



**Bluffview  
Montessori**

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

**Financial Statements**

**As of November 30, 2020**



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Outsourced CFO, School Services

# Bluffview Montessori School

November 2020

## Financial Statements

### Table of Contents

|  |        |
|--|--------|
| Executive Summary                      | Page 3 |
| Balance Sheet                          | Page 5 |
| Statement of Revenues and Expenditures | Page 6 |

### Supplemental Information *November 2020*

|  |         |
|--|---------|
| Check Register summary                 | Page 8  |
| Detail check payments & wires register | Page 12 |
| Receipts Recorded                      | Page 28 |
| Journal Entry Report                   | Page 32 |

# 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 November 30th was \$1,301,209.
- Accounts receivable balance for Funds 01-04 was -\$100
- 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 \$80,412.
- State Aid Receivable balance fy 2019-20 was \$13,695.
- Food Service State & Federal receivable was \$0.
- Federal Aids Receivable balance fy 19-20 was \$1.
- Prepaid Expense balance as of November 30th was \$163.

### Liabilities:

- Salaries payable balance fy 20-21 as of November 30th was \$50,705.
- Total accounts payable balance fy 2020-21 as of November 30th was \$0.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of November 30th was \$7,498
- 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 \$221,761.
  - This is including estimated state receivables.

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

- Year to date, Revenues exceeded Expenditures by \$320,130.
  - Total General Fund Revenues exceeded Expenditures by \$315,876
    - Revenues were 45% of working budget.
    - Expenditures were 34.3% of working budget.
  - Total Food Service Expenditures exceeded Revenues by \$22,803
    - Revenues were 19.3% of working budget.
    - Expenditures were 38.8% of working budget
  - Total Children's House & After School Care expenditures exceeded revenues by \$31,288.
    - Revenues were 12.5% of working budget.
    - Expenditures were 29.7% 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 complete and will be submitted to MDE by 12-31-20.

## **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.

## **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 November 30, 2020

|   | Audited Balance<br>June 30, 2020 |    | Ending Balance<br>November 30, 2020 |
|---|----------------------------------|----|-------------------------------------|
| <b>Assets</b>                             |                                  |    |                                     |
| <b>Current Assets</b>                     |                                  |    |                                     |
| Cash and Investments - Fds 1,2 & 4        | 1,067,183                        |    | 1,301,209                           |
| Accounts Receivable                       | 6,090                            |    | (100)                               |
| 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                          |    | 13,695                              |
| Estimated MDE State Aids Receivable 20-21 |                                  |    | 80,412                              |
| 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>1,409,161</b>                    |
| <b>Total All Assets</b>                   | <b>1,353,404</b>                 |    | <b>1,409,161</b>                    |
| <b>Liabilities and Fund Balance</b>       |                                  |    |                                     |
| <b>Current Liabilities</b>                |                                  |    |                                     |
| Salaries and Wages Payable fy 20-21 YTD   | 100,406                          |    | 50,705                              |
| Accounts Payable                          | 63,193                           |    | (0)                                 |
| 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                           |    | 7,498                               |
| Deferred Revenue                          | 2,803                            |    | 1,603                               |
| <b>Total Current Liabilities</b>          | <b>225,809</b>                   |    | <b>59,805</b>                       |
| <b>Fund Balance</b>                       |                                  |    |                                     |
| Fund Balance all funds                    | 787,893                          |    | 1,127,595                           |
| Reserved PPP Loan                         |                                  |    |                                     |
| Current Net Income                        | 339,702                          |    | 221,761                             |
| <b>Total Fund Balance</b>                 | <b>1,127,595</b>                 |    | <b>1,349,356</b>                    |
| <b>Total Liabilities and Fund Balance</b> | <b>1,353,404</b>                 |    | <b>1,409,161</b>                    |
|   | (0)                              |    | 0                                   |
| Expenditures per day                      | 7,216                            | \$ | 6,414                               |
| Days of cash on hand                      | 148                              |    | 203                                 |

*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 November 30, 2020**

|   |  |   |   |                  |   | 5/12                 | 41.7%                           |  |
|---|--|---|---|------------------|---|----------------------|---------------------------------|--|
|   |  | FY 2020-21<br>Adopted Budget 5-<br>20-20<br>218 ADM's | FY 2020-21<br>Working Budget<br>12-16-20<br>212 ADM's | YTD Actual       | FY 2020-21<br>variance to the<br>adopted Budget | Percent<br>of Budget | Changes to<br>Adopted<br>Budget |  |
| <b>General Fund - 01</b>                    |  | <b>227</b>  | <b>220</b>  |                  |   |                      |                                 |  |
| <b>Revenues</b>                             |  |   |   |                  |   |                      |                                 |  |
| <b>State Revenues</b>                       |  |   |   |                  |   |                      |                                 |  |
| 211   | General Education Aid  | 1,596,295   | 1,547,169   | 632,644          | 914,525   | 40.9%                | (49,126)                        |  |
| 348 300                                     | Charter School Lease Aid   | 298,278   | 288,817   | 103,605          | 185,212   | 35.9%                | (9,461)                         |  |
| 360   | Special Education Aid  | 270,859   | 270,859   | 102,736          | 168,123   | 37.9%                | -                               |  |
| 360   | ADSIIS 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   | 80,412           | 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>2,217,346</b>                                      | <b>923,894</b>   | <b>1,373,864</b>                                | <b>41.7%</b>         |                                 |  |
| <b>Federal Revenues</b>                     |  |   |   |                  |   |                      |                                 |  |
|   | Title Programs, I & II   | 38,040  | 38,040  | 0                | 38,040  | 0.0%                 | -                               |  |
|   | Special Education Aid, F419, F420 , not incl the overhead alloc.         | 41,600  | 41,600  | 0                | 41,600  | 0.0%                 | -                               |  |
|   | Cares Act Funds, GEER & ESSER  |   | 19,959  | 5,293            | 14,666  | 26.5%                | 19,959                          |  |
|   | CRF- Coronavirus Relief Funds  |   | 53,246  | 53,246           | 0   | 100.0%               | 53,246                          |  |
|   | 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>178,962</b>  | <b>58,539</b>    | <b>120,423</b>                                  | <b>32.7%</b>         | <b>73,205</b>                   |  |
| <b>Local Revenues</b>                       |  |   |   |                  |   |                      |                                 |  |
|   | Donation, offset by Salary increases                                     | 100   | 207,396   | 207,396          | (0)   | 0.0%                 | 207,296                         |  |
|   | Interest Earnings (092)  | 636   | 619   | 0                | 619   | 0%                   | (18)                            |  |
|   | Gifts and Donations (096)  | 9,883   | 9,883   | 5,214            | 4,668   | 53%                  | -                               |  |
|   | Fees & Tuition from Patrons & CH   | 57,123  | 57,123  | 23,801           | 33,322  | 42%                  | -                               |  |
|   | Miscellaneous local Revenues (099) (021) (093)                           | 9,605   | 9,341   | 0                | 9,341   | 0%                   | (264)                           |  |
|   | Snack fees (490-050)   | 10,902  | 10,699  | 4,525            | 6,174   | 42%                  | (203)                           |  |
|   | Field Trip fees (050)  | 16,440  | 15,988  | 305              | 15,683  | 2%                   | (452)                           |  |
|   | Fundraising (621/619)  | 11,943  | 11,614  | (1,308)          | 12,922  | -11%                 | (329)                           |  |
|   | <b>Total Local Revenues</b>  | <b>116,631</b>  | <b>322,662</b>  | <b>239,933</b>   | <b>82,728</b>                                   | <b>74%</b>           | <b>206,030</b>                  |  |
|   | <b>Total Revenues</b>  | <b>2,498,322</b>                                      | <b>2,718,970</b>                                      | <b>1,222,367</b> | <b>1,496,603</b>                                | <b>45.0%</b>         | <b>279,235</b>                  |  |
| <b>Total revenue working Budget Changes</b> |  |   | 220,648   |                  |   |                      |                                 |  |
| <b>Expenditures</b>                         |  |   |   |                  |   |                      |                                 |  |
|   | Salaries and Benefits  | 1,564,140   | 1,564,140   | 510,289          | 1,003,146                                       | 35.9%                | -                               |  |
|   | 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   | 36,637           | 96,130  | 27.6%                | -                               |  |
|   | 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  | 50,115  | 19,396           | 30,719  | 38.7%                | (1,677)                         |  |
|   | 305 Advertising Employment (P105 - 305)                                  | 2,235   | 3,735   | 3,682            | 53  | 98.6%                | 1,500                           |  |
|   | 305 Advertising Marketing (P107 - 305)                                   | 3,627   | 5,627   | 4,968            | 659   | 88.3%                | 2,000                           |  |
|   | 320 Communications Services  | 12,743  | 12,743  | 7,018            | 5,725   | 55.1%                | -                               |  |
|   | 329 Postage  | 2,417   | 2,417   | 173              | 2,244   | 7.2%                 | -                               |  |
|   | 330 Utilities  | 60,045  | 60,045  | 14,878           | 45,167  | 24.8%                | -                               |  |
|   | 340 Property and Liability Insurance                                     | 17,308  | 17,308  | 15,020           | 2,288   | 86.8%                | -                               |  |
|   | 350 Repairs and Maintenance  | 54,992  | 54,992  | 10,533           | 44,458  | 19.2%                | -                               |  |
|   | 360 Contracted Transportation field trips                                | 7,503   | 5,296   | 0                | 5,296   | 0.0%                 | (2,206)                         |  |
|   | 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   | 5,724   | 3,001            | 2,723   | 52.4%                | (234)                           |  |
|   | 366 Staff Development Title II   | 2,548   | 2,548   | 0                | 2,548   | 0.0%                 | -                               |  |
|   | 370 Building Lease   | 343,620   | 343,620   | 143,175          | 200,445   | 41.7%                | -                               |  |
| 380   | 370 Other Rentals and Operating Leases                                   | 4,671   | 4,671   | 3,256            | 1,415   | 69.7%                | -                               |  |
|   | 391 Non-Reimb SPED Costs   | 4,800   | 4,800   | 2,191            | 2,609   | 45.7%                | -                               |  |
| 401   | 455 Supplies - Non Instructional   | 34,314  | 33,364  | 14,967           | 18,397  | 44.9%                | (950)                           |  |
|   | 405 Contracted Services - Region V fees/data                             | 12,483  | 12,140  | 7,439            | 4,700   | 61.3%                | (344)                           |  |
| 430,456,406                                 | 466 Instructional Supplies   | 17,073  | 16,603  | 8,104            | 8,499   | 48.8%                | (470)                           |  |
|   | 433 Instructional Supplies - Individual - grants                         | 13,085  | 12,725  | 2,618            | 10,107  | 20.6%                | (360)                           |  |
|   | 440 Fuel   | 200   | 200   | 92               | 108   | 45.9%                | -                               |  |
|   | 460 Textbooks & Workbooks  | 5,262   | 5,117   | 215              | 4,902   | 4.2%                 | (145)                           |  |
|   | 461 Standardized Tests 461   | 2,520   | 2,451   | 0                | 2,451   | 0.0%                 | (69)                            |  |
|   | 470 Media Resources  | 3,905   | 3,797   | 621              | 3,176   | 16.4%                | (107)                           |  |
| 555, 465                                    | 556 Technology Equipment   | 8,454   | 8,454   | 5,688            | 2,765   | 67.3%                | -                               |  |
|   | 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   | 3,000   | 0                | 3,000   | 0.0%                 | -                               |  |
|   | 820 Dues and Memberships and software license Fees,                      | 27,012  | 27,012  | 8,360            | 18,652  | 31.0%                | -                               |  |
|   | 896 Taxes & Special Assessments  | 0   | 0   | 0                | 0   | 0.0%                 | -                               |  |
|   | 899 Misc. Expense  | 505   | 491   | 0                | 491   | 0.0%                 | (14)                            |  |
| 369,495                                     | 490 Student Activities Field Trips & Snack foods                         | 28,853  | 28,058  | 3,318            | 24,740  | 11.8%                | (794)                           |  |
|   | Cares Act Funds, GEER & ESSER  |   | 19,959  | 11,346           | 8,613   |                      | 19,959                          |  |
|   | CRF- Coronavirus Relief Funds  |   | 53,246  | 53,246           | 0   |                      | 53,246                          |  |
|   | Food Service Permanent transfer to cover deficit                         | 0   | 0   | 0                | 0   | 0.0%                 | -                               |  |
|   | <b>Subtotal Expenditures</b>   | <b>2,452,239</b>                                      | <b>2,721,574</b>                                      | <b>946,515</b>   | <b>1,775,059</b>                                | <b>34.8%</b>         | <b>269,334</b>                  |  |
|   | <b>Transfers to Other Funds - Food Service &amp; Preschool</b>           | <b>41,828</b>   | <b>41,674</b>   | <b>0</b>         | <b>41,674</b>                                   | <b>-</b>             | <b>(153)</b>                    |  |
|   | <b>Total Expenditures</b>  | <b>2,494,067</b>                                      | <b>2,763,248</b>                                      | <b>946,515</b>   | <b>1,816,733</b>                                | <b>34.3%</b>         | <b>269,334</b>                  |  |
| <b>working budget expenditures changes</b>  |  |   | 269,181   |                  |   |                      |                                 |  |
| <b>General Fund Net Income</b>              |  | <b>4,255</b>  | <b>(44,278)</b>                                       | <b>275,852</b>   | <b>320,130</b>                                  |                      | <b>9,901</b>                    |  |
|   |  |   | (48,533)  |                  |   |                      |                                 |  |

**Bluffview Montessori School**  
**Winona, MN**  
**Statement of Revenues and Expenditures**  
**as of November 30, 2020**

|  |   |   | 5/12             | 41.7%   |                      |                                 |
|--|---|---|------------------|---|----------------------|---------------------------------|
|  | FY 2020-21<br>Adopted Budget 5-<br>20-20<br>218 ADM's | FY 2020-21<br>Working Budget<br>12-16-20<br>212 ADM's | YTD Actual       | FY 2020-21<br>variance to the<br>adopted Budget | Percent<br>of Budget | Changes to<br>Adopted<br>Budget |
| Pupil units  | 227   | 220   |                  |   |                      |                                 |
| <b>Food Services Fund - 02</b>   |   |   |                  |   |                      |                                 |
| <b>Revenues</b>  |   |   |                  |   |                      |                                 |
| State Revenues   | 6,045   | 6,045   | 0                | 6,045   | 0.0%                 | -                               |
| Federal Revenues   | 37,672  | 37,672  | 21,925           | 15,747  | 58.2%                | -                               |
| Sale of Lunches and Other Local Revenues                                     | 64,189  | 61,026  | 706              | 60,320  | 1.2%                 | (3,163)                         |
| Commodities revenue  | 7,000   | 7,000   | 0                | -   | -                    | -                               |
| Perm Transfer from General Fund  | 5,569   | 5,415   | 0                | 5,415   | 0.0%                 | (153)                           |
| <b>Total Revenues</b>  | <b>120,474</b>  | <b>117,158</b>  | <b>22,632</b>    | <b>87,527</b>                                   | <b>19.3%</b>         | <b>(3,316)</b>                  |
| <b>Expenditures</b>  |   |   |                  |   |                      |                                 |
| Salaries & Benefits  | 48,088  | 48,088  | 16,796           | 31,292  | 34.9%                | -                               |
| Fees & Travel  | 1,200   | 2,200   | 1,855            | 345   | 84.3%                | 1,000                           |
| Food Costs   | 57,865  | 51,049  | 15,447           | 35602   | 30.3%                | (6,816)                         |
| Milk costs   | 6,400   | 6,400   | 2,060            | 4340  | 32.2%                | -                               |
| Supplies and dues  | 6,921   | 9,421   | 9,276            | 145   | 98.5%                | 2,500                           |
| Commodities  | 0   | 0   | 0                | 0   | 0.0%                 | -                               |
| <b>Total Expenditures</b>  | <b>120,474</b>  | <b>117,158</b>  | <b>45,435</b>    | <b>71,724</b>                                   | <b>38.8%</b>         | <b>(3,316)</b>                  |
| <b>Food Services Fund Net Income</b>   | <b>0</b>  | <b>0</b>  | <b>(22,803)</b>  | <b>22,803</b>                                   |                      | <b>-</b>                        |
| <b>Community Services Fund - 04 After School Program and Childrens House</b> |   |   |                  |   |                      |                                 |
| <b>Revenues</b>  |   |   |                  |   |                      |                                 |
| Childrens House Tuition Fees (040)   | 125,425   | 125,425   | 16,933           | 108,493   | 13.5%                | -                               |
| 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  | 5,800            | 14,200  | 29.0%                | -                               |
| Perm Transfer from General Fund  | 36,259  | 36,259  | 0                | 36,259  | 0.0%                 | -                               |
| <b>Total Revenues</b>  | <b>181,684</b>  | <b>181,684</b>  | <b>22,733</b>    | <b>158,952</b>                                  | <b>12.5%</b>         | <b>-</b>                        |
| 0  |   |   |                  |   |                      |                                 |
| <b>Expenditures</b>  |   |   |                  |   |                      |                                 |
| Salaries and Wages   | 104,552   | 104,552   | 23,788           | 80,763  | 22.8%                | -                               |
| Employee Benefits  | 16,809  | 16,809  | 5,585            | 11,225  | 33.2%                | -                               |
| Purchased Services including rental of space & Adm fee                       | 57,123  | 57,123  | 23,950           | 33,173  | 41.9%                | -                               |
| Supplies and Materials and food  | 1,500   | 1,500   | 697              | 803   | 46.5%                | -                               |
| Dues   | 1,500   | 1,500   | 0                | 1,500   | 0.0%                 | -                               |
| Technology Purchases   | 200   | 200   | 0                | 200   | 0.0%                 | -                               |
| <b>Total Expenditures</b>  | <b>181,684</b>  | <b>181,684</b>  | <b>54,020</b>    | <b>127,664</b>                                  | <b>29.7%</b>         | <b>-</b>                        |
| 0  |   |   |                  |   |                      |                                 |
| <b>Community Service Fund Net Income</b>                                     | <b>0</b>  | <b>0</b>  | <b>(31,288)</b>  | <b>31,288</b>                                   |                      | <b>-</b>                        |
| 0  |   |   |                  |   |                      |                                 |
| <b>Total All Funds</b>   |   |   |                  |   |                      |                                 |
| <b>Revenues</b>  |   |   |                  |   |                      |                                 |
| State Revenues   | 2,281,979   | 2,223,391   | 923,894          | 1,379,909                                       | 41.6%                | (58,587)                        |
| Federal Revenues   | 143,429   | 216,634   | 80,464           | 136,170   | 37.1%                | 73,205                          |
| Local Revenues   | 333,245   | 536,113   | 263,372          | 265,740   | 49.1%                | 202,868                         |
| Perm. Transfer   | 41,828  | 41,674  | 0                | 41,674  | 0.0%                 | (153)                           |
| <b>Total Revenues</b>  | <b>2,800,480</b>                                      | <b>3,017,812</b>                                      | <b>1,267,731</b> | <b>1,823,493</b>                                | <b>42.0%</b>         | <b>217,332</b>                  |
| 217,332  |   |   |                  |   |                      |                                 |
| <b>Expenditures</b>  |   |   |                  |   |                      |                                 |
| Salaries and Benefits  | 1,733,589   | 1,933,589   | 607,163          | 1,326,426                                       | 31.4%                | 200,000                         |
| Purchased Services   | 848,469   | 842,036   | 307,845          | 534,191   | 36.6%                | (6,433)                         |
| Supplies and Materials   | 97,263  | 97,318  | 44,029           | 53,290  | 45.2%                | 55                              |
| Technology & Equipment & Capital Improvements                                | 15,706  | 88,911  | 10,663           | 78,249  | 12.0%                | 73,205                          |
| Dues & Memberships   | 30,012  | 30,012  | 8,360            | 21,652  | 27.9%                | -                               |
| Misc. Expense  | 505   | 491   | 0                | 491   | 0.0%                 | (14)                            |
| Student Activities   | 28,853  | 28,058  | 3,318            | 24,740  | 11.8%                | (794)                           |
| Perm. Transfer   | 41,828  | 41,674  | 0                | 41,674  | 0.0%                 | (153)                           |
| <b>Total Expenditures</b>  | <b>2,796,225</b>                                      | <b>3,062,090</b>                                      | <b>981,377</b>   | <b>2,080,713</b>                                | <b>32.1%</b>         | <b>265,865</b>                  |
| 265,865  |   |   |                  |   |                      |                                 |
| <b>Total Revenues All Funds</b>  | <b>2,800,480</b>                                      | <b>3,017,812</b>                                      | <b>1,267,731</b> | <b>1,823,493</b>                                | <b>42.01%</b>        | <b>217,332</b>                  |
| <b>Total Expenditures All Funds</b>  | <b>2,796,225</b>                                      | <b>3,062,090</b>                                      | <b>981,377</b>   | <b>2,080,713</b>                                | <b>32.05%</b>        | <b>265,865</b>                  |
| <b>Net income - All Funds</b>  | <b>4,255</b>  | <b>(44,278)</b>                                       | <b>221,761</b>   | <b>374,220</b>                                  |                      | <b>(48,533)</b>                 |
|  | per audit   | (44,278)  |                  |   |                      |                                 |
|  | per budget model                                      | (44,278)  |                  |   |                      |                                 |
| <b>Revenue less expense working budget changes</b>                           |   |   |                  |   |                      |                                 |
|  |   | (48,533)  | \$               | -   |                      | -                               |
| 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   | 1,083,316   |                  |   |                      |                                 |
|  | 40.5%   | 35.4%   |                  |   |                      |                                 |

*Management has elected to omit substantially all disclosures, government-wide financial statements and required supplementary information.  
No CPA provides any assurance on these financial statements.*

## Bluffview Montessori School Payment Reg by Bank and Check

| Co   | Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                                   | Print | Recon | Void | Curr | Pay/Void   | Amount    |
|------|------|-------|--------|----------|----------|----------|-------|--|-------|-------|------|------|------------|-----------|
|      |      |       |        |          |          |          |       |  |       |       |      |      | Date       |           |
| 4001 | 003  |       | 24152  |          | BP       | 1        | 1005  | ARNOLD'S SUPPLY & KLEENIT COMPAN         | No    | Yes   | No   | USD  | 11/06/2020 | 488.50    |
| 4001 | 003  |       | 24153  |          | BP       | 1        | 1214  | XCEL ENERGY                              | No    | Yes   | No   | USD  | 11/06/2020 | 447.58    |
| 4001 | 003  |       | 24154  |          | BP       | 1        | 1351  | HIAWATHA VALLEY ED DISTRICT              | No    | Yes   | No   | USD  | 11/06/2020 | 5,418.26  |
| 4001 | 003  |       | 24155  |          | BP       | 1        | 1424  | Quill                                    | No    | Yes   | No   | USD  | 11/06/2020 | 148.48    |
| 4001 | 003  |       | 24156  |          | BP       | 1        | 1424  | Quill                                    | No    | Yes   | No   | USD  | 11/06/2020 | 97.39     |
| 4001 | 003  |       | 24157  |          | BP       | 1        | 1424  | Quill                                    | No    | Yes   | No   | USD  | 11/06/2020 | 5.35      |
| 4001 | 003  |       | 24158  |          | BP       | 1        | 1489  | ZIEBELL'S HIAWATHA FOODS, INC            | No    | Yes   | No   | USD  | 11/06/2020 | 24.77     |
| 4001 | 003  |       | 24159  |          | BP       | 1        | 1489  | ZIEBELL'S HIAWATHA FOODS, INC            | No    | Yes   | No   | USD  | 11/06/2020 | 126.29    |
| 4001 | 003  |       | 24160  |          | BP       | 1        | 1489  | ZIEBELL'S HIAWATHA FOODS, INC            | No    | Yes   | No   | USD  | 11/06/2020 | 151.06    |
| 4001 | 003  |       | 24161  |          | BP       | 1        | 1489  | ZIEBELL'S HIAWATHA FOODS, INC            | No    | Yes   | No   | USD  | 11/06/2020 | 200.58    |
| 4001 | 003  |       | 24162  |          | BP       | 1        | 1489  | ZIEBELL'S HIAWATHA FOODS, INC            | No    | Yes   | No   | USD  | 11/06/2020 | 160.15    |
| 4001 | 003  |       | 24163  |          | BP       | 1        | 1830  | RTS                                      | No    | Yes   | No   | USD  | 11/06/2020 | 25.25     |
| 4001 | 003  |       | 24164  |          | BP       | 1        | 2227  | River Valley Newspapers                  | No    | Yes   | No   | USD  | 11/06/2020 | 679.00    |
| 4001 | 003  |       | 24165  |          | BP       | 1        | 2314  | CliftonLarsonAllen, LLP                  | No    | Yes   | No   | USD  | 11/06/2020 | 2,625.00  |
| 4001 | 003  |       | 24166  |          | BP       | 1        | 2348  | Winona Heating & Ventilating Co., Inc.   | No    | Yes   | No   | USD  | 11/06/2020 | 773.40    |
| 4001 | 003  |       | 24167  |          | BP       | 1        | 2363  | Metro Sales, Inc.                        | No    | Yes   | No   | USD  | 11/06/2020 | 347.50    |
| 4001 | 003  |       | 24168  |          | BP       | 1        | 2398  | Rochester Wholesale Fruit, Inc.          | No    | Yes   | No   | USD  | 11/06/2020 | 31.15     |
| 4001 | 003  |       | 24169  |          | BP       | 1        | 2501  | Typing Agent                             | No    | Yes   | No   | USD  | 11/06/2020 | 718.75    |
| 4001 | 003  |       | 24170  |          | BP       | 1        | 2532  | Ecolab                                   | No    | Yes   | No   | USD  | 11/06/2020 | 260.00    |
| 4001 | 003  |       | 24171  |          | BP       | 1        | 2538  | Johnson Electric, Inc.                   | No    | Yes   | No   | USD  | 11/06/2020 | 976.00    |
| 4001 | 003  |       | 24172  |          | BP       | 1        | 2713  | Winona Fruit Company                     | No    | Yes   | No   | USD  | 11/06/2020 | 56.50     |
| 4001 | 003  |       | 24173  |          | BP       | 1        | 2713  | Winona Fruit Company                     | No    | Yes   | No   | USD  | 11/06/2020 | 130.00    |
| 4001 | 003  |       | 24174  |          | BP       | 1        | 2713  | Winona Fruit Company                     | No    | Yes   | No   | USD  | 11/06/2020 | 29.50     |
| 4001 | 003  |       | 24175  |          | BP       | 1        | 2714  | Indianhead Foodservice Distributor, Inc. | No    | Yes   | No   | USD  | 11/06/2020 | 889.77    |
| 4001 | 003  |       | 24176  |          | BP       | 1        | 2714  | Indianhead Foodservice Distributor, Inc. | No    | Yes   | No   | USD  | 11/06/2020 | 620.55    |
| 4001 | 003  |       | 24177  |          | BP       | 1        | 2714  | Indianhead Foodservice Distributor, Inc. | No    | Yes   | No   | USD  | 11/06/2020 | 65.47     |
| 4001 | 003  |       | 24178  |          | BP       | 1        | 2714  | Indianhead Foodservice Distributor, Inc. | No    | Yes   | No   | USD  | 11/06/2020 | 559.36    |
| 4001 | 003  |       | 24179  |          | BP       | 1        | 2714  | Indianhead Foodservice Distributor, Inc. | No    | Yes   | No   | USD  | 11/06/2020 | 91.00     |
| 4001 | 003  |       | 24180  |          | BP       | 1        | 2714  | Indianhead Foodservice Distributor, Inc. | No    | Yes   | No   | USD  | 11/06/2020 | 1,423.83  |
| 4001 | 003  |       | 24181  |          | BP       | 1        | 2716  | Winona Health Services                   | No    | Yes   | No   | USD  | 11/06/2020 | 487.50    |
| 4001 | 003  |       | 24182  |          | BP       | 1        | 2834  | Vision Design Group Inc                  | No    | Yes   | No   | USD  | 11/06/2020 | 35.00     |
| 4001 | 003  |       | 24183  |          | BP       | 1        | 2958  | Aramark                                  | No    | Yes   | No   | USD  | 11/06/2020 | 73.13     |
| 4001 | 003  |       | 24184  |          | BP       | 1        | 2959  | Ratwik, Roszak & Maloney, P.A.           | No    | Yes   | No   | USD  | 11/06/2020 | 644.00    |
| 4001 | 003  |       | 24230  |          | Wire     | 1        | 00048 | MINNESOTA DEPARTMENT OF REVENU           | No    | Yes   | No   | USD  | 11/13/2020 | 2,030.97  |
| 4001 | 003  |       | 24231  |          | Wire     | 1        | 00285 | TEACHERS RETIREMENT                      | No    | Yes   | No   | USD  | 11/13/2020 | 5,750.88  |
| 4001 | 003  |       | 24232  |          | Wire     | 1        | 00500 | PUBLIC EMPLOYEES RETIREMENT              | No    | Yes   | No   | USD  | 11/13/2020 | 2,600.60  |
| 4001 | 003  |       | 24233  |          | Wire     | 1        | 1146  | INTERNAL REVENUE SERVICE                 | No    | Yes   | No   | USD  | 11/13/2020 | 12,944.13 |
| 4001 | 003  |       | 24234  |          | Wire     | 1        | 2464  | Minnesota Child Support Payment Center   | No    | No    | No   | USD  | 11/13/2020 | 321.00    |
| 4001 | 003  |       | 24237  |          | BP       | 1        | 00449 | Sandy Borkowski                          | No    | Yes   | No   | USD  | 11/13/2020 | 186.55    |



## Bluffview Montessori School Payment Reg by Bank and Check

| Co   | Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                                   | Print | Recon | Void | Curr | Pay/Void   | Amount    |
|------|------|-------|--------|----------|----------|----------|-------|--|-------|-------|------|------|------------|-----------|
|      |      |       |        |          |          |          |       |  |       |       |      |      | Date       |           |
| 4001 | 003  |       | 24238  |          | BP       | 1        | 00616 | HBC, INC.                                | No    | Yes   | No   | USD  | 11/13/2020 | 1,632.65  |
| 4001 | 003  |       | 24239  |          | BP       | 1        | 1005  | ARNOLD'S SUPPLY & KLEENIT COMPAN         | No    | Yes   | No   | USD  | 11/13/2020 | 269.00    |
| 4001 | 003  |       | 24240  |          | BP       | 1        | 1214  | XCEL ENERGY                              | No    | Yes   | No   | USD  | 11/13/2020 | 2,552.36  |
| 4001 | 003  |       | 24241  |          | BP       | 1        | 1351  | HIAWATHA VALLEY ED DISTRICT              | No    | Yes   | No   | USD  | 11/13/2020 | 3,887.48  |
| 4001 | 003  |       | 24242  |          | BP       | 1        | 1351  | HIAWATHA VALLEY ED DISTRICT              | No    | Yes   | No   | USD  | 11/13/2020 | 3,887.48  |
| 4001 | 003  |       | 24243  |          | BP       | 1        | 1424  | Quill                                    | No    | Yes   | No   | USD  | 11/13/2020 | 30.84     |
| 4001 | 003  |       | 24244  |          | BP       | 1        | 1489  | ZIEBELL'S HIAWATHA FOODS, INC            | No    | Yes   | No   | USD  | 11/13/2020 | 160.15    |
| 4001 | 003  |       | 24245  |          | BP       | 1        | 1536  | Streater & Murphy, P.A.                  | No    | Yes   | No   | USD  | 11/13/2020 | 577.50    |
| 4001 | 003  |       | 24246  |          | BP       | 1        | 1928  | Mississippi Welders Supply Company, Inc. | No    | Yes   | No   | USD  | 11/13/2020 | 178.45    |
| 4001 | 003  |       | 24247  |          | BP       | 1        | 2713  | Winona Fruit Company                     | No    | Yes   | No   | USD  | 11/13/2020 | 298.00    |
| 4001 | 003  |       | 24248  |          | BP       | 1        | 2713  | Winona Fruit Company                     | No    | Yes   | No   | USD  | 11/13/2020 | 64.00     |
| 4001 | 003  |       | 24249  |          | BP       | 1        | 2714  | Indianhead Foodservice Distributor, Inc. | No    | Yes   | No   | USD  | 11/13/2020 | 1,282.42  |
| 4001 | 003  |       | 24250  |          | BP       | 1        | 2714  | Indianhead Foodservice Distributor, Inc. | No    | Yes   | No   | USD  | 11/13/2020 | 679.28    |
| 4001 | 003  |       | 24251  |          | BP       | 1        | 2876  | Andrew Richardson                        | No    | Yes   | No   | USD  | 11/13/2020 | 26.44     |
| 4001 | 003  |       | 24252  |          | BP       | 1        | 2961  | Express Services, Inc.                   | No    | Yes   | No   | USD  | 11/13/2020 | 624.00    |
| 4001 | 003  |       | 24253  |          | BP       | 1        | 1005  | ARNOLD'S SUPPLY & KLEENIT COMPAN         | No    | Yes   | No   | USD  | 11/23/2020 | 118.00    |
| 4001 | 003  |       | 24254  |          | BP       | 1        | 1291  | Horace Mann Companies                    | No    | Yes   | No   | USD  | 11/23/2020 | 317.19    |
| 4001 | 003  |       | 24255  |          | BP       | 1        | 1442  | AFLAC                                    | No    | Yes   | No   | USD  | 11/23/2020 | 993.83    |
| 4001 | 003  |       | 24256  |          | BP       | 1        | 1760  | Winona ORC Industries, Inc.              | No    | Yes   | No   | USD  | 11/23/2020 | 2,118.80  |
| 4001 | 003  |       | 24257  |          | BP       | 1        | 2405  | Capital One Commercial                   | No    | Yes   | No   | USD  | 11/23/2020 | 173.48    |
| 4001 | 003  |       | 24258  |          | BP       | 1        | 2532  | Ecolab                                   | No    | Yes   | No   | USD  | 11/23/2020 | 309.05    |
| 4001 | 003  |       | 24259  |          | BP       | 1        | 2714  | Indianhead Foodservice Distributor, Inc. | No    | Yes   | No   | USD  | 11/23/2020 | 1,756.12  |
| 4001 | 003  |       | 24260  |          | BP       | 1        | 2728  | Saint Anne of Winona                     | No    | Yes   | No   | USD  | 11/23/2020 | 3,200.00  |
| 4001 | 003  |       | 24261  |          | BP       | 1        | 2834  | Vision Design Group Inc                  | No    | Yes   | No   | USD  | 11/23/2020 | 375.00    |
| 4001 | 003  |       | 24262  |          | BP       | 1        | 2890  | Kira Burda                               | No    | Yes   | No   | USD  | 11/23/2020 | 16.95     |
| 4001 | 003  |       | 24263  |          | BP       | 1        | 2961  | Express Services, Inc.                   | No    | Yes   | No   | USD  | 11/23/2020 | 149.76    |
| 4001 | 003  |       | 24264  |          | BP       | 1        | 2962  | Amber Pasche                             | No    | Yes   | No   | USD  | 11/23/2020 | 16.95     |
| 4001 | 003  |       | 24265  |          | Wire     | 1        | 1599  | Merchants Bank                           | No    | Yes   | No   | USD  | 11/23/2020 | 0.07      |
| 4001 | 003  |       | 24266  |          | Wire     | 1        | 1599  | Merchants Bank                           | No    | Yes   | No   | USD  | 11/23/2020 | 0.53      |
| 4001 | 003  |       | 24267  |          | Wire     | 1        | 1599  | Merchants Bank                           | No    | Yes   | No   | USD  | 11/23/2020 | 0.17      |
| 4001 | 003  |       | 24268  |          | Wire     | 1        | 1599  | Merchants Bank                           | No    | Yes   | No   | USD  | 11/23/2020 | 177.60    |
| 4001 | 003  |       | 24269  |          | Wire     | 1        | 1734  | Delta Dental                             | No    | Yes   | No   | USD  | 11/23/2020 | 252.30    |
| 4001 | 003  |       | 24270  |          | Wire     | 1        | 1966  | Advanced Disposal Svcs./ Veolia          | No    | Yes   | No   | USD  | 11/23/2020 | 603.80    |
| 4001 | 003  |       | 24271  |          | Wire     | 1        | 2600  | Gateway Services                         | No    | Yes   | No   | USD  | 11/23/2020 | 22.60     |
| 4001 | 003  |       | 24272  |          | Wire     | 1        | 2646  | UMB Bank/ Corporate Trust                | No    | Yes   | No   | USD  | 11/23/2020 | 28,634.98 |
| 4001 | 003  |       | 24273  |          | Wire     | 1        | 2723  | Hy-Vee Accounts Receivable               | No    | Yes   | No   | USD  | 11/23/2020 | 180.95    |
| 4001 | 003  |       | 24274  |          | Wire     | 1        | 2928  | Bill.com                                 | No    | Yes   | No   | USD  | 11/23/2020 | 120.13    |
| 4001 | 003  |       | 24275  |          | Wire     | 1        | 00048 | MINNESOTA DEPARTMENT OF REVENUE          | No    | No    | No   | USD  | 11/30/2020 | 2,573.28  |
| 4001 | 003  |       | 24276  |          | Wire     | 1        | 00285 | TEACHERS RETIREMENT                      | No    | No    | No   | USD  | 11/30/2020 | 5,850.29  |

## Bluffview Montessori School Payment Reg by Bank and Check

| Co   | Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                                 | Print | Recon | Void | Curr        | Pay/Void     | Amount    |
|------|------|-------|--------|----------|----------|----------|-------|--|-------|-------|------|-------------|--------------|-----------|
|      |      |       |        |          |          |          |       |  |       |       |      |             | Date         |           |
| 4001 | 003  |       | 24277  |          | Wire     | 1        | 00500 | PUBLIC EMPLOYEES RETIREMENT            | No    | No    | No   | USD         | 11/30/2020   | 4,151.95  |
| 4001 | 003  |       | 24278  |          | Wire     | 1        | 1146  | INTERNAL REVENUE SERVICE               | No    | No    | No   | USD         | 11/30/2020   | 15,985.28 |
| 4001 | 003  |       | 24279  |          | Wire     | 1        | 2464  | Minnesota Child Support Payment Center | No    | Yes   | No   | USD         | 11/30/2020   | 321.00    |
| 4001 | 003  |       | 24282  |          | Wire     | 1        | 00195 | Montessori Services for Small Hands    | No    | Yes   | No   | USD         | 11/30/2020   | 122.05    |
| 4001 | 003  |       | 24283  |          | Wire     | 1        | 00195 | Montessori Services for Small Hands    | No    | Yes   | No   | USD         | 11/30/2020   | 49.90     |
| 4001 | 003  |       | 24284  |          | Wire     | 1        | 1152  | PIZZA HUT                              | No    | Yes   | No   | USD         | 11/30/2020   | 56.00     |
| 4001 | 003  |       | 24285  |          | Wire     | 1        | 1264  | AMAZON.COM                             | No    | Yes   | No   | USD         | 11/30/2020   | 3.49      |
| 4001 | 003  |       | 24286  |          | Wire     | 1        | 1264  | AMAZON.COM                             | No    | Yes   | No   | USD         | 11/30/2020   | 12.00     |
| 4001 | 003  |       | 24287  |          | Wire     | 1        | 1264  | AMAZON.COM                             | No    | Yes   | No   | USD         | 11/30/2020   | 50.69     |
| 4001 | 003  |       | 24288  |          | Wire     | 1        | 1264  | AMAZON.COM                             | No    | Yes   | No   | USD         | 11/30/2020   | 11.87     |
| 4001 | 003  |       | 24289  |          | Wire     | 1        | 1264  | AMAZON.COM                             | No    | Yes   | No   | USD         | 11/30/2020   | 66.17     |
| 4001 | 003  |       | 24290  |          | Wire     | 1        | 1264  | AMAZON.COM                             | No    | Yes   | No   | USD         | 11/30/2020   | 77.44     |
| 4001 | 003  |       | 24291  |          | Wire     | 1        | 1264  | AMAZON.COM                             | No    | Yes   | No   | USD         | 11/30/2020   | 31.95     |
| 4001 | 003  |       | 24292  |          | Wire     | 1        | 1264  | AMAZON.COM                             | No    | Yes   | No   | USD         | 11/30/2020   | 29.97     |
| 4001 | 003  |       | 24293  |          | Wire     | 1        | 1707  | Walmart                                | No    | Yes   | No   | USD         | 11/30/2020   | 64.64     |
| 4001 | 003  |       | 24294  |          | Wire     | 1        | 2516  | UWL - Continuing Ed                    | No    | Yes   | No   | USD         | 11/30/2020   | 80.00     |
| 4001 | 003  |       | 24295  |          | Wire     | 1        | 2516  | UWL - Continuing Ed                    | No    | Yes   | No   | USD         | 11/30/2020   | 80.00     |
| 4001 | 003  |       | 24296  |          | Wire     | 1        | 2563  | TreeRing Yearbooks.com                 | No    | Yes   | No   | USD         | 11/30/2020   | 16.07     |
| 4001 | 003  |       | 24297  |          | Wire     | 1        | 2779  | PELSB                                  | No    | Yes   | No   | USD         | 11/30/2020   | 1.42      |
| 4001 | 003  |       | 24298  |          | Wire     | 1        | 2825  | Zoom Video Communications, Inc.        | No    | Yes   | No   | USD         | 11/30/2020   | 14.99     |
| 4001 | 003  |       | 24299  |          | Wire     | 1        | 2842  | Gemalto Cogent Inc-2LG*MN Bkgrd Check  | No    | Yes   | No   | USD         | 11/30/2020   | 9.10      |
| 4001 | 003  |       | 24300  |          | Wire     | 1        | 2907  | LearnCube                              | No    | Yes   | No   | USD         | 11/30/2020   | 19.00     |
| 4001 | 003  |       | 24301  |          | Wire     | 1        | 2963  | MontessoriKiwi                         | No    | Yes   | No   | USD         | 11/30/2020   | 8.00      |
| 4001 | 003  |       | 24302  |          | Wire     | 1        | 00056 | NIENHUIS MONTESSORI USA                | No    | Yes   | No   | USD         | 11/30/2020   | 217.45    |
| 4001 | 003  |       | 24303  |          | Wire     | 1        | 00286 | WEST MUSIC                             | No    | Yes   | No   | USD         | 11/30/2020   | 307.12    |
| 4001 | 003  |       | 24304  |          | Wire     | 1        | 1264  | AMAZON.COM                             | No    | Yes   | No   | USD         | 11/30/2020   | 187.50    |
| 4001 | 003  |       | 24305  |          | Wire     | 1        | 1264  | AMAZON.COM                             | No    | Yes   | No   | USD         | 11/30/2020   | 35.83     |
| 4001 | 003  |       | 24306  |          | Wire     | 1        | 2779  | PELSB                                  | No    | Yes   | No   | USD         | 11/30/2020   | 57.00     |
| 4001 | 003  |       | 24307  |          | Wire     | 1        | 2964  | Blake eLearning                        | No    | Yes   | No   | USD         | 11/30/2020   | 59.00     |
| 4001 | 003  |       | 24310  | 6765     | Check    | 1        | 2171  | MN Dept. of Health                     | Yes   | Yes   | No   | USD         | 11/16/2020   | 700.00    |
| 4001 | 003  |       | 24308  | 6766     | Check    | 1        | 2548  | MN Office of Secretary of State        | Yes   | No    | No   | USD         | 11/19/2020   | 35.00     |
| 4001 | 003  |       | 24309  | 6767     | Check    | 1        | 2266  | MN Bureau of Criminal Apprehension     | Yes   | No    | No   | USD         | 11/23/2020   | 52.50     |
| 4001 | 003  |       | 24236  | 27658    | Check    | 1        | 2848  | Horace Mann Insurance Company          | Yes   | Yes   | No   | USD         | 11/19/2020   | 170.00    |
| 4001 | 003  |       | 24235  | 27659    | Check    | 1        | 2589  | PenServ Plan Services, Inc.            | Yes   | Yes   | No   | USD         | 11/19/2020   | 309.00    |
| 4001 | 003  |       | 24281  | 27660    | Check    | 1        | 2848  | Horace Mann Insurance Company          | Yes   | No    | No   | USD         | 11/30/2020   | 170.00    |
| 4001 | 003  |       | 24280  | 27661    | Check    | 1        | 2589  | PenServ Plan Services, Inc.            | Yes   | No    | No   | USD         | 11/30/2020   | 309.00    |
|      |      |       |        |          |          |          |       |  |       |       |      | Bank Total: | \$130,628.46 |           |
| 4001 | BMS  |       | 24312  |          | Wire     | 1        | 1599  | Merchants Bank                         | No    | Yes   | No   | USD         | 11/30/2020   | 10.00     |

## Bluffview Montessori School Payment Reg by Bank and Check

| Co   | Bank | Batch | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor         | Print | Recon | Void | Curr | Pay/Void      |              | Amount |
|------|------|-------|--------|----------|----------|----------|-----|----------------|-------|-------|------|------|---------------|--------------|--------|
|      |      |       |        |          |          |          |     |                |       |       |      |      | Date          |              |        |
| 4001 | BMS  |       | 24313  |          | Wire     | 1 1599   |     | Merchants Bank | No    | Yes   | No   | USD  | 11/30/2020    |              | 8.25   |
|      |      |       |        |          |          |          |     |                |       |       |      |      | Bank Total:   | \$18.25      |        |
| 4001 | MBCI |       | 24311  |          | Wire     | 1 1599   |     | Merchants Bank | No    | Yes   | No   | USD  | 11/30/2020    |              | 10.00  |
|      |      |       |        |          |          |          |     |                |       |       |      |      | Bank Total:   | \$10.00      |        |
|      |      |       |        |          |          |          |     |                |       |       |      |      | Report Total: | \$130,656.71 |        |

## Bluffview Montessori School Detail Payment Register By Check

| Co          | Bank              | Check No     | Code    | Rcd                 | Vendor                                       | Pmt/Void Date    | Pmt Type             |                     |  |
|-------------|-------------------|--------------|---------|---------------------|--|------------------|----------------------|---------------------|--|
| 4001        | 003               | 1005         |         |                     | <b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b> |                  | BP                   |                     |  |
|             |                   |              | E 01    | 100 810 000 000 401 | Maintenance Supplies                         |                  |                      | \$488.50            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29353</b> | Invoice | <b>Invoice No:</b>  | 635821                                       | <b>11/6/2020</b> | <b>Paid Amt:</b>     | <b>\$488.50</b>     |  |
|             |                   |              |         |                     |  |                  | <b>Check Amount:</b> | <b>\$488.50</b>     |  |
| 4001        | 003               | 1214         |         |                     | <b>XCEL ENERGY</b>                           |                  | BP                   |                     |  |
|             |                   |              | E 01    | 100 810 000 000 330 | Natural Gas Service: 9/30/20 - 10/29/20      |                  |                      | \$447.58            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29383</b> | Invoice | <b>Invoice No:</b>  | 706829155                                    | <b>11/6/2020</b> | <b>Paid Amt:</b>     | <b>\$447.58</b>     |  |
|             |                   |              |         |                     |  |                  | <b>Check Amount:</b> | <b>\$447.58</b>     |  |
| 4001        | 003               | 1351         |         |                     | <b>HIAWATHA VALLEY ED DISTRICT</b>           |                  | BP                   |                     |  |
|             |                   |              | E 01    | 100 400 000 000 391 | July 2020 Overhead                           |                  |                      | \$511.45            |  |
|             |                   |              | E 01    | 100 400 000 372 391 | July 2020 TPB                                |                  |                      | \$24.84             |  |
|             |                   |              | E 01    | 100 400 000 000 391 | July 2020 Cultural Liaison - Non IEP         |                  |                      | \$11.51             |  |
|             |                   |              | E 01    | 100 404 000 740 396 | July 2020 PI Wages                           |                  |                      | \$146.84            |  |
|             |                   |              | E 01    | 100 404 000 740 397 | July 2020 PI Bene                            |                  |                      | \$49.86             |  |
|             |                   |              | E 01    | 100 411 000 740 396 | July 2020 ASD Wages                          |                  |                      | \$5.38              |  |
|             |                   |              | E 01    | 100 411 000 740 397 | July 2020 ASD Benefits                       |                  |                      | \$1.99              |  |
|             |                   |              | E 01    | 100 420 000 740 396 | July 2020 Gen SpEd Wages                     |                  |                      | \$2,371.62          |  |
|             |                   |              | E 01    | 100 420 000 740 397 | July 2020 Gen SpEd Benefits                  |                  |                      | \$752.48            |  |
|             |                   |              | E 01    | 100 420 000 740 399 | July 2020 Gen SpEd                           |                  |                      | \$11.51             |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29354</b> | Invoice | <b>Invoice No:</b>  | 6120   | <b>11/6/2020</b> | <b>Paid Amt:</b>     | <b>\$3,887.48</b>   |  |
|             |                   |              | E 01    | 100 400 000 000 391 | August 2020 Overhead                         |                  |                      | \$511.45            |  |
|             |                   |              | E 01    | 100 400 000 372 391 | August 2020 TPB                              |                  |                      | \$24.84             |  |
|             |                   |              | E 01    | 100 400 000 000 391 | August 2020 Cultural Liaison - Non IEP       |                  |                      | \$11.51             |  |
|             |                   |              | E 01    | 100 404 000 740 396 | August 2020 PI Wages                         |                  |                      | \$146.84            |  |
|             |                   |              | E 01    | 100 404 000 740 397 | August 2020 PI Bene                          |                  |                      | \$49.86             |  |
|             |                   |              | E 01    | 100 411 000 740 396 | August 2020 ASD Wages                        |                  |                      | \$5.38              |  |
|             |                   |              | E 01    | 100 411 000 740 397 | August 2020 ASD Benefits                     |                  |                      | \$1.99              |  |
|             |                   |              | E 01    | 100 420 000 740 396 | August 2020 Gen SpEd Wages                   |                  |                      | \$2,371.62          |  |
|             |                   |              | E 01    | 100 420 000 740 397 | August 2020 Gen SpEd Benefits                |                  |                      | \$752.48            |  |
|             |                   |              | E 01    | 100 420 000 740 399 | August 2020 Gen SpEd                         |                  |                      | \$11.51             |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29355</b> | Invoice | <b>Invoice No:</b>  | 6121   | <b>11/6/2020</b> | <b>Paid Amt:</b>     | <b>\$3,887.48</b>   |  |
|             |                   |              | B 01    | 115 001             | FY20 Credits for SPED Services               |                  |                      | (\$2,356.70)        |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29351</b> | Invoice | <b>Invoice No:</b>  | 6103   | <b>11/6/2020</b> | <b>Paid Amt:</b>     | <b>(\$2,356.70)</b> |  |
|             |                   |              |         |                     |  |                  | <b>Check Amount:</b> | <b>\$5,418.26</b>   |  |
| 4001        | 003               | 1424         |         |                     | <b>Quill</b>                                 |                  | BP                   |                     |  |
|             |                   |              | E 01    | 100 203 000 000 401 | Non-instructional supplies                   |                  |                      | \$148.48            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29360</b> | Invoice | <b>Invoice No:</b>  | 11499800                                     | <b>11/6/2020</b> | <b>Paid Amt:</b>     | <b>\$148.48</b>     |  |
|             |                   |              |         |                     |  |                  | <b>Check Amount:</b> | <b>\$148.48</b>     |  |

## Bluffview Montessori School Detail Payment Register By Check

| Co          | Bank              | Check No     | Code    | Rcd                | Vendor                        | Pmt/Void Date                  | Pmt Type |                      |                 |
|-------------|-------------------|--------------|---------|--------------------|-------------------------------|--------------------------------|----------|----------------------|-----------------|
| 4001        | 003               | 1424         |         |                    | Quill                         |                                | BP       |                      |                 |
|             |                   |              | E 01    | 100 203            | 000 000 401                   | Non-instructional supplies     |          | \$97.39              |                 |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29361</b> | Invoice | <b>Invoice No:</b> | 11588202                      |                                |          | <b>Paid Amt:</b>     | <b>\$97.39</b>  |
|             |                   |              |         |                    |                               |                                |          | <b>Check Amount:</b> | <b>\$97.39</b>  |
| 4001        | 003               | 1424         |         |                    | Quill                         |                                | BP       |                      |                 |
|             |                   |              | E 01    | 100 203            | 000 000 401                   | Non-instructional supplies     |          | \$5.35               |                 |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29362</b> | Invoice | <b>Invoice No:</b> | 11600528                      |                                |          | <b>Paid Amt:</b>     | <b>\$5.35</b>   |
|             |                   |              |         |                    |                               |                                |          | <b>Check Amount:</b> | <b>\$5.35</b>   |
| 4001        | 003               | 1489         |         |                    | ZIEBELL'S HIAWATHA FOODS, INC |                                | BP       |                      |                 |
|             |                   |              | E 02    | 005 770            | 000 701 495                   | Milk                           |          | \$24.77              |                 |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29365</b> | Invoice | <b>Invoice No:</b> | 269185                        |                                |          | <b>Paid Amt:</b>     | <b>\$24.77</b>  |
|             |                   |              |         |                    |                               |                                |          | <b>Check Amount:</b> | <b>\$24.77</b>  |
| 4001        | 003               | 1489         |         |                    | ZIEBELL'S HIAWATHA FOODS, INC |                                | BP       |                      |                 |
|             |                   |              | E 02    | 005 770            | 000 701 495                   | Milk                           |          | \$123.79             |                 |
|             |                   |              | E 02    | 005 770            | 000 701 305                   | Delivery Charge                |          | \$2.50               |                 |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29366</b> | Invoice | <b>Invoice No:</b> | 389186                        |                                |          | <b>Paid Amt:</b>     | <b>\$126.29</b> |
|             |                   |              |         |                    |                               |                                |          | <b>Check Amount:</b> | <b>\$126.29</b> |
| 4001        | 003               | 1489         |         |                    | ZIEBELL'S HIAWATHA FOODS, INC |                                | BP       |                      |                 |
|             |                   |              | E 02    | 005 770            | 000 701 495                   | Milk                           |          | \$148.56             |                 |
|             |                   |              | E 02    | 005 770            | 000 701 305                   | Delivery Charge                |          | \$2.50               |                 |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29367</b> | Invoice | <b>Invoice No:</b> | 55987                         |                                |          | <b>Paid Amt:</b>     | <b>\$151.06</b> |
|             |                   |              |         |                    |                               |                                |          | <b>Check Amount:</b> | <b>\$151.06</b> |
| 4001        | 003               | 1489         |         |                    | ZIEBELL'S HIAWATHA FOODS, INC |                                | BP       |                      |                 |
|             |                   |              | E 02    | 005 770            | 000 701 495                   | Food Service - Items: Milk     |          | \$198.08             |                 |
|             |                   |              | E 02    | 005 770            | 000 701 305                   | Delivery Charge                |          | \$2.50               |                 |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29384</b> | Invoice | <b>Invoice No:</b> | 289831                        |                                |          | <b>Paid Amt:</b>     | <b>\$200.58</b> |
|             |                   |              |         |                    |                               |                                |          | <b>Check Amount:</b> | <b>\$200.58</b> |
| 4001        | 003               | 1489         |         |                    | ZIEBELL'S HIAWATHA FOODS, INC |                                | BP       |                      |                 |
|             |                   |              | E 02    | 005 770            | 000 701 495                   | Food Service - Items: Milk     |          | \$157.65             |                 |
|             |                   |              | E 02    | 005 770            | 000 701 305                   | Delivery Charge                |          | \$2.50               |                 |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29385</b> | Invoice | <b>Invoice No:</b> | 290045                        |                                |          | <b>Paid Amt:</b>     | <b>\$160.15</b> |
|             |                   |              |         |                    |                               |                                |          | <b>Check Amount:</b> | <b>\$160.15</b> |
| 4001        | 003               | 1830         |         |                    | RTS                           |                                | BP       |                      |                 |
|             |                   |              | E 01    | 005 110            | 000 000 320                   | Oct 20 Long Distance Phone Svc |          | \$25.25              |                 |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29376</b> | Invoice | <b>Invoice No:</b> | 1951                          |                                |          | <b>Paid Amt:</b>     | <b>\$25.25</b>  |
|             |                   |              |         |                    |                               |                                |          | <b>Check Amount:</b> | <b>\$25.25</b>  |

## Bluffview Montessori School Detail Payment Register By Check

| Co   | Bank        | Check No          | Code  | Rcd     | Vendor  | Pmt/Void Date                                       | Pmt Type             |                   |  |
|------|-------------|-------------------|-------|---------|---|---|----------------------|-------------------|--|
| 4001 | 003         | 2227              |       |         | <b>River Valley Newspapers</b>                    |   | BP                   |                   |  |
|      |             |                   | E     | 01      | 005 105 000 000 305                               | Advertising - October 2020: Employment Ads          |                      | \$679.00          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | 29374 | Invoice | <b>Invoice No:</b> 40992                          | <b>11/6/2020</b>                                    | <b>Paid Amt:</b>     | <b>\$679.00</b>   |  |
|      |             |                   |       |         |   |   | <b>Check Amount:</b> | <b>\$679.00</b>   |  |
| 4001 | 003         | 2314              |       |         | <b>CliftonLarsonAllen, LLP</b>                    |   | BP                   |                   |  |
|      |             |                   | E     | 01      | 005 110 000 000 305                               | Progress billing on the audit of the School's finan |                      | \$2,625.00        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | 29368 | Invoice | <b>Invoice No:</b> 2659045                        | <b>11/6/2020</b>                                    | <b>Paid Amt:</b>     | <b>\$2,625.00</b> |  |
|      |             |                   |       |         |   |   | <b>Check Amount:</b> | <b>\$2,625.00</b> |  |
| 4001 | 003         | 2348              |       |         | <b>Winona Heating &amp; Ventilating Co., Inc.</b> |   | BP                   |                   |  |
|      |             |                   | E     | 01      | 100 810 000 000 350                               | Service Call: 10/28 Flow switch not working         |                      | \$773.40          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | 29382 | Invoice | <b>Invoice No:</b> 104695                         | <b>11/6/2020</b>                                    | <b>Paid Amt:</b>     | <b>\$773.40</b>   |  |
|      |             |                   |       |         |   |   | <b>Check Amount:</b> | <b>\$773.40</b>   |  |
| 4001 | 003         | 2363              |       |         | <b>Metro Sales, Inc.</b>                          |   | BP                   |                   |  |
|      |             |                   | E     | 01      | 005 605 000 000 380                               | Copy Machine Lease: 10/30/20 - 11/29/20             |                      | \$347.50          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | 29373 | Invoice | <b>Invoice No:</b> INV1693952                     | <b>11/6/2020</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      | 005 770 000 706 490                               | Fresh Veggies: Potatoes & Carrots                   |                      | \$31.15           |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | 29375 | Invoice | <b>Invoice No:</b> 218728                         | <b>11/6/2020</b>                                    | <b>Paid Amt:</b>     | <b>\$31.15</b>    |  |
|      |             |                   |       |         |   |   | <b>Check Amount:</b> | <b>\$31.15</b>    |  |
| 4001 | 003         | 2501              |       |         | <b>Typing Agent</b>                               |   | BP                   |                   |  |
|      |             |                   | E     | 01      | 100 630 000 000 406                               | FY21 Typing Agent Subscription Renewal              |                      | \$718.75          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | 29377 | Invoice | <b>Invoice No:</b> 5205947                        | <b>11/6/2020</b>                                    | <b>Paid Amt:</b>     | <b>\$718.75</b>   |  |
|      |             |                   |       |         |   |   | <b>Check Amount:</b> | <b>\$718.75</b>   |  |
| 4001 | 003         | 2532              |       |         | <b>Ecolab</b>                                     |   | BP                   |                   |  |
|      |             |                   | E     | 01      | 100 810 000 000 401                               | Maintenance Supplies                                |                      | \$260.00          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | 29369 | Invoice | <b>Invoice No:</b> 6258239515                     | <b>11/6/2020</b>                                    | <b>Paid Amt:</b>     | <b>\$260.00</b>   |  |
|      |             |                   |       |         |   |   | <b>Check Amount:</b> | <b>\$260.00</b>   |  |
| 4001 | 003         | 2538              |       |         | <b>Johnson Electric, Inc.</b>                     |   | BP                   |                   |  |
|      |             |                   | E     | 02      | 005 770 000 701 350                               | Kitchen Maintenance: INSTALLED A 3-PHASE,           |                      | \$976.00          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | 29372 | Invoice | <b>Invoice No:</b> 5868                           | <b>11/6/2020</b>                                    | <b>Paid Amt:</b>     | <b>\$976.00</b>   |  |
|      |             |                   |       |         |   |   | <b>Check Amount:</b> | <b>\$976.00</b>   |  |
| 4001 | 003         | 2713              |       |         | <b>Winona Fruit Company</b>                       |   | BP                   |                   |  |
|      |             |                   | E     | 02      | 005 770 000 706 490                               | Bananas & Tomatoes                                  |                      | \$54.50           |  |
|      |             |                   | E     | 02      | 005 770 000 701 305                               | Eenergy Charge                                      |                      | \$2.00            |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | 29364 | Invoice | <b>Invoice No:</b> 40637                          | <b>11/6/2020</b>                                    | <b>Paid Amt:</b>     | <b>\$56.50</b>    |  |
|      |             |                   |       |         |   |   | <b>Check Amount:</b> | <b>\$56.50</b>    |  |

## Bluffview Montessori School Detail Payment Register By Check

| Co          | Bank              | Check No     | Code    | Rcd                | Vendor  | Pmt/Void Date               | Pmt Type             |                 |  |
|-------------|-------------------|--------------|---------|--------------------|---|-----------------------------|----------------------|-----------------|--|
| 4001        | 003               | 2713         |         |                    | <b>Winona Fruit Company</b>                     |                             | BP                   |                 |  |
|             |                   |              |         | E 02               | 005 770 000 706 490                             | Grapes, Apples, Clementines |                      | \$128.00        |  |
|             |                   |              |         | E 02               | 005 770 000 701 305                             | Energy Charge               |                      | \$2.00          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29379</b> | Invoice | <b>Invoice No:</b> | 40655   | <b>11/6/2020</b>            | <b>Paid Amt:</b>     | <b>\$130.00</b> |  |
|             |                   |              |         |                    |   |                             | <b>Check Amount:</b> | <b>\$130.00</b> |  |
| 4001        | 003               | 2713         |         |                    | <b>Winona Fruit Company</b>                     |                             | BP                   |                 |  |
|             |                   |              |         | E 02               | 005 770 000 706 490                             | Bananas                     |                      | \$27.50         |  |
|             |                   |              |         | E 02               | 005 770 000 701 305                             | Energy Charge               |                      | \$2.00          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29380</b> | Invoice | <b>Invoice No:</b> | 40665   | <b>11/6/2020</b>            | <b>Paid Amt:</b>     | <b>\$29.50</b>  |  |
|             |                   |              |         |                    |   |                             | <b>Check Amount:</b> | <b>\$29.50</b>  |  |
| 4001        | 003               | 2714         |         |                    | <b>Indianhead Foodservice Distributor, Inc.</b> |                             | BP                   |                 |  |
|             |                   |              |         | E 01               | 100 203 490 000 490                             | Snack                       |                      | \$71.16         |  |
|             |                   |              |         | E 02               | 005 770 000 701 490                             | Lunch                       |                      | \$235.17        |  |
|             |                   |              |         | E 02               | 005 770 000 709 401                             | COVID Supplies              |                      | \$145.60        |  |
|             |                   |              |         | E 02               | 005 770 000 701 305                             | Fee                         |                      | \$6.00          |  |
|             |                   |              |         | E 02               | 005 770 000 705 490                             | Breakfast                   |                      | \$431.84        |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29370</b> | Invoice | <b>Invoice No:</b> | INV-132876                                      | <b>11/6/2020</b>            | <b>Paid Amt:</b>     | <b>\$889.77</b> |  |
|             |                   |              |         |                    |   |                             | <b>Check Amount:</b> | <b>\$889.77</b> |  |
| 4001        | 003               | 2714         |         |                    | <b>Indianhead Foodservice Distributor, Inc.</b> |                             | BP                   |                 |  |
|             |                   |              |         | E 02               | 005 770 000 701 490                             | Lunch                       |                      | \$452.65        |  |
|             |                   |              |         | E 02               | 005 770 000 705 490                             | Breakfast                   |                      | \$71.96         |  |
|             |                   |              |         | E 02               | 005 770 000 709 401                             | COVID Supplies              |                      | \$55.11         |  |
|             |                   |              |         | E 02               | 005 770 000 701 401                             | Supplies                    |                      | \$34.83         |  |
|             |                   |              |         | E 02               | 005 770 000 701 305                             | Fee                         |                      | \$6.00          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29371</b> | Invoice | <b>Invoice No:</b> | INV-133813                                      | <b>11/6/2020</b>            | <b>Paid Amt:</b>     | <b>\$620.55</b> |  |
|             |                   |              |         |                    |   |                             | <b>Check Amount:</b> | <b>\$620.55</b> |  |
| 4001        | 003               | 2714         |         |                    | <b>Indianhead Foodservice Distributor, Inc.</b> |                             | BP                   |                 |  |
|             |                   |              |         | E 01               | 100 203 000 000 490                             | Food Service: Catering      |                      | \$65.47         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29356</b> | Invoice | <b>Invoice No:</b> | INV-130833                                      | <b>11/6/2020</b>            | <b>Paid Amt:</b>     | <b>\$65.47</b>  |  |
|             |                   |              |         |                    |   |                             | <b>Check Amount:</b> | <b>\$65.47</b>  |  |
| 4001        | 003               | 2714         |         |                    | <b>Indianhead Foodservice Distributor, Inc.</b> |                             | BP                   |                 |  |
|             |                   |              |         | E 02               | 005 770 000 705 490                             | Breakfast                   |                      | \$247.46        |  |
|             |                   |              |         | E 02               | 005 770 000 701 490                             | Lunch                       |                      | \$129.54        |  |
|             |                   |              |         | E 02               | 005 770 000 709 401                             | COVID Supplies              |                      | \$176.36        |  |
|             |                   |              |         | E 02               | 005 770 000 701 305                             | Fee                         |                      | \$6.00          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29357</b> | Invoice | <b>Invoice No:</b> | INV-130842                                      | <b>11/6/2020</b>            | <b>Paid Amt:</b>     | <b>\$559.36</b> |  |
|             |                   |              |         |                    |   |                             | <b>Check Amount:</b> | <b>\$559.36</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 02         | 005 770 000 701 490 | Lunch   |                   |          | \$91.00              |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29358</b> | Invoice             | <b>Invoice No:</b> INV-131773                   | <b>11/6/2020</b>  |          | <b>Paid Amt:</b>     | <b>\$91.00</b>    |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$91.00</b>    |
| 4001 | 003         | 2714              |              |                     | <b>Indianhead Foodservice Distributor, Inc.</b> |                   | BP       |                      |                   |
|      |             |                   | E 02         | 005 770 000 701 305 | Fee   |                   |          | \$6.00               |                   |
|      |             |                   | E 01         | 100 203 490 000 490 | Snack   |                   |          | \$338.27             |                   |
|      |             |                   | E 02         | 005 770 000 705 490 | Breakfast                                       |                   |          | \$432.61             |                   |
|      |             |                   | E 02         | 005 770 000 701 490 | Lunch   |                   |          | \$488.83             |                   |
|      |             |                   | E 02         | 005 770 000 709 401 | COVID Supplies                                  |                   |          | \$158.12             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29359</b> | Invoice             | <b>Invoice No:</b> INV-131796                   | <b>11/6/2020</b>  |          | <b>Paid Amt:</b>     | <b>\$1,423.83</b> |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$1,423.83</b> |
| 4001 | 003         | 2716              |              |                     | <b>Winona Health Services</b>                   |                   | BP       |                      |                   |
|      |             |                   | E 01         | 005 720 019 000 305 | Nursing Services: October 2020                  |                   |          | \$487.50             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29381</b> | Invoice             | <b>Invoice No:</b> October                      | <b>11/6/2020</b>  |          | <b>Paid Amt:</b>     | <b>\$487.50</b>   |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$487.50</b>   |
| 4001 | 003         | 2834              |              |                     | <b>Vision Design Group Inc</b>                  |                   | BP       |                      |                   |
|      |             |                   | E 01         | 005 108 000 000 405 | Monthly Hosting: bluffviewmontessori.com (Nove  |                   |          | \$35.00              |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29378</b> | Invoice             | <b>Invoice No:</b> 94089                        | <b>11/6/2020</b>  |          | <b>Paid Amt:</b>     | <b>\$35.00</b>    |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$35.00</b>    |
| 4001 | 003         | 2958              |              |                     | <b>Aramark</b>                                  |                   | BP       |                      |                   |
|      |             |                   | E 01         | 100 810 000 000 350 | Facility Service: Mats & Mops                   |                   |          | \$73.13              |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29352</b> | Invoice             | <b>Invoice No:</b> 632000067187                 | <b>11/6/2020</b>  |          | <b>Paid Amt:</b>     | <b>\$73.13</b>    |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$73.13</b>    |
| 4001 | 003         | 2959              |              |                     | <b>Ratwik, Roszak &amp; Maloney, P.A.</b>       |                   | BP       |                      |                   |
|      |             |                   | E 01         | 005 111 000 000 305 | Legal Services: September 2020                  |                   |          | \$644.00             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29363</b> | Invoice             | <b>Invoice No:</b> 67470                        | <b>11/6/2020</b>  |          | <b>Paid Amt:</b>     | <b>\$644.00</b>   |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$644.00</b>   |
| 4001 | 003         | 00048             |              |                     | <b>MINNESOTA DEPARTMENT OF REVENU</b>           |                   | Wire     |                      |                   |
|      |             |                   | B 01         | 215 002             | State Withholding                               |                   |          | \$2,030.97           |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29437</b> | Invoice             | <b>Invoice No:</b> S2021090                     | <b>11/13/2020</b> |          | <b>Paid Amt:</b>     | <b>\$2,030.97</b> |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$2,030.97</b> |
| 4001 | 003         | 00285             |              |                     | <b>TEACHERS RETIREMENT</b>                      |                   | Wire     |                      |                   |
|      |             |                   | B 01         | 215 005             | TRA   |                   |          | \$5,750.88           |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29440</b> | Invoice             | <b>Invoice No:</b> S2021090                     | <b>11/13/2020</b> |          | <b>Paid Amt:</b>     | <b>\$5,750.88</b> |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$5,750.88</b> |



## Bluffview Montessori School Detail Payment Register By Check

| Co   | Bank        | Check No          | Code                     | Rcd     | Vendor  | Pmt/Void Date     | Pmt Type |                      |                    |
|------|-------------|-------------------|--------------------------|---------|---|-------------------|----------|----------------------|--------------------|
| 4001 | 003         | 00500             |                          |         | <b>PUBLIC EMPLOYEES RETIREMENT</b>            |                   | Wire     |                      |                    |
|      |             |                   | B 01 215 008             |         | PERA  |                   |          | \$2,600.60           |                    |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29439</b>             | Invoice | <b>Invoice No:</b> S2021090                   | <b>11/13/2020</b> |          | <b>Paid Amt:</b>     | <b>\$2,600.60</b>  |
|      |             |                   |                          |         |   |                   |          | <b>Check Amount:</b> | <b>\$2,600.60</b>  |
| 4001 | 003         | 1146              |                          |         | <b>INTERNAL REVENUE SERVICE</b>               |                   | Wire     |                      |                    |
|      |             |                   | B 01 215 003             |         | FICA Withholding                              |                   |          | \$7,588.30           |                    |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29438</b>             | Invoice | <b>Invoice No:</b> S2021090                   | <b>11/13/2020</b> |          | <b>Paid Amt:</b>     | <b>\$7,588.30</b>  |
|      |             |                   | B 01 215 001             |         | Federal Withholding                           |                   |          | \$3,581.21           |                    |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29432</b>             | Invoice | <b>Invoice No:</b> S2021090                   | <b>11/13/2020</b> |          | <b>Paid Amt:</b>     | <b>\$3,581.21</b>  |
|      |             |                   | B 01 215 003             |         | FICA Withholding                              |                   |          | \$1,774.62           |                    |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29435</b>             | Invoice | <b>Invoice No:</b> S2021090                   | <b>11/13/2020</b> |          | <b>Paid Amt:</b>     | <b>\$1,774.62</b>  |
|      |             |                   |                          |         |   |                   |          | <b>Check Amount:</b> | <b>\$12,944.13</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>29436</b>             | Invoice | <b>Invoice No:</b> S2021090                   | <b>11/13/2020</b> |          | <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 01 100 212 019 000 430 |         | Distance Learning Art Materials               |                   |          | \$186.55             |                    |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29451</b>             | Invoice | <b>Invoice No:</b> 11.09.20                   | <b>11/13/2020</b> |          | <b>Paid Amt:</b>     | <b>\$186.55</b>    |
|      |             |                   |                          |         |   |                   |          | <b>Check Amount:</b> | <b>\$186.55</b>    |
| 4001 | 003         | 00616             |                          |         | <b>HBC, INC.</b>                              |                   | BP       |                      |                    |
|      |             |                   | E 01 005 110 000 000 320 |         | Phone/Internet Service: 11/2/20-12/1/20       |                   |          | \$1,632.65           |                    |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29444</b>             | Invoice | <b>Invoice No:</b> 11.02.20                   | <b>11/13/2020</b> |          | <b>Paid Amt:</b>     | <b>\$1,632.65</b>  |
|      |             |                   |                          |         |   |                   |          | <b>Check Amount:</b> | <b>\$1,632.65</b>  |
| 4001 | 003         | 1005              |                          |         | <b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>  |                   | BP       |                      |                    |
|      |             |                   | E 01 100 810 000 000 401 |         | Maintenance Supplies                          |                   |          | \$269.00             |                    |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29442</b>             | Invoice | <b>Invoice No:</b> 636106                     | <b>11/13/2020</b> |          | <b>Paid Amt:</b>     | <b>\$269.00</b>    |
|      |             |                   |                          |         |   |                   |          | <b>Check Amount:</b> | <b>\$269.00</b>    |
| 4001 | 003         | 1214              |                          |         | <b>XCEL ENERGY</b>                            |                   | BP       |                      |                    |
|      |             |                   | E 01 100 810 000 000 330 |         | Electricity Service: 9/30/20 - 10/30/20       |                   |          | \$2,552.36           |                    |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29455</b>             | Invoice | <b>Invoice No:</b> 706993060                  | <b>11/13/2020</b> |          | <b>Paid Amt:</b>     | <b>\$2,552.36</b>  |
|      |             |                   |                          |         |   |                   |          | <b>Check Amount:</b> | <b>\$2,552.36</b>  |
| 4001 | 003         | 1351              |                          |         | <b>HIAWATHA VALLEY ED DISTRICT</b>            |                   | BP       |                      |                    |
|      |             |                   | E 01 100 400 000 000 391 |         | September 2020 Overhead                       |                   |          | \$511.45             |                    |
|      |             |                   | E 01 100 400 000 372 391 |         | September 2020 TPB                            |                   |          | \$24.84              |                    |
|      |             |                   | E 01 100 400 000 000 391 |         | September 2020 Cultural Liaison               |                   |          | \$11.51              |                    |
|      |             |                   | E 01 100 404 000 740 396 |         | September 2020 PI Wages                       |                   |          | \$146.84             |                    |
|      |             |                   | E 01 100 404 000 740 397 |         | September 2020 PI Bene                        |                   |          | \$49.86              |                    |

## Bluffview Montessori School Detail Payment Register By Check

| Co          | Bank              | Check No     | Code    | Rcd                | Vendor  | Pmt/Void Date                               | Pmt Type             |                   |
|-------------|-------------------|--------------|---------|--------------------|---|---|----------------------|-------------------|
| 4001        | 003               | 1351         |         |                    | <b>HIAWATHA VALLEY ED DISTRICT</b>              |   | <b>BP</b>            |                   |
|             |                   |              |         | E 01               | 100 411 000 740 396                             | September 2020 ASD Wages                    |                      | \$5.38            |
|             |                   |              |         | E 01               | 100 411 000 740 397                             | September 2020 ASD Benefits                 |                      | \$1.99            |
|             |                   |              |         | E 01               | 100 420 000 740 396                             | September 2020 Gen SpEd Wages               |                      | \$2,371.62        |
|             |                   |              |         | E 01               | 100 420 000 740 397                             | September 2020 Gen SpEd Benefits            |                      | \$752.48          |
|             |                   |              |         | E 01               | 100 420 000 740 399                             | September 2020 Gen SpEd Contract            |                      | \$11.51           |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29445</b> | Invoice | <b>Invoice No:</b> | 6152  | <b>11/13/2020</b>                           | <b>Paid Amt:</b>     | <b>\$3,887.48</b> |
|             |                   |              |         |                    |   |   | <b>Check Amount:</b> | <b>\$3,887.48</b> |
| 4001        | 003               | 1351         |         |                    | <b>HIAWATHA VALLEY ED DISTRICT</b>              |   | <b>BP</b>            |                   |
|             |                   |              |         | E 01               | 100 400 000 000 391                             | October 2020 Overhead                       |                      | \$511.45          |
|             |                   |              |         | E 01               | 100 400 000 372 391                             | October 2020 TPB                            |                      | \$24.84           |
|             |                   |              |         | E 01               | 100 400 000 000 391                             | October 2020 Cultural Liaison               |                      | \$11.51           |
|             |                   |              |         | E 01               | 100 404 000 740 396                             | October 2020 PI Wages                       |                      | \$146.84          |
|             |                   |              |         | E 01               | 100 404 000 740 397                             | October 2020 PI Bene                        |                      | \$49.86           |
|             |                   |              |         | E 01               | 100 411 000 740 396                             | October 2020 ASD Wages                      |                      | \$5.38            |
|             |                   |              |         | E 01               | 100 411 000 740 397                             | October 2020 ASD Benefits                   |                      | \$1.99            |
|             |                   |              |         | E 01               | 100 420 000 740 396                             | October 2020 Gen SpEd Wages                 |                      | \$2,371.62        |
|             |                   |              |         | E 01               | 100 420 000 740 397                             | October 2020 Gen SpEd Benefits              |                      | \$752.48          |
|             |                   |              |         | E 01               | 100 420 000 740 399                             | October 2020 Gen SpEd Contract              |                      | \$11.51           |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29446</b> | Invoice | <b>Invoice No:</b> | 6167  | <b>11/13/2020</b>                           | <b>Paid Amt:</b>     | <b>\$3,887.48</b> |
|             |                   |              |         |                    |   |   | <b>Check Amount:</b> | <b>\$3,887.48</b> |
| 4001        | 003               | 1424         |         |                    | <b>Quill</b>                                    |   | <b>BP</b>            |                   |
|             |                   |              |         | E 01               | 100 203 000 000 401                             | Non-instructional supplies                  |                      | \$30.84           |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29450</b> | Invoice | <b>Invoice No:</b> | 11900609  | <b>11/13/2020</b>                           | <b>Paid Amt:</b>     | <b>\$30.84</b>    |
|             |                   |              |         |                    |   |   | <b>Check Amount:</b> | <b>\$30.84</b>    |
| 4001        | 003               | 1489         |         |                    | <b>ZIEBELL'S HIAWATHA FOODS, INC</b>            |   | <b>BP</b>            |                   |
|             |                   |              |         | E 02               | 005 770 000 701 495                             | Milk  |                      | \$157.65          |
|             |                   |              |         | E 02               | 005 770 000 701 305                             | Fee   |                      | \$2.50            |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29456</b> | Invoice | <b>Invoice No:</b> | 290648  | <b>11/13/2020</b>                           | <b>Paid Amt:</b>     | <b>\$160.15</b>   |
|             |                   |              |         |                    |   |   | <b>Check Amount:</b> | <b>\$160.15</b>   |
| 4001        | 003               | 1536         |         |                    | <b>Streater &amp; Murphy, P.A.</b>              |   | <b>BP</b>            |                   |
|             |                   |              |         | E 01               | 005 111 000 000 305                             | Legal Services: October 2020                |                      | \$577.50          |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29452</b> | Invoice | <b>Invoice No:</b> | 102460  | <b>11/13/2020</b>                           | <b>Paid Amt:</b>     | <b>\$577.50</b>   |
|             |                   |              |         |                    |   |   | <b>Check Amount:</b> | <b>\$577.50</b>   |
| 4001        | 003               | 1928         |         |                    | <b>Mississippi Welders Supply Company, Inc.</b> |   | <b>BP</b>            |                   |
|             |                   |              |         | E 01               | 100 810 000 000 305                             | Maintenance: Fire System Service & Supplies |                      | \$178.45          |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29449</b> | Invoice | <b>Invoice No:</b> | 3347233   | <b>11/13/2020</b>                           | <b>Paid Amt:</b>     | <b>\$178.45</b>   |
|             |                   |              |         |                    |   |   | <b>Check Amount:</b> | <b>\$178.45</b>   |

## Bluffview Montessori School Detail Payment Register By Check

| Co          | Bank              | Check No     | Code    | Rcd                 | Vendor   | Pmt/Void Date     | Pmt Type             |                   |  |
|-------------|-------------------|--------------|---------|---------------------|--|-------------------|----------------------|-------------------|--|
| 4001        | 003               | 2713         |         |                     | <b>Winona Fruit Company</b>                    |                   | BP                   |                   |  |
|             |                   |              | E 02    | 005 770 000 706 490 | Apples, Pears, Clementines, Kiwi               |                   |                      | \$296.00          |  |
|             |                   |              | E 02    | 005 770 000 701 305 | Energy charge                                  |                   |                      | \$2.00            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29453</b> | Invoice | <b>Invoice No:</b>  | 40677  | <b>11/13/2020</b> | <b>Paid Amt:</b>     | <b>\$298.00</b>   |  |
|             |                   |              |         |                     |  |                   | <b>Check Amount:</b> | <b>\$298.00</b>   |  |
| 4001        | 003               | 2713         |         |                     | <b>Winona Fruit Company</b>                    |                   | BP                   |                   |  |
|             |                   |              | E 02    | 005 770 000 706 490 | Romaine & Bananas                              |                   |                      | \$62.00           |  |
|             |                   |              | E 02    | 005 770 000 701 305 | Energy charge                                  |                   |                      | \$2.00            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29454</b> | Invoice | <b>Invoice No:</b>  | 40687  | <b>11/13/2020</b> | <b>Paid Amt:</b>     | <b>\$64.00</b>    |  |
|             |                   |              |         |                     |  |                   | <b>Check Amount:</b> | <b>\$64.00</b>    |  |
| 4001        | 003               | 2714         |         |                     | <b>Indianhead Foodservice Distibutor, Inc.</b> |                   | BP                   |                   |  |
|             |                   |              | E 02    | 005 770 000 701 490 | Lunch  |                   |                      | \$1,114.81        |  |
|             |                   |              | E 02    | 005 770 000 705 490 | Breakfast                                      |                   |                      | \$137.58          |  |
|             |                   |              | E 02    | 005 770 000 709 401 | COVID Supplies                                 |                   |                      | \$24.03           |  |
|             |                   |              | E 02    | 005 770 000 701 305 | Fee  |                   |                      | \$6.00            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29447</b> | Invoice | <b>Invoice No:</b>  | INV-134860                                     | <b>11/13/2020</b> | <b>Paid Amt:</b>     | <b>\$1,282.42</b> |  |
|             |                   |              |         |                     |  |                   | <b>Check Amount:</b> | <b>\$1,282.42</b> |  |
| 4001        | 003               | 2714         |         |                     | <b>Indianhead Foodservice Distibutor, Inc.</b> |                   | BP                   |                   |  |
|             |                   |              | E 02    | 005 770 000 701 490 | Lunch  |                   |                      | \$21.43           |  |
|             |                   |              | E 02    | 005 770 000 705 490 | Breakfast                                      |                   |                      | \$256.81          |  |
|             |                   |              | E 01    | 100 203 000 000 490 | Catering                                       |                   |                      | \$395.04          |  |
|             |                   |              | E 02    | 005 770 000 701 305 | Fee  |                   |                      | \$6.00            |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29448</b> | Invoice | <b>Invoice No:</b>  | INV-135461                                     | <b>11/13/2020</b> | <b>Paid Amt:</b>     | <b>\$679.28</b>   |  |
|             |                   |              |         |                     |  |                   | <b>Check Amount:</b> | <b>\$679.28</b>   |  |
| 4001        | 003               | 2876         |         |                     | <b>Andrew Richardson</b>                       |                   | BP                   |                   |  |
|             |                   |              | E 01    | 005 110 000 000 401 | Exp Reimb: Turtle Supplies                     |                   |                      | \$26.44           |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29441</b> | Invoice | <b>Invoice No:</b>  | 11.10.20                                       | <b>11/13/2020</b> | <b>Paid Amt:</b>     | <b>\$26.44</b>    |  |
|             |                   |              |         |                     |  |                   | <b>Check Amount:</b> | <b>\$26.44</b>    |  |
| 4001        | 003               | 2961         |         |                     | <b>Express Services, Inc.</b>                  |                   | BP                   |                   |  |
|             |                   |              | E 01    | 005 105 000 000 305 | Custodial Services: October 2020               |                   |                      | \$624.00          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29443</b> | Invoice | <b>Invoice No:</b>  | 24562899                                       | <b>11/13/2020</b> | <b>Paid Amt:</b>     | <b>\$624.00</b>   |  |
|             |                   |              |         |                     |  |                   | <b>Check Amount:</b> | <b>\$624.00</b>   |  |
| 4001        | 003               | 1005         |         |                     | <b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>   |                   | BP                   |                   |  |
|             |                   |              | E 01    | 100 810 000 000 401 | Antibacterial wipes                            |                   |                      | \$118.00          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>29459</b> | Invoice | <b>Invoice No:</b>  | 628284   | <b>11/23/2020</b> | <b>Paid Amt:</b>     | <b>\$118.00</b>   |  |
|             |                   |              |         |                     |  |                   | <b>Check Amount:</b> | <b>\$118.00</b>   |  |

## Bluffview Montessori School Detail Payment Register By Check

| Co   | Bank        | Check No          | Code         | Rcd                      | Vendor  | Pmt/Void Date     | Pmt Type |                      |                   |
|------|-------------|-------------------|--------------|--------------------------|---|-------------------|----------|----------------------|-------------------|
| 4001 | 003         | 1291              |              |                          | <b>Horace Mann Companies</b>                    |                   | BP       |                      |                   |
|      |             |                   |              | B 01 215 031             | Life/AD&D Ins Premiums: Dec 2020                |                   |          | \$317.19             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29463</b> | Invoice                  | <b>Invoice No:</b> December                     | <b>11/23/2020</b> |          | <b>Paid Amt:</b>     | <b>\$317.19</b>   |
|      |             |                   |              |                          |   |                   |          | <b>Check Amount:</b> | <b>\$317.19</b>   |
| 4001 | 003         | 1442              |              |                          | <b>AFLAC</b>                                    |                   | BP       |                      |                   |
|      |             |                   |              | B 01 215 042             | Nov 2020 Insurance Premiums                     |                   |          | \$993.83             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29457</b> | Invoice                  | <b>Invoice No:</b> 250415                       | <b>11/23/2020</b> |          | <b>Paid Amt:</b>     | <b>\$993.83</b>   |
|      |             |                   |              |                          |   |                   |          | <b>Check Amount:</b> | <b>\$993.83</b>   |
| 4001 | 003         | 1760              |              |                          | <b>Winona ORC Industries, Inc.</b>              |                   | BP       |                      |                   |
|      |             |                   |              | E 01 100 810 000 000 305 | Janitorial Services: October 2020               |                   |          | \$2,118.80           |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29469</b> | Invoice                  | <b>Invoice No:</b> 47246                        | <b>11/23/2020</b> |          | <b>Paid Amt:</b>     | <b>\$2,118.80</b> |
|      |             |                   |              |                          |   |                   |          | <b>Check Amount:</b> | <b>\$2,118.80</b> |
| 4001 | 003         | 2405              |              |                          | <b>Capital One Commercial</b>                   |                   | BP       |                      |                   |
|      |             |                   |              | E 01 100 810 000 000 401 | Maintenance Supplies                            |                   |          | \$173.48             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29460</b> | Invoice                  | <b>Invoice No:</b> 11.07.20                     | <b>11/23/2020</b> |          | <b>Paid Amt:</b>     | <b>\$173.48</b>   |
|      |             |                   |              |                          |   |                   |          | <b>Check Amount:</b> | <b>\$173.48</b>   |
| 4001 | 003         | 2532              |              |                          | <b>Ecolab</b>                                   |                   | BP       |                      |                   |
|      |             |                   |              | E 02 005 770 000 701 401 | Kitchen Supplies                                |                   |          | \$309.05             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29461</b> | Invoice                  | <b>Invoice No:</b> 6258433889                   | <b>11/23/2020</b> |          | <b>Paid Amt:</b>     | <b>\$309.05</b>   |
|      |             |                   |              |                          |   |                   |          | <b>Check Amount:</b> | <b>\$309.05</b>   |
| 4001 | 003         | 2714              |              |                          | <b>Indianhead Foodservice Distributor, Inc.</b> |                   | BP       |                      |                   |
|      |             |                   |              | E 01 100 203 490 000 490 | Snack   |                   |          | \$292.41             |                   |
|      |             |                   |              | E 02 005 770 000 705 490 | Breakfast                                       |                   |          | \$648.19             |                   |
|      |             |                   |              | E 02 005 770 000 701 305 | Fee   |                   |          | \$6.00               |                   |
|      |             |                   |              | E 02 005 770 000 701 490 | Lunch   |                   |          | \$773.04             |                   |
|      |             |                   |              | E 02 005 770 000 709 401 | COVID Supplies                                  |                   |          | \$36.48              |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29464</b> | Invoice                  | <b>Invoice No:</b> INV-136737                   | <b>11/23/2020</b> |          | <b>Paid Amt:</b>     | <b>\$1,756.12</b> |
|      |             |                   |              |                          |   |                   |          | <b>Check Amount:</b> | <b>\$1,756.12</b> |
| 4001 | 003         | 2728              |              |                          | <b>Saint Anne of Winona</b>                     |                   | BP       |                      |                   |
|      |             |                   |              | E 01 100 401 000 419 373 | Speech Therapy Services: Oct 2020 (64 hrs @ :   |                   |          | \$3,200.00           |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29467</b> | Invoice                  | <b>Invoice No:</b> October                      | <b>11/23/2020</b> |          | <b>Paid Amt:</b>     | <b>\$3,200.00</b> |
|      |             |                   |              |                          |   |                   |          | <b>Check Amount:</b> | <b>\$3,200.00</b> |
| 4001 | 003         | 2834              |              |                          | <b>Vision Design Group Inc</b>                  |                   | BP       |                      |                   |
|      |             |                   |              | E 01 005 108 000 000 315 | Tech Services (website)                         |                   |          | \$375.00             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29468</b> | Invoice                  | <b>Invoice No:</b> 94332                        | <b>11/23/2020</b> |          | <b>Paid Amt:</b>     | <b>\$375.00</b>   |
|      |             |                   |              |                          |   |                   |          | <b>Check Amount:</b> | <b>\$375.00</b>   |

## Bluffview Montessori School Detail Payment Register By Check

| Co   | Bank        | Check No          | Code         | Rcd     | Vendor                                 | Pmt/Void Date | Pmt Type          |  |                 |
|------|-------------|-------------------|--------------|---------|--|---------------|-------------------|--|-----------------|
| 4001 | 003         | 2890              |              |         | <b>Kira Burda</b>                      |               | BP                |  |                 |
|      |             |                   |              | B 01    | 115 001                                |               |                   | Paid for item that is no longer available (For Sma | \$16.95         |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29465</b> | Invoice | <b>Invoice No:</b>                     | Refund        | <b>11/23/2020</b> | <b>Paid Amt:</b>                                   | <b>\$16.95</b>  |
|      |             |                   |              |         |  |               |                   | <b>Check Amount:</b>                               | <b>\$16.95</b>  |
| 4001 | 003         | 2961              |              |         | <b>Express Services, Inc.</b>          |               | BP                |  |                 |
|      |             |                   |              | E 01    | 100 810 000 000 305                    |               |                   | Custodial Services: 11/1/20                        | \$149.76        |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29462</b> | Invoice | <b>Invoice No:</b>                     | 24595233      | <b>11/23/2020</b> | <b>Paid Amt:</b>                                   | <b>\$149.76</b> |
|      |             |                   |              |         |  |               |                   | <b>Check Amount:</b>                               | <b>\$149.76</b> |
| 4001 | 003         | 2962              |              |         | <b>Amber Pasche</b>                    |               | BP                |  |                 |
|      |             |                   |              | B 01    | 115 001                                |               |                   | Paid for item that is no longer available (For Sma | \$16.95         |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29458</b> | Invoice | <b>Invoice No:</b>                     | Refund        | <b>11/23/2020</b> | <b>Paid Amt:</b>                                   | <b>\$16.95</b>  |
|      |             |                   |              |         |  |               |                   | <b>Check Amount:</b>                               | <b>\$16.95</b>  |
| 4001 | 003         | 1599              |              |         | <b>Merchants Bank</b>                  |               | Wire              |  |                 |
|      |             |                   |              | E 01    | 005 110 000 000 305                    |               |                   | INTERNATIONAL SERVICE CHARGE                       | \$0.07          |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29476</b> | Invoice | <b>Invoice No:</b>                     | 11.17.20      | <b>11/23/2020</b> | <b>Paid Amt:</b>                                   | <b>\$0.07</b>   |
|      |             |                   |              |         |  |               |                   | <b>Check Amount:</b>                               | <b>\$0.07</b>   |
| 4001 | 003         | 1599              |              |         | <b>Merchants Bank</b>                  |               | Wire              |  |                 |
|      |             |                   |              | E 01    | 005 110 000 000 305                    |               |                   | INTERNATIONAL SERVICE CHARGE                       | \$0.53          |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29477</b> | Invoice | <b>Invoice No:</b>                     | 11.17.20      | <b>11/23/2020</b> | <b>Paid Amt:</b>                                   | <b>\$0.53</b>   |
|      |             |                   |              |         |  |               |                   | <b>Check Amount:</b>                               | <b>\$0.53</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>29478</b> | Invoice | <b>Invoice No:</b>                     | 11.20.20      | <b>11/23/2020</b> | <b>Paid Amt:</b>                                   | <b>\$0.17</b>   |
|      |             |                   |              |         |  |               |                   | <b>Check Amount:</b>                               | <b>\$0.17</b>   |
| 4001 | 003         | 1599              |              |         | <b>Merchants Bank</b>                  |               | Wire              |  |                 |
|      |             |                   |              | E 01    | 005 110 000 000 305                    |               |                   | Online Credit Card Processing Fee: Oct 2020        | \$177.60        |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29470</b> | Invoice | <b>Invoice No:</b>                     | October       | <b>11/23/2020</b> | <b>Paid Amt:</b>                                   | <b>\$177.60</b> |
|      |             |                   |              |         |  |               |                   | <b>Check Amount:</b>                               | <b>\$177.60</b> |
| 4001 | 003         | 1734              |              |         | <b>Delta Dental</b>                    |               | Wire              |  |                 |
|      |             |                   |              | B 01    | 215 010                                |               |                   | Employees' Dental Ins Premiums: Nov 20             | \$252.30        |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29472</b> | Invoice | <b>Invoice No:</b>                     | November      | <b>11/23/2020</b> | <b>Paid Amt:</b>                                   | <b>\$252.30</b> |
|      |             |                   |              |         |  |               |                   | <b>Check Amount:</b>                               | <b>\$252.30</b> |
| 4001 | 003         | 1966              |              |         | <b>Advanced Disposal Svcs./ Veolia</b> |               | Wire              |  |                 |
|      |             |                   |              | E 01    | 100 810 000 000 330                    |               |                   | Recycling/Trash Services: October 2020             | \$603.80        |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29473</b> | Invoice | <b>Invoice No:</b>                     | G60002329692  | <b>11/23/2020</b> | <b>Paid Amt:</b>                                   | <b>\$603.80</b> |
|      |             |                   |              |         |  |               |                   | <b>Check Amount:</b>                               | <b>\$603.80</b> |

## Bluffview Montessori School Detail Payment Register By Check

| Co   | Bank        | Check No          | Code         | Rcd                 | Vendor  | Pmt/Void Date     | Pmt Type             |                    |  |
|------|-------------|-------------------|--------------|---------------------|---|-------------------|----------------------|--------------------|--|
| 4001 | 003         | 2600              |              |                     | <b>Gateway Services</b>                         |                   | Wire                 |                    |  |
|      |             |                   | E 01         | 005 108 000 000 405 | Monthly Antivirus Fee: Oct 20                   |                   |                      | \$22.60            |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29471</b> | Invoice             | <b>Invoice No:</b> 275144341                    | <b>11/23/2020</b> | <b>Paid Amt:</b>     | <b>\$22.60</b>     |  |
|      |             |                   |              |                     |   |                   | <b>Check Amount:</b> | <b>\$22.60</b>     |  |
| 4001 | 003         | 2646              |              |                     | <b>UMB Bank/ Corporate Trust</b>                |                   | Wire                 |                    |  |
|      |             |                   | E 01         | 005 850 000 348 370 | Lease: November 2020                            |                   |                      | \$28,634.98        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29479</b> | Invoice             | <b>Invoice No:</b> November                     | <b>11/23/2020</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   |                   |                      | \$171.76           |  |
|      |             |                   | E 01         | 005 107 000 000 490 | Parent/teacher conferences                      |                   |                      | \$9.19             |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29474</b> | Invoice             | <b>Invoice No:</b> October                      | <b>11/23/2020</b> | <b>Paid Amt:</b>     | <b>\$180.95</b>    |  |
|      |             |                   |              |                     |   |                   | <b>Check Amount:</b> | <b>\$180.95</b>    |  |
| 4001 | 003         | 2928              |              |                     | <b>Bill.com</b>                                 |                   | Wire                 |                    |  |
|      |             |                   | E 01         | 005 110 000 000 305 | Bill.com Monthly Service Fee: 10/11/20-11/11/20 |                   |                      | \$120.13           |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29475</b> | Invoice             | <b>Invoice No:</b> 11.12.20                     | <b>11/23/2020</b> | <b>Paid Amt:</b>     | <b>\$120.13</b>    |  |
|      |             |                   |              |                     |   |                   | <b>Check Amount:</b> | <b>\$120.13</b>    |  |
| 4001 | 003         | 00048             |              |                     | <b>MINNESOTA DEPARTMENT OF REVENUE</b>          |                   | Wire                 |                    |  |
|      |             |                   | B 01         | 215 002             | State Withholding                               |                   |                      | \$2,573.28         |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29485</b> | Invoice             | <b>Invoice No:</b> S2021100                     | <b>11/30/2020</b> | <b>Paid Amt:</b>     | <b>\$2,573.28</b>  |  |
|      |             |                   |              |                     |   |                   | <b>Check Amount:</b> | <b>\$2,573.28</b>  |  |
| 4001 | 003         | 00285             |              |                     | <b>TEACHERS RETIREMENT</b>                      |                   | Wire                 |                    |  |
|      |             |                   | B 01         | 215 005             | TRA   |                   |                      | \$5,850.29         |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29488</b> | Invoice             | <b>Invoice No:</b> S2021100                     | <b>11/30/2020</b> | <b>Paid Amt:</b>     | <b>\$5,850.29</b>  |  |
|      |             |                   |              |                     |   |                   | <b>Check Amount:</b> | <b>\$5,850.29</b>  |  |
| 4001 | 003         | 00500             |              |                     | <b>PUBLIC EMPLOYEES RETIREMENT</b>              |                   | Wire                 |                    |  |
|      |             |                   | B 01         | 215 008             | PERA  |                   |                      | \$4,151.95         |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29487</b> | Invoice             | <b>Invoice No:</b> S2021100                     | <b>11/30/2020</b> | <b>Paid Amt:</b>     | <b>\$4,151.95</b>  |  |
|      |             |                   |              |                     |   |                   | <b>Check Amount:</b> | <b>\$4,151.95</b>  |  |
| 4001 | 003         | 1146              |              |                     | <b>INTERNAL REVENUE SERVICE</b>                 |                   | Wire                 |                    |  |
|      |             |                   | B 01         | 215 003             | FICA Withholding                                |                   |                      | \$9,009.00         |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29486</b> | Invoice             | <b>Invoice No:</b> S2021100                     | <b>11/30/2020</b> | <b>Paid Amt:</b>     | <b>\$9,009.00</b>  |  |
|      |             |                   | B 01         | 215 001             | Federal Withholding                             |                   |                      | \$4,869.28         |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29480</b> | Invoice             | <b>Invoice No:</b> S2021100                     | <b>11/30/2020</b> | <b>Paid Amt:</b>     | <b>\$4,869.28</b>  |  |
|      |             |                   | B 01         | 215 003             | FICA Withholding                                |                   |                      | \$2,107.00         |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29483</b> | Invoice             | <b>Invoice No:</b> S2021100                     | <b>11/30/2020</b> | <b>Paid Amt:</b>     | <b>\$2,107.00</b>  |  |
|      |             |                   |              |                     |   |                   | <b>Check Amount:</b> | <b>\$15,985.28</b> |  |

## Bluffview Montessori School Detail Payment Register By Check

| Co   | Bank        | Check No          | Code         | Rcd                 | Vendor  | Pmt/Void Date     | Pmt Type |                      |                 |
|------|-------------|-------------------|--------------|---------------------|---|-------------------|----------|----------------------|-----------------|
| 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>29484</b> | Invoice             | <b>Invoice No:</b> S2021100                   | <b>11/30/2020</b> |          | <b>Paid Amt:</b>     | <b>\$321.00</b> |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$321.00</b> |
| 4001 | 003         | 00195             |              |                     | <b>Montessori Services for Small Hands</b>    |                   | Wire     |                      |                 |
|      |             |                   | B 01         | 115 001             | Montessori materials paid for by parents      |                   |          | \$122.05             |                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29517</b> | Invoice             | <b>Invoice No:</b> 200360118                  | <b>11/30/2020</b> |          | <b>Paid Amt:</b>     | <b>\$122.05</b> |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$122.05</b> |
| 4001 | 003         | 00195             |              |                     | <b>Montessori Services for Small Hands</b>    |                   | Wire     |                      |                 |
|      |             |                   | B 01         | 115 001             | Montessori materials paid for by parents      |                   |          | \$49.90              |                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29522</b> | Invoice             | <b>Invoice No:</b> 200360118                  | <b>11/30/2020</b> |          | <b>Paid Amt:</b>     | <b>\$49.90</b>  |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$49.90</b>  |
| 4001 | 003         | 1152              |              |                     | <b>PIZZA HUT</b>                              |                   | Wire     |                      |                 |
|      |             |                   | E 01         | 005 107 000 000 490 | Food for parent/teacher conferences           |                   |          | \$56.00              |                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29509</b> | Invoice             | <b>Invoice No:</b> 11.02.20                   | <b>11/30/2020</b> |          | <b>Paid Amt:</b>     | <b>\$56.00</b>  |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$56.00</b>  |
| 4001 | 003         | 1264              |              |                     | <b>AMAZON.COM</b>                             |                   | Wire     |                      |                 |
|      |             |                   | E 01         | 005 110 000 000 401 | Fingertip moistener for mailings              |                   |          | \$3.49               |                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29510</b> | Invoice             | <b>Invoice No:</b> 114-9354998-4957058        | <b>11/30/2020</b> |          | <b>Paid Amt:</b>     | <b>\$3.49</b>   |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$3.49</b>   |
| 4001 | 003         | 1264              |              |                     | <b>AMAZON.COM</b>                             |                   | Wire     |                      |                 |
|      |             |                   | E 01         | 005 110 000 000 401 | Admin: Sidewalk Chalk                         |                   |          | \$12.00              |                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29505</b> | Invoice             | <b>Invoice No:</b> 113-1468444-3457046        | <b>11/30/2020</b> |          | <b>Paid Amt:</b>     | <b>\$12.00</b>  |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$12.00</b>  |
| 4001 | 003         | 1264              |              |                     | <b>AMAZON.COM</b>                             |                   | Wire     |                      |                 |
|      |             |                   | E 02         | 005 770 000 701 401 | Kitchen Supplies: Degreaser                   |                   |          | \$50.69              |                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29506</b> | Invoice             | <b>Invoice No:</b> 111-9578057-6939410        | <b>11/30/2020</b> |          | <b>Paid Amt:</b>     | <b>\$50.69</b>  |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$50.69</b>  |
| 4001 | 003         | 1264              |              |                     | <b>AMAZON.COM</b>                             |                   | Wire     |                      |                 |
|      |             |                   | E 02         | 005 770 000 701 401 | Kitchen Supplies: Freezer tape                |                   |          | \$11.87              |                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29507</b> | Invoice             | <b>Invoice No:</b> 111-6175212-6804269        | <b>11/30/2020</b> |          | <b>Paid Amt:</b>     | <b>\$11.87</b>  |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$11.87</b>  |
| 4001 | 003         | 1264              |              |                     | <b>AMAZON.COM</b>                             |                   | Wire     |                      |                 |
|      |             |                   | E 02         | 005 770 000 701 401 | Kitchen Supplies: Degreaser                   |                   |          | \$66.17              |                 |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29508</b> | Invoice             | <b>Invoice No:</b> 111-3405119-0269064        | <b>11/30/2020</b> |          | <b>Paid Amt:</b>     | <b>\$66.17</b>  |
|      |             |                   |              |                     |   |                   |          | <b>Check Amount:</b> | <b>\$66.17</b>  |

## Bluffview Montessori School Detail Payment Register By Check

| Co   | Bank        | Check No          | Code         | Rcd     | Vendor                                 | Pmt/Void Date                                 | Pmt Type             |                |  |
|------|-------------|-------------------|--------------|---------|--|---|----------------------|----------------|--|
| 4001 | 003         | 1264              |              |         | <b>AMAZON.COM</b>                      |   | Wire                 |                |  |
|      |             |                   | E            | 01      | 100 420 000 419 433                    | Fidget toys, STEM sets, Book, Connect Four    |                      | \$77.44        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29523</b> | Invoice | <b>Invoice No:</b> 114-8317662-4633049 | <b>11/30/2020</b>                             | <b>Paid Amt:</b>     | <b>\$77.44</b> |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$77.44</b> |  |
| 4001 | 003         | 1264              |              |         | <b>AMAZON.COM</b>                      |   | Wire                 |                |  |
|      |             |                   | E            | 01      | 005 110 000 000 401                    | Admin: Sidewalk chalk                         |                      | \$31.95        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29518</b> | Invoice | <b>Invoice No:</b> 112-7093510-1221837 | <b>11/30/2020</b>                             | <b>Paid Amt:</b>     | <b>\$31.95</b> |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$31.95</b> |  |
| 4001 | 003         | 1264              |              |         | <b>AMAZON.COM</b>                      |   | Wire                 |                |  |
|      |             |                   | E            | 01      | 100 420 000 419 433                    | Timers for SpEd classrooms                    |                      | \$29.97        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29519</b> | Invoice | <b>Invoice No:</b> 112-4640230-2817039 | <b>11/30/2020</b>                             | <b>Paid Amt:</b>     | <b>\$29.97</b> |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$29.97</b> |  |
| 4001 | 003         | 1707              |              |         | <b>Walmart</b>                         |   | Wire                 |                |  |
|      |             |                   | E            | 01      | 005 630 000 000 455                    | HDMI adapter, portable cd players             |                      | \$64.64        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29511</b> | Invoice | <b>Invoice No:</b> 11.06.20            | <b>11/30/2020</b>                             | <b>Paid Amt:</b>     | <b>\$64.64</b> |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$64.64</b> |  |
| 4001 | 003         | 2516              |              |         | <b>UWL - Continuing Ed</b>             |   | Wire                 |                |  |
|      |             |                   | E            | 01      | 100 204 000 414 368                    | UWL Conference fee - Mariah White             |                      | \$80.00        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29516</b> | Invoice | <b>Invoice No:</b> 31106               | <b>11/30/2020</b>                             | <b>Paid Amt:</b>     | <b>\$80.00</b> |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$80.00</b> |  |
| 4001 | 003         | 2516              |              |         | <b>UWL - Continuing Ed</b>             |   | Wire                 |                |  |
|      |             |                   | E            | 01      | 100 204 000 414 368                    | Staff Dev: Registration fee for S.Johnson     |                      | \$80.00        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29520</b> | Invoice | <b>Invoice No:</b> 31110               | <b>11/30/2020</b>                             | <b>Paid Amt:</b>     | <b>\$80.00</b> |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$80.00</b> |  |
| 4001 | 003         | 2563              |              |         | <b>TreeRing Yearbooks.com</b>          |   | Wire                 |                |  |
|      |             |                   | R            | 01      | 005 000 000 000 619                    | Yearbook - paid for by parent on 11/6/20      |                      | \$16.07        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29515</b> | Invoice | <b>Invoice No:</b> 2848905             | <b>11/30/2020</b>                             | <b>Paid Amt:</b>     | <b>\$16.07</b> |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$16.07</b> |  |
| 4001 | 003         | 2779              |              |         | <b>PELSB</b>                           |   | Wire                 |                |  |
|      |             |                   | E            | 01      | 005 110 000 000 305                    | Service Fee                                   |                      | \$1.42         |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29512</b> | Invoice | <b>Invoice No:</b> 11.05.20            | <b>11/30/2020</b>                             | <b>Paid Amt:</b>     | <b>\$1.42</b>  |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$1.42</b>  |  |
| 4001 | 003         | 2825              |              |         | <b>Zoom Video Communications, Inc.</b> |   | Wire                 |                |  |
|      |             |                   | E            | 01      | 005 108 000 000 405                    | Monthly fee for Zoom online meeting organizer |                      | \$14.99        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29513</b> | Invoice | <b>Invoice No:</b> INV51066557         | <b>11/30/2020</b>                             | <b>Paid Amt:</b>     | <b>\$14.99</b> |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$14.99</b> |  |



## Bluffview Montessori School Detail Payment Register By Check

| Co   | Bank        | Check No          | Code         | Rcd     | Vendor                                       | Pmt/Void Date                                   | Pmt Type             |                 |  |
|------|-------------|-------------------|--------------|---------|--|---|----------------------|-----------------|--|
| 4001 | 003         | 2842              |              |         | <b>Gemalto Cogent Inc-2LG*MN Bkgrd Check</b> |   | Wire                 |                 |  |
|      |             |                   | E            | 04      | 005 581 000 000 305                          | Fee for new DHS NetStudy 2.0 fingerprint card   |                      | \$9.10          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29514</b> | Invoice | <b>Invoice No:</b> 3792390794                | <b>11/30/2020</b>                               | <b>Paid Amt:</b>     | <b>\$9.10</b>   |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$9.10</b>   |  |
| 4001 | 003         | 2907              |              |         | <b>LearnCube</b>                             |   | Wire                 |                 |  |
|      |             |                   | E            | 01      | 100 422 000 740 433                          | ADSIS Online Reading Program Nov20 (L.Salzn     |                      | \$19.00         |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29524</b> | Invoice | <b>Invoice No:</b> 2422-7875                 | <b>11/30/2020</b>                               | <b>Paid Amt:</b>     | <b>\$19.00</b>  |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$19.00</b>  |  |
| 4001 | 003         | 2963              |              |         | <b>MontessoriKiwi</b>                        |   | Wire                 |                 |  |
|      |             |                   | E            | 01      | 100 203 013 000 430                          | BC/AD Timeline materials                        |                      | \$8.00          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29521</b> | Invoice | <b>Invoice No:</b> 16954                     | <b>11/30/2020</b>                               | <b>Paid Amt:</b>     | <b>\$8.00</b>   |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$8.00</b>   |  |
| 4001 | 003         | 00056             |              |         | <b>NIENHUIS MONTESSORI USA</b>               |   | Wire                 |                 |  |
|      |             |                   | E            | 01      | 100 201 000 000 430                          | Classroom materials for Montessori Training for |                      | \$217.45        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29528</b> | Invoice | <b>Invoice No:</b> WEB-P0010220              | <b>11/30/2020</b>                               | <b>Paid Amt:</b>     | <b>\$217.45</b> |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$217.45</b> |  |
| 4001 | 003         | 00286             |              |         | <b>WEST MUSIC</b>                            |   | Wire                 |                 |  |
|      |             |                   | E            | 01      | 100 258 019 151 430                          | Music: Instruments for Distance Learning        |                      | \$307.12        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29530</b> | Invoice | <b>Invoice No:</b> SI1950020                 | <b>11/30/2020</b>                               | <b>Paid Amt:</b>     | <b>\$307.12</b> |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$307.12</b> |  |
| 4001 | 003         | 1264              |              |         | <b>AMAZON.COM</b>                            |   | Wire                 |                 |  |
|      |             |                   | E            | 01      | 100 211 031 000 460                          | Erdkinder - Student Atlases                     |                      | \$187.50        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29529</b> | Invoice | <b>Invoice No:</b> 112-4280214-9318629       | <b>11/30/2020</b>                               | <b>Paid Amt:</b>     | <b>\$187.50</b> |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$187.50</b> |  |
| 4001 | 003         | 1264              |              |         | <b>AMAZON.COM</b>                            |   | Wire                 |                 |  |
|      |             |                   | E            | 01      | 100 810 000 151 401                          | Hand Sanitizer                                  |                      | \$35.83         |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29526</b> | Invoice | <b>Invoice No:</b> 112-0580917-7378635       | <b>11/30/2020</b>                               | <b>Paid Amt:</b>     | <b>\$35.83</b>  |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$35.83</b>  |  |
| 4001 | 003         | 2779              |              |         | <b>PELSB</b>                                 |   | Wire                 |                 |  |
|      |             |                   | E            | 01      | 005 105 000 000 305                          | Fee for Teacher License (D.Price)               |                      | \$57.00         |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29525</b> | Invoice | <b>Invoice No:</b> EDMLIC000346046           | <b>11/30/2020</b>                               | <b>Paid Amt:</b>     | <b>\$57.00</b>  |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$57.00</b>  |  |
| 4001 | 003         | 2964              |              |         | <b>Blake eLearning</b>                       |   | Wire                 |                 |  |
|      |             |                   | E            | 01      | 100 420 000 419 433                          | Mathseeds online math program subscription      |                      | \$59.00         |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29527</b> | Invoice | <b>Invoice No:</b> 428545615                 | <b>11/30/2020</b>                               | <b>Paid Amt:</b>     | <b>\$59.00</b>  |  |
|      |             |                   |              |         |  |   | <b>Check Amount:</b> | <b>\$59.00</b>  |  |

## Bluffview Montessori School Detail Payment Register By Check

| Co   | Bank        | Check No          | Code         | Rcd     | Vendor                                    | Pmt/Void Date                    | Pmt Type             |                 |  |
|------|-------------|-------------------|--------------|---------|---|----------------------------------|----------------------|-----------------|--|
| 4001 | 003         | 6765              | 2171         |         | <b>MN Dept. of Health</b>                 |                                  | Check                |                 |  |
|      |             |                   |              | E 02    | 005 770 000 701 820                       | FY21 License Renewal Application |                      | \$700.00        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29532</b> | Invoice | <b>Invoice No:</b> FY21                   | <b>11/16/2020</b>                | <b>Paid Amt:</b>     | <b>\$700.00</b> |  |
|      |             |                   |              |         |   |                                  | <b>Check Amount:</b> | <b>\$700.00</b> |  |
| 4001 | 003         | 6766              | 2548         |         | <b>MN Office of Secretary of State</b>    |                                  | Check                |                 |  |
|      |             |                   |              | E 01    | 005 105 000 000 305                       | Filing fee for Amendment         |                      | \$35.00         |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29533</b> | Invoice | <b>Invoice No:</b> 11.23.20               | <b>11/19/2020</b>                | <b>Paid Amt:</b>     | <b>\$35.00</b>  |  |
|      |             |                   |              |         |   |                                  | <b>Check Amount:</b> | <b>\$35.00</b>  |  |
| 4001 | 003         | 6767              | 2266         |         | <b>MN Bureau of Criminal Apprehension</b> |                                  | Check                |                 |  |
|      |             |                   |              | E 01    | 005 105 000 000 305                       | Background Checks                |                      | \$52.50         |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29531</b> | Invoice | <b>Invoice No:</b> 11.23.20               | <b>11/23/2020</b>                | <b>Paid Amt:</b>     | <b>\$52.50</b>  |  |
|      |             |                   |              |         |   |                                  | <b>Check Amount:</b> | <b>\$52.50</b>  |  |
| 4001 | 003         | 27658             | 2848         |         | <b>Horace Mann Insurance Company</b>      |                                  | Check                |                 |  |
|      |             |                   |              | B 01    | 215 004                                   | 403B Withholding                 |                      | \$170.00        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29434</b> | Invoice | <b>Invoice No:</b> S2021090               | <b>11/19/2020</b>                | <b>Paid Amt:</b>     | <b>\$170.00</b> |  |
|      |             |                   |              |         |   |                                  | <b>Check Amount:</b> | <b>\$170.00</b> |  |
| 4001 | 003         | 27659             | 2589         |         | <b>PenServ Plan Services, Inc.</b>        |                                  | Check                |                 |  |
|      |             |                   |              | B 01    | 215 004                                   | 403B Withholding                 |                      | \$309.00        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29433</b> | Invoice | <b>Invoice No:</b> S2021090               | <b>11/19/2020</b>                | <b>Paid Amt:</b>     | <b>\$309.00</b> |  |
|      |             |                   |              |         |   |                                  | <b>Check Amount:</b> | <b>\$309.00</b> |  |
| 4001 | 003         | 27660             | 2848         |         | <b>Horace Mann Insurance Company</b>      |                                  | Check                |                 |  |
|      |             |                   |              | B 01    | 215 004                                   | 403B Withholding                 |                      | \$170.00        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29482</b> | Invoice | <b>Invoice No:</b> S2021100               | <b>11/30/2020</b>                | <b>Paid Amt:</b>     | <b>\$170.00</b> |  |
|      |             |                   |              |         |   |                                  | <b>Check Amount:</b> | <b>\$170.00</b> |  |
| 4001 | 003         | 27661             | 2589         |         | <b>PenServ Plan Services, Inc.</b>        |                                  | Check                |                 |  |
|      |             |                   |              | B 01    | 215 004                                   | 403B Withholding                 |                      | \$309.00        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29481</b> | Invoice | <b>Invoice No:</b> S2021100               | <b>11/30/2020</b>                | <b>Paid Amt:</b>     | <b>\$309.00</b> |  |
|      |             |                   |              |         |   |                                  | <b>Check Amount:</b> | <b>\$309.00</b> |  |
| 4001 | BMS         | 1599              |              |         | <b>Merchants Bank</b>                     |                                  | Wire                 |                 |  |
|      |             |                   |              | E 20    | 005 110 000 000 305                       | BMS Incoming Wire Fee            |                      | \$10.00         |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29535</b> | Invoice | <b>Invoice No:</b> 11.24.20               | <b>11/30/2020</b>                | <b>Paid Amt:</b>     | <b>\$10.00</b>  |  |
|      |             |                   |              |         |   |                                  | <b>Check Amount:</b> | <b>\$10.00</b>  |  |
| 4001 | BMS         | 1599              |              |         | <b>Merchants Bank</b>                     |                                  | Wire                 |                 |  |
|      |             |                   |              | E 20    | 005 110 000 000 305                       | BMS Service Charge               |                      | \$8.25          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29536</b> | Invoice | <b>Invoice No:</b> 11.30.20               | <b>11/30/2020</b>                | <b>Paid Amt:</b>     | <b>\$8.25</b>   |  |
|      |             |                   |              |         |   |                                  | <b>Check Amount:</b> | <b>\$8.25</b>   |  |

## Bluffview Montessori School Detail Payment Register By Check

| Co   | Bank        | Check No          | Code                     | Rcd     | Vendor                      | Pmt/Void Date     | Pmt Type                          |
|------|-------------|-------------------|--------------------------|---------|-----------------------------|-------------------|-----------------------------------|
| 4001 | MBCI        | 1599              |                          |         | Merchants Bank              |                   | Wire                              |
|      |             |                   | E 20 005 110 000 000 305 |         | BMS MM Service Charge       |                   | \$10.00                           |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>29534</b>             | Invoice | <b>Invoice No:</b> 11.30.20 | <b>11/30/2020</b> | <b>Paid Amt: \$10.00</b>          |
|      |             |                   |                          |         |                             |                   | <b>Check Amount: \$10.00</b>      |
|      |             |                   |                          |         |                             |                   | <b>Report Total: \$130,656.71</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 |
|--------------------------------|------|-------|--------|--------------|------------|--------------|-------------------------------|----------|----------|---|--------|----------|----------|-----------------------|--------------------|------------------|
| 4692                           | 4001 | 003   | CR1120 |              |            |              |                               |          |          |   |        |          |          |                       |                    |                  |
| IDEAS Payment: 11.13.20        |      |       |        | 15620        | Credit     | A            | 11/13/20                      | Check    | 1        | 1002  |        |          |          |                       |                    |                  |
|                                |      |       |        |              |            |              | 4001 R 01 005 000 000 000 211 |          |          | FY21 General Education-Char                   |        |          |          |                       | 84,190.74          | 0.00             |
|                                |      |       |        |              |            |              |                               |          |          |   |        |          |          | Receipt Total:        | \$84,190.74        | \$0.00           |
|                                |      |       |        |              |            |              |                               |          |          |   |        |          |          | <b>Deposit Total:</b> | <b>\$84,190.74</b> | <b>\$0.00</b>    |
| 4693                           | 4001 | 003   | CR1120 |              |            |              |                               |          |          |   |        |          |          |                       |                    |                  |
| Kwik Trip EDI Pymt: 11.12.20   |      |       |        | 15621        | Credit     | A            | 11/12/20                      | Check    | 1        | M   |        |          |          |                       |                    |                  |
|                                |      |       |        |              |            |              | 4001 R 01 005 000 000 000 621 |          |          | MISCELLANEOUS<br>Kwik Trip EDI Pymt: 11.12.20 |        |          |          |                       | 2.68               | 0.00             |
|                                |      |       |        |              |            |              |                               |          |          |   |        |          |          | Receipt Total:        | \$2.68             | \$0.00           |
|                                |      |       |        |              |            |              |                               |          |          |   |        |          |          | <b>Deposit Total:</b> | <b>\$2.68</b>      | <b>\$0.00</b>    |
| 4694                           | 4001 | 003   | CR1120 |              |            |              |                               |          |          |   |        |          |          |                       |                    |                  |
| Merchant Deposit: 11.02.20     |      |       |        | 15622        | Credit     | A            | 11/02/20                      | Check    | 1        | M   |        |          |          |                       |                    |                  |
|                                |      |       |        |              |            |              | 4001 R 04 005 000 000 000 040 |          |          | MISCELLANEOUS<br>FY21 Pre-School Tuition      |        |          |          |                       | 5,550.00           | 0.00             |
|                                |      |       |        |              |            |              |                               |          |          |   |        |          |          | Receipt Total:        | \$5,550.00         | \$0.00           |
|                                |      |       |        |              |            |              |                               |          |          |   |        |          |          | <b>Deposit Total:</b> | <b>\$5,550.00</b>  | <b>\$0.00</b>    |
| 4695                           | 4001 | 003   | CR1120 |              |            |              |                               |          |          |   |        |          |          |                       |                    |                  |
| AmazonSmile Donation: 11.12.20 |      |       |        | 15623        | Credit     | A            | 11/12/20                      | Check    | 1        | M   |        |          |          |                       |                    |                  |
|                                |      |       |        |              |            |              | 4001 R 01 005 000 000 000 096 |          |          | MISCELLANEOUS<br>FY21 AmazonSmile Donation    |        |          |          |                       | 81.38              | 0.00             |
|                                |      |       |        |              |            |              |                               |          |          |   |        |          |          | Receipt Total:        | \$81.38            | \$0.00           |
|                                |      |       |        |              |            |              |                               |          |          |   |        |          |          | <b>Deposit Total:</b> | <b>\$81.38</b>     | <b>\$0.00</b>    |
| 4696                           | 4001 | 003   | CR1120 |              |            |              |                               |          |          |   |        |          |          |                       |                    |                  |
| Vendor Credit: 11.02.20        |      |       |        | 15624        | Credit     | A            | 11/02/20 29427                | Check    | 1        | M   |        |          |          |                       |                    |                  |
|                                |      |       |        |              |            |              | 4001 E 01 005 107 000 000 490 |          |          | MISCELLANEOUS<br>10.30.20 E&G Tax Refund      |        |          |          |                       | 3.69               | 0.00             |
|                                |      |       |        |              |            |              |                               |          |          |   |        |          |          | Receipt Total:        | \$3.69             | \$0.00           |
|                                |      |       |        |              |            |              |                               |          |          |   |        |          |          | <b>Deposit Total:</b> | <b>\$3.69</b>      | <b>\$0.00</b>    |
| 4697                           | 4001 | 003   | CR1120 |              |            |              |                               |          |          |   |        |          |          |                       |                    |                  |
| Merchant Deposit: 11.06.20     |      |       |        | 15625        | Credit     | A            | 11/06/20                      | Check    | 1        | M   |        |          |          |                       |                    |                  |
|                                |      |       |        |              |            |              | 4001 R 01 005 000 000 000 621 |          |          | MISCELLANEOUS<br>Yearbook purchase            |        |          |          |                       | 20.00              | 0.00             |
|                                |      |       |        |              |            |              |                               |          |          |   |        |          |          | Receipt Total:        | \$20.00            | \$0.00           |
|                                |      |       |        |              |            |              |                               |          |          |   |        |          |          | <b>Deposit Total:</b> | <b>\$20.00</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 |      |
|----------------------------|------|-------|--------|--------------|------------|--------------|----------|----------|----------|----------|--------|----------|----------|-----------------------|------------------------------|------------------|------|
| 4698                       | 4001 | 003   | CR112C |              |            |              |          |          |          |          |        |          |          |                       |                              |                  |      |
| Vendor Credit: 11.09.20    |      |       |        | 15626        | Credit     | A            | 11/09/20 | Check    | 1        | M        |        |          |          |                       |                              |                  |      |
|                            |      |       |        |              |            |              | 4001     | R        | 01       | 005      | 000    | 000      | 000      | 619                   | TreeRing Yearbook Tax Refun  | 0.74             | 0.00 |
|                            |      |       |        |              |            |              |          |          |          |          |        |          |          | Receipt Total:        | \$0.74                       | \$0.00           |      |
|                            |      |       |        |              |            |              |          |          |          |          |        |          |          | <b>Deposit Total:</b> | <b>\$0.74</b>                | <b>\$0.00</b>    |      |
| 4699                       | 4001 | 003   | CR112C |              |            |              |          |          |          |          |        |          |          |                       |                              |                  |      |
| Vendor Credit: 11.09.20    |      |       |        | 15627        | Credit     | A            | 11/09/20 | Check    | 1        | M        |        |          |          |                       |                              |                  |      |
|                            |      |       |        |              |            |              | 4001     | R        | 01       | 005      | 000    | 000      | 000      | 619                   | TreeRing Yearbook Tax Refun  | 0.37             | 0.00 |
|                            |      |       |        |              |            |              |          |          |          |          |        |          |          | Receipt Total:        | \$0.37                       | \$0.00           |      |
|                            |      |       |        |              |            |              |          |          |          |          |        |          |          | <b>Deposit Total:</b> | <b>\$0.37</b>                | <b>\$0.00</b>    |      |
| 4700                       | 4001 | 003   | CR112C |              |            |              |          |          |          |          |        |          |          |                       |                              |                  |      |
| Stripe Donation: 11.16.20  |      |       |        | 15628        | Credit     | A            | 11/16/20 | Check    | 1        | M        |        |          |          |                       |                              |                  |      |
|                            |      |       |        |              |            |              | 4001     | R        | 01       | 005      | 000    | 000      | 000      | 096                   | General Donation             | 26.29            | 0.00 |
|                            |      |       |        |              |            |              |          |          |          |          |        |          |          | Receipt Total:        | \$26.29                      | \$0.00           |      |
|                            |      |       |        |              |            |              |          |          |          |          |        |          |          | <b>Deposit Total:</b> | <b>\$26.29</b>               | <b>\$0.00</b>    |      |
| 4701                       | 4001 | 003   | CR112C |              |            |              |          |          |          |          |        |          |          |                       |                              |                  |      |
| Stripe Donation: 11.23.20  |      |       |        | 15629        | Credit     | A            | 11/23/20 | Check    | 1        | M        |        |          |          |                       |                              |                  |      |
|                            |      |       |        |              |            |              | 4001     | R        | 01       | 005      | 000    | 000      | 000      | 096                   | General Donation             | 96.80            | 0.00 |
|                            |      |       |        |              |            |              |          |          |          |          |        |          |          | Receipt Total:        | \$96.80                      | \$0.00           |      |
|                            |      |       |        |              |            |              |          |          |          |          |        |          |          | <b>Deposit Total:</b> | <b>\$96.80</b>               | <b>\$0.00</b>    |      |
| 4702                       | 4001 | 003   | CR112C |              |            |              |          |          |          |          |        |          |          |                       |                              |                  |      |
| Merchant Deposit: 11.18.20 |      |       |        | 15630        | Credit     | A            | 11/18/20 | Check    | 1        | M        |        |          |          |                       |                              |                  |      |
|                            |      |       |        |              |            |              | 4001     | R        | 01       | 005      | 000    | 000      | 000      | 096                   | Donation: Happy Harvest Ever | 40.00            | 0.00 |
|                            |      |       |        |              |            |              |          |          |          |          |        |          |          | Receipt Total:        | \$40.00                      | \$0.00           |      |
|                            |      |       |        |              |            |              |          |          |          |          |        |          |          | <b>Deposit Total:</b> | <b>\$40.00</b>               | <b>\$0.00</b>    |      |
| 4703                       | 4001 | 003   | CR112C |              |            |              |          |          |          |          |        |          |          |                       |                              |                  |      |
| FY21 MightyCause Donations |      |       |        | 15631        | Credit     | A            | 11/25/20 | Check    | 1        | M        |        |          |          |                       |                              |                  |      |
|                            |      |       |        |              |            |              | 4001     | R        | 01       | 005      | 000    | 065      | 000      | 096                   | FY21 MightyCause Donations   | 100.00           | 0.00 |
|                            |      |       |        |              |            |              |          |          |          |          |        |          |          | Receipt Total:        | \$100.00                     | \$0.00           |      |
|                            |      |       |        |              |            |              |          |          |          |          |        |          |          | <b>Deposit Total:</b> | <b>\$100.00</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 |
|-------------------------------|------|-------|--------|--------------|------------|--------------|------------------------|----------|----------|------------------------------|---------------------|----------|----------|--------------------|----------------|------------------|
| 4704                          | 4001 | 003   | CR1120 |              |            |              |                        |          |          |                              |                     |          |          |                    |                |                  |
| SERVS Reimbursement: 11.25.20 |      |       |        | 15632        | Credit     | A            | 11/25/20               | Check    | 1        | 1002                         | MINNESOTA DEPARTMEN |          |          |                    |                |                  |
|                               |      |       |        |              | 4001       | R            | 02 005 770 000 709 479 |          |          | FY21 SFSP ADM 21 CFDA        |                     |          |          |                    | 1,322.50       | 0.00             |
|                               |      |       |        |              | 4001       | R            | 02 005 770 000 709 479 |          |          | FY21 SFSP OPR 21 CFDA        |                     |          |          |                    | 12,856.96      | 0.00             |
|                               |      |       |        |              | 4001       | R            | 02 005 770 000 709 479 |          |          | FY21 SFSP ADM 20 CFDA        |                     |          |          |                    | 723.26         | 0.00             |
|                               |      |       |        |              | 4001       | R            | 02 005 770 000 709 479 |          |          | FY21 SFSP OPR 20 CFDA        |                     |          |          |                    | 7,022.56       | 0.00             |
| Receipt Total:                |      |       |        |              |            |              |                        |          |          |                              |                     |          |          | \$21,925.28        | \$0.00         |                  |
| <b>Deposit Total:</b>         |      |       |        |              |            |              |                        |          |          |                              |                     |          |          | <b>\$21,925.28</b> | <b>\$0.00</b>  |                  |
| 4705                          | 4001 | 003   | CR1120 |              |            |              |                        |          |          |                              |                     |          |          |                    |                |                  |
| IDEAS Payment: 11.27.20       |      |       |        | 15633        | Credit     | A            | 11/27/20               | Check    | 1        | 1002                         | MINNESOTA DEPARTMEN |          |          |                    |                |                  |
|                               |      |       |        |              | 4001       | B            | 01 121 000             |          |          | FY20 Long-Term Fac Mainten:  |                     |          |          |                    | 2.57           | 0.00             |
|                               |      |       |        |              | 4001       | R            | 01 005 000 000 000 211 |          |          | FY21 General Education-Char  |                     |          |          |                    | 45,555.60      | 0.00             |
|                               |      |       |        |              | 4001       | R            | 01 005 000 000 348 300 |          |          | FY21 Charter School Lease    |                     |          |          |                    | 36,319.31      | 0.00             |
| Receipt Total:                |      |       |        |              |            |              |                        |          |          |                              |                     |          |          | \$81,877.48        | \$0.00         |                  |
| <b>Deposit Total:</b>         |      |       |        |              |            |              |                        |          |          |                              |                     |          |          | <b>\$81,877.48</b> | <b>\$0.00</b>  |                  |
| 4706                          | 4001 | MBCI  | CR1120 |              |            |              |                        |          |          |                              |                     |          |          |                    |                |                  |
| BMS MM Interest: Nov20        |      |       |        | 15635        | Credit     | A            | 11/30/20               | Check    | 1        | M                            | MISCELLANEOUS       |          |          |                    |                |                  |
|                               |      |       |        |              | 4001       | R            | 20 005 000 000 000 092 |          |          | BMS MM Interest: Nov20       |                     |          |          |                    | 1.20           | 0.00             |
| Receipt Total:                |      |       |        |              |            |              |                        |          |          |                              |                     |          |          | \$1.20             | \$0.00         |                  |
| <b>Deposit Total:</b>         |      |       |        |              |            |              |                        |          |          |                              |                     |          |          | <b>\$1.20</b>      | <b>\$0.00</b>  |                  |
| 4707                          | 4001 | BMS   | CR1120 |              |            |              |                        |          |          |                              |                     |          |          |                    |                |                  |
| BMS Interest: Nov20           |      |       |        | 15636        | Credit     | A            | 11/30/20               | Check    | 1        | M                            | MISCELLANEOUS       |          |          |                    |                |                  |
|                               |      |       |        |              | 4001       | R            | 20 005 050 000 000 092 |          |          | BMS Interest: Nov20          |                     |          |          |                    | 1.50           | 0.00             |
| Receipt Total:                |      |       |        |              |            |              |                        |          |          |                              |                     |          |          | \$1.50             | \$0.00         |                  |
| <b>Deposit Total:</b>         |      |       |        |              |            |              |                        |          |          |                              |                     |          |          | <b>\$1.50</b>      | <b>\$0.00</b>  |                  |
| 4708                          | 4001 | BMS   | CR1120 |              |            |              |                        |          |          |                              |                     |          |          |                    |                |                  |
| BMS Waterfall Activity - Nov  |      |       |        | 15637        | Credit     | A            | 11/24/20               | Check    | 1        | M                            | MISCELLANEOUS       |          |          |                    |                |                  |
|                               |      |       |        |              | 4001       | B            | 20 104 016             |          |          | BMS Waterfall Activity - Nov |                     |          |          |                    | 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>  |                  |

## 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 |
|-----------------------|------|-------|--------|--------------|------------|--------------|--------------------------|----------|----------|----------------------|--------|----------|----------|-----------------------|--------------------|------------------|
| 4710                  | 4001 | UMB   | BC1120 |              |            |              |                          |          |          |                      |        |          |          |                       |                    |                  |
| November Interest     |      |       | 15640  | Credit       | A          | 11/30/20     |                          | Wire     | 1        | M                    |        |          |          |                       |                    |                  |
|                       |      |       |        |              |            | 4001         | R 20 005 000 000 000 092 |          |          | Earnings/Temp Dep/in |        |          |          |                       | 7.68               | 0.00             |
|                       |      |       |        |              |            |              |                          |          |          |                      |        |          |          | Receipt Total:        | \$7.68             | \$0.00           |
| November Rent Payment |      |       | 15641  | Credit       | A          | 11/30/20     |                          | Wire     | 1        | M                    |        |          |          |                       |                    |                  |
|                       |      |       |        |              |            | 4001         | R 20 005 000 000 000 093 |          |          | Rent                 |        |          |          |                       | 28,634.98          | 0.00             |
|                       |      |       |        |              |            |              |                          |          |          |                      |        |          |          | Receipt Total:        | \$28,634.98        | \$0.00           |
|                       |      |       |        |              |            |              |                          |          |          |                      |        |          |          | <b>Deposit Total:</b> | <b>\$28,642.66</b> | <b>\$0.00</b>    |
|                       |      |       |        |              |            |              |                          |          |          |                      |        |          |          | Report Total:         | \$223,456.81       | \$0.00           |

## Bluffview Montessori School Journal Entry Listing

| JE Cd | Period | Date       | St | Src | Ref | Description  | Detail Desc                  | L | Fd | Org | Pro | Cr  | Fin | O/S | Account Description     | Debit<br>Amount | Credit<br>Amount |
|-------|--------|------------|----|-----|-----|--------------|------------------------------|---|----|-----|-----|-----|-----|-----|-------------------------|-----------------|------------------|
| 14849 | 202105 | 11/30/2020 | P  | JE  |     | CRF Expenses | COVID Supplies               | E | 01 | 005 | 810 | 000 | 154 | 401 | General Supplies        | 315.42          | 0.00             |
|       |        |            |    |     |     |              | Distance Learning Supplies   | E | 01 | 100 | 203 | 000 | 154 | 430 | Instructional Suppli    | 57.25           | 0.00             |
|       |        |            |    |     |     |              | PE Instructional Supplies    | E | 01 | 100 | 203 | 000 | 154 | 430 | Instructional Suppli    | 714.68          | 0.00             |
|       |        |            |    |     |     |              | Music Instructional Supplies | E | 01 | 100 | 203 | 000 | 154 | 430 | Instructional Suppli    | 993.38          | 0.00             |
|       |        |            |    |     |     |              | Distance Learning Supplies   | E | 01 | 100 | 212 | 000 | 151 | 430 | Instructional Suppli    | 0.00            | 57.25            |
|       |        |            |    |     |     |              | PE Instructional Supplies    | E | 01 | 100 | 240 | 000 | 151 | 430 | Instructional Suppli    | 0.00            | 714.68           |
|       |        |            |    |     |     |              | Music Instructional Supplies | E | 01 | 100 | 258 | 000 | 151 | 430 | Instructional Suppli    | 0.00            | 993.38           |
|       |        |            |    |     |     |              | COVID Supplies               | E | 01 | 100 | 810 | 000 | 151 | 401 | General Supplies        | 0.00            | 315.42           |
|       |        |            |    |     |     |              |                              |   |    |     |     |     |     |     |                         | \$2,080.73      | \$2,080.73       |
| 14878 | 202105 | 11/30/2020 | P  | JE  |     | FIN 420      | Reclass a portion of Speech  | E | 01 | 100 | 401 | 000 | 419 | 373 | Federal Speech Services | 0.00            | 384.70           |
|       |        |            |    |     |     |              | Reclass a portion of Speech  | E | 01 | 100 | 401 | 012 | 420 | 373 | Federal Speech Services | 384.70          | 0.00             |
|       |        |            |    |     |     |              |                              |   |    |     |     |     |     |     |                         | \$384.70        | \$384.70         |