



**Bluffview  
Montessori**

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

**Supplemental Reports**

**March 2021**



**berganKDV**  
CPAS | ADVISORS

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

# Bluffview Montessori School

## Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
003		24679		BP	1	00001	WINONA AREA CHAMBER OF COMMER		No	Yes	No	03/05/2021	352.00
003		24680		BP	1	00449	Sandy Borkowski		No	Yes	No	03/05/2021	80.00
003		24681		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	03/05/2021	715.50
003		24682		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No	03/05/2021	3,887.48
003		24683		BP	1	1424	Quill		No	Yes	No	03/05/2021	209.10
003		24684		BP	1	1442	AFLAC		No	Yes	No	03/05/2021	917.91
003		24685		BP	1	1830	RTS		No	Yes	No	03/05/2021	22.90
003		24686		BP	1	2227	River Valley Newspapers		No	Yes	No	03/05/2021	728.50
003		24687		BP	1	2363	Metro Sales, Inc.		No	Yes	No	03/05/2021	1,518.60
003		24688		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/05/2021	1,330.96
003		24689		BP	1	2772	Burggraf's Ace Hardware		No	Yes	No	03/05/2021	24.97
003		24690		BP	1	2834	Vision Design Group Inc		No	Yes	No	03/05/2021	50.00
003		24691		BP	1	2926	OWA Architects LLC	Ind/Sole Proprietor	No	Yes	No	03/05/2021	308.75
003		24692		BP	1	00232	City of Winona		No	Yes	No	03/10/2021	74.35
003		24693		BP	1	00531	Leighton Broadcasting Inc		No	Yes	No	03/10/2021	239.40
003		24694		BP	1	00531	Leighton Broadcasting Inc		No	Yes	No	03/10/2021	224.00
003		24695		BP	1	00616	HBC, INC.		No	Yes	No	03/10/2021	1,633.85
003		24696		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/10/2021	116.46
003		24697		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/10/2021	231.06
003		24698		BP	1	1831	MN Dept. of Labor & Industry		No	Yes	No	03/10/2021	10.00
003		24699		BP	1	2363	Metro Sales, Inc.		No	Yes	No	03/10/2021	347.50
003		24700		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	03/10/2021	13.74
003		24701		BP	1	2713	Winona Fruit Company		No	Yes	No	03/10/2021	61.00
003		24702		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/10/2021	289.05
003		24703		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/10/2021	795.51
003		24704		BP	1	2961	Express Services, Inc.		No	Yes	No	03/10/2021	484.34
003		24705		BP	1	2971	Green For Life Environmental		No	Yes	No	03/10/2021	1,499.39
003		24706		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	03/15/2021	2,081.74
003		24707		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	03/15/2021	6,014.48
003		24708		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	03/15/2021	2,999.72
003		24709		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	03/15/2021	13,747.88
003		24710		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	03/15/2021	321.00
003		24711		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	03/15/2021	309.00
003		24712		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	03/15/2021	170.00
003		24714		Wire	1	1599	Merchants Bank		No	Yes	No	03/15/2021	181.89
003		24715		Wire	1	1599	Merchants Bank		No	Yes	No	03/15/2021	0.06
003		24716		Wire	1	1734	Delta Dental		No	Yes	No	03/15/2021	213.00
003		24717		Wire	1	2600	Gateway Services		No	Yes	No	03/15/2021	24.10
003		24718		Wire	1	2928	Bill.com		No	Yes	No	03/15/2021	127.60

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## Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
003		24719		BP	1	00232	City of Winona		No	Yes	No	03/19/2021	676.56
003		24720		BP	1	00232	City of Winona		No	Yes	No	03/19/2021	201.84
003		24721		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	03/19/2021	354.00
003		24722		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	03/19/2021	417.00
003		24723		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	03/19/2021	86.00
003		24724		BP	1	1214	XCEL ENERGY		No	Yes	No	03/19/2021	3,201.18
003		24725		BP	1	1214	XCEL ENERGY		No	Yes	No	03/19/2021	1,968.73
003		24726		BP	1	1291	Horace Mann Companies		No	Yes	No	03/19/2021	387.36
003		24727		BP	1	1345	JMC COMPUTER SERVICE INC		No	Yes	No	03/19/2021	2,932.90
003		24728		BP	1	1391	CUSTOM COMMUNICATIONS, INC.		No	Yes	No	03/19/2021	162.96
003		24729		BP	1	1760	Winona ORC Industries, Inc.		No	Yes	No	03/19/2021	3,978.00
003		24730		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	03/19/2021	343.22
003		24731		BP	1	2705	KTI Fencing, Inc.		No	Yes	No	03/19/2021	300.00
003		24732		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	03/19/2021	4,145.00
003		24733		BP	1	2716	Winona Health Services		No	Yes	No	03/19/2021	1,885.00
003		24734		BP	1	2728	Saint Anne of Winona		No	Yes	No	03/19/2021	1,362.50
003		24735		BP	1	2961	Express Services, Inc.		No	Yes	No	03/19/2021	474.03
003		24736		BP	1	2961	Express Services, Inc.		No	Yes	No	03/19/2021	618.30
003		24737		BP	1	2968	Valley Enterprises LLC	Ind/Sole Proprietor	No	Yes	No	03/19/2021	2,064.00
003		24738		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	03/31/2021	2,034.01
003		24739		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	03/31/2021	5,917.15
003		24740		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	03/31/2021	2,906.90
003		24741		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	03/31/2021	13,518.96
003		24742		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	03/31/2021	321.00
003		24743		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	03/31/2021	309.00
003		24744		Wire	1	2848	Horace Mann Insurance Company		No	No	No	03/31/2021	170.00
003		24745		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	03/31/2021	226.60
003		24746		BP	1	1442	AFLAC		No	Yes	No	03/31/2021	917.91
003		24747		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/31/2021	231.06
003		24748		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/31/2021	154.87
003		24749		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/31/2021	231.06
003		24750		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	03/31/2021	1,899.05
003		24751		BP	1	2713	Winona Fruit Company		No	Yes	No	03/31/2021	398.50
003		24752		BP	1	2713	Winona Fruit Company		No	Yes	No	03/31/2021	140.00
003		24753		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/31/2021	261.32
003		24754		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/31/2021	1,936.25
003		24755		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/31/2021	869.25
003		24756		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/31/2021	1,122.98
003		24784		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2021	22.31



Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
4001	003	00001	WINONA AREA CHAMBER OF COMMERCE							BP	
			E	01	005	110	000	000	820	Chamber Annual Dues - Connected Bundle	\$352.00
	PO#:	Voucher #:	29938	Invoice	Invoice No: 47434					3/5/2021	Paid Amt: \$352.00
											Check Amount: \$352.00
4001	003	00449	Sandy Borkowski							BP	
			E	01	100	640	000	000	366	Expense Reimbursement: NAEA conference ses	\$80.00
	PO#:	Voucher #:	29936	Invoice	Invoice No: 02.26.21					3/5/2021	Paid Amt: \$80.00
											Check Amount: \$80.00
4001	003	1005	ARNOLD'S SUPPLY & KLEENIT COMPANY							BP	
			E	01	100	810	000	000	401	Maintenance Supplies	\$715.50
	PO#:	Voucher #:	29927	Invoice	Invoice No: 639689					3/5/2021	Paid Amt: \$715.50
											Check Amount: \$715.50
4001	003	1351	HIAWATHA VALLEY ED DISTRICT							BP	
			E	01	100	400	000	000	391	Overhead	\$511.45
			E	01	100	400	000	372	391	TPB	\$24.84
			E	01	100	400	000	000	391	Cultural Liaison	\$11.51
			E	01	100	404	000	740	396	PI Wages	\$146.84
			E	01	100	404	000	740	397	PI Benefits	\$49.86
			E	01	100	411	000	740	396	ASD Wages	\$5.38
			E	01	100	411	000	740	397	ASD Benefits	\$1.99
			E	01	100	420	000	740	396	Gen SpEd Wages	\$2,371.62
			E	01	100	420	000	740	397	Gen SpEd Benefits	\$752.48
			E	01	100	420	000	740	399	Gen SpEd Contract	\$11.51
	PO#:	Voucher #:	29930	Invoice	Invoice No: 6244					3/5/2021	Paid Amt: \$3,887.48
											Check Amount: \$3,887.48
4001	003	1424	Quill							BP	
			E	01	005	110	000	000	401	Misc School Supplies	\$209.10
	PO#:	Voucher #:	29933	Invoice	Invoice No: 14744099					3/5/2021	Paid Amt: \$209.10
											Check Amount: \$209.10
4001	003	1442	AFLAC							BP	
			B	01	215	042				February 2021 Insurance Premiums	\$917.91
	PO#:	Voucher #:	29926	Invoice	Invoice No: 485170					3/5/2021	Paid Amt: \$917.91
											Check Amount: \$917.91
4001	003	1830	RTS							BP	
			E	01	005	110	000	000	320	Long Distance Phone Svc: 1/19/21-2/18/21	\$22.90
	PO#:	Voucher #:	29935	Invoice	Invoice No: 5268					3/5/2021	Paid Amt: \$22.90
											Check Amount: \$22.90

# 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>		<b>BP</b>
			E	01	005 105 000 000 305 Advertising - February 2021: Employment Ads	\$728.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29934</b>	Invoice	<b>Invoice No:</b> 45576	<b>3/5/2021</b>	<b>Paid Amt: \$728.50</b>
							<b>Check Amount: \$728.50</b>
4001	003	2363			<b>Metro Sales, Inc.</b>		<b>BP</b>
			E	01	005 605 000 000 380 Contract Lease Charge: 2/28/21 to 5/28/21	\$1,518.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29931</b>	Invoice	<b>Invoice No:</b> INV1760775	<b>3/5/2021</b>	<b>Paid Amt: \$1,518.60</b>
							<b>Check Amount: \$1,518.60</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		<b>BP</b>
			E	02	005 770 000 701 490 Lunch	\$822.17	
			E	02	005 770 000 705 490 Breakfast	\$383.71	
			E	02	005 770 000 701 305 Fee	\$6.00	
			E	02	005 770 000 701 401 Lunch Supplies	\$37.56	
			E	01	100 203 000 000 490 PBIS Supply	\$81.52	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29929</b>	Invoice	<b>Invoice No:</b> INV-162379	<b>3/5/2021</b>	<b>Paid Amt: \$1,330.96</b>
							<b>Check Amount: \$1,330.96</b>
4001	003	2772			<b>Burggraf's Ace Hardware</b>		<b>BP</b>
			E	01	100 810 000 000 401 Maintenance Supplies	\$24.97	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29928</b>	Invoice	<b>Invoice No:</b> 180696	<b>3/5/2021</b>	<b>Paid Amt: \$24.97</b>
							<b>Check Amount: \$24.97</b>
4001	003	2834			<b>Vision Design Group Inc</b>		<b>BP</b>
			E	01	005 108 000 000 405 Monthly Hosting: bluffviewmontessori.com (Marc	\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29937</b>	Invoice	<b>Invoice No:</b> 95873	<b>3/5/2021</b>	<b>Paid Amt: \$50.00</b>
							<b>Check Amount: \$50.00</b>
4001	003	2926			<b>OWA Architects LLC</b>		<b>BP</b>
			E	01	100 810 000 000 305 Architect Services: Storage Building/Greenhouse	\$308.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29932</b>	Invoice	<b>Invoice No:</b> 1954-04	<b>3/5/2021</b>	<b>Paid Amt: \$308.75</b>
							<b>Check Amount: \$308.75</b>
4001	003	00232			<b>City of Winona</b>		<b>BP</b>
			B	01	118 000 BMS BC Storm Sewer Charges: 11/15/20 to 2/1:	\$74.35	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29939</b>	Invoice	<b>Invoice No:</b> BMS BLDG1	<b>3/10/2021</b>	<b>Paid Amt: \$74.35</b>
							<b>Check Amount: \$74.35</b>
4001	003	00531			<b>Leighton Broadcasting Inc</b>		<b>BP</b>
			E	01	005 107 000 000 305 Radio Advertising: February 2021	\$239.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29945</b>	Invoice	<b>Invoice No:</b> 173827-1	<b>3/10/2021</b>	<b>Paid Amt: \$239.40</b>
							<b>Check Amount: \$239.40</b>

# Bluffview Montessori School

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00531			Leighton Broadcasting Inc		BP
			E	01	005 107 000 000 305	Radio Advertising: February 2021	\$224.00
PO#:	Voucher #:	29946	Invoice	Invoice No:	173828-1	3/10/2021	Paid Amt: \$224.00
							Check Amount: \$224.00
4001	003	00616			HBC, INC.		BP
			E	01	005 110 000 000 320	Phone/Internet Service: 3/2/21-4/1/21	\$1,633.85
PO#:	Voucher #:	29942	Invoice	Invoice No:	03.02.21	3/10/2021	Paid Amt: \$1,633.85
							Check Amount: \$1,633.85
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	02	005 770 000 701 495	Milk	\$113.96
			E	02	005 770 000 701 305	Fee	\$2.50
PO#:	Voucher #:	29951	Invoice	Invoice No:	298506	3/10/2021	Paid Amt: \$116.46
							Check Amount: \$116.46
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	02	005 770 000 701 495	Milk	\$228.56
			E	02	005 770 000 701 305	Fee	\$2.50
PO#:	Voucher #:	29952	Invoice	Invoice No:	298752	3/10/2021	Paid Amt: \$231.06
							Check Amount: \$231.06
4001	003	1831			MN Dept. of Labor & Industry		BP
			E	01	100 810 000 000 305	Annual Boiler License Fee: Cust #0000110150	\$10.00
PO#:	Voucher #:	29948	Invoice	Invoice No:	ABRO255253X	3/10/2021	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	003	2363			Metro Sales, Inc.		BP
			E	01	005 605 000 000 380	Contract Lease Charge: 2/28/21 to 3/29/21 (Con	\$347.50
PO#:	Voucher #:	29947	Invoice	Invoice No:	INV1767454	3/10/2021	Paid Amt: \$347.50
							Check Amount: \$347.50
4001	003	2398			Rochester Wholesale Fruit, Inc.		BP
			E	02	005 770 000 701 490	Lunch	\$4.95
			E	01	100 203 490 000 490	Snack	\$8.79
PO#:	Voucher #:	29949	Invoice	Invoice No:	238191	3/10/2021	Paid Amt: \$13.74
							Check Amount: \$13.74
4001	003	2713			Winona Fruit Company		BP
			E	02	005 770 000 706 490	Fruits & Veggies	\$59.00
			E	02	005 770 000 701 305	Energy Charge	\$2.00
PO#:	Voucher #:	29950	Invoice	Invoice No:	40986	3/10/2021	Paid Amt: \$61.00
							Check Amount: \$61.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 701 490	Lunch	\$179.97

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 705 490 Breakfast	\$109.08	
PO#:	Voucher #:	29943	Invoice	Invoice No:	INV-163073	3/10/2021	Paid Amt: \$289.05
							Check Amount: \$289.05
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 701 490 Lunch	\$435.86	
			E	02	005 770 000 705 490 Breakfast	\$94.96	
			E	02	005 770 000 709 401 COVID Supply	\$239.59	
			E	01	100 203 490 000 490 Snack	\$19.10	
			E	02	005 770 000 701 305 Fee	\$6.00	
PO#:	Voucher #:	29944	Invoice	Invoice No:	INV-163097	3/10/2021	Paid Amt: \$795.51
							Check Amount: \$795.51
4001	003	2961			Express Services, Inc.		BP
			E	02	005 770 000 701 305 Cafeteria Assistant: Week ending 2/21/21	\$484.34	
PO#:	Voucher #:	29940	Invoice	Invoice No:	25068866	3/10/2021	Paid Amt: \$484.34
							Check Amount: \$484.34
4001	003	2971			Green For Life Environmental		BP
			E	01	100 810 000 000 330 Garbage Removal: February 2021	\$1,499.39	
PO#:	Voucher #:	29941	Invoice	Invoice No:	UB0000005367	3/10/2021	Paid Amt: \$1,499.39
							Check Amount: \$1,499.39
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B	01	215 002 State Withholding	\$2,081.74	
PO#:	Voucher #:	29958	Invoice	Invoice No:	S2021170	3/15/2021	Paid Amt: \$2,081.74
							Check Amount: \$2,081.74
4001	003	00285			TEACHERS RETIREMENT		Wire
			B	01	215 005 TRA	\$6,014.48	
PO#:	Voucher #:	29961	Invoice	Invoice No:	S2021170	3/15/2021	Paid Amt: \$6,014.48
							Check Amount: \$6,014.48
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B	01	215 008 PERA	\$2,999.72	
PO#:	Voucher #:	29960	Invoice	Invoice No:	S2021170	3/15/2021	Paid Amt: \$2,999.72
							Check Amount: \$2,999.72
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B	01	215 003 FICA Withholding	\$8,154.26	
PO#:	Voucher #:	29959	Invoice	Invoice No:	S2021170	3/15/2021	Paid Amt: \$8,154.26
			B	01	215 001 Federal Withholding	\$3,686.58	
PO#:	Voucher #:	29953	Invoice	Invoice No:	S2021170	3/15/2021	Paid Amt: \$3,686.58

[illegible]

[illegible]

[illegible]

# Bluffview Montessori School

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
4001	003	2968			Valley Enterprises LLC		BP			
				E 01	100 810 000 000 350	Snow Removal: February		\$2,064.00		
	PO#:	Voucher #:	29981	Invoice	Invoice No: 03.08.21	3/19/2021	Paid Amt:	\$2,064.00		
							Check Amount:	\$2,064.00		
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire			
				B 01	215 002	State Withholding		\$2,034.01		
	PO#:	Voucher #:	30004	Invoice	Invoice No: S2021180	3/31/2021	Paid Amt:	\$2,034.01		
							Check Amount:	\$2,034.01		
4001	003	00285			TEACHERS RETIREMENT		Wire			
				B 01	215 005	TRA		\$5,917.15		
	PO#:	Voucher #:	30007	Invoice	Invoice No: S2021180	3/31/2021	Paid Amt:	\$5,917.15		
							Check Amount:	\$5,917.15		
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire			
				B 01	215 008	PERA		\$2,906.90		
	PO#:	Voucher #:	30006	Invoice	Invoice No: S2021180	3/31/2021	Paid Amt:	\$2,906.90		
							Check Amount:	\$2,906.90		
4001	003	1146			INTERNAL REVENUE SERVICE		Wire			
				B 01	215 003	FICA Withholding		\$7,987.20		
	PO#:	Voucher #:	30005	Invoice	Invoice No: S2021180	3/31/2021	Paid Amt:	\$7,987.20		
				B 01	215 001	Federal Withholding		\$3,663.80		
	PO#:	Voucher #:	29999	Invoice	Invoice No: S2021180	3/31/2021	Paid Amt:	\$3,663.80		
				B 01	215 003	FICA Withholding		\$1,867.96		
	PO#:	Voucher #:	30002	Invoice	Invoice No: S2021180	3/31/2021	Paid Amt:	\$1,867.96		
							Check Amount:	\$13,518.96		
4001	003	2464			Minnesota Child Support Payment Center		Wire			
				B 01	215 014	Child Support		\$321.00		
	PO#:	Voucher #:	30003	Invoice	Invoice No: S2021180	3/31/2021	Paid Amt:	\$321.00		
							Check Amount:	\$321.00		
4001	003	2589			PenServ Plan Services, Inc.		Wire			
				B 01	215 004	403B Withholding		\$309.00		
	PO#:	Voucher #:	30000	Invoice	Invoice No: S2021180	3/31/2021	Paid Amt:	\$309.00		
							Check Amount:	\$309.00		
4001	003	2848			Horace Mann Insurance Company		Wire			
				B 01	215 004	403B Withholding		\$170.00		
	PO#:	Voucher #:	30001	Invoice	Invoice No: S2021180	3/31/2021	Paid Amt:	\$170.00		
							Check Amount:	\$170.00		

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 - Ice melt, softener salt, &	\$226.60
	PO#:	Voucher #:	29988	Invoice	Invoice No: 640300					3/31/2021	Paid Amt: \$226.60
											Check Amount: \$226.60
4001	003	1442	AFLAC							BP	
			B	01	215	042	March 2021 Insurance Premiums			\$917.91	
	PO#:	Voucher #:	29987	Invoice	Invoice No: 884175					3/31/2021	Paid Amt: \$917.91
											Check Amount: \$917.91
4001	003	1489	ZIEBELL'S HIAWATHA FOODS, INC							BP	
			E	02	005	770	000	701	495	Milk	\$228.56
			E	02	005	770	000	701	305	Fee	\$2.50
	PO#:	Voucher #:	29996	Invoice	Invoice No: 299813					3/31/2021	Paid Amt: \$231.06
											Check Amount: \$231.06
4001	003	1489	ZIEBELL'S HIAWATHA FOODS, INC							BP	
			E	02	005	770	000	701	495	Milk	\$152.37
			E	02	005	770	000	701	305	Fee	\$2.50
	PO#:	Voucher #:	29997	Invoice	Invoice No: 300296					3/31/2021	Paid Amt: \$154.87
											Check Amount: \$154.87
4001	003	1489	ZIEBELL'S HIAWATHA FOODS, INC							BP	
			E	02	005	770	000	701	495	Milk	\$228.56
			E	02	005	770	000	701	305	Fee	\$2.50
	PO#:	Voucher #:	29998	Invoice	Invoice No: 300609					3/31/2021	Paid Amt: \$231.06
											Check Amount: \$231.06
4001	003	2348	Winona Heating & Ventilating Co., Inc.							BP	
			E	01	100	810	000	000	350	Service Call: 3/11 HUMIDIFIERS ARE NOT OP	\$1,899.05
	PO#:	Voucher #:	29995	Invoice	Invoice No: 105726					3/31/2021	Paid Amt: \$1,899.05
											Check Amount: \$1,899.05
4001	003	2713	Winona Fruit Company							BP	
			E	02	005	770	000	706	490	Fruits & Veggies	\$396.50
			E	02	005	770	000	701	305	Energy Charge	\$2.00
	PO#:	Voucher #:	29993	Invoice	Invoice No: 41026					3/31/2021	Paid Amt: \$398.50
											Check Amount: \$398.50
4001	003	2713	Winona Fruit Company							BP	
			E	02	005	770	000	706	490	Fruits & Veggies	\$138.00
			E	02	005	770	000	701	305	Energy Charge	\$2.00
	PO#:	Voucher #:	29994	Invoice	Invoice No: 41051					3/31/2021	Paid Amt: \$140.00
											Check Amount: \$140.00

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.							BP
				E 02	005	770	000	701	490	Lunch	\$261.32	
	PO#:	Voucher #:	29989	Invoice	Invoice No: INV-167362						3/31/2021	Paid Amt: \$261.32
												Check Amount: \$261.32
4001	003	2714			Indianhead Foodservice Distributor, Inc.							BP
				E 02	005	770	000	701	490	Lunch	\$955.36	
				E 02	005	770	000	705	490	Breakfast	\$649.60	
				E 02	005	770	000	701	305	Fee	\$6.00	
				E 01	100	203	490	000	490	Snack	\$325.29	
	PO#:	Voucher #:	29990	Invoice	Invoice No: INV-167377						3/31/2021	Paid Amt: \$1,936.25
												Check Amount: \$1,936.25
4001	003	2714			Indianhead Foodservice Distributor, Inc.							BP
				E 02	005	770	000	701	490	Lunch	\$557.80	
				E 02	005	770	000	705	490	Breakfast	\$166.19	
				E 02	005	770	000	701	305	Fee	\$6.00	
				E 01	100	203	490	000	490	Snack	\$139.26	
	PO#:	Voucher #:	29991	Invoice	Invoice No: INV-168611						3/31/2021	Paid Amt: \$869.25
												Check Amount: \$869.25
4001	003	2714			Indianhead Foodservice Distributor, Inc.							BP
				E 02	005	770	000	701	490	Lunch	\$901.26	
				E 02	005	770	000	705	490	Breakfast	\$163.79	
				E 02	005	770	000	709	401	COVID Supply	\$51.93	
				E 02	005	770	000	701	305	Fee	\$6.00	
	PO#:	Voucher #:	29992	Invoice	Invoice No: INV-169397						3/31/2021	Paid Amt: \$1,122.98
												Check Amount: \$1,122.98
4001	003	1264			AMAZON.COM							Wire
				E 01	100	258	000	000	430	Music Instructional Supply	\$4.36	
				E 01	100	201	001	000	430	CH1 Instructional Supply	\$8.98	
				E 04	005	581	001	321	430	CH1 Instructional Supply	\$8.97	
	PO#:	Voucher #:	30058	Invoice	Invoice No: 114-7842770-3918631						3/31/2021	Paid Amt: \$22.31
												Check Amount: \$22.31
4001	003	1599			Merchants Bank							Wire
				R 01	005	000	490	000	050	Snack fee	\$50.00	
	PO#:	Voucher #:	30065	Invoice	Invoice No: 03.04.21						3/31/2021	Paid Amt: \$50.00
												Check Amount: \$50.00

Co	Bank	Check No	Code	Rcd	Vendor										Pmt/Void Date	Pmt Type		
4001	003	2280			Apple iTunes											Wire		
				E 01	100	420	000	419	406	Math app for SpEd classes				\$2.14				
	PO#:	Voucher #:	30062	Invoice	Invoice No:				03.05.21				3/31/2021	Paid Amt:	\$2.14			
														Check Amount:	\$2.14			
4001	003	2412			Autism Society of MN											Wire		
				E 01	100	420	640	419	366	SpEd conference reg for Kim Bell				\$275.00				
	PO#:	Voucher #:	30060	Invoice	Invoice No:				60410dfd3481a				3/31/2021	Paid Amt:	\$275.00			
														Check Amount:	\$275.00			
4001	003	2517			Walmart.com											Wire		
				E 01	100	420	000	419	401	Filing cabinet for SpEd classroom				\$214.99				
	PO#:	Voucher #:	30061	Invoice	Invoice No:				3342171-444464				3/31/2021	Paid Amt:	\$214.99			
														Check Amount:	\$214.99			
4001	003	2723			Hy-Vee Accounts Receivable											Wire		
				E 02	005	770	000	701	490	Lunch				\$169.62				
				E 01	100	203	490	000	490	Snack				\$45.67				
	PO#:	Voucher #:	30066	Invoice	Invoice No:				03.10.21				3/31/2021	Paid Amt:	\$215.29			
														Check Amount:	\$215.29			
4001	003	2825			Zoom Video Communications, Inc.											Wire		
				E 01	005	108	000	000	405	Monthly fee for Zoom online meeting organizer 3				\$14.99				
	PO#:	Voucher #:	30063	Invoice	Invoice No:				INV73226933				3/31/2021	Paid Amt:	\$14.99			
														Check Amount:	\$14.99			
4001	003	2978			Montessori Print Shop USA											Wire		
				E 01	100	201	001	000	430	CH1 Instructional Supplies				\$2.33				
				E 01	100	201	002	000	430	CH2 Instructional Supplies				\$2.33				
				E 01	100	201	007	000	430	CH3 Instructional Supplies				\$2.34				
	PO#:	Voucher #:	30059	Invoice	Invoice No:				0000501404				3/31/2021	Paid Amt:	\$7.00			
														Check Amount:	\$7.00			
4001	003	2979			Worthington Direct											Wire		
				E 01	100	211	011	151	530	Desks for Erdkinder - In person learning model/(C				\$2,839.28				
	PO#:	Voucher #:	30064	Invoice	Invoice No:				10583385				3/31/2021	Paid Amt:	\$2,839.28			
														Check Amount:	\$2,839.28			
4001	003	1599			Merchants Bank											Wire		
				E 01	005	110	000	000	305	International Service Charge				\$0.17				
	PO#:	Voucher #:	30091	Invoice	Invoice No:				03.29.21				3/31/2021	Paid Amt:	\$0.17			
														Check Amount:	\$0.17			

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
4001	003	2646			UMB Bank/ Corporate Trust						Wire
				E 01	005	850	000	348	370	Lease	\$28,634.98
	PO#:	Voucher #:	30090	Invoice	Invoice No: Lease					3/31/2021	Paid Amt: \$28,634.98
											Check Amount: \$28,634.98
4001	003	6772	2779		PELSB						Check
				E 01	005	105	000	000	305	Fee for Teacher License (Webber)	\$57.00
	PO#:	Voucher #:	29962	Invoice	Invoice No: 02.25.21					3/1/2021	Paid Amt: \$57.00
											Check Amount: \$57.00
4001	003	6773	2266		MN Bureau of Criminal Apprehension						Check
				E 01	005	105	000	000	305	BCA Background checks	\$105.00
	PO#:	Voucher #:	30056	Invoice	Invoice No: 03.01.21					3/1/2021	Paid Amt: \$105.00
											Check Amount: \$105.00
4001	003	6774	2266		MN Bureau of Criminal Apprehension						Check
				E 01	005	105	000	000	305	BCA Background checks	\$78.75
	PO#:	Voucher #:	30057	Invoice	Invoice No: 03.05.21					3/31/2021	Paid Amt: \$78.75
											Check Amount: \$78.75
4001	003	6775	1253		Petty Cash Reimbursement						Check
				E 01	100	201	001	000	430	CH1 Kind Class Supplies	\$40.05
				E 01	100	201	003	000	430	CH3 Kind Class Supplies	\$4.94
				E 01	100	203	012	000	430	E1B Class Supplies	\$103.31
				E 01	100	203	021	000	430	E2A Class Supplies	\$34.98
				E 01	100	203	022	000	430	E2B Class Supplies	\$25.98
				E 01	100	211	031	000	430	Erdk Class Supplies	\$82.69
				E 01	005	105	000	000	305	Admin - FBI Fingerprint/Background check	\$70.00
				E 01	005	110	000	000	320	Admin - Sub phone card	\$20.88
				E 02	005	770	000	701	490	Lunch items	\$6.76
	PO#:	Voucher #:	30055	Invoice	Invoice No: 03.17.21					3/17/2021	Paid Amt: \$389.59
											Check Amount: \$389.59
4001	003	6776	2266		MN Bureau of Criminal Apprehension						Check
				E 01	005	105	000	000	305	BCA Background check for WSU volunteer	\$8.00
	PO#:	Voucher #:	30041	Invoice	Invoice No: 03.29.21					3/29/2021	Paid Amt: \$8.00
											Check Amount: \$8.00
4001	003	6777	2296		Winona County Auditor/Treasurer						Check
				B 01	118	000	2021 Property Tax Payment			\$28.00	
	PO#:	Voucher #:	30042	Invoice	Invoice No: 32.320.5050					3/29/2021	Paid Amt: \$28.00
											Check Amount: \$28.00

# Bluffview Montessori School

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	BMS	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305 Incoming Wire Fee		\$10.00
	PO#:	Voucher #:	30044	Invoice	Invoice No: 03.24.21	3/31/2021	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305 BMS Service Charge		\$8.25
	PO#:	Voucher #:	30045	Invoice	Invoice No: 03.31.21	3/31/2021	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 #:	30043	Invoice	Invoice No: 03.31.21	3/31/2021	Paid Amt: \$10.00
							Check Amount: \$10.00
							Report Total: \$134,451.98

# Bluffview Montessori School

## Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4761	4001	003	CR0321													
Merchant Deposit: 03.01.21				15692	Credit	A	03/01/21	Check	1	M						
						4001	R 04 005 000 000 000 040			MISCELLANEOUS					4,840.00	0.00
						4001	R 01 005 000 000 000 621			FY21 Pre-School Tuition					10.00	0.00

# Bluffview Montessori School

## Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4766	4001	MBCI	cr0321													
BMS MM Interest: Mar21			15697	Credit	A	03/31/21		Check	1	mbci	Merchants Bank Bldg Co Inv					
						4001	R 20 005 000 000 000 092			Earnings/Temp Dep/in					0.91	0.00
Receipt Total:														\$0.91	\$0.00	
Deposit Total:														\$0.91	\$0.00	
4767	4001	BMS	cr0321													
BMS Waterfall Activity - Mar			15698	Credit	A	03/24/21		Check	1	1611	BMS - Waterfall					
						4001	B 20 104 016			UMB Bank Bond Acct/Investm					1,286.25	0.00
Receipt Total:														\$1,286.25	\$0.00	
Deposit Total:														\$1,286.25	\$0.00	
4768	4001	BMS	CR0321													
BMS Interest: Mar21			15699	Credit	A	03/31/21		Check	1	1318	BMS - Interest					
						4001	R 20 005 050 000 000 092			BMS Interest: Mar21					1.37	0.00
Receipt Total:														\$1.37	\$0.00	
Deposit Total:														\$1.37	\$0.00	
4769	4001	003	CR0321													
Vendor Credit: 03.01.21			15700	Credit	A	03/01/21		Check	1	M	MISCELLANEOUS					
						4001	E 01 100 420 000 419 401			SPED Supplies: Filing cabinet					225.85	0.00
Receipt Total:														\$225.85	\$0.00	
Deposit Total:														\$225.85	\$0.00	
4770	4001	003	CR0321													
Merchant Deposits: March			15701	Credit	A	03/31/21		Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			FY21 Pre-School Tuition					510.00	0.00
						4001	R 01 005 000 490 000 050			FY21 Snack Fee					75.00	0.00
Receipt Total:														\$585.00	\$0.00	
Deposit Total:														\$585.00	\$0.00	
4771	4001	003	CR0321													
Vendor Credit: 03.16.21			15702	Credit	A	03/16/21		Check	1	M	MISCELLANEOUS					
						4001	E 01 100 420 000 419 401			SPED Supply - File Cabinet					218.00	0.00
Receipt Total:														\$218.00	\$0.00	
Deposit Total:														\$218.00	\$0.00	

# Bluffview Montessori School

## Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
4772	4001	003	CR0321														
SERVS Payment: 03.25.21				15703	Credit	A	03/25/21	Check	1	1002	MINNESOTA DEPARTMEN						
						4001	R 01 005 000 011 151 400			FY21 Fd01 Fin 151, Crs 011					1,345.45	0.00	
						4001	R 02 005 000 011 151 400			FY21 Fd02 Fin 151, Crs 011					42.57	0.00	
						4001	R 04 005 000 011 151 400			FY21 Fd04 Fin 151, Crs 011					569.34	0.00	
						4001	R 01 005 000 000 401 400			FY21 Fin 401, Title 1					2,274.63	0.00	
Receipt Total:														\$4,231.99	\$0.00		
Deposit Total:														\$4,231.99	\$0.00		
4773	4001	003	CR0321														
IDEAS Payment: 03.30.21				15704	Credit	A	03/30/21	Check	1	1002	MINNESOTA DEPARTMEN						
						4001	R 01 005 000 000 740 360			FY21 Special Education-Charl					83,830.86	0.00	
Receipt Total:														\$83,830.86	\$0.00		
Deposit Total:														\$83,830.86	\$0.00		
4774	4001	003															
Original Receipt # 15683				15705	Adj	A	03/31/21	Check	1	M	MISCELLANEOUS						
						4001	R 04 005 000 000 000 300			FY21 MN State Assist Tuition					(3,000.00)	0.00	
						4001	R 04 005 000 000 000 096			Original Receipt # 15683					3,000.00	0.00	
Receipt Total:														\$0.00	\$0.00		
Deposit Total:														\$0.00	\$0.00		
4775	4001	003															
Original Receipt # 15666				15706	Adj	A	03/31/21	Check	1	M	MISCELLANEOUS						
						4001	R 04 005 000 302 000 040			FY21 MN State Assist Tuition					(3,000.00)	0.00	
						4001	R 04 005 000 000 000 096			Original Receipt # 15666					3,000.00	0.00	
Receipt Total:														\$0.00	\$0.00		
Deposit Total:														\$0.00	\$0.00		
4776	4001	003	CR0321														
Bank Deposit: 03.30.21				15707	Credit	A	03/30/21	Check	1	M	MISCELLANEOUS						
						4001	R 01 005 000 000 000 621			FY21 Kwik Trip Scrip Purchas					100.00	0.00	
						4001	R 04 005 000 000 000 096			FY21 MN State Assist Tuition					3,000.00	0.00	
						4001	R 01 005 000 490 000 050			All Classes Snack Fees					200.00	0.00	
						4001	R 04 005 000 000 000 040			FY21 Pre-School Tuition					235.00	0.00	
						4001	R 01 005 000 000 000 096			General Donation					24.28	0.00	
						4001	R 01 005 000 000 000 621			FY21 T-Shirt Sales					10.00	0.00	
						4001	R 01 005 000 000 000 099			941 Refund					6,049.04	0.00	

Bluffview Montessori School  
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4776	4001	003	CR0321													
Bank Deposit: 03.30.21				15707	Credit	A	03/30/21	Check	1	M	MISCELLANEOUS					
				4001	R	01	005 000 000 000 096			FY21 TIEP Grant					500.00	0.00
Receipt Total:														\$10,118.32	\$0.00	
Deposit Total:														\$10,118.32	\$0.00	
Report Total:														\$219,558.07	\$0.00	

<b>JE Cd</b>	<b>Period</b>	<b>Date</b>	<b>St</b>	<b>Src</b>	<b>Ref</b>	<b>Description</b>	<b>Detail Desc</b>	<b>L</b>	<b>Fd</b>	<b>Org</b>	<b>Pro</b>	<b>Crs</b>	<b>Fin</b>	<b>O/S</b>	<b>Account Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
15003	202109	03/10/2021	P	JE		Due To BV Due From BMS 3.1BMS BC Storm Sewer Charges B	BMS BC Storm Sewer Charges B	20	205	000					Due to other funds	0.00	74.35
							BMS BC Storm Sewer Charges E	20	100	810	000	000	330		Bldg Co Utility Services	74.35	0.00
																\$74.35	\$74.35
15038	202109	03/29/2021	P	JE		Due To BV From BMS 03.29.2Due To BV From BMS 03.29.21B	Due To BV From BMS 03.29.21B	20	205	000					Due to other funds	0.00	28.00
							Due To BV From BMS 03.29.21E	20	005	110	000	000	896		Bldg Co Taxes & Special As:	28.00	0.00
																\$28.00	\$28.00