Bluffview Montessori School #4001
Winona, MN

Financial Statements

As of October 31, 2020

Prepared by:
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Outsourced CFO, School Services

Bluffview Montessori School

October 2020

Financial Statements

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Bluffview Montessori School
Executive Summary

Balance Sheet

- o The beginning balances shown on the Balance Sheet are audited ending numbers as of June 30, 2020.

Assets:

- The cash balance as of October 31st was $1,338,260.
- Accounts receivable balance for Funds 01-04 was -$306
- 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 $61,698.
- State Aid Receivable balance fy 2019-20 was $13,308.
- Food Service State & Federal receivable was $0.
- Federal Aids Receivable balance fy 19-20 was $1.
- Prepaid Expense balance as of October 31st was $163.

Liabilities:

- Salaries payable balance fy 20-21 as of October 31st was $20,292.
- Total accounts payable balance fy 2020-21 as of October 31st was $9,373.
- Line of Credit payable balance was $0.
- Payroll deductions accrual balance as of October 31st was $6,943
- Deferred Revenue was $1,603.

Fund Balance:

- The beginning Fund Balance amount of $1,127,595 represents the preliminary fund balance at the end of the 2019-20

- Net income year to date is $261,110.
    - o This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by $261,110.
  - Total General Fund Revenues exceeded Expenditures by $315,876
    - Revenues were 38% of working budget.
    - Expenditures were 26% of working budget.
  - Total Food Service Expenditures exceeded Revenues by $31,286
    - Revenues were .6% of working budget.
    - Expenditures were 27.3% of working budget
  - Total Children's House & After School Care expenditures exceeded revenues by $23,480.
    - Revenues were 9.5% of working budget.
    - Expenditures were 22.4% of working budget

Cash Flow fiscal year 20-21:

- Charter schools will receive their holdback payments in three waves this year: 30% on August 30; 40% on September 30th 25% on October 30th, 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 field work is complete and reports are being compiled.

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 30th 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 October 31, 2020

	Audited Balance June 30, 2020	Ending Balance October 31, 2020
Assets		
Current Assets		
Cash and Investments - Fds 1,2 & 4	1,067,183	1,338,260
Accounts Receivable	6,090	(306)
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	13,308
Estimated MDE State Aids Receivable 20-21		61,698
Federal Aid Receivable 2019-20		
Federal Aids Receivable balance 2019-20	25,144	1
Prepaid Expenses and Deposits	20,886	163
Total Current Assets	**1,353,404**	**1,426,905**
Total All Assets	**1,353,404**	**1,426,905**
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 20-21 YTD	100,406	20,282
Accounts Payable	63,193	9,373
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	6,943
Deferred Revenue	2,803	1,603
Total Current Liabilities	**225,809**	**38,201**
Fund Balance		
Fund Balance all funds	787,893	1,127,595
Reserved PPP Loan		
Current Net Income	339,702	261,110
Total Fund Balance	**1,127,595**	**1,388,704**
Total Liabilities and Fund Balance	**1,353,404**	**1,426,905**
	(0)	(0)

Expenditures per day	7,216	$ 5,908
Days of cash on hand	148	227

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 October 31, 2020

			FY 2020-21 Adopted Budget 5-20-20 218 ADMs	FY 2020-21 Working Budget 10-21-20 212 ADM's	YTD Actual	4/12 FY 2020-21 variance to the adopted Budget	33.33% Percent of Budget	Changes to Adopted Budget
		Pupil units	227	220				
General Fund - 01								
		Revenues						
		State Revenues						
211		General Education Aid	1,596,295	1,547,169	502,898	1,044,271	32.5%	(49,126)
348	300	Charter School Lease Aid	298,278	288,817	67,286	221,531	23.3%	(9,461)
360		Special Education Aid	270,859	270,859	102,736	168,123	37.9%	-
360		ADSIS 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 Mentorshtip 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	61,698	(61,698)	0.0%	-
317		Long Term Facility Maintenance	0	0	0	0	0.0%	-
		Total State Revenues	**2,275,934**	**2,217,346**	**739,115**	**1,478,231**	**33.3%**	
		Federal Revenues						
		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%	-
		Total Federal Revenues	**105,757**	**178,962**	**58,539**	**120,423**	**32.7%**	**73,205**
		Local Revenues						
		Donation, offset by Salary increases	100	207,000	207,000	0	0.0%	206,900
		Interest Earnings (092)	636	619	0	619	0%	(18)
		Gifts and Donations (096)	9,883	9,883	5,266	4,616	53%	-
		Fees & Tuition from Patrons & CH	57,123	57,123	19,041	38,082	33%	-
		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	(1,316)	12,930	-11%	(329)
		Total Local Revenues	**116,631**	**322,266**	**234,821**	**87,445**	**73%**	**205,634**
		Total Revenues	**2,498,322**	**2,718,574**	**1,032,475**	**1,686,098**	**38.0%**	**278,839**
		Total revenue working Budget Changes		220,252				
		Expenditures						
		Salaries and Benefits	1,564,140	1,564,140	370,637	1,173,221	25.0%	-
		Salary & Benefits increase offset by donation above		200,000	20,282	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	30,200	102,567	22.8%	-
	315	Contracted Services Technology Digicom 305	4,515	4,515	230	4,285	5.1%	-
394-373	399	Contracted Services - Special Ed,394, 396, 397, 399	51,792	50,115	9,517	40,598	19.0%	(1,677)
	305	Advertising Employment (P105 - 305)	2,235	2,235	2,234	0	100.0%	-
	305	Advertising Marketing (P107 - 305)	3,627	5,627	4,968	659	88.3%	2,000
	320	Communications Services	12,743	12,743	5,360	7,383	42.1%	-
	329	Postage	2,417	2,417	173	2,244	7.2%	-
	330	Utilities	60,045	60,045	11,274	48,771	18.8%	-
	340	Property and Liability Insurance	17,308	17,308	15,020	2,288	86.8%	-
	350	Repairs and Maintenance	54,992	54,992	9,760	45,232	17.8%	-
	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	2,841	2,883	49.6%	(234)
	366	Staff Development Title II	2,548	2,548	0	2,548	0.0%	-
	370	Building Lease	343,620	343,620	114,540	229,080	33.3%	-
380	370	Other Rentals and Operating Leases	4,671	4,671	2,909	1,763	62.3%	-
	391	Non-Reimb SPED Costs	4,800	4,800	1,096	3,704	22.8%	-
401	455	Supplies - Non Instructional	34,314	33,364	13,977	19,387	41.9%	(950)
	405	Contracted Services - Region V fees/data	12,483	12,140	7,367	4,773	60.7%	(344)
430,456,406	466	Instructional Supplies	17,073	16,603	6,973	9,630	42.0%	(470)
	433	Instructional Supplies - Individual - grants	13,085	12,725	2,432	10,292	19.1%	(360)
	440	Fuel	200	200	92	108	45.9%	-
	460	Textbooks & Workbooks	5,262	5,117	27	5,090	0.5%	(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	Captial 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	2,498	25,560	8.9%	(794)
		Cares Act Funds, GEER & ESSER		19,959	9,224	10,735		19,959
		CRF- Coronavirus Relief Funds		53,246	53,326	(80)		53,246
		Food Service Permanent transfer to cover deficit	0	0	0		0.0%	-
		Subtotal Expenditures	**2,452,239** **0**	**2,720,074**	**716,600**	**2,003,474**	**26.3%**	**267,834**
		Transfers to Other Funds - Food Service & Preschool	**41,828**	**41,674**	0	41,674	-	(153)
		Total Expenditures	**2,494,067**	**2,761,748**	**716,600**	**2,045,148**	**26.0%**	**267,834**
		working budget expenditures changes		**267,681**				
		General Fund Net Income	**4,255**	**(43,174)** **(47,429)**	**315,876**	**359,050**		**11,005**

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Winona, MN
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	FY 2020-21 Adopted Budget 5-20-20 218 ADMs	FY 2020-21 Working Budget 10-21-20 212 ADM's	YTD Actual	4/12 FY 2020-21 variance to the adopted Budget	33.33% Percent of Budget	Changes to Adopted Budget
Pupil units	**227**	**220**				
Food Services Fund - 02						
Revenues						
State Revenues	6,045	6,045	0	6,045	0.0%	-
Federal Revenues	37,672	37,672	0	37,672	0.0%	-
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)
Total Revenues	**120,474**	**117,158**	**706**	**109,452**	**0.6%**	**(3,316)**
Expenditures						
Salaries & Benefits	48,088	48,088	11,182	36,906	23.3%	-
Fees & Travel	1,200	1,200	834	366	69.5%	-
Food Costs	57,865	54,549	10,587	43962	19.4%	(3,316)
Milk costs	6,400	6,400	1,547	4853	24.2%	-
Supplies and dues	6,921	6,921	7,842	(921)	113.3%	-
Commodities	0	0	0	0	0.0%	-
						-
Total Expenditures	**120,474**	**117,158**	**31,992**	**85,166**	**27.3%**	**(3,316)**
Food Services Fund Net Income	**0**	**0**	**(31,286)**	**31,286**		**-**
Community Services Fund - 04 After School Program and Childrens House						
Revenues						
Childrens House Tuition Fees (040)	125,425	125,425	11,383	114,043	9.1%	-
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%	-
Total Revenues	**181,684**	**181,684**	**17,183**	**164,502**	**9.5%**	**-**
		0				
Expenditures						
Salaries and Wages	104,552	104,552	16,826	87,726	16.1%	-
Employee Benefits	16,809	16,809	3,959	12,851	23.6%	-
Purchased Services including rental of space & Adm fee	57,123	57,123	19,181	37,942	33.6%	-
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%	-
Total Expenditures	**181,684**	**181,684**	**40,663**	**141,021**	**22.4%**	**-**
		0				
Community Service Fund Net Income	**0**	**0**	**(23,480)**	**23,480**		**-**
		0				
Total All Funds						
Revenues						
State Revenues	2,281,979	2,223,391	739,115	1,484,276	33.2%	(58,587)
Federal Revenues	143,429	216,634	58,539	158,095	27.0%	73,205
Local Revenues	333,245	535,717	252,710	276,007	47.2%	202,472
Perm. Transfer	41,828	41,674	0	41,674	0.0%	(153)
Total Revenues	**2,800,480**	**3,017,416**	**1,050,364**	**1,960,052**	**34.8%**	**216,936**
		216,936				
Expenditures						
Salaries and Benefits	1,733,589	1,933,589	422,886	1,510,704	21.9%	200,000
Purchased Services	848,469	843,036	242,269	600,767	28.7%	(5,433)
Supplies and Materials	97,263	94,818	40,029	54,789	42.2%	(2,445)
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	2,498	25,560	8.9%	(794)
Perm. Transfer	41,828	41,674	0	41,674	0.0%	(153)
Total Expenditures	**2,796,225**	**3,060,590**	**726,704**	**2,333,886**	**23.7%**	**264,365**
		264,365				
Total Revenues All Funds	**2,800,480**	**3,017,416**	**1,050,364**	**1,960,052**	**34.81%**	**216,936**
Total Expenditures All Funds	**2,796,225**	**3,060,590**	**726,704**	**2,333,886**	**23.74%**	**264,365**
Net Income - All Funds per audit	**4,255**	**(43,174)**	**261,110**	**413,815**		**(47,429)**
per budget model		**(43,174)**				
Revenue less expense working budget changes		**(47,429)**	**$ -**			-
			-			

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**	**1,084,420**
	40.5%	**35.4%**

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Bluffview Montessori School
Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
4001	003		23995		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAI	No	Yes	No	USD	10/02/2020	532.00
4001	003		23996		BP	1	1424		Quill	No	Yes	No	USD	10/02/2020	151.34
4001	003		23997		BP	1	1424		Quill	No	Yes	No	USD	10/02/2020	175.39
4001	003		23998		BP	1	1424		Quill	No	Yes	No	USD	10/02/2020	5.94
4001	003		23999		BP	1	1424		Quill	No	Yes	No	USD	10/02/2020	171.42
4001	003		24000		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	No	Yes	No	USD	10/02/2020	161.14
4001	003		24001		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	No	Yes	No	USD	10/02/2020	55.38
4001	003		24002		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	No	Yes	No	USD	10/02/2020	26.44
4001	003		24003		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	No	Yes	No	USD	10/02/2020	161.14
4001	003		24004		BP	1	2713		Winona Fruit Company	No	Yes	No	USD	10/02/2020	46.50
4001	003		24005		BP	1	2713		Winona Fruit Company	No	Yes	No	USD	10/02/2020	51.00
4001	003		24006		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	USD	10/02/2020	633.45
4001	003		24007		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	USD	10/02/2020	795.72
4001	003		24008		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	USD	10/02/2020	42.50
4001	003		24009		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	USD	10/02/2020	544.89
4001	003		24010		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	USD	10/02/2020	534.42
4001	003		24076		Wire	1	1214		XCEL ENERGY	No	Yes	No	USD	10/21/2020	2,927.46
4001	003		24077		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU	No	Yes	No	USD	10/15/2020	2,065.43
4001	003		24078		Wire	1	00285		TEACHERS RETIREMENT	No	Yes	No	USD	10/15/2020	5,952.88
4001	003		24079		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	10/15/2020	2,531.22
4001	003		24080		Wire	1	1146		INTERNAL REVENUE SERVICE	No	Yes	No	USD	10/15/2020	13,207.66
4001	003		24081		Wire	1	2464		Minnesota Child Support Payment Center	No	No	No	USD	10/15/2020	321.00
4001	003		24084		Wire	1	1599		Merchants Bank	No	Yes	No	USD	10/06/2020	275.22
4001	003		24085		Wire	1	1734		Delta Dental	No	Yes	No	USD	10/06/2020	312.70
4001	003		24086		Wire	1	2600		Gateway Services	No	Yes	No	USD	10/06/2020	26.10
4001	003		24087		Wire	1	1966		Advanced Disposal Svcs./ Veolia	No	Yes	No	USD	10/13/2020	604.71
4001	003		24088		Wire	1	2723		Hy-Vee Accounts Receivable	No	Yes	No	USD	10/14/2020	381.00
4001	003		24089		Wire	1	2928		Bill.com	No	Yes	No	USD	10/14/2020	122.26
4001	003		24090		Wire	1	1599		Merchants Bank	No	Yes	No	USD	10/20/2020	0.17
4001	003		24091		Wire	1	2646		UMB Bank/ Corporate Trust	No	Yes	No	USD	10/20/2020	28,634.98
4001	003		24092		BP	1	00086		WINONA POST, INC.	No	Yes	No	USD	10/23/2020	162.02
4001	003		24093		BP	1	00086		WINONA POST, INC.	No	Yes	No	USD	10/23/2020	108.55
4001	003		24094		BP	1	00120		TOM'S LOCK SERVICE, Inc.	No	Yes	No	USD	10/23/2020	25.00
4001	003		24095		BP	1	00449		Sandy Borkowski	No	Yes	No	USD	10/23/2020	5.00
4001	003		24096		BP	1	00449		Sandy Borkowski	No	Yes	No	USD	10/23/2020	52.25
4001	003		24097		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAI	No	Yes	No	USD	10/23/2020	108.00
4001	003		24098		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAI	No	Yes	No	USD	10/23/2020	98.00
4001	003		24099		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAI	No	Yes	No	USD	10/23/2020	283.00
4001	003		24100		BP	1	1216		REGION V COMPUTER SERVICES	No	Yes	No	USD	10/23/2020	1,301.00

Bluffview Montessori School
Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
4001	003		24101		BP	1	1291		Horace Mann Companies	No	Yes	No	USD	10/23/2020	356.62
4001	003		24102		BP	1	1424		Quill	No	Yes	No	USD	10/23/2020	203.41
4001	003		24103		BP	1	1424		Quill	No	Yes	No	USD	10/23/2020	51.66
4001	003		24104		BP	1	1442		AFLAC	No	Yes	No	USD	10/23/2020	993.83
4001	003		24105		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	No	Yes	No	USD	10/23/2020	156.07
4001	003		24106		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	No	Yes	No	USD	10/23/2020	200.58
4001	003		24107		BP	1	1760		Winona ORC Industries, Inc.	No	Yes	No	USD	10/23/2020	2,968.32
4001	003		24108		BP	1	2181		Cindy Smith	No	Yes	No	USD	10/23/2020	90.00
4001	003		24109		BP	1	2405		Capital One Commercial	No	Yes	No	USD	10/23/2020	127.37
4001	003		24110		BP	1	2692		Plumbers Mechanical Group LLC	No	Yes	No	USD	10/23/2020	749.50
4001	003		24111		BP	1	2706		BerganKDV Outsourced Services LLC	No	Yes	No	USD	10/23/2020	4,145.00
4001	003		24112		BP	1	2713		Winona Fruit Company	No	Yes	No	USD	10/23/2020	27.50
4001	003		24113		BP	1	2713		Winona Fruit Company	No	Yes	No	USD	10/23/2020	27.50
4001	003		24114		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	USD	10/23/2020	1,188.30
4001	003		24115		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	USD	10/23/2020	1,196.01
4001	003		24116		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	USD	10/23/2020	91.00
4001	003		24117		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	USD	10/23/2020	736.93
4001	003		24118		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	USD	10/23/2020	20.10
4001	003		24119		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	USD	10/23/2020	645.48
4001	003		24120		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	USD	10/23/2020	1,021.83
4001	003		24121		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	USD	10/23/2020	91.00
4001	003		24122		BP	1	2792		Hobart Service	No	Yes	No	USD	10/23/2020	604.77
4001	003		24123		BP	1	2954		95 Printing	No	Yes	No	USD	10/23/2020	82.00
4001	003		24124		BP	1	2955		Institute for Environmental Assessment	No	Yes	No	USD	10/23/2020	2,271.93
4001	003		24125		BP	1	00616		HBC, INC.	No	Yes	No	USD	10/13/2020	1,632.77
4001	003		24126		BP	1	1214		XCEL ENERGY	No	Yes	No	USD	10/13/2020	119.54
4001	003		24127		BP	1	1424		Quill	No	Yes	No	USD	10/13/2020	29.70
4001	003		24128		BP	1	1424		Quill	No	Yes	No	USD	10/13/2020	29.65
4001	003		24129		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	No	Yes	No	USD	10/13/2020	55.38
4001	003		24130		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	No	Yes	No	USD	10/13/2020	156.07
4001	003		24131		BP	1	1830		RTS	No	Yes	No	USD	10/13/2020	37.31
4001	003		24132		BP	1	2314		CliftonLarsonAllen, LLP	No	Yes	No	USD	10/13/2020	525.00
4001	003		24133		BP	1	2363		Metro Sales, Inc.	No	Yes	No	USD	10/13/2020	347.50
4001	003		24134		BP	1	2574		Winona Nursery, Inc.	No	Yes	No	USD	10/13/2020	75.00
4001	003		24135		BP	1	2692		Plumbers Mechanical Group LLC	No	Yes	No	USD	10/13/2020	330.04
4001	003		24136		BP	1	2713		Winona Fruit Company	No	Yes	No	USD	10/13/2020	98.25
4001	003		24137		BP	1	2713		Winona Fruit Company	No	Yes	No	USD	10/13/2020	27.50
4001	003		24138		BP	1	2716		Winona Health Services	No	Yes	No	USD	10/13/2020	1,251.25
4001	003		24139		BP	1	2728		Saint Anne of Winona	No	Yes	No	USD	10/13/2020	2,500.00

Bluffview Montessori School
Payment Reg by Bank and Check

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4001	003		24140		BP	1	2834		Vision Design Group Inc	No	Yes	No	USD	10/13/2020	35.00
4001	003		24141		BP	1	2911		MEBulbs-Premium Quality Lighting	No	Yes	No	USD	10/13/2020	426.48
4001	003		24142		BP	1	2926		OWA Architects LLC	No	Yes	No	USD	10/13/2020	332.50
4001	003		24143		BP	1	2956		Anne Spelts	No	Yes	No	USD	10/13/2020	120.00
4001	003		24144		BP	1	2957		Lindenmeyr Munroe	No	Yes	No	USD	10/13/2020	511.00
4001	003		24145		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU	No	No	No	USD	10/30/2020	1,988.27
4001	003		24146		Wire	1	00285		TEACHERS RETIREMENT	No	No	No	USD	10/30/2020	5,687.67
4001	003		24147		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT	No	No	No	USD	10/30/2020	2,458.21
4001	003		24148		Wire	1	1146		INTERNAL REVENUE SERVICE	No	No	No	USD	10/30/2020	12,659.56
4001	003		24149		Wire	1	2464		Minnesota Child Support Payment Center	No	Yes	No	USD	10/30/2020	321.00
4001	003		24188		Wire	1	00056		NIENHUIS MONTESSORI USA	No	Yes	No	USD	10/30/2020	1,009.66
4001	003		24189		Wire	1	00195		Montessori Services for Small Hands	No	Yes	No	USD	10/30/2020	680.90
4001	003		24190		Wire	1	00201		DEMCO	No	Yes	No	USD	10/30/2020	51.21
4001	003		24191		Wire	1	00203		AMERICAN MONTESSORI SOCIETY	No	Yes	No	USD	10/30/2020	2,029.50
4001	003		24192		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	35.00
4001	003		24193		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	43.98
4001	003		24194		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	34.98
4001	003		24195		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	214.92
4001	003		24196		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	7.41
4001	003		24197		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	11.87
4001	003		24198		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	14.97
4001	003		24199		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	19.99
4001	003		24200		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	15.43
4001	003		24201		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	73.53
4001	003		24202		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	43.23
4001	003		24203		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	11.29
4001	003		24204		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	8.95
4001	003		24205		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	9.99
4001	003		24206		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	14.26
4001	003		24207		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	249.43
4001	003		24208		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	28.98
4001	003		24209		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	9.95
4001	003		24210		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	25.60
4001	003		24211		Wire	1	1264		AMAZON.COM	No	Yes	No	USD	10/30/2020	11.28
4001	003		24212		Wire	1	1508		Web*Network Solutions	No	Yes	No	USD	10/30/2020	39.99
4001	003		24213		Wire	1	2323		Erbert & Gerbert's	No	Yes	No	USD	10/30/2020	53.68
4001	003		24214		Wire	1	2378		The Webstaurant Store	No	Yes	No	USD	10/30/2020	33.03
4001	003		24215		Wire	1	2432		Today's Classroom	No	Yes	No	USD	10/30/2020	672.07
4001	003		24216		Wire	1	2466		PBIS World.com	No	Yes	No	USD	10/30/2020	350.00

Bluffview Montessori School
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4001	003		24217		Wire	1	2601		Target.com	No	Yes	No	USD	10/30/2020	64.83
4001	003		24218		Wire	1	2605		PESI, Inc.	No	Yes	No	USD	10/30/2020	239.98
4001	003		24219		Wire	1	2613		MN Dept of Human Services	No	Yes	No	USD	10/30/2020	20.00
4001	003		24220		Wire	1	2643		EAI Education.com	No	Yes	No	USD	10/30/2020	27.95
4001	003		24221		Wire	1	2764		PTCFast.com	No	Yes	No	USD	10/30/2020	50.00
4001	003		24222		Wire	1	2825		Zoom Video Communications, Inc.	No	Yes	No	USD	10/30/2020	14.99
4001	003		24223		Wire	1	2907		LearnCube	No	Yes	No	USD	10/30/2020	19.00
4001	003		24224		Wire	1	2951		McCormick's	No	Yes	No	USD	10/30/2020	360.65
4001	003		24225		Wire	1	2952		WWBW.com	No	Yes	No	USD	10/30/2020	8.76
4001	003		24226		Wire	1	2960		Welch Allyn Inc.	No	Yes	No	USD	10/30/2020	135.80
4001	003		24185	6762	Check	1	2266		MN Bureau of Criminal Apprehension	Yes	Yes	No	USD	10/13/2020	26.25
4001	003		24187	6763	Check	1	2171		MN Dept. of Health	Yes	Yes	No	USD	10/30/2020	35.00
4001	003		24186	6764	Check	1	1253		Petty Cash Reimbursement	Yes	Yes	No	USD	10/29/2020	347.58
4001	003		23994	27652	Check	1	2848		Horace Mann Insurance Company	Yes	Yes	No	USD	10/05/2020	20.00
4001	003		23993	27653	Check	1	2589		PenServ Plan Services, Inc.	Yes	Yes	No	USD	10/05/2020	309.00
4001	003		24083	27654	Check	1	2848		Horace Mann Insurance Company	Yes	Yes	No	USD	10/21/2020	20.00
4001	003		24082	27655	Check	1	2589		PenServ Plan Services, Inc.	Yes	Yes	No	USD	10/21/2020	309.00
4001	003		24151	27656	Check	1	2848		Horace Mann Insurance Company	Yes	No	No	USD	10/30/2020	170.00
4001	003		24150	27657	Check	1	2589		PenServ Plan Services, Inc.	Yes	No	No	USD	10/30/2020	309.00
													Bank Total:		$121,688.51
4001	BMS		24227		Wire	1	1599		Merchants Bank	No	Yes	No	USD	10/30/2020	10.00
4001	BMS		24228		Wire	1	1599		Merchants Bank	No	Yes	No	USD	10/30/2020	8.25
													Bank Total:		$18.25
4001	MBCI		24229		Wire	1	1599		Merchants Bank	No	Yes	No	USD	10/30/2020	10.00
													Bank Total:		$10.00
												Report Total:		$121,716.76	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		1005		ARNOLD'S SUPPLY & KLEENIT COMPANY				BP		
				E 01	100 810 000 000 401	Maintenance Supplies		$532.00			
PO#:		Voucher #:	29195	Invoice	Invoice No: 634800		10/2/2020		Paid Amt:	$532.00	
									Check Amount:		$532.00
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Non-instructional supplies		$151.34			
PO#:		Voucher #:	29185	Invoice	Invoice No: 10525214		10/2/2020		Paid Amt:	$151.34	
									Check Amount:		$151.34
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Non-instructional supplies		$175.39			
PO#:		Voucher #:	29186	Invoice	Invoice No: 10646847		10/2/2020		Paid Amt:	$175.39	
									Check Amount:		$175.39
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Non-instructional supplies		$5.94			
PO#:		Voucher #:	29187	Invoice	Invoice No: 10694507		10/2/2020		Paid Amt:	$5.94	
									Check Amount:		$5.94
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Non-instructional supplies		$171.42			
PO#:		Voucher #:	29188	Invoice	Invoice No: 10700493		10/2/2020		Paid Amt:	$171.42	
									Check Amount:		$171.42
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 000 701 495	Food Service - Items: Milk		$158.64			
				E 02	005 770 000 701 305	Delivery Fee		$2.50			
PO#:		Voucher #:	29189	Invoice	Invoice No: 286151		10/2/2020		Paid Amt:	$161.14	
									Check Amount:		$161.14
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 000 701 495	Food Service - Items: Milk		$52.88			
				E 02	005 770 000 701 305	Delivery Fee		$2.50			
PO#:		Voucher #:	29190	Invoice	Invoice No: 286562		10/2/2020		Paid Amt:	$55.38	
									Check Amount:		$55.38
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 000 701 495	Food Service - Items: Milk		$26.44			
PO#:		Voucher #:	29191	Invoice	Invoice No: 286764		10/2/2020		Paid Amt:	$26.44	
									Check Amount:		$26.44
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 000 701 495	Food Service - Items: Milk		$158.64			

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**									**BP**		
				E	02	005	770	000	701	305	Delivery Fee		$2.50			
PO#:		**Voucher #:**	**29192**	Invoice	**Invoice No:** 286819							**10/2/2020**		**Paid Amt:**	**$161.14**	
														Check Amount:		**$161.14**
4001	**003**		**2713**		**Winona Fruit Company**									**BP**		
				E	02	005	770	000	706	490	Fresh Fruit: Tomatoes & Bananas		$44.50			
				E	02	005	770	000	701	305	Energy Charge		$2.00			
PO#:		**Voucher #:**	**29193**	Invoice	**Invoice No:** 40518							**10/2/2020**		**Paid Amt:**	**$46.50**	
														Check Amount:		**$46.50**
4001	**003**		**2713**		**Winona Fruit Company**									**BP**		
				E	02	005	770	000	706	490	Fresh Fruit: Oranges		$49.00			
				E	02	005	770	000	701	305	Energy Charge		$2.00			
PO#:		**Voucher #:**	**29194**	Invoice	**Invoice No:** 40533							**10/2/2020**		**Paid Amt:**	**$51.00**	
														Check Amount:		**$51.00**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
				E	02	005	770	000	701	490	Credit: Lunch		($9.99)			
PO#:		**Voucher #:**	**29201**	Invoice	**Invoice No:** CM-21609							**10/2/2020**		**Paid Amt:**	**($9.99)**	
				E	02	005	770	000	701	305	Fee		$6.00			
				E	02	005	770	000	709	401	COVID Supplies		$134.25			
				E	02	005	770	000	705	490	Breakfast		$211.39			
				E	02	005	770	000	701	490	Lunch		$291.80			
PO#:		**Voucher #:**	**29197**	Invoice	**Invoice No:** INV-121833							**10/2/2020**		**Paid Amt:**	**$643.44**	
														Check Amount:		**$633.45**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
				E	01	100	203	490	000	490	Snack		$259.43			
				E	02	005	770	000	705	490	Breakfast		$131.41			
				E	02	005	770	000	709	401	COVID Supplies		$192.98			
				E	02	005	770	000	701	305	Fee		$6.00			
				E	02	005	770	000	701	490	Lunch		$205.90			
PO#:		**Voucher #:**	**29198**	Invoice	**Invoice No:** INV-122829							**10/2/2020**		**Paid Amt:**	**$795.72**	
														Check Amount:		**$795.72**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
				E	01	100	203	490	000	490	Snack		$42.50			
PO#:		**Voucher #:**	**29199**	Invoice	**Invoice No:** INV-122830							**10/2/2020**		**Paid Amt:**	**$42.50**	
														Check Amount:		**$42.50**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
				E	02	005	770	000	701	490	Lunch		$397.48			
				E	02	005	770	000	701	305	Fee		$6.00			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**				BP		
				E	02 005 770 000 709 401	COVID Supplies		$33.47			
				E	02 005 770 000 705 490	Breakfast		$107.94			
PO#:		Voucher #:	29200	Invoice	Invoice No: INV-123610		10/2/2020		Paid Amt:	$544.89	
									Check Amount:		$544.89
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**				BP		
				E	02 005 770 000 705 490	Breakfast		$122.89			
				E	02 005 770 000 709 401	COVID Supplies		$29.40			
				E	02 005 770 000 701 490	Lunch		$376.13			
				E	02 005 770 000 701 305	Fee		$6.00			
PO#:		Voucher #:	29196	Invoice	Invoice No: INV-120892		10/2/2020		Paid Amt:	$534.42	
									Check Amount:		$534.42
4001	003		1214		**XCEL ENERGY**				Wire		
				E	01 100 810 000 000 330	Electricity Service: 8/31/20 - 9/30/20		$2,927.46			
PO#:		Voucher #:	29298	Invoice	Invoice No: 703147481		10/21/2020		Paid Amt:	$2,927.46	
									Check Amount:		$2,927.46
4001	003		00048		**MINNESOTA DEPARTMENT OF REVENU**				Wire		
				B	01 215 002	State Withholding		$2,065.43			
PO#:		Voucher #:	29272	Invoice	Invoice No: S2021070		10/15/2020		Paid Amt:	$2,065.43	
									Check Amount:		$2,065.43
4001	003		00285		**TEACHERS RETIREMENT**				Wire		
				B	01 215 005	TRA		$5,952.88			
PO#:		Voucher #:	29275	Invoice	Invoice No: S2021070		10/15/2020		Paid Amt:	$5,952.88	
									Check Amount:		$5,952.88
4001	003		00500		**PUBLIC EMPLOYEES RETIREMENT**				Wire		
				B	01 215 008	Credit		($36.51)			
PO#:		Voucher #:	29300	Invoice	Invoice No: S2021070 cr		10/15/2020		Paid Amt:	($36.51)	
				B	01 215 008	PERA		$2,567.73			
PO#:		Voucher #:	29274	Invoice	Invoice No: S2021070		10/15/2020		Paid Amt:	$2,567.73	
									Check Amount:		$2,531.22
4001	003		1146		**INTERNAL REVENUE SERVICE**				Wire		
				B	01 215 003	FICA Withholding		$7,745.14			
PO#:		Voucher #:	29273	Invoice	Invoice No: S2021070		10/15/2020		Paid Amt:	$7,745.14	
				B	01 215 001	Federal Withholding		$3,651.16			
PO#:		Voucher #:	29267	Invoice	Invoice No: S2021070		10/15/2020		Paid Amt:	$3,651.16	
				B	01 215 003	FICA Withholding		$1,811.36			
PO#:		Voucher #:	29270	Invoice	Invoice No: S2021070		10/15/2020		Paid Amt:	$1,811.36	
									Check Amount:		$13,207.66

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B	01 215 014	Child Support		$321.00			
	PO#:	**Voucher #:**		**29271**	Invoice	**Invoice No:** S2021070	**10/15/2020**		**Paid Amt:**	**$321.00**	
										Check Amount:	**$321.00**
4001	**003**		**1599**		**Merchants Bank**				**Wire**		
				E	01 005 110 000 000 305	Online Credit Card Processing Fee: Sept 2020		$275.22			
	PO#:	**Voucher #:**		**29303**	Invoice	**Invoice No:** Sept	**10/6/2020**		**Paid Amt:**	**$275.22**	
										Check Amount:	**$275.22**
4001	**003**		**1734**		**Delta Dental**				**Wire**		
				B	01 215 010	Employees' Dental Ins Premiums: October		$312.70			
	PO#:	**Voucher #:**		**29301**	Invoice	**Invoice No:** RIS0003081635	**10/6/2020**		**Paid Amt:**	**$312.70**	
										Check Amount:	**$312.70**
4001	**003**		**2600**		**Gateway Services**				**Wire**		
				E	01 005 108 000 000 405	Monthly Antivirus Fee - September		$26.10			
	PO#:	**Voucher #:**		**29302**	Invoice	**Invoice No:** 274880603	**10/6/2020**		**Paid Amt:**	**$26.10**	
										Check Amount:	**$26.10**
4001	**003**		**1966**		**Advanced Disposal Svcs./ Veolia**				**Wire**		
				E	01 100 810 000 000 330	Recycling/Trash Services: Sept 2020		$604.71			
	PO#:	**Voucher #:**		**29304**	Invoice	**Invoice No:** G60002321579	**10/13/2020**		**Paid Amt:**	**$604.71**	
										Check Amount:	**$604.71**
4001	**003**		**2723**		**Hy-Vee Accounts Receivable**				**Wire**		
				E	02 005 770 000 701 490	Food for School Lunches		$281.12			
				E	01 100 203 490 000 490	Snacks for All Classrooms		$39.92			
				E	01 100 203 000 000 490	Catering		$59.96			
	PO#:	**Voucher #:**		**29305**	Invoice	**Invoice No:** 10.12.20	**10/14/2020**		**Paid Amt:**	**$381.00**	
										Check Amount:	**$381.00**
4001	**003**		**2928**		**Bill.com**				**Wire**		
				E	01 005 110 000 000 305	Bill.com Monthly Service Fee: 9/11/20-10/11/20		$122.26			
	PO#:	**Voucher #:**		**29306**	Invoice	**Invoice No:** 10.14.20	**10/14/2020**		**Paid Amt:**	**$122.26**	
										Check Amount:	**$122.26**
4001	**003**		**1599**		**Merchants Bank**				**Wire**		
				E	01 005 110 000 000 305	International Service Charge		$0.17			
	PO#:	**Voucher #:**		**29307**	Invoice	**Invoice No:** 10.20.20	**10/20/2020**		**Paid Amt:**	**$0.17**	
										Check Amount:	**$0.17**
4001	**003**		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
				E	01 005 850 000 348 370	Lease: October 2020		$28,634.98			
	PO#:	**Voucher #:**		**29308**	Invoice	**Invoice No:** October	**10/20/2020**		**Paid Amt:**	**$28,634.98**	
										Check Amount:	**$28,634.98**

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
4001	**003**		**00086**		**WINONA POST, INC.**			**BP**		
				E	01 005 105 000 000 305	Advertising: 1/12 pg Behavior Interventionist	$162.02			
PO#:		**Voucher #:**		**29296**	Invoice **Invoice No:** 18435	**10/23/2020**		**Paid Amt:**	**$162.02**	
								Check Amount:		**$162.02**
4001	**003**		**00086**		**WINONA POST, INC.**			**BP**		
				E	01 005 105 000 000 305	Advertising: 1/12 pg Behavior Interventionist	$108.55			
PO#:		**Voucher #:**		**29297**	Invoice **Invoice No:** 18645	**10/23/2020**		**Paid Amt:**	**$108.55**	
								Check Amount:		**$108.55**
4001	**003**		**00120**		**TOM'S LOCK SERVICE, Inc.**			**BP**		
				E	01 100 810 000 000 401	Keys	$25.00			
PO#:		**Voucher #:**		**29293**	Invoice **Invoice No:** 82179	**10/23/2020**		**Paid Amt:**	**$25.00**	
								Check Amount:		**$25.00**
4001	**003**		**00449**		**Sandy Borkowski**			**BP**		
				E	01 100 212 019 000 430	Expense Reimbursement: Distance Learning Art	$5.00			
PO#:		**Voucher #:**		**29318**	Invoice **Invoice No:** 10.09.20	**10/23/2020**		**Paid Amt:**	**$5.00**	
								Check Amount:		**$5.00**
4001	**003**		**00449**		**Sandy Borkowski**			**BP**		
				E	01 100 212 019 000 430	Expense Reimbursement: Distance Learning Art	$52.25			
PO#:		**Voucher #:**		**29319**	Invoice **Invoice No:** 10.09.20	**10/23/2020**		**Paid Amt:**	**$52.25**	
								Check Amount:		**$52.25**
4001	**003**		**1005**		**ARNOLD'S SUPPLY & KLEENIT COMPANY**			**BP**		
				E	01 100 810 000 000 401	Maintenance Supplies	$108.00			
PO#:		**Voucher #:**		**29309**	Invoice **Invoice No:** 635440	**10/23/2020**		**Paid Amt:**	**$108.00**	
								Check Amount:		**$108.00**
4001	**003**		**1005**		**ARNOLD'S SUPPLY & KLEENIT COMPANY**			**BP**		
				E	01 100 810 000 000 401	Maintenance Supplies - gloves	$98.00			
PO#:		**Voucher #:**		**29278**	Invoice **Invoice No:** 633544-1	**10/23/2020**		**Paid Amt:**	**$98.00**	
								Check Amount:		**$98.00**
4001	**003**		**1005**		**ARNOLD'S SUPPLY & KLEENIT COMPANY**			**BP**		
				E	01 100 810 000 000 401	Maintenance Supplies	$241.00			
				E	02 005 770 000 701 401	Kitchen Supplies	$42.00			
PO#:		**Voucher #:**		**29279**	Invoice **Invoice No:** 635382	**10/23/2020**		**Paid Amt:**	**$283.00**	
								Check Amount:		**$283.00**
4001	**003**		**1216**		**REGION V COMPUTER SERVICES**			**BP**		
				E	01 005 108 000 000 405	FY21 2nd Quarter Membership Fee	$1,301.00			
PO#:		**Voucher #:**		**29292**	Invoice **Invoice No:** 13683	**10/23/2020**		**Paid Amt:**	**$1,301.00**	
								Check Amount:		**$1,301.00**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**1291**		**Horace Mann Companies**				**BP**		
				B	01 215 031		Life/AD&D Ins Premiums: November 2020	$356.62			
PO#:		**Voucher #:**	**29312**	Invoice	**Invoice No:** 220694 0001		**10/23/2020**		**Paid Amt:**	**$356.62**	
									Check Amount:		**$356.62**
4001	**003**		**1424**		**Quill**				**BP**		
				E	01 005 110 000 000 401		Non-instructional supplies	$187.69			
				E	01 100 203 011 000 401		E1A Supplies	$15.72			
PO#:		**Voucher #:**	**29317**	Invoice	**Invoice No:** 11264653		**10/23/2020**		**Paid Amt:**	**$203.41**	
									Check Amount:		**$203.41**
4001	**003**		**1424**		**Quill**				**BP**		
				E	01 100 203 000 000 401		Toner & Pens	$51.66			
PO#:		**Voucher #:**	**29291**	Invoice	**Invoice No:** 11099201		**10/23/2020**		**Paid Amt:**	**$51.66**	
									Check Amount:		**$51.66**
4001	**003**		**1442**		**AFLAC**				**BP**		
				B	01 215 042		October 2020 Insurance Premiums	$993.83			
PO#:		**Voucher #:**	**29277**	Invoice	**Invoice No:** 792382		**10/23/2020**		**Paid Amt:**	**$993.83**	
									Check Amount:		**$993.83**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E	02 005 770 000 701 495		Food Service - Items: Milk	$153.57			
				E	02 005 770 000 701 305		Delivery Fee	$2.50			
PO#:		**Voucher #:**	**29299**	Invoice	**Invoice No:** 287921		**10/23/2020**		**Paid Amt:**	**$156.07**	
									Check Amount:		**$156.07**
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 Fee	$2.50			
PO#:		**Voucher #:**	**29321**	Invoice	**Invoice No:** 288576		**10/23/2020**		**Paid Amt:**	**$200.58**	
									Check Amount:		**$200.58**
4001	**003**		**1760**		**Winona ORC Industries, Inc.**				**BP**		
				E	01 100 810 000 000 305		Janitorial Services: September 2020	$2,968.32			
PO#:		**Voucher #:**	**29295**	Invoice	**Invoice No:** 47150		**10/23/2020**		**Paid Amt:**	**$2,968.32**	
									Check Amount:		**$2,968.32**
4001	**003**		**2181**		**Cindy Smith**				**BP**		
				E	02 005 770 000 701 366		Expense Reimbursement: Food Safety Class	$90.00			
PO#:		**Voucher #:**	**29311**	Invoice	**Invoice No:** 10.20.20		**10/23/2020**		**Paid Amt:**	**$90.00**	
									Check Amount:		**$90.00**

Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
4001	**003**		**2405**		**Capital One Commercial**										**BP**		
				E	01	100	810	000	000	401	Maintenance Supplies			$127.37			
	PO#:	**Voucher #:**	**29310**	Invoice	**Invoice No:**	6004-3004-0001-2842							**10/23/2020**		**Paid Amt:**	**$127.37**	
															Check Amount:		**$127.37**
4001	**003**		**2692**		**Plumbers Mechanical Group LLC**										**BP**		
				E	01	100	810	000	000	350	Plumbing Service 9/24			$749.50			
	PO#:	**Voucher #:**	**29316**	Invoice	**Invoice No:**	21681							**10/23/2020**		**Paid Amt:**	**$749.50**	
															Check Amount:		**$749.50**
4001	**003**		**2706**		**BerganKDV Outsourced Services LLC**										**BP**		
				E	01	005	110	000	000	305	Financial management and accounting services			$4,145.00			
	PO#:	**Voucher #:**	**29280**	Invoice	**Invoice No:**	173							**10/23/2020**		**Paid Amt:**	**$4,145.00**	
															Check Amount:		**$4,145.00**
4001	**003**		**2713**		**Winona Fruit Company**										**BP**		
				E	02	005	770	000	706	490	Bananas			$25.50			
				E	02	005	770	000	701	305	Energy charge			$2.00			
	PO#:	**Voucher #:**	**29320**	Invoice	**Invoice No:**	40616							**10/23/2020**		**Paid Amt:**	**$27.50**	
															Check Amount:		**$27.50**
4001	**003**		**2713**		**Winona Fruit Company**										**BP**		
				E	02	005	770	000	706	490	Bananas			$25.50			
				E	02	005	770	000	701	305	Energy Charge			$2.00			
	PO#:	**Voucher #:**	**29294**	Invoice	**Invoice No:**	40594							**10/23/2020**		**Paid Amt:**	**$27.50**	
															Check Amount:		**$27.50**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**										**BP**		
				E	01	100	203	490	000	490	Food Service Credit - Snack			($50.00)			
	PO#:	**Voucher #:**	**29288**	Invoice	**Invoice No:**	CM-21351							**10/23/2020**		**Paid Amt:**	**($50.00)**	
				E	02	005	770	000	701	490	Food Service Credit - Snack			($28.05)			
	PO#:	**Voucher #:**	**29289**	Invoice	**Invoice No:**	CM-18317							**10/23/2020**		**Paid Amt:**	**($28.05)**	
				E	02	005	770	000	709	401	Food Service Credit - COVID Supply			($58.29)			
	PO#:	**Voucher #:**	**29290**	Invoice	**Invoice No:**	CM-18214							**10/23/2020**		**Paid Amt:**	**($58.29)**	
				E	02	005	770	000	709	401	COVID Supplies			$55.60			
				E	02	005	770	000	701	305	Fee			$6.00			
				E	02	005	770	000	701	490	Lunch			$339.69			
				E	02	005	770	000	705	490	Breakfast			$728.59			
				E	01	100	203	000	000	490	Catering			$32.48			
				E	01	100	203	490	000	490	Snack			$162.28			
	PO#:	**Voucher #:**	**29284**	Invoice	**Invoice No:**	INV-125909							**10/23/2020**		**Paid Amt:**	**$1,324.64**	
															Check Amount:		**$1,188.30**

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**									BP		
				E	02	005	770	000	709	401	COVID Supplies		$191.30			
				E	01	100	203	490	000	490	Snack		$19.57			
				E	02	005	770	000	701	490	Lunch		$823.86			
				E	02	005	770	000	705	490	Breakfast		$155.28			
				E	02	005	770	000	701	305	Fee		$6.00			
PO#:		Voucher #:	29285	Invoice		Invoice No:	INV-126944					10/23/2020		Paid Amt:	$1,196.01	
														Check Amount:		$1,196.01
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**									BP		
				E	02	005	770	000	701	490	Food Service: Lunch		$91.00			
PO#:		Voucher #:	29286	Invoice		Invoice No:	INV-128003					10/23/2020		Paid Amt:	$91.00	
														Check Amount:		$91.00
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**									BP		
				E	02	005	770	000	709	401	COVID Supplies		$421.32			
				E	02	005	770	000	701	305	Fee		$6.00			
				E	02	005	770	000	705	490	Breakfast		$78.45			
				E	02	005	770	000	701	490	Lunch		$231.16			
PO#:		Voucher #:	29287	Invoice		Invoice No:	INV-128019					10/23/2020		Paid Amt:	$736.93	
														Check Amount:		$736.93
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**									BP		
				E	01	100	203	000	000	490	Food Service - Items: Catering		$20.10			
PO#:		Voucher #:	29282	Invoice		Invoice No:	INV-093613					10/23/2020		Paid Amt:	$20.10	
														Check Amount:		$20.10
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**									BP		
				E	02	005	770	000	701	490	Lunch		$353.10			
				E	01	100	203	000	000	490	Catering		$26.38			
				E	01	100	203	490	000	490	Snack		$67.10			
				E	02	005	770	000	701	305	Fee		$6.00			
				E	02	005	770	000	709	401	COVID Supplies		$106.86			
				E	02	005	770	000	705	490	Breakfast		$86.04			
PO#:		Voucher #:	29283	Invoice		Invoice No:	INV-124843					10/23/2020		Paid Amt:	$645.48	
														Check Amount:		$645.48
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**									BP		
				E	01	100	203	490	000	490	Snack		$45.38			
				E	02	005	770	000	709	401	COVID Supplies		$178.85			
				E	02	005	770	000	701	490	Lunch		$449.30			
				E	01	100	203	000	000	490	Catering		$40.66			
				E	02	005	770	000	701	305	Fee		$6.00			

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**									BP		
				E	02	005	770	000	705	490	Breakfast		$301.64			
	PO#:		Voucher #:	29313	Invoice		Invoice No:	INV-128951				10/23/2020		Paid Amt:	$1,021.83	
														Check Amount:		$1,021.83
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**									BP		
				E	02	005	770	000	701	490	Lunch		$91.00			
	PO#:		Voucher #:	29314	Invoice		Invoice No:	INV-129854				10/23/2020		Paid Amt:	$91.00	
														Check Amount:		$91.00
4001	003		2792		**Hobart Service**									BP		
				E	02	005	770	000	701	350	Kitchen Maintenance Service 9/28 & 9/30		$604.77			
	PO#:		Voucher #:	29281	Invoice		Invoice No:	34673724				10/23/2020		Paid Amt:	$604.77	
														Check Amount:		$604.77
4001	003		2954		**95 Printing**									BP		
				E	01	005	720	000	000	401	Nurse - Student health record folders + shipping		$82.00			
	PO#:		Voucher #:	29276	Invoice		Invoice No:	20-957208				10/23/2020		Paid Amt:	$82.00	
														Check Amount:		$82.00
4001	003		2955		**Institute for Environmental Assessment**									BP		
				E	01	005	110	019	000	305	2020 COVID-19 Restart Blueprint Consulting Se		$2,271.93			
				E	01	005	110	019	000	305	2020 COVID-19 Restart Blueprint Consulting Se		($2,271.93)			
				E	01	005	110	000	151	303	2020 COVID-19 Restart Blueprint Consulting Se		$2,271.93			
	PO#:		Voucher #:	29315	Invoice		Invoice No:	37006				10/23/2020		Paid Amt:	$2,271.93	
														Check Amount:		$2,271.93
4001	003		00616		**HBC, INC.**									BP		
				E	01	005	110	000	000	320	Phone/Internet Service: 10/2/20-11/1/20		$1,632.77			
	PO#:		Voucher #:	29324	Invoice		Invoice No:	10.02.20				10/13/2020		Paid Amt:	$1,632.77	
														Check Amount:		$1,632.77
4001	003		1214		**XCEL ENERGY**									BP		
				E	01	100	810	000	000	330	Natural Gas Service: 8/31/20 - 9/30/20		$119.54			
	PO#:		Voucher #:	29339	Invoice		Invoice No:	702914051				10/13/2020		Paid Amt:	$119.54	
														Check Amount:		$119.54
4001	003		1424		**Quill**									BP		
				E	01	100	203	000	000	401	Non-instructional supplies		$29.70			
	PO#:		Voucher #:	29330	Invoice		Invoice No:	10881668				10/13/2020		Paid Amt:	$29.70	
														Check Amount:		$29.70
4001	003		1424		**Quill**									BP		
				E	01	100	203	000	000	401	Non-instructional supplies		$29.65			
	PO#:		Voucher #:	29331	Invoice		Invoice No:	10897960				10/13/2020		Paid Amt:	$29.65	
														Check Amount:		$29.65

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E	02 005 770 000 701 495	Food Service - Items: Milk		$52.88			
				E	02 005 770 000 701 305	Delivery fee		$2.50			
	PO#:	Voucher #:	29340	Invoice	Invoice No: 287115		10/13/2020		Paid Amt:	$55.38	
									Check Amount:		$55.38
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E	02 005 770 000 701 495	Food Service - Items: Milk		$153.57			
				E	02 005 770 000 701 305	Delivery Fee		$2.50			
	PO#:	Voucher #:	29341	Invoice	Invoice No: 287538		10/13/2020		Paid Amt:	$156.07	
									Check Amount:		$156.07
4001	003		1830		RTS				BP		
				E	01 005 110 000 000 320	Sept 20 Long Distance Phone Svc		$37.31			
	PO#:	Voucher #:	29332	Invoice	Invoice No: 1122		10/13/2020		Paid Amt:	$37.31	
									Check Amount:		$37.31
4001	003		2314		CliftonLarsonAllen, LLP				BP		
				E	01 005 110 000 000 305	Audit Progress Billing		$525.00			
	PO#:	Voucher #:	29323	Invoice	Invoice No: 2605663		10/13/2020		Paid Amt:	$525.00	
									Check Amount:		$525.00
4001	003		2363		Metro Sales, Inc.				BP		
				E	01 005 605 000 000 380	Copy Machine Lease: 9/30/20 - 10/29/20		$347.50			
	PO#:	Voucher #:	29327	Invoice	Invoice No: INV1674298		10/13/2020		Paid Amt:	$347.50	
									Check Amount:		$347.50
4001	003		2574		Winona Nursery, Inc.				BP		
				E	01 100 810 000 000 350	FALL BLOWOUT - 6 OR LESS ZONES		$75.00			
	PO#:	Voucher #:	29338	Invoice	Invoice No: 19102		10/13/2020		Paid Amt:	$75.00	
									Check Amount:		$75.00
4001	003		2692		Plumbers Mechanical Group LLC				BP		
				E	01 100 810 000 000 350	Plumbing Service 9/23		$330.04			
	PO#:	Voucher #:	29329	Invoice	Invoice No: 21586		10/13/2020		Paid Amt:	$330.04	
									Check Amount:		$330.04
4001	003		2713		Winona Fruit Company				BP		
				E	02 005 770 000 706 490	Tomatoes, Baby Carrots, & Apples		$98.25			
	PO#:	Voucher #:	29335	Invoice	Invoice No: 40559		10/13/2020		Paid Amt:	$98.25	
									Check Amount:		$98.25
4001	003		2713		Winona Fruit Company				BP		
				E	02 005 770 000 706 490	Bananas		$25.50			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**2713**		**Winona Fruit Company**				**BP**		
				E	02 005 770 000 701 305	Energy charge		$2.00			
	PO#:	**Voucher #:**	**29336**	Invoice	**Invoice No:** 40571		**10/13/2020**		**Paid Amt:**	**$27.50**	
									Check Amount:		**$27.50**
4001	**003**		**2716**		**Winona Health Services**				**BP**		
				E	01 005 720 019 000 305	Nursing Services: September 2020		$1,251.25			
	PO#:	**Voucher #:**	**29337**	Invoice	**Invoice No:** Sept		**10/13/2020**		**Paid Amt:**	**$1,251.25**	
									Check Amount:		**$1,251.25**
4001	**003**		**2728**		**Saint Anne of Winona**				**BP**		
				E	01 100 401 000 419 373	Speech Therapy Services: September 2020		$2,500.00			
	PO#:	**Voucher #:**	**29333**	Invoice	**Invoice No:** Sept		**10/13/2020**		**Paid Amt:**	**$2,500.00**	
									Check Amount:		**$2,500.00**
4001	**003**		**2834**		**Vision Design Group Inc**				**BP**		
				E	01 005 108 000 000 405	Monthly Hosting; bluffviewmontessori.com (Octc		$35.00			
	PO#:	**Voucher #:**	**29334**	Invoice	**Invoice No:** 93660		**10/13/2020**		**Paid Amt:**	**$35.00**	
									Check Amount:		**$35.00**
4001	**003**		**2911**		**MEBulbs-Premium Quality Lighting**				**BP**		
				E	01 100 810 000 000 401	Light bulbs		$426.48			
	PO#:	**Voucher #:**	**29326**	Invoice	**Invoice No:** 32670388-01		**10/13/2020**		**Paid Amt:**	**$426.48**	
									Check Amount:		**$426.48**
4001	**003**		**2926**		**OWA Architects LLC**				**BP**		
				E	01 100 810 000 000 305	Architect Services: Storage Building/Greenhous		$332.50			
	PO#:	**Voucher #:**	**29328**	Invoice	**Invoice No:** 1954-03		**10/13/2020**		**Paid Amt:**	**$332.50**	
									Check Amount:		**$332.50**
4001	**003**		**2956**		**Anne Spelts**				**BP**		
				E	01 100 203 022 000 401	Storage bins for E2B		$120.00			
	PO#:	**Voucher #:**	**29322**	Invoice	**Invoice No:** 10.05.20		**10/13/2020**		**Paid Amt:**	**$120.00**	
									Check Amount:		**$120.00**
4001	**003**		**2957**		**Lindenmeyr Munroe**				**BP**		
				E	01 005 110 000 000 401	Copy Paper		$511.00			
	PO#:	**Voucher #:**	**29325**	Invoice	**Invoice No:** 98430123 RI		**10/13/2020**		**Paid Amt:**	**$511.00**	
									Check Amount:		**$511.00**
4001	**003**		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
				B	01 215 002	State Withholding		$1,988.27			
	PO#:	**Voucher #:**	**29347**	Invoice	**Invoice No:** S2021080		**10/30/2020**		**Paid Amt:**	**$1,988.27**	
									Check Amount:		**$1,988.27**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**00285**		**TEACHERS RETIREMENT**				**Wire**		
				B 01 215 005		TRA		$5,687.67			
PO#:		**Voucher #:**	**29350**	Invoice	**Invoice No:** S2021080		**10/30/2020**		**Paid Amt:**	**$5,687.67**	
									Check Amount:		**$5,687.67**
4001	**003**		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
				B 01 215 008		PERA		$2,458.21			
PO#:		**Voucher #:**	**29349**	Invoice	**Invoice No:** S2021080		**10/30/2020**		**Paid Amt:**	**$2,458.21**	
									Check Amount:		**$2,458.21**
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B 01 215 003		FICA Withholding		$7,422.08			
PO#:		**Voucher #:**	**29348**	Invoice	**Invoice No:** S2021080		**10/30/2020**		**Paid Amt:**	**$7,422.08**	
				B 01 215 001		Federal Withholding		$3,501.64			
PO#:		**Voucher #:**	**29342**	Invoice	**Invoice No:** S2021080		**10/30/2020**		**Paid Amt:**	**$3,501.64**	
				B 01 215 003		FICA Withholding		$1,735.84			
PO#:		**Voucher #:**	**29345**	Invoice	**Invoice No:** S2021080		**10/30/2020**		**Paid Amt:**	**$1,735.84**	
									Check Amount:		**$12,659.56**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B 01 215 014		Child Support		$321.00			
PO#:		**Voucher #:**	**29346**	Invoice	**Invoice No:** S2021080		**10/30/2020**		**Paid Amt:**	**$321.00**	
									Check Amount:		**$321.00**
4001	**003**		**00056**		**NIENHUIS MONTESSORI USA**				**Wire**		
				E 01 100 201 001 000 430		CH1 Instr Supplies		$110.42			
				E 04 005 581 001 321 430		CH1 Instr Supplies		$152.49			
				E 04 005 581 001 321 430		CH2 Instr Supplies		$235.22			
				E 01 100 201 002 000 430		CH2 Instr Supplies		$170.34			
				E 01 100 201 002 000 430		CH3 Instr Supplies		$143.30			
				E 04 005 581 007 321 430		CH3 Instr Supplies		$197.89			
PO#:		**Voucher #:**	**29421**	Invoice	**Invoice No:** P0009796		**10/30/2020**		**Paid Amt:**	**$1,009.66**	
									Check Amount:		**$1,009.66**
4001	**003**		**00195**		**Montessori Services for Small Hands**				**Wire**		
				B 01 115 001		Montessori materials paid for by parents (dep on		$680.90			
PO#:		**Voucher #:**	**29425**	Invoice	**Invoice No:** 100747783		**10/30/2020**		**Paid Amt:**	**$680.90**	
									Check Amount:		**$680.90**
4001	**003**		**00201**		**DEMCO**				**Wire**		
				E 01 100 620 000 000 401		Library Supplies		$51.21			
PO#:		**Voucher #:**	**29426**	Invoice	**Invoice No:** 02940547		**10/30/2020**		**Paid Amt:**	**$51.21**	
									Check Amount:		**$51.21**

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
4001	**003**		**00203**		**AMERICAN MONTESSORI SOCIETY**									**Wire**		
				E	01	100	203	000	000	820	FY21 School Membership Dues		$2,029.50			
PO#:		**Voucher #:**	**29392**	Invoice	**Invoice No:** 13104							**10/30/2020**		**Paid Amt:**	**$2,029.50**	
														Check Amount:		**$2,029.50**
4001	**003**		**1264**		**AMAZON.COM**									**Wire**		
				E	01	005	110	000	000	401	Packing tape		$18.51			
				E	01	005	110	000	000	401	Masking tape		$16.49			
PO#:		**Voucher #:**	**29393**	Invoice	**Invoice No:** 114-6088290-2118658							**10/30/2020**		**Paid Amt:**	**$35.00**	
														Check Amount:		**$35.00**
4001	**003**		**1264**		**AMAZON.COM**									**Wire**		
				E	01	005	810	019	154	401	COVID Supplies		$43.98			
PO#:		**Voucher #:**	**29394**	Invoice	**Invoice No:** 114-7508853-6152247							**10/30/2020**		**Paid Amt:**	**$43.98**	
														Check Amount:		**$43.98**
4001	**003**		**1264**		**AMAZON.COM**									**Wire**		
				E	01	100	203	013	000	430	E1C Instr. Supplies		$34.98			
PO#:		**Voucher #:**	**29395**	Invoice	**Invoice No:** 114-8793398-6190608							**10/30/2020**		**Paid Amt:**	**$34.98**	
														Check Amount:		**$34.98**
4001	**003**		**1264**		**AMAZON.COM**									**Wire**		
				E	01	100	620	000	000	470	Library Books		$36.98			
				E	01	100	620	000	000	470	Library Books		$61.98			
				E	01	100	620	000	000	401	Baskets for Library Books		$115.96			
PO#:		**Voucher #:**	**29397**	Invoice	**Invoice No:** 114-4786885-9391448							**10/30/2020**		**Paid Amt:**	**$214.92**	
														Check Amount:		**$214.92**
4001	**003**		**1264**		**AMAZON.COM**									**Wire**		
				E	01	100	203	023	000	460	E2C Book for classroom		$7.41			
PO#:		**Voucher #:**	**29398**	Invoice	**Invoice No:** 113-0417223-7515408							**10/30/2020**		**Paid Amt:**	**$7.41**	
														Check Amount:		**$7.41**
4001	**003**		**1264**		**AMAZON.COM**									**Wire**		
				E	01	100	620	000	000	470	Library Book		$11.87			
PO#:		**Voucher #:**	**29399**	Invoice	**Invoice No:** 113-5227508-7597001							**10/30/2020**		**Paid Amt:**	**$11.87**	
														Check Amount:		**$11.87**
4001	**003**		**1264**		**AMAZON.COM**									**Wire**		
				E	01	100	620	000	000	470	Library Book		$14.97			
PO#:		**Voucher #:**	**29400**	Invoice	**Invoice No:** 114-3911169-8544225							**10/30/2020**		**Paid Amt:**	**$14.97**	
														Check Amount:		**$14.97**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		1264		AMAZON.COM				Wire		
				E	01 005 810 019 154 401	COVID Supplies		$19.99			
PO#:		Voucher #:	29401	Invoice	Invoice No: 114-7968835-0809004		10/30/2020		Paid Amt:	$19.99	
									Check Amount:		$19.99
4001	003		1264		AMAZON.COM				Wire		
				E	01 100 620 000 000 470	Library Books		$15.43			
PO#:		Voucher #:	29390	Invoice	Invoice No: 14-0510336-3719414		10/30/2020		Paid Amt:	$15.43	
									Check Amount:		$15.43
4001	003		1264		AMAZON.COM				Wire		
				E	01 100 620 000 000 470	Library Books		$73.53			
PO#:		Voucher #:	29391	Invoice	Invoice No: 114-4786885-9391448		10/30/2020		Paid Amt:	$73.53	
									Check Amount:		$73.53
4001	003		1264		AMAZON.COM				Wire		
				E	01 100 620 000 000 470	Library Books		$43.23			
PO#:		Voucher #:	29423	Invoice	Invoice No: 111-3161125-8460256		10/30/2020		Paid Amt:	$43.23	
									Check Amount:		$43.23
4001	003		1264		AMAZON.COM				Wire		
				E	01 100 620 000 000 470	Library Book		$11.29			
PO#:		Voucher #:	29410	Invoice	Invoice No: 114-6649144-5345016		10/30/2020		Paid Amt:	$11.29	
									Check Amount:		$11.29
4001	003		1264		AMAZON.COM				Wire		
				E	01 100 203 013 000 401	E1C Non-Instr Supplies		$8.95			
PO#:		Voucher #:	29411	Invoice	Invoice No: 114-5732152-8085816		10/30/2020		Paid Amt:	$8.95	
									Check Amount:		$8.95
4001	003		1264		AMAZON.COM				Wire		
				E	01 005 110 000 000 401	Toaster for Staff Lounge		$9.99			
PO#:		Voucher #:	29412	Invoice	Invoice No: 114-6748636-1002618		10/30/2020		Paid Amt:	$9.99	
									Check Amount:		$9.99
4001	003		1264		AMAZON.COM				Wire		
				E	01 100 620 000 000 470	Library Book		$14.26			
PO#:		Voucher #:	29414	Invoice	Invoice No: 114-1915486-4347425		10/30/2020		Paid Amt:	$14.26	
									Check Amount:		$14.26
4001	003		1264		AMAZON.COM				Wire		
				E	01 100 620 000 000 470	Library Books		$249.43			
PO#:		Voucher #:	29415	Invoice	Invoice No: 114-0681590-4861861		10/30/2020		Paid Amt:	$249.43	
									Check Amount:		$249.43

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		1264		AMAZON.COM				Wire		
				E 01 100 620 000 000 470		Library Books		$28.98			
PO#:		Voucher #:		29416	Invoice	Invoice No: 114-0681590-4861861	10/30/2020		Paid Amt:	$28.98	
									Check Amount:		$28.98
4001	003		1264		AMAZON.COM				Wire		
				E 01 100 620 000 000 470		Library Books		$9.95			
PO#:		Voucher #:		29417	Invoice	Invoice No: 114-0681590-4861861	10/30/2020		Paid Amt:	$9.95	
									Check Amount:		$9.95
4001	003		1264		AMAZON.COM				Wire		
				E 01 100 620 000 000 470		Library Books		$25.60			
PO#:		Voucher #:		29418	Invoice	Invoice No: 114-1915486-4347425	10/30/2020		Paid Amt:	$25.60	
									Check Amount:		$25.60
4001	003		1264		AMAZON.COM				Wire		
				E 01 100 620 000 000 470		Library Books		$11.28			
PO#:		Voucher #:		29420	Invoice	Invoice No: 114-8876090-5386639	10/30/2020		Paid Amt:	$11.28	
									Check Amount:		$11.28
4001	003		1508		Web*Network Solutions				Wire		
				E 01 005 108 000 000 405		FY21 Domain name upkeep renewal		$39.99			
PO#:		Voucher #:		29405	Invoice	Invoice No: 1172686924	10/30/2020		Paid Amt:	$39.99	
									Check Amount:		$39.99
4001	003		2323		Erbert & Gerbert's				Wire		
				E 01 005 107 000 000 490		Food for Parent/Teacher conferences		$53.68			
PO#:		Voucher #:		29427	Invoice	Invoice No: 10.29.20	10/30/2020		Paid Amt:	$53.68	
									Check Amount:		$53.68
4001	003		2378		The Webstaurant Store				Wire		
				E 02 005 770 029 701 401		Can Opener		$19.98			
				E 02 005 770 029 701 401		Shipping		$13.05			
PO#:		Voucher #:		29404	Invoice	Invoice No: 57888717	10/30/2020		Paid Amt:	$33.03	
									Check Amount:		$33.03
4001	003		2432		Today's Classroom				Wire		
				E 01 100 810 000 000 401		Bookshelves		$672.07			
PO#:		Voucher #:		29403	Invoice	Invoice No: 143301	10/30/2020		Paid Amt:	$672.07	
									Check Amount:		$672.07
4001	003		2466		PBIS World.com				Wire		
				E 01 005 108 000 000 405		Annual PBIS/SWIS License Renewal		$350.00			
PO#:		Voucher #:		29409	Invoice	Invoice No: INV00056615	10/30/2020		Paid Amt:	$350.00	
									Check Amount:		$350.00

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	2601			Target.com				Wire		
				E	01 100 203 013 000 401	E1C Non-Instr Supplies		$64.83			
PO#:		Voucher #:	29396	Invoice	Invoice No: 1067251722532		10/30/2020		Paid Amt:	$64.83	
										Check Amount:	$64.83
4001	003	2605			PESI, Inc.				Wire		
				E	01 100 420 640 419 366	Title Intervention conference for B.Kammerer & I		$239.98			
PO#:		Voucher #:	29424	Invoice	Invoice No: 2062383		10/30/2020		Paid Amt:	$239.98	
										Check Amount:	$239.98
4001	003	2613			MN Dept of Human Services				Wire		
				E	04 005 581 000 000 305	Fee for new DHS NetStudy 2.0 background che		$20.00			
PO#:		Voucher #:	29408	Invoice	Invoice No: 10.13.20		10/30/2020		Paid Amt:	$20.00	
										Check Amount:	$20.00
4001	003	2643			EAI Education.com				Wire		
				E	01 100 203 013 000 430	E1C Instr Materials		$27.95			
PO#:		Voucher #:	29422	Invoice	Invoice No: ORDWEB000173507		10/30/2020		Paid Amt:	$27.95	
										Check Amount:	$27.95
4001	003	2764			PTCFast.com				Wire		
				E	01 005 108 000 000 405	Fall 2020 Parent/Teacher conference scheduler		$50.00			
PO#:		Voucher #:	29402	Invoice	Invoice No: 10.06.20		10/30/2020		Paid Amt:	$50.00	
										Check Amount:	$50.00
4001	003	2825			Zoom Video Communications, Inc.				Wire		
				E	01 005 108 000 000 405	Monthly fee for Zoom online meeting organizer		$14.99			
PO#:		Voucher #:	29406	Invoice	Invoice No: INV45745820		10/30/2020		Paid Amt:	$14.99	
										Check Amount:	$14.99
4001	003	2907			LearnCube				Wire		
				E	01 100 422 000 740 433	ADSIS Online Reading Program Oct20 (L.Salzn		$19.00			
PO#:		Voucher #:	29419	Invoice	Invoice No: 2761-4303		10/30/2020		Paid Amt:	$19.00	
										Check Amount:	$19.00
4001	003	2951			McCormick's				Wire		
				E	01 100 258 019 000 430	COVID Supplies - Musical instrument covers		$360.65			
PO#:		Voucher #:	29428	Invoice	Invoice No: 19284		10/30/2020		Paid Amt:	$360.65	
										Check Amount:	$360.65
4001	003	2952			WWBW.com				Wire		
				E	01 100 258 019 000 430	COVID Instr. Supplies		$8.76			
PO#:		Voucher #:	29407	Invoice	Invoice No: ww2365074511		10/30/2020		Paid Amt:	$8.76	
										Check Amount:	$8.76

Bluffview Montessori School

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**2960**		**Welch Allyn Inc.**				**Wire**		
				E 01 005 720 000 000 401		Oral tempurature probe (will refund tax)		$135.80			
	PO#:	**Voucher #:**	**29413**	Invoice	**Invoice No:** 94706227		**10/30/2020**		**Paid Amt:**	**$135.80**	
									Check Amount:		**$135.80**
4001	**003**	**6762**	**2266**		**MN Bureau of Criminal Apprehension**				**Check**		
				E 01 005 105 000 000 305		Background Check		$26.25			
	PO#:	**Voucher #:**	**29386**	Invoice	**Invoice No:** 09.30.20		**10/13/2020**		**Paid Amt:**	**$26.25**	
									Check Amount:		**$26.25**
4001	**003**	**6763**	**2171**		**MN Dept. of Health**				**Check**		
				E 02 005 770 000 701 820		CFPM Initial Application for C.Smith		$35.00			
	PO#:	**Voucher #:**	**29389**	Invoice	**Invoice No:** 6763		**10/30/2020**		**Paid Amt:**	**$35.00**	
									Check Amount:		**$35.00**
4001	**003**	**6764**	**1253**		**Petty Cash Reimbursement**				**Check**		
				E 01 100 201 001 000 430		CH1 Kinder Class Supplies		$8.89			
				E 01 100 201 002 000 430		CH2 Kinder Class Supplies		$8.89			
				E 01 100 201 003 000 430		CH3 Kinder Class Supplies		$31.17			
				E 01 100 203 011 000 430		E1A Class Supplies		$10.00			
				E 01 100 203 012 000 430		E1B Class Supplies		$126.09			
				E 01 100 203 013 000 430		E1C Class Supplies		$35.00			
				E 01 005 105 000 000 305		FBI & BCA Fingerprint/Background check		$10.00			
				E 02 005 770 000 705 490		Breakfast Items		$11.97			
				E 02 005 770 000 701 490		Lunch Items		$11.97			
				E 01 100 203 490 000 490		General Snacks		$57.57			
				E 01 100 810 000 000 440		Gas for mower		$10.00			
				E 01 005 110 000 000 401		Food for turtles		$12.99			
				E 02 005 770 000 709 401		COVID Kitchen Supplies		$13.04			
	PO#:	**Voucher #:**	**29388**	Invoice	**Invoice No:** 10.29.20		**10/29/2020**		**Paid Amt:**	**$347.58**	
									Check Amount:		**$347.58**
4001	**003**	**27652**	**2848**		**Horace Mann Insurance Company**				**Check**		
				B 01 215 004		403B Withholding		$20.00			
	PO#:	**Voucher #:**	**29178**	Invoice	**Invoice No:** S2021060		**10/5/2020**		**Paid Amt:**	**$20.00**	
									Check Amount:		**$20.00**
4001	**003**	**27653**	**2589**		**PenServ Plan Services, Inc.**				**Check**		
				B 01 215 004		403B Withholding		$309.00			
	PO#:	**Voucher #:**	**29177**	Invoice	**Invoice No:** S2021060		**10/5/2020**		**Paid Amt:**	**$309.00**	
									Check Amount:		**$309.00**

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	27654	2848		**Horace Mann Insurance Company**				Check		
				B 01 215 004		403B Withholding		$20.00			
PO#:		Voucher #:		29269 Invoice	Invoice No: S2021070		10/21/2020		Paid Amt:	$20.00	
										Check Amount:	$20.00
4001	003	27655	2589		**PenServ Plan Services, Inc.**				Check		
				B 01 215 004		403B Withholding		$309.00			
PO#:		Voucher #:		29268 Invoice	Invoice No: S2021070		10/21/2020		Paid Amt:	$309.00	
										Check Amount:	$309.00
4001	003	27656	2848		**Horace Mann Insurance Company**				Check		
				B 01 215 004		403B Withholding		$170.00			
PO#:		Voucher #:		29344 Invoice	Invoice No: S2021080		10/30/2020		Paid Amt:	$170.00	
										Check Amount:	$170.00
4001	003	27657	2589		**PenServ Plan Services, Inc.**				Check		
				B 01 215 004		403B Withholding		$309.00			
PO#:		Voucher #:		29343 Invoice	Invoice No: S2021080		10/30/2020		Paid Amt:	$309.00	
										Check Amount:	$309.00
4001	BMS		1599		**Merchants Bank**				Wire		
				E 01 005 110 000 000 305		Incoming Wire Fee		$10.00			
				E 01 005 110 000 000 305		Incoming Wire Fee		($10.00)			
				E 20 005 110 000 000 305		Move to Fund 20		$10.00			
PO#:		Voucher #:		29429 Invoice	Invoice No: 10.22.20		10/30/2020		Paid Amt:	$10.00	
										Check Amount:	$10.00
4001	BMS		1599		**Merchants Bank**				Wire		
				E 01 005 110 000 000 305		Service Charge		$8.25			
				E 01 005 110 000 000 305		Service Charge		($8.25)			
				E 20 005 110 000 000 305		Move to Fund 20		$8.25			
PO#:		Voucher #:		29430 Invoice	Invoice No: 10.30.20		10/30/2020		Paid Amt:	$8.25	
										Check Amount:	$8.25
4001	MBCI		1599		**Merchants Bank**				Wire		
				E 20 005 110 000 000 305		BMS MM Service Charge		$10.00			
PO#:		Voucher #:		29431 Invoice	Invoice No: 10.30.20		10/30/2020		Paid Amt:	$10.00	
										Check Amount:	$10.00
										Report Total:	$121,716.76

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4678	4001	003	CR102(														
Merchant Deposit: 10.02.20			15606	Credit	A	10/02/20		Check	1	M	MISCELLANEOUS						
						4001 R 04 005 000 000 000 040					FY21 Pre-School Tuition					4,495.00	0.00
															Receipt Total:	$4,495.00	$0.00
															Deposit Total:	**$4,495.00**	**$0.00**
4679	4001	003	cr1020														
IDEAS Payment: 10.15.20			15607	Credit	A	10/15/20		Check	1	1002	MINNESOTA DEPARTMEN						
						4001 R 01 005 000 000 740 360					FY21 Special Education-Chart					16,896.77	0.00
						4001 R 01 005 000 000 348 300					FY21 Charter School Lease Ai					67,286.12	0.00
															Receipt Total:	$84,182.89	$0.00
															Deposit Total:	**$84,182.89**	**$0.00**
4680	4001	003	cr1020														
Vendor Refund: 10.09.20			15608	Credit	A	10/09/20		Check	1	M	MISCELLANEOUS						
						4001 E 01 100 810 000 000 401					Refund: Bookshelves refund					672.07	0.00
															Receipt Total:	$672.07	$0.00
															Deposit Total:	**$672.07**	**$0.00**
4681	4001	003	cr1020														
Merchant Deposit: 10.05.20			15609	Credit	A	10/05/20		Check	1	M	MISCELLANEOUS						
						4001 R 01 005 000 490 000 050					FY21 Snack Fee					100.00	0.00
						4001 R 01 005 212 000 000 050					FY21 Art Fee					5.00	0.00
															Receipt Total:	$105.00	$0.00
															Deposit Total:	**$105.00**	**$0.00**
4682	4001	003	cr1020														
Stripe Donation: 10.05.20			15610	Credit	A	10/05/20		Check	1	M	MISCELLANEOUS						
						4001 R 01 005 000 000 000 096					Stripe Donation					0.67	0.00
															Receipt Total:	$0.67	$0.00
															Deposit Total:	**$0.67**	**$0.00**
4683	4001	003	cr1020														
Merchant Deposit: 10.08.20			15611	Credit	A	10/08/20		Check	1	M	MISCELLANEOUS						
						4001 R 04 005 000 000 000 040					FY21 Pre-School Tuition					215.00	0.00
															Receipt Total:	$215.00	$0.00
															Deposit Total:	**$215.00**	**$0.00**

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4684	4001	003	cr1020															
Merchant Deposit: 10.28.20				15612	Credit	A	10/28/20		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					FY21 Pre-School Tuition					215.00	0.00
																Receipt Total:	$215.00	$0.00
																Deposit Total:	**$215.00**	**$0.00**
4685	4001	003	cr1020															
Tuition Deposit: 09.18.20				15613	Credit	A	10/30/20		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					Pre-School Tuition					975.00	0.00
																Receipt Total:	$975.00	$0.00
																Deposit Total:	**$975.00**	**$0.00**
4686	4001	003	cr1020															
IDEAS Payment: 10.30.20				15614	Credit	A	10/30/20		Check	1	1002	MINNESOTA DEPARTMEN						
							4001 B 01 121 000					FY20 General Education-Char					45,083.96	0.00
							4001 B 01 121 000					FY20 Charter School Lease					2,831.48	0.00
							4001 B 01 121 000					FY20 Literacy Incentive Aid					181.85	0.00
							4001 R 01 005 000 000 000 211					FY21 General Education-Char					84,043.66	0.00
																Receipt Total:	$132,140.95	$0.00
																Deposit Total:	**$132,140.95**	**$0.00**
4687	4001	003	cr1020															
SERVS Payment: 10.29.20				15615	Credit	A	10/29/20		Check	1	1002	MINNESOTA DEPARTMEN						
							4001 R 01 005 000 000 154 400					FY21 Fin 154, CARES					53,262.30	0.00
																Receipt Total:	$53,262.30	$0.00
																Deposit Total:	**$53,262.30**	**$0.00**
4688	4001	003	cr1020															
Bank Deposit: 10.29.20				15616	Credit	A	10/29/20		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					FY21 Pre-School Tuition					117.50	0.00
							4001 R 02 005 770 000 701 601					FY20 Student Lunch Money					134.35	0.00
							4001 R 04 005 000 028 000 096					Q4 Hiawatha Educ Foundatior					5,800.00	0.00
							4001 R 01 005 000 000 174 405					Winona Area COC CARES G					5,276.70	0.00
							4001 R 01 005 000 064 000 096					Kindness Garden Project Fun					40.00	0.00
							4001 R 01 005 000 000 000 621					FY21 KwikTrip Scrip Fundr					100.00	0.00
							4001 R 01 005 000 490 000 050					FY21 Snack Fees					150.00	0.00
							4001 R 01 005 212 000 000 050					FY21 Art Fees					25.00	0.00

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4688	4001	003	cr1020														
Bank Deposit: 10.29.20			15616	Credit	A	10/29/20		Check	1	M	MISCELLANEOUS						
						4001 B 01 115 001					Small Hands parent orders					986.55	0.00
															Receipt Total:	$12,630.10	$0.00
															Deposit Total:	**$12,630.10**	**$0.00**
4689	4001	BMS	cr1020														
BMS Waterfall Activity - Oct			15617	Credit	A	10/22/20		Check	1	M	MISCELLANEOUS						
						4001 B 20 104 016					BMS Waterfall Activity - Oct					1,286.25	0.00
															Receipt Total:	$1,286.25	$0.00
															Deposit Total:	**$1,286.25**	**$0.00**
4690	4001	BMS	cr1020														
BMS Interest: Oct20			15618	Credit	A	10/30/20		Check	1	M	MISCELLANEOUS						
						4001 R 20 005 050 000 000 092					INTEREST EARNED					1.48	0.00
															Receipt Total:	$1.48	$0.00
															Deposit Total:	**$1.48**	**$0.00**
4691	4001	MBCI	cr1020														
BMS MM Interest: Oct20			15619	Credit	A	10/30/20		Check	1	M	MISCELLANEOUS						
						4001 R 20 005 000 000 000 092					BMS MM Interest: Oct20					1.32	0.00
															Receipt Total:	$1.32	$0.00
															Deposit Total:	**$1.32**	**$0.00**
															Report Total:	$290,183.03	$0.00

Bluffview Montessori School
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
14786	202104	10/22/2020	P	JE		CARES Funds	COVID Supplies	E	01	005	110	000	151	401	General Supplies	2,012.10	0.00
							COVID Supplies	E	01	005	110	019	000	401	Distance Learning General S	0.00	2,012.10
							Gowns for COVID Patients	E	01	005	720	000	151	401	General Supplies	243.15	0.00
							Gowns for COVID Patients	E	01	005	720	019	000	401	Distance Learning Health Ot	0.00	243.15
							PE Instructional Supplies	E	01	100	240	000	151	430	Instructional Suppli	714.68	0.00
							PE Instructional Supplies	E	01	100	240	019	000	430	PhyEd DL Curriculum	0.00	714.68
							Music Instructional Supplies	E	01	100	258	000	151	430	Instructional Suppli	993.38	0.00
							Music Instructional Supplies	E	01	100	258	019	000	430	Music DL Supply	0.00	993.38
							COVID Supplies	E	01	100	810	000	151	401	General Supplies	591.90	0.00
							COVID Supplies	E	01	100	810	019	000	401	Distance Learning General S	0.00	591.90
																$4,555.21	$4,555.21
14787	202104	10/22/2020	P	JE		Distance Learning Supplies	Distance Learning Supples	E	01	100	212	000	151	430	Instructional Suppli	57.25	0.00
							Distance Learning Supples	E	01	100	212	019	000	430	DL Instructional Suppli	0.00	57.25
																$57.25	$57.25