



**Bluffview  
Montessori**

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

**Financial Statements**

**As of January 31, 2021**



*Prepared by:*  
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Outsourced CFO, School Services

# Bluffview Montessori School

January 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 January 31st was \$1,213,842.
- 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 \$145,938.
- State Aid Receivable balance fy 2019-20 was \$11,135.
- Food Service State & Federal receivable was \$0.
- Federal Aids Receivable balance fy 19-20 was \$1.
- Prepaid Expense balance as of January 31st was \$1,056.

### Liabilities:

- Salaries payable balance fy 20-21 as of January 31st was \$50,705.
- Total accounts payable balance fy 2020-21 as of January 31st was \$-3,946.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of January 31st was \$4,799
- 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 \$205,111.
  - This is including estimated state receivables.

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

- Year to date, Revenues exceeded Expenditures by \$205,111.
  - Total General Fund Revenues exceeded Expenditures by \$274,607
    - Revenues were 60% of working budget.
    - Expenditures were 49.1% of working budget.
  - Total Food Service Expenditures exceeded Revenues by \$40,926
    - Revenues were 30.1% of working budget.
    - Expenditures were 66.7% of working budget
  - Total Children's House & After School Care expenditures exceeded revenues by \$28,570.
    - Revenues were 25.8% of working budget.
    - Expenditures were 41.8% of working budget

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

- Charter schools will receive their holdback payments in three waves this year: 30% on August 30; 40% on September 30<sup>th</sup> 25% on October 30<sup>th</sup>, 3% in January and 2% in May.
- Holdback remains at 10%
- Next holdback payment will be 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**

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

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

- Adopted Budget fy 20-21 was approved by the board on May 20, 2020
- The working budget fy 20-21 will be used for the next revised budget.
  - Currently using 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 30<sup>th</sup> and approved.
- REAP Grant fy 2020-21 application was due 4-17-20 and was submitted.
- Title Grants fy 20-21 are accepted in SERVS and applications are due September 15th.
- Federal Cares Act Funds: CRF funds application was submitted and approved and has been spent!
- GEER & ESSER Funds have been spent down.

# Bluffview Montessori School

Winona, MN

## Balance Sheet as of January 31, 2021

	Audited Balance June 30, 2020	Ending Balance January 31, 2021
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Investments - Fds 1,2 & 4	1,067,183	1,213,842
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	11,135
Estimated MDE State Aids Receivable 20-21		145,938
Federal Aid Receivable 2019-20		
Federal Aids Receivable balance 2019-20	25,144	1
Prepaid Expenses and Deposits	20,886	1,056
<b>Total Current Assets</b>	<b>1,353,404</b>	<b>1,385,866</b>
<b>Total All Assets</b>	<b>1,353,404</b>	<b>1,385,866</b>
<b>Liabilities and Fund Balance</b>		
<b>Current Liabilities</b>		
Salaries and Wages Payable fy 20-21 YTD	100,406	50,704
Accounts Payable	63,193	(3,946)
Due to other funds	0	0
Interest Payable	0	0
Line of Credit Payable	0	0
Due to Bldg Co.	0	0
Payroll Deductions and Contributions	59,408	4,799
Deferred Revenue	2,803	1,603
<b>Total Current Liabilities</b>	<b>225,809</b>	<b>53,160</b>
<b>Fund Balance</b>		
Fund Balance all funds	787,893	1,127,595
Reserved PPP Loan		
Current Net Income	339,702	205,111
<b>Total Fund Balance</b>	<b>1,127,595</b>	<b>1,332,706</b>
<b>Total Liabilities and Fund Balance</b>	<b>1,353,404</b>	<b>1,385,865</b>
	(0)	0
Expenditures per day	7,216	\$ 6,675
Days of cash on hand	148	182

*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 January 31, 2021**

						7/12	58.3%	
		FY 2020-21 Adopted Budget 5-20-20 218 ADM's	FY 2020-21 Working Budget 2-16-21 211 ADM's	YTD Actual	FY 2020-21 variance to the adopted Budget	Percent of Budget	Changes to Adopted Budget	
<b>General Fund - 01</b>		<b>227</b>	<b>219</b>					
<b>Pupil units</b>								
<b>Revenues</b>								
<b>State Revenues</b>								
211	General Education Aid	1,596,295	1,543,076	942,448	600,628	61.1%	(53,220)	
348 300	Charter School Lease Aid	298,278	288,029	103,605	184,424	36.0%	(10,249)	
360	Special Education Aid	270,859	289,230	102,736	186,494	35.5%	18,371	
360	ADSI Grant (Altern Deliv ) incl w/state spec ed aid	68,594	65,000	0	65,000	0.0%	(3,594)	
201	Endowment Aid	9,550	9,550	4,497	5,053	47.1%	-	
212	Literacy Incentive Aid	18,184	18,184	0	18,184	0.0%	-	
342	Safe Schools State Aid	0	0	0	0	0.0%	-	
	LFP funding	14,173	14,173	0	14,173	0.0%	-	
	PELSB Mentorship Grant	0	0	0	0	0.0%	-	
	Extended School Year Aid	0	0	0	0	0.0%	-	
	prior year under accrual	0	0	0	0	0.0%	-	
	MDE State Aids Receivable	0	0	145,938	0	0.0%	-	
317	Long Term Facility Maintenance	0	0	0	0	0.0%	-	
	<b>Total State Revenues</b>	<b>2,275,934</b>	<b>2,227,242</b>	<b>1,299,224</b>	<b>1,073,955</b>	<b>58.3%</b>	<b>(48,692)</b>	
<b>Federal Revenues</b>								
	Title Programs, I & II	38,040	39,633	9,133	30,500	23.0%	1,593	
	Special Education Aid, F419, F420	41,600	41,600	385	41,215	0.9%	-	
	Cares Act Funds, GEER & ESSER		19,959	11,330	8,629	56.8%	19,959	
	CRF- Coronavirus Relief Funds		53,262	53,262	0	100.0%	53,262	
	Reap Grant F514	26,117	26,117	0	26,117	0.0%	-	
	federal receivable at 6-30-19			0	0	0.0%	-	
	<b>Total Federal Revenues</b>	<b>105,757</b>	<b>180,571</b>	<b>74,109</b>	<b>106,462</b>	<b>41.0%</b>	<b>74,814</b>	
<b>Local Revenues</b>								
	Donation, offset by Salary increases	100	207,396	207,396	(0)	0.0%	207,296	
	Interest Earnings (092)	636	616	0	616	0%	(20)	
	Gifts and Donations (096)	9,883	9,883	17,323	(7,441)	175%	-	
	Fees & Tuition from Patrons & CH	57,123	57,123	28,562	28,562	50%	-	
	Miscellaneous local Revenues (099) (021) (093)	9,605	9,297	200	9,097	2%	(308)	
	Snack fees (490-050)	10,902	10,648	3,875	6,773	36%	(253)	
	Field Trip fees (050)	16,440	5,254	505	4,749	10%	(11,186)	
	Fundraising (621/619)	11,943	11,559	107	11,452	1%	(383)	
	<b>Total Local Revenues</b>	<b>116,631</b>	<b>311,775</b>	<b>257,968</b>	<b>53,807</b>	<b>83%</b>	<b>195,144</b>	
<b>Total Revenues</b>		<b>2,498,322</b>	<b>2,719,588</b>	<b>1,631,302</b>	<b>1,088,287</b>	<b>60.0%</b>	<b>221,267</b>	
<b>Total revenue working Budget Changes</b>			221,267					
<b>Expenditures</b>								
	Salaries and Benefits	1,564,140	1,564,140	773,422	740,013	46.7%	-	
	Salary & Benefits increase offset by donation above		200,000	50,705	200,000	incl above	200,000	
	303 Purchased Services Title I & II Grants	4,342	4,342	0	4,342	0.0%	-	
	305 Contracted Services and Fees 305	132,767	132,767	59,898	72,869	45.1%	-	
	315 Contracted Services Technology Digicom 305	4,515	4,515	2,498	2,016	55.3%	-	
394-373	399 Contracted Services - Special Ed,394, 396, 397, 399	51,792	49,835	31,228	18,608	62.7%	(1,957)	
	305 Advertising Employment (P105 - 305)	2,235	3,935	3,864	71	98.2%	1,700	
	305 Advertising Marketing (P107 - 305)	3,627	10,627	10,305	322	97.0%	7,000	
	320 Communications Services	12,743	12,743	10,344	2,398	81.2%	-	
	329 Postage	2,417	2,417	422	1,994	17.5%	-	
	330 Utilities	60,045	60,045	25,228	34,817	42.0%	-	
	340 Property and Liability Insurance	17,308	17,308	15,020	2,288	86.8%	-	
	350 Repairs and Maintenance	54,992	50,992	20,911	30,081	41.0%	(4,000)	
	360 Contracted Transportation field trips	7,503	2,262	0	2,262	0.0%	(5,241)	
	368 Tuition Assistance crs 018 (366 & 368)	10,000	10,000	0	10,000	0.0%	-	
368	366 Travel, Conferences, and Staff Training incl title II	5,958	5,685	3,723	1,962	65.5%	(273)	
	366 Staff Development Title II	2,548	2,548	0	2,548	0.0%	-	
	370 Building Lease	343,620	343,620	200,445	143,175	58.3%	-	
	380 370 Other Rentals and Operating Leases	4,671	8,671	5,470	3,202	63.1%	4,000	
	391 Non-Reimb SPED Costs	4,800	4,800	3,835	965	79.9%	-	
401	455 Supplies - Non Instructional	34,314	33,190	18,529	14,661	55.8%	(1,124)	
	405 Contracted Services - Region V fees/data	12,483	12,083	10,654	1,429	88.2%	(401)	
430,456,406	466 Instructional Supplies	17,073	16,525	9,387	7,138	56.8%	(548)	
	433 Instructional Supplies - Individual - grants	13,085	12,665	2,809	9,856	22.2%	(420)	
	440 Fuel	200	200	102	98	50.9%	-	
	460 Textbooks & Workbooks	5,262	5,093	276	4,817	5.4%	(169)	
	461 Standardized Tests 461	2,520	2,439	0	2,439	0.0%	(81)	
	470 Media Resources	3,905	1,579	636	943	40.3%	(2,325)	
555, 465	556 Technology Equipment	8,454	8,454	5,700	2,754	67.4%	-	
	555 Technology grant (offset by grant revenue above) safe school revenue	0	0	0	0	0.0%	-	
	530 Capital Equipment & Furniture	5,552	5,552	4,974	578	89.6%	-	
	740 LOC Interest Expense & fees	3,000	0	0	0	0.0%	(3,000)	
	820 Dues and Memberships and software license Fees,	27,012	27,012	8,410	18,602	31.1%	-	
	896 Taxes & Special Assessments	0	0	0	0	0.0%	-	
	899 Misc. Expense	505	489	0	489	0.0%	(16)	
369,495	490 Student Activities Field Trips & Snack foods	28,853	6,915	4,658	2,257	67.4%	(21,937)	
	154 Cares Act Funds, GEER & ESSER		19,959	19,981	(22)	100.1%	19,959	
	151 CRF- Coronavirus Relief Funds		53,262	53,262	0	100.0%	53,262	
	Food Service Permanent transfer to cover deficit	0	0	0	0	0.0%	-	
	<b>Subtotal Expenditures</b>	<b>2,452,239</b>	<b>2,696,668</b>	<b>1,356,695</b>	<b>1,339,973</b>	<b>50.3%</b>	<b>244,429</b>	
	<b>Transfers to Other Funds - Food Service &amp; Preschool</b>	<b>41,828</b>	<b>69,059</b>	<b>0</b>	<b>69,059</b>	<b>-</b>	<b>27,231</b>	
<b>Total Expenditures</b>		<b>2,494,067</b>	<b>2,765,727</b>	<b>1,356,695</b>	<b>1,409,032</b>	<b>49.1%</b>	<b>271,660</b>	
<b>working budget expenditures changes</b>			271,660					
<b>General Fund Net Income</b>		<b>4,255</b>	<b>(46,139)</b>	<b>274,607</b>	<b>320,746</b>		<b>(50,394)</b>	
			<b>(50,394)</b>					

**Bluffview Montessori School**  
**Winona, MN**  
**Statement of Revenues and Expenditures**  
**as of January 31, 2021**

				7/12	58.3%	
	FY 2020-21 Adopted Budget 5-20-20 218 ADM's	FY 2020-21 Working Budget 2-16-21 211 ADM's	YTD Actual	FY 2020-21 variance to the adopted Budget	Percent of Budget	Changes to Adopted Budget
Pupil units	<b>227</b>	<b>219</b>				
<b>Food Services Fund - 02</b>						
<b>Revenues</b>						
State Revenues	6,045	0	0	0	0.0%	(6,045)
Federal Revenues	37,672	103,598	36,157	67,441	34.9%	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)
<b>Total Revenues</b>	<b>120,474</b>	<b>120,000</b>	<b>36,157</b>	<b>76,843</b>	<b>30.1%</b>	<b>(474)</b>
<b>Expenditures</b>						
Salaries & Benefits	48,088	48,088	26,276	21,812	54.6%	-
Fees & Travel	1,200	2,200	1,990	210	90.5%	1,000
Food Costs	57,865	47,392	31,046	16,346	65.5%	(10,473)
Milk costs	6,400	6,400	4,985	1,415	77.9%	-
Supplies and dues	6,921	11,421	12,785	(1,364)	111.9%	4,500
Commodities	0	0	0	0	0.0%	-
<b>Total Expenditures</b>	<b>120,474</b>	<b>115,501</b>	<b>77,083</b>	<b>38,418</b>	<b>66.7%</b>	<b>(4,973)</b>
<b>Food Services Fund Net Income</b>	<b>0</b>	<b>4,499</b>	<b>(40,926)</b>	<b>45,425</b>		<b>4,499</b>
<b>Community Services Fund - 04 After School Program and Childrens House</b>						
<b>Revenues</b>						
Childrens House Tuition Fees (040)	125,425	89,425	31,478	57,948	35.2%	(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	14,600	5,400	73.0%	-
Perm Transfer from General Fund	36,259	69,059	0	69,059	0.0%	32,800
<b>Total Revenues</b>	<b>181,684</b>	<b>178,484</b>	<b>46,078</b>	<b>132,407</b>	<b>25.8%</b>	<b>(3,200)</b>
<b>Expenditures</b>						
Salaries and Wages	104,552	104,552	36,595	67,957	35.0%	-
Employee Benefits	16,809	16,809	8,527	8,283	50.7%	-
Purchased Services including rental of space & Adm fee	57,123	57,123	28,790	28,332	50.4%	-
Supplies and Materials and food	1,500	0	736	(736)	0.0%	(1,500)
Dues	1,500	0	0	0	0.0%	(1,500)
Technology Purchases	200	0	0	0	0.0%	(200)
<b>Total Expenditures</b>	<b>181,684</b>	<b>178,484</b>	<b>74,647</b>	<b>103,837</b>	<b>41.8%</b>	<b>(3,200)</b>
<b>Community Service Fund Net Income</b>	<b>0</b>	<b>0</b>	<b>(28,570)</b>	<b>28,570</b>		<b>-</b>
<b>0</b>						
<b>Total All Funds</b>						
<b>Revenues</b>						
State Revenues	2,281,979	2,227,242	1,299,224	1,073,955	58.3%	(54,737)
Federal Revenues	143,429	284,169	110,266	173,903	38.8%	140,740
Local Revenues	333,245	437,602	304,046	126,557	69.5%	104,357
Perm. Transfer	41,828	69,059	0	69,059	0.0%	27,231
<b>Total Revenues</b>	<b>2,800,480</b>	<b>3,018,072</b>	<b>1,713,536</b>	<b>1,443,474</b>	<b>56.8%</b>	<b>217,592</b>
<b>Expenditures</b>						
Salaries and Benefits	1,733,589	1,933,589	895,524	1,038,066	46.3%	200,000
Purchased Services	848,469	840,226	460,002	380,223	54.8%	(8,244)
Supplies and Materials	97,263	95,195	55,913	39,282	58.7%	(2,069)
Technology & Equipment & Capital Improvements	15,706	87,228	10,675	76,553	12.2%	71,522
Dues & Memberships	30,012	27,012	8,410	18,602	31.1%	(3,000)
Misc. Expense	505	489	0	489	0.0%	(16)
Student Activities	28,853	6,915	4,658	2,257	67.4%	(21,937)
Perm. Transfer	41,828	69,059	0	69,059	0.0%	27,231
<b>Total Expenditures</b>	<b>2,796,225</b>	<b>3,059,712</b>	<b>1,435,182</b>	<b>1,624,530</b>	<b>46.9%</b>	<b>263,487</b>
<b>Total Revenues All Funds</b>	<b>2,800,480</b>	<b>3,018,072</b>	<b>1,713,536</b>	<b>1,443,474</b>	<b>56.78%</b>	<b>217,592</b>
<b>Total Expenditures All Funds</b>	<b>2,796,225</b>	<b>3,059,712</b>	<b>1,435,182</b>	<b>1,624,530</b>	<b>46.91%</b>	<b>263,487</b>
<b>Net Income - All Funds</b>	<b>4,255</b>	<b>(41,640)</b>	<b>205,111</b>	<b>394,740</b>		<b>(45,895)</b>
	per audit	(41,639)				
	per budget model					
<b>Revenue less expense working budget changes</b>						
		(45,895)	\$ -			(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	1,085,955				
	40.5%	35.5%				

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No CPA provides any assurance on these financial statements.*

## 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		24445		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	01/11/2021	216.00
003		24446		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No	01/11/2021	3,887.48
003		24447		BP	1	1424	Quill		No	Yes	No	01/11/2021	8.07
003		24448		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/11/2021	249.47
003		24449		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/11/2021	304.27
003		24450		BP	1	1830	RTS		No	Yes	No	01/11/2021	14.75
003		24451		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	01/11/2021	1,077.84
003		24452		BP	1	2713	Winona Fruit Company		No	Yes	No	01/11/2021	113.95
003		24453		BP	1	2713	Winona Fruit Company		No	Yes	No	01/11/2021	75.00
003		24454		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	01/11/2021	1,564.96
003		24455		BP	1	2716	Winona Health Services		No	Yes	No	01/11/2021	328.25
003		24456		BP	1	2834	Vision Design Group Inc		No	Yes	No	01/11/2021	50.00
003		24457		BP	1	2869	Joshua Carlson		No	Yes	No	01/11/2021	105.00
003		24458		BP	1	2966	Crescendo Fundraising Professionals LLC	Ind/Sole Proprietor	No	Yes	No	01/11/2021	2,500.00
003		24459		BP	1	2971	Green For Life Environmental		No	Yes	No	01/11/2021	605.96
003		24460		BP	1	00616	HBC, INC.		No	Yes	No	01/15/2021	1,634.22
003		24461		BP	1	1214	XCEL ENERGY		No	Yes	No	01/15/2021	3,206.57
003		24462		BP	1	1214	XCEL ENERGY		No	Yes	No	01/15/2021	1,468.01
003		24463		BP	1	1216	REGION V COMPUTER SERVICES		No	Yes	No	01/15/2021	1,301.00
003		24464		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/15/2021	228.34
003		24465		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/15/2021	103.02
003		24466		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	01/15/2021	6,925.00
003		24467		BP	1	2363	Metro Sales, Inc.		No	Yes	No	01/15/2021	409.50
003		24468		BP	1	2713	Winona Fruit Company		No	Yes	No	01/15/2021	61.00
003		24469		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	01/15/2021	1,465.56
003		24470		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	01/15/2021	369.17
003		24471		BP	1	2762	Cedar Creek South East, LLC		No	Yes	No	01/15/2021	220.00
003		24472		BP	1	2924	Riverside Technologies Inc.		No	Yes	No	01/15/2021	7,512.00
003		24473		BP	1	2968	Valley Enterprises LLC	Ind/Sole Proprietor	No	Yes	No	01/15/2021	345.00
003		24474		BP	1	2969	United Art and Education, Inc.		No	Yes	No	01/15/2021	218.64
003		24475		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	01/15/2021	2,051.29
003		24476		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	01/15/2021	5,737.86
003		24477		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	01/15/2021	2,615.44
003		24478		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	01/15/2021	12,920.69
003		24479		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	01/15/2021	321.00
003		24482		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	01/22/2021	357.00
003		24483		BP	1	1291	Horace Mann Companies		No	Yes	No	01/22/2021	324.18
003		24484		BP	1	1345	JMC COMPUTER SERVICE INC		No	Yes	No	01/22/2021	2,288.98
003		24485		BP	1	1424	Quill		No	Yes	No	01/22/2021	82.06



## 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		24486		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/22/2021	178.14
003		24487		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/22/2021	240.92
003		24488		BP	1	1946	Henry Schantzen		No	Yes	No	01/22/2021	1,100.00
003		24489		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	01/22/2021	44.68
003		24490		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	01/22/2021	22.77
003		24491		BP	1	2405	Capital One Commercial		No	Yes	No	01/22/2021	41.85
003		24492		BP	1	2692	Plumbers Mechanical Group LLC		No	Yes	No	01/22/2021	630.07
003		24493		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	01/22/2021	4,145.00
003		24494		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	01/22/2021	2,278.31
003		24495		BP	1	2971	Green For Life Environmental		No	Yes	No	01/22/2021	614.22
003		24496		BP	1	2972	Bloomerang	LLC - Partnership	No	Yes	No	01/22/2021	2,786.20
003		24497		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENU		No	No	No	01/29/2021	2,081.94
003		24498		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	01/29/2021	5,814.01
003		24499		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	01/29/2021	2,803.62
003		24500		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	01/29/2021	13,342.89
003		24501		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	01/29/2021	321.00
003		24504		BP	1	00086	WINONA POST, INC.		No	Yes	No	01/29/2021	162.02
003		24505		BP	1	00407	DIGICOM, INC.		No	Yes	No	01/29/2021	203.75
003		24506		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	01/29/2021	227.50
003		24507		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	01/29/2021	43.60
003		24508		BP	1	1424	Quill		No	Yes	No	01/29/2021	96.40
003		24509		BP	1	1442	AFLAC		No	Yes	No	01/29/2021	917.91
003		24510		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/29/2021	77.86
003		24511		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/29/2021	228.40
003		24512		BP	1	1536	Streater & Murphy, P.A.		No	Yes	No	01/29/2021	96.25
003		24513		BP	1	2713	Winona Fruit Company		No	Yes	No	01/29/2021	67.00
003		24514		BP	1	2713	Winona Fruit Company		No	Yes	No	01/29/2021	148.50
003		24515		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	01/29/2021	1,009.18
003		24516		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	01/29/2021	746.83
003		24517		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	01/29/2021	47.60
003		24518		BP	1	2876	Andrew Richardson		No	Yes	No	01/29/2021	58.97
003		24519		BP	1	2924	Riverside Technologies Inc.		No	Yes	No	01/29/2021	105.99
003		24540		Wire	1	00076	USPS - U.S. POST OFFICE		No	Yes	No	01/31/2021	250.00
003		24541		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	68.28
003		24542		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	31.95
003		24543		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	27.98
003		24544		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	13.70
003		24545		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	167.13
003		24546		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	25.89

## 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		24547		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	2.97
003		24548		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	218.00
003		24549		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	248.28
003		24550		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	13.77
003		24551		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	26.99
003		24552		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	103.92
003		24553		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	30.44
003		24554		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	25.09
003		24555		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	25.96
003		24556		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	14.97
003		24557		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	15.99
003		24558		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2021	27.93
003		24559		Wire	1	1599	Merchants Bank		Yes	Yes	Yes	01/31/2021	0.00
003		24560		Wire	1	1599	Merchants Bank		No	Yes	No	01/31/2021	0.17
003		24561		Wire	1	2516	UWL - Continuing Ed		No	Yes	No	01/31/2021	140.00
003		24562		Wire	1	2600	Gateway Services		No	Yes	No	01/31/2021	21.90
003		24563		Wire	1	2605	PESI, Inc.		No	Yes	No	01/31/2021	99.99
003		24564		Wire	1	2613	MN Dept of Human Services		No	Yes	No	01/31/2021	20.00
003		24565		Wire	1	2613	MN Dept of Human Services		No	Yes	No	01/31/2021	20.00
003		24566		Wire	1	2613	MN Dept of Human Services		No	Yes	No	01/31/2021	20.00
003		24567		Wire	1	2613	MN Dept of Human Services		No	Yes	No	01/31/2021	20.00
003		24568		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	01/31/2021	28,634.98
003		24569		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	01/31/2021	317.69
003		24570		Wire	1	2825	Zoom Video Communications, Inc.		No	Yes	No	01/31/2021	14.99
003		24571		Wire	1	2907	LearnCube		No	Yes	No	01/31/2021	19.00
003		24572		Wire	1	2921	ETA Hand2Mind, Inc.		No	Yes	No	01/31/2021	102.48
003		24573		Wire	1	2928	Bill.com		No	Yes	No	01/31/2021	108.47
003		24574		Wire	1	2974	Thrift Books Global		No	Yes	No	01/31/2021	4.92
003		24575		Wire	1	1734	Delta Dental		No	Yes	No	01/06/2021	213.00
003		24576		Wire	1	2972	Bloomerang	LLC - Partnership	No	Yes	No	01/31/2021	2,786.20
003		24593		Wire	1	1599	Merchants Bank		No	Yes	No	01/31/2021	227.30
003		24539	6770	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	01/26/2021	314.31
003		24481	27666	Check	1	2848	Horace Mann Insurance Company		Yes	Yes	No	01/15/2021	170.00
003		24480	27667	Check	1	2589	PenServ Plan Services, Inc.		Yes	Yes	No	01/15/2021	309.00
003		24503	27668	Check	1	2848	Horace Mann Insurance Company		Yes	No	No	01/29/2021	170.00
003		24502	27669	Check	1	2589	PenServ Plan Services, Inc.		Yes	No	No	01/29/2021	309.00

Bank Total: \$139,332.55

BMS		24537		Wire	1	1599	Merchants Bank		No	Yes	No	01/31/2021	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		24538		Wire	1 1599		Merchants Bank		No	Yes	No	01/31/2021	8.25
												Bank Total:	\$18.25
MBCI		24536		Wire	1 1599		Merchants Bank		No	Yes	No	01/29/2021	10.00
												Bank Total:	\$10.00
												Report Total:	\$139,360.80

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		BP		
			E	01	100 810 000 000 401	Maintenance Supplies		\$216.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29685</b>	Invoice		<b>Invoice No:</b> 637951			<b>1/11/2021</b>	
								<b>Paid Amt:</b>	<b>\$216.00</b>
								<b>Check Amount:</b>	<b>\$216.00</b>
4001	003	1351			<b>HIAWATHA VALLEY ED DISTRICT</b>		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	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29671</b>	Invoice		<b>Invoice No:</b> 6214			<b>1/11/2021</b>	
								<b>Paid Amt:</b>	<b>\$3,887.48</b>
								<b>Check Amount:</b>	<b>\$3,887.48</b>
4001	003	1424			<b>Quill</b>		BP		
			E	01	005 110 000 000 401	Employee name plate		\$8.07	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29690</b>	Invoice		<b>Invoice No:</b> 13229077			<b>1/11/2021</b>	
								<b>Paid Amt:</b>	<b>\$8.07</b>
								<b>Check Amount:</b>	<b>\$8.07</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E	02	005 770 000 701 495	Milk		\$246.97	
			E	02	005 770 000 701 305	Fee		\$2.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29699</b>	Invoice		<b>Invoice No:</b> 293793			<b>1/11/2021</b>	
								<b>Paid Amt:</b>	<b>\$249.47</b>
								<b>Check Amount:</b>	<b>\$249.47</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E	02	005 770 000 701 495	Milk		\$150.24	
			E	02	005 770 000 701 490	Lunch		\$96.53	
			E	02	005 770 000 701 305	Fee		\$2.50	
			E	02	005 770 000 709 401	COVID Supply		\$55.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29700</b>	Invoice		<b>Invoice No:</b> 294294			<b>1/11/2021</b>	
								<b>Paid Amt:</b>	<b>\$304.27</b>
								<b>Check Amount:</b>	<b>\$304.27</b>
4001	003	1830			<b>RTS</b>		BP		
			E	01	005 110 000 000 320	Dec 20 Long Distance Phone Svc		\$14.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29691</b>	Invoice		<b>Invoice No:</b> 3619			<b>1/11/2021</b>	
								<b>Paid Amt:</b>	<b>\$14.75</b>
								<b>Check Amount:</b>	<b>\$14.75</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2348			<b>Winona Heating &amp; Ventilating Co., Inc.</b>		BP		
			E 01	100 810 000 000 350	Service Call: 12/30 Check out humidifiers			\$756.22	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29696</b>	Invoice	<b>Invoice No:</b> 105220		<b>1/11/2021</b>	<b>Paid Amt:</b>	<b>\$756.22</b>	
			E 01	100 810 000 000 350	Service Call: 12/30 Bathroom exhaust fan not wc			\$138.62	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29697</b>	Invoice	<b>Invoice No:</b> 105277		<b>1/11/2021</b>	<b>Paid Amt:</b>	<b>\$138.62</b>	
			E 01	100 810 000 000 350	Service Call: 12/30 Classroom over heating			\$183.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29698</b>	Invoice	<b>Invoice No:</b> 105337		<b>1/11/2021</b>	<b>Paid Amt:</b>	<b>\$183.00</b>	
							<b>Check Amount:</b>	<b>\$1,077.84</b>	
4001	003	2713			<b>Winona Fruit Company</b>		BP		
			E 02	005 770 000 706 490	Fresh Fruit & Veggies			\$111.95	
			E 02	005 770 000 701 305	Energy Charge			\$2.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29693</b>	Invoice	<b>Invoice No:</b> 40816		<b>1/11/2021</b>	<b>Paid Amt:</b>	<b>\$113.95</b>	
							<b>Check Amount:</b>	<b>\$113.95</b>	
4001	003	2713			<b>Winona Fruit Company</b>		BP		
			E 02	005 770 000 706 490	Fruits & Veggies			\$75.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29694</b>	Invoice	<b>Invoice No:</b> 40821		<b>1/11/2021</b>	<b>Paid Amt:</b>	<b>\$75.00</b>	
							<b>Check Amount:</b>	<b>\$75.00</b>	
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E 02	005 770 000 701 305	Fee			\$6.00	
			E 02	005 770 000 705 490	Breakfast			\$415.70	
			E 02	005 770 000 701 490	Lunch			\$964.49	
			E 01	100 203 490 000 490	Snack			\$178.77	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29688</b>	Invoice	<b>Invoice No:</b> INV-147707		<b>1/11/2021</b>	<b>Paid Amt:</b>	<b>\$1,564.96</b>	
							<b>Check Amount:</b>	<b>\$1,564.96</b>	
4001	003	2716			<b>Winona Health Services</b>		BP		
			E 01	005 720 000 000 305	Nursing Services: December 2020			\$328.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29695</b>	Invoice	<b>Invoice No:</b> 12.31.20		<b>1/11/2021</b>	<b>Paid Amt:</b>	<b>\$328.25</b>	
							<b>Check Amount:</b>	<b>\$328.25</b>	
4001	003	2834			<b>Vision Design Group Inc</b>		BP		
			E 01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (Janu			\$50.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29692</b>	Invoice	<b>Invoice No:</b> 94995		<b>1/11/2021</b>	<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$50.00</b>	
4001	003	2869			<b>Joshua Carlson</b>		BP		
			E 01	100 204 000 414 366	Stipend for Montessori Training (January)			\$105.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29689</b>	Invoice	<b>Invoice No:</b> 10500		<b>1/11/2021</b>	<b>Paid Amt:</b>	<b>\$105.00</b>	
							<b>Check Amount:</b>	<b>\$105.00</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2966			<b>Crescendo Fundraising Professionals LLC</b>		BP		
			E	01	005 107 000 000 305	Comprehensive Fundraising Development Plan (		\$2,500.00	
	<b>PO#:</b>	<b>Voucher #:</b>			29686 Invoice	Invoice No: 21118		1/11/2021	
								<b>Paid Amt:</b>	<b>\$2,500.00</b>
								<b>Check Amount:</b>	<b>\$2,500.00</b>
4001	003	2971			<b>Green For Life Environmental</b>		BP		
			E	01	100 810 000 000 330	Garbage Removal: November 2020		\$605.96	
	<b>PO#:</b>	<b>Voucher #:</b>			29687 Invoice	Invoice No: UB0000000297		1/11/2021	
								<b>Paid Amt:</b>	<b>\$605.96</b>
								<b>Check Amount:</b>	<b>\$605.96</b>
4001	003	00616			<b>HBC, INC.</b>		BP		
			E	01	005 110 000 000 320	Phone/Internet Service: 1/2/21-2/1/21		\$1,634.22	
	<b>PO#:</b>	<b>Voucher #:</b>			29702 Invoice	Invoice No: 01.02.21		1/15/2021	
								<b>Paid Amt:</b>	<b>\$1,634.22</b>
								<b>Check Amount:</b>	<b>\$1,634.22</b>
4001	003	1214			<b>XCEL ENERGY</b>		BP		
			E	01	100 810 000 000 330	Electricity Service: 12/1/20 - 1/4/21		\$3,206.57	
	<b>PO#:</b>	<b>Voucher #:</b>			29713 Invoice	Invoice No: 714910084		1/15/2021	
								<b>Paid Amt:</b>	<b>\$3,206.57</b>
								<b>Check Amount:</b>	<b>\$3,206.57</b>
4001	003	1214			<b>XCEL ENERGY</b>		BP		
			E	01	100 810 000 000 330	Natural Gas Service: 12/1/20 - 1/4/21		\$1,468.01	
	<b>PO#:</b>	<b>Voucher #:</b>			29714 Invoice	Invoice No: 714773463		1/15/2021	
								<b>Paid Amt:</b>	<b>\$1,468.01</b>
								<b>Check Amount:</b>	<b>\$1,468.01</b>
4001	003	1216			<b>REGION V COMPUTER SERVICES</b>		BP		
			E	01	005 108 000 000 405	FY21 3rd Quarter Membership Fee		\$1,301.00	
	<b>PO#:</b>	<b>Voucher #:</b>			29707 Invoice	Invoice No: 13856		1/15/2021	
								<b>Paid Amt:</b>	<b>\$1,301.00</b>
								<b>Check Amount:</b>	<b>\$1,301.00</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E	02	005 770 000 701 495	Milk		\$225.84	
			E	02	005 770 000 701 305	Fee		\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>			29715 Invoice	Invoice No: 294774		1/15/2021	
								<b>Paid Amt:</b>	<b>\$228.34</b>
								<b>Check Amount:</b>	<b>\$228.34</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E	02	005 770 000 701 495	Milk		\$100.52	
			E	02	005 770 000 701 305	Fee		\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>			29716 Invoice	Invoice No: 294976		1/15/2021	
								<b>Paid Amt:</b>	<b>\$103.02</b>
								<b>Check Amount:</b>	<b>\$103.02</b>
4001	003	2348			<b>Winona Heating &amp; Ventilating Co., Inc.</b>		BP		
			E	01	100 810 000 000 350	Perform preventative maintenance per FY21 agr		\$6,925.00	
	<b>PO#:</b>	<b>Voucher #:</b>			29712 Invoice	Invoice No: 21241		1/15/2021	
								<b>Paid Amt:</b>	<b>\$6,925.00</b>
								<b>Check Amount:</b>	<b>\$6,925.00</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2363			<b>Metro Sales, Inc.</b>		BP		
			E 01	005 605 000 000 380	Copy Machine Lease: 12/30/20 - 1/29/21			\$347.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29705</b>	Invoice	<b>Invoice No:</b>	INV1728004	<b>1/15/2021</b>		<b>Paid Amt:</b>	<b>\$347.50</b>
			E 01	005 605 000 000 401	Copy Machine Staples			\$62.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29706</b>	Invoice	<b>Invoice No:</b>	INV1732363	<b>1/15/2021</b>		<b>Paid Amt:</b>	<b>\$62.00</b>
								<b>Check Amount:</b>	<b>\$409.50</b>
4001	003	2713			<b>Winona Fruit Company</b>		BP		
			E 02	005 770 000 706 490	Fresh Fruit & Veggies			\$59.00	
			E 02	005 770 000 701 305	Energy Charge			\$2.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29711</b>	Invoice	<b>Invoice No:</b>	40839	<b>1/15/2021</b>		<b>Paid Amt:</b>	<b>\$61.00</b>
								<b>Check Amount:</b>	<b>\$61.00</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E 02	005 770 000 705 490	Breakfast			\$507.12	
			E 02	005 770 000 701 490	Lunch			\$567.29	
			E 02	005 770 000 709 401	COVID Supply			\$283.35	
			E 01	100 203 490 000 490	Snack			\$101.80	
			E 02	005 770 000 701 305	Fee			\$6.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29703</b>	Invoice	<b>Invoice No:</b>	INV-148859	<b>1/15/2021</b>		<b>Paid Amt:</b>	<b>\$1,465.56</b>
								<b>Check Amount:</b>	<b>\$1,465.56</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E 02	005 770 000 709 401	COVID Supply			\$77.28	
			E 02	005 770 000 705 490	Breakfast			\$60.35	
			E 02	005 770 000 701 490	Lunch			\$225.54	
			E 02	005 770 000 701 305	Fee			\$6.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29704</b>	Invoice	<b>Invoice No:</b>	INV-149519	<b>1/15/2021</b>		<b>Paid Amt:</b>	<b>\$369.17</b>
								<b>Check Amount:</b>	<b>\$369.17</b>
4001	003	2762			<b>Cedar Creek South East, LLC</b>		BP		
			E 02	005 770 000 701 490	Beef for School Meals			\$220.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29701</b>	Invoice	<b>Invoice No:</b>	01.11.21	<b>1/15/2021</b>		<b>Paid Amt:</b>	<b>\$220.00</b>
								<b>Check Amount:</b>	<b>\$220.00</b>
4001	003	2924			<b>Riverside Technologies Inc.</b>		BP		
			E 01	100 630 011 153 556	Chromebooks, Licenses, Warranty, & Service			\$2,026.15	
			E 01	100 630 011 151 556	Chromebooks, Licenses, Warranty, & Service			\$5,485.85	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29708</b>	Invoice	<b>Invoice No:</b>	0309572-IN	<b>1/15/2021</b>		<b>Paid Amt:</b>	<b>\$7,512.00</b>
								<b>Check Amount:</b>	<b>\$7,512.00</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2968			<b>Valley Enterprises LLC</b>		BP		
			E	01	100 810 000 000 350	Snow Removal: December		\$345.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29710</b>	Invoice	<b>Invoice No:</b>	01.07.21		<b>1/15/2021</b>	
							<b>Paid Amt:</b>	<b>\$345.00</b>	
							<b>Check Amount:</b>	<b>\$345.00</b>	
4001	003	2969			<b>United Art and Education, Inc.</b>		BP		
			E	01	100 212 019 000 430	Art Materials for DL		\$218.64	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29709</b>	Invoice	<b>Invoice No:</b>	6711700		<b>1/15/2021</b>	
							<b>Paid Amt:</b>	<b>\$218.64</b>	
							<b>Check Amount:</b>	<b>\$218.64</b>	
4001	003	00048			<b>MINNESOTA DEPARTMENT OF REVENU</b>		Wire		
			B	01	215 002	State Withholding		\$2,051.29	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29657</b>	Invoice	<b>Invoice No:</b>	S2021130		<b>1/15/2021</b>	
							<b>Paid Amt:</b>	<b>\$2,051.29</b>	
							<b>Check Amount:</b>	<b>\$2,051.29</b>	
4001	003	00285			<b>TEACHERS RETIREMENT</b>		Wire		
			B	01	215 005	TRA		\$5,737.86	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29660</b>	Invoice	<b>Invoice No:</b>	S2021130		<b>1/15/2021</b>	
							<b>Paid Amt:</b>	<b>\$5,737.86</b>	
							<b>Check Amount:</b>	<b>\$5,737.86</b>	
4001	003	00500			<b>PUBLIC EMPLOYEES RETIREMENT</b>		Wire		
			B	01	215 008	PERA		\$2,615.44	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29659</b>	Invoice	<b>Invoice No:</b>	S2021130		<b>1/15/2021</b>	
							<b>Paid Amt:</b>	<b>\$2,615.44</b>	
							<b>Check Amount:</b>	<b>\$2,615.44</b>	
4001	003	1146			<b>INTERNAL REVENUE SERVICE</b>		Wire		
			B	01	215 003	FICA Withholding		\$7,530.84	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29658</b>	Invoice	<b>Invoice No:</b>	S2021130		<b>1/15/2021</b>	
							<b>Paid Amt:</b>	<b>\$7,530.84</b>	
			B	01	215 001	Federal Withholding		\$3,628.57	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29652</b>	Invoice	<b>Invoice No:</b>	S2021130		<b>1/15/2021</b>	
							<b>Paid Amt:</b>	<b>\$3,628.57</b>	
			B	01	215 003	FICA Withholding		\$1,761.28	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29655</b>	Invoice	<b>Invoice No:</b>	S2021130		<b>1/15/2021</b>	
							<b>Paid Amt:</b>	<b>\$1,761.28</b>	
							<b>Check Amount:</b>	<b>\$12,920.69</b>	
4001	003	2464			<b>Minnesota Child Support Payment Center</b>		Wire		
			B	01	215 014	Child Support		\$321.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29656</b>	Invoice	<b>Invoice No:</b>	S2021130		<b>1/15/2021</b>	
							<b>Paid Amt:</b>	<b>\$321.00</b>	
							<b>Check Amount:</b>	<b>\$321.00</b>	
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		BP		
			E	01	100 810 000 000 401	Maintenance Supplies		\$357.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29719</b>	Invoice	<b>Invoice No:</b>	638438		<b>1/22/2021</b>	
							<b>Paid Amt:</b>	<b>\$357.00</b>	
							<b>Check Amount:</b>	<b>\$357.00</b>	



## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1291			<b>Horace Mann Companies</b>		BP		
				B 01	215 031	Life/AD&D Ins Premiums: February 2021		\$324.18	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29724</b>	Invoice	<b>Invoice No:</b>	01.07.21		<b>1/22/2021</b>	<b>Paid Amt: \$324.18</b>
								<b>Check Amount:</b>	<b>\$324.18</b>
4001	003	1345			<b>JMC COMPUTER SERVICE INC</b>		BP		
				E 01	005 108 000 000 405	Renewal of Software Site License		\$1,754.24	
				E 02	005 770 000 701 405	Lunch base module + maintenance		\$534.74	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29717</b>	Invoice	<b>Invoice No:</b>	2600		<b>1/22/2021</b>	<b>Paid Amt: \$2,288.98</b>
								<b>Check Amount:</b>	<b>\$2,288.98</b>
4001	003	1424			<b>Quill</b>		BP		
				E 01	100 203 000 000 401	School Supplies		\$82.06	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29727</b>	Invoice	<b>Invoice No:</b>	13645247		<b>1/22/2021</b>	<b>Paid Amt: \$82.06</b>
								<b>Check Amount:</b>	<b>\$82.06</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
				E 02	005 770 000 701 495	Milk		\$175.64	
				E 02	005 770 000 701 305	Fee		\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29730</b>	Invoice	<b>Invoice No:</b>	295254		<b>1/22/2021</b>	<b>Paid Amt: \$178.14</b>
								<b>Check Amount:</b>	<b>\$178.14</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
				E 02	005 770 000 701 495	Milk		\$238.42	
				E 02	005 770 000 701 305	Fee		\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29731</b>	Invoice	<b>Invoice No:</b>	295603		<b>1/22/2021</b>	<b>Paid Amt: \$240.92</b>
								<b>Check Amount:</b>	<b>\$240.92</b>
4001	003	1946			<b>Henry Schantzen</b>		BP		
				R 02	005 770 000 707 606	Refund lunch money		\$1,100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29723</b>	Invoice	<b>Invoice No:</b>	01.19.21		<b>1/22/2021</b>	<b>Paid Amt: \$1,100.00</b>
								<b>Check Amount:</b>	<b>\$1,100.00</b>
4001	003	2398			<b>Rochester Wholesale Fruit, Inc.</b>		BP		
				E 02	005 770 000 706 490	Fresh Fruit		\$44.68	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29728</b>	Invoice	<b>Invoice No:</b>	230251		<b>1/22/2021</b>	<b>Paid Amt: \$44.68</b>
								<b>Check Amount:</b>	<b>\$44.68</b>
4001	003	2398			<b>Rochester Wholesale Fruit, Inc.</b>		BP		
				E 02	005 770 000 706 490	Fresh Fruit		\$22.77	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29729</b>	Invoice	<b>Invoice No:</b>	230253		<b>1/22/2021</b>	<b>Paid Amt: \$22.77</b>
								<b>Check Amount:</b>	<b>\$22.77</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2405			<b>Capital One Commercial</b>		BP		
				E 01	100 810 000 000 401	Maintenance Supplies		\$41.85	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29721</b>	Invoice	<b>Invoice No:</b> 6004-3004-0001-2842	<b>1/22/2021</b>	<b>Paid Amt:</b>	<b>\$41.85</b>	
							<b>Check Amount:</b>	<b>\$41.85</b>	
4001	003	2692			<b>Plumbers Mechanical Group LLC</b>		BP		
				E 01	100 810 000 000 350	Plumbing Service 12/30		\$630.07	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29726</b>	Invoice	<b>Invoice No:</b> 22522	<b>1/22/2021</b>	<b>Paid Amt:</b>	<b>\$630.07</b>	
							<b>Check Amount:</b>	<b>\$630.07</b>	
4001	003	2706			<b>BerganKDV Outsourced Services LLC</b>		BP		
				E 01	005 110 000 000 305	Financial management and accounting services		\$4,145.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29718</b>	Invoice	<b>Invoice No:</b> 1115643	<b>1/22/2021</b>	<b>Paid Amt:</b>	<b>\$4,145.00</b>	
							<b>Check Amount:</b>	<b>\$4,145.00</b>	
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
				E 02	005 770 000 705 490	Breakfast		\$903.27	
				E 02	005 770 000 701 401	Supplies		\$44.30	
				E 02	005 770 000 701 305	Fee		\$6.00	
				E 02	005 770 000 701 490	Lunch		\$1,182.93	
				E 02	005 770 000 709 401	COVID Supply		\$141.81	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29725</b>	Invoice	<b>Invoice No:</b> INV-150618	<b>1/22/2021</b>	<b>Paid Amt:</b>	<b>\$2,278.31</b>	
							<b>Check Amount:</b>	<b>\$2,278.31</b>	
4001	003	2971			<b>Green For Life Environmental</b>		BP		
				E 01	100 810 000 000 330	Garbage Removal: December 2020		\$614.22	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29722</b>	Invoice	<b>Invoice No:</b> UB0000001699	<b>1/22/2021</b>	<b>Paid Amt:</b>	<b>\$614.22</b>	
							<b>Check Amount:</b>	<b>\$614.22</b>	
4001	003	2972			<b>Bloomerang</b>		BP		
				E 01	005 108 000 000 315	Bloomerang Database Service 01/21-06/21		\$594.00	
				B 01	131 000	Bloomerang Database Service 07/21-12/21		\$594.00	
				E 01	005 108 000 000 315	Personal Support 01/21-06/21		\$210.00	
				B 01	131 000	Personal Support 07/21-12/21		\$210.00	
				E 01	005 108 000 000 315	ProspectView by DonorSearch 01/21-06/21		\$89.10	
				B 01	131 000	ProspectView by DonorSearch 07/21-12/21		\$89.10	
				E 01	005 108 000 000 315	Basic Conversion 1/14/21		\$800.00	
				E 01	005 108 000 000 315	Consulting 1/14/21		\$200.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29720</b>	Invoice	<b>Invoice No:</b> 56739	<b>1/22/2021</b>	<b>Paid Amt:</b>	<b>\$2,786.20</b>	
							<b>Check Amount:</b>	<b>\$2,786.20</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	00048			<b>MINNESOTA DEPARTMENT OF REVENU</b>		Wire		
			B 01 215 002		State Withholding			\$2,081.94	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29758</b>	Invoice	<b>Invoice No:</b> S2021140	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$2,081.94</b>	
							<b>Check Amount:</b>	<b>\$2,081.94</b>	
4001	003	00285			<b>TEACHERS RETIREMENT</b>		Wire		
			B 01 215 005		TRA			\$5,814.01	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29761</b>	Invoice	<b>Invoice No:</b> S2021140	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$5,814.01</b>	
							<b>Check Amount:</b>	<b>\$5,814.01</b>	
4001	003	00500			<b>PUBLIC EMPLOYEES RETIREMENT</b>		Wire		
			B 01 215 008		PERA			\$2,803.62	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29760</b>	Invoice	<b>Invoice No:</b> S2021140	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$2,803.62</b>	
							<b>Check Amount:</b>	<b>\$2,803.62</b>	
4001	003	1146			<b>INTERNAL REVENUE SERVICE</b>		Wire		
			B 01 215 003		FICA Withholding			\$7,825.72	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29759</b>	Invoice	<b>Invoice No:</b> S2021140	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$7,825.72</b>	
			B 01 215 001		Federal Withholding			\$3,686.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29753</b>	Invoice	<b>Invoice No:</b> S2021140	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$3,686.99</b>	
			B 01 215 003		FICA Withholding			\$1,830.18	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29756</b>	Invoice	<b>Invoice No:</b> S2021140	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$1,830.18</b>	
							<b>Check Amount:</b>	<b>\$13,342.89</b>	
4001	003	2464			<b>Minnesota Child Support Payment Center</b>		Wire		
			B 01 215 014		Child Support			\$321.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29757</b>	Invoice	<b>Invoice No:</b> S2021140	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$321.00</b>	
							<b>Check Amount:</b>	<b>\$321.00</b>	
4001	003	00086			<b>WINONA POST, INC.</b>		BP		
			E 01 005 105 000 000 305		Advertising: Employment Ad			\$162.02	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29749</b>	Invoice	<b>Invoice No:</b> 20519	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$162.02</b>	
							<b>Check Amount:</b>	<b>\$162.02</b>	
4001	003	00407			<b>DIGICOM, INC.</b>		BP		
			E 01 100 810 000 000 350		Replaced defective door plus service call on 1/20			\$203.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29736</b>	Invoice	<b>Invoice No:</b> 43329	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$203.75</b>	
							<b>Check Amount:</b>	<b>\$203.75</b>	
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		BP		
			E 01 100 810 000 000 401		Maintenance Supplies			\$227.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29734</b>	Invoice	<b>Invoice No:</b> 638622	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$227.50</b>	
							<b>Check Amount:</b>	<b>\$227.50</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		BP		
				E 01	100 810 000 000 401	Maintenance Supplies		\$43.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29735</b>	Invoice	<b>Invoice No:</b> 638630	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$43.60</b>	
							<b>Check Amount:</b>	<b>\$43.60</b>	
4001	003	1424			<b>Quill</b>		BP		
				E 01	100 203 000 000 401	School Supplies		\$103.70	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29744</b>	Invoice	<b>Invoice No:</b> 13858012	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$103.70</b>	
				E 01	100 203 000 000 401	Paper		(\$7.30)	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29752</b>	Invoice	<b>Invoice No:</b> 1250166	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>(\$7.30)</b>	
							<b>Check Amount:</b>	<b>\$96.40</b>	
4001	003	1442			<b>AFLAC</b>		BP		
				B 01	215 042	Jan21 Insurance Premiums		\$917.91	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29732</b>	Invoice	<b>Invoice No:</b> 35162	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$917.91</b>	
							<b>Check Amount:</b>	<b>\$917.91</b>	
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
				E 02	005 770 000 701 495	Milk		\$75.36	
				E 02	005 770 000 701 305	Fee		\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29750</b>	Invoice	<b>Invoice No:</b> 295767	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$77.86</b>	
							<b>Check Amount:</b>	<b>\$77.86</b>	
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
				E 02	005 770 000 701 495	Milk		\$225.90	
				E 02	005 770 000 701 305	Fee		\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29751</b>	Invoice	<b>Invoice No:</b> 295994	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$228.40</b>	
							<b>Check Amount:</b>	<b>\$228.40</b>	
4001	003	1536			<b>Streater &amp; Murphy, P.A.</b>		BP		
				E 01	005 111 000 000 305	Legal Services: December 2020		\$96.25	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29746</b>	Invoice	<b>Invoice No:</b> 102602	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$96.25</b>	
							<b>Check Amount:</b>	<b>\$96.25</b>	
4001	003	2713			<b>Winona Fruit Company</b>		BP		
				E 02	005 770 000 706 490	Fresh Fruit & Veggies		\$65.00	
				E 02	005 770 000 701 305	Energy Charge		\$2.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29747</b>	Invoice	<b>Invoice No:</b> 40872	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$67.00</b>	
							<b>Check Amount:</b>	<b>\$67.00</b>	
4001	003	2713			<b>Winona Fruit Company</b>		BP		
				E 02	005 770 000 706 490	Fruits & Veggies		\$146.50	
				E 02	005 770 000 701 305	Energy Charge		\$2.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29748</b>	Invoice	<b>Invoice No:</b> 40877	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$148.50</b>	
							<b>Check Amount:</b>	<b>\$148.50</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
				E 02 005 770 000 701 490	Lunch (credit)			(\$47.92)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29740</b>	Invoice	<b>Invoice No:</b>	CM-22019	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>(\$47.92)</b>	
				E 02 005 770 000 701 490	Lunch (credit)			(\$29.18)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29741</b>	Invoice	<b>Invoice No:</b>	CM-23876	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>(\$29.18)</b>	
				E 02 005 770 000 701 490	Lunch			(\$11.89)	
				E 02 005 770 000 705 490	Breakfast			(\$47.80)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29742</b>	Invoice	<b>Invoice No:</b>	CM-24294	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>(\$59.69)</b>	
				E 02 005 770 000 705 490	Breakfast (credit)			(\$19.40)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29743</b>	Invoice	<b>Invoice No:</b>	CM-24409	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>(\$19.40)</b>	
				E 02 005 770 000 701 490	Lunch			\$835.23	
				E 02 005 770 000 705 490	Breakfast			\$324.14	
				E 02 005 770 000 701 305	Fee			\$6.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29738</b>	Invoice	<b>Invoice No:</b>	INV-152291	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$1,165.37</b>	
							<b>Check Amount:</b>		<b>\$1,009.18</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
				E 02 005 770 000 701 490	Lunch			\$411.35	
				E 02 005 770 000 701 305	Fee			\$6.00	
				E 02 005 770 000 705 490	Breakfast			\$229.86	
				E 02 005 770 000 709 401	COVID Supply			\$99.62	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29739</b>	Invoice	<b>Invoice No:</b>	INV-153016	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$746.83</b>	
							<b>Check Amount:</b>		<b>\$746.83</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
				E 02 005 770 000 701 490	Lunch			\$47.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29737</b>	Invoice	<b>Invoice No:</b>	INV-152279	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$47.60</b>	
							<b>Check Amount:</b>		<b>\$47.60</b>
4001	003	2876			<b>Andrew Richardson</b>		BP		
				E 01 005 110 000 000 401	Exp Reimb: Turtle supplies			\$58.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29733</b>	Invoice	<b>Invoice No:</b>	01.20.21	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$58.97</b>	
							<b>Check Amount:</b>		<b>\$58.97</b>
4001	003	2924			<b>Riverside Technologies Inc.</b>		BP		
				E 01 100 420 000 419 401	Toner			\$105.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29745</b>	Invoice	<b>Invoice No:</b>	0310491-IN	<b>1/29/2021</b>	<b>Paid Amt:</b>	<b>\$105.99</b>	
							<b>Check Amount:</b>		<b>\$105.99</b>
4001	003	00076			<b>USPS - U.S. POST OFFICE</b>		Wire		
				E 01 005 110 000 000 329	Stamps for mailings			\$250.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>29830</b>	Invoice	<b>Invoice No:</b>	01.21.21	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$250.00</b>	
							<b>Check Amount:</b>		<b>\$250.00</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 420 000 419 433	Headsets with microphones			\$68.28	
	<b>PO#:</b>	<b>Voucher #:</b>	29831	Invoice	<b>Invoice No:</b> 01.21.21	<b>1/31/2021</b>	<b>Paid Amt:</b>		<b>\$68.28</b>
							<b>Check Amount:</b>		<b>\$68.28</b>
4001	003	1264			AMAZON.COM		Wire		
			E 04	005 581 002 321 401	DVD play for classroom			\$31.95	
	<b>PO#:</b>	<b>Voucher #:</b>	29833	Invoice	<b>Invoice No:</b> 01.25.21	<b>1/31/2021</b>	<b>Paid Amt:</b>		<b>\$31.95</b>
							<b>Check Amount:</b>		<b>\$31.95</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 420 000 419 433	Sensory fidget toys, sand timers			\$27.98	
	<b>PO#:</b>	<b>Voucher #:</b>	29834	Invoice	<b>Invoice No:</b> 01.25.21	<b>1/31/2021</b>	<b>Paid Amt:</b>		<b>\$27.98</b>
							<b>Check Amount:</b>		<b>\$27.98</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 110 000 000 401	Construction paper			\$13.70	
	<b>PO#:</b>	<b>Voucher #:</b>	29822	Invoice	<b>Invoice No:</b> 01.14.21	<b>1/31/2021</b>	<b>Paid Amt:</b>		<b>\$13.70</b>
							<b>Check Amount:</b>		<b>\$13.70</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 211 031 000 456	Headsets with microphones			\$167.13	
	<b>PO#:</b>	<b>Voucher #:</b>	29837	Invoice	<b>Invoice No:</b> 01.27.21	<b>1/31/2021</b>	<b>Paid Amt:</b>		<b>\$167.13</b>
							<b>Check Amount:</b>		<b>\$167.13</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 203 022 000 460	E2B Books for classroom			\$25.89	
	<b>PO#:</b>	<b>Voucher #:</b>	29839	Invoice	<b>Invoice No:</b> 01.28.21	<b>1/31/2021</b>	<b>Paid Amt:</b>		<b>\$25.89</b>
							<b>Check Amount:</b>		<b>\$25.89</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 110 000 000 401	Sharpies			\$2.97	
	<b>PO#:</b>	<b>Voucher #:</b>	29841	Invoice	<b>Invoice No:</b> 01.29.21	<b>1/31/2021</b>	<b>Paid Amt:</b>		<b>\$2.97</b>
							<b>Check Amount:</b>		<b>\$2.97</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 420 000 419 401	SPED Classroom Supply - File Cabinet			\$218.00	
	<b>PO#:</b>	<b>Voucher #:</b>	29842	Invoice	<b>Invoice No:</b> 01.29.21	<b>1/31/2021</b>	<b>Paid Amt:</b>		<b>\$218.00</b>
							<b>Check Amount:</b>		<b>\$218.00</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 203 011 151 401	Plexiglass desk shields			\$248.28	
	<b>PO#:</b>	<b>Voucher #:</b>	29806	Invoice	<b>Invoice No:</b> 01.04.21	<b>1/31/2021</b>	<b>Paid Amt:</b>		<b>\$248.28</b>
							<b>Check Amount:</b>		<b>\$248.28</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 420 000 419 433	Little Judy clock for time telling		\$13.77	
		<b>PO#:</b>			<b>Voucher #:</b> 29811	Invoice Invoice No: 01.07.21		<b>1/31/2021</b>	
								<b>Paid Amt:</b>	<b>\$13.77</b>
								<b>Check Amount:</b>	<b>\$13.77</b>
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 203 011 151 455	Replacement adapter for chromebook in Distanc		\$26.99	
		<b>PO#:</b>			<b>Voucher #:</b> 29812	Invoice Invoice No: 01.08.2021		<b>1/31/2021</b>	
								<b>Paid Amt:</b>	<b>\$26.99</b>
								<b>Check Amount:</b>	<b>\$26.99</b>
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 640 000 316 401	Books for staff book club		\$103.92	
		<b>PO#:</b>			<b>Voucher #:</b> 29813	Invoice Invoice No: 01.08.21		<b>1/31/2021</b>	
								<b>Paid Amt:</b>	<b>\$103.92</b>
								<b>Check Amount:</b>	<b>\$103.92</b>
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 203 021 000 460	Classroom books		\$30.44	
		<b>PO#:</b>			<b>Voucher #:</b> 29814	Invoice Invoice No: 01.11.21		<b>1/31/2021</b>	
								<b>Paid Amt:</b>	<b>\$30.44</b>
								<b>Check Amount:</b>	<b>\$30.44</b>
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 420 000 419 433	Judy clock for time telling		\$25.09	
		<b>PO#:</b>			<b>Voucher #:</b> 29815	Invoice Invoice No: 01.11.21		<b>1/31/2021</b>	
								<b>Paid Amt:</b>	<b>\$25.09</b>
								<b>Check Amount:</b>	<b>\$25.09</b>
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 203 023 000 401	Bird food for classroom pet		\$25.96	
		<b>PO#:</b>			<b>Voucher #:</b> 29817	Invoice Invoice No: 01.12.21		<b>1/31/2021</b>	
								<b>Paid Amt:</b>	<b>\$25.96</b>
								<b>Check Amount:</b>	<b>\$25.96</b>
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 620 000 000 470	Library books		\$14.97	
		<b>PO#:</b>			<b>Voucher #:</b> 29824	Invoice Invoice No: 01.19.21		<b>1/31/2021</b>	
								<b>Paid Amt:</b>	<b>\$14.97</b>
								<b>Check Amount:</b>	<b>\$14.97</b>
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 203 013 000 401	Magnetic calendar/organizer for classroom		\$15.99	
		<b>PO#:</b>			<b>Voucher #:</b> 29825	Invoice Invoice No: 01.20.21		<b>1/31/2021</b>	
								<b>Paid Amt:</b>	<b>\$15.99</b>
								<b>Check Amount:</b>	<b>\$15.99</b>
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 203 013 000 401	Electric pencil sharpener for classroom		\$27.93	
		<b>PO#:</b>			<b>Voucher #:</b> 29826	Invoice Invoice No: 01.20.21		<b>1/31/2021</b>	
								<b>Paid Amt:</b>	<b>\$27.93</b>
								<b>Check Amount:</b>	<b>\$27.93</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1599			<b>Merchants Bank</b>		Wire		
			E	01	005 110 000 000 305	International Service Charge		\$0.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29829</b>	Invoice	<b>Invoice No:</b> 01.20.21	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$0.17</b>	
							<b>Check Amount:</b>	<b>\$0.17</b>	
4001	003	2516			<b>UWL - Continuing Ed</b>		Wire		
			E	01	100 204 000 414 368	Registration fee for Montessori Conference: MYc		\$140.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29809</b>	Invoice	<b>Invoice No:</b> 01.06.21	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$140.00</b>	
							<b>Check Amount:</b>	<b>\$140.00</b>	
4001	003	2600			<b>Gateway Services</b>		Wire		
			E	01	005 108 000 000 405	Monthly Antivirus Fee		\$21.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29807</b>	Invoice	<b>Invoice No:</b> 275687859	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$21.90</b>	
							<b>Check Amount:</b>	<b>\$21.90</b>	
4001	003	2605			<b>PESI, Inc.</b>		Wire		
			E	01	100 204 000 414 366	Registration fee for PESI conference-D.Bauer		\$99.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29818</b>	Invoice	<b>Invoice No:</b> 01.12.21	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$99.99</b>	
							<b>Check Amount:</b>	<b>\$99.99</b>	
4001	003	2613			<b>MN Dept of Human Services</b>		Wire		
			E	04	005 581 000 000 305	Fee for new DHS NetStudy 2.0 background cher		\$20.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29840</b>	Invoice	<b>Invoice No:</b> 01.29.21	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$20.00</b>	
							<b>Check Amount:</b>	<b>\$20.00</b>	
4001	003	2613			<b>MN Dept of Human Services</b>		Wire		
			E	04	005 581 000 000 305	Fee for new DHS NetStudy 2.0 background cher		\$20.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29838</b>	Invoice	<b>Invoice No:</b> 01.28.21	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$20.00</b>	
							<b>Check Amount:</b>	<b>\$20.00</b>	
4001	003	2613			<b>MN Dept of Human Services</b>		Wire		
			E	04	005 581 000 000 305	Fee for new DHS NetStudy 2.0 background cher		\$20.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29821</b>	Invoice	<b>Invoice No:</b> 01.14.21	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$20.00</b>	
							<b>Check Amount:</b>	<b>\$20.00</b>	
4001	003	2613			<b>MN Dept of Human Services</b>		Wire		
			E	04	005 581 000 000 305	Fee for new DHS NetStudy 2.0 background cher		\$20.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29835</b>	Invoice	<b>Invoice No:</b> 01.27.21	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$20.00</b>	
							<b>Check Amount:</b>	<b>\$20.00</b>	
4001	003	2646			<b>UMB Bank/ Corporate Trust</b>		Wire		
			E	01	005 850 000 348 370	Lease		\$28,634.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29828</b>	Invoice	<b>Invoice No:</b> January	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$28,634.98</b>	
							<b>Check Amount:</b>	<b>\$28,634.98</b>	
4001	003	2723			<b>Hy-Vee Accounts Receivable</b>		Wire		
			E	01	100 203 490 000 490	Snack		\$13.88	



## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2723			<b>Hy-Vee Accounts Receivable</b>		Wire		
				E 02	005 770 000 701 490	Lunch		\$294.34	
				E 02	005 770 000 709 401	COVID Supply		\$9.47	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29820</b>	Invoice	<b>Invoice No:</b> 01.12.21	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$317.69</b>
								<b>Check Amount:</b>	<b>\$317.69</b>
4001	003	2825			<b>Zoom Video Communications, Inc.</b>		Wire		
				E 01	005 108 000 000 405	Monthly fee for Zoom online meeting organizer 1.		\$14.99	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29816</b>	Invoice	<b>Invoice No:</b> 01.11.21	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$14.99</b>
								<b>Check Amount:</b>	<b>\$14.99</b>
4001	003	2907			<b>LearnCube</b>		Wire		
				E 01	100 422 000 740 433	ADSIS Online Reading Program Jan21-L.Salzm		\$19.00	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29827</b>	Invoice	<b>Invoice No:</b> 01.20.21	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$19.00</b>
								<b>Check Amount:</b>	<b>\$19.00</b>
4001	003	2921			<b>ETA Hand2Mind, Inc.</b>		Wire		
				E 01	100 216 000 401 433	Clocks and Number Lines, tree cutouts		\$102.48	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29836</b>	Invoice	<b>Invoice No:</b> 01.27.21	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$102.48</b>
								<b>Check Amount:</b>	<b>\$102.48</b>
4001	003	2928			<b>Bill.com</b>		Wire		
				E 01	005 110 000 000 305	Bill.com Monthly Service Fee		\$108.47	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29819</b>	Invoice	<b>Invoice No:</b> 01.12.21	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$108.47</b>
								<b>Check Amount:</b>	<b>\$108.47</b>
4001	003	2974			<b>Thrift Books Global</b>		Wire		
				E 01	100 201 002 000 460	Book for classroom		\$4.92	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29823</b>	Invoice	<b>Invoice No:</b> 01.19.21	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$4.92</b>
								<b>Check Amount:</b>	<b>\$4.92</b>
4001	003	1734			<b>Delta Dental</b>		Wire		
				B 01	215 010	Employees' Dental Ins Premiums: January		\$213.00	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29844</b>	Invoice	<b>Invoice No:</b> RIS0003252671	<b>1/6/2021</b>	<b>Paid Amt:</b>	<b>\$213.00</b>
								<b>Check Amount:</b>	<b>\$213.00</b>
4001	003	2972			<b>Bloomerang</b>		Wire		
				B 01	115 001	Duplicate payment		\$2,786.20	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29832</b>	Invoice	<b>Invoice No:</b> 01.25.21	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$2,786.20</b>
								<b>Check Amount:</b>	<b>\$2,786.20</b>
4001	003	1599			<b>Merchants Bank</b>		Wire		
				E 01	005 110 000 000 305	Online Credit Card Processing Fee: December		\$227.30	
		<b>PO#:</b>	<b>Voucher #:</b>	<b>29845</b>	Invoice	<b>Invoice No:</b> Dec	<b>1/31/2021</b>	<b>Paid Amt:</b>	<b>\$227.30</b>
								<b>Check Amount:</b>	<b>\$227.30</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6770	1253		<b>Petty Cash Reimbursement</b>		<b>Check</b>
				E 04	005 581 001 321 430	CH1 PreK Supplies	\$3.47
				E 04	005 581 002 321 430	CH2 PreK Supplies	\$3.48
				E 01	100 203 011 000 430	E1A Supplies	\$24.99
				E 01	100 203 012 000 430	E1B Supplies	\$38.61
				E 01	100 203 022 000 430	E2B Supplies	\$11.99
				E 01	100 203 023 000 430	E2C Supplies	\$19.99
				E 01	100 420 000 419 433	SpEd Supplies	\$18.00
				E 01	005 105 000 000 305	Admin: FBI & BCA Fingerprint/Background Cher	\$20.00
				E 01	005 110 000 000 320	Admin: Sub phone card	\$22.48
				E 02	005 770 000 701 490	Lunch items	\$11.38
				E 02	005 770 000 701 401	Kitchen: Steamer, apron	\$26.48
				E 01	100 810 000 000 440	Maint: Gas for snowblower	\$10.00
				E 01	100 203 490 000 490	Snack	\$37.25
				E 01	005 110 000 000 401	Non-Instr Supply	\$9.99
				E 01	005 110 000 000 401	Non-Instr Supply	\$10.37
				E 01	100 203 019 000 401	COVID Non-Instr Supplies	\$45.83
<b>PO#:</b>	<b>Voucher #:</b>	<b>29843</b>		Invoice	<b>Invoice No:</b> 01.26.21		<b>1/26/2021</b>
							<b>Paid Amt: \$314.31</b>
							<b>Check Amount: \$314.31</b>
4001	003	27666	2848		<b>Horace Mann Insurance Company</b>		<b>Check</b>
				B 01	215 004	403B Withholding	\$170.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>29654</b>		Invoice	<b>Invoice No:</b> S2021130		<b>1/15/2021</b>
							<b>Paid Amt: \$170.00</b>
							<b>Check Amount: \$170.00</b>
4001	003	27667	2589		<b>PenServ Plan Services, Inc.</b>		<b>Check</b>
				B 01	215 004	403B Withholding	\$309.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>29653</b>		Invoice	<b>Invoice No:</b> S2021130		<b>1/15/2021</b>
							<b>Paid Amt: \$309.00</b>
							<b>Check Amount: \$309.00</b>
4001	003	27668	2848		<b>Horace Mann Insurance Company</b>		<b>Check</b>
				B 01	215 004	403B Withholding	\$170.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>29755</b>		Invoice	<b>Invoice No:</b> S2021140		<b>1/29/2021</b>
							<b>Paid Amt: \$170.00</b>
							<b>Check Amount: \$170.00</b>
4001	003	27669	2589		<b>PenServ Plan Services, Inc.</b>		<b>Check</b>
				B 01	215 004	403B Withholding	\$309.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>29754</b>		Invoice	<b>Invoice No:</b> S2021140		<b>1/29/2021</b>
							<b>Paid Amt: \$309.00</b>
							<b>Check Amount: \$309.00</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	BMS	1599			<b>Merchants Bank</b>		<b>Wire</b>
			E	20	005 110 000 000 305	BMS Incoming Wire Fee	\$10.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29779</b>	Invoice	<b>Invoice No:</b> 01.22.21	<b>1/31/2021</b>	<b>Paid Amt: \$10.00</b>
							<b>Check Amount: \$10.00</b>
4001	BMS	1599			<b>Merchants Bank</b>		<b>Wire</b>
			E	20	005 110 000 000 305	BMS Service Charge: January 2021	\$8.25
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29780</b>	Invoice	<b>Invoice No:</b> 01.29.21	<b>1/31/2021</b>	<b>Paid Amt: \$8.25</b>
							<b>Check Amount: \$8.25</b>
4001	MBCI	1599			<b>Merchants Bank</b>		<b>Wire</b>
			E	20	005 110 000 000 305	BMS MM Service Charge: January 2021	\$10.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>29778</b>	Invoice	<b>Invoice No:</b> 01.29.21	<b>1/29/2021</b>	<b>Paid Amt: \$10.00</b>
							<b>Check Amount: \$10.00</b>
<b>Report Total:</b>							<b>\$139,360.80</b>

## Bluffview Montessori School

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4731	4001	MBCI	CR0121													
BMS MM Interest: Jan 21				15662	Credit	A	01/29/21	Check	1	MBCI	Merchants Bank Bldg Co Inv					
						4001	R 20 005 000 000 000 092			BMS MM Interest: Jan 21					1.08	0.00
Receipt Total:														\$1.08	\$0.00	
Deposit Total:														\$1.08	\$0.00	
4732	4001	BMS	CR0121													
BMS Waterfall Activity - Jan				15663	Credit	A	01/22/21	Check	1	1611	BMS - Waterfall					
						4001	B 20 104 016			BMS Waterfall Activity - Jan					1,286.25	0.00
Receipt Total:														\$1,286.25	\$0.00	
Deposit Total:														\$1,286.25	\$0.00	
4733	4001	BMS	CR0121													
BMS Interest: Jan21				15664	Credit	A	01/31/21	Check	1	1318	BMS - Interest					
						4001	R 20 005 050 000 000 092			BMS Interest: Jan21					1.22	0.00
Receipt Total:														\$1.22	\$0.00	
Deposit Total:														\$1.22	\$0.00	
4734	4001	003	CR0121													
SERVS Payment: 01.08.21				15665	Credit	A	01/08/21	Check	1	1002	MINNESOTA DEPARTMEN					
						4001	R 01 005 000 011 151 400			FY21 Fin 151, Crs 011					6,052.94	0.00
Receipt Total:														\$6,052.94	\$0.00	
Deposit Total:														\$6,052.94	\$0.00	
4735	4001	003	CR0121													
Bank Deposit: 01.11.21				15666	Credit	A	01/11/21	Check	1	M	MISCELLANEOUS					
						4001	R 01 005 000 000 000 096			Retail Rewards - Box Tops					29.30	0.00
						4001	R 01 005 000 000 000 621			FY21 Kwik Trip Scrip Purchas					100.00	0.00
						4001	R 04 005 000 302 000 040			FY21 MN State Assist Tuition					3,000.00	0.00
						4001	R 04 005 000 028 000 096			Q1 Hiawatha Educ Grant					2,800.00	0.00
						4001	R 01 005 000 000 000 096			General Donation					7,500.00	0.00
Receipt Total:														\$13,429.30	\$0.00	
Deposit Total:														\$13,429.30	\$0.00	
4736	4001	003	CR0121													
Merchant Deposits: January				15667	Credit	A	01/31/21	Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			FY21 Pre-School Tuition					200.00	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
4736	4001	003	CR0121													
Merchant Deposits: January				15667	Credit	A	01/31/21	Check	1	M				MISCELLANEOUS		
							4001 R 01 005 212 000 000 050							FY21 Snack Fee	100.00	0.00
														Receipt Total:	\$300.00	\$0.00
														<b>Deposit Total:</b>	<b>\$300.00</b>	<b>\$0.00</b>
4737	4001	003	CR0121													
Kwik Trip EDI Pymt: 01.12.21				15668	Credit	A	01/12/21	Check	1	M				MISCELLANEOUS		
							4001 R 01 005 000 000 000 621							Kwik Trip EDI Pymt: 01.12.21	6.73	0.00
														Receipt Total:	\$6.73	\$0.00
														<b>Deposit Total:</b>	<b>\$6.73</b>	<b>\$0.00</b>
4738	4001	003	CR0121													
IDEAS Payment: 01.15.21				15669	Credit	A	01/15/21	Check	1		1002			MINNESOTA DEPARTMEN		
							4001 R 01 005 000 000 000 211							FY21 General Education-Char	82,126.50	0.00
														Receipt Total:	\$82,126.50	\$0.00
														<b>Deposit Total:</b>	<b>\$82,126.50</b>	<b>\$0.00</b>
4739	4001	003	CR0121													
Vendor Credit: 01.20.21				15670	Credit	A	01/20/21	Check	1	M				MISCELLANEOUS		
							4001 E 01 100 201 002 000 460							Credit Sales Tax	0.34	0.00
														Receipt Total:	\$0.34	\$0.00
														<b>Deposit Total:</b>	<b>\$0.34</b>	<b>\$0.00</b>
4740	4001	003	CR0121													
Vendor Credit: 01.27.21				15671	Credit	A	01/27/21	Check	1	M				MISCELLANEOUS		
							4001 B 01 115 001							Refund - Duplicate payment	2,786.20	0.00
														Receipt Total:	\$2,786.20	\$0.00
														<b>Deposit Total:</b>	<b>\$2,786.20</b>	<b>\$0.00</b>
4741	4001	003	CR0121													
IDEAS Payment: 01.29.21				15672	Credit	A	01/29/21	Check	1		1002			MINNESOTA DEPARTMEN		
							4001 B 01 121 000							FY20 General Education-Char	6.56	0.00
							4001 B 01 121 000							FY20 Special Education-Char	2,186.03	0.00
							4001 B 01 121 000							FY20 Literacy Incentive Aid	363.68	0.00
							4001 R 01 005 000 000 000 211							FY21 General Education-Char	81,933.04	0.00
														Receipt Total:	\$84,489.31	\$0.00
														<b>Deposit Total:</b>	<b>\$84,489.31</b>	<b>\$0.00</b>

## Bluffview Montessori School

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4742	4001	003	CR0121													
Stipend Deposit: 01.13.21				15673	Credit	A	01/13/21	Check	1	1002	MINNESOTA DEPARTMEN					
				4001	R	01	005 000 000 000 099	FALL 2020 STIPENDS-184							200.00	0.00

Receipt Total:	\$200.00	\$0.00
<b>Deposit Total:</b>	<b>\$200.00</b>	<b>\$0.00</b>
Report Total:	\$190,679.87	\$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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