



**Bluffview
Montessori**

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

Financial Statements

As of July 31, 2020



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Bluffview Montessori School

July 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 July 31st was \$968,513.
- Accounts receivable balance for Funds 01-04 was -\$1,136
- 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 \$44,837.
- State Aid Receivable balance fy 2019-20 was \$212,341.
- Food Service State & Federal receivable was \$40,129.
- Federal Aids Receivable balance fy 18-19 was \$1.
- Prepaid Expense balance as of July 31st was \$20,886.

Liabilities:

- Salaries payable balance fy 2019-20 as of July 31st was \$33,189.
- Total accounts payable balance fy 2020-21 as of July 31st was \$24,952.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of July 31st was \$24,208.

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 \$84,111.
 - This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by \$84,111.
 - Total General Fund Revenues exceeded Expenditures by \$88,131
 - Revenues were 7% of working budget.
 - Expenditures were 3.8% of working budget.
 - Total Food Service Expenditures exceeded Revenues by \$0
 - Revenues were 0% of working budget.
 - Expenditures were 0% of working budget
 - Total Children's House & After School Care expenditures exceeded revenues by \$4,020.
 - Revenues were .4% of working budget.
 - Expenditures were 2.7% 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 1st.
- Federal Cares Act Funds are uploaded in SERVS and should be accepted and applications submitted when available from MDE.

Bluffview Montessori School

Winona, MN

Balance Sheet

Balance as of July 31, 2020

	Unaudited Balance June 30, 2020	Ending Balance July 31, 2020
Assets		
Current Assets		
Cash and Investments - Fds 1,2 & 4	1,067,183	968,513
Accounts Receivable	20	(1,136)
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	212,341
Estimated MDE State Aids Receivable 19-20	0	44,837
Federal Aid Receivable 2019-20	40,129	40,129
Federal Aids Receivable balance 2019-20	1	1
Prepaid Expenses and Deposits	20,886	20,886
Total Current Assets	1,356,591	1,301,602
Total All Assets	1,356,591	1,301,602
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 19-20 YTD	100,406	33,189
Accounts Payable	61,630	24,952
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	24,208
Deferred Revenue	0	0
Total Current Liabilities	221,450	82,350
Fund Balance		
Fund Balance all funds	787,893	1,135,141
Reserved PPP Loan	323,000	
Current Net Income	24,248	84,111
Total Fund Balance	1,135,141	1,219,252
Total Liabilities and Fund Balance	1,356,591	1,301,602
	(0)	
Expenditures per day	7,216	\$ 2,886
Days of cash on hand	148	336

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 July 31, 2020**

			1/12	8.33%				
			FY 2020-21 Adopted Budget 5- 20-20 218 ADM 227 pu	FY 2020-21 Working Budget 8-19-20 218 ADM 227 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	1,596,295	144,825	1,451,471	9.1%	-
348	300	Charter School Lease Aid	298,278	298,278	0	298,278	0.0%	-
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	44,837	(44,837)	0.0%	-
317		Long Term Facility Maintenance	0	0	0	0	0.0%	-
		Total State Revenues	2,275,934	2,275,934	189,661	2,086,272	8.3%	
Federal Revenues								
		Title Programs, I & II	38,040	38,040	0	38,040	0.0%	-
		Special Education Aid, F419, F420 , not incl the overhead alloc.	41,600	41,600	0	41,600	0.0%	-
		Cares Act Funds, GEER & ESSER		19,959		19,959	0.0%	19,959
		CRF- Coronavirus Relief Funds		53,246		53,246	0.0%	53,246
		Reap Grant F514	26,117	26,117	0	26,117	0.0%	-
		Total Federal Revenues	105,757	178,962	0	178,962	0.0%	73,205
Local Revenues								
		Donation, offset by Salary increases	100	200,000	0	200,000	0.0%	199,900
		Interest Earnings (092)	636	636	0	636	0%	-
		Gifts and Donations (096)	9,883	9,883	0	9,883	0%	-
		Fees & Tuition from Patrons & CH	57,123	57,123	4,760	52,363	8%	-
		Miscellaneous local Revenues (099) (021) (093)	9,605	9,605	0	9,605	0%	-
		Snack fees (490-050)	10,902	11,002	0	11,002	0%	100
		Field Trip fees (050)	16,440	16,440	0	16,440	0%	-
		Fundraising (621/619)	11,943	11,943	(1,675)	13,617	-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, kitchen steamer	0	0	0	0	0%	-
		Total Local Revenues	116,631	316,631	3,086	313,546	1%	200,000
Total Revenues			2,498,322	2,771,527	192,747	2,578,780	7.0%	273,205
Total revenue working Budget Changes				273,205				
Expenditures								
		Salaries and Benefits	1,564,140	1,564,140	18,650	1,545,490	1.2%	-
		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	4,934	127,833	3.7%	-
		315 Contracted Services Technology Digicom 305	4,515	4,515	0	4,515	0.0%	-
394-373		399 Contracted Services - Special Ed,394, 396, 397, 399	51,792	51,792	0	51,792	0.0%	-
		305 Advertising Employment (P105 - 305)	2,235	2,235	761	1,473	34.1%	-
		305 Advertising Marketing (P107 - 305)	3,627	3,627	0	3,627	0.0%	-
		320 Communications Services	12,743	12,743	984	11,759	7.7%	-
		329 Postage	2,417	2,417	5	2,412	0.2%	-
		330 Utilities	60,045	60,045	0	60,045	0.0%	-
		340 Property and Liability Insurance	17,308	17,308	11,172	6,136	64.6%	-
		350 Repairs and Maintenance	54,992	54,992	972	54,019	1.8%	-
		360 Contracted Transportation field trips	7,503	7,503	0	7,503	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	5,958	1,493	4,465	25.1%	-
		366 Staff Development Title II	2,548	2,548	0	2,548	0.0%	-
		370 Building Lease	343,620	343,620	28,635	314,985	8.3%	-
380		370 Other Rentals and Operating Leases	4,671	4,671	348	4,324	7.4%	-
		391 Non-Reimb SPED Costs	4,800	4,800	0	4,800	0.0%	-
401		455 Supplies - Non Instructional	34,314	34,314	3,233	31,081	9.4%	-
		405 Contracted Services - Region V fees/data	12,483	12,483	1,351	11,132	10.8%	-
430,456,406		466 Instructional Supplies	17,073	17,073	510	16,563	3.0%	-
		433 Instructional Supplies - Individual - grants	13,085	13,085	2,019	11,065	15.4%	-
		440 Fuel	200	200	45	155	22.5%	-
		460 Textbooks & Workbooks	5,262	5,262	0	5,262	0.0%	-
		461 Standardized Tests 461	2,520	2,520	0	2,520	0.0%	-
		470 Media Resources	3,905	3,905	0	3,905	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	7,831	623	92.6%	-
		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	1,663	3,889	30.0%	-
810		530 capital equipment, deferred rev kitchen freezer	0	0	0	(0)	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	#DIV/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	50	26,962	0.2%	-
		896 Taxes & Special Assessments	0	0	0	0	0.0%	-
		899 Misc. Expense	505	505	0	505	0.0%	-
369,495		490 Student Activities Field Trips & Snack foods	28,853	28,853	0	28,853	0.0%	-
		Cares Act Funds, GEER & ESSER		19,959	19,959			19,959
		CRF- Coronavirus Relief Funds		53,246				53,246
		Food Service Permanent transfer to cover deficit	0	0	0	0	0.0%	-
		Subtotal Expenditures	2,452,239	2,725,444	104,616	2,367,583	3.8%	273,205
		Transfers to Other Funds - Food Service & Preschool	41,828	41,828	0	41,828	-	-
Total Expenditures			2,494,067	2,767,272	104,616	2,662,656	3.8%	273,205
working budget expenditures changes				273,205				
General Fund Net Income			4,255	4,255	88,131	83,876		-
0								

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

			1/12		8.33%	
	FY 2020-21 Adopted Budget 5- 20-20 218 ADM 227 pu	FY 2020-21 Working Budget 8-19-20 218 ADM 227 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	64,189	0	64,189	0.0%	-
Commodities revenue	7,000	7,000	0			
Perm Transfer from General Fund	5,569	5,569	0	5,569	0.0%	-
Total Revenues	120,474	120,474	0	113,474	0.0%	-
Expenditures						
Salaries & Benefits	48,088	48,088	0	48,088	0.0%	-
Fees & Travel	1,200	1,200	0	1,200	0.0%	-
Food Costs	57,865	57,865	0	57,865	0.0%	-
Milk costs	6,400	6,400	0	6,400	0.0%	-
Supplies and dues	6,921	6,921	0	6,921	0.0%	-
Commodities	0	0	0	0	0.0%	-
Total Expenditures	120,474	120,474	0	120,474	0.0%	-
Food Services Fund Net Income	0	0	0	0		-
Community Services Fund - 04 After School Program and Childrens House						
Revenues						
Childrens House Tuition Fees (040)	125,425	125,425	800	124,625	0.6%	-
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	800	180,884	0.4%	-
		0				
Expenditures						
Salaries and Wages	104,552	104,552	0	104,552	0.0%	-
Employee Benefits	16,809	16,809	0	16,809	0.0%	-
Purchased Services including rental of space & Adm fee	57,123	57,123	4,760	52,363	8.3%	-
Supplies and Materials and food	1,500	1,500	60	1,440	4.0%	-
Dues	1,500	1,500	0	1,500	0.0%	-
Technology Purchases	200	200	0	200	0.0%	-
Total Expenditures	181,684	181,684	4,820	176,864	2.7%	-
		0				
Community Service Fund Net Income	0	0	(4,020)	4,020		-
		0				
Total All Funds						
Revenues						
State Revenues	2,281,979	2,281,979	189,661	2,092,317	8.3%	-
Federal Revenues	143,429	216,634	0	216,634	0.0%	73,205
Local Revenues	333,245	533,245	3,886	522,359	0.7%	200,000
Perm. Transfer	41,828	41,828	0	41,828	0.0%	-
Total Revenues	2,800,480	3,073,685	193,547	2,873,138	6.3%	273,205
		273,205				
Expenditures						
Salaries and Benefits	1,733,589	1,933,589	18,650	1,914,939	1.0%	200,000
Purchased Services	848,469	848,469	54,064	794,405	6.4%	-
Supplies and Materials	97,263	97,263	7,218	90,045	7.4%	-
Technology & Equipment & Capital Improvements	15,706	88,911	9,494	79,417	10.7%	73,205
Dues & Memberships	30,012	30,012	50	29,962	0.2%	-
Misc. Expense	505	505	0	505	0.0%	-
Student Activities	28,853	28,853	0	28,853	0.0%	-
Perm. Transfer	41,828	41,828	0	41,828	0.0%	-
Total Expenditures	2,796,225	3,069,430	89,477	2,979,953	2.9%	273,205
		273,205				
Total Revenues All Funds	2,800,480	3,073,685	193,547	2,873,138	6.30%	273,205
Total Expenditures All Funds	2,796,225	3,069,430	89,477	2,979,953	2.92%	273,205
Net Income - All Funds	4,255	4,255	84,111	87,896		-
	per audit	4,254				
	per budget model					
Revenue less expense working budget changes		0	\$			-
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	1,139,396				
	40.7%	37.1%				

*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 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		23667		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENU	No	Yes	No	USD	07/01/2020	1,754.79
4001	003		23668		Wire	1	00285	TEACHERS RETIREMENT	No	Yes	No	USD	07/01/2020	5,370.39
4001	003		23669		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	07/01/2020	1,875.93
4001	003		23670		Wire	1	1146	INTERNAL REVENUE SERVICE	No	Yes	No	USD	07/01/2020	12,317.19
4001	003		23671		Wire	1	2464	Minnesota Child Support Payment Center	No	Yes	No	USD	07/01/2020	321.00
4001	003		23678		BP	1	00086	WINONA POST, INC.	No	Yes	No	USD	07/01/2020	108.55
4001	003		23679		BP	1	1351	HIAWATHA VALLEY ED DISTRICT	No	Yes	No	USD	07/01/2020	9,229.16
4001	003		23680		BP	1	1424	Quill	No	Yes	No	USD	07/01/2020	53.60
4001	003		23681		BP	1	1830	RTS	No	Yes	No	USD	07/01/2020	9.90
4001	003		23682		BP	1	2227	River Valley Newspapers	No	Yes	No	USD	07/06/2020	884.98
4001	003		23683		BP	1	2772	Burggraf's Ace Hardware	No	Yes	No	USD	07/06/2020	78.39
4001	003		23684		Wire	1	1734	Delta Dental	No	Yes	No	USD	07/07/2020	312.70
4001	003		23721		BP	1	00616	HBC, INC.	No	Yes	No	USD	07/13/2020	983.60
4001	003		23722		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	No	Yes	No	USD	07/13/2020	40.98
4001	003		23723		BP	1	1214	XCEL ENERGY	No	Yes	No	USD	07/13/2020	77.75
4001	003		23724		BP	1	1836	Minnesota Computers for School	No	Yes	No	USD	07/13/2020	5,665.00
4001	003		23725		BP	1	2314	CliftonLarsonAllen, LLP	No	Yes	No	USD	07/13/2020	787.50
4001	003		23726		BP	1	2363	Metro Sales, Inc.	No	Yes	No	USD	07/13/2020	347.50
4001	003		23727		BP	1	2834	Vision Design Group Inc	No	Yes	No	USD	07/13/2020	35.00
4001	003		23728		BP	1	2857	Hiawatha Valley Mental Health Center	No	Yes	No	USD	07/13/2020	200.00
4001	003		23729		BP	1	2923	Nonprofit Roundtable Fund	No	Yes	No	USD	07/13/2020	50.00
4001	003		23730		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENU	No	Yes	No	USD	07/15/2020	1,558.17
4001	003		23731		Wire	1	00285	TEACHERS RETIREMENT	No	Yes	No	USD	07/15/2020	5,082.64
4001	003		23732		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	07/15/2020	2,155.02
4001	003		23733		Wire	1	1146	INTERNAL REVENUE SERVICE	No	Yes	No	USD	07/15/2020	10,886.41
4001	003		23734		Wire	1	2464	Minnesota Child Support Payment Center	No	Yes	No	USD	07/15/2020	321.00
4001	003		23737		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	No	Yes	No	USD	07/17/2020	89.82
4001	003		23738		BP	1	1214	XCEL ENERGY	No	Yes	No	USD	07/17/2020	2,541.39
4001	003		23739		BP	1	1216	REGION V COMPUTER SERVICES	No	Yes	No	USD	07/17/2020	1,301.00
4001	003		23740		BP	1	1291	Horace Mann Companies	No	Yes	No	USD	07/17/2020	341.03
4001	003		23741		BP	1	1442	AFLAC	No	Yes	No	USD	07/17/2020	711.93
4001	003		23742		BP	1	2706	BerganKDV Outsourced Services LLC	No	Yes	No	USD	07/17/2020	4,145.00
4001	003		23743		BP	1	2716	Winona Health Services	No	Yes	No	USD	07/17/2020	61.80
4001	003		23744		BP	1	2728	Saint Anne of Winona	No	Yes	No	USD	07/17/2020	987.50
4001	003		23745		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	No	Yes	No	USD	07/24/2020	639.00
4001	003		23746		BP	1	2692	Plumbers Mechanical Group LLC	No	Yes	No	USD	07/24/2020	972.27
4001	003		23747		BP	1	2710	The Cincinnati Insurance Company	No	Yes	No	USD	07/24/2020	11,539.00
4001	003		23748		BP	1	2924	Riverside Technologies Inc.	No	Yes	No	USD	07/24/2020	22,125.00
4001	003		23749		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENU	No	No	No	USD	07/31/2020	1,549.30

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		23750		Wire	1	00285	TEACHERS RETIREMENT	No	No	No	USD	07/31/2020	5,091.14
4001	003		23751		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	No	No	USD	07/31/2020	2,043.74
4001	003		23752		Wire	1	1146	INTERNAL REVENUE SERVICE	No	No	No	USD	07/31/2020	10,747.24
4001	003		23753		Wire	1	2464	Minnesota Child Support Payment Center	No	No	No	USD	07/31/2020	321.00
4001	003		23756		BP	1	00024	THEIS PRINTING CO.	No	Yes	No	USD	07/31/2020	65.00
4001	003		23757		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	No	Yes	No	USD	07/31/2020	309.00
4001	003		23758		BP	1	1424	Quill	No	Yes	No	USD	07/31/2020	102.18
4001	003		23759		BP	1	2876	Andrew Richardson	No	Yes	No	USD	07/31/2020	72.95
4001	003		23760		BP	1	2925	Olaughlin Trucking & Excavating, Mechanic	No	Yes	No	USD	07/31/2020	1,663.07
4001	003		23761		BP	1	00274	MCGRAW-HILL School Education LLC	No	Yes	No	USD	07/27/2020	2,332.31
4001	003		23762		Wire	1	2646	UMB Bank/ Corporate Trust	No	Yes	No	USD	07/20/2020	28,634.98
4001	003		23763		Wire	1	1966	Advanced Disposal Svcs./ Veolia	No	Yes	No	USD	07/13/2020	606.26
4001	003		23765		Wire	1	1599	Merchants Bank	Yes	Yes	Yes	USD	07/20/2020	0.00
4001	003		23771		Wire	1	1599	Merchants Bank	No	Yes	No	USD	07/07/2020	66.63
4001	003		23772		Wire	1	2600	Gateway Services	No	Yes	No	USD	07/07/2020	21.90
4001	003		23773		Wire	1	2928	Bill.com	No	Yes	No	USD	07/14/2020	82.60
4001	003		23774		Wire	1	00183	KWIK TRIP	No	Yes	No	USD	07/31/2020	1,900.00
4001	003		23775		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	07/31/2020	325.98
4001	003		23776		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	07/31/2020	235.99
4001	003		23777		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	07/31/2020	22.88
4001	003		23778		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	07/31/2020	174.93
4001	003		23779		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	07/31/2020	74.67
4001	003		23780		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	07/31/2020	112.00
4001	003		23781		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	07/31/2020	43.98
4001	003		23782		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	07/31/2020	104.94
4001	003		23783		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	07/31/2020	50.34
4001	003		23784		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	07/31/2020	38.99
4001	003		23785		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	07/31/2020	274.90
4001	003		23786		Wire	1	2531	Paypal - MACS	No	Yes	No	USD	07/31/2020	24.00
4001	003		23787		Wire	1	2569	Blick Art Materials	No	Yes	No	USD	07/31/2020	28.32
4001	003		23788		Wire	1	2825	Zoom Video Communications, Inc.	No	Yes	No	USD	07/31/2020	14.99
4001	003		23789		Wire	1	2907	LearnCube	No	Yes	No	USD	07/31/2020	188.68
4001	003		23790		Wire	1	2929	Factory Direct Craft	No	Yes	No	USD	07/31/2020	21.51
4001	003		23791		Wire	1	2930	Kelso's Choice aka Cerebellum Corp	No	Yes	No	USD	07/31/2020	427.95
4001	003		23792		Wire	1	2931	National Council of Teachers of Mathematic	No	Yes	No	USD	07/31/2020	90.00
4001	003		23793		Wire	1	2932	PayPal - Ratwik Roszak & Maloney, P.A.	No	Yes	No	USD	07/31/2020	350.00
4001	003		23794		Wire	1	2933	S&S Worldwide Online Learning	No	Yes	No	USD	07/31/2020	129.00
4001	003		23795		Wire	1	2934	Trillium Montessori Courses	No	Yes	No	USD	07/31/2020	900.00
4001	003	BerganKDV	23769	6751	Check	1	2266	MN Bureau of Criminal Apprehension	Yes	Yes	No	USD	07/20/2020	551.25

Bluffview Montessori School Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
4001	003		23770	6752	Check	1 1253		Petty Cash Reimbursement	Yes	Yes	No	USD	07/29/2020	335.10
4001	003		23736	27642	Check	1 2848		Horace Mann Insurance Company	Yes	Yes	No	USD	07/15/2020	20.00
4001	003		23735	27643	Check	1 2589		PenServ Plan Services, Inc.	Yes	Yes	No	USD	07/15/2020	90.00
4001	003		23755	27644	Check	1 2848		Horace Mann Insurance Company	Yes	No	No	USD	07/31/2020	20.00
4001	003		23754	27645	Check	1 2589		PenServ Plan Services, Inc.	Yes	No	No	USD	07/31/2020	90.00
													Bank Total:	\$166,311.59
4001	BMS		23766		Wire	1 1599		Merchants Bank	No	Yes	No	USD	07/20/2020	10.00
4001	BMS		23767		Wire	1 1599		Merchants Bank	No	Yes	No	USD	07/31/2020	8.25
													Bank Total:	\$18.25
4001	MBCI		23768		Wire	1 1599		Merchants Bank	No	Yes	No	USD	07/31/2020	10.00
													Bank Total:	\$10.00
													Report Total:	\$166,339.84

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			\$1,754.79	
	PO#:	Voucher #:	28807	Invoice	Invoice No: S2020240	7/1/2020	Paid Amt:	\$1,754.79	
							Check Amount:	\$1,754.79	
4001	003	00285			TEACHERS RETIREMENT		Wire		
				B 01 215 005	TRA			\$5,370.39	
	PO#:	Voucher #:	28808	Invoice	Invoice No: S2020240	7/1/2020	Paid Amt:	\$5,370.39	
							Check Amount:	\$5,370.39	
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01 215 008	PERA			\$1,875.93	
	PO#:	Voucher #:	28809	Invoice	Invoice No: S2020240	7/1/2020	Paid Amt:	\$1,875.93	
							Check Amount:	\$1,875.93	
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
				B 01 215 001	Federal Withholding			\$3,387.71	
	PO#:	Voucher #:	28810	Invoice	Invoice No: S2020240	7/1/2020	Paid Amt:	\$3,387.71	
				B 01 215 003	FICA Withholding			\$1,692.56	
	PO#:	Voucher #:	28811	Invoice	Invoice No: S2020240	7/1/2020	Paid Amt:	\$1,692.56	
				B 01 215 003	FICA Withholding			\$7,236.92	
	PO#:	Voucher #:	28812	Invoice	Invoice No: S2020240	7/1/2020	Paid Amt:	\$7,236.92	
							Check Amount:	\$12,317.19	
4001	003	2464			Minnesota Child Support Payment Center		Wire		
				B 01 215 014	Child Support			\$321.00	
	PO#:	Voucher #:	28813	Invoice	Invoice No: S2020240	7/1/2020	Paid Amt:	\$321.00	
							Check Amount:	\$321.00	
4001	003	00086			WINONA POST, INC.		BP		
				E 01 005 105 000 000 305	Advertising: Employment Ads			\$108.55	
	PO#:	Voucher #:	28814	Invoice	Invoice No: 16572	7/1/2020	Paid Amt:	\$108.55	
							Check Amount:	\$108.55	
4001	003	1351			HIAWATHA VALLEY ED DISTRICT		BP		
				E 01 100 420 000 419 303	SpEd Director			\$7,560.00	
				E 01 100 420 000 419 303	EduCLIMBER Fees			\$805.69	
				E 01 100 420 000 419 303	FastBridge			\$613.69	
				E 01 100 420 000 419 405	SpEd Forms			\$123.90	
				E 01 100 400 000 372 405	MA Forms			\$61.95	
				E 01 005 110 000 000 405	504 Forms			\$63.81	
				E 01 100 420 000 419 303	Rounding			\$0.12	
	PO#:	Voucher #:	28815	Invoice	Invoice No: 6089	7/1/2020	Paid Amt:	\$9,229.16	
							Check Amount:	\$9,229.16	

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	005 110 000 000 401	Office Supplies: Sharpies, desk pads, & binders		\$53.60	
	PO#:	Voucher #:			28817 Invoice	Invoice No: 7931849		7/1/2020	
								Paid Amt:	\$53.60
								Check Amount:	\$53.60
4001	003	1830			RTS		BP		
			E	01	005 110 000 000 320	June 20 Long Distance Phone Svc		\$9.90	
	PO#:	Voucher #:			28816 Invoice	Invoice No: 620-00255		7/1/2020	
								Paid Amt:	\$9.90
								Check Amount:	\$9.90
4001	003	2227			River Valley Newspapers		BP		
			E	01	005 105 000 000 305	Advertising - June 2020: Employment Ads		\$884.98	
	PO#:	Voucher #:			28821 Invoice	Invoice No: 37658		7/6/2020	
								Paid Amt:	\$884.98
								Check Amount:	\$884.98
4001	003	2772			Burggraf's Ace Hardware		BP		
			E	01	100 810 000 000 401	Maintenance Supplies: Wheels for lawn mower		\$37.90	
	PO#:	Voucher #:			28819 Invoice	Invoice No: 105036		7/6/2020	
								Paid Amt:	\$37.90
			E	01	100 810 000 000 401	Maintenance Supplies: Key & Power tools		\$40.49	
	PO#:	Voucher #:			28820 Invoice	Invoice No: 175962		7/6/2020	
								Paid Amt:	\$40.49
								Check Amount:	\$78.39
4001	003	1734			Delta Dental		Wire		
			B	01	215 010	Employees' Dental Ins Premiums: July 2020		\$312.70	
	PO#:	Voucher #:			28822 Invoice	Invoice No: RIS0002928253		7/7/2020	
								Paid Amt:	\$312.70
								Check Amount:	\$312.70
4001	003	00616			HBC, INC.		BP		
			E	01	005 110 000 000 320	Phone/Internet Service: 7/2/20-8/1/20		\$983.60	
	PO#:	Voucher #:			28865 Invoice	Invoice No: 07.02.20		7/13/2020	
								Paid Amt:	\$983.60
								Check Amount:	\$983.60
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP		
			E	01	100 810 000 000 401	Maintenance Supplies		\$24.00	
	PO#:	Voucher #:			28862 Invoice	Invoice No: 631626		7/13/2020	
								Paid Amt:	\$24.00
			E	01	100 810 000 000 401	Maintenance Supplies		\$16.98	
	PO#:	Voucher #:			28863 Invoice	Invoice No: 631712		7/13/2020	
								Paid Amt:	\$16.98
								Check Amount:	\$40.98
4001	003	1214			XCEL ENERGY		BP		
			E	01	100 810 000 000 330	Natural Gas Service: 6/2/20 - 7/1/20		\$77.75	
	PO#:	Voucher #:			28861 Invoice	Invoice No: 691129763		7/13/2020	
								Paid Amt:	\$77.75
								Check Amount:	\$77.75
4001	003	1836			Minnesota Computers for School		BP		
			E	01	100 630 000 000 556	Computers		\$5,625.00	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1836			Minnesota Computers for School		BP		
			E	01	100 630 000 000 556	Shipping		\$40.00	
	PO#:	Voucher #:	28867	Invoice	Invoice No: 19222	7/13/2020		Paid Amt:	\$5,665.00
								Check Amount:	\$5,665.00
4001	003	2314			CliftonLarsonAllen, LLP		BP		
			E	01	005 110 000 000 305	Progress billing on the audit of the School's finan		\$787.50	
	PO#:	Voucher #:	28864	Invoice	Invoice No: 2541182	7/13/2020		Paid Amt:	\$787.50
								Check Amount:	\$787.50
4001	003	2363			Metro Sales, Inc.		BP		
			E	01	005 605 000 000 380	Copy Machine Lease: 6/30/20 - 7/29/20		\$347.50	
	PO#:	Voucher #:	28866	Invoice	Invoice No: INV1619110	7/13/2020		Paid Amt:	\$347.50
								Check Amount:	\$347.50
4001	003	2834			Vision Design Group Inc		BP		
			E	01	005 108 000 000 405	Web Hosting Fee: July 2020		\$35.00	
	PO#:	Voucher #:	28869	Invoice	Invoice No: 92314	7/13/2020		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: June 2020		\$200.00	
	PO#:	Voucher #:	28860	Invoice	Invoice No: 0620DT	7/13/2020		Paid Amt:	\$200.00
								Check Amount:	\$200.00
4001	003	2923			Nonprofit Roundtable Fund		BP		
			E	01	005 110 000 000 820	FY21 Winona Nonprofit Roundtable Membership		\$50.00	
	PO#:	Voucher #:	28868	Invoice	Invoice No: 07.01.20	7/13/2020		Paid Amt:	\$50.00
								Check Amount:	\$50.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire		
			B	01	215 002	State Withholding		\$1,251.19	
	PO#:	Voucher #:	28872	Invoice	Invoice No: S2020241	7/15/2020		Paid Amt:	\$1,251.19
			B	01	215 002	State Withholding		\$306.98	
	PO#:	Voucher #:	28882	Invoice	Invoice No: S2021010	7/15/2020		Paid Amt:	\$306.98
								Check Amount:	\$1,558.17
4001	003	00285			TEACHERS RETIREMENT		Wire		
			B	01	215 005	TRA		\$431.82	
	PO#:	Voucher #:	28883	Invoice	Invoice No: S2021010	7/15/2020		Paid Amt:	\$431.82
			B	01	215 005	TRA		\$4,650.82	
	PO#:	Voucher #:	28873	Invoice	Invoice No: S2020241	7/15/2020		Paid Amt:	\$4,650.82
								Check Amount:	\$5,082.64

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01 215 008		PERA			\$1,438.51	
PO#:	Voucher #:	28874	Invoice	Invoice No:	S2020241	7/15/2020		Paid Amt:	\$1,438.51
			B 01 215 008		PERA			\$667.60	
PO#:	Voucher #:	28884	Invoice	Invoice No:	S2021010	7/15/2020		Paid Amt:	\$667.60
			B 01 215 008		PERA			\$48.91	
PO#:	Voucher #:	28879	Invoice	Invoice No:	S202024S10	7/15/2020		Paid Amt:	\$48.91
								Check Amount:	\$2,155.02
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
			B 01 215 003		FICA Withholding			\$10.14	
PO#:	Voucher #:	28880	Invoice	Invoice No:	S202024S10	7/15/2020		Paid Amt:	\$10.14
			B 01 215 003		FICA Withholding			\$43.32	
PO#:	Voucher #:	28881	Invoice	Invoice No:	S202024S10	7/15/2020		Paid Amt:	\$43.32
			B 01 215 001		Federal Withholding			\$344.87	
PO#:	Voucher #:	28885	Invoice	Invoice No:	S2021010	7/15/2020		Paid Amt:	\$344.87
			B 01 215 003		FICA Withholding			\$231.94	
PO#:	Voucher #:	28886	Invoice	Invoice No:	S2021010	7/15/2020		Paid Amt:	\$231.94
			B 01 215 003		FICA Withholding			\$991.74	
PO#:	Voucher #:	28887	Invoice	Invoice No:	S2021010	7/15/2020		Paid Amt:	\$991.74
			B 01 215 001		Federal Withholding			\$2,487.54	
PO#:	Voucher #:	28875	Invoice	Invoice No:	S2020241	7/15/2020		Paid Amt:	\$2,487.54
			B 01 215 003		FICA Withholding			\$1,284.56	
PO#:	Voucher #:	28876	Invoice	Invoice No:	S2020241	7/15/2020		Paid Amt:	\$1,284.56
			B 01 215 003		FICA Withholding			\$5,492.30	
PO#:	Voucher #:	28877	Invoice	Invoice No:	S2020241	7/15/2020		Paid Amt:	\$5,492.30
								Check Amount:	\$10,886.41
4001	003	2464			Minnesota Child Support Payment Center		Wire		
			B 01 215 014		Child Support			\$321.00	
PO#:	Voucher #:	28878	Invoice	Invoice No:	S2020241	7/15/2020		Paid Amt:	\$321.00
								Check Amount:	\$321.00
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP		
			E 01 100 810 000 000 401		Maintenance Supplies			\$89.82	
PO#:	Voucher #:	28892	Invoice	Invoice No:	631712-1	7/17/2020		Paid Amt:	\$89.82
								Check Amount:	\$89.82
4001	003	1214			XCEL ENERGY		BP		
			E 01 100 810 000 000 330		Electricity Service: 6/2/20 - 7/4/20			\$2,541.39	
PO#:	Voucher #:	28890	Invoice	Invoice No:	691292839	7/17/2020		Paid Amt:	\$2,541.39
								Check Amount:	\$2,541.39

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1216			REGION V COMPUTER SERVICES		BP		
			E	01	005 108 000 000 405	FY21 1st Quarter Membership Fee		\$1,301.00	
	PO#:	Voucher #:			28894 Invoice	Invoice No: 13486		7/17/2020	
								Paid Amt:	\$1,301.00
								Check Amount:	\$1,301.00
4001	003	1291			Horace Mann Companies		BP		
			B	01	215 031	Life/AD&D Ins Premiums: August 2020		\$341.03	
	PO#:	Voucher #:			28893 Invoice	Invoice No: August		7/17/2020	
								Paid Amt:	\$341.03
								Check Amount:	\$341.03
4001	003	1442			AFLAC		BP		
			B	01	215 042	July 2020 Insurance Premiums		\$711.93	
	PO#:	Voucher #:			28891 Invoice	Invoice No: 549511		7/17/2020	
								Paid Amt:	\$711.93
								Check Amount:	\$711.93
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 #:			28904 Invoice	Invoice No: 8		7/17/2020	
								Paid Amt:	\$4,145.00
								Check Amount:	\$4,145.00
4001	003	2716			Winona Health Services		BP		
			E	01	005 720 019 000 305	Nursing Services: 6/3 (Distance Learning)		\$61.80	
	PO#:	Voucher #:			28889 Invoice	Invoice No: June 2020		7/17/2020	
								Paid Amt:	\$61.80
								Check Amount:	\$61.80
4001	003	2728			Saint Anne of Winona		BP		
			E	01	100 401 000 419 373	Speech Therapy Services: June 2020		\$987.50	
	PO#:	Voucher #:			28888 Invoice	Invoice No: June		7/17/2020	
								Paid Amt:	\$987.50
								Check Amount:	\$987.50
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP		
			E	01	100 810 000 000 401	Maintenance Supplies		\$639.00	
	PO#:	Voucher #:			28896 Invoice	Invoice No: 61712-2		7/24/2020	
								Paid Amt:	\$639.00
								Check Amount:	\$639.00
4001	003	2692			Plumbers Mechanical Group LLC		BP		
			E	01	100 810 000 000 350	Labor & Materials to Replace 3 Toilets		\$972.27	
	PO#:	Voucher #:			28900 Invoice	Invoice No: 20853		7/24/2020	
								Paid Amt:	\$972.27
								Check Amount:	\$972.27
4001	003	2710			The Cincinnati Insurance Company		BP		
			E	01	005 940 000 000 340	FY21 Liability Insurance - Target Market Policy #		\$11,539.00	
	PO#:	Voucher #:			28902 Invoice	Invoice No: 1000364488		7/24/2020	
								Paid Amt:	\$11,539.00
								Check Amount:	\$11,539.00
4001	003	2924			Riverside Technologies Inc.		BP		
			E	01	100 630 000 153 556	GEER Instr. Tech Equipment		\$2,026.15	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2924			Riverside Technologies Inc.		BP		
			E	01	100 630 000 000 556	Instr. Tech Equipment		\$2,165.78	
			E	01	100 630 000 151 556	ESSER Instr. Tech Equipment		\$17,933.07	
PO#:	Voucher #:	28901	Invoice		Invoice No: 1000364488	7/24/2020	Paid Amt:	\$22,125.00	
								Check Amount:	\$22,125.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire		
			B	01	215 002	State Withholding		\$306.98	
PO#:	Voucher #:	28912	Invoice		Invoice No: S2021020	7/31/2020	Paid Amt:	\$306.98	
			B	01	215 002	State Withholding		\$1,242.32	
PO#:	Voucher #:	28921	Invoice		Invoice No: S2020242	7/31/2020	Paid Amt:	\$1,242.32	
								Check Amount:	\$1,549.30
4001	003	00285			TEACHERS RETIREMENT		Wire		
			B	01	215 005	TRA		\$4,650.82	
PO#:	Voucher #:	28924	Invoice		Invoice No: S2020242	7/31/2020	Paid Amt:	\$4,650.82	
			B	01	215 005	TRA		\$440.32	
PO#:	Voucher #:	28915	Invoice		Invoice No: S2021020	7/31/2020	Paid Amt:	\$440.32	
								Check Amount:	\$5,091.14
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B	01	215 008	PERA		\$689.42	
PO#:	Voucher #:	28914	Invoice		Invoice No: S2021020	7/31/2020	Paid Amt:	\$689.42	
			B	01	215 008	PERA		\$1,354.32	
PO#:	Voucher #:	28923	Invoice		Invoice No: S2020242	7/31/2020	Paid Amt:	\$1,354.32	
								Check Amount:	\$2,043.74
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
			B	01	215 003	FICA Withholding		\$5,411.34	
PO#:	Voucher #:	28922	Invoice		Invoice No: S2020242	7/31/2020	Paid Amt:	\$5,411.34	
			B	01	215 001	Federal Withholding		\$2,469.63	
PO#:	Voucher #:	28916	Invoice		Invoice No: S2020242	7/31/2020	Paid Amt:	\$2,469.63	
			B	01	215 003	FICA Withholding		\$1,265.54	
PO#:	Voucher #:	28919	Invoice		Invoice No: S2020242	7/31/2020	Paid Amt:	\$1,265.54	
			B	01	215 003	FICA Withholding		\$1,017.82	
PO#:	Voucher #:	28913	Invoice		Invoice No: S2021020	7/31/2020	Paid Amt:	\$1,017.82	
			B	01	215 001	Federal Withholding		\$344.87	
PO#:	Voucher #:	28910	Invoice		Invoice No: S2021020	7/31/2020	Paid Amt:	\$344.87	
			B	01	215 003	FICA Withholding		\$238.04	
PO#:	Voucher #:	28911	Invoice		Invoice No: S2021020	7/31/2020	Paid Amt:	\$238.04	
								Check Amount:	\$10,747.24

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2464			Minnesota Child Support Payment Center		Wire		
				B 01	215 014 Child Support			\$321.00	
	PO#:	Voucher #:	28920	Invoice	Invoice No: S2020242	7/31/2020	Paid Amt:		\$321.00
								Check Amount:	\$321.00
4001	003	00024			THEIS PRINTING CO.		BP		
				E 01	100 203 000 000 401 Office Supplies: Pre-Printed Envelopes			\$65.00	
	PO#:	Voucher #:	28906	Invoice	Invoice No: 45999	7/31/2020	Paid Amt:		\$65.00
								Check Amount:	\$65.00
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP		
				E 01	100 810 000 000 401 Maintenance Supplies			\$261.00	
	PO#:	Voucher #:	28907	Invoice	Invoice No: 632254	7/31/2020	Paid Amt:		\$261.00
				E 01	100 810 000 000 401 Maintenance Supplies			\$48.00	
	PO#:	Voucher #:	28908	Invoice	Invoice No: 632255	7/31/2020	Paid Amt:		\$48.00
								Check Amount:	\$309.00
4001	003	1424			Quill		BP		
				E 01	100 203 000 000 401 Non-Instructional Supplies			\$102.18	
	PO#:	Voucher #:	28905	Invoice	Invoice No: 8799127	7/31/2020	Paid Amt:		\$102.18
								Check Amount:	\$102.18
4001	003	2876			Andrew Richardson		BP		
				E 01	100 203 000 000 430 Exp Reimb: Supplies for School Turtles/Aquariu			\$72.95	
	PO#:	Voucher #:	28895	Invoice	Invoice No: 07.16.20	7/31/2020	Paid Amt:		\$72.95
								Check Amount:	\$72.95
4001	003	2925			Oaughlin Trucking & Excavating, Mechanical LLC		BP		
				E 01	100 810 000 000 530 Maintenance Repair: Water Heater			\$1,663.07	
	PO#:	Voucher #:	28909	Invoice	Invoice No: 6354	7/31/2020	Paid Amt:		\$1,663.07
								Check Amount:	\$1,663.07
4001	003	00274			MCGRAW-HILL School Education LLC		BP		
				E 01	100 422 000 740 433 FY21 Corrective Reading Materials (ADSIS Bud			\$95.88	
	PO#:	Voucher #:	28897	Invoice	Invoice No: 113355806001	7/27/2020	Paid Amt:		\$95.88
				E 01	100 422 000 740 433 FY21 Corrective Math Reading Materials (ADSIS			\$1,736.43	
	PO#:	Voucher #:	28898	Invoice	Invoice No: 113355806002	7/27/2020	Paid Amt:		\$1,736.43
				E 01	100 640 000 316 401 FY21 PD Webinars and Customized Training M			\$500.00	
	PO#:	Voucher #:	28899	Invoice	Invoice No: 113362760001	7/27/2020	Paid Amt:		\$500.00
								Check Amount:	\$2,332.31
4001	003	2646			UMB Bank/ Corporate Trust		Wire		
				E 01	005 850 000 348 370 Lease: July 2020			\$28,634.98	
	PO#:	Voucher #:	28925	Invoice	Invoice No: July	7/20/2020	Paid Amt:		\$28,634.98
								Check Amount:	\$28,634.98

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1966			Advanced Disposal Svcs./ Veolia		Wire		
				E 01	100 810 000 000 330	Recycling/Trash Services: June 2020		\$606.26	
	PO#:	Voucher #:	28926	Invoice	Invoice No:	G60002296701	7/13/2020	Paid Amt:	\$606.26
								Check Amount:	\$606.26
4001	003	1599			Merchants Bank		Wire		
				E 01	005 110 000 000 305	Online Credit Card Processing Fee: June 2020		\$66.63	
	PO#:	Voucher #:	28944	Invoice	Invoice No:	June	7/7/2020	Paid Amt:	\$66.63
								Check Amount:	\$66.63
4001	003	2600			Gateway Services		Wire		
				E 01	005 108 000 000 405	Monthly Antivirus Fee: June 2020		\$21.90	
	PO#:	Voucher #:	28945	Invoice	Invoice No:	274109315	7/7/2020	Paid Amt:	\$21.90
								Check Amount:	\$21.90
4001	003	2928			Bill.com		Wire		
				E 01	005 110 000 000 305	Bill.com Monthly Service Fee: 6/11/20-7/11/20		\$82.60	
	PO#:	Voucher #:	28946	Invoice	Invoice No:	20077657930	7/14/2020	Paid Amt:	\$82.60
								Check Amount:	\$82.60
4001	003	00183			KWIK TRIP		Wire		
				R 01	005 000 000 000 619	Kwik Trip Scrip cards		\$1,900.00	
	PO#:	Voucher #:	28948	Invoice	Invoice No:	07.17.20	7/31/2020	Paid Amt:	\$1,900.00
								Check Amount:	\$1,900.00
4001	003	1264			AMAZON.COM		Wire		
				E 01	005 110 000 000 401	Face Shields - Child (Covid Supplies)		\$325.98	
	PO#:	Voucher #:	28954	Invoice	Invoice No:	07.23.20	7/31/2020	Paid Amt:	\$325.98
								Check Amount:	\$325.98
4001	003	1264			AMAZON.COM		Wire		
				E 01	005 110 000 000 401	Disposable Face Masks (Covid Supplies)		\$235.99	
	PO#:	Voucher #:	28955	Invoice	Invoice No:	07.24.20	7/31/2020	Paid Amt:	\$235.99
								Check Amount:	\$235.99
4001	003	1264			AMAZON.COM		Wire		
				E 01	005 110 000 000 401	Face Shields - Adult (Covid Supplies)		\$22.88	
	PO#:	Voucher #:	28956	Invoice	Invoice No:	07.24.20	7/31/2020	Paid Amt:	\$22.88
								Check Amount:	\$22.88
4001	003	1264			AMAZON.COM		Wire		
				E 01	005 110 000 000 401	Face Masks with clear window - Child (Covid Su		\$174.93	
	PO#:	Voucher #:	28957	Invoice	Invoice No:	07.27.20	7/31/2020	Paid Amt:	\$174.93
								Check Amount:	\$174.93

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	005 110 000 000 401	Face Masks with clear window - Adult (Covid Su			\$74.67	
	PO#:	Voucher #:	28958	Invoice	Invoice No: 07.27.20	7/31/2020	Paid Amt:	\$74.67	
							Check Amount:	\$74.67	
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 110 000 000 401	Face Shields - Child (Covid Supplies)			\$112.00	
	PO#:	Voucher #:	28959	Invoice	Invoice No: 07.27.20	7/31/2020	Paid Amt:	\$112.00	
							Check Amount:	\$112.00	
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 810 000 000 401	Directional floor stickers (Covid Supplies)			\$43.98	
	PO#:	Voucher #:	28960	Invoice	Invoice No: 07.28.20	7/31/2020	Paid Amt:	\$43.98	
							Check Amount:	\$43.98	
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 110 000 000 401	Face Masks with clear window - Adult (Covid Su			\$104.94	
	PO#:	Voucher #:	28961	Invoice	Invoice No: 07.30.20	7/31/2020	Paid Amt:	\$104.94	
							Check Amount:	\$104.94	
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 810 000 000 401	Adjustable dry erase boards for hallway direction			\$50.34	
	PO#:	Voucher #:	28962	Invoice	Invoice No: 07.31.20	7/31/2020	Paid Amt:	\$50.34	
							Check Amount:	\$50.34	
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 420 000 419 401	Noise reducing/Black out curtains for SpEd room			\$38.99	
	PO#:	Voucher #:	28963	Invoice	Invoice No: 07.20.20	7/31/2020	Paid Amt:	\$38.99	
							Check Amount:	\$38.99	
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 110 000 000 401	Forehead Thermometers (Covid Supplies)			\$274.90	
	PO#:	Voucher #:	28952	Invoice	Invoice No: 07.02.20	7/31/2020	Paid Amt:	\$274.90	
							Check Amount:	\$274.90	
4001	003	2531			Paypal - MACS		Wire		
			E 01	100 640 000 316 366	Fee for MACS Governance conference - M. Boo			\$24.00	
	PO#:	Voucher #:	28965	Invoice	Invoice No: 07.17.20	7/31/2020	Paid Amt:	\$24.00	
							Check Amount:	\$24.00	
4001	003	2569			Blick Art Materials		Wire		
			E 01	100 212 000 000 430	FY20 Paint container pumps/lids			\$28.32	
	PO#:	Voucher #:	28972	Invoice	Invoice No: 23297131	7/31/2020	Paid Amt:	\$28.32	
							Check Amount:	\$28.32	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2825			Zoom Video Communications, Inc.		Wire		
			E 01	005 108 000 000 405	Monthly fee for Zoom online meeting organizer 7			\$14.99	
	PO#:	Voucher #:	28947	Invoice	Invoice No: 07.09.20	7/31/2020	Paid Amt:	\$14.99	
							Check Amount:	\$14.99	
4001	003	2907			LearnCube		Wire		
			E 01	005 110 000 000 305	ADSIS Online Reading Program July 2020 - UK			\$0.17	
			E 01	100 422 000 740 433	ADSIS Online Reading Program July 2020 - L.			\$19.00	
	PO#:	Voucher #:	28949	Invoice	Invoice No: 5841ACAD-0005	7/31/2020	Paid Amt:	\$19.17	
			E 01	005 110 000 000 305	ADSIS Online Reading Program UK Service Fee			\$1.51	
			E 01	100 422 000 740 433	ADSIS Online Reading Program 1 year sub. for			\$168.00	
	PO#:	Voucher #:	28950	Invoice	Invoice No: 93DBE7AB-0001	7/31/2020	Paid Amt:	\$169.51	
							Check Amount:	\$188.68	
4001	003	2929			Factory Direct Craft		Wire		
			E 04	005 581 001 321 430	Wooden Boxes and Trays for Classroom (58%)			\$12.48	
			E 01	100 201 001 000 430	Wooden Boxes and Trays for Classroom (42%)			\$9.03	
	PO#:	Voucher #:	28951	Invoice	Invoice No: 1630625	7/31/2020	Paid Amt:	\$21.51	
							Check Amount:	\$21.51	
4001	003	2930			Kelso's Choice aka Cerebellum Corp		Wire		
			E 01	100 203 000 000 430	Conflict Management kit (General Instructional I			\$427.95	
	PO#:	Voucher #:	28953	Invoice	Invoice No: 47796	7/31/2020	Paid Amt:	\$427.95	
							Check Amount:	\$427.95	
4001	003	2931			National Council of Teachers of Mathematics		Wire		
			E 01	100 204 000 414 366	Fee for Math conference - M. Booth (Title)			\$90.00	
	PO#:	Voucher #:	28964	Invoice	Invoice No: 2966767	7/31/2020	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
4001	003	2932			PayPal - Ratwik Roszak & Maloney, P.A.		Wire		
			E 01	100 640 000 316 366	Fee for School Law conference - S. Lohmeyer			\$350.00	
	PO#:	Voucher #:	28966	Invoice	Invoice No: 07.21.20	7/31/2020	Paid Amt:	\$350.00	
							Check Amount:	\$350.00	
4001	003	2933			S&S Worldwide Online Learning		Wire		
			E 01	100 204 000 414 366	Fee for Online Phy. Ed Course - E. McClatchey			\$129.00	
	PO#:	Voucher #:	28967	Invoice	Invoice No: 9740891	7/31/2020	Paid Amt:	\$129.00	
							Check Amount:	\$129.00	
4001	003	2934			Trillium Montessori Courses		Wire		
			E 01	100 204 000 414 366	Online Montessori Elementary Bootcamp fee - R			\$225.00	
	PO#:	Voucher #:	28968	Invoice	Invoice No: 9754981	7/31/2020	Paid Amt:	\$225.00	
			E 01	100 204 000 414 366	Online Montessori Elementary Bootcamp fee-M.			\$225.00	
	PO#:	Voucher #:	28969	Invoice	Invoice No: 9754953	7/31/2020	Paid Amt:	\$225.00	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2934			Trillium Montessori Courses		Wire		
			E 01	100 204 000 414 366	Online Montessori Elementary Bootcamp fee-M.'			\$225.00	
	PO#:	Voucher #:	28970	Invoice	Invoice No: 9754812	7/31/2020		Paid Amt:	\$225.00
			E 01	100 204 000 414 366	Online Montessori Elementary Bootcamp fee-A.('			\$225.00	
	PO#:	Voucher #:	28971	Invoice	Invoice No: 9755005	7/31/2020		Paid Amt:	\$225.00
								Check Amount:	\$900.00
4001	003	6751	2266		MN Bureau of Criminal Apprehension		Check		
			E 01	005 105 000 000 305	Background Checks Pd by Manual Ck #6751			\$551.25	
	PO#:	Voucher #:	28942	Invoice	Invoice No: 07.20.20	7/20/2020		Paid Amt:	\$551.25
								Check Amount:	\$551.25
4001	003	6752	1253		Petty Cash Reimbursement		Check		
			E 04	005 581 001 321 401	CH1 Preschool Non-Instructional Supplies			\$47.37	
			E 01	100 201 001 000 401	CH1 Kindergarten Non-Instructional Supplies			\$11.91	
			E 01	100 203 012 000 401	E1B Non-Instructional			\$15.52	
			E 01	005 110 000 000 329	Admin: Postage			\$5.30	
			E 01	005 105 000 000 305	Admin: FBI Fingerprints			\$210.00	
			E 01	100 810 000 000 440	Gas for Mower			\$45.00	
	PO#:	Voucher #:	28943	Invoice	Invoice No: 07.29.20	7/29/2020		Paid Amt:	\$335.10
								Check Amount:	\$335.10
4001	003	27642	2848		Horace Mann Insurance Company		Check		
			B 01	215 004	403B Withholding			\$20.00	
	PO#:	Voucher #:	28871	Invoice	Invoice No: S2020241	7/15/2020		Paid Amt:	\$20.00
								Check Amount:	\$20.00
4001	003	27643	2589		PenServ Plan Services, Inc.		Check		
			B 01	215 004	403B Withholding			\$90.00	
	PO#:	Voucher #:	28870	Invoice	Invoice No: S2020241	7/15/2020		Paid Amt:	\$90.00
								Check Amount:	\$90.00
4001	003	27644	2848		Horace Mann Insurance Company		Check		
			B 01	215 004	403B Withholding			\$20.00	
	PO#:	Voucher #:	28918	Invoice	Invoice No: S2020242	7/31/2020		Paid Amt:	\$20.00
								Check Amount:	\$20.00
4001	003	27645	2589		PenServ Plan Services, Inc.		Check		
			B 01	215 004	403B Withholding			\$90.00	
	PO#:	Voucher #:	28917	Invoice	Invoice No: S2020242	7/31/2020		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	Incoming Wire Fee: 07.20.20	\$10.00
	PO#:	Voucher #:	28939	Invoice	Invoice No: 07.20.20	7/20/2020	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305	BMS Service Charge: July 2020	\$8.25
	PO#:	Voucher #:	28940	Invoice	Invoice No: July	7/31/2020	Paid Amt: \$8.25
							Check Amount: \$8.25
4001	MBCI	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305	BC Investment Service Charge: July 2020	\$10.00
	PO#:	Voucher #:	28941	Invoice	Invoice No: July	7/31/2020	Paid Amt: \$10.00
							Check Amount: \$10.00
Report Total:							\$166,339.84

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	
4640	4001	BMS	bc0720														
BMS - Interest: July 2020				15568	Credit	A	07/31/20	Check	1	1318	BMS - Interest						
							4001	R	20	005 050	000 000	092			1.45	0.00	
															Receipt Total:	\$1.45	\$0.00
															Deposit Total:	\$1.45	\$0.00
4641	4001	BMS	bc0720														
BMS Waterfall Activity - July				15569	Credit	A	07/20/20	Check	1	M	MISCELLANEOUS						
							4001	B	20	104 016					1,286.25	0.00	
															Receipt Total:	\$1,286.25	\$0.00
															Deposit Total:	\$1,286.25	\$0.00
4642	4001	MBCI	bc0720														
BMS Invest Interest: July 2020				15570	Credit	A	07/31/20	Check	1	mbci	Merchants Bank Bldg Co In						
							4001	R	20	005 000	000 000	092			1.80	0.00	
															Receipt Total:	\$1.80	\$0.00
															Deposit Total:	\$1.80	\$0.00
4643	4001	003	cr0720														
Kwik Trip EDI Pymt: 7.14.20				15571	Credit	A	07/14/20	Check	1	M	MISCELLANEOUS						
							4001	R	01	005 000	000 000	621			5.44	0.00	
															Receipt Total:	\$5.44	\$0.00
															Deposit Total:	\$5.44	\$0.00
4644	4001	003	cr0720														
July 2020 Merchant Deposits				15572	Credit	A	07/31/20	Check	1	M	MISCELLANEOUS						
							4001	B	02	115 001					363.85	0.00	
							4001	B	02	115 001					250.00	0.00	
															Receipt Total:	\$613.85	\$0.00
															Deposit Total:	\$613.85	\$0.00
4645	4001	003	cr0720														
				15573	Credit	A	07/15/20	Check	1	1002	MINNESOTA DEPARTMEN						
							4001	R	01	005 000	000 000	211			71,163.59	0.00	
															Receipt Total:	\$71,163.59	\$0.00
															Deposit Total:	\$71,163.59	\$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		
4646	4001	003	cr0720															
IDEAS Payment: 07.30.20				15574	Credit	A	07/30/20	Check	1	1002	MINNESOTA DEPARTMEN							
							4001	R	01	005	000	000	000	211	FY21 General Education - Ch:		73,660.92	0.00
														Receipt Total:	\$73,660.92	\$0.00		
														Deposit Total:	\$73,660.92	\$0.00		
4647	4001	003	cr0720															
Bank Deposit: 07.29.20				15575	Credit	A	07/29/20	Check	1	m	MISCELLANEOUS							
							4001	R	04	005	000	000	000	040	FY21 Pre-School Tuition		800.00	0.00
							4001	B	01	115	001				Refund: Digicom over-billing		507.00	0.00
							4001	E	01	005	940	000	000	340	Refund: Cincinnati Ins Co		367.00	0.00
							4001	B	01	115	001				Refund: Winona Comm Founc		35.00	0.00
							4001	R	01	005	000	000	000	621	FY21 Kwik Trip Scrip card		200.00	0.00
							4001	R	01	005	000	000	000	621	FY21 Yearbook Sales		20.00	0.00
														Receipt Total:	\$1,929.00	\$0.00		
														Deposit Total:	\$1,929.00	\$0.00		
														Report Total:	\$148,662.30	\$0.00		

Bluffview Montessori School

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
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No Journal Entries Completed in July