount:</b>	<b>\$113.59</b>
4001	003	2967			<b>Hegland's Creative Landscapes LLC</b>		Wire		
			E 01	100 203	064 000 401	Delivery of boulder for outdoor Kindness Garden		\$275.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29637</b>	Invoice	<b>Invoice No:</b>	529	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$275.00</b>
								<b>Check Amount:</b>	<b>\$275.00</b>
4001	003	6768	2923		<b>Nonprofit Roundtable Fund</b>		Check		
			E 01	005 110	000 000 820	FY21 Winona Nonprofit Roundtable Membership		\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29596</b>	Invoice	<b>Invoice No:</b>	FY21	<b>12/8/2020</b>	<b>Paid Amt:</b>	<b>\$50.00</b>
								<b>Check Amount:</b>	<b>\$50.00</b>
4001	003	6769	2970		<b>Lakes Coffee</b>		Check		
			E 02	005 770	000 709 401	Trays for DL meals		\$300.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29632</b>	Invoice	<b>Invoice No:</b>	13664	<b>12/18/2020</b>	<b>Paid Amt:</b>	<b>\$300.00</b>
								<b>Check Amount:</b>	<b>\$300.00</b>
4001	003	27662	2848		<b>Horace Mann Insurance Company</b>		Check		
			B 01	215 004		403B Withholding		\$170.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29589</b>	Invoice	<b>Invoice No:</b>	S2021110	<b>12/15/2020</b>	<b>Paid Amt:</b>	<b>\$170.00</b>
								<b>Check Amount:</b>	<b>\$170.00</b>
4001	003	27663	2589		<b>PenServ Plan Services, Inc.</b>		Check		
			B 01	215 004		403B Withholding		\$309.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29588</b>	Invoice	<b>Invoice No:</b>	S2021110	<b>12/15/2020</b>	<b>Paid Amt:</b>	<b>\$309.00</b>
								<b>Check Amount:</b>	<b>\$309.00</b>
4001	003	27664	2848		<b>Horace Mann Insurance Company</b>		Check		
			B 01	215 004		403B Withholding		\$170.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29625</b>	Invoice	<b>Invoice No:</b>	S2021120	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$170.00</b>
								<b>Check Amount:</b>	<b>\$170.00</b>
4001	003	27665	2589		<b>PenServ Plan Services, Inc.</b>		Check		
			B 01	215 004		403B Withholding		\$309.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29624</b>	Invoice	<b>Invoice No:</b>	S2021120	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$309.00</b>
								<b>Check Amount:</b>	<b>\$309.00</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	BMS	2314			CliftonLarsonAllen, LLP		BP		
			E	20	005 110 000 000 305	BMS Audit Final Billing		\$4,567.50	
	<b>PO#:</b>	<b>Voucher #:</b>	29538	Invoice	<b>Invoice No:</b> 26862644	<b>12/4/2020</b>	<b>Paid Amt:</b>	<b>\$4,567.50</b>	
							<b>Check Amount:</b>	<b>\$4,567.50</b>	
4001	BMS	00232			City of Winona		BP		
			E	20	100 810 000 000 330	BMS: Storm Sewer Charges: 8/15/20 - 11/15/20		\$74.35	
	<b>PO#:</b>	<b>Voucher #:</b>	29557	Invoice	<b>Invoice No:</b> 12.01.20	<b>12/11/2020</b>	<b>Paid Amt:</b>	<b>\$74.35</b>	
							<b>Check Amount:</b>	<b>\$74.35</b>	
4001	BMS	2706			BerganKDV Outsourced Services LLC		BP		
			E	20	005 110 000 000 305	Accounting services related to the Building Com		\$3,550.00	
	<b>PO#:</b>	<b>Voucher #:</b>	29608	Invoice	<b>Invoice No:</b> 1112382	<b>12/30/2020</b>	<b>Paid Amt:</b>	<b>\$3,550.00</b>	
							<b>Check Amount:</b>	<b>\$3,550.00</b>	
4001	BMS	1599			Merchants Bank		Wire		
			E	20	005 110 000 000 305	BMS Incoming Wire Fee		\$10.00	
	<b>PO#:</b>	<b>Voucher #:</b>	29649	Invoice	<b>Invoice No:</b> 12.23.20	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$10.00</b>	
							<b>Check Amount:</b>	<b>\$10.00</b>	
4001	BMS	1599			Merchants Bank		Wire		
			E	20	005 110 000 000 305	BMS Incoming Wire Fee		\$8.55	
	<b>PO#:</b>	<b>Voucher #:</b>	29650	Invoice	<b>Invoice No:</b> 12.31.20	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$8.55</b>	
							<b>Check Amount:</b>	<b>\$8.55</b>	
4001	MBCI	1599			Merchants Bank		Wire		
			E	20	005 110 000 000 305	BMS MM Service Charge		\$10.00	
	<b>PO#:</b>	<b>Voucher #:</b>	29651	Invoice	<b>Invoice No:</b> 12.31.20	<b>12/31/2020</b>	<b>Paid Amt:</b>	<b>\$10.00</b>	
							<b>Check Amount:</b>	<b>\$10.00</b>	
4001	UMB	2646			UMB Bank/ Corporate Trust		Wire		
			E	20	005 910 000 000 720	December Interest Payment		\$99,750.00	
	<b>PO#:</b>	<b>Voucher #:</b>	29648	Invoice	<b>Invoice No:</b> December Interest Bo	<b>12/1/2020</b>	<b>Paid Amt:</b>	<b>\$99,750.00</b>	
							<b>Check Amount:</b>	<b>\$99,750.00</b>	
							<b>Report Total:</b>	<b>\$247,514.54</b>	

## 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
4711	4001	003	CR1220													
Tuition Deposit: 12.01.20				15642	Credit	A	12/01/20	Check	1	M						
										MISCELLANEOUS						
										FY21 Pre-School Tuition					1,060.00	0.00
														Receipt Total:	\$1,060.00	\$0.00
														<b>Deposit Total:</b>	<b>\$1,060.00</b>	<b>\$0.00</b>
4712	4001	003	CR1220													
Merchant Deposit: 12.02.20				15643	Credit	A	12/02/20	Check	1	M						
										MISCELLANEOUS						
										FY21 Pre-School Tuition					4,565.00	0.00
														Receipt Total:	\$4,565.00	\$0.00
														<b>Deposit Total:</b>	<b>\$4,565.00</b>	<b>\$0.00</b>
4713	4001	003	CR1220													
Bank Deposit: 12.03.20				15644	Credit	A	12/03/20	Check	1	M						
										MISCELLANEOUS						
										FY21 Pre-School Tuition					940.00	0.00
										FY21 Winona Co Assist Tuitio					6,000.00	0.00
										Kindness Garden Project Funr					207.00	0.00
										Kindness Garden Project Don					1,000.00	0.00
										FY21 KwikTrip Scrip Fundr					100.00	0.00
										All Classes Snack Fees					50.00	0.00
										Tech Breakage Fee					75.00	0.00
										Postage					0.52	0.00
										FY21 Happy Harvest Donation					90.00	0.00
														Receipt Total:	\$8,462.52	\$0.00
														<b>Deposit Total:</b>	<b>\$8,462.52</b>	<b>\$0.00</b>
4714	4001	003	CR1220													
FY21 MightyCause Donations				15645	Credit	A	12/02/20	Check	1	M						
										MISCELLANEOUS						
										MightyCause Donations					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
														<b>Deposit Total:</b>	<b>\$75.00</b>	<b>\$0.00</b>
4715	4001	003														
Original Receipt # 15644				15646	Adj	A	12/09/20	Check	1	M						
										MISCELLANEOUS						
										FY21 Winona Co Assist Tuitio					(6,000.00)	0.00

## Bluffview Montessori School

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4715	4001	003														
Original Receipt # 15644																
			15646	Adj	A	12/09/20		Check	1	M						
							4001 R 04 005 000 000 000 096									
										MISCELLANEOUS						
										Original Receipt # 15644					6,000.00	0.00
														Receipt Total:	\$0.00	\$0.00
														<b>Deposit Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>
4716	4001	003	cr1220													
Kwik Trip EDI Pymt: 12.14.20																
			15647	Credit	A	12/14/20		Check	1	M						
							4001 R 01 005 000 000 000 621									
										MISCELLANEOUS						
										Kwik Trip EDI Pymt: 12.14.20					5.20	0.00
														Receipt Total:	\$5.20	\$0.00
														<b>Deposit Total:</b>	<b>\$5.20</b>	<b>\$0.00</b>
4717	4001	003	CR1220													
IDEAS Payment: 12.15.20																
			15648	Credit	A	12/15/20		Check	1	1002						
							4001 R 01 005 000 000 000 211			MINNESOTA DEPARTMEN						
										FY21 General Education-Char					83,757.65	0.00
														Receipt Total:	\$83,757.65	\$0.00
														<b>Deposit Total:</b>	<b>\$83,757.65</b>	<b>\$0.00</b>
4718	4001	003	CR1220													
SERVS Payment: 12.17.20																
			15649	Credit	A	12/17/20		Check	1	1002						
							4001 R 01 005 000 000 433 400			MINNESOTA DEPARTMEN					5,967.49	0.00
							4001 R 01 005 000 011 401 400			FY21 Fin 433, Title IV					3,165.31	0.00
							4001 R 01 005 000 012 420 400			FY21 Fin 401, Title I Crs 011					384.70	0.00
										FY21 Fin 420, PreK, Crs 012						
														Receipt Total:	\$9,517.50	\$0.00
														<b>Deposit Total:</b>	<b>\$9,517.50</b>	<b>\$0.00</b>
4719	4001	003	CR1220													
Kwik Trip EDI Pymt: 12.22.20																
			15650	Credit	A	12/22/20		Check	1	M						
							4001 R 01 005 000 000 000 621			MISCELLANEOUS						
										Kwik Trip EDI Pymt: 12.22.20					3.52	0.00
														Receipt Total:	\$3.52	\$0.00
														<b>Deposit Total:</b>	<b>\$3.52</b>	<b>\$0.00</b>
4720	4001	003	CR1220													
Bank Deposit: 12.23.20																
			15651	Credit	A	12/23/20		Check	1	M						
							4001 R 04 005 000 000 000 040			MISCELLANEOUS						
							4001 R 01 005 000 000 000 621			FY21 Pre-School Tuition					340.00	0.00
							4001 R 01 005 000 000 000 050			FY21 Kwik Trip Scrip Purchas					500.00	0.00
										Tech Breakage Fee					25.00	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	
4720	4001	003	CR1220														
Bank Deposit: 12.23.20				15651	Credit	A	12/23/20	Check	1	M							
							4001	R	01	005	000	000	000	096	General Donations	1,755.00	0.00
														Receipt Total:	\$2,620.00	\$0.00	
														<b>Deposit Total:</b>	<b>\$2,620.00</b>	<b>\$0.00</b>	
4721	4001	003	CR1220														
Tuition Deposit: 12.23.20				15652	Credit	A	12/23/20	Check	1	M							
							4001	R	04	005	000	000	000	040	FY21 Pre-School Tuition	750.00	0.00
														Receipt Total:	\$750.00	\$0.00	
														<b>Deposit Total:</b>	<b>\$750.00</b>	<b>\$0.00</b>	
4722	4001	003	CR1220														
IDEAS Payment: 12.30.20				15653	Credit	A	12/30/20	Check	1		1002				MINNESOTA DEPARTMEN		
							4001	B	01	121	000				FY20 General Education-Char	4.39	0.00
							4001	R	01	005	000	000	000	211	FY21 General Education-Char	61,986.81	0.00
														Receipt Total:	\$61,991.20	\$0.00	
														<b>Deposit Total:</b>	<b>\$61,991.20</b>	<b>\$0.00</b>	
4723	4001	003	CR1220														
SERVS Reimbursement: 12.30.20				15654	Credit	A	12/30/20	Check	1		1002				MINNESOTA DEPARTMEN		
							4001	R	02	005	770	000	709	479	FY21 SFSP OPR 21 CFDA	13,261.84	0.00
							4001	R	02	005	770	000	709	479	FY21 SFSP ADM 21 CFDA	1,363.40	0.00
														Receipt Total:	\$14,625.24	\$0.00	
														<b>Deposit Total:</b>	<b>\$14,625.24</b>	<b>\$0.00</b>	
4724	4001	UMB	BC0620														
December BC Activity				15655	Credit	A	12/21/20	Wire	1	M					MISCELLANEOUS		
							4001	R	20	005	000	000	000	092	Earnings/Temp Dep/in	7.91	0.00
							4001	R	20	005	000	000	000	093	Rent	28,634.98	0.00
														Receipt Total:	\$28,642.89	\$0.00	
														<b>Deposit Total:</b>	<b>\$28,642.89</b>	<b>\$0.00</b>	
4725	4001	MBCI	BC1220														
Merchants BC Investment Int.				15656	Credit	A	12/31/20	Check	1		mbci				Merchants Bank Bldg Co In		
							4001	R	20	005	000	000	000	092	Earnings/Temp Dep/in	1.17	0.00
														Receipt Total:	\$1.17	\$0.00	
														<b>Deposit Total:</b>	<b>\$1.17</b>	<b>\$0.00</b>	

## 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
4726	4001	BMS	BC1220													
BMS Waterfall Activity - Dec				15657	Credit	A	12/23/20	Check	1	M						
							4001 B 20 104 016									
										BMS Waterfall Activity - Dec					1,286.25	0.00
Receipt Total:														\$1,286.25	\$0.00	
<b>Deposit Total:</b>														<b>\$1,286.25</b>	<b>\$0.00</b>	
4727	4001	BMS	BC1220													
BMS Interest: Dec20				15658	Credit	A	12/31/20	Check	1	M						
							4001 R 20 005 050 000 000 092									
										BMS Interest: Dec20					1.37	0.00
Receipt Total:														\$1.37	\$0.00	
<b>Deposit Total:</b>														<b>\$1.37</b>	<b>\$0.00</b>	
4728	4001	003	CR1220													
Merchant Deposit: 12.17.20				15659	Credit	A	12/17/20	Check	1	M						
							4001 R 04 005 000 000 000 040									
										Pre-School Tuition					50.00	0.00
Receipt Total:														\$50.00	\$0.00	
<b>Deposit Total:</b>														<b>\$50.00</b>	<b>\$0.00</b>	
4729	4001	003	CR1220													
Merchant Deposit: 12.24.20				15660	Credit	A	12/24/20	Check	1	M						
							4001 R 04 005 000 000 000 040									
										FY21 Pre-School Tuition					3,640.00	0.00
Receipt Total:														\$3,640.00	\$0.00	
<b>Deposit Total:</b>														<b>\$3,640.00</b>	<b>\$0.00</b>	
4730	4001	003	CR1220													
Stripe Donations: December				15661	Credit	A	12/31/20	Check	1	M						
							4001 R 01 005 000 000 000 096									
										December General Donations					1,452.59	0.00
Receipt Total:														\$1,452.59	\$0.00	
<b>Deposit Total:</b>														<b>\$1,452.59</b>	<b>\$0.00</b>	
Report Total:														\$222,507.10	\$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
14914	202106	12/31/2020	P	JE			To correct previous years Trus	B	20	104	016				UMB Bank Bond Acct/Invest	0.00	0.76
							To correct previous years Trus	E	20	005	110	000	000	305	Bldg Co Fees For Services	0.76	0.00
																\$0.76	\$0.76