



**Bluffview
Montessori**

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

Financial Statements

As of August 31, 2020



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Outsourced CFO, School Services

Bluffview Montessori School

August 2020

Financial Statements

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Bluffview Montessori School

Executive Summary

Balance Sheet

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

Assets:

- The cash balance as of August 31st was \$977,954.
- Accounts receivable balance for Funds 01-04 was \$2,357
- Interest receivable balance was -\$20.
- Due from other funds balance was \$0.
- Due from bldg. co. balance was \$16,051.
- State Aid Receivable balance fy 2020-21 was \$34,898.
- State Aid Receivable balance fy 2019-20 was \$162,974.
- Food Service State & Federal receivable was \$40,129.
- Federal Aids Receivable balance fy 18-19 was \$1.
- Prepaid Expense balance as of August 31st was \$163.

Liabilities:

- Salaries payable balance fy 2019-20 as of August 31st was \$0.
- Total accounts payable balance fy 2020-21 as of August 31st was \$329.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of August 31st was \$6,877.

Fund Balance:

- The beginning Fund Balance amount of \$1,135,141 represents the unaudited fund balance at the end of the 2019-20
- Net income year to date is \$92,160.
 - This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by \$92,160.
 - Total General Fund Revenues exceeded Expenditures by \$104,572
 - Revenues were 14% of working budget.
 - Expenditures were 10% of working budget.
 - Total Food Service Expenditures exceeded Revenues by \$1,484
 - Revenues were 0% of working budget.
 - Expenditures were 1.3% of working budget
 - Total Children's House & After School Care expenditures exceeded revenues by \$10,928.
 - Revenues were 1.4% of working budget.
 - Expenditures were 7.4% of working budget

Cash Flow fiscal year 2019-20:

- 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 August 30, 2020.
- A line of credit is not needed at this time due to receiving PPP Loan.

Annual Audit fiscal year 2019-20

- Preliminary audit fy 19-20 was scheduled July 15th.
- Final Field work is scheduled for October 5th.

Budget fiscal year fy 2020-21:

- Adopted Budget fy 20-21 was approved by the board on May 20, 2020
- The working budget fy 20-21 will be used for the next revised budget.

Financial Updates:

- ADSIS Grant applications was approved by MDE.
- Lease Aid applications for fy 20-21 was submitted before June 30th and approved.
- REAP Grant fy 2020-21 application was due 4-17-20 and was submitted.
- Title Grants fy 20-21 are accepted in SERVS and applications are due September 15th.
- Federal Cares Act Funds are uploaded in SERVS and should be accepted and applications submitted when available from MDE. CRF funds application is due October 1st.

Bluffview Montessori School

Winona, MN

Balance Sheet

Balance as of August 31, 2020

	Unaudited Balance June 30, 2020	Ending Balance August 31, 2020
Assets		
Current Assets		
Cash and Investments - Fds 1,2 & 4	1,067,183	977,954
Accounts Receivable	20	2,357
Interest Receivable	(20)	(20)
Due from other funds	0	0
Due from Bldg Co.	16,051	16,051
MDE State Aids Receivable 19-20	212,341	162,974
Estimated MDE State Aids Receivable 20-21	0	34,898
Federal Aid Receivable 2019-20	40,129	40,129
Federal Aids Receivable balance 2019-20	1	1
Prepaid Expenses and Deposits	20,886	163
Total Current Assets	1,356,591	1,234,507
Total All Assets	1,356,591	1,234,507
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 19-20 YTD	100,406	0
Accounts Payable	61,630	329
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	59,414	6,877
Deferred Revenue	0	0
Total Current Liabilities	221,450	7,206
Fund Balance		
Fund Balance all funds	787,893	1,135,141
Reserved PPP Loan		
Current Net Income	347,248	92,160
Total Fund Balance	1,135,141	1,227,301
Total Liabilities and Fund Balance	1,356,591	1,234,507
	(0)	(0)
Expenditures per day	7,216	\$ 4,355
Days of cash on hand	148	225

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
Balance as of August 31, 2020**

			2/12		0.167%	
	FY 2020-21 Adopted Budget 20-20 218 ADM 227 pu	FY 2020-21 Working Budget 9-16 -20 212 ADM 220 pu	YTD Actual	FY 2020-21 variance to the adopted Budget	Percent of Budget	Changes to Adopted Budget
General Fund - 01						
Revenues						
State Revenues						
211	General Education Aid	1,596,295	1,547,169	334,660	1,212,509	21.6% (49,126)
348	300 Charter School Lease Aid	298,278	288,817	0	288,817	0.0% (9,461)
360	Special Education Aid	270,859	270,859	0	270,859	0.0%
360	ADSI Grant (Altern Deliv) incl w/state spec ed aid	68,594	68,594	0	68,594	0.0%
201	Endowment Aid	9,550	9,550	0	9,550	0.0%
212	Literacy Incentive Aid	18,184	18,184	0	18,184	0.0%
342	Safe Schools State Aid	0	0	0	0	0.0%
	LEP funding	14,173	14,173	0	14,173	0.0%
	PELSB Mentorship Grant	0	0	0	0	0.0%
	Extended School Year Aid	0	0	0	0	0.0%
	prior year under accrual	0	0	0	0	0.0%
	MDE State Aids Receivable	0	0	34,898	(34,898)	0.0%
317	Long Term Facility Maintenance	0	0	0	0	0.0%
	Total State Revenues	2,275,934	2,217,346	369,558	1,847,788	16.7%
Federal Revenues						
	Title Programs, I & II	38,040	38,040	0	38,040	0.0%
	Special Education Aid, F419, F420 , not incl the overhead alloc.	41,600	41,600	0	41,600	0.0%
	Cares Act Funds, GEER & ESSER		19,959		19,959	0.0%
	CRF- Coronavirus Relief Funds		53,246		53,246	0.0%
	Reap Grant F514	26,117	26,117	0	26,117	0.0%
	federal receivable at 6-30-19	0	0	0	0	0.0%
	Total Federal Revenues	105,757	178,962	0	178,962	0.0%
Local Revenues						
	Donation, offset by Salary increases	100	207,000	0	207,000	0.0%
	Interest Earnings (092)	636	619	0	619	0%
	Gifts and Donations (096)	9,883	9,883	1,351	8,532	14%
	Fees & Tuition from Patrons & CH	57,123	57,123	9,521	47,603	17%
	Miscellaneous local Revenues (099) (021) (093)	9,605	9,341	0	9,341	0%
	Snack fees (490-050)	10,902	10,699	650	10,049	6%
	Field Trip fees (050)	16,440	15,988	25	15,963	0%
	Fundraising (621/619)	11,943	11,614	(1,572)	13,186	-14%
	Pergola, deferred revenue	0	0	0	0	0%
	deferred revenue for projects, cooler and other items	0	0	0	0	0%
	Ship Grant, through Winon County, kithen steamer	0	0	0	0	0%
	Total Local Revenues	116,631	322,266	9,975	312,291	3%
	Total Revenues	2,498,322	2,718,574	379,532	2,339,041	14.0%
	Total revenue working Budget Changes		220,252			278,839
Expenditures						
	Salaries and Benefits	1,564,140	1,564,140	112,293	1,451,847	7.2%
	Salary & Benefits increase offset by donation above		200,000	0		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	11,239	121,528	8.5%
	315 Contracted Services Technology Digicom 305	4,515	4,515	55	4,460	1.2%
394-373	399 Contracted Services - Special Ed,394, 396, 397, 399	51,792	50,115	0	50,115	0.0%
	305 Advertising Employment (P105 - 305)	2,235	2,235	1,405	830	62.9%
	302 Advertising Marketing (P107 - 305)	3,627	3,627	983	2,644	27.1%
	320 Communications Services	12,743	12,743	2,446	10,297	19.2%
	329 Postage	2,417	2,417	147	2,270	6.1%
	330 Utilities	60,045	60,045	3,179	56,866	5.3%
	340 Property and Liability Insurance	17,308	17,308	14,627	2,681	84.5%
	350 Repairs and Maintenance	54,992	54,992	5,389	49,602	9.8%
	360 Contracted Transportation field trips	7,503	7,296	0	7,296	0.0%
	362 Mental Health Services	0	0	0	0	0.0%
	368 Tuition Assistance crs 018 (366 & 368)	10,000	10,000	0	10,000	0.0%
368	366 Travel, Conferences, and Staff Training incl title II	5,958	5,724	2,496	3,228	43.6%
	366 Staff Development Title II	2,548	2,548	0	2,548	0.0%
	370 Building Lease	343,620	343,620	57,270	286,350	16.7%
380	370 Other Rentals and Operating Leases	4,671	4,671	695	3,976	14.9%
	391 Non-Reimb SPED Costs	4,800	4,800	0	4,800	0.0%
401	455 Supplies - Non Instructional	34,314	33,364	10,617	22,747	31.8%
	405 Contracted Services - Region V fees/data	12,483	12,140	2,790	9,350	23.0%
430,456,406	466 Instructional Supplies	17,073	16,603	3,077	13,526	18.5%
	433 Instructional Supplies - Individual - grants	13,085	12,725	2,368	10,357	18.6%
	440 Fuel	200	200	60	140	30.0%
	460 Textbooks & Workbooks	5,262	5,117	0	5,117	0.0%
	461 Standardized Tests 461	2,520	2,451	0	2,451	0.0%
	470 Media Resources	3,905	3,797	0	3,797	0.0%
	510 Site or Grounds Improvement - Fitness track (half expense)	0	0	0	0	0.0%
555, 465	556 Technology Equipment	8,454	8,454	0	8,454	0.0%
	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	(0)	5,553	0.0%
810	530 capital equipment, deferred rev kitchen freezer	0	0	1,663	(1,663)	0.0%
	530 capital equipment, steamer for kitchen	0	0	0	0	0.0%
	520 Leasehold Improvements - Pergola offset by revenue	0	0	0	0	0.0%
	740 LOC Interest Expense & fees	3,000	3,000	0	3,000	0.0%
	820 Dues and Memberships and software license Fees,	27,012	27,012	6,530	20,482	24.2%
	896 Taxes & Special Assessments	0	0	0	0	0.0%
	899 Misc. Expense	505	491	0	491	0.0%
369,495	490 Student Activities Field Trips & Snack foods	28,853	28,058	86	27,972	0.3%
	Cares Act Funds, GEER & ESSER		19,959		19,959	0.0%
	CRF- Coronavirus Relief Funds		53,246		53,246	66.8%
	Food Service Permanent transfer to cover deficit	0	0	0	0	0.0%
	Subtotal Expenditures	2,452,239	2,720,074	274,961	2,245,113	10.1%
	Transfers to Other Funds - Food Service & Preschool	41,828	41,674	0	41,674	-
	Total Expenditures	2,494,067	2,761,748	274,961	2,486,787	10.0%
	working budget expenditures changes		267,681			
	General Fund Net Income	4,255	(43,174)	104,572	147,746	11,005
			(47,429)			

Bluffview Montessori School
Winona, MN
Statement of Revenues and Expenditures
Balance as of August 31, 2020

			2/12	0.167%		
	FY 2020-21 Adopted Budget 5- 20-20 218 ADM 227 pu	FY 2020-21 Working Budget 9-16 -20 212 ADM 220 pu	YTD Actual	FY 2020-21 variance to the adopted Budget	Percent of Budget	Changes to Adopted Budget
Food Services Fund - 02						
Revenues						
State Revenues	6,045	6,045	0	6,045	0.0%	-
Federal Revenues	37,672	37,672	0	37,672	0.0%	-
Sale of Lunches and Other Local Revenues	64,189	61,026	0	61,026	0.0%	(3,163)
Commodities revenue	7,000	7,000	0	-	-	-
Perm Transfer from General Fund	5,569	5,415	0	5,415	0.0%	(153)
Total Revenues	120,474	117,158	0	110,158	0.0%	(3,316)
Expenditures						
Salaries & Benefits	48,088	48,088	236	47,852	0.5%	-
Fees & Travel	1,200	1,200	0	1,200	0.0%	-
Food Costs	57,865	54,549	193	54,357	0.4%	(3,316)
Milk costs	6,400	6,400	0	6,400	0.0%	-
Supplies and dues	6,921	6,921	1,056	5,865	15.3%	-
Commodities	0	0	0	0	0.0%	-
Total Expenditures	120,474	117,158	1,484	115,674	1.3%	(3,316)
Food Services Fund Net Income	0	0	(1,484)	1,484	-	-
Community Services Fund - 04 After School Program and Childrens House						
Revenues						
Childrens House Tuition Fees (040)	125,425	125,425	2,600	122,825	2.1%	-
Afterschool Care Fees (050)	0	0	0	0	0.0%	-
Gifts & Donations	0	0	0	0	0.0%	-
Summer School (050)	0	0	0	0	0%	-
Grant- HVEF	20,000	20,000	0	20,000	0.0%	-
Perm Transfer from General Fund	36,259	36,259	0	36,259	0.0%	-
Total Revenues	181,684	181,684	2,600	179,084	1.4%	-
Expenditures						
Salaries and Wages	104,552	104,552	3,173	101,379	3.0%	-
Employee Benefits	16,809	16,809	762	16,047	4.5%	-
Purchased Services including rental of space & Adm fee	57,123	57,123	9,520	47,602	16.7%	-
Supplies and Materials and food	1,500	1,500	72	1,428	4.8%	-
Dues	1,500	1,500	0	1,500	0.0%	-
Technology Purchases	200	200	0	200	0.0%	-
Total Expenditures	181,684	181,684	13,528	168,156	7.4%	-
Community Service Fund Net Income	0	0	(10,928)	10,928	-	-
Total All Funds						
Revenues						
State Revenues	2,281,979	2,223,391	369,558	1,853,833	16.6%	(58,587)
Federal Revenues	143,429	216,634	0	216,634	0.0%	73,205
Local Revenues	333,245	535,717	12,575	516,142	2.4%	202,472
Perm. Transfer	41,828	41,674	0	41,674	0.0%	(153)
Total Revenues	2,800,480	3,017,416	382,132	2,628,284	12.7%	216,936
Expenditures						
Salaries and Benefits	1,733,589	1,933,589	116,465	1,817,125	6.0%	200,000
Purchased Services	848,469	843,036	109,643	733,393	13.0%	(5,433)
Supplies and Materials	97,263	94,818	20,039	74,779	21.1%	(2,445)
Technology & Equipment & Capital Improvements	15,706	88,911	1,663	87,249	1.9%	73,205
Dues & Memberships	30,012	30,012	6,530	23,482	21.8%	-
Misc. Expense	505	491	0	491	0.0%	(14)
Student Activities	28,853	28,058	86	27,972	0.3%	(794)
Perm. Transfer	41,828	41,674	0	41,674	0.0%	(153)
Total Expenditures	2,796,225	3,060,590	254,426	2,806,164	8.3%	264,365
Total Revenues All Funds	2,800,480	3,017,416	382,132	2,628,284	12.66%	216,936
Total Expenditures All Funds	2,796,225	3,060,590	254,426	2,806,164	8.31%	264,365
Net Income - All Funds	4,255	(43,174)	92,160	160,157	-	(47,429)
	per audit	per budget model				
Revenue less expense working budget changes		(47,429)	\$ -			
Unaudited Fund Balance, All Funds, June 30, 2020	1,135,141	1,135,141				
Projected Fund Balance, All Funds, June 30, 2021	1,139,396	1,091,967				
	40.7%	35.7%				

*Management has elected to omit substantially all disclosures, government-wide financial statements and required supplementary information.
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Bluffview Montessori School Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
4001	003		23764		BP	1	1481	WINONA AREA PUBLIC SCHOOLS	No	Yes	No	USD	08/10/2020	24,440.87
4001	003		23796		Wire	1	2928	Bill.com	No	Yes	No	USD	08/12/2020	95.17
4001	003		23797		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	No	Yes	No	USD	08/11/2020	220.50
4001	003		23798		BP	1	1830	RTS	No	Yes	No	USD	08/11/2020	24.97
4001	003		23799		BP	1	2227	River Valley Newspapers	No	Yes	No	USD	08/11/2020	220.02
4001	003		23800		BP	1	2314	CliftonLarsonAllen, LLP	No	Yes	No	USD	08/11/2020	840.00
4001	003		23801		BP	1	2363	Metro Sales, Inc.	No	Yes	No	USD	08/11/2020	347.50
4001	003		23802		BP	1	2772	Burggraf's Ace Hardware	No	Yes	No	USD	08/11/2020	7.24
4001	003		23803		BP	1	2834	Vision Design Group Inc	No	Yes	No	USD	08/11/2020	35.00
4001	003		23804		BP	1	2857	Hiawatha Valley Mental Health Center	No	Yes	No	USD	08/11/2020	166.67
4001	003		23805		BP	1	2926	OWA Architects LLC	No	Yes	No	USD	08/11/2020	923.25
4001	003		23806		BP	1	2927	Olivia Stoltman	No	Yes	No	USD	08/11/2020	200.00
4001	003		23807		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	Yes	No	USD	08/14/2020	1,549.23
4001	003		23808		Wire	1	00285	TEACHERS RETIREMENT	No	Yes	No	USD	08/14/2020	5,099.69
4001	003		23809		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	08/14/2020	2,025.41
4001	003		23810		Wire	1	1146	INTERNAL REVENUE SERVICE	No	Yes	No	USD	08/14/2020	10,735.07
4001	003		23811		Wire	1	2464	Minnesota Child Support Payment Center	No	Yes	No	USD	08/14/2020	321.00
4001	003		23814		Wire	1	1966	Advanced Disposal Svcs./ Veolia	No	Yes	No	USD	08/11/2020	603.80
4001	003		23815		BP	1	00616	HBC, INC.	No	Yes	No	USD	08/17/2020	984.21
4001	003		23816		BP	1	1214	XCEL ENERGY	No	Yes	No	USD	08/17/2020	2,504.98
4001	003		23817		BP	1	1214	XCEL ENERGY	No	Yes	No	USD	08/17/2020	70.02
4001	003		23818		BP	1	1391	CUSTOM COMMUNICATIONS, INC.	No	Yes	No	USD	08/17/2020	511.25
4001	003		23819		BP	1	1424	Quill	No	Yes	No	USD	08/17/2020	163.47
4001	003		23820		BP	1	1800	Ban-Koe Systems, Inc.	No	Yes	No	USD	08/17/2020	655.00
4001	003		23821		BP	1	2181	Cindy Smith	No	Yes	No	USD	08/17/2020	139.00
4001	003		23822		BP	1	2249	Follett School Solutions Inc.	No	Yes	No	USD	08/17/2020	595.58
4001	003		23823		BP	1	2652	Todd's Refrigeration, LLC	No	Yes	No	USD	08/17/2020	143.00
4001	003		23824		BP	1	2832	Brooke Kammerer	No	Yes	No	USD	08/17/2020	88.43
4001	003		23825		BP	1	2878	Budnick Innovations LLC	No	Yes	No	USD	08/17/2020	55.00
4001	003		23826		BP	1	2917	Michaela Fischer	No	Yes	No	USD	08/17/2020	57.59
4001	003		23827		BP	1	2935	Illuminate Education, Inc.	No	Yes	No	USD	08/17/2020	250.00
4001	003		23828		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	No	No	USD	08/31/2020	2,409.66
4001	003		23829		Wire	1	00285	TEACHERS RETIREMENT	No	No	No	USD	08/31/2020	6,914.95
4001	003		23830		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	No	No	USD	08/31/2020	2,657.15
4001	003		23831		Wire	1	1146	INTERNAL REVENUE SERVICE	No	No	No	USD	08/31/2020	15,155.40
4001	003		23832		Wire	1	2464	Minnesota Child Support Payment Center	No	No	No	USD	08/31/2020	321.00
4001	003		23835		BP	1	1291	Horace Mann Companies	No	Yes	No	USD	08/24/2020	328.72
4001	003		23836		BP	1	1424	Quill	No	Yes	No	USD	08/24/2020	99.66
4001	003		23837		BP	1	1442	AFLAC	No	Yes	No	USD	08/24/2020	651.87

Bluffview Montessori School Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
4001	003		23838		BP	1	2405	Capital One Commercial	No	Yes	No	USD	08/24/2020	136.82
4001	003		23839		BP	1	2706	BerganKDV Outsourced Services LLC	No	Yes	No	USD	08/24/2020	4,145.00
4001	003		23840		BP	1	2876	Andrew Richardson	No	Yes	No	USD	08/24/2020	28.08
4001	003		23841		BP	1	2902	Laura Marie Eddy	No	Yes	No	USD	08/24/2020	2,500.00
4001	003		23842		BP	1	00086	WINONA POST, INC.	No	Yes	No	USD	08/28/2020	315.57
4001	003		23843		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	No	Yes	No	USD	08/28/2020	3,134.00
4001	003		23844		BP	1	1424	Quill	No	Yes	No	USD	08/28/2020	12.57
4001	003		23845		BP	1	2348	Winona Heating & Ventilating Co., Inc.	No	Yes	No	USD	08/28/2020	152.00
4001	003		23846		BP	1	2532	Ecolab	No	Yes	No	USD	08/28/2020	1,506.91
4001	003		23847		BP	1	2561	Ecolab Food Safety Specialties	No	Yes	No	USD	08/28/2020	610.05
4001	003		23848		Wire	1	1599	Merchants Bank	No	Yes	No	USD	08/31/2020	127.48
4001	003		23849		Wire	1	1599	Merchants Bank	No	Yes	No	USD	08/31/2020	0.17
4001	003		23850		Wire	1	1734	Delta Dental	No	Yes	No	USD	08/31/2020	312.70
4001	003		23851		Wire	1	2600	Gateway Services	No	Yes	No	USD	08/31/2020	20.20
4001	003		23852		Wire	1	2646	UMB Bank/ Corporate Trust	No	Yes	No	USD	08/31/2020	28,634.98
4001	003		23870		Wire	1	2723	Hy-Vee Accounts Receivable	No	Yes	No	USD	08/11/2020	192.61
4001	003		23871		Wire	1	1599	Merchants Bank	Yes	Yes	Yes	USD	08/31/2020	0.00
4001	003		23872		Wire	1	1599	Merchants Bank	Yes	Yes	Yes	USD	08/31/2020	0.00
4001	003		23876		Wire	1	00274	MCGRAW-HILL School Education LLC	No	Yes	No	USD	08/31/2020	70.00
4001	003		23877		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	43.46
4001	003		23878		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	31.98
4001	003		23879		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	26.99
4001	003		23880		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	201.98
4001	003		23881		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	186.98
4001	003		23882		Wire	1	2531	Paypal - MACS	No	Yes	No	USD	08/31/2020	30.00
4001	003		23883		Wire	1	2852	Learning A-Z	No	Yes	No	USD	08/31/2020	115.45
4001	003		23884		Wire	1	2907	LearnCube	No	Yes	No	USD	08/31/2020	19.00
4001	003		23885		Wire	1	2941	Vocabulary.com	No	Yes	No	USD	08/31/2020	48.00
4001	003		23886		Wire	1	2942	Centervention	No	Yes	No	USD	08/31/2020	30.00
4001	003		23887		Wire	1	00076	USPS - U.S. POST OFFICE	No	Yes	No	USD	08/31/2020	140.00
4001	003		23888		Wire	1	00195	Montessori Services for Small Hands	No	Yes	No	USD	08/31/2020	68.10
4001	003		23889		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	255.55
4001	003		23890		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	31.78
4001	003		23891		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	88.35
4001	003		23892		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	19.99
4001	003		23893		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	134.99
4001	003		23894		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	35.98
4001	003		23895		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	148.20
4001	003		23896		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	42.99

Bluffview Montessori School Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
4001	003		23897		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	1,381.08
4001	003		23898		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	399.99
4001	003		23899		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	27.64
4001	003		23900		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	33.88
4001	003		23901		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	154.80
4001	003		23902		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	259.98
4001	003		23903		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	369.83
4001	003		23904		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	4.69
4001	003		23905		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	118.50
4001	003		23906		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	62.99
4001	003		23907		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	18.95
4001	003		23908		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	34.98
4001	003		23909		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	68.85
4001	003		23910		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	13.82
4001	003		23911		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	08/31/2020	15.90
4001	003		23912		Wire	1	2346	Menards - Winona	No	Yes	No	USD	08/31/2020	450.80
4001	003		23913		Wire	1	2346	Menards - Winona	No	Yes	No	USD	08/31/2020	31.96
4001	003		23914		Wire	1	2378	The Webstaurant Store	No	Yes	No	USD	08/31/2020	5,276.70
4001	003		23915		Wire	1	2378	The Webstaurant Store	No	Yes	No	USD	08/31/2020	1,097.96
4001	003		23916		Wire	1	2565	Minnesota Historical Society	No	Yes	No	USD	08/31/2020	72.00
4001	003		23917		Wire	1	2653	Waseca Biomes	No	Yes	No	USD	08/31/2020	72.00
4001	003		23918		Wire	1	2653	Waseca Biomes	No	Yes	No	USD	08/31/2020	360.00
4001	003		23919		Wire	1	2783	Google	No	Yes	No	USD	08/31/2020	12.00
4001	003		23920		Wire	1	2794	Wayfair: Wayfair.com	No	Yes	No	USD	08/31/2020	68.99
4001	003		23921		Wire	1	2825	Zoom Video Communications, Inc.	No	Yes	No	USD	08/31/2020	14.99
4001	003		23922		Wire	1	2943	TechSoup Global	No	Yes	No	USD	08/31/2020	45.00
4001	003		23923		Wire	1	2944	DocNetwork, Inc.	No	Yes	No	USD	08/31/2020	819.90
4001	003		23924		Wire	1	2945	Mobile Beacon	No	Yes	No	USD	08/31/2020	27.00
4001	003		23925		Wire	1	2945	Mobile Beacon	No	Yes	No	USD	08/31/2020	360.00
4001	003		23926		Wire	1	2946	Minnesota Montessori Network	No	Yes	No	USD	08/31/2020	300.00
4001	003		23927		Wire	1	2947	Wacom Technology Corporation	No	Yes	No	USD	08/31/2020	199.95
4001	003		23866	6753	Check	1	1892	Minnesota School Boards Assoc.	Yes	Yes	No	USD	08/13/2020	1,950.00
4001	003		23867	6754	Check	1	2936	Midwest Millwork & Casework, LLC	Yes	Yes	No	USD	08/14/2020	160.19
4001	003		23868	6755	Check	1	2266	MN Bureau of Criminal Apprehension	Yes	Yes	No	USD	08/27/2020	113.00
4001	003		23869	6756	Check	1	1253	Petty Cash Reimbursement	Yes	Yes	No	USD	08/28/2020	314.30
4001	003		23813	27646	Check	1	2848	Horace Mann Insurance Company	Yes	Yes	No	USD	08/18/2020	20.00
4001	003		23812	27647	Check	1	2589	PenServ Plan Services, Inc.	Yes	Yes	No	USD	08/18/2020	90.00

Bank Total: \$141,032.86

Bluffview Montessori School Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
4001	BMS		23874		Wire	1	1599	Merchants Bank	No	Yes	No	USD	08/31/2020	8.25
4001	BMS		23875		Wire	1	1599	Merchants Bank	No	Yes	No	USD	08/31/2020	10.00
													Bank Total:	\$18.25
4001	MBCI		23873		Wire	1	1599	Merchants Bank	No	Yes	No	USD	08/31/2020	10.00
													Bank Total:	\$10.00
													Report Total:	\$141,061.11

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1481			WINONA AREA PUBLIC SCHOOLS		BP		
			E	01	100 292 000 000 305	FY20 WMS Boys Basketball		\$765.88	
			E	01	100 292 000 000 305	FY20 Nordic CC Skiing		\$522.88	
			E	01	100 292 000 000 305	FY20 Girls Swim/Dive		\$1,047.68	
			E	01	100 292 000 000 305	FY20 Cross Country		\$832.11	
			E	01	100 292 000 000 305	FY20 WMS Volleyball		\$137.20	
PO#:	Voucher #:	28937	Invoice		Invoice No: 14413	8/10/2020	Paid Amt:	\$3,305.75	
			E	01	005 010 000 000 820	FY20 Charter Authorizer Fee		\$21,135.12	
PO#:	Voucher #:	28938	Invoice		Invoice No: 14419	8/10/2020	Paid Amt:	\$21,135.12	
							Check Amount:	\$24,440.87	
4001	003	2928			Bill.com		Wire		
			E	01	005 110 000 000 305	Bill.com Monthly Service Fee		\$95.17	
PO#:	Voucher #:	29001	Invoice		Invoice No: 20088013210	8/12/2020	Paid Amt:	\$95.17	
							Check Amount:	\$95.17	
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP		
			E	01	100 810 000 000 401	Maintenance Supplies		\$220.50	
PO#:	Voucher #:	28927	Invoice		Invoice No: 631712-3	8/11/2020	Paid Amt:	\$220.50	
							Check Amount:	\$220.50	
4001	003	1830			RTS		BP		
			E	01	005 110 000 000 320	July 20 Long Distance Phone Svc		\$24.97	
PO#:	Voucher #:	28935	Invoice		Invoice No: 620-002554	8/11/2020	Paid Amt:	\$24.97	
							Check Amount:	\$24.97	
4001	003	2227			River Valley Newspapers		BP		
			E	01	005 105 000 000 305	Advertising - July 2020: Employment Ads		\$220.02	
PO#:	Voucher #:	28934	Invoice		Invoice No: 38530	8/11/2020	Paid Amt:	\$220.02	
							Check Amount:	\$220.02	
4001	003	2314			CliftonLarsonAllen, LLP		BP		
			E	01	005 110 000 000 305	Progress billing on the audit of the School's finan		\$840.00	
PO#:	Voucher #:	28929	Invoice		Invoice No: 2576350	8/11/2020	Paid Amt:	\$840.00	
							Check Amount:	\$840.00	
4001	003	2363			Metro Sales, Inc.		BP		
			E	01	005 605 000 000 380	Copy Machine Lease: 7/30/20 - 8/29/20		\$347.50	
PO#:	Voucher #:	28931	Invoice		Invoice No: INV1636991	8/11/2020	Paid Amt:	\$347.50	
							Check Amount:	\$347.50	
4001	003	2772			Burggraf's Ace Hardware		BP		
			E	01	100 810 000 000 401	Facility Supplies		\$7.24	
PO#:	Voucher #:	28928	Invoice		Invoice No: 176682	8/11/2020	Paid Amt:	\$7.24	
							Check Amount:	\$7.24	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2834			Vision Design Group Inc		BP		
			E	01	005 108 000 000 405	Web Hosting Fee: August 2020		\$35.00	
	PO#:	Voucher #:	28936	Invoice	Invoice No: 92852	8/11/2020		Paid Amt:	\$35.00
								Check Amount:	\$35.00
4001	003	2857			Hiawatha Valley Mental Health Center		BP		
			E	01	100 203 048 000 305	Mental Health Services: July 2020		\$166.67	
	PO#:	Voucher #:	28930	Invoice	Invoice No: 0720DT	8/11/2020		Paid Amt:	\$166.67
								Check Amount:	\$166.67
4001	003	2926			OWA Architects LLC		BP		
			E	01	100 810 000 000 305	Architect Services: Storage Building/Greenhouse		\$923.25	
	PO#:	Voucher #:	28933	Invoice	Invoice No: 07.27.20	8/11/2020		Paid Amt:	\$923.25
								Check Amount:	\$923.25
4001	003	2927			Olivia Stoltman		BP		
			R	04	005 000 000 000 040	Refund: PreK Tuition Deposit		\$200.00	
	PO#:	Voucher #:	28932	Invoice	Invoice No: Refund	8/11/2020		Paid Amt:	\$200.00
								Check Amount:	\$200.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire		
			B	01	215 002	State Withholding		\$306.98	
	PO#:	Voucher #:	28975	Invoice	Invoice No: S2021030	8/14/2020		Paid Amt:	\$306.98
			B	01	215 002	State Withholding		\$1,242.25	
	PO#:	Voucher #:	28984	Invoice	Invoice No: S2020243	8/14/2020		Paid Amt:	\$1,242.25
								Check Amount:	\$1,549.23
4001	003	00285			TEACHERS RETIREMENT		Wire		
			B	01	215 005	TRA		\$4,650.88	
	PO#:	Voucher #:	28987	Invoice	Invoice No: S2020243	8/14/2020		Paid Amt:	\$4,650.88
			B	01	215 005	TRA		\$448.81	
	PO#:	Voucher #:	28978	Invoice	Invoice No: S2021030	8/14/2020		Paid Amt:	\$448.81
								Check Amount:	\$5,099.69
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B	01	215 008	PERA		\$670.98	
	PO#:	Voucher #:	28977	Invoice	Invoice No: S2021030	8/14/2020		Paid Amt:	\$670.98
			B	01	215 008	PERA		\$1,354.43	
	PO#:	Voucher #:	28986	Invoice	Invoice No: S2020243	8/14/2020		Paid Amt:	\$1,354.43
								Check Amount:	\$2,025.41
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
			B	01	215 003	FICA Withholding		\$5,411.22	
	PO#:	Voucher #:	28985	Invoice	Invoice No: S2020243	8/14/2020		Paid Amt:	\$5,411.22

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
			B 01 215 001		Federal Withholding			\$2,469.50	
	PO#:	Voucher #:	28979	Invoice	Invoice No: S2020243	8/14/2020		Paid Amt:	\$2,469.50
			B 01 215 003		FICA Withholding			\$1,265.46	
	PO#:	Voucher #:	28982	Invoice	Invoice No: S2020243	8/14/2020		Paid Amt:	\$1,265.46
			B 01 215 003		FICA Withholding			\$1,008.24	
	PO#:	Voucher #:	28976	Invoice	Invoice No: S2021030	8/14/2020		Paid Amt:	\$1,008.24
			B 01 215 001		Federal Withholding			\$344.87	
	PO#:	Voucher #:	28973	Invoice	Invoice No: S2021030	8/14/2020		Paid Amt:	\$344.87
			B 01 215 003		FICA Withholding			\$235.78	
	PO#:	Voucher #:	28974	Invoice	Invoice No: S2021030	8/14/2020		Paid Amt:	\$235.78
								Check Amount:	\$10,735.07
4001	003	2464			Minnesota Child Support Payment Center		Wire		
			B 01 215 014		Child Support			\$321.00	
	PO#:	Voucher #:	28983	Invoice	Invoice No: S2020243	8/14/2020		Paid Amt:	\$321.00
								Check Amount:	\$321.00
4001	003	1966			Advanced Disposal Svcs./ Veolia		Wire		
			E 01 100 810 000 000 330		Recycling/Trash Services: August 2020			\$603.80	
	PO#:	Voucher #:	29002	Invoice	Invoice No: G60002304574	8/11/2020		Paid Amt:	\$603.80
								Check Amount:	\$603.80
4001	003	00616			HBC, INC.		BP		
			E 01 005 110 000 000 320		Phone/Internet Service: 8/2/20-9/1/20			\$984.21	
	PO#:	Voucher #:	28994	Invoice	Invoice No: 08.02.20	8/17/2020		Paid Amt:	\$984.21
								Check Amount:	\$984.21
4001	003	1214			XCEL ENERGY		BP		
			E 01 100 810 000 000 330		Electricity Service: 7/4/20 - 8/1/20			\$2,504.98	
	PO#:	Voucher #:	28999	Invoice	Invoice No: 695009964	8/17/2020		Paid Amt:	\$2,504.98
								Check Amount:	\$2,504.98
4001	003	1214			XCEL ENERGY		BP		
			E 01 100 810 000 000 330		Natural Gas Service: 7/1/20 - 8/2/20			\$70.02	
	PO#:	Voucher #:	29000	Invoice	Invoice No: 695037836	8/17/2020		Paid Amt:	\$70.02
								Check Amount:	\$70.02
4001	003	1391			CUSTOM COMMUNICATIONS, INC.		BP		
			E 01 100 810 000 000 350		On Site Service: Service to access system on 11			\$511.25	
	PO#:	Voucher #:	28988	Invoice	Invoice No: 464697	8/17/2020		Paid Amt:	\$511.25
								Check Amount:	\$511.25

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1424			Quill		BP		
			E 01	100 203 000 000 401	Non-Instructional Supplies			\$163.47	
	PO#:	Voucher #:	28997	Invoice	Invoice No: 9231498	8/17/2020	Paid Amt:	\$163.47	
							Check Amount:	\$163.47	
4001	003	1800			Ban-Koe Systems, Inc.		BP		
			E 01	100 810 000 000 350	Annual Fire Alarm System Inspection & Test			\$655.00	
	PO#:	Voucher #:	28989	Invoice	Invoice No: 99862	8/17/2020	Paid Amt:	\$655.00	
							Check Amount:	\$655.00	
4001	003	2181			Cindy Smith		BP		
			E 01	100 810 000 000 401	Maintenance Supplies			\$40.00	
			E 02	005 770 000 701 401	Kitchen Supplies			\$99.00	
	PO#:	Voucher #:	28992	Invoice	Invoice No: 08.11.20	8/17/2020	Paid Amt:	\$139.00	
							Check Amount:	\$139.00	
4001	003	2249			Follett School Solutions Inc.		BP		
			E 01	100 620 000 000 406	FY21 Annual Library Software Renewal			\$595.58	
	PO#:	Voucher #:	28993	Invoice	Invoice No: 1408232	8/17/2020	Paid Amt:	\$595.58	
							Check Amount:	\$595.58	
4001	003	2652			Todd's Refrigeration, LLC		BP		
			E 01	100 810 000 000 350	Service Call: Inspect and clean walk-in cooler an			\$143.00	
	PO#:	Voucher #:	28998	Invoice	Invoice No: 16882	8/17/2020	Paid Amt:	\$143.00	
							Check Amount:	\$143.00	
4001	003	2832			Brooke Kammerer		BP		
			E 01	100 420 000 419 401	Expense Reimbursement: SpEd Classroom Sup			\$88.43	
	PO#:	Voucher #:	28990	Invoice	Invoice No: 08.11.20	8/17/2020	Paid Amt:	\$88.43	
							Check Amount:	\$88.43	
4001	003	2878			Budnick Innovations LLC		BP		
			E 01	005 630 000 000 315	Computer Repair 8/7			\$55.00	
	PO#:	Voucher #:	28991	Invoice	Invoice No: 1034	8/17/2020	Paid Amt:	\$55.00	
							Check Amount:	\$55.00	
4001	003	2917			Michaela Fischer		BP		
			E 01	100 420 000 419 401	Expense Reimbursement: SpEd Supplies			\$57.59	
	PO#:	Voucher #:	28996	Invoice	Invoice No: 08.12.20	8/17/2020	Paid Amt:	\$57.59	
							Check Amount:	\$57.59	
4001	003	2935			Illuminate Education, Inc.		BP		
			E 01	100 204 000 414 366	Virtual FastBridge Focus training fee for S.Lohm			\$250.00	
	PO#:	Voucher #:	28995	Invoice	Invoice No: 2018051	8/17/2020	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire		
			B 01 215 002		State Withholding			\$2,409.66	
	PO#:	Voucher #:	29029	Invoice	Invoice No: S2021040	8/31/2020	Paid Amt:		\$2,409.66
							Check Amount:		\$2,409.66
4001	003	00285			TEACHERS RETIREMENT		Wire		
			B 01 215 005		TRA			\$6,914.95	
	PO#:	Voucher #:	29032	Invoice	Invoice No: S2021040	8/31/2020	Paid Amt:		\$6,914.95
							Check Amount:		\$6,914.95
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01 215 008		PERA			\$2,657.15	
	PO#:	Voucher #:	29031	Invoice	Invoice No: S2021040	8/31/2020	Paid Amt:		\$2,657.15
							Check Amount:		\$2,657.15
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
			B 01 215 003		FICA Withholding			\$8,583.24	
	PO#:	Voucher #:	29030	Invoice	Invoice No: S2021040	8/31/2020	Paid Amt:		\$8,583.24
			B 01 215 001		Federal Withholding			\$4,564.78	
	PO#:	Voucher #:	29024	Invoice	Invoice No: S2021040	8/31/2020	Paid Amt:		\$4,564.78
			B 01 215 003		FICA Withholding			\$2,007.38	
	PO#:	Voucher #:	29027	Invoice	Invoice No: S2021040	8/31/2020	Paid Amt:		\$2,007.38
							Check Amount:		\$15,155.40
4001	003	2464			Minnesota Child Support Payment Center		Wire		
			B 01 215 014		Child Support			\$321.00	
	PO#:	Voucher #:	29028	Invoice	Invoice No: S2021040	8/31/2020	Paid Amt:		\$321.00
							Check Amount:		\$321.00
4001	003	1291			Horace Mann Companies		BP		
			B 01 215 031		Life/AD&D Ins Premiums: September 2020			\$328.72	
	PO#:	Voucher #:	29007	Invoice	Invoice No: 220694 0001	8/24/2020	Paid Amt:		\$328.72
							Check Amount:		\$328.72
4001	003	1424			Quill		BP		
			E 01 100 203 000 000 401		Non-Instructional Supplies			\$74.52	
	PO#:	Voucher #:	29010	Invoice	Invoice No: 9231598	8/24/2020	Paid Amt:		\$74.52
			E 01 100 203 000 000 401		Non-Instructional Supplies			\$25.14	
	PO#:	Voucher #:	29011	Invoice	Invoice No: 9365814	8/24/2020	Paid Amt:		\$25.14
							Check Amount:		\$99.66
4001	003	1442			AFLAC		BP		
			B 01 215 042		August 2020 Insurance Premiums (minus adj of			\$651.87	
	PO#:	Voucher #:	29003	Invoice	Invoice No: 964419	8/24/2020	Paid Amt:		\$651.87
							Check Amount:		\$651.87

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2405			Capital One Commercial		BP		
				E 01	100 810 000 000 401	Maintenance Supplies		\$136.82	
	PO#:	Voucher #:	29006	Invoice	Invoice No: 6004-3004-0001-2842	8/24/2020	Paid Amt:	\$136.82	
							Check Amount:	\$136.82	
4001	003	2706			BerganKDV Outsourced Services LLC		BP		
				E 01	005 110 000 000 305	Financial management and accounting services		\$4,145.00	
	PO#:	Voucher #:	29005	Invoice	Invoice No: 60	8/24/2020	Paid Amt:	\$4,145.00	
							Check Amount:	\$4,145.00	
4001	003	2876			Andrew Richardson		BP		
				E 01	100 810 000 000 366	Mileage Reimbursement - Pick up shelving		\$28.08	
	PO#:	Voucher #:	29004	Invoice	Invoice No: 08.13.20	8/24/2020	Paid Amt:	\$28.08	
							Check Amount:	\$28.08	
4001	003	2902			Laura Marie Eddy		BP		
				E 01	005 107 000 000 305	August 2020		\$937.50	
	PO#:	Voucher #:	29008	Invoice	Invoice No: 08.14.20	8/24/2020	Paid Amt:	\$937.50	
				E 01	005 107 000 000 305	May 2020		\$625.00	
				E 01	005 107 000 000 305	June 2020		\$937.50	
	PO#:	Voucher #:	29009	Invoice	Invoice No: 08.14.20 FY20	8/24/2020	Paid Amt:	\$1,562.50	
							Check Amount:	\$2,500.00	
4001	003	00086			WINONA POST, INC.		BP		
				E 01	005 105 000 000 305	Advertising: Employment Ads		\$162.02	
	PO#:	Voucher #:	29021	Invoice	Invoice No: 17522	8/28/2020	Paid Amt:	\$162.02	
				E 01	005 105 000 000 305	Advertising: Employment Ads		\$108.55	
	PO#:	Voucher #:	29022	Invoice	Invoice No: 17613	8/28/2020	Paid Amt:	\$108.55	
				E 01	005 107 000 000 305	Advertising: Back to school ad		\$45.00	
	PO#:	Voucher #:	29023	Invoice	Invoice No: 17620	8/28/2020	Paid Amt:	\$45.00	
							Check Amount:	\$315.57	
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP		
				E 01	100 810 000 000 350	Strip & wax gym floors & hallways 8/19 & 8/20		\$3,000.00	
	PO#:	Voucher #:	29012	Invoice	Invoice No: 633245	8/28/2020	Paid Amt:	\$3,000.00	
				E 01	100 810 000 000 401	Maintenance Supplies: Gloves		\$134.00	
	PO#:	Voucher #:	29013	Invoice	Invoice No: 633544	8/28/2020	Paid Amt:	\$134.00	
							Check Amount:	\$3,134.00	
4001	003	1424			Quill		BP		
				E 01	100 203 000 000 401	Non-Instructional Supplies		\$12.57	
	PO#:	Voucher #:	29019	Invoice	Invoice No: 9560496	8/28/2020	Paid Amt:	\$12.57	
							Check Amount:	\$12.57	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP		
			E	01	100 810 000 000 350	Service Call: 8/11 No cooling		\$152.00	
PO#:	Voucher #:	29020	Invoice		Invoice No: 103369	8/28/2020	Paid Amt:	\$152.00	
							Check Amount:	\$152.00	
4001	003	2532			Ecolab		BP		
			E	01	100 810 000 000 401	COVID Supplies: Spray bottles and triggers		\$59.84	
			E	01	100 810 000 000 401	COVID Supplies: Spray bottles and triggers		(\$59.84)	
			E	01	005 810 000 154 401	COVID Supplies		\$59.84	
PO#:	Voucher #:	29014	Invoice		Invoice No: 6257055084	8/28/2020	Paid Amt:	\$59.84	
			E	01	100 810 000 000 401	Maintenance Supplies		\$696.30	
			E	02	005 770 000 701 401	Kitchen Supplies		\$90.65	
PO#:	Voucher #:	29015	Invoice		Invoice No: 6257055085	8/28/2020	Paid Amt:	\$786.95	
			E	01	100 810 000 000 401	COVID Supplies: Hand sanitizer/cleanser		\$660.12	
			E	01	100 810 000 000 401	COVID Supplies: Hand sanitizer/cleanser		(\$660.12)	
			E	01	005 810 000 154 401	COVID Supplies		\$660.12	
PO#:	Voucher #:	29016	Invoice		Invoice No: 6257067253	8/28/2020	Paid Amt:	\$660.12	
							Check Amount:	\$1,506.91	
4001	003	2561			Ecolab Food Safety Specialties		BP		
			E	02	005 770 000 701 401	Kitchen Supplies		\$33.00	
			E	01	100 810 000 000 401	Maintenance Supplies		\$94.05	
PO#:	Voucher #:	29017	Invoice		Invoice No: 96546722	8/28/2020	Paid Amt:	\$127.05	
			E	02	005 770 000 701 401	Kitchen Supplies		\$483.00	
PO#:	Voucher #:	29018	Invoice		Invoice No: 96546723	8/28/2020	Paid Amt:	\$483.00	
							Check Amount:	\$610.05	
4001	003	1599			Merchants Bank		Wire		
			E	01	005 110 000 000 305	Online Credit Card Processing Fee: July 2020		\$127.48	
PO#:	Voucher #:	29046	Invoice		Invoice No: July	8/31/2020	Paid Amt:	\$127.48	
							Check Amount:	\$127.48	
4001	003	1599			Merchants Bank		Wire		
			E	01	005 110 000 000 305	International Service Charge		\$0.17	
PO#:	Voucher #:	29050	Invoice		Invoice No: 08.20.20	8/31/2020	Paid Amt:	\$0.17	
							Check Amount:	\$0.17	
4001	003	1734			Delta Dental		Wire		
			B	01	215 010	Employees' Dental Ins Premiums: August 2020		\$312.70	
PO#:	Voucher #:	29047	Invoice		Invoice No: RIS0002966883	8/31/2020	Paid Amt:	\$312.70	
							Check Amount:	\$312.70	

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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: July 2020		\$20.20	
	PO#:	Voucher #:	29048	Invoice	Invoice No: 274363854	8/31/2020	Paid Amt:	\$20.20	
							Check Amount:	\$20.20	
4001	003	2646			UMB Bank/ Corporate Trust		Wire		
				E 01	005 850 000 348 370	Lease: August 2020		\$28,634.98	
	PO#:	Voucher #:	29049	Invoice	Invoice No: August	8/31/2020	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	Food for School Lunches		\$192.61	
	PO#:	Voucher #:	29055	Invoice	Invoice No: 08.10.20	8/11/2020	Paid Amt:	\$192.61	
							Check Amount:	\$192.61	
4001	003	00274			MCGRAW-HILL School Education LLC		Wire		
				E 01	100 420 000 419 406	FY21 ALEKS online learning subscriptions		\$70.00	
	PO#:	Voucher #:	29103	Invoice	Invoice No: 08.26.20	8/31/2020	Paid Amt:	\$70.00	
							Check Amount:	\$70.00	
4001	003	1264			AMAZON.COM		Wire		
				E 01	100 420 000 419 433	SPED Fidget items for classroom		\$43.46	
	PO#:	Voucher #:	29097	Invoice	Invoice No: 08.17.20	8/31/2020	Paid Amt:	\$43.46	
							Check Amount:	\$43.46	
4001	003	1264			AMAZON.COM		Wire		
				E 01	100 420 000 419 433	SPED Dry Erase boards & markers		\$31.98	
	PO#:	Voucher #:	29098	Invoice	Invoice No: 08.17.20	8/31/2020	Paid Amt:	\$31.98	
							Check Amount:	\$31.98	
4001	003	1264			AMAZON.COM		Wire		
				E 01	100 420 000 419 433	SPED Dry Erase boards & markers		\$26.99	
	PO#:	Voucher #:	29099	Invoice	Invoice No: 08.17.20	8/31/2020	Paid Amt:	\$26.99	
							Check Amount:	\$26.99	
4001	003	1264			AMAZON.COM		Wire		
				E 01	100 420 000 419 433	SPED Fidget items, puzzles, cd-rom		\$201.98	
	PO#:	Voucher #:	29100	Invoice	Invoice No: 08.18.20	8/31/2020	Paid Amt:	\$201.98	
							Check Amount:	\$201.98	
4001	003	1264			AMAZON.COM		Wire		
				E 01	100 420 000 419 401	Walkie Talkies for SpEd teachers and Behavior I		\$186.98	
	PO#:	Voucher #:	29101	Invoice	Invoice No: 08.31.20	8/31/2020	Paid Amt:	\$186.98	
							Check Amount:	\$186.98	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2531			Paypal - MACS		Wire		
			E	01	100 204 000 414 366	FY21 MACS virtual conference fee for H.Schant		\$30.00	
	PO#:	Voucher #:	29104	Invoice	Invoice No: 08.05.20	8/31/2020	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
4001	003	2852			Learning A-Z		Wire		
			E	01	100 422 000 740 406	FY21 ADSIS Online Reading Program		\$115.45	
	PO#:	Voucher #:	29095	Invoice	Invoice No: 08.27.20	8/31/2020	Paid Amt:	\$115.45	
							Check Amount:	\$115.45	
4001	003	2907			LearnCube		Wire		
			E	01	100 422 000 740 433	FY21 ADSIS Online Reading Program		\$19.00	
	PO#:	Voucher #:	29094	Invoice	Invoice No: 08.20.20	8/31/2020	Paid Amt:	\$19.00	
							Check Amount:	\$19.00	
4001	003	2941			Vocabulary.com		Wire		
			E	01	100 420 000 419 406	FY21 SpEd Subscription to Educator Edition for		\$48.00	
	PO#:	Voucher #:	29096	Invoice	Invoice No: 08.07.20	8/31/2020	Paid Amt:	\$48.00	
							Check Amount:	\$48.00	
4001	003	2942			Centervention		Wire		
			E	01	100 420 000 419 406	FY21 Sped Licenses for online learning program		\$30.00	
	PO#:	Voucher #:	29102	Invoice	Invoice No: 08.20.20	8/31/2020	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
4001	003	00076			USPS - U.S. POST OFFICE		Wire		
			E	01	005 110 000 000 329	Stamps		\$140.00	
	PO#:	Voucher #:	29111	Invoice	Invoice No: 08.06.20	8/31/2020	Paid Amt:	\$140.00	
							Check Amount:	\$140.00	
4001	003	00195			Montessori Services for Small Hands		Wire		
			E	01	100 203 019 000 401	Storage boxes and mats for hybrid learning/dista		\$68.10	
	PO#:	Voucher #:	29137	Invoice	Invoice No: 100738721	8/31/2020	Paid Amt:	\$68.10	
							Check Amount:	\$68.10	
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 203 023 000 430	E2C Supplies		\$219.57	
			E	01	005 110 019 000 401	COVID Supplies		\$35.98	
	PO#:	Voucher #:	29138	Invoice	Invoice No: 113-9291708-9216210	8/31/2020	Paid Amt:	\$255.55	
							Check Amount:	\$255.55	
4001	003	1264			AMAZON.COM		Wire		
			E	01	005 720 000 000 401	Sickness bags for nurse's office		\$31.78	
	PO#:	Voucher #:	29127	Invoice	Invoice No: 114-9783410-9506623	8/31/2020	Paid Amt:	\$31.78	
							Check Amount:	\$31.78	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1264			AMAZON.COM		Wire		
			E	01	005 720 019 000 401	Ponchos/gowns for Covid patients/nurse		\$88.35	
		PO#:	Voucher #:	29128	Invoice	Invoice No: 113-6952776-6815446	8/31/2020	Paid Amt:	\$88.35
								Check Amount:	\$88.35
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 810 019 000 401	Directional sticker signs for floors - 2020-2021		\$19.99	
		PO#:	Voucher #:	29130	Invoice	Invoice No: 113-8310240-4119415	8/31/2020	Paid Amt:	\$19.99
								Check Amount:	\$19.99
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 810 019 000 401	Sneeze guard shield for office counter - 2020-20		\$134.99	
		PO#:	Voucher #:	29131	Invoice	Invoice No: 114-1303819-7581000	8/31/2020	Paid Amt:	\$134.99
								Check Amount:	\$134.99
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 810 019 000 401	Directional sticker signs for floors - 2020-2021		\$35.98	
		PO#:	Voucher #:	29132	Invoice	Invoice No: 113-8310240-4119415	8/31/2020	Paid Amt:	\$35.98
								Check Amount:	\$35.98
4001	003	1264			AMAZON.COM		Wire		
			E	01	005 110 019 000 401	Storage totes for Hybrid learning 2020-2021		\$148.20	
		PO#:	Voucher #:	29133	Invoice	Invoice No: 113-6373870-7836266	8/31/2020	Paid Amt:	\$148.20
								Check Amount:	\$148.20
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 810 019 000 401	Sneeze guard shield for office counter - 2020-20		\$42.99	
		PO#:	Voucher #:	29134	Invoice	Invoice No: 114-9600430-0647447	8/31/2020	Paid Amt:	\$42.99
								Check Amount:	\$42.99
4001	003	1264			AMAZON.COM		Wire		
			E	01	005 630 019 000 555	Rolling charging station carts for laptops in the F		\$1,381.08	
		PO#:	Voucher #:	29135	Invoice	Invoice No: 113-5185497-2478644	8/31/2020	Paid Amt:	\$1,381.08
								Check Amount:	\$1,381.08
4001	003	1264			AMAZON.COM		Wire		
			E	01	005 630 019 000 455	Rolling charging station carts for laptops in the F		\$399.99	
		PO#:	Voucher #:	29136	Invoice	Invoice No: 113-5185497-2478644	8/31/2020	Paid Amt:	\$399.99
								Check Amount:	\$399.99
4001	003	1264			AMAZON.COM		Wire		
			E	01	005 110 000 000 401	Binders		\$27.64	
		PO#:	Voucher #:	29142	Invoice	Invoice No: 113-9593328-3013019	8/31/2020	Paid Amt:	\$27.64
								Check Amount:	\$27.64

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 810 000 000 401	Water conditioner for turtle tank		\$33.88	
	PO#:	Voucher #:	29143	Invoice	Invoice No: 114-4694923-9237821	8/31/2020	Paid Amt:	\$33.88	
							Check Amount:	\$33.88	
4001	003	1264			AMAZON.COM		Wire		
			E	01	005 720 019 000 401	Ponchos/gowns for Covid patients/nurse		\$154.80	
	PO#:	Voucher #:	29144	Invoice	Invoice No: 113-8713551-1022660	8/31/2020	Paid Amt:	\$154.80	
							Check Amount:	\$154.80	
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 810 019 000 401	Hand Sanitizer		\$259.98	
	PO#:	Voucher #:	29145	Invoice	Invoice No: 112-6497882-3499426	8/31/2020	Paid Amt:	\$259.98	
							Check Amount:	\$259.98	
4001	003	1264			AMAZON.COM		Wire		
			E	01	005 110 019 000 401	COVID Supplies: Storage totes for Hybrid learni		\$369.83	
	PO#:	Voucher #:	29120	Invoice	Invoice No: 112-1182844-2440202	8/31/2020	Paid Amt:	\$369.83	
							Check Amount:	\$369.83	
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 201 001 000 430	Push Pins for CH work - 2020-2021		\$1.97	
			E	04	005 581 001 321 430	Push Pins for CH work - 2020-2021		\$2.72	
	PO#:	Voucher #:	29121	Invoice	Invoice No: 08.17.20	8/31/2020	Paid Amt:	\$4.69	
							Check Amount:	\$4.69	
4001	003	1264			AMAZON.COM		Wire		
			E	01	005 110 019 000 401	Breakaway lanyards for student masks 2020-20		\$118.50	
	PO#:	Voucher #:	29122	Invoice	Invoice No: 114-2854401-8649831	8/31/2020	Paid Amt:	\$118.50	
							Check Amount:	\$118.50	
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 810 019 000 401	Directional sticker signs for floors - 2020-2021		\$62.99	
	PO#:	Voucher #:	29123	Invoice	Invoice No: 114-7550217-4833811	8/31/2020	Paid Amt:	\$62.99	
							Check Amount:	\$62.99	
4001	003	1264			AMAZON.COM		Wire		
			E	01	005 110 000 000 401	Name place cards for Hybrid learning - 2020-20;		\$18.95	
	PO#:	Voucher #:	29124	Invoice	Invoice No: 113-5435668-3773013	8/31/2020	Paid Amt:	\$18.95	
							Check Amount:	\$18.95	
4001	003	1264			AMAZON.COM		Wire		
			E	01	100 810 019 000 401	Directional sticker signs for floors - 2020-2021		\$34.98	
	PO#:	Voucher #:	29125	Invoice	Invoice No: 113-5607072-9569028	8/31/2020	Paid Amt:	\$34.98	
							Check Amount:	\$34.98	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 110 000 000 401	Office Supplies - Clipboards			\$68.85	
	PO#:	Voucher #:	29110	Invoice	Invoice No: 113-4475056-4727467	8/31/2020		Paid Amt:	\$68.85
								Check Amount:	\$68.85
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 110 000 000 401	Binders			\$13.82	
	PO#:	Voucher #:	29114	Invoice	Invoice No: 113-8362312-1773852	8/31/2020		Paid Amt:	\$13.82
								Check Amount:	\$13.82
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 201 002 000 430	CH2 Push Pins for CH work - 2020-2021			\$6.68	
			E 04	005 581 002 321 430	CH2 Push Pins for CH work - 2020-2021			\$9.22	
	PO#:	Voucher #:	29115	Invoice	Invoice No: 112-1182844-2440202	8/31/2020		Paid Amt:	\$15.90
								Check Amount:	\$15.90
4001	003	2346			Menards - Winona		Wire		
			E 01	005 110 019 000 401	COVID Supplies: Storage totes for Hybrid learni			\$450.80	
	PO#:	Voucher #:	29119	Invoice	Invoice No: 08.17.20	8/31/2020		Paid Amt:	\$450.80
								Check Amount:	\$450.80
4001	003	2346			Menards - Winona		Wire		
			E 01	005 110 019 000 401	Storage totes for Hybrid learning 2020-2021			\$31.96	
	PO#:	Voucher #:	29129	Invoice	Invoice No: OAKD71912	8/31/2020		Paid Amt:	\$31.96
								Check Amount:	\$31.96
4001	003	2378			The Webstaurant Store		Wire		
			E 01	100 810 019 000 530	Silverware cart, Heater/proofer cabinet 2020-20:			\$5,276.70	
	PO#:	Voucher #:	29140	Invoice	Invoice No: 56193329	8/31/2020		Paid Amt:	\$5,276.70
								Check Amount:	\$5,276.70
4001	003	2378			The Webstaurant Store		Wire		
			E 01	100 810 029 000 530	BK5K Grant - Vacuums			\$1,097.96	
	PO#:	Voucher #:	29141	Invoice	Invoice No: 56002565	8/31/2020		Paid Amt:	\$1,097.96
								Check Amount:	\$1,097.96
4001	003	2565			Minnesota Historical Society		Wire		
			E 01	100 211 032 000 369	Erdkinder Field Trip Fees			\$72.00	
	PO#:	Voucher #:	29126	Invoice	Invoice No: 23977	8/31/2020		Paid Amt:	\$72.00
								Check Amount:	\$72.00
4001	003	2653			Waseca Biomes		Wire		
			E 01	100 203 012 000 430	Parts of the Biome set - 2020-2021			\$72.00	
	PO#:	Voucher #:	29109	Invoice	Invoice No: 12687	8/31/2020		Paid Amt:	\$72.00
								Check Amount:	\$72.00

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4001	003	2653			Waseca Biomes		Wire	
				E 01	100 203 011 000 430	E1A Supplies		\$45.00
				E 01	100 203 012 000 430	E1B Supplies		\$45.00
				E 01	100 203 013 000 430	E1C Supplies		\$270.00
PO#:	Voucher #:	29118	Invoice	Invoice No:	12798	8/31/2020	Paid Amt:	\$360.00
							Check Amount:	\$360.00
4001	003	2783			Google		Wire	
				E 01	005 108 000 000 405	Google Cloud - G Suite Domain Renewal		\$12.00
PO#:	Voucher #:	29106	Invoice	Invoice No:	3773264851	8/31/2020	Paid Amt:	\$12.00
							Check Amount:	\$12.00
4001	003	2794			Wayfair: Wayfair.com		Wire	
				E 01	100 201 007 000 401	CH3 Seat cushion for classroom bench		\$68.99
PO#:	Voucher #:	29116	Invoice	Invoice No:	2790084397	8/31/2020	Paid Amt:	\$68.99
							Check Amount:	\$68.99
4001	003	2825			Zoom Video Communications, Inc.		Wire	
				E 01	005 108 000 000 405	Monthly fee for Zoom online meeting organizer		\$14.99
PO#:	Voucher #:	29112	Invoice	Invoice No:	INV35252684	8/31/2020	Paid Amt:	\$14.99
							Check Amount:	\$14.99
4001	003	2943			TechSoup Global		Wire	
				E 01	005 110 019 000 320	Mobile Hotspot Internet Service fo DL		\$45.00
PO#:	Voucher #:	29107	Invoice	Invoice No:	08.03.20	8/31/2020	Paid Amt:	\$45.00
							Check Amount:	\$45.00
4001	003	2944			DocNetwork, Inc.		Wire	
				E 01	005 110 019 000 401	COVID Supplies: Child face shields and goggles		\$819.90
PO#:	Voucher #:	29108	Invoice	Invoice No:	1719	8/31/2020	Paid Amt:	\$819.90
							Check Amount:	\$819.90
4001	003	2945			Mobile Beacon		Wire	
				E 01	005 110 019 000 320	Mobile Hotspots for DL		\$27.00
PO#:	Voucher #:	29146	Invoice	Invoice No:	08.04.20	8/31/2020	Paid Amt:	\$27.00
							Check Amount:	\$27.00
4001	003	2945			Mobile Beacon		Wire	
				E 01	005 110 019 000 320	Mobile Hotspots for DL		\$360.00
PO#:	Voucher #:	29113	Invoice	Invoice No:	MB-118935	8/31/2020	Paid Amt:	\$360.00
							Check Amount:	\$360.00
4001	003	2946			Minnesota Montessori Network		Wire	
				E 01	005 110 000 000 820	FY21 Membership fee for MN Montessori Netwc		\$300.00
PO#:	Voucher #:	29117	Invoice	Invoice No:	FY21	8/31/2020	Paid Amt:	\$300.00
							Check Amount:	\$300.00

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2947			Wacom Technology Corporation		Wire		
				E 01	005 630 019 000 466	Graphics drawing tablet for Distance Learning		\$199.95	
	PO#:	Voucher #:	29139	Invoice	Invoice No:	US09154243	8/31/2020	Paid Amt:	\$199.95
								Check Amount:	\$199.95
4001	003	6753	1892		Minnesota School Boards Assoc.		Check		
				E 01	005 010 000 000 820	FY21 MSBA/MASA Policy Services Application F		\$1,950.00	
	PO#:	Voucher #:	29051	Invoice	Invoice No:	2020-2021	8/13/2020	Paid Amt:	\$1,950.00
								Check Amount:	\$1,950.00
4001	003	6754	2936		Midwest Millwork & Casework, LLC		Check		
				E 01	100 810 000 000 401	Laminate Shelves		\$160.19	
	PO#:	Voucher #:	29052	Invoice	Invoice No:	22177	8/14/2020	Paid Amt:	\$160.19
								Check Amount:	\$160.19
4001	003	6755	2266		MN Bureau of Criminal Apprehension		Check		
				E 01	005 105 000 000 305	Background Checks		\$113.00	
	PO#:	Voucher #:	29053	Invoice	Invoice No:	08.19.20	8/27/2020	Paid Amt:	\$113.00
								Check Amount:	\$113.00
4001	003	6756	1253		Petty Cash Reimbursement		Check		
				E 01	100 201 002 000 430	CH2 Kinder - Class		\$28.99	
				E 01	100 203 012 000 430	E1B - Class		\$40.43	
				E 01	100 203 022 000 430	E2B - Class		\$70.96	
				E 01	100 420 000 419 433	SPED - Class		\$24.92	
				E 01	100 203 000 000 490	SPED - Food		\$14.20	
				E 01	005 105 000 000 305	Admin - Background checks		\$40.00	
				E 01	005 110 000 000 329	Admin - Postage		\$1.80	
				E 01	005 110 000 000 305	Admin - Copies		\$7.00	
				E 01	005 110 000 000 401	Admin - Office Chair		\$49.99	
				E 01	005 110 000 000 320	Admin - Sub phone card		\$21.01	
				E 01	100 810 000 000 440	Maintence - Gas for mower		\$15.00	
	PO#:	Voucher #:	29054	Invoice	Invoice No:	08.28.20	8/28/2020	Paid Amt:	\$314.30
								Check Amount:	\$314.30
4001	003	27646	2848		Horace Mann Insurance Company		Check		
				B 01	215 004	403B Withholding		\$20.00	
	PO#:	Voucher #:	28981	Invoice	Invoice No:	S2020243	8/18/2020	Paid Amt:	\$20.00
								Check Amount:	\$20.00
4001	003	27647	2589		PenServ Plan Services, Inc.		Check		
				B 01	215 004	403B Withholding		\$90.00	
	PO#:	Voucher #:	28980	Invoice	Invoice No:	S2020243	8/18/2020	Paid Amt:	\$90.00
								Check Amount:	\$90.00

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	BMS	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305	BC Investment Service Charge: August 2020	\$8.25
	PO#:	Voucher #:	29091	Invoice	Invoice No: 08.31.20	8/31/2020	Paid Amt: \$8.25
							Check Amount: \$8.25
4001	BMS	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305	Incoming Wire Fee: 08.24.20	\$10.00
	PO#:	Voucher #:	29092	Invoice	Invoice No: 08.24.20	8/31/2020	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	MBCI	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305	BC Investment Service Charge: August 2020	\$10.00
	PO#:	Voucher #:	29093	Invoice	Invoice No: 08.31.20	8/31/2020	Paid Amt: \$10.00
							Check Amount: \$10.00
Report Total:							\$141,061.11

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
4648	4001	003	cr0820													
Kwik Trip EDI Pymt: 8.12.20				15576	Credit	A	08/12/20	Check	1	M				MISCELLANEOUS		
							4001 R 01 005 000 000 000 621			Kwik Trip EDI Payment					2.56	0.00
														Receipt Total:	\$2.56	\$0.00
														Deposit Total:	\$2.56	\$0.00
4649	4001	003	cr0820													
AmazonSmile Donation: 08.13.20				15577	Credit	A	08/13/20	Check	1	M				MISCELLANEOUS		
							4001 B 01 115 001			FY20 AmazonSmile Donation					54.93	0.00
														Receipt Total:	\$54.93	\$0.00
														Deposit Total:	\$54.93	\$0.00
4650	4001	003	cr0820													
Merchant Deposits: August 2020				15578	Credit	A	08/31/20	Check	1	M				MISCELLANEOUS		
							4001 R 04 005 000 000 000 040			FY21 Pre-School Tuition					600.00	0.00
							4001 R 01 005 000 490 000 050			FY21 Snack Fees					50.00	0.00
							4001 R 01 005 212 000 000 050			FY21 Art Fees					5.00	0.00
														Receipt Total:	\$655.00	\$0.00
														Deposit Total:	\$655.00	\$0.00
4651	4001	003	cr0820													
IDEAS Payment: 08.14.20				15579	Credit	A	08/14/20	Check	1	1002				MINNESOTA DEPARTMEN		
							4001 R 01 005 000 000 000 211			FY21 General Education-Char					72,499.19	0.00
														Receipt Total:	\$72,499.19	\$0.00
														Deposit Total:	\$72,499.19	\$0.00
4652	4001	003	cr0820													
IDEAS Payments: 08.28.20				15580	Credit	A	08/28/20	Check	1	1002				MINNESOTA DEPARTMEN		
							4001 B 01 121 000			FY20 General Education-Char					39,026.88	0.00
							4001 B 01 121 000			FY20 Special Education-Charl					3,563.03	0.00
							4001 B 01 121 000			FY20 Charter School Lease					4,571.70	0.00
							4001 B 01 121 000			FY20 Long-Term Maintenance					659.97	0.00
							4001 B 01 121 000			FY20 Literacy Incentive Aid					545.53	0.00
							4001 R 01 005 000 000 000 211			FY21 General Education-Char					117,336.33	0.00
														Receipt Total:	\$165,703.44	\$0.00
														Deposit Total:	\$165,703.44	\$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
4653	4001	003	cr0820													
Vendor Refund: 08.04.20				15581	Credit	A	08/04/20	28971	Check	1	M			MISCELLANEOUS		
							4001	E 01 100 204 000 414 366						Trillium Montessori Refund	225.00	0.00
Receipt Total:															\$225.00	\$0.00
Deposit Total:															\$225.00	\$0.00
4654	4001	003	cr0820													
Bank Deposit: 08.28.20				15582	Credit	A	08/28/20		Check	1	M			MISCELLANEOUS		
							4001	R 04 005 000 000 000 040						FY21 Pre-School Tuition	1,400.00	0.00
							4001	B 01 115 001						Duplicate payment refund	207.87	0.00
							4001	R 01 005 000 000 000 096						Retail Rewards - HyVee	1.00	0.00
							4001	R 01 005 000 000 000 096						Donation -Mask making mater	150.00	0.00
							4001	R 01 005 000 490 000 050						FY21 Snack Fees	600.00	0.00
							4001	R 01 005 212 000 000 050						FY21 Art Fees	20.00	0.00
							4001	R 01 005 000 000 000 621						FY21 KwikTrip Scrip Card	100.00	0.00
Receipt Total:															\$2,478.87	\$0.00
Deposit Total:															\$2,478.87	\$0.00
4655	4001	BMS	cr0820													
BMS Waterfall Activity - Aug				15583	Credit	A	08/24/20		Check	1	M			MISCELLANEOUS		
							4001	B 20 104 016						BMS Waterfall Activity - Aug	1,286.25	0.00
Receipt Total:															\$1,286.25	\$0.00
Deposit Total:															\$1,286.25	\$0.00
4656	4001	BMS	cr0820													
BMS - Interest: August 2020				15584	Credit	A	08/31/20		Check	1		1319		Interest		
							4001	R 20 005 050 000 000 092						BMS - Interest: August 2020	1.40	0.00
Receipt Total:															\$1.40	\$0.00
Deposit Total:															\$1.40	\$0.00
4657	4001	MBCI	cr0820													
MS Invest Interest: Aug 2020				15585	Credit	A	08/31/20		Check	1	mbci			Merchants Bank Bldg Co Inv		
							4001	R 20 005 000 000 000 092						MS Invest Interest: Aug 2020	1.56	0.00
Receipt Total:															\$1.56	\$0.00
Deposit Total:															\$1.56	\$0.00
Report Total:															\$242,908.20	\$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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