



**Bluffview
Montessori**

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

Financial Statements

As of February 28, 2021



Prepared by:
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Outsourced CFO, School Services

Bluffview Montessori School

February 2021

Financial Statements

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Bluffview Montessori School

Executive Summary

Balance Sheet

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

Assets:

- The cash balance as of February 28th was \$1,217,677.
- Accounts receivable balance for Funds 01-04 was -\$114
- Interest receivable balance was -\$20.
- Due from other funds balance was \$0.
- Due from bldg. co. balance was \$13,801.
- State Aid Receivable balance fy 2020-21 was \$140,037.
- State Aid Receivable balance fy 2019-20 was \$10,268.
- Food Service State & Federal receivable was \$0.
- Federal Aids Receivable balance fy 19-20 was \$1.
- Prepaid Expense balance as of February 28th was \$1,056.

Liabilities:

- Salaries payable balance fy 20-21 as of February 28th was \$56,900.
- Total accounts payable balance fy 2020-21 as of February 28th was \$0.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of February 28th was \$5,865
- Deferred Revenue was \$1,603.

Fund Balance:

- The beginning Fund Balance amount of \$1,127,595 represents the Audited fund balance at the end of the 2019-20
- Net income year to date is \$190,972.
 - This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by \$190,972.
 - Total General Fund Revenues exceeded Expenditures by \$269,505
 - Revenues were 67.7% of working budget.
 - Expenditures were 57% of working budget.
 - Total Food Service Expenditures exceeded Revenues by \$40,688
 - Revenues were 44.5% of working budget.
 - Expenditures were 70.5% of working budget
 - Total Children's House & After School Care expenditures exceeded revenues by \$37,846.
 - Revenues were 31% of working budget.
 - Expenditures were 52.2% 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 May 2021.
- A line of credit is not needed at this time due to receiving PPP Loan and this was forgiven.

Annual Audit fiscal year 2019-20

- 990 tax return is currently being prepared and is due on May 15th.

Budget fiscal year fy 2020-21:

- Adopted Budget fy 20-21 was approved by the board on May 20, 2020
- The working budget fy 20-21 will be used for the next revised budget.
 - Currently using 211 ADM for working 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 have been spent down.
- ESSER II Funds will be coming closer to July 1st.

Bluffview Montessori School

Winona, MN

Balance Sheet as of February 28, 2021

	Audited Balance June 30, 2020	Ending Balance February 28, 2021
Assets		
Current Assets		
Cash and Investments - Fds 1,2 & 4	1,067,183	1,217,677
Accounts Receivable	6,090	114
Interest Receivable	(20)	(20)
Due from other funds	0	0
Due from Bldg Co.	13,801	13,801
MDE State Aids Receivable 19-20	220,319	10,268
Estimated MDE State Aids Receivable 20-21		140,037
Federal Aid Receivable 2019-20		
Federal Aids Receivable balance 2019-20	25,144	1
Prepaid Expenses and Deposits	20,886	1,056
Total Current Assets	1,353,404	1,382,933
Total All Assets	1,353,404	1,382,933
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 20-21 YTD	100,406	56,900
Accounts Payable	63,193	(0)
Due to other funds	0	0
Interest Payable	0	0
Line of Credit Payable	0	0
Due to Bldg Co.	0	0
Payroll Deductions and Contributions	59,408	5,865
Deferred Revenue	2,803	1,603
Total Current Liabilities	225,809	64,367
Fund Balance		
Fund Balance all funds	787,893	1,127,595
Current Net Income	339,702	190,972
Total Fund Balance	1,127,595	1,318,566
Total Liabilities and Fund Balance	1,353,404	1,382,933
	(0)	(0)
Expenditures per day	7,216	\$ 7,242
Days of cash on hand	148	168

*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 February 28, 2021**

				8/12		66.7%	
		FY 2020-21 Adopted Budget 5-20-20 218 ADM's	FY 2020-21 Working Budget 3-17-21 211 ADM's	YTD Actual	FY 2020-21 variance to the working Budget	Percent of Budget	Changes to Adopted Budget
Pupil units		227	219				
General Fund - 01							
Revenues							
State Revenues							
211		1,596,295	1,543,076	1,085,783	457,292	70.4%	(53,220)
348	300	298,278	288,029	103,605	184,424	36.0%	(10,249)
360		270,859	289,230	141,494	147,736	48.9%	18,371
360		68,594	65,000	0	65,000	0.0%	(3,594)
201		9,550	8,914	4,497	4,417	50.5%	(636)
212		18,184	18,812	9,406	9,406	50.0%	628
342		0	0	0	0	0.0%	-
		14,173	14,173	0	14,173	0.0%	-
		0	0	0	0	0.0%	-
		0	0	0	0	0.0%	-
		0	0	0	0	0.0%	-
		0	0	0	0	0.0%	-
		0	0	140,037	0	0.0%	-
317		0	0	0	0	0.0%	-
		0	0	0	0	0.0%	-
		2,275,934	2,227,234	1,484,823	882,448	66.7%	(48,700)
Federal Revenues							
		38,040	39,633	13,782	25,850	34.8%	1,593
		41,600	41,600	385	41,215	0.9%	-
			19,981	19,981	0	100.0%	19,981
			53,262	53,262	0	100.0%	53,262
		26,117	26,117	0	26,117	0.0%	-
				0	0	0.0%	-
		105,757	180,593	87,410	93,183	48.4%	74,836
Local Revenues							
		100	207,396	207,396	(0)	0.0%	207,296
		636	616	0	616	0%	(20)
		9,883	18,383	17,550	832	95%	8,500
		57,123	57,123	38,082	19,041	67%	-
		9,605	797	170	627	21%	(8,808)
		10,902	10,648	5,145	5,503	48%	(253)
		16,440	5,254	505	4,749	10%	(11,186)
		11,943	11,559	949	10,610	8%	(383)
		116,631	311,775	269,797	41,978	87%	195,144
		2,498,322	2,719,602	1,842,030	877,573	67.7%	221,281
Total Revenues							
Total revenue working Budget Changes			221,281				
Expenditures							
		1,564,140	1,564,140	911,837	591,457	55.1%	-
			200,000	60,846	200,000	incl above	200,000
		4,342	4,342	0	4,342	0.0%	-
		132,767	132,767	80,807	51,960	60.9%	-
		4,515	4,515	2,498	2,016	55.3%	-
394-373		51,792	49,835	36,705	13,131	73.7%	(1,957)
		2,235	4,135	4,052	83	98.0%	1,900
		3,627	5,427	618	4,809	11.4%	1,800
		12,743	12,743	11,991	752	94.1%	-
		2,417	2,417	422	1,994	17.5%	-
		60,045	60,045	29,979	30,066	49.9%	-
		17,308	17,308	15,020	2,288	86.8%	-
		54,992	50,992	27,114	23,878	53.2%	(4,000)
		7,503	2,262	0	2,262	0.0%	(5,241)
		10,000	10,000	0	10,000	0.0%	-
368		5,958	5,685	4,363	1,322	76.7%	(273)
		2,548	2,548	0	2,548	0.0%	-
		343,620	343,620	229,080	114,540	66.7%	-
380		4,671	8,671	5,855	2,816	67.5%	4,000
		4,800	4,800	4,382	418	91.3%	-
401		34,314	33,190	24,284	8,906	73.2%	(1,124)
		12,483	12,083	10,741	1,342	88.9%	(401)
430,456,406		17,073	16,525	9,733	6,791	58.9%	(548)
		13,085	12,665	2,856	9,809	22.6%	(420)
		200	200	102	98	50.9%	-
		5,262	5,093	278	4,815	5.5%	(169)
		2,520	2,439	0	2,439	0.0%	(81)
		3,905	1,579	963	616	61.0%	(2,325)
555, 465		8,454	8,454	5,700	2,754	67.4%	-
		0	0	0	0	0.0%	-
		5,552	5,552	4,974	578	89.6%	-
		3,000	0	0	0	0.0%	(3,000)
		27,012	27,012	8,410	18,602	31.1%	-
		0	0	0	0	0.0%	-
		505	489	0	489	0.0%	(16)
369,495		28,853	6,915	5,670	1,246	82.0%	(21,937)
			19,981	19,982	(0)	100.0%	19,981
			53,262	53,262	0	100.0%	53,262
		0	0	0	0	0.0%	-
		2,452,239	2,691,690	1,572,524	1,119,166	58.4%	239,451
		0					
		41,828	69,059	0	69,059	-	27,231
		2,494,067	2,760,749	1,572,524	1,188,225	57.0%	266,682
			266,682				
		4,255	(41,147)	269,505	310,652		(45,402)
			(45,402)				

Bluffview Montessori School
Winona, MN
Statement of Revenues and Expenditures
as of February 28, 2021

	FY 2020-21 Adopted Budget 5-20-20 218 ADM's	FY 2020-21 Working Budget 3-17-21 211 ADM's	YTD Actual	8/12	66.7%	Changes to Adopted Budget
				FY 2020-21 variance to the working Budget	Percent of Budget	
Pupil units	227	219				
Food Services Fund - 02						
Revenues						
State Revenues	6,045	0	0	0	0.0%	(6,045)
Federal Revenues	37,672	103,598	53,435	50,163	51.6%	65,926
Sale of Lunches and Other Local Revenues	64,189	9,402	0	9,402	0.0%	(54,787)
Commodities revenue	7,000	7,000	0			-
Perm Transfer from General Fund	5,569	0	0	0	0.0%	(5,569)
Total Revenues	120,474	120,000	53,436	59,564	44.5%	(474)
Expenditures						
Salaries & Benefits	48,088	48,088	31,399	16,689	65.3%	-
Fees & Travel	1,200	2,263	2,263	(0)	100.0%	1,063
Food Costs	57,865	62,329	39,822	22,507	63.9%	4,464
Milk costs	6,400	6,400	6,187	213	96.7%	-
Supplies and dues	6,921	14,421	14,409	12	99.9%	7,500
Commodities	0	0	0	0	0.0%	-
CARES Expenses	0	0	43	0	0.0%	-
Total Expenditures	120,474	133,501	94,123	39,421	70.5%	13,027
Food Services Fund Net Income	0	(13,501)	(40,688)	27,187		(13,501)
Community Services Fund - 04 After School Program and Childrens House						
Revenues						
Childrens House Tuition Fees (040)	125,425	89,425	37,804	51,621	42.3%	(36,000)
Afterschool Care Fees (050)	0	0	0	0	0.0%	-
Gifts & Donations	0	0	0	0	0.0%	-
Summer School (050)	0	0	0	0	0%	-
Grant- HVEF	20,000	20,000	17,600	2,400	88.0%	-
Perm Transfer from General Fund	36,259	69,059	0	69,059	0.0%	32,800
Total Revenues	181,684	178,484	55,404	123,080	31.0%	(3,200)
Expenditures						
Salaries and Wages	104,552	104,552	43,834	60,717	41.9%	-
Employee Benefits	16,809	16,809	10,184	6,625	60.6%	-
Purchased Services including rental of space & Adm fee	57,123	57,123	38,322	18,801	67.1%	-
Supplies and Materials and food	1,500	0	858	(858)	0.0%	(1,500)
Dues	1,500	0	0	0	0.0%	(1,500)
Technology Purchases	200	0	0	0	0.0%	(200)
CARES Expenses	0	0	51	0	0.0%	-
Total Expenditures	181,684	178,484	93,250	85,285	52.2%	(3,200)
Community Service Fund Net Income	0	0	(37,846)	37,846		-
Total All Funds						
Revenues						
State Revenues	2,281,979	2,227,234	1,484,823	882,448	66.7%	(54,745)
Federal Revenues	143,429	284,191	140,845	143,346	49.6%	140,762
Local Revenues	333,245	437,602	325,201	105,401	74.3%	104,357
Perm. Transfer	41,828	69,059	0	69,059	0.0%	27,231
Total Revenues	2,800,480	3,018,086	1,950,869	1,200,254	64.6%	217,606
Expenditures						
Salaries and Benefits	1,733,589	1,933,589	1,058,101	875,489	54.7%	200,000
Purchased Services	848,469	850,226	539,480	310,745	63.5%	1,756
Supplies and Materials	97,263	98,195	64,224	33,970	65.4%	931
Technology & Equipment & Capital Improvements	15,706	14,006	10,675	3,332	76.2%	(1,700)
Dues & Memberships	30,012	27,012	8,410	18,602	31.1%	(3,000)
Misc. Expense	505	73,732	73,338	394	99.5%	73,227
Student Activities	28,853	6,915	5,670	1,246	82.0%	(21,937)
Perm. Transfer	41,828	69,059	0	69,059	0.0%	27,231
Total Expenditures	2,796,225	3,072,734	1,759,897	1,312,837	57.3%	276,509
Total Revenues All Funds	2,800,480	3,018,086	1,950,869	1,200,254	64.6%	217,606
Total Expenditures All Funds	2,796,225	3,072,734	1,759,897	1,312,837	57.3%	276,509
Net Income - All Funds	4,255	(54,648)	190,972	375,685		(58,903)
	per audit	(54,647)				
	per budget model	(58,903)	\$ -			(0)
			(0)			
Preliminary Fund Balance, All Funds, June 30, 2020	1,127,595	1,127,595				
Projected Fund Balance, All Funds, June 30, 2021	1,131,849	1,072,947				
	40.5%	34.9%				

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Bluffview Montessori School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
003		24520		BP	1	00086	WINONA POST, INC.		No	Yes	No	02/05/2021	108.55
003		24521		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	02/05/2021	43.20
003		24522		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No	02/05/2021	3,887.48
003		24523		BP	1	1424	Quill		No	Yes	No	02/05/2021	286.21
003		24524		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/05/2021	178.20
003		24525		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/05/2021	230.48
003		24526		BP	1	1599	Merchants Bank		No	Yes	No	02/05/2021	38.00
003		24527		BP	1	1830	RTS		No	Yes	No	02/05/2021	12.98
003		24528		BP	1	2227	River Valley Newspapers		No	Yes	No	02/05/2021	79.50
003		24529		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/05/2021	1,506.24
003		24530		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/05/2021	149.04
003		24531		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/05/2021	534.63
003		24532		BP	1	2810	Christine's Plants & Design LLC		No	Yes	No	02/05/2021	5,372.00
003		24533		BP	1	2834	Vision Design Group Inc		No	Yes	No	02/05/2021	50.00
003		24534		BP	1	2924	Riverside Technologies Inc.		No	Yes	No	02/05/2021	449.00
003		24535		BP	1	2973	Shumski's Flooring Inc.		No	Yes	No	02/05/2021	935.00
003		24577		BP	1	00616	HBC, INC.		No	Yes	No	02/12/2021	1,633.77
003		24578		BP	1	1214	XCEL ENERGY		No	Yes	No	02/12/2021	2,876.39
003		24579		BP	1	1214	XCEL ENERGY		No	Yes	No	02/12/2021	1,257.97
003		24580		BP	1	1424	Quill		No	Yes	No	02/12/2021	103.62
003		24581		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/12/2021	192.51
003		24582		BP	1	1760	Winona ORC Industries, Inc.		No	Yes	No	02/12/2021	3,315.00
003		24583		BP	1	2363	Metro Sales, Inc.		No	Yes	No	02/12/2021	347.50
003		24584		BP	1	2652	Todd's Refrigeration, LLC		No	Yes	No	02/12/2021	218.45
003		24585		BP	1	2713	Winona Fruit Company		No	Yes	No	02/12/2021	194.95
003		24586		BP	1	2713	Winona Fruit Company		No	Yes	No	02/12/2021	169.00
003		24587		BP	1	2713	Winona Fruit Company		No	Yes	No	02/12/2021	140.00
003		24588		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/12/2021	2,132.09
003		24589		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/12/2021	286.23
003		24590		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/12/2021	141.98
003		24591		BP	1	2728	Saint Anne of Winona		No	Yes	No	02/12/2021	2,137.50
003		24592		BP	1	2966	Crescendo Fundraising Professionals LLC	Ind/Sole Proprietor	No	Yes	No	02/12/2021	2,500.00
003		24594		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	02/12/2021	2,111.11
003		24595		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	02/12/2021	5,759.46
003		24596		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	02/12/2021	3,058.71
003		24597		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	02/12/2021	13,621.46
003		24598		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	02/12/2021	321.00
003		24599		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	02/12/2021	170.00
003		24601		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	02/19/2021	404.50

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		24602		BP	1	1291	Horace Mann Companies		No	Yes	No	02/19/2021	337.10
003		24603		BP	1	1424	Quill		No	Yes	No	02/19/2021	28.07
003		24604		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/19/2021	230.48
003		24605		BP	1	1536	Streater & Murphy, P.A.		No	Yes	No	02/19/2021	440.00
003		24606		BP	1	2405	Capital One Commercial		No	Yes	No	02/19/2021	185.46
003		24607		BP	1	2532	Ecolab		No	Yes	No	02/19/2021	349.36
003		24608		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	02/19/2021	4,145.00
003		24609		BP	1	2713	Winona Fruit Company		No	Yes	No	02/19/2021	140.00
003		24610		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/19/2021	213.60
003		24611		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/19/2021	710.71
003		24612		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/19/2021	261.32
003		24613		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/19/2021	143.04
003		24614		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/19/2021	657.07
003		24615		BP	1	2716	Winona Health Services		No	Yes	No	02/19/2021	536.25
003		24616		BP	1	2762	Cedar Creek South East, LLC		No	Yes	No	02/19/2021	220.00
003		24617		BP	1	2957	Lindenmeyr Munroe		No	Yes	No	02/19/2021	546.00
003		24618		BP	1	2968	Valley Enterprises LLC	Ind/Sole Proprietor	No	Yes	No	02/19/2021	612.50
003		24619		BP	1	2971	Green For Life Environmental		No	Yes	No	02/19/2021	616.69
003		24620		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/25/2021	167.24
003		24621		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/25/2021	217.78
003		24622		BP	1	2713	Winona Fruit Company		No	Yes	No	02/25/2021	161.50
003		24623		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/25/2021	1,864.11
003		24624		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/25/2021	821.43
003		24625		BP	1	2762	Cedar Creek South East, LLC		No	Yes	No	02/25/2021	302.50
003		24626		BP	1	2961	Express Services, Inc.		No	Yes	No	02/25/2021	206.10
003		24627		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	02/26/2021	2,277.79
003		24628		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	02/26/2021	5,859.42
003		24629		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	02/26/2021	3,441.08
003		24630		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	02/26/2021	14,694.44
003		24631		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	02/26/2021	321.00
003		24632		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	02/26/2021	309.00
003		24633		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	02/26/2021	170.00
003		24637		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	02/26/2021	172.00
003		24638		Wire	1	00195	Montessori Services for Small Hands		No	Yes	No	02/26/2021	2.13
003		24639		Wire	1	00381	BEST BUY		No	Yes	No	02/26/2021	69.99
003		24640		Wire	1	00381	BEST BUY		No	Yes	No	02/26/2021	149.99
003		24641		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	11.50
003		24642		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	6.34
003		24643		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	9.99

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		24644		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	12.95
003		24645		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	84.46
003		24646		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	27.98
003		24647		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	225.85
003		24648		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	9.99
003		24649		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	184.95
003		24650		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	6.99
003		24651		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	341.66
003		24652		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	17.84
003		24653		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	10.96
003		24654		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	6.98
003		24655		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	44.18
003		24656		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	4.98
003		24657		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	24.64
003		24658		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	49.99
003		24659		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	57.36
003		24660		Wire	1	1264	AMAZON.COM		No	Yes	No	02/26/2021	19.99
003		24661		Wire	1	1599	Merchants Bank		No	Yes	No	02/26/2021	156.07
003		24662		Wire	1	1599	Merchants Bank		No	Yes	No	02/26/2021	19.02
003		24663		Wire	1	1599	Merchants Bank		No	Yes	No	02/26/2021	155.40
003		24664		Wire	1	1599	Merchants Bank		No	Yes	No	02/26/2021	0.17
003		24665		Wire	1	1734	Delta Dental		No	Yes	No	02/26/2021	213.00
003		24666		Wire	1	2346	Menards - Winona		No	Yes	No	02/26/2021	91.73
003		24667		Wire	1	2383	Montessori Outlet		No	Yes	No	02/26/2021	194.97
003		24668		Wire	1	2517	Walmart.com		No	Yes	No	02/26/2021	38.56
003		24669		Wire	1	2600	Gateway Services		No	Yes	No	02/26/2021	22.50
003		24670		Wire	1	2613	MN Dept of Human Services		No	Yes	No	02/26/2021	20.00
003		24671		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	02/26/2021	28,634.98
003		24672		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	02/26/2021	364.35
003		24673		Wire	1	2735	CPI - Crisis Prevention Institute, Inc.		No	Yes	No	02/26/2021	639.84
003		24674		Wire	1	2825	Zoom Video Communications, Inc.		No	Yes	No	02/26/2021	14.99
003		24675		Wire	1	2907	LearnCube		No	Yes	No	02/26/2021	19.00
003		24676		Wire	1	2928	Bill.com		No	Yes	No	02/26/2021	129.12
003		24677		Wire	1	2951	McCormick's	LLC - S Corp	No	Yes	No	02/26/2021	69.25
003		24678		Wire	1	2975	Positive Action Inc.		No	Yes	No	02/26/2021	220.00
003		24600	27670	Check	1	2589	PenServ Plan Services, Inc.		Yes	Yes	No	02/16/2021	309.00

Bank Total: \$131,005.39

BMS	24634	Wire	1	1599	Merchants Bank				No	Yes	No	02/28/2021	10.00
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Bluffview Montessori School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
BMS		24635		Wire	1 1599		Merchants Bank		No	Yes	No	02/28/2021	8.25
												Bank Total:	\$18.25
MBCI		24636		Wire	1 1599		Merchants Bank		No	Yes	No	02/26/2021	10.00
												Bank Total:	\$10.00
												Report Total:	\$131,033.64

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: Employment Ad			\$108.55	
PO#:	Voucher #:	29775	Invoice	Invoice No:	20679	2/5/2021	Paid Amt:	\$108.55	
							Check Amount:	\$108.55	
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP		
			E 01	100 810 000 000 401	Maintenance Supplies			\$43.20	
PO#:	Voucher #:	29762	Invoice	Invoice No:	638799	2/5/2021	Paid Amt:	\$43.20	
							Check Amount:	\$43.20	
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 #:	29764	Invoice	Invoice No:	6229	2/5/2021	Paid Amt:	\$3,887.48	
							Check Amount:	\$3,887.48	
4001	003	1424			Quill		BP		
			E 01	100 203 000 000 401	School Supplies			\$286.21	
PO#:	Voucher #:	29769	Invoice	Invoice No:	14039160	2/5/2021	Paid Amt:	\$286.21	
							Check Amount:	\$286.21	
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP		
			E 02	005 770 000 701 495	Milk			\$175.70	
			E 02	005 770 000 701 305	Fee			\$2.50	
PO#:	Voucher #:	29776	Invoice	Invoice No:	296337	2/5/2021	Paid Amt:	\$178.20	
							Check Amount:	\$178.20	
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP		
			E 02	005 770 000 701 495	Milk			\$227.98	
			E 02	005 770 000 701 305	Fee			\$2.50	
PO#:	Voucher #:	29777	Invoice	Invoice No:	296541	2/5/2021	Paid Amt:	\$230.48	
							Check Amount:	\$230.48	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1599			Merchants Bank		BP		
			E	01	005 110 000 000 370	Safe Deposit Box Rental		\$38.00	
PO#:	Voucher #:	29768	Invoice		Invoice No: 3087	2/5/2021	Paid Amt:	\$38.00	
							Check Amount:	\$38.00	
4001	003	1830			RTS		BP		
			E	01	005 110 000 000 320	Jan 21 Long Distance Phone Svc		\$12.98	
PO#:	Voucher #:	29772	Invoice		Invoice No: 4699	2/5/2021	Paid Amt:	\$12.98	
							Check Amount:	\$12.98	
4001	003	2227			River Valley Newspapers		BP		
			E	01	005 105 000 000 305	Advertising - January 2021: Employment Ads		\$79.50	
PO#:	Voucher #:	29770	Invoice		Invoice No: 44439	2/5/2021	Paid Amt:	\$79.50	
							Check Amount:	\$79.50	
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E	02	005 770 000 709 401	COVID Supply		\$253.57	
			E	02	005 770 000 701 305	Fee		\$6.00	
			E	02	005 770 000 701 490	Lunch		\$722.70	
			E	02	005 770 000 705 490	Breakfast		\$523.97	
PO#:	Voucher #:	29765	Invoice		Invoice No: INV-154236	2/5/2021	Paid Amt:	\$1,506.24	
							Check Amount:	\$1,506.24	
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E	02	005 770 000 705 490	Breakfast		\$149.04	
PO#:	Voucher #:	29766	Invoice		Invoice No: INV-154823	2/5/2021	Paid Amt:	\$149.04	
							Check Amount:	\$149.04	
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E	02	005 770 000 701 490	Lunch		\$213.34	
			E	02	005 770 000 701 305	Fee		\$6.00	
			E	01	100 203 490 000 490	Snack		\$315.29	
PO#:	Voucher #:	29767	Invoice		Invoice No: INV-154840	2/5/2021	Paid Amt:	\$534.63	
							Check Amount:	\$534.63	
4001	003	2810			Christine's Plants & Design LLC		BP		
			E	01	100 810 000 000 350	Spring & Summer Maintenance (May-Sept 2020)		\$4,388.00	
			E	01	100 810 048 000 350	Spring & Summer Maintenance - Mental Health I		\$984.00	
PO#:	Voucher #:	29763	Invoice		Invoice No: 2020	2/5/2021	Paid Amt:	\$5,372.00	
							Check Amount:	\$5,372.00	
4001	003	2834			Vision Design Group Inc		BP		
			E	01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (Febr		\$50.00	
PO#:	Voucher #:	29774	Invoice		Invoice No: 95424	2/5/2021	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2924			Riverside Technologies Inc.		BP		
			E	01	100 420 000 419 401	Printer - for SPED room		\$449.00	
	PO#:	Voucher #:	29771	Invoice	Invoice No: 0310597-IN	2/5/2021	Paid Amt:	\$449.00	
							Check Amount:	\$449.00	
4001	003	2973			Shumski's Flooring Inc.		BP		
			E	01	100 810 000 000 401	Material for repair of gym floor		\$935.00	
	PO#:	Voucher #:	29773	Invoice	Invoice No: 1425	2/5/2021	Paid Amt:	\$935.00	
							Check Amount:	\$935.00	
4001	003	00616			HBC, INC.		BP		
			E	01	005 110 000 000 320	Phone/Internet Service: 2/2/21-3/1/21		\$1,633.77	
	PO#:	Voucher #:	29791	Invoice	Invoice No: 02.02.21	2/12/2021	Paid Amt:	\$1,633.77	
							Check Amount:	\$1,633.77	
4001	003	1214			XCEL ENERGY		BP		
			E	01	100 810 000 000 330	Electricity Service: 1/4/21 - 2/2/21		\$2,876.39	
	PO#:	Voucher #:	29803	Invoice	Invoice No: 718832422	2/12/2021	Paid Amt:	\$2,876.39	
							Check Amount:	\$2,876.39	
4001	003	1214			XCEL ENERGY		BP		
			E	01	100 810 000 000 330	Natural Gas Service: 1/4/21 - 2/2/21		\$1,257.97	
	PO#:	Voucher #:	29804	Invoice	Invoice No: 718658043	2/12/2021	Paid Amt:	\$1,257.97	
							Check Amount:	\$1,257.97	
4001	003	1424			Quill		BP		
			E	01	100 203 000 000 401	School Supplies103.62		\$103.62	
	PO#:	Voucher #:	29796	Invoice	Invoice No: 14169571	2/12/2021	Paid Amt:	\$103.62	
							Check Amount:	\$103.62	
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP		
			E	02	005 770 000 701 495	Milk		\$190.01	
			E	02	005 770 000 701 305	Fee		\$2.50	
	PO#:	Voucher #:	29805	Invoice	Invoice No: 297157	2/12/2021	Paid Amt:	\$192.51	
							Check Amount:	\$192.51	
4001	003	1760			Winona ORC Industries, Inc.		BP		
			E	01	100 810 000 000 305	Janitorial Services: January 2021		\$3,315.00	
	PO#:	Voucher #:	29802	Invoice	Invoice No: 47541	2/12/2021	Paid Amt:	\$3,315.00	
							Check Amount:	\$3,315.00	
4001	003	2363			Metro Sales, Inc.		BP		
			E	01	005 605 000 000 380	Contract Lease Charge: 1/30/21 to 2/27/21		\$347.50	
	PO#:	Voucher #:	29795	Invoice	Invoice No: INV1748034	2/12/2021	Paid Amt:	\$347.50	
							Check Amount:	\$347.50	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2652			Todd's Refrigeration, LLC		BP		
			E 01	100 810 000 000 350	Service Call: Stand-up freezer not cooling 2/2			\$218.45	
PO#:	Voucher #:	29798	Invoice	Invoice No:	17398	2/12/2021		Paid Amt:	\$218.45
								Check Amount:	\$218.45
4001	003	2713			Winona Fruit Company		BP		
			E 02	005 770 000 706 490	Fruits & Veggies			\$192.95	
			E 02	005 770 000 701 305	Energy Charge			\$2.00	
PO#:	Voucher #:	29799	Invoice	Invoice No:	40899	2/12/2021		Paid Amt:	\$194.95
								Check Amount:	\$194.95
4001	003	2713			Winona Fruit Company		BP		
			E 02	005 770 000 706 490	Fruits & Veggies			\$167.00	
			E 02	005 770 000 701 305	Energy Charge			\$2.00	
PO#:	Voucher #:	29800	Invoice	Invoice No:	40911	2/12/2021		Paid Amt:	\$169.00
								Check Amount:	\$169.00
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 #:	29801	Invoice	Invoice No:	40921	2/12/2021		Paid Amt:	\$140.00
								Check Amount:	\$140.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 701 490	Lunch			\$754.93	
			E 02	005 770 000 701 401	Supplies			\$359.77	
			E 02	005 770 000 705 490	Breakfast			\$834.71	
			E 02	005 770 000 701 305	Fee			\$6.00	
			E 01	100 203 490 000 490	Snack			\$176.68	
PO#:	Voucher #:	29792	Invoice	Invoice No:	INV-156308	2/12/2021		Paid Amt:	\$2,132.09
								Check Amount:	\$2,132.09
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 701 490	Lunch			\$177.15	
			E 02	005 770 000 705 490	Breakfast			\$109.08	
PO#:	Voucher #:	29793	Invoice	Invoice No:	INV-156926	2/12/2021		Paid Amt:	\$286.23
								Check Amount:	\$286.23
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 709 401	COVID Supplies			\$141.98	
PO#:	Voucher #:	29794	Invoice	Invoice No:	INV-156931	2/12/2021		Paid Amt:	\$141.98
								Check Amount:	\$141.98

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2728			Saint Anne of Winona		BP		
			E	01	100 401 000 419 373	Speech Therapy Services: January 2020 (42.75)		\$2,137.50	
	PO#:	Voucher #:	29797	Invoice	Invoice No: 44197	2/12/2021		Paid Amt:	\$2,137.50
								Check Amount:	\$2,137.50
4001	003	2966			Crescendo Fundraising Professionals LLC		BP		
			E	01	005 107 000 000 305	Comprehensive Fundraising Development Plan (\$2,500.00	
	PO#:	Voucher #:	29790	Invoice	Invoice No: 21121	2/12/2021		Paid Amt:	\$2,500.00
								Check Amount:	\$2,500.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire		
			B	01	215 002	State Withholding		\$2,111.11	
	PO#:	Voucher #:	29786	Invoice	Invoice No: S2021150	2/12/2021		Paid Amt:	\$2,111.11
								Check Amount:	\$2,111.11
4001	003	00285			TEACHERS RETIREMENT		Wire		
			B	01	215 005	TRA		\$5,759.46	
	PO#:	Voucher #:	29789	Invoice	Invoice No: S2021150	2/12/2021		Paid Amt:	\$5,759.46
								Check Amount:	\$5,759.46
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B	01	215 008	PERA		\$3,058.71	
	PO#:	Voucher #:	29788	Invoice	Invoice No: S2021150	2/12/2021		Paid Amt:	\$3,058.71
								Check Amount:	\$3,058.71
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
			B	01	215 003	FICA Withholding		\$8,006.52	
	PO#:	Voucher #:	29787	Invoice	Invoice No: S2021150	2/12/2021		Paid Amt:	\$8,006.52
			B	01	215 001	Federal Withholding		\$3,742.40	
	PO#:	Voucher #:	29781	Invoice	Invoice No: S2021150	2/12/2021		Paid Amt:	\$3,742.40
			B	01	215 003	FICA Withholding		\$1,872.54	
	PO#:	Voucher #:	29784	Invoice	Invoice No: S2021150	2/12/2021		Paid Amt:	\$1,872.54
								Check Amount:	\$13,621.46
4001	003	2464			Minnesota Child Support Payment Center		Wire		
			B	01	215 014	Child Support		\$321.00	
	PO#:	Voucher #:	29785	Invoice	Invoice No: S2021150	2/12/2021		Paid Amt:	\$321.00
								Check Amount:	\$321.00
4001	003	2848			Horace Mann Insurance Company		Wire		
			B	01	215 004	403B Withholding		\$170.00	
	PO#:	Voucher #:	29783	Invoice	Invoice No: S2021150	2/12/2021		Paid Amt:	\$170.00
								Check Amount:	\$170.00

Bluffview Montessori School Detail Payment Register By Check

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		\$404.50	
	PO#:	Voucher #:	29846	Invoice	Invoice No: 639249	2/19/2021	Paid Amt:	\$404.50	
							Check Amount:	\$404.50	
4001	003	1291			Horace Mann Companies		BP		
			B	01	215 031	Life/AD&D Ins Premiums: March 2021		\$337.10	
	PO#:	Voucher #:	29852	Invoice	Invoice No: 02.03.21	2/19/2021	Paid Amt:	\$337.10	
							Check Amount:	\$337.10	
4001	003	1424			Quill		BP		
			E	01	100 203 000 000 401	School Supplies		\$28.07	
	PO#:	Voucher #:	29859	Invoice	Invoice No: 14315467	2/19/2021	Paid Amt:	\$28.07	
							Check Amount:	\$28.07	
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP		
			E	02	005 770 000 701 495	Milk		\$227.98	
			E	02	005 770 000 701 305	Fee		\$2.50	
	PO#:	Voucher #:	29864	Invoice	Invoice No: 297475	2/19/2021	Paid Amt:	\$230.48	
							Check Amount:	\$230.48	
4001	003	1536			Streater & Murphy, P.A.		BP		
			E	01	005 111 000 000 305	Legal Services: January 2021		\$440.00	
	PO#:	Voucher #:	29860	Invoice	Invoice No: 102662	2/19/2021	Paid Amt:	\$440.00	
							Check Amount:	\$440.00	
4001	003	2405			Capital One Commercial		BP		
			E	01	100 810 000 000 401	Maintenance Supplies		\$185.46	
	PO#:	Voucher #:	29848	Invoice	Invoice No: 02.07.21	2/19/2021	Paid Amt:	\$185.46	
							Check Amount:	\$185.46	
4001	003	2532			Ecolab		BP		
			E	02	005 770 000 701 401	Kitchen Supplies: Fruit & Veg Wash		\$349.36	
	PO#:	Voucher #:	29850	Invoice	Invoice No: 6259910881	2/19/2021	Paid Amt:	\$349.36	
							Check Amount:	\$349.36	
4001	003	2706			BerganKDV Outsourced Services LLC		BP		
			E	01	005 110 000 000 305	Feb Financial Management & Accounting Servic		\$4,145.00	
	PO#:	Voucher #:	29847	Invoice	Invoice No: 1119472	2/19/2021	Paid Amt:	\$4,145.00	
							Check Amount:	\$4,145.00	
4001	003	2713			Winona Fruit Company		BP		
			E	02	005 770 000 706 490	Fruit & Veggies		\$138.00	
			E	02	005 770 000 701 305	Energy Charge		\$2.00	
	PO#:	Voucher #:	29862	Invoice	Invoice No: 40941	2/19/2021	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 02 005 770 000 709 401	Covid Supply			\$213.60	
	PO#:	Voucher #:	29853	Invoice	Invoice No: INV-158487	2/19/2021		Paid Amt:	\$213.60
								Check Amount:	\$213.60
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 02 005 770 000 701 490	Lunch			\$704.71	
				E 02 005 770 000 701 305	Fee			\$6.00	
	PO#:	Voucher #:	29854	Invoice	Invoice No: INV-158494	2/19/2021		Paid Amt:	\$710.71
								Check Amount:	\$710.71
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 02 005 770 000 701 490	Lunch			\$261.32	
	PO#:	Voucher #:	29855	Invoice	Invoice No: INV-159018	2/19/2021		Paid Amt:	\$261.32
								Check Amount:	\$261.32
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 02 005 770 000 705 490	Breakfast			\$143.04	
	PO#:	Voucher #:	29856	Invoice	Invoice No: INV-159024	2/19/2021		Paid Amt:	\$143.04
								Check Amount:	\$143.04
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 02 005 770 000 701 490	Lunch			\$533.52	
				E 02 005 770 000 701 305	Fee			\$6.00	
				E 02 005 770 000 705 490	Breakfast			\$117.55	
	PO#:	Voucher #:	29857	Invoice	Invoice No: INV-159041	2/19/2021		Paid Amt:	\$657.07
								Check Amount:	\$657.07
4001	003	2716			Winona Health Services		BP		
				E 01 005 720 000 000 305	Nursing Services: January 2021			\$536.25	
	PO#:	Voucher #:	29863	Invoice	Invoice No: 44197	2/19/2021		Paid Amt:	\$536.25
								Check Amount:	\$536.25
4001	003	2762			Cedar Creek South East, LLC		BP		
				E 02 005 770 000 701 490	Beef Roast - Food Service Lunch Item			\$220.00	
	PO#:	Voucher #:	29849	Invoice	Invoice No: 02.08.21	2/19/2021		Paid Amt:	\$220.00
								Check Amount:	\$220.00
4001	003	2957			Lindenmeyr Munroe		BP		
				E 01 005 110 000 000 401	Copy Paper			\$546.00	
	PO#:	Voucher #:	29858	Invoice	Invoice No: 98729617 RI	2/19/2021		Paid Amt:	\$546.00
								Check Amount:	\$546.00

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: January		\$612.50	
PO#:	Voucher #:	29861	Invoice		Invoice No: 02.10.21			Paid Amt: \$612.50	
								Check Amount: \$612.50	
4001	003	2971			Green For Life Environmental		BP		
			E	01	100 810 000 000 330	Garbage Removal: January 2021		\$616.69	
PO#:	Voucher #:	29851	Invoice		Invoice No: UB0000003073			Paid Amt: \$616.69	
								Check Amount: \$616.69	
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP		
			E	02	005 770 000 701 495	Milk for School Meals		\$164.74	
			E	02	005 770 000 701 305	Delivery Fee		\$2.50	
PO#:	Voucher #:	29877	Invoice		Invoice No: 297944			Paid Amt: \$167.24	
								Check Amount: \$167.24	
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP		
			E	02	005 770 000 701 495	Milk		\$215.28	
			E	02	005 770 000 701 305	Delivery Fee		\$2.50	
PO#:	Voucher #:	29878	Invoice		Invoice No: 298227			Paid Amt: \$217.78	
								Check Amount: \$217.78	
4001	003	2713			Winona Fruit Company		BP		
			E	02	005 770 000 706 490	Fruits & Veggies		\$159.50	
			E	02	005 770 000 701 305	Energy Charge		\$2.00	
PO#:	Voucher #:	29875	Invoice		Invoice No: 40962			Paid Amt: \$161.50	
								Check Amount: \$161.50	
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E	02	005 770 000 705 490	Breakfast		\$138.01	
			E	02	005 770 000 701 490	Lunch		\$1,154.45	
			E	01	100 203 490 000 490	Snack		\$322.92	
			E	02	005 770 000 709 401	COVID Supply		\$99.62	
			E	02	005 770 000 701 305	Fee		\$6.00	
			E	01	100 203 000 000 490	PBIS Non-instr supply		\$143.11	
PO#:	Voucher #:	29879	Invoice		Invoice No: INV-160996			Paid Amt: \$1,864.11	
								Check Amount: \$1,864.11	
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E	01	100 203 490 000 490	Snack		\$53.12	
			E	02	005 770 000 701 490	Lunch		\$445.29	
			E	02	005 770 000 705 490	Breakfast		\$136.30	
			E	02	005 770 000 701 401	Supplies		\$94.74	
			E	02	005 770 000 701 305	Fee		\$6.00	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 709 401	COVID Supply			\$85.98	
	PO#:	Voucher #:	29880	Invoice	Invoice No: INV-160373	2/25/2021		Paid Amt:	\$821.43
								Check Amount:	\$821.43
4001	003	2762			Cedar Creek South East, LLC		BP		
			E 02	005 770 000 701 490	Beef for School Meals			\$302.50	
	PO#:	Voucher #:	29874	Invoice	Invoice No: 02.22.21	2/25/2021		Paid Amt:	\$302.50
								Check Amount:	\$302.50
4001	003	2961			Express Services, Inc.		BP		
			E 02	005 770 000 701 305	Cafeteria Assistant: 2/14/21			\$206.10	
	PO#:	Voucher #:	29876	Invoice	Invoice No: 25034907	2/25/2021		Paid Amt:	\$206.10
								Check Amount:	\$206.10
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire		
			B 01	215 002	State Withholding			\$2,277.79	
	PO#:	Voucher #:	29870	Invoice	Invoice No: S2021160	2/26/2021		Paid Amt:	\$2,277.79
								Check Amount:	\$2,277.79
4001	003	00285			TEACHERS RETIREMENT		Wire		
			B 01	215 005	TRA			\$5,859.42	
	PO#:	Voucher #:	29873	Invoice	Invoice No: S2021160	2/26/2021		Paid Amt:	\$5,859.42
								Check Amount:	\$5,859.42
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 008	PERA			\$3,441.08	
	PO#:	Voucher #:	29872	Invoice	Invoice No: S2021160	2/26/2021		Paid Amt:	\$3,441.08
								Check Amount:	\$3,441.08
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 003	FICA Withholding			\$8,444.74	
	PO#:	Voucher #:	29871	Invoice	Invoice No: S2021160	2/26/2021		Paid Amt:	\$8,444.74
			B 01	215 001	Federal Withholding			\$4,274.78	
	PO#:	Voucher #:	29865	Invoice	Invoice No: S2021160	2/26/2021		Paid Amt:	\$4,274.78
			B 01	215 003	FICA Withholding			\$1,974.92	
	PO#:	Voucher #:	29868	Invoice	Invoice No: S2021160	2/26/2021		Paid Amt:	\$1,974.92
								Check Amount:	\$14,694.44
4001	003	2464			Minnesota Child Support Payment Center		Wire		
			B 01	215 014	Child Support			\$321.00	
	PO#:	Voucher #:	29869	Invoice	Invoice No: S2021160	2/26/2021		Paid Amt:	\$321.00
								Check Amount:	\$321.00

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2589			PenServ Plan Services, Inc.		Wire		
			B	01	215 004	403B Withholding		\$309.00	
		PO#:	Voucher #:	29866	Invoice	Invoice No: S2021160	2/26/2021	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 #:	29867	Invoice	Invoice No: S2021160	2/26/2021	Paid Amt:	\$170.00
								Check Amount:	\$170.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire		
			R	01	005 000 000 000 099	WSU/099 Revenues		\$30.21	
			R	01	005 000 000 000 621	Yearbooks		\$140.00	
			R	01	005 000 258 000 619	Sale of Music Reeds		\$1.79	
		PO#:	Voucher #:	29897	Invoice	Invoice No: 2004869	2/26/2021	Paid Amt:	\$172.00
								Check Amount:	\$172.00
4001	003	00195			Montessori Services for Small Hands		Wire		
			E	01	100 203 011 000 460	E1A Supplies: Book for classroom		\$2.13	
		PO#:	Voucher #:	29915	Invoice	Invoice No: 02.17.21	2/26/2021	Paid Amt:	\$2.13
								Check Amount:	\$2.13
4001	003	00381			BEST BUY		Wire		
			E	01	100 258 000 000 466	Blu-ray player for classroom		\$69.99	
		PO#:	Voucher #:	29909	Invoice	Invoice No: 02.16.21	2/26/2021	Paid Amt:	\$69.99
								Check Amount:	\$69.99
4001	003	00381			BEST BUY		Wire		
			E	01	100 258 000 000 466	Stereo receiver with bluetooth for classroom		\$149.99	
		PO#:	Voucher #:	29912	Invoice	Invoice No: 02.17.21	2/26/2021	Paid Amt:	\$149.99
								Check Amount:	\$149.99
4001	003	1264			AMAZON.COM		Wire		
			E	01	005 110 000 000 401	Glue sticks		\$11.50	
		PO#:	Voucher #:	29884	Invoice	Invoice No: 02.01.21	2/26/2021	Paid Amt:	\$11.50
								Check Amount:	\$11.50
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 201 007 000 430	CH3 Instructional Supplies: Tube of human orga		\$2.66	
			E	04	005 581 007 321 430	CH3 Instructional Supplies: Tube of human orga		\$3.68	
		PO#:	Voucher #:	29916	Invoice	Invoice No: 02.18.21	2/26/2021	Paid Amt:	\$6.34
								Check Amount:	\$6.34
4001	003	1264			AMAZON.COM		Wire		
			E	04	005 581 001 321 430	CH1 Instructional Supplies: Wooden napkin ring		\$5.79	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 201 001 000 430	CH1 Instructional Supplies: Wooden napkin ring		\$4.20	
	PO#:	Voucher #:	29917	Invoice	Invoice No: 02.18.21	2/26/2021	Paid Amt:	\$9.99	
							Check Amount:	\$9.99	
4001	003	1264			AMAZON.COM		Wire		
			E	02	005 770 011 151 401	Cooler replacement hinges for Covid meal pick u		\$12.95	
	PO#:	Voucher #:	29898	Invoice	Invoice No: 02.10.21	2/26/2021	Paid Amt:	\$12.95	
							Check Amount:	\$12.95	
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 620 000 000 401	Book rack		\$84.46	
	PO#:	Voucher #:	29899	Invoice	Invoice No: 02.11.21	2/26/2021	Paid Amt:	\$84.46	
							Check Amount:	\$84.46	
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 420 000 419 433	Stress relieving/fidget toys		\$27.98	
	PO#:	Voucher #:	29900	Invoice	Invoice No: 02.11.21	2/26/2021	Paid Amt:	\$27.98	
							Check Amount:	\$27.98	
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 420 000 419 401	SPED Supplies: Filing cabinet		\$225.85	
	PO#:	Voucher #:	29903	Invoice	Invoice No: 02.16.21	2/26/2021	Paid Amt:	\$225.85	
							Check Amount:	\$225.85	
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 620 000 000 470	Library book		\$9.99	
	PO#:	Voucher #:	29904	Invoice	Invoice No: 02.16.21	2/26/2021	Paid Amt:	\$9.99	
							Check Amount:	\$9.99	
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 211 031 000 401	A/V rolling storage cart		\$184.95	
	PO#:	Voucher #:	29905	Invoice	Invoice No: 02.16.21	2/26/2021	Paid Amt:	\$184.95	
							Check Amount:	\$184.95	
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 810 000 000 401	Safety outlet covers		\$6.99	
	PO#:	Voucher #:	29906	Invoice	Invoice No: 02.16.21	2/26/2021	Paid Amt:	\$6.99	
							Check Amount:	\$6.99	
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 620 000 000 401	Library Supplies		\$24.74	
			E	01	100 620 000 000 470	Library Books		\$316.92	
	PO#:	Voucher #:	29907	Invoice	Invoice No: 02.16.21	2/26/2021	Paid Amt:	\$341.66	
							Check Amount:	\$341.66	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 258 000 000 456	HDMI to RCA Video converter			\$17.84	
	PO#:	Voucher #:	29908	Invoice	Invoice No: 02.16.21	2/26/2021	Paid Amt:	\$17.84	
							Check Amount:	\$17.84	
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 110 000 000 401	Construction paper			\$10.96	
	PO#:	Voucher #:	29886	Invoice	Invoice No: 02.03.21	2/26/2021	Paid Amt:	\$10.96	
							Check Amount:	\$10.96	
4001	003	1264			AMAZON.COM		Wire		
			E 04	100 590 011 151 430	Coloring book for Essential Worker Daycare			\$6.98	
	PO#:	Voucher #:	29887	Invoice	Invoice No: 02.04.21	2/26/2021	Paid Amt:	\$6.98	
							Check Amount:	\$6.98	
4001	003	1264			AMAZON.COM		Wire		
			E 04	100 590 011 151 430	Games, pencils, sharpener for Essential Worker			\$44.18	
	PO#:	Voucher #:	29888	Invoice	Invoice No: 02.04.21	2/26/2021	Paid Amt:	\$44.18	
							Check Amount:	\$44.18	
4001	003	1264			AMAZON.COM		Wire		
			E 02	005 770 011 151 401	Highlighter refill for Covid meal pick up			\$4.98	
	PO#:	Voucher #:	29889	Invoice	Invoice No: 02.05.21	2/26/2021	Paid Amt:	\$4.98	
							Check Amount:	\$4.98	
4001	003	1264			AMAZON.COM		Wire		
			E 02	005 770 011 151 401	Highlighters, cooler replacement straps for Covic			\$24.64	
	PO#:	Voucher #:	29890	Invoice	Invoice No: 02.08.21	2/26/2021	Paid Amt:	\$24.64	
							Check Amount:	\$24.64	
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 420 000 419 401	Table for SpEd room			\$49.99	
	PO#:	Voucher #:	29892	Invoice	Invoice No: 02.08.21	2/26/2021	Paid Amt:	\$49.99	
							Check Amount:	\$49.99	
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 720 011 151 401	Lotion for classrooms			\$57.36	
	PO#:	Voucher #:	29924	Invoice	Invoice No: 02.24.21	2/26/2021	Paid Amt:	\$57.36	
							Check Amount:	\$57.36	
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 258 000 000 456	HDMI to male AV cable			\$19.99	
	PO#:	Voucher #:	29925	Invoice	Invoice No: 02.24.21	2/26/2021	Paid Amt:	\$19.99	
							Check Amount:	\$19.99	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1599			Merchants Bank		Wire		
			E 01	005 110 000 000 305	Online Credit Card Processing Fee: Jan21			\$156.07	
	PO#:	Voucher #:	29893	Invoice	Invoice No: January	2/26/2021	Paid Amt:	\$156.07	
							Check Amount:	\$156.07	
4001	003	1599			Merchants Bank		Wire		
			B 01	115 001	Fraud Charge			\$19.02	
	PO#:	Voucher #:	29919	Invoice	Invoice No: 02.19.21	2/26/2021	Paid Amt:	\$19.02	
							Check Amount:	\$19.02	
4001	003	1599			Merchants Bank		Wire		
			B 01	115 001	Fraud Charge			\$155.40	
	PO#:	Voucher #:	29920	Invoice	Invoice No: 02.19.21	2/26/2021	Paid Amt:	\$155.40	
							Check Amount:	\$155.40	
4001	003	1599			Merchants Bank		Wire		
			E 01	005 110 000 000 305	International Service Charge (LearnCube)			\$0.17	
	PO#:	Voucher #:	29923	Invoice	Invoice No: 02.22.21	2/26/2021	Paid Amt:	\$0.17	
							Check Amount:	\$0.17	
4001	003	1734			Delta Dental		Wire		
			B 01	215 010	Employees' Dental Ins Premiums: Feb21			\$213.00	
	PO#:	Voucher #:	29894	Invoice	Invoice No: RIS0003292112	2/26/2021	Paid Amt:	\$213.00	
							Check Amount:	\$213.00	
4001	003	2346			Menards - Winona		Wire		
			E 01	100 810 000 000 401	Materials for building a classroom table (wood, b			\$91.73	
	PO#:	Voucher #:	29885	Invoice	Invoice No: 02.01.21	2/26/2021	Paid Amt:	\$91.73	
							Check Amount:	\$91.73	
4001	003	2383			Montessori Outlet		Wire		
			E 01	100 201 001 000 430	CH1 Montessori Materials			\$34.69	
			E 04	005 581 001 321 430	CH1 Montessori Materials			\$47.90	
			E 04	005 581 002 321 430	CH2 Montessori Materials			\$27.60	
			E 01	100 201 002 000 430	CH2 Montessori Materials			\$19.99	
			E 01	100 201 007 000 430	CH3 Montessori Materials			\$27.21	
			E 04	005 581 007 321 430	CH3 Montessori Materials			\$37.58	
	PO#:	Voucher #:	29914	Invoice	Invoice No: 02.17.21	2/26/2021	Paid Amt:	\$194.97	
							Check Amount:	\$194.97	
4001	003	2517			Walmart.com		Wire		
			E 01	100 720 011 151 401	Hand Sanitizer for classrooms			\$38.56	
	PO#:	Voucher #:	29895	Invoice	Invoice No: 02.09.21	2/26/2021	Paid Amt:	\$38.56	
							Check Amount:	\$38.56	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2600			Gateway Services		Wire		
			E	01	005 108 000 000 405	Monthly Antivirus Fee		\$22.50	
	PO#:	Voucher #:			29891 Invoice	Invoice No: 275961120			
						2/26/2021		Paid Amt:	\$22.50
								Check Amount:	\$22.50
4001	003	2613			MN Dept of Human Services		Wire		
			E	04	005 581 000 000 305	Fee for new DHS NetStudy 2.0 background cher		\$20.00	
	PO#:	Voucher #:			29911 Invoice	Invoice No: 02.16.21			
						2/26/2021		Paid Amt:	\$20.00
								Check Amount:	\$20.00
4001	003	2646			UMB Bank/ Corporate Trust		Wire		
			E	01	005 850 000 348 370	Lease: February 2021		\$28,634.98	
	PO#:	Voucher #:			29922 Invoice	Invoice No: Lease			
						2/26/2021		Paid Amt:	\$28,634.98
								Check Amount:	\$28,634.98
4001	003	2723			Hy-Vee Accounts Receivable		Wire		
			E	02	005 770 000 701 490	Lunch		\$339.10	
			E	02	005 770 000 701 401	Supplies		\$15.00	
			E	01	100 203 000 000 490	Catering		\$0.25	
			E	02	005 770 000 709 401	COVID		\$10.00	
	PO#:	Voucher #:			29901 Invoice	Invoice No: 02.10.21			
						2/26/2021		Paid Amt:	\$364.35
								Check Amount:	\$364.35
4001	003	2735			CPI - Crisis Prevention Institute, Inc.		Wire		
			E	01	100 204 000 414 366	CPI refresher course for 16 staff members		\$639.84	
	PO#:	Voucher #:			29910 Invoice	Invoice No: 02.16.21			
						2/26/2021		Paid Amt:	\$639.84
								Check Amount:	\$639.84
4001	003	2825			Zoom Video Communications, Inc.		Wire		
			E	01	005 108 000 000 405	Monthly fee for Zoom online meeting organizer 2		\$14.99	
	PO#:	Voucher #:			29896 Invoice	Invoice No: 02.09.21			
						2/26/2021		Paid Amt:	\$14.99
								Check Amount:	\$14.99
4001	003	2907			LearnCube		Wire		
			E	01	100 422 000 740 433	ADSIS Online Reading Program February 2021		\$19.00	
	PO#:	Voucher #:			29921 Invoice	Invoice No: 02.22.21			
						2/26/2021		Paid Amt:	\$19.00
								Check Amount:	\$19.00
4001	003	2928			Bill.com		Wire		
			E	01	005 110 000 000 305	Bill.com Monthly Service Fee: 1/11/21-2/11/21		\$129.12	
	PO#:	Voucher #:			29902 Invoice	Invoice No: 02.12.21			
						2/26/2021		Paid Amt:	\$129.12
								Check Amount:	\$129.12

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2951			McCormick's		Wire		
				E 01	100 203 011 151 430	Instrument covers for classroom safety		\$69.25	
	PO#:	Voucher #:	29913	Invoice	Invoice No: 02.17.21		2/26/2021	Paid Amt:	\$69.25
								Check Amount:	\$69.25
4001	003	2975			Positive Action Inc.		Wire		
				E 01	100 640 000 316 401	Counselor kit for Behavior Interventionist		\$220.00	
	PO#:	Voucher #:	29918	Invoice	Invoice No: 02.18.21		2/26/2021	Paid Amt:	\$220.00
								Check Amount:	\$220.00
4001	003	27670	2589		PenServ Plan Services, Inc.		Check		
				B 01	215 004	403B Withholding		\$309.00	
	PO#:	Voucher #:	29782	Invoice	Invoice No: S2021150		2/16/2021	Paid Amt:	\$309.00
								Check Amount:	\$309.00
4001	BMS	1599			Merchants Bank		Wire		
				E 20	005 110 000 000 305	BMS Wire Transfer Fee		\$10.00	
	PO#:	Voucher #:	29881	Invoice	Invoice No: 02.24.21		2/28/2021	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 #:	29882	Invoice	Invoice No: 02.26.21		2/28/2021	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: Feb21		\$10.00	
	PO#:	Voucher #:	29883	Invoice	Invoice No: 02.26.21		2/26/2021	Paid Amt:	\$10.00
								Check Amount:	\$10.00
								Report Total:	\$131,033.64

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
4744	4001	003	CR0221													
Merchant Deposit: 02.01.21				15675	Credit	A	02/01/21	Check	1	M						
							4001	R	04	005	000	000	000	040		
										FY21 Pre-School Tuition					4,269.00	0.00
														Receipt Total:	\$4,269.00	\$0.00
														Deposit Total:	\$4,269.00	\$0.00
4745	4001	003	CR0221													
Tuition Deposit: 02.01.21				15676	Credit	A	02/01/21	Check	1	M						
							4001	R	04	005	000	000	000	040		
										FY21 Pre-School Tuition					1,109.00	0.00
														Receipt Total:	\$1,109.00	\$0.00
														Deposit Total:	\$1,109.00	\$0.00
4746	4001	003	CR0221													
SERVS Reimbursement: 02.11.21				15677	Credit	A	02/11/21	Check	1	1002						
							4001	R	02	005	770	000	709	479		
										FY21 SFSP OPR 21 CFDA					15,670.16	0.00
							4001	R	02	005	770	000	709	479		
										FY21 SFSP ADM 21 CFDA					1,608.60	0.00
														Receipt Total:	\$17,278.76	\$0.00
														Deposit Total:	\$17,278.76	\$0.00
4747	4001	003	CR0221													
SERVS Payments: 02.18.21				15678	Credit	A	02/18/21	Check	1	1002						
							4001	R	01	005	000	011	151	400		
										FY21 Fin 151, Crs 011					5,761.12	0.00
							4001	R	01	005	000	011	151	400		
										FY21 Fin 151, Crs 011					863.87	0.00
							4001	R	01	005	000	011	153	400		
										FY21 Fin 153, Crs 011					2,026.15	0.00
							4001	R	01	005	000	000	401	400		
										FY21 Fin 401, Title 1					617.11	0.00
							4001	R	01	005	000	000	433	400		
										FY21 Fin 433, Title IV					4,032.51	0.00
														Receipt Total:	\$13,300.76	\$0.00
														Deposit Total:	\$13,300.76	\$0.00
4748	4001	003	CR0221													
IDEAS Payment: 02.12.21				15679	Credit	A	02/12/21	Check	1	1002						
							4001	B	01	121	000					
										FY20 LT Facility Maintenance					866.76	0.00
							4001	R	01	005	000	000	000	211		
										FY21 General Education-Char					59,504.61	0.00
							4001	R	01	005	000	000	740	360		
										FY21 Special Education-Charl					38,757.16	0.00
							4001	R	01	005	000	000	000	212		
										FY21 Literacy Incentive Aid					9,406.13	0.00
														Receipt Total:	\$108,534.66	\$0.00
														Deposit Total:	\$108,534.66	\$0.00

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4749	4001	003	CR0221													
Kwik Trip EDI Pymt: 02.12.21				15680	Credit	A	02/12/21	Check	1	M						
							4001 R 01 005 000 000 000 621			Kwik Trip EDI Pymt: 02.12.21					5.77	0.00
														Receipt Total:	\$5.77	\$0.00
														Deposit Total:	\$5.77	\$0.00
4750	4001	003	CR0221													
AmazonSmile Donation: 02.22.21				15681	Credit	A	02/24/21	Check	1	M						
							4001 R 01 005 000 000 000 096			FY21 AmazonSmile Donation					94.77	0.00
														Receipt Total:	\$94.77	\$0.00
														Deposit Total:	\$94.77	\$0.00
4751	4001	003	CR0221													
Vendor Credit: 02.08.21				15682	Credit	A	02/08/21	Check	1	M						
							4001 E 04 005 581 000 000 305			Fees For Services					9.10	0.00
														Receipt Total:	\$9.10	\$0.00
														Deposit Total:	\$9.10	\$0.00
4752	4001	003	CR0221													
Bank Deposit: 02.16.21				15683	Credit	A	02/16/21	Check	1	M						
							4001 R 01 005 000 000 000 621			FY21 Kwik Trip Scrip Purchas					150.00	0.00
							4001 R 04 005 000 000 000 300			FY21 MN State Assist Tuition					3,000.00	0.00
							4001 R 01 005 000 490 000 050			All Classes Snack Fees					460.00	0.00
							4001 R 04 005 000 000 000 040			FY21 Pre-School Tuition					588.50	0.00
							4001 R 01 005 000 000 000 096			General Donation					60.00	0.00
							4001 R 01 005 000 212 000 621			FY21 Art Class Fundraiser					827.66	0.00
														Receipt Total:	\$5,086.16	\$0.00
														Deposit Total:	\$5,086.16	\$0.00
4753	4001	003	CR0221													
Misc Deposit: 02.25.21				15684	Credit	A	02/25/21	Check	1	M						
							4001 B 01 115 001			Fraud charges bank credit					174.42	0.00
														Receipt Total:	\$174.42	\$0.00
														Deposit Total:	\$174.42	\$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
4754	4001	003	CR0221													
IDEAS Payment: 02.26.21				15685	Credit	A	02/26/21	Check	1	1002	MINNESOTA DEPARTMEN					
							4001 R 01 005 000 000 000 211			FY21 General Education-Char					83,830.85	0.00
														Receipt Total:	\$83,830.85	\$0.00
														Deposit Total:	\$83,830.85	\$0.00
4755	4001	BMS	CR0221													
BMS Waterfall Activity - Feb				15686	Credit	A	02/24/21	Check	1	1611	BMS - Waterfall					
							4001 B 20 104 016			BMS Waterfall Activity - Feb					1,286.25	0.00
														Receipt Total:	\$1,286.25	\$0.00
														Deposit Total:	\$1,286.25	\$0.00
4756	4001	BMS	CR0221													
BMS Interest: Feb21				15687	Credit	A	02/28/21	Check	1	1318	BMS - Interest					
							4001 R 20 005 050 000 000 092			BMS Interest: Feb21					1.16	0.00
														Receipt Total:	\$1.16	\$0.00
														Deposit Total:	\$1.16	\$0.00
4757	4001	MBCI	CR0221													
BMS MM Interest: Feb21				15688	Credit	A	02/26/21	Check	1	mbci	Merchants Bank Bldg Co In					
							4001 R 20 005 000 000 000 092			BMS MM Interest: Feb21					0.86	0.00
														Receipt Total:	\$0.86	\$0.00
														Deposit Total:	\$0.86	\$0.00
4758	4001	003	CR0221													
Merchant Deposits: February				15689	Credit	A	02/28/21	Check	1	M	MISCELLANEOUS					
							4001 R 04 005 000 000 000 040			FY21 Pre-School Tuition					360.00	0.00
							4001 R 01 005 000 490 000 050			FY21 Snack Fee					810.00	0.00
														Receipt Total:	\$1,170.00	\$0.00
														Deposit Total:	\$1,170.00	\$0.00
4759	4001	003														
Original Receipt # 15667				15690	Adj	A	02/28/21	Check	1	M	MISCELLANEOUS					
							4001 R 01 005 212 000 000 050			FY21 Snack Fee					(100.00)	0.00
							4001 R 01 005 000 490 000 050			Original Receipt # 15667					100.00	0.00
														Receipt Total:	\$0.00	\$0.00
														Deposit Total:	\$0.00	\$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
4760	4001	003	CR0221													
Stripe Donations: Feb21				15691	Credit	A	02/28/21	Check	1	M						
				4001	R	01	005 000 000 000 096			February General Donations					72.22	0.00

Receipt Total:	\$72.22	\$0.00
Deposit Total:	\$72.22	\$0.00
Report Total:	\$236,223.74	\$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
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no JE's for Feb.