



Bluffview Montessori School

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

Financial Statements

As of May 31, 2020



Prepared by:
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Bluffview Montessori School

May 2020

Financial Statements

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Bluffview Montessori School

Executive Summary

Balance Sheet

- The beginning balances shown on the Balance Sheet are audited ending numbers as of June 30, 2019.

Assets:

- The cash balance as of May 31st was \$1,038,370.
- Accounts receivable balance for Funds 01-04 was \$20
- 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 2018-19 was \$0.
- State Aid Receivable balance fy 2019-20 was \$193,175.
- Food Service State & Federal receivable was \$0.
- Federal Aids Receivable balance fy 18-19 was \$1.
- Prepaid Expense balance as of May 31st was \$16,063.

Liabilities:

- Salaries payable balance fy 2019-209 as of May 31st was \$101,939
- Total accounts payable balance fy 2019-20 as of May 31st was \$3,202.
- Line of Credit payable balance was \$323,000.
- Payroll deductions accrual balance as of May 31st was \$5,875.

Fund Balance:

- The beginning Fund Balance amount of \$787,893 represents the audited fund balance at the end of the 2018-19.
- Net income year to date is \$41,750.
 - This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by \$41,750.
 - Total General Fund Revenues exceeded Expenditures by \$71,233
 - Revenues were 89.4% of revised budget.
 - Expenditures were 85.8% of revised budget.
 - Total Food Service Expenditures exceeded Revenues by \$8,314.
 - Revenues were 80.5% of revised budget.
 - Expenditures were 87.7% of revised budget
 - Total Children's House & After School Care expenditures exceeded revenues by \$21,168
 - Revenues were 61.3% of budget.
 - Expenditures were 73% of 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%
- Last holdback payment was in April 2020.
- A line of credit is not needed at this time.

Annual Audit fiscal year 2019-20

- Audited Financial Statements and Supplemental Data was submitted to MDE by 12-31-19.
- 990 tax return was completed and submitted on May 13th.

Budget fiscal year 2019-20 & fy 2020-21:

- Adopted Budget fy 2019-20 was approved by the board on April 23,2019
- Revised Budget fy 19-20 was approved by the board on May 20, 2020.
- Adopted Budget fy 20-21 was approved by the board on May 20, 2020

Financial Updates:

- ADSIS Grant applications was approved by MDE.
- Lease Aid applications for fy 20-21 should be submitted before June 30th.
- REAP Grant fy 2020-21 application was due 4-17-20 and was submitted.
- Title Grants fy 20-21 are available in SERVS for acceptance.
- Federal Cares Act Funds are uploaed in SERVS and should be accepted and applications submitted.

Bluffview Montessori School

Winona, MN

Balance Sheet as of May 31, 2020

	Audited Balance June 30, 2019	Ending Balance May 31, 2020
Assets		
Current Assets		
Cash and Investments - Fds 1,2 & 4	707,127	1,038,370
Accounts Receivable	3,970	20
Interest Receivable	(20)	(20)
Due from other funds	0	0
Due from Bldg Co.	10,336	16,051
MDE State Aids Receivable 18-19	267,031	0
Estimated MDE State Aids Receivable 19-20	0	193,175
Food Service State and Federal Aid Receivable	642	0
Federal Aids Receivable balance	24,944	1
Prepaid Expenses and Deposits	32,707	16,063
Total Current Assets	1,046,735	1,263,660
Total All Assets	1,046,735	1,263,660
Liabilities and Fund Balance		
Current Liabilities		
Salaries and Wages Payable fy 18-19 YTD	108,909	101,939
Accounts Payable	72,547	3,202
Due to other funds	0	0
Line of Credit Payable	0	323,000
Due to Bldg Co.	0	0
Payroll Deductions and Contributions	63,458	5,875
Deferred Revenue	13,928	0
Total Current Liabilities	258,842	434,016
Fund Balance		
Fund Balance all funds	688,766	787,893
Current Net Income	99,127	41,750
Total Fund Balance	787,893	829,643
Total Liabilities and Fund Balance	1,046,735	1,263,660
	(0)	
Expenditures per day	7,111	\$ 6,913
Days of cash on hand	99	150

Management has elected to omit substantially all disclosures, government-wide financial statements and required supplementary information.

No CPA provides any assurance on these financial statements.

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

			FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Revised Budget 213 ADM 220.60 pu	YTD Actual	11/12 FY 2018-19 variance to the adopted Budget	92.00% Percent of Budget	Changes to Adopted Budget
General Fund - 01								
Revenues								
State Revenues								
211		General Education Aid	1,520,500	1,519,400	1,354,028	165,372	89.1%	(1,100)
348	300	Charter School Lease Aid	289,868	289,868	122,999	166,869	42.4%	-
360		Special Education Aid	267,272	268,177	308,873	(40,696)	115.2%	905
360		ADSI Grant (Altern Deliv) incl w/state spec ed aid	68,594	68,594	0	68,594	0.0%	-
201		Endowment Aid	8,177	9,550	9,569	(19)	100.2%	1,373
212		Literacy Incentive Aid	19,423	18,184	16,366	1,818	90.0%	(1,239)
342		Safe Schools State Aid	0	7,295	7,295	0	100.0%	7,295
		LEP funding	14,173	14,173	0	14,173	0.0%	-
		PELSB Mentorshp Grant	0	0	2,363	0	0.0%	-
		Extended School Year Aid	0	0	0	0	0.0%	-
		prior year under accrual	0	0	102	(102)	0.0%	-
		MDE State Aids Receivable	0	0	193,175	(193,175)	0.0%	-
317		Long Term Facility Maintenance	0	0	0	0	0.0%	-
		Total State Revenues	2,188,008	2,195,242	2,014,771	182,834	91.8%	
Federal Revenues								
		Title Programs, I & II	33,293	48,040	17,645	30,395	36.7%	14,747
		Special Education Aid, F419, F420 , not incl the overhead alloc.	34,779	41,600	0	41,600	0.0%	6,821
		Reap Grant F514	26,117	26,117	25,882	235	99.1%	-
		Total Federal Revenues	94,189	115,757	43,527	72,230	37.6%	
Local Revenues								
		Student Activity Fees (060)	100	100	0	100	0.0%	-
		Interest Earnings (092)	609	609	0	609	0%	-
		Gifts and Donations (096)	19,765	10,485	10,522	(37)	100%	(9,280)
		Fees & Tuition from Patrons & CH	57,123	57,123	52,363	4,760	92%	-
		Miscellaneous local Revenues (099) (021) (093)	9,201	1,500	1,417	83	94%	(7,701)
		Snack fees (490-050)	10,438	10,438	11,240	(802)	108%	-
		Field Trip fees (050)	15,748	6,345	6,394	(49)	101%	(9,403)
		Fundraising (621/619)	11,440	5,922	6,683	(761)	113%	(5,518)
		Pergola, deferred revenue	0	6,415	6,415	0	100%	6,415
		deferred revenue for projects, cooler and other items	0	7,513	7,513	(0)	100%	7,513
		Ship Grant, through Winon County, kithen steamer	(0)	7,000	7,000	0	100%	7,000
		Total Local Revenues	124,424	113,451	109,546	3,905	97%	
Total Revenues			2,406,620	2,424,450	2,167,843	256,607	89.4%	17,829
Total revenue working Budget Changes				17,829				
Expenditures								
		Salaries and Benefits	1,534,277	1,488,297	1,236,475	149,883	89.9%	(45,980)
		Estimated Salaries payable fy 19-20			101,939		incl above	-
303		Purchased Services Title I & II Grants	4,342	4,342	2,236	2106	0.0%	-
305		Contracted Services and Fees 305	139,864	130,164	123,364	6,800	94.8%	(9,700)
315		Contracted Services Technology Digicom 305	4,426	4,426	3,741	685	84.5%	-
394-373		399 Contracted Services - Special Ed,394, 396, 397, 399	49,227	49,227	46,913	2,314	95.3%	-
		305 Advertising Employment (P105 - 305)	2,191	2,191	2,241	(50)	102.3%	-
		305 Advertising Marketing (P107 - 305)	3,556	3,556	2,348	1,208	66.0%	-
		320 Communications Services	8,493	12,493	11,467	1,026	91.8%	4,000
		329 Postage	2,369	2,369	744	1,625	31.4%	-
		330 Utilities	58,867	58,867	42,068	16,799	71.5%	-
		340 Property and Liability Insurance	16,969	16,969	13,671	3,298	80.6%	-
		350 Repairs and Maintenance	38,913	53,913	51,635	2,279	95.8%	15,000
		360 Contracted Transportation field trips	7,187	7,187	2,675	4,512	37.2%	-
		362 Mental Health Services	0	0	0	0	0.0%	-
		368 Tuition Assistance crs 018 (366 & 368)	5,000	8,000	0	8,000	0.0%	3,000
368		366 Travel, Conferences, and Staff Training incl title II	7,648	5,600	6,147	(547)	109.8%	(2,048)
		366 Staff Development Title II		2,548	2,548	(0)	100.0%	2,548
		370 Building Lease	342,010	342,010	313,510	28,501	91.7%	-
380		370 Other Rentals and Operating Leases	4,580	4,580	4,053	527	88.5%	-
		391 Non-Reimb SPED Costs	4,800	4,800	4,266	534	88.9%	-
401		455 Supplies - Non Instructional	32,962	32,862	32,698	164	99.5%	(100)
		405 Contracted Services - Region V fees/data	10,704	11,958	12,086	(128)	101.1%	1,254
430,456,406		466 Instructional Supplies	15,054	16,354	15,996	358	97.8%	1,300
		433 Instructional Supplies - Individual - grants	6,055	12,534	12,588	(54)	100.4%	6,479
		440 Fuel	100	200	123	77	61.7%	100
		460 Textbooks & Workbooks	5,040	5,040	203	4,838	4.0%	-
		461 Standardized Tests 461	2,414	2,414	0	2,414	0.0%	-
		470 Media Resources	3,740	3,740	989	2,751	26.4%	-
555, 465		510 Site or Grounds improvement - Fitness track (half expense)	0	0	0	0	0.0%	-
		556 Technology Equipment	8,288	8,288	9,105	(817)	109.9%	-
		555 Technology grant (offset by grant revenue above) safe school revenue	0	7,295	0.00	7,295	0.0%	7,295
		530 Capital Equipment & Furniture	5,444	5,444	1,798	3,646	33.0%	-
810		530 capital equipment, deferred rev kitchen freezer	0	7,513	7,513	0	0.0%	7,513
		530 capital equipment, steamer for kitchen		7,000	6,671	329	0.0%	7,000
		520 Leasehold Improvements - Pergola offset by revenue		6,415	6,415	(0)	100.0%	6,415
		740 LOC Interest Expense & fees	0	0	0	0	0.0%	-
		820 Dues and Memberships and software license Fees,	26,482	26,482	6,459	20,023	24.4%	-
		896 Taxes & Special Assessments	0	0	0	0	0.0%	-
		899 Misc. Expense	484	484	0	484	0.0%	-
369,495		490 Student Activities Field Trips & Snack foods	27,638	12,000	11,928	72	99.4%	(15,638)
		Food Service Permanent transfer to cover deficit	0	0	0	0	0.0%	-
Subtotal Expenditures			2,379,124	2,367,563	2,096,610	270,952	88.6%	
			0	(0)				
Transfers to Other Funds - Food Service & Preschool			17,265	76,065	0	76,065	-	58,800
Total Expenditures			2,396,389	2,443,628	2,096,610	347,017	85.8%	47,239
working budget expenditures changes				47,239				
General Fund Net Income			10,231	(19,178)	71,233	90,411		(29,409)
				(29,409)				
Food Services Fund - 02								
Revenues								
State Revenues								

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Statement of Revenues and Expenditures
as of May 31, 2020

				11/12	92.00%	
	FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Revised Budget 213 ADM 220.60 pu	YTD Actual	FY 2018-19 variance to the adopted Budget	Percent of Budget	Changes to Adopted Budget
Federal Revenues	37,672	37,672	49,574	(11,902)	131.6%	-
Sale of Lunches and Other Local Revenues	59,352	59,352	38,529	20,823	64.9%	-
Commodities revenue	7,000	7,000	0			-
Perm Transfer from General Fund	5,334	5,334	0	5,334	0.0%	-
Total Revenues	115,403	115,403	92,851	15,552	80.5%	-
Expenditures						
Salaries & Benefits	48,088	48,088	32,329	15,759	67.2%	-
Fees & Travel	1,200	1,200	994	206	82.8%	-
Food Costs	52,794	52,794	52,439	355	99.3%	-
Milk costs	6,400	6,400	7,220	(820)	112.8%	-
Supplies and dues	6,921	6,921	8,183	(1,262)	118.2%	-
Commodities	0	0	0	0	0.0%	-
Total Expenditures	115,403	115,403	101,165	14,238	87.7%	-
Food Services Fund Net Income	0	0	(8,314)	8,314		-
Community Services Fund - 04 After School Program and Childrens House						
Revenues						
Childrens House Tuition Fees (040)	139,425	89,425	90,198	(773)	100.9%	(50,000)
Afterschool Care Fees (050)	0	0	0	0	0.0%	-
Gifts & Donations	0	0	0	0	0.0%	-
Summer School (050)	0	0	0	0	0%	-
Grant- HVEF	28,800	20,000	20,203	(203)	101.0%	(8,800)
Perm Transfer from General Fund	11,931	70,731	0	70,731	0.0%	58,800
Total Revenues	180,156	180,156	110,401	69,755	61.3%	(0)
		0				
Expenditures						
Salaries and Wages	103,517	103,517	62,116	41,401	60.0%	-
Employee Benefits	16,317	16,317	14,155	2,162	86.8%	-
Purchased Services including rental of space & Adm fee	57,123	57,123	54,262	2,861	95.0%	-
Supplies and Materials and food	1,500	1,500	934	566	62.2%	-
Dues	1,500	1,500	103	1,397	6.9%	-
Technology Purchases	200	200	0	200	0.0%	-
Total Expenditures	180,156	180,156	131,569	48,587	73.0%	-
		0				
Community Service Fund Net Income	(0)	(0)	(21,168)	21,168		(0)
		0				
Total All Funds						
Revenues						
State Revenues	2,194,053	2,201,287	2,019,519	184,131	91.7%	7,234
Federal Revenues	131,861	153,429	93,101	60,328	60.7%	21,568
Local Revenues	359,001	289,228	258,475	23,753	89.4%	(69,773)
Perm. Transfer	17,265	76,065	0	76,065	0.0%	58,800
Total Revenues	2,702,180	2,720,009	2,371,095	344,277	87.2%	17,829
		17,829				
Expenditures						
Salaries and Benefits	1,702,198	1,656,218	1,447,013	209,205	87.4%	(45,980)
Purchased Services	817,959	830,759	748,540	82,220	90.1%	12,800
Supplies and Materials	84,490	93,524	83,799	9,725	89.6%	9,033
Technology & Equipment & Capital Improvements	15,432	43,655	24,935	18,720	57.1%	28,223
Dues & Memberships	26,482	26,482	6,459	20,023	24.4%	-
Misc. Expense	484	484	0	484	0.0%	-
Student Activities	27,638	12,000	11,928	72	99.4%	(15,638)
Perm. Transfer	17,265	76,065	0	76,065	0.0%	58,800
Total Expenditures	2,691,948	2,739,187	2,322,673	416,514	84.8%	47,239
		47,239				(0)
Total Revenues All Funds	2,702,180	2,720,009	2,371,095	344,277	87.17%	17,829
Total Expenditures All Funds	2,691,948	2,739,187	2,322,673	416,514	84.79%	47,239
Net Income - All Funds	10,231	(19,178)	41,750	119,893		(29,410)
	per audit	(19,179)				
	per budget model					
Revenue less expense working budget changes		(29,409)				(1)
			(1)			
Audited Fund Balance, All Funds, June 30, 2019	787,893	787,893				
Projected Fund Balance, All Funds, June 30, 2020	798,124	768,715				
	29.6%	28.1%				
<i>Management has elected to omit substantially all disclosures, government-wide financial statements and required supplementary information.</i>						
<i>No CPA provides any assurance on these financial statements.</i>						

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		23535		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	Yes	No	USD	05/15/2020	1,611.11
4001	003		23536		Wire	1	00285	TEACHERS RETIREMENT	No	Yes	No	USD	05/15/2020	5,370.44
4001	003		23537		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	05/15/2020	2,214.97
4001	003		23538		Wire	1	1146	INTERNAL REVENUE SERVICE	No	Yes	No	USD	05/15/2020	11,621.60
4001	003		23539		Wire	1	2464	Minnesota Child Support Payment Center	No	Yes	No	USD	05/15/2020	321.00
4001	003		23573		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	No	No	USD	05/29/2020	1,608.22
4001	003		23574		Wire	1	00285	TEACHERS RETIREMENT	No	No	No	USD	05/29/2020	5,370.44
4001	003		23575		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	No	No	USD	05/29/2020	2,193.61
4001	003		23576		Wire	1	1146	INTERNAL REVENUE SERVICE	No	No	No	USD	05/29/2020	11,594.04
4001	003		23577		Wire	1	2464	Minnesota Child Support Payment Center	No	No	No	USD	05/29/2020	321.00
4001	003		23598		Wire	1	1599	Merchants Bank	No	Yes	No	USD	05/20/2020	139.37
4001	003		23599		Wire	1	1599	Merchants Bank	No	Yes	No	USD	05/20/2020	0.17
4001	003		23600		Wire	1	1622	HY VEE	No	Yes	No	USD	05/20/2020	151.22
4001	003		23601		Wire	1	1734	Delta Dental	No	Yes	No	USD	05/20/2020	312.70
4001	003		23602		Wire	1	1769	MN UI Tax Fund	No	Yes	No	USD	05/20/2020	39.14
4001	003		23603		Wire	1	1966	Advanced Disposal Svcs./ Veolia	No	Yes	No	USD	05/20/2020	623.57
4001	003		23604		Wire	1	2600	Gateway Services	No	Yes	No	USD	05/20/2020	28.30
4001	003		23605		Wire	1	2646	UMB Bank/ Corporate Trust	No	Yes	No	USD	05/20/2020	28,500.86
4001	003		23607		Wire	1	00052	LAKESHORE LEARNING MATERIALS	No	Yes	No	USD	05/29/2020	185.96
4001	003		23608		Wire	1	1162	ORIENTAL TRADING COMPANY - OTC	No	Yes	No	USD	05/29/2020	188.75
4001	003		23609		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	05/29/2020	34.75
4001	003		23610		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	05/29/2020	39.99
4001	003		23611		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	05/29/2020	9.94
4001	003		23612		Wire	1	1464	J.W. PEPPER & SONS, INC.	No	Yes	No	USD	05/29/2020	54.95
4001	003		23613		Wire	1	1464	J.W. PEPPER & SONS, INC.	No	Yes	No	USD	05/29/2020	65.92
4001	003		23614		Wire	1	2188	Woodwind & Brasswind	No	Yes	No	USD	05/29/2020	300.00
4001	003		23615		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	05/29/2020	18.99
4001	003		23616		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	05/29/2020	29.97
4001	003		23617		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	05/29/2020	69.59
4001	003		23618		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	05/29/2020	13.18
4001	003		23619		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	05/29/2020	15.99
4001	003		23620		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	05/29/2020	65.50
4001	003		23621		Wire	1	2383	Montessori Outlet	No	Yes	No	USD	05/29/2020	647.77
4001	003		23622		Wire	1	2462	Amazon Prime Membership	No	Yes	No	USD	05/29/2020	119.00
4001	003		23623		Wire	1	2764	PTCFast.com	No	Yes	No	USD	05/29/2020	50.00
4001	003		23624		Wire	1	2825	Zoom Video Communications, Inc.	No	Yes	No	USD	05/29/2020	14.99
4001	003		23625		Wire	1	2907	LearnCube	No	Yes	No	USD	05/29/2020	19.00
4001	003		23626		Wire	1	2919	National Autism Resources, Inc.	No	Yes	No	USD	05/29/2020	14.48
4001	003		23627		Wire	1	2920	The Art of Education University	No	Yes	No	USD	05/29/2020	349.00

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		23606	6749	Check	1	1253	Petty Cash Reimbursement	Yes	Yes	No	USD	05/01/2020	292.73
4001	003		23492	27554	Check	1	2848	Horace Mann Insurance Company	Yes	Yes	No	USD	05/01/2020	20.00
4001	003		23491	27555	Check	1	2589	PenServ Plan Services, Inc.	Yes	Yes	No	USD	05/01/2020	90.00
4001	003		23493	27556	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	05/08/2020	175.00
4001	003		23495	27557	Check	1	1351	HIAWATHA VALLEY ED DISTRICT	Yes	Yes	No	USD	05/08/2020	3,666.33
4001	003		23503	27558	Check	1	2857	Hiawatha Valley Mental Health Center	Yes	Yes	No	USD	05/08/2020	200.00
4001	003		23501	27559	Check	1	2714	Indianhead Foodservice Distributor, Inc.	Yes	Yes	No	USD	05/08/2020	852.52
4001	003		23504	27560	Check	1	2913	Jessica McNamera	Yes	Yes	No	USD	05/08/2020	14.60
4001	003		23498	27561	Check	1	2363	Metro Sales, Inc.	Yes	Yes	No	USD	05/08/2020	347.50
4001	003		23499	27562	Check	1	2398	Rochester Wholesale Fruit, Inc.	Yes	Yes	No	USD	05/08/2020	59.86
4001	003		23497	27563	Check	1	1830	RTS	Yes	Yes	No	USD	05/08/2020	16.95
4001	003		23502	27564	Check	1	2834	Vision Design Group Inc	Yes	Yes	No	USD	05/08/2020	35.00
4001	003		23494	27565	Check	1	1128	WHV, INC.	Yes	Yes	No	USD	05/08/2020	300.60
4001	003		23500	27566	Check	1	2713	Winona Fruit Company	Yes	Yes	No	USD	05/08/2020	82.00
4001	003		23496	27567	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	05/08/2020	246.85
4001	003		23508	27568	Check	1	1766	State of MN, Attorney General	Yes	Yes	No	USD	05/11/2020	25.00
4001	003		23541	27569	Check	1	2848	Horace Mann Insurance Company	Yes	Yes	No	USD	05/15/2020	20.00
4001	003		23540	27570	Check	1	2589	PenServ Plan Services, Inc.	Yes	Yes	No	USD	05/15/2020	90.00
4001	003		23547	27571	Check	1	1442	AFLAC	Yes	Yes	No	USD	05/15/2020	749.50
4001	003		23543	27572	Check	1	00616	HBC, INC.	Yes	Yes	No	USD	05/15/2020	983.78
4001	003		23546	27573	Check	1	1291	Horace Mann Companies	Yes	Yes	No	USD	05/15/2020	330.63
4001	003		23552	27574	Check	1	2714	Indianhead Foodservice Distributor, Inc.	Yes	Yes	No	USD	05/15/2020	1,926.40
4001	003		23550	27575	Check	1	2398	Rochester Wholesale Fruit, Inc.	Yes	Yes	No	USD	05/15/2020	13.86
4001	003		23554	27576	Check	1	2728	Saint Anne of Winona	Yes	Yes	No	USD	05/15/2020	3,175.00
4001	003		23542	27577	Check	1	00599	Sherwin Williams	Yes	Yes	No	USD	05/15/2020	177.34
4001	003		23551	27578	Check	1	2713	Winona Fruit Company	Yes	Yes	No	USD	05/15/2020	133.90
4001	003		23553	27579	Check	1	2716	Winona Health Services	Yes	Yes	No	USD	05/15/2020	169.95
4001	003		23549	27580	Check	1	1760	Winona ORC Industries, Inc.	Yes	Yes	No	USD	05/15/2020	635.64
4001	003		23544	27581	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	05/15/2020	460.51
4001	003		23545	27582	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	05/15/2020	2,722.00
4001	003		23548	27583	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	05/15/2020	382.29
4001	003		23556	27584	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	05/22/2020	506.00
4001	003		23562	27585	Check	1	2706	BerganKDV Outsourced Services LLC	Yes	Yes	No	USD	05/22/2020	4,103.00
4001	003		23560	27586	Check	1	2405	Capital One Commercial	Yes	Yes	No	USD	05/22/2020	295.58
4001	003		23564	27587	Check	1	2714	Indianhead Foodservice Distributor, Inc.	Yes	Yes	No	USD	05/22/2020	556.25
4001	003		23559	27588	Check	1	2398	Rochester Wholesale Fruit, Inc.	Yes	No	No	USD	05/22/2020	29.28
4001	003		23557	27589	Check	1	1128	WHV, INC.	Yes	Yes	No	USD	05/22/2020	1,213.00
4001	003		23563	27590	Check	1	2713	Winona Fruit Company	Yes	No	No	USD	05/22/2020	101.95
4001	003		23561	27591	Check	1	2574	Winona Nursery, Inc.	Yes	Yes	No	USD	05/22/2020	80.37

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		23558	27592	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	05/22/2020	233.05
4001	003		23565	27593	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	No	No	USD	05/28/2020	486.00
4001	003		23571	27594	Check	1	2714	Indianhead Foodservice Distributor, Inc.	Yes	No	No	USD	05/28/2020	2,649.65
4001	003		23572	27595	Check	1	2916	Innoseal Systems Inc	Yes	No	No	USD	05/28/2020	97.00
4001	003		23569	27596	Check	1	2363	Metro Sales, Inc.	Yes	No	No	USD	05/28/2020	1,518.60
4001	003		23567	27597	Check	1	1424	Quill	Yes	No	No	USD	05/28/2020	62.95
4001	003		23570	27598	Check	1	2702	SFM Mutual Insurance Company	Yes	No	No	USD	05/28/2020	7,922.00
4001	003		23566	27599	Check	1	1384	Summit Companies	Yes	No	No	USD	05/28/2020	690.00
4001	003		23568	27600	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	No	No	USD	05/28/2020	94.72
4001	003		23579	27601	Check	1	2848	Horace Mann Insurance Company	Yes	No	No	USD	05/29/2020	20.00
4001	003		23578	27602	Check	1	2589	PenServ Plan Services, Inc.	Yes	No	No	USD	05/29/2020	90.00
Bank Total:														\$113,474.62
4001	BMS		23596		Wire	1	1599	Merchants Bank	No	Yes	No	USD	05/29/2020	10.00
4001	BMS		23597		Wire	1	1599	Merchants Bank	No	Yes	No	USD	05/29/2020	8.55
4001	BMS		23509	80168	Check	1	1766	State of MN, Attorney General	Yes	Yes	No	USD	05/11/2020	25.00
4001	BMS		23555	80169	Check	1	2706	BerganKDV Outsourced Services LLC	Yes	Yes	No	USD	05/22/2020	3,500.00
Bank Total:														\$3,543.55
4001	MBCI		23595		Wire	1	1599	Merchants Bank	No	Yes	No	USD	05/29/2020	10.00
Bank Total:														\$10.00
Report Total:														\$117,028.17

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		\$1,611.11
	PO#:	Voucher #:	28645	Invoice	Invoice No: S2020210	5/15/2020	Paid Amt: \$1,611.11
							Check Amount: \$1,611.11
4001	003	00285			TEACHERS RETIREMENT		Wire
			B	01	215 005 TRA		\$5,370.44
	PO#:	Voucher #:	28646	Invoice	Invoice No: S2020210	5/15/2020	Paid Amt: \$5,370.44
							Check Amount: \$5,370.44
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B	01	215 008 PERA		\$2,214.97
	PO#:	Voucher #:	28647	Invoice	Invoice No: S2020210	5/15/2020	Paid Amt: \$2,214.97
							Check Amount: \$2,214.97
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B	01	215 001 Federal Withholding		\$3,112.16
	PO#:	Voucher #:	28648	Invoice	Invoice No: S2020210	5/15/2020	Paid Amt: \$3,112.16
			B	01	215 003 FICA Withholding		\$1,612.86
	PO#:	Voucher #:	28649	Invoice	Invoice No: S2020210	5/15/2020	Paid Amt: \$1,612.86
			B	01	215 003 FICA Withholding		\$6,896.58
	PO#:	Voucher #:	28650	Invoice	Invoice No: S2020210	5/15/2020	Paid Amt: \$6,896.58
							Check Amount: \$11,621.60
4001	003	2464			Minnesota Child Support Payment Center		Wire
			B	01	215 014 Child Support		\$321.00
	PO#:	Voucher #:	28651	Invoice	Invoice No: S2020210	5/15/2020	Paid Amt: \$321.00
							Check Amount: \$321.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire
			B	01	215 002 State Withholding		\$1,608.22
	PO#:	Voucher #:	28706	Invoice	Invoice No: S2020220	5/29/2020	Paid Amt: \$1,608.22
							Check Amount: \$1,608.22
4001	003	00285			TEACHERS RETIREMENT		Wire
			B	01	215 005 TRA		\$5,370.44
	PO#:	Voucher #:	28707	Invoice	Invoice No: S2020220	5/29/2020	Paid Amt: \$5,370.44
							Check Amount: \$5,370.44
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B	01	215 008 PERA		\$2,193.61
	PO#:	Voucher #:	28708	Invoice	Invoice No: S2020220	5/29/2020	Paid Amt: \$2,193.61
							Check Amount: \$2,193.61

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		\$3,107.80	
	PO#:	Voucher #:	28709	Invoice	Invoice No: S2020220	5/29/2020	Paid Amt:	\$3,107.80	
			B	01	215 003	FICA Withholding		\$1,608.44	
	PO#:	Voucher #:	28710	Invoice	Invoice No: S2020220	5/29/2020	Paid Amt:	\$1,608.44	
			B	01	215 003	FICA Withholding		\$6,877.80	
	PO#:	Voucher #:	28711	Invoice	Invoice No: S2020220	5/29/2020	Paid Amt:	\$6,877.80	
							Check Amount:	\$11,594.04	
4001	003	2464			Minnesota Child Support Payment Center		Wire		
			B	01	215 014	Child Support		\$321.00	
	PO#:	Voucher #:	28712	Invoice	Invoice No: S2020220	5/29/2020	Paid Amt:	\$321.00	
							Check Amount:	\$321.00	
4001	003	1599			Merchants Bank		Wire		
			E	01	005 110 000 000 305	Apr 2020 Merchants Vantiv Fee Pd by Wire 05/C		\$139.37	
	PO#:	Voucher #:	28739	Invoice	Invoice No: 05.05.20 Wire Pmt	5/20/2020	Paid Amt:	\$139.37	
							Check Amount:	\$139.37	
4001	003	1599			Merchants Bank		Wire		
			E	01	005 110 000 000 305	International Service Charge Pd by Wire 05/20/2		\$0.17	
	PO#:	Voucher #:	28745	Invoice	Invoice No: 05.20.20 Wire Pmt	5/20/2020	Paid Amt:	\$0.17	
							Check Amount:	\$0.17	
4001	003	1622			HY VEE		Wire		
			E	02	005 770 000 709 490	Food for Distance Learning Meals		\$151.22	
	PO#:	Voucher #:	28742	Invoice	Invoice No: 05.12.20 Wire Pmt	5/20/2020	Paid Amt:	\$151.22	
							Check Amount:	\$151.22	
4001	003	1734			Delta Dental		Wire		
			B	01	215 010	May 20 Empl. Dental Insurance Pd by Wire 05/C		\$312.70	
	PO#:	Voucher #:	28741	Invoice	Invoice No: 05.06.20 Wire Pmt	5/20/2020	Paid Amt:	\$312.70	
							Check Amount:	\$312.70	
4001	003	1769			MN UI Tax Fund		Wire		
			E	01	005 110 000 000 280	1st Quarter 2020 Unemployment Pd by Wire 05/		\$39.14	
	PO#:	Voucher #:	28738	Invoice	Invoice No: 05.01.20 Wire Pmt	5/20/2020	Paid Amt:	\$39.14	
							Check Amount:	\$39.14	
4001	003	1966			Advanced Disposal Svcs./ Veolia		Wire		
			E	01	100 810 000 000 330	Apr 20 Recycling/Trash Removal Pd by Wire 05		\$623.57	
	PO#:	Voucher #:	28743	Invoice	Invoice No: 05.12.20 Wire Pmt	5/20/2020	Paid Amt:	\$623.57	
							Check Amount:	\$623.57	

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Detail Payment Register By Check

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 Pd by Wire 05/06/2020	\$28.30
PO#:	Voucher #:	28740	Invoice	Invoice No:	05.06.20 Wire Pmt	5/20/2020	Paid Amt: \$28.30
							Check Amount: \$28.30
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E	01	005 850 000 348 370	May 2020 Rent Paid by Wire 05/20/2020	\$28,500.86
PO#:	Voucher #:	28744	Invoice	Invoice No:	05.20.20 Wire Pmt	5/20/2020	Paid Amt: \$28,500.86
							Check Amount: \$28,500.86
4001	003	00052			LAKESHORE LEARNING MATERIALS		Wire
			E	04	005 581 007 321 430	CH3 Preschool Curriculum: Number match-ups	\$107.85
			E	01	100 201 007 000 430	CH3 Kindergarten Curriculum: Number match-t	\$78.11
PO#:	Voucher #:	28760	Invoice	Invoice No:	05.21.20 CC Wire a	5/29/2020	Paid Amt: \$185.96
							Check Amount: \$185.96
4001	003	1162			ORIENTAL TRADING COMPANY - OTC		Wire
			E	04	005 581 007 321 430	CH3 Preschool Curriculum: Q-Bitz, Pattern Play	\$109.47
			E	01	100 201 007 000 430	CH3 Kindergarten Curriculum: Q-Bitz, Pattern F	\$79.28
PO#:	Voucher #:	28765	Invoice	Invoice No:	05.26.20 CC Wire f	5/29/2020	Paid Amt: \$188.75
							Check Amount: \$188.75
4001	003	1264			AMAZON.COM		Wire
			E	01	100 640 000 316 401	Staff Dev: Robert's Rules of Order BoD manual	\$34.75
PO#:	Voucher #:	28761	Invoice	Invoice No:	05.26.20 CC Wire a	5/29/2020	Paid Amt: \$34.75
							Check Amount: \$34.75
4001	003	1264			AMAZON.COM		Wire
			E	01	100 630 000 000 455	Tech Non-Instr. Suplies: Laptop battery	\$39.99
PO#:	Voucher #:	28747	Invoice	Invoice No:	05.01.20 CC Wire	5/29/2020	Paid Amt: \$39.99
							Check Amount: \$39.99
4001	003	1264			AMAZON.COM		Wire
			E	01	100 203 022 000 401	E2B Non- Instr. Supplies: Potting Soil for Bridgir	\$9.94
PO#:	Voucher #:	28753	Invoice	Invoice No:	05.14.20 CC Wire a	5/29/2020	Paid Amt: \$9.94
							Check Amount: \$9.94
4001	003	1464			J.W. PEPPER & SONS, INC.		Wire
			E	01	100 258 000 000 430	Music books for Flute, Clarinet, Trumpet, French	\$54.95
PO#:	Voucher #:	28751	Invoice	Invoice No:	05.13.20 CC Wire a	5/29/2020	Paid Amt: \$54.95
							Check Amount: \$54.95
4001	003	1464			J.W. PEPPER & SONS, INC.		Wire
			E	01	100 258 000 000 430	Music books for Sax, Trombone, Flute teaching :	\$65.92
PO#:	Voucher #:	28752	Invoice	Invoice No:	05.13.20 CC Wire b	5/29/2020	Paid Amt: \$65.92
							Check Amount: \$65.92

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2188			Woodwind & Brasswind		Wire
			E	01	100 258 000 000 430 Music: Reeds, travel instrument repair kit	\$300.00	
PO#:	Voucher #:	28756	Invoice	Invoice No:	05.14.20 CC Wire d	5/29/2020	Paid Amt: \$300.00
							Check Amount: \$300.00
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 810 000 000 401 Maint. Supplies: Turtle tank cleaner	\$18.99	
PO#:	Voucher #:	28758	Invoice	Invoice No:	05.18.20 CC Wire	5/29/2020	Paid Amt: \$18.99
							Check Amount: \$18.99
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 203 022 000 430 E2B: Guinea Pig bedding	\$29.97	
PO#:	Voucher #:	28762	Invoice	Invoice No:	05.26.20 CC Wire b	5/29/2020	Paid Amt: \$29.97
							Check Amount: \$29.97
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 203 022 000 430 E2B: Guinea Pig bedding and Food (\$30.65)	\$30.65	
			E	01	100 420 000 419 433 Sp Ed: Adaptive scissors and Stability ball (\$38.	\$38.94	
PO#:	Voucher #:	28763	Invoice	Invoice No:	05.26.20 CC Wire c	5/29/2020	Paid Amt: \$69.59
							Check Amount: \$69.59
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 810 000 000 401 Maint. Supplies: Turtle water conditioner	\$13.18	
PO#:	Voucher #:	28754	Invoice	Invoice No:	05.14.20 CC Wire b	5/29/2020	Paid Amt: \$13.18
							Check Amount: \$13.18
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 203 022 000 401 E2B Non-Instr. Supplies: Pots for Bridging plant:	\$15.99	
PO#:	Voucher #:	28755	Invoice	Invoice No:	05.14.20 CC Wire c	5/29/2020	Paid Amt: \$15.99
							Check Amount: \$15.99
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 620 000 000 470 Library Books	\$65.50	
PO#:	Voucher #:	28748	Invoice	Invoice No:	05.04.20 CC Wire	5/29/2020	Paid Amt: \$65.50
							Check Amount: \$65.50
4001	003	2383			Montessori Outlet		Wire
			E	01	100 203 021 000 430 E2A Curriculum: Beads, Long Division, Stamp ç	\$215.92	
			E	01	100 203 022 000 430 E2B Curriculum: Beads, Long Division, Stamp ç	\$215.92	
			E	01	100 203 023 000 430 E2C Curriculum: Beads, Long Division, Stamp ç	\$215.93	
PO#:	Voucher #:	28766	Invoice	Invoice No:	05.29.20 CC Wire a	5/29/2020	Paid Amt: \$647.77
							Check Amount: \$647.77

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2462			Amazon Prime Membership		Wire
			E 01	005 720 019 000 401	Health Office: Distance Learning Forehead Ther	\$119.00	
	PO#:	Voucher #:	28749	Invoice	Invoice No: 05.08.20 CC Wire	5/29/2020	Paid Amt: \$119.00
							Check Amount: \$119.00
4001	003	2764			PTCFast.com		Wire
			E 01	005 108 019 000 405	Admin: Distance Learning Online scheduling pr	\$50.00	
	PO#:	Voucher #:	28757	Invoice	Invoice No: 05.15.20 CC Wire	5/29/2020	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	2825			Zoom Video Communications, Inc.		Wire
			E 01	005 108 019 000 405	Admin: Distance Learning Monthly fee for Zoom	\$14.99	
	PO#:	Voucher #:	28750	Invoice	Invoice No: 05.12.20 CC Wire	5/29/2020	Paid Amt: \$14.99
							Check Amount: \$14.99
4001	003	2907			LearnCube		Wire
			E 01	100 203 019 000 406	ADSIS: Distance Learning Reading May 2020	\$19.00	
	PO#:	Voucher #:	28759	Invoice	Invoice No: 05.20.20 CC Wire	5/29/2020	Paid Amt: \$19.00
							Check Amount: \$19.00
4001	003	2919			National Autism Resources, Inc.		Wire
			E 01	100 420 000 419 433	Sp Ed: Pencil grips	\$14.48	
	PO#:	Voucher #:	28764	Invoice	Invoice No: 05.26.20 CC Wire e	5/29/2020	Paid Amt: \$14.48
							Check Amount: \$14.48
4001	003	2920			The Art of Education University		Wire
			E 01	100 640 000 316 366	Staff Dev: Distance Learning Art conference (06	\$349.00	
	PO#:	Voucher #:	28767	Invoice	Invoice No: 05.29.20 CC Wire d	5/29/2020	Paid Amt: \$349.00
							Check Amount: \$349.00
4001	003	6749	1253		Petty Cash Reimbursement		Check
			E 04	005 581 001 321 401	CH1 Preschool Non-Instructional Supplies	\$5.20	
			E 01	100 201 001 000 401	CH1 Kindergarten Non-Instructional Supplies	\$3.78	
			E 04	005 581 002 321 401	CH2 Preschool Non-Instructional Supplies	\$5.20	
			E 01	100 201 002 000 401	CH2 Kindergarten Non-Instructional Supplies	\$3.78	
			E 04	005 581 007 321 401	CH3 Preschool Non-Instructional Supplies	\$7.53	
			E 01	100 201 007 000 401	CH3 Kindergarten Non-Instructional Supplies	\$5.46	
			E 01	100 203 013 000 401	E1C Non-Instructional Supplies	\$43.88	
			E 01	100 203 023 000 401	E2C Non-Instructional Supplies	\$5.10	
			E 01	005 630 019 000 455	Admin: Distance Learning Web Cam	\$27.47	
			E 01	100 810 000 000 440	Gas for Mower	\$6.40	
			E 01	100 203 019 000 490	Distance Learning Snacks	\$15.92	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6749	1253		Petty Cash Reimbursement		Check
				E 01	100 203 019 000 401 Distance Learning Supplies	\$163.01	
	PO#:	Voucher #:	28746	Invoice	Invoice No: 05.01.20 Manual Ckl	5/1/2020	Paid Amt: \$292.73
							Check Amount: \$292.73
4001	003	27554	2848		Horace Mann Insurance Company		Check
				B 01	215 004 403B Withholding	\$20.00	
	PO#:	Voucher #:	28592	Invoice	Invoice No: S2020200	5/1/2020	Paid Amt: \$20.00
							Check Amount: \$20.00
4001	003	27555	2589		PenServ Plan Services, Inc.		Check
				B 01	215 004 403B Withholding	\$90.00	
	PO#:	Voucher #:	28591	Invoice	Invoice No: S2020200	5/1/2020	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	27556	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
				E 01	100 810 019 000 401 Distance Learning Cleaning Supplies: Disinfecta	\$175.00	
	PO#:	Voucher #:	28603	Invoice	Invoice No: 627791-1	5/8/2020	Paid Amt: \$175.00
							Check Amount: \$175.00
4001	003	27557	1351		HIAWATHA VALLEY ED DISTRICT		Check
				E 01	100 400 000 000 391 May 2020 Overhead Charges (PRO 400, OBJ 3	\$438.54	
				E 01	100 400 000 372 391 May 2020 TPB Charges (PRO 400, FIN 372, OI	\$24.84	
				E 01	100 404 000 740 396 May 2020 Physical Impairment Wages (PRO 40	\$147.30	
				E 01	100 404 000 740 397 May 2020 Physical Impairment Benefits (PRO 4	\$44.62	
				E 01	100 411 000 740 396 May 2020 ASD Wages (PRO 411, OBJ 396)	(\$45.30)	
				E 01	100 411 000 740 397 May 2020 ASD Benefits (PRO 411, OBJ 397)	(\$16.04)	
				E 01	100 420 000 740 396 May 2020 General Special Education Wages (PI	\$2,290.83	
				E 01	100 420 000 740 397 May 2020 General Special Education Benefits (F	\$758.52	
				E 01	100 420 000 740 399 May 2020 General Special Education Other (PR	\$23.02	
	PO#:	Voucher #:	28608	Invoice	Invoice No: 6058	5/8/2020	Paid Amt: \$3,666.33
							Check Amount: \$3,666.33
4001	003	27558	2857		Hiawatha Valley Mental Health Center		Check
				E 01	100 203 019 000 305 Distance Learning Mental Health Svcs: April 20:	\$200.00	
	PO#:	Voucher #:	28604	Invoice	Invoice No: 0420DT	5/8/2020	Paid Amt: \$200.00
							Check Amount: \$200.00
4001	003	27559	2714		Indianhead Foodservice Distributor, Inc.		Check
				E 02	005 770 000 709 490 Food for Distance Learning Lunches	\$86.00	
	PO#:	Voucher #:	28609	Invoice	Invoice No: 93197	5/8/2020	Paid Amt: \$86.00
				E 02	005 770 000 709 490 Food for Distance Learning Meals	\$742.70	
				E 02	005 770 000 709 401 Supplies for Distance Learning Meals	\$174.38	
				E 02	005 770 000 709 305 Fee to Deliver Food/Supp for Distance Learning	\$6.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27559	2714		Indianhead Foodservice Distributor, Inc.		Check
				E 01 100 810 019 000 401	Maintenance Supplies for Distance Learning	\$8.44	
				E 01 005 105 019 000 490	Food for Distance Learning Catering	\$132.00	
PO#:	Voucher #:	28610	Invoice	Invoice No:	93202	5/8/2020	Paid Amt: \$1,063.52
			E 02 005 770 000 701 490	Credit of Food for Student Lunches		\$68.07	
PO#:	Voucher #:	28611	Credit	Invoice No:	CM-10961	5/8/2020	Paid Amt: (\$68.07)
			E 02 005 770 000 709 490	Credit of Food Distance Learning Lunches		\$147.86	
PO#:	Voucher #:	28612	Credit	Invoice No:	CM-17285	5/8/2020	Paid Amt: (\$147.86)
			E 02 005 770 000 705 490	Credit of Food for Student Breakfasts		\$45.85	
PO#:	Voucher #:	28613	Credit	Invoice No:	CM-13362	5/8/2020	Paid Amt: (\$45.85)
			E 02 005 770 000 705 490	Credit of Food for Student Breakfasts		\$14.67	
PO#:	Voucher #:	28614	Credit	Invoice No:	CM-16503	5/8/2020	Paid Amt: (\$14.67)
			E 02 005 770 000 701 401	Credit of Food Service Supplies		\$20.55	
PO#:	Voucher #:	28615	Credit	Invoice No:	CM-13937	5/8/2020	Paid Amt: (\$20.55)
Check Amount:							\$852.52
4001	003	27560	2913		Jessica McNamera		Check
				R 02 005 770 000 701 601	Refund of FY20 Student Lunch Account Balance	\$14.60	
PO#:	Voucher #:	28602	Invoice	Invoice No:	04.30.20 Refund	5/8/2020	Paid Amt: \$14.60
Check Amount:							\$14.60
4001	003	27561	2363		Metro Sales, Inc.		Check
				E 01 005 605 000 000 380	04/30/20 - 05/29/20 Inst Copy Machine Lease	\$347.50	
PO#:	Voucher #:	28605	Invoice	Invoice No:	1584328	5/8/2020	Paid Amt: \$347.50
Check Amount:							\$347.50
4001	003	27562	2398		Rochester Wholesale Fruit, Inc.		Check
				E 02 005 770 000 709 490	Fresh Fruit & Veggies for Distance Learning Me	\$59.86	
PO#:	Voucher #:	28616	Invoice	Invoice No:	148264	5/8/2020	Paid Amt: \$59.86
Check Amount:							\$59.86
4001	003	27563	1830		RTS		Check
				E 01 005 110 000 000 320	April 2020 Long Distance Phone Svc	\$16.95	
PO#:	Voucher #:	28607	Invoice	Invoice No:	Apr 2020 620-002554	5/8/2020	Paid Amt: \$16.95
Check Amount:							\$16.95
4001	003	27564	2834		Vision Design Group Inc		Check
				E 01 005 108 000 000 405	May 2020 Web Hosting Fee	\$35.00	
PO#:	Voucher #:	28606	Invoice	Invoice No:	92578	5/8/2020	Paid Amt: \$35.00
Check Amount:							\$35.00
4001	003	27565	1128		WHV, INC.		Check
				E 01 100 810 000 000 350	Labor to Repair Boiler Pump	\$96.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27565	1128		WHV, INC.		Check
				E 01	100 810 000 000 350	Mileage to Repair Boiler Pump	\$5.40
	PO#:	Voucher #:	28600	Invoice	Invoice No: 102924	5/8/2020	Paid Amt: \$101.40
				E 01	100 810 000 000 350	Labor to Repair Make Up Air Unit in Kitchen 04/C	\$192.00
				E 01	100 810 000 000 350	Mileage to Repair Make Up Air Unit in Kitchen 04	\$7.20
	PO#:	Voucher #:	28601	Invoice	Invoice No: 20860	5/8/2020	Paid Amt: \$199.20
							Check Amount: \$300.60
4001	003	27566	2713		Winona Fruit Company		Check
				E 02	005 770 000 709 490	Fresh Fruits & Veggies for Distance Learning Mk	\$82.00
	PO#:	Voucher #:	28617	Invoice	Invoice No: 40051	5/8/2020	Paid Amt: \$82.00
							Check Amount: \$82.00
4001	003	27567	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02	005 770 000 709 495	Milk for Distance Learning Meals	\$147.61
	PO#:	Voucher #:	28618	Invoice	Invoice No: 273152	5/8/2020	Paid Amt: \$147.61
				E 02	005 770 000 709 495	Milk for Distance Learning Meals	\$99.24
	PO#:	Voucher #:	28619	Invoice	Invoice No: 273453	5/8/2020	Paid Amt: \$99.24
							Check Amount: \$246.85
4001	003	27568	1766		State of MN, Attorney General		Check
				E 01	005 110 000 000 305	School Form 990 Filing Fee for Year Ended 06.3	\$25.00
	PO#:	Voucher #:	28623	Invoice	Invoice No: 05.11.20	5/11/2020	Paid Amt: \$25.00
							Check Amount: \$25.00
4001	003	27569	2848		Horace Mann Insurance Company		Check
				B 01	215 004	403B Withholding	\$20.00
	PO#:	Voucher #:	28644	Invoice	Invoice No: S2020210	5/15/2020	Paid Amt: \$20.00
							Check Amount: \$20.00
4001	003	27570	2589		PenServ Plan Services, Inc.		Check
				B 01	215 004	403B Withholding	\$90.00
	PO#:	Voucher #:	28643	Invoice	Invoice No: S2020210	5/15/2020	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	27571	1442		AFLAC		Check
				B 01	215 042	May 2020 Employees' Insurance Premiums for A	\$749.50
	PO#:	Voucher #:	28667	Invoice	Invoice No: 711957	5/15/2020	Paid Amt: \$749.50
							Check Amount: \$749.50
4001	003	27572	00616		HBC, INC.		Check
				E 01	005 110 000 000 320	May 2020 Phone/Internet Svc	\$983.78
	PO#:	Voucher #:	28662	Invoice	Invoice No: May 2020 Acct 3012	5/15/2020	Paid Amt: \$983.78
							Check Amount: \$983.78

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27573	1291		Horace Mann Companies		Check
				B 01 215 031	June 2020 Empl Life/AD&D Ins	\$330.63	
	PO#:	Voucher #:	28666	Invoice	Invoice No: June 2020	5/15/2020	Paid Amt: \$330.63
							Check Amount: \$330.63
4001	003	27574	2714		Indianhead Foodservice Distributor, Inc.		Check
				E 02 005 770 000 709 490	Food for Distance Learning Meals	\$13.40	
	PO#:	Voucher #:	28673	Invoice	Invoice No: 93897	5/15/2020	Paid Amt: \$13.40
				E 01 100 203 019 000 490	Distance Learning Snacks for All Classses	\$133.80	
				E 02 005 770 000 709 490	Food for Distance Learning Meals	\$942.05	
				E 02 005 770 000 709 401	Supplies for Distance Learning Meals	\$18.94	
				E 02 005 770 000 709 305	Fee to Deliver Food/Supp for Distance Learning	\$6.00	
	PO#:	Voucher #:	28674	Invoice	Invoice No: 93901	5/15/2020	Paid Amt: \$1,100.79
				E 01 100 203 490 000 490	Credit for All Classrooms Snacks	\$100.78	
	PO#:	Voucher #:	28675	Credit	Invoice No: CM-10453	5/15/2020	Paid Amt: (\$100.78)
				E 02 005 770 000 709 490	Food for Distance Learning Meals	\$636.70	
				E 02 005 770 000 709 401	Supplies for Distance Learning Meals	\$270.29	
				E 02 005 770 000 709 305	Fee to Deliver Food/Supp for Distance Learning	\$6.00	
	PO#:	Voucher #:	28676	Invoice	Invoice No: 94504	5/15/2020	Paid Amt: \$912.99
							Check Amount: \$1,926.40
4001	003	27575	2398		Rochester Wholesale Fruit, Inc.		Check
				E 02 005 770 000 709 490	Fresh Fruit & Veggies for Distance Learning Me	\$13.86	
	PO#:	Voucher #:	28677	Invoice	Invoice No: 149075	5/15/2020	Paid Amt: \$13.86
							Check Amount: \$13.86
4001	003	27576	2728		Saint Anne of Winona		Check
				E 01 100 401 000 419 373	Distance Learning - April 2020 Speech/Languag	\$3,175.00	
	PO#:	Voucher #:	28661	Invoice	Invoice No: April 2020	5/15/2020	Paid Amt: \$3,175.00
							Check Amount: \$3,175.00
4001	003	27577	00599		Sherwin Williams		Check
				E 01 100 810 000 000 401	Maint. Supplies - Paint	\$177.34	
	PO#:	Voucher #:	28660	Invoice	Invoice No: 1733-8	5/15/2020	Paid Amt: \$177.34
							Check Amount: \$177.34
4001	003	27578	2713		Winona Fruit Company		Check
				E 02 005 770 000 709 490	Fresh Fruits & Veggies for Distance Learning M	\$106.95	
	PO#:	Voucher #:	28668	Invoice	Invoice No: 40074	5/15/2020	Paid Amt: \$106.95
				E 02 005 770 000 709 490	Fresh Fruits & Veggies for Distance Learning M	\$26.95	
	PO#:	Voucher #:	28669	Invoice	Invoice No: 40097	5/15/2020	Paid Amt: \$26.95
							Check Amount: \$133.90

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27579	2716		Winona Health Services		Check
				E 01 005 720 000 000 305	Sp Ed Files: Health Services: April 2020 (2.75)	\$169.95	
	PO#:	Voucher #:	28665	Invoice	Invoice No: April 2020 Health	5/15/2020	Paid Amt: \$169.95
							Check Amount: \$169.95
4001	003	27580	1760		Winona ORC Industries, Inc.		Check
				E 01 100 810 000 000 305	April 2020 Janitorial Svc: 3 days @ \$211.88/day	\$635.64	
	PO#:	Voucher #:	28659	Invoice	Invoice No: 46700	5/15/2020	Paid Amt: \$635.64
							Check Amount: \$635.64
4001	003	27581	1214		XCEL ENERGY		Check
				E 01 100 810 000 000 330	04/02/20-05/03/20 Nat Gas Svc	\$460.51	
	PO#:	Voucher #:	28663	Invoice	Invoice No: Stmt 683286524	5/15/2020	Paid Amt: \$460.51
							Check Amount: \$460.51
4001	003	27582	1214		XCEL ENERGY		Check
				E 01 100 810 000 000 330	04/04/20-05/02/20 Electric Svc	\$2,722.00	
	PO#:	Voucher #:	28664	Invoice	Invoice No: Stmt 683263179	5/15/2020	Paid Amt: \$2,722.00
							Check Amount: \$2,722.00
4001	003	27583	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02 005 770 000 709 495	Milk for Distance Learning Meals	\$147.61	
	PO#:	Voucher #:	28670	Invoice	Invoice No: 273766	5/15/2020	Paid Amt: \$147.61
				E 02 005 770 000 709 495	Milk for Distance Learning Meals	\$93.85	
	PO#:	Voucher #:	28671	Invoice	Invoice No: 274061	5/15/2020	Paid Amt: \$93.85
				E 02 005 770 000 709 495	Milk for Distance Learning Meals	\$140.83	
	PO#:	Voucher #:	28672	Invoice	Invoice No: 274297	5/15/2020	Paid Amt: \$140.83
							Check Amount: \$382.29
4001	003	27584	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
				E 01 100 810 000 000 401	Cleaning Supplies: Cleanser, Floor Pads/Polish	\$506.00	
	PO#:	Voucher #:	28681	Invoice	Invoice No: 630086	5/22/2020	Paid Amt: \$506.00
							Check Amount: \$506.00
4001	003	27585	2706		BerganKDV Outsourced Services LLC		Check
				E 01 005 110 000 000 305	May 2020 Financial Management & Accounting :	\$4,103.00	
	PO#:	Voucher #:	28679	Invoice	Invoice No: 5432	5/22/2020	Paid Amt: \$4,103.00
							Check Amount: \$4,103.00
4001	003	27586	2405		Capital One Commercial		Check
				E 01 100 810 000 000 401	04/14/20: Trash Can, Hardware	\$139.69	
				E 01 100 810 000 000 401	04/17/20: Gloves, Paint	\$37.96	
				E 01 100 810 000 000 401	04/27/20: Paint	\$117.93	
	PO#:	Voucher #:	28680	Invoice	Invoice No: May 20 Acct End 2842	5/22/2020	Paid Amt: \$295.58
							Check Amount: \$295.58

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27587	2714		Indianhead Foodservice Distributor, Inc.		Check
				E 02 005 770 000 709 490	Food for Distance Learning Meals	\$432.25	
				E 02 005 770 000 709 401	Supplies for Distance Learning Meals	\$18.79	
				E 02 005 770 000 709 305	Fee to Deliver Food/Supp for Distance Learning	\$6.00	
PO#:	Voucher #:	28684	Invoice	Invoice No:	95215	5/22/2020	Paid Amt: \$457.04
			E 02 005 770 000 709 401	Supplies for Distance Learning Meals		\$99.21	
PO#:	Voucher #:	28685	Invoice	Invoice No:	95866	5/22/2020	Paid Amt: \$99.21
Check Amount:							\$556.25
4001	003	27588	2398		Rochester Wholesale Fruit, Inc.		Check
				E 02 005 770 000 709 490	Fresh Fruit & Veggies for Distance Learning Me	\$29.28	
PO#:	Voucher #:	28689	Invoice	Invoice No:	58626	5/22/2020	Paid Amt: \$29.28
Check Amount:							\$29.28
4001	003	27589	1128		WHV, INC.		Check
				E 01 100 810 000 000 350	Labor to Replace Pump 2 in Hot Water Loop 04/	\$432.00	
				E 01 100 810 000 000 350	Material to Replace Pump 2 in Hot Water Loop 0	\$770.20	
				E 01 100 810 000 000 350	Mileage to Replace Pump 2 in Hot Water Loop 0	\$10.80	
PO#:	Voucher #:	28682	Invoice	Invoice No:	102955	5/22/2020	Paid Amt: \$1,213.00
Check Amount:							\$1,213.00
4001	003	27590	2713		Winona Fruit Company		Check
				E 02 005 770 000 709 490	Fresh Fruits & Veggies for Distance Learning M	\$101.95	
PO#:	Voucher #:	28688	Invoice	Invoice No:	40119	5/22/2020	Paid Amt: \$101.95
Check Amount:							\$101.95
4001	003	27591	2574		Winona Nursery, Inc.		Check
				E 01 100 810 000 000 350	Spring Sprinkler Startup: Labor	\$75.00	
				E 01 100 810 000 000 350	Spring Sprinkler Startup: Material	\$5.37	
PO#:	Voucher #:	28690	Invoice	Invoice No:	18370	5/22/2020	Paid Amt: \$80.37
Check Amount:							\$80.37
4001	003	27592	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02 005 770 000 709 495	Milk for Distance Learning Meals	\$94.72	
PO#:	Voucher #:	28686	Invoice	Invoice No:	274643	5/22/2020	Paid Amt: \$94.72
			E 02 005 770 000 709 495	Milk for Distance Learning Meals		\$138.33	
PO#:	Voucher #:	28687	Invoice	Invoice No:	274833	5/22/2020	Paid Amt: \$138.33
Check Amount:							\$233.05
4001	003	27593	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
				E 01 100 810 019 000 401	Distance Learning Cleaning Supplies: Hand San	\$140.00	
PO#:	Voucher #:	28691	Invoice	Invoice No:	628940-1	5/28/2020	Paid Amt: \$140.00
			E 01 100 810 000 000 401	Bldg Maint Cleaning Supplies: Paper Towels		\$216.00	
PO#:	Voucher #:	28692	Invoice	Invoice No:	630158	5/28/2020	Paid Amt: \$216.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27593	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
				E 01	100 810 000 000 401 Bldg Maint Cleaning Supplies: Floor Finish	\$130.00	
PO#:	Voucher #:	28693	Invoice	Invoice No:	630210	5/28/2020	Paid Amt: \$130.00
							Check Amount: \$486.00
4001	003	27594	2714		Indianhead Foodservice Distributor, Inc.		Check
				E 01	100 203 019 000 490 Snacks for Distance Learning	\$188.28	
				E 02	005 770 000 709 490 Food for Distance Learning Meals	\$869.58	
				E 02	005 770 000 709 401 Supplies for Distance Learning Meals	\$89.66	
				E 02	005 770 000 709 305 Fee to Deliver Food/Supp for Distance Learning	\$6.00	
PO#:	Voucher #:	28700	Invoice	Invoice No:	95861	5/28/2020	Paid Amt: \$1,153.52
				E 01	100 203 019 000 490 Snacks for Distance Learning	\$333.18	
				E 02	005 770 000 709 490 Food for Distance Learning Meals	\$547.92	
				E 02	005 770 000 709 401 Supplies for Distance Learning Meals	\$93.03	
				E 01	005 105 019 000 490 Food for Adults/Catered Events	\$34.87	
PO#:	Voucher #:	28701	Invoice	Invoice No:	96644	5/28/2020	Paid Amt: \$1,009.00
				E 02	005 770 000 709 490 Food for Distance Learning Breakfasts	\$73.75	
				E 02	005 770 000 709 305 Fee to Deliver Food for Distance Learning Break	\$6.00	
PO#:	Voucher #:	28702	Invoice	Invoice No:	96639	5/28/2020	Paid Amt: \$79.75
				E 01	100 203 019 000 490 Snacks for Distance Learning	\$116.65	
				E 02	005 770 000 709 490 Food for Distance Learning Meals	\$284.73	
				E 02	005 770 000 709 305 Fee to Deliver Food for Distance Learning Meals	\$6.00	
PO#:	Voucher #:	28703	Invoice	Invoice No:	97348	5/28/2020	Paid Amt: \$407.38
							Check Amount: \$2,649.65
4001	003	27595	2916		Innoseal Systems Inc		Check
				E 02	005 770 000 709 401 Distance Learning Food Svc Supplies: Meal Pac	\$97.00	
PO#:	Voucher #:	28698	Invoice	Invoice No:	59939	5/28/2020	Paid Amt: \$97.00
							Check Amount: \$97.00
4001	003	27596	2363		Metro Sales, Inc.		Check
				E 01	005 605 000 000 350 FY20 Portion of 05/29/20 - 08/28/20 Copy Mach	\$544.50	
				B 01	131 000 Prepay FY21 Portion of 05/29/20 - 08/28/20 Cop	\$974.10	
PO#:	Voucher #:	28695	Invoice	Invoice No:	1596327	5/28/2020	Paid Amt: \$1,518.60
							Check Amount: \$1,518.60
4001	003	27597	1424		Quill		Check
				E 01	100 203 000 000 401 Non-Instructional Supplies: Paper, Hole Punch, l	\$62.95	
PO#:	Voucher #:	28696	Invoice	Invoice No:	6946281	5/28/2020	Paid Amt: \$62.95
							Check Amount: \$62.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27598	2702		SFM Mutual Insurance Company		Check
				B 01 131 000	Prepay FY20-21 Work Comp Ins. Policy #87716	\$7,922.00	
	PO#:	Voucher #:	28694	Invoice	Invoice No: 2346320	5/28/2020	Paid Amt: \$7,922.00
							Check Amount: \$7,922.00
4001	003	27599	1384		Summit Companies		Check
				E 01 100 810 000 000 350	Fire Sprinkler Repair Dry System Leak 05/11/20;	\$690.00	
	PO#:	Voucher #:	28697	Invoice	Invoice No: 2166039	5/28/2020	Paid Amt: \$690.00
							Check Amount: \$690.00
4001	003	27600	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02 005 770 000 709 495	Milk for Distance Learning Meals	\$94.72	
	PO#:	Voucher #:	28699	Invoice	Invoice No: 275171	5/28/2020	Paid Amt: \$94.72
							Check Amount: \$94.72
4001	003	27601	2848		Horace Mann Insurance Company		Check
				B 01 215 004	403B Withholding	\$20.00	
	PO#:	Voucher #:	28705	Invoice	Invoice No: S2020220	5/29/2020	Paid Amt: \$20.00
							Check Amount: \$20.00
4001	003	27602	2589		PenServ Plan Services, Inc.		Check
				B 01 215 004	403B Withholding	\$90.00	
	PO#:	Voucher #:	28704	Invoice	Invoice No: S2020220	5/29/2020	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	BMS	1599			Merchants Bank		Wire
				E 20 005 110 000 000 305	BMS Bank Fee Wire Pd 05/20/20 for UMB Bank	\$10.00	
	PO#:	Voucher #:	28736	Invoice	Invoice No: 05.20.20 BC Wire	5/29/2020	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
				E 20 005 110 000 000 305	May 20 Merch Bldg Co Ckg Svc Chg Wire Pd 0;	\$8.55	
	PO#:	Voucher #:	28737	Invoice	Invoice No: 05.29.20 BC Wire	5/29/2020	Paid Amt: \$8.55
							Check Amount: \$8.55
4001	BMS	80168	1766		State of MN, Attorney General		Check
				E 20 005 110 000 000 305	Bldg Co Form 990 Filing Fee for Year Ended 06.	\$25.00	
	PO#:	Voucher #:	28624	Invoice	Invoice No: 05.11.20 BC	5/11/2020	Paid Amt: \$25.00
							Check Amount: \$25.00
4001	BMS	80169	2706		BerganKDV Outsourced Services LLC		Check
				E 20 005 110 000 000 305	2nd Half FY20 Bldg Co Financial Mgmt & Acctng	\$3,500.00	
	PO#:	Voucher #:	28678	Invoice	Invoice No: 5512	5/22/2020	Paid Amt: \$3,500.00
							Check Amount: \$3,500.00

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	MBCI	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305	Merch BC Investment Svc Chg Wire Pd 05/29/2	\$10.00
	PO#:	Voucher #:	28735	Invoice	Invoice No: 05.29.20 BC Wire	5/29/2020	Paid Amt: \$10.00
							Check Amount: \$10.00
							Report Total: \$117,028.17

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
4610	4001	MBCI	bc520													
Merch BC Investment Int	May 20	15538	Credit	A	05/29/20			Check	1	mbci	Merchants Bank Bldg Co Inv					
					4001	R 20 005 000	000 000 092			Merch BC Investment Int May					2.06	0.00
Receipt Total:														\$2.06	\$0.00	
Deposit Total:														\$2.06	\$0.00	
4611	4001	BMS	bc520													
May 20 UMB to Merch BC Ckg		15539	Credit	A	05/20/20			Check	1	M	MISCELLANEOUS					
					4001	B 20 104 016				May 20 UMB to Merch BC Ckg					14,288.47	0.00
Receipt Total:														\$14,288.47	\$0.00	
Deposit Total:														\$14,288.47	\$0.00	
4612	4001	BMS	bc520													
May 20 Merch BC Ckg Interest		15540	Credit	A	05/29/20			Check	1	1318	BMS - Interest					
					4001	R 20 005 050	000 000 092			May 20 Merch BC Ckg Interes					0.95	0.00
Receipt Total:														\$0.95	\$0.00	
Deposit Total:														\$0.95	\$0.00	
4613	4001	003	cr0520													
Misc School Deposit 05/01/20		15541	Credit	A	05/01/20			Check	1	M	MISCELLANEOUS					
					4001	R 02 005 770	000 701 601			FY20 Paid Student Lunches					198.40	0.00
					4001	R 02 005 770	000 707 606			FY20 Adult Meal Payments					51.25	0.00
					4001	R 01 005 000	011 000 050			FY20 E1A Field Trip Fees					16.00	0.00
					4001	R 01 005 000	022 000 050			FY20 E2B Field Trip Fees					16.00	0.00
					4001	B 01 215 042				FY20 Refund Aflac Insurance					51.12	0.00
					4001	E 01 100 203	000 000 369			FY20 Refund Math Masters C					85.00	0.00
					4001	R 04 005 000	302 000 040			FY20 State of MN Tuition Assi					483.10	0.00
					4001	R 04 005 000	302 000 040			FY20 State of MN Tuition Assi					388.00	0.00
					4001	R 01 005 000	000 000 021			Dyslexia Tutoring Reimb Marc					45.68	0.00
					4001	R 01 005 000	000 000 621			FY20 Yearbook Sales					700.00	0.00
					4001	E 01 005 105	019 000 490			FY20 Reimb. DL Catering Itern					40.00	0.00
					4001	E 01 005 110	000 000 329			FY20 Postage Reimbursemen					2.00	0.00
					4001	R 01 005 000	000 000 096			FY20 Box Tops for Education					6.10	0.00
Receipt Total:														\$2,082.65	\$0.00	
Deposit Total:														\$2,082.65	\$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
4614	4001	003	cr0520													
PPP Loan Advance	05/07/2020		15542	Credit	A	05/07/20		Check	1	M				MISCELLANEOUS		
						4001	B 01 202 000			FY20 Fed PPP Loan Advance					323,000.00	0.00
Receipt Total:														\$323,000.00	\$0.00	
Deposit Total:														\$323,000.00	\$0.00	
4615	4001	003	cr0520													
Misc. Deposit	05/12/2020		15543	Credit	A	05/12/20		Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000	000 000	621	FY20 Kwik Trip EDI Payment					21.41	0.00
Receipt Total:														\$21.41	\$0.00	
Deposit Total:														\$21.41	\$0.00	
4616	4001	003	cr0520													
Collection Agency Dep	05/12/20		15544	Credit	A	05/12/20		Check	1	M				MISCELLANEOUS		
						4001	R 04 005 000	000 000	040	FY20 Pre-School Tuition					1,130.00	0.00
Receipt Total:														\$1,130.00	\$0.00	
Deposit Total:														\$1,130.00	\$0.00	
4617	4001	003	cr0520													
Federal REAP Grant	05/14/20		15545	Credit	A	05/14/20		Check	1	1549	REAP					
						4001	R 01 005 000	000 514	500	FY20 Federal REAP Grant					25,882.00	0.00
Receipt Total:														\$25,882.00	\$0.00	
Deposit Total:														\$25,882.00	\$0.00	
4618	4001	003	cr0520													
MDE Pmt	05/15/20: IDEAS		15546	Credit	A	05/15/20		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	R 01 005 000	000 000	211	FY20 General Education Aid					81,717.73	0.00
Receipt Total:														\$81,717.73	\$0.00	
Deposit Total:														\$81,717.73	\$0.00	
4619	4001	003	cr0520													
MDE Pmt	05/20/20: PELSB Gran		15547	Credit	A	05/20/20		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	R 01 005 000	066 000	370	FY20 PELSB Mentorship Grai					2,363.06	0.00
Receipt Total:														\$2,363.06	\$0.00	
Deposit Total:														\$2,363.06	\$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
4620	4001	003	cr0520													
AmazonSmile Donation	05/21/20	15548	Credit	A	05/21/20			Check	1	M				MISCELLANEOUS		
					4001	R 01 005 000 000 000 096				FY20 AmazonSmile Donation					30.49	0.00
Receipt Total:															\$30.49	\$0.00
Deposit Total:															\$30.49	\$0.00
4621	4001	003	cr0520													
MDE Pmt 05/21/20: CLiCS Reimt	05/21/20	15549	Credit	A	05/21/20			Check	1	1002				MINNESOTA DEPARTMEN		
					4001	R 02 005 770 000 709 479				FY20 Distance Learning Meal					14,107.36	0.00
					4001	R 02 005 770 000 709 479				FY20 Distance Learning Meal					1,447.66	0.00
Receipt Total:															\$15,555.02	\$0.00
Deposit Total:															\$15,555.02	\$0.00
4622	4001	003	cr0520													
MDE Pmt 05/29/20: IDEAS	05/29/20	15550	Credit	A	05/29/20			Check	1	1002				MINNESOTA DEPARTMEN		
					4001	R 01 005 000 000 000 201				FY20 Sch Trust Land Endown					19.37	0.00
					4001	R 01 005 000 000 000 211				FY20 General Education Aid					62,153.26	0.00
					4001	R 01 005 000 000 348 300				FY20 Lease Aid					19,830.47	0.00
Receipt Total:															\$82,003.10	\$0.00
Deposit Total:															\$82,003.10	\$0.00
4623	4001	003	cr0520													
May 2020 Credit Card Deposit	05/31/20	15551	Credit	A	05/31/20			Check	1	M				MISCELLANEOUS		
					4001	R 04 005 000 000 000 040				FY20 Pre-School Tuition					1,010.00	0.00
					4001	R 02 005 770 000 701 601				FY20 Paid Student Lunches					812.35	0.00
					4001	R 02 005 770 000 707 606				FY20 Adult Meal Payments					250.95	0.00
					4001	R 01 005 000 490 000 050				FY20 All Classes Snack Fees					50.00	0.00
					4001	R 01 005 000 620 000 050				FY20 Lost Library Book Fees					17.00	0.00
					4001	R 01 005 000 000 000 621				FY20 Yearbook Sales					40.00	0.00
Receipt Total:															\$2,180.30	\$0.00
Deposit Total:															\$2,180.30	\$0.00
4624	4001	UMB	0520BC													
May Escrow Deposits	05/31/20	15552	Credit	A	05/31/20			Check	1	M				MISCELLANEOUS		
					4001	R 20 005 000 000 000 093				Rent - May					28,500.86	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
4624	4001	UMB	0520BC													
May Escrow Deposits				15552	Credit	A	05/31/20	Check	1	M						
							4001	R	20	005	000	000	000	092	Interest - May	
															4.02	0.00

Receipt Total:	\$28,504.88	\$0.00
Deposit Total:	\$28,504.88	\$0.00
Report Total:	\$578,762.12	\$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 processed in May