



Bluffview Montessori School

Bluffview Montessori School #4001
Winona, MN

Financial Statements

Preliminary and Unaudited

As of June 30, 2020



Prepared by:
Brenda Kes
Senior Finance Manager

Bluffview Montessori School

June 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 June 30th was \$1,067,183.
- 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 \$212,341.
- Food Service State & Federal receivable was \$40,129.
- Federal Aids Receivable balance fy 18-19 was \$1.
- Prepaid Expense balance as of June 30th was \$20,886.

Liabilities:

- Salaries payable balance fy 2019-20 as of June 30th was \$100,106.
- Total accounts payable balance fy 2019-20 as of June 30th was \$52,503.
- Line of Credit payable balance was \$0.
- Payroll deductions accrual balance as of June 30th was \$59,311.

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 \$356,778.
 - This is including estimated state receivables.

Statement of Revenue and Expenditures:

- Year to date, Revenues exceeded Expenditures by \$356,778.
 - Total General Fund Revenues exceeded Expenditures by \$356,777
 - Revenues were 112.6% of revised budget.
 - Expenditures were 98.4% of revised budget.
 - Total Food Service Expenditures exceeded Revenues by \$3,594. (transfer from Fd 1)
 - Revenues were 104.7% of revised budget.
 - Expenditures were 104.7% of revised budget
 - Total Children's House & After School Care expenditures exceeded revenues by \$41,169 (transfer in from general fund)
 - Revenues were 85.2% of revised budget.
 - Expenditures were 85.2% of revised 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 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 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 uploaded in SERVS and should be accepted and applications submitted when available from MDE.

Bluffview Montessori School
Winona, MN
Balance Sheet
Preliminary and Unaudited as of June 30, 2020

	Audited Balance June 30, 2019	Ending Balance June 30, 2020
<u>Assets</u>		
Current Assets		
Cash and Investments - Fds 1,2 & 4	707,127	1,067,183
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	212,341
Federal Aid Receivable 2019-20	642	40,129
Federal Aids Receivable balance 2018-19	24,944	1
Prepaid Expenses and Deposits	32,707	20,886
Total Current Assets	1,046,735	1,356,591
Total All Assets	1,046,735	1,356,591
<u>Liabilities and Fund Balance</u>		
Current Liabilities		
Salaries and Wages Payable fy 18-19 YTD	108,909	100,106
Accounts Payable	72,547	52,503
Due to other funds	0	0
Line of Credit Payable	0	0
Due to Bldg Co.	0	0
Payroll Deductions and Contributions	63,458	59,311
Deferred Revenue	13,928	0
Total Current Liabilities	258,842	211,921
Fund Balance		
Fund Balance all funds	688,766	787,893
Current Net Income	99,127	356,778
Total Fund Balance	787,893	1,144,671
Total Liabilities and Fund Balance	1,046,735	1,356,591
	(0)	(0)
Expenditures per day	7,111	\$ 7,216
Days of cash on hand	99	148

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
Preliminary and Unaudited as of June 30, 2020

			12/12		100.00%		
			FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Revised Budget 5-20-20 213 ADM 220.60 pu	YTD Actual	FY 2019-20 variance to the revised Budget	Percent of Budget
General Fund - 01							
Revenues							
State Revenues							
211		General Education Aid	1,520,500	1,519,400	1,354,028	165,372	89.1%
348	300	Charter School Lease Aid	289,868	289,868	260,562	29,306	89.9%
360		Special Education Aid	267,272	268,177	308,873	(40,696)	115.2%
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%
212		Literacy Incentive Aid	19,423	18,184	16,366	1,818	90.0%
342		Safe Schools State Aid	0	7,295	7,295	0	100.0%
		LEP funding	14,173	14,173	0	14,173	0.0%
		PELSB Mentorshipt 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	212,341	(212,341)	0.0%
317		Long Term Facility Maintenance	0	0	26,207	(26,207)	0.0%
		Total State Revenues	2,188,008	2,195,242	2,197,707	(102)	100.1%
Federal Revenues							
		Title Programs, I & II	33,293	48,040	42,236	5,804	87.9%
		Special Education Aid, F419, F420 , not incl the overhead alloc.	34,779	41,600	35,631	5,969	85.7%
		Reap Grant F514	26,117	26,117	25,882	235	99.1%
		Total Federal Revenues	94,189	115,757	103,749	12,008	89.6%
Local Revenues							
		Loan proceeds, PPP Loan	100	100	323,000	(322,900)	0.0%
		Interest Earnings (092)	609	609	0	609	0%
		Gifts and Donations (096)	19,765	10,485	1,692	8,793	16%
		Fees & Tuition from Patrons & CH	57,123	57,123	57,123	0	100%
		Miscellaneous local Revenues (099) (021) (093)	9,201	1,500	1,417	83	94%
		Snack fees (490-050)	10,438	10,438	11,240	(802)	108%
		Field Trip fees (050)	15,748	6,345	6,425	(80)	101%
		Fundraising (621/619)	11,440	5,922	6,863	(941)	116%
		Pergola, deferred revenue	0	6,415	6,415	0	100%
		deferred revenue for projects, cooler and other items	0	7,513	7,513	(0)	100%
		Ship Grant, through Winon County, kithen steamer	(0)	7,000	7,000	0	100%
		Total Local Revenues	124,424	113,451	428,687	(315,236)	378%
Total Revenues			2,406,620	2,424,450	2,730,143	(305,693)	112.6%
Total revenue working Budget Changes				17,829			
Expenditures							
		Salaries and Benefits	1,534,277	1,488,297	1,489,938	(1,641)	100.1%
		Estimated Salaries payable fy 19-20			0		incl above
	303	Purchased Services Title I & II Grants	4,342	4,342	2,236	2,106	0.0%
	305	Contracted Services and Fees 305	139,864	130,164	128,068	2,096	98.4%
	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	54,058	(4,831)	109.8%
	305	Advertising Employment (P105 - 305)	2,191	2,191	3,343	(1,152)	152.6%
	305	Advertising Marketing (P107 - 305)	3,556	3,556	2,526	1,030	71.0%
	320	Communications Services	8,493	12,493	12,481	12	99.9%
	329	Postage	2,369	2,369	909	1,460	38.4%
	330	Utilities	58,867	58,867	45,957	12,910	78.1%
	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%
	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%
	366	Travel, Conferences, and Staff Training incl title II	7,648	5,600	6,630	(1,030)	118.4%
	366	Staff Development Title II		2,548	2,548	(0)	100.0%
	370	Building Lease	342,010	342,010	342,010	0	100.0%
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	4,730	70	98.5%
401	455	Supplies - Non Instructional	32,962	32,862	34,474	(1,613)	104.9%
	405	Contracted Services - Region V fees/data	10,704	11,958	12,409	(451)	103.8%
430,456,406	466	Instructional Supplies	15,054	16,354	18,009	(1,655)	110.1%
	433	Instructional Supplies - Individual - grants	6,055	12,534	11,647	887	92.9%
	440	Fuel	100	200	171	29	85.7%
	460	Textbooks & Workbooks	5,040	5,040	742	4,299	14.7%
	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%
	510	Site or Grounds improvement - Fitness track (half expense)	0	0	0	0	0.0%
555, 465	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	7,239	56	0.0%
	530	Capital Equipment & Furniture	5,444	5,444	3,868	1,576	71.1%
810	530	capital equipment, deferred rev kitchen freezer	0	7,513	7,513	0	0.0%
	530	capital equipment, steamer for kitchen		7,000	6,671	329	0.0%
	520	Leasehold Improvements - Pergola offset by revenue		6,415	6,415	(0)	100.0%
	740	LOC Interest Expense & fees	0	0	0	0	0.0%
	820	Dues and Memberships and software license Fees,	26,482	26,482	26,959	(477)	101.8%
	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	11,184	816	93.2%
		Food Service Permanent transfer to cover deficit	0	0	0		0.0%
Subtotal Expenditures			2,379,124	2,367,563	2,328,603	38,959	98.4%
			0	(0)			
Transfers to Other Funds - Food Service & Preschool			17,265	76,065	44,763	31,302	-
Total Expenditures			2,396,389	2,443,628	2,373,366	70,261	97.1%
working budget expenditures changes				47,239			
General Fund Net Income			10,231	(19,178)	356,777	375,955	
				(29,409)			

Bluffview Montessori School
Winona, MN
Statement of Revenues and Expenditures
Preliminary and Unaudited as of June 30, 2020

	FY 2019-20 Adopted Budget 213 ADM 220.60 pu	FY 2019-20 Revised Budget 5-20-20 213 ADM 220.60 pu	YTD Actual	12/12 FY 2019-20 variance to the revised Budget	100.00% Percent of Budget
Food Services Fund - 02					
Revenues					
State Revenues	6,045	6,045	4,748	1,297	78.5%
Federal Revenues	37,672	37,672	70,338	(32,666)	186.7%
Sale of Lunches and Other Local Revenues	59,352	59,352	42,177	17,175	71.1%
Commodities revenue	7,000	7,000	0		
Perm Transfer from General Fund	5,334	5,334	3,594	1,740	0.0%
Total Revenues	115,403	115,403	120,857	(12,454)	104.7%
Expenditures					
Salaries & Benefits	48,088	48,088	51,705	(3,617)	107.5%
Fees & Travel	1,200	1,200	994	206	82.8%
Food Costs	52,794	52,794	52,664	130	99.8%
Milk costs	6,400	6,400	7,220	(820)	112.8%
Supplies and dues	6,921	6,921	8,274	(1,353)	119.5%
Commodities	0	0	0	0	0.0%
Total Expenditures	115,403	115,403	120,856	(5,453)	104.7%
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)	139,425	89,425	91,226	(1,801)	102.0%
Afterschool Care Fees (050)	0	0	835	(835)	0.0%
Gifts & Donations	0	0	203	(203)	0.0%
Summer School (050)	0	0	0	0	0%
Grant- HVEF	28,800	20,000	20,000	0	100.0%
Perm Transfer from General Fund	11,931	70,731	41,169	29,562	0.0%
Total Revenues	180,156	180,156	153,432	26,724	85.2%
Expenditures					
Salaries and Wages	103,517	103,517	75,581	27,936	73.0%
Employee Benefits	16,317	16,317	17,765	(1,449)	108.9%
Purchased Services including rental of space & Adm fee	57,123	57,123	59,022	(1,899)	103.3%
Supplies and Materials and food	1,500	1,500	961	539	64.0%
Dues	1,500	1,500	103	1,397	6.9%
Technology Purchases	200	200	0	200	0.0%
Total Expenditures	180,156	180,156	153,432	26,724	85.2%
Community Service Fund Net Income	(0)	(0)	0	(0)	
Total All Funds					
Revenues					
State Revenues	2,194,053	2,201,287	2,202,455	1,195	100.1%
Federal Revenues	131,861	153,429	174,087	(20,658)	113.5%
Local Revenues	359,001	289,228	583,127	(300,697)	201.6%
Perm. Transfer	17,265	76,065	44,763	31,302	0.0%
Total Revenues	2,702,180	2,720,009	3,004,432	(288,858)	110.5%
Expenditures					
Salaries and Benefits	1,702,198	1,656,218	1,634,989	21,229	98.7%
Purchased Services	817,959	830,759	801,170	29,590	96.4%
Supplies and Materials	84,490	93,524	87,676	5,848	93.8%
Technology & Equipment & Capital Improvements	15,432	43,655	34,244	9,411	78.4%
Dues & Memberships	26,482	26,482	26,959	(477)	101.8%
Misc. Expense	484	484	0	484	0.0%
Student Activities	27,638	12,000	11,184	816	93.2%
Perm. Transfer	17,265	76,065	44,763	31,302	58.9%
Total Expenditures	2,691,948	2,739,187	2,640,984	98,203	96.4%
Total Revenues All Funds	2,702,180	2,720,009	3,004,432	(288,858)	110.46%
Total Expenditures All Funds	2,691,948	2,739,187	2,640,984	98,203	96.41%
Net Income - All Funds	per audit	per budget model			
	10,231	(19,178)	356,778	375,954	
Revenue less expense working budget changes					
		(29,409)	\$ (323,000)	less PPP funds	
			33,778	net savings	
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		23641		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	No	Yes	No	USD	06/15/2020	1,748.30
4001	003		23642		Wire	1	00285	TEACHERS RETIREMENT	No	Yes	No	USD	06/15/2020	5,839.95
4001	003		23643		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	No	Yes	No	USD	06/15/2020	2,182.32
4001	003		23644		Wire	1	1146	INTERNAL REVENUE SERVICE	No	Yes	No	USD	06/15/2020	12,335.17
4001	003		23645		Wire	1	2464	Minnesota Child Support Payment Center	No	Yes	No	USD	06/15/2020	321.00
4001	003		23656		BP	1	00086	WINONA POST, INC.	No	Yes	No	USD	06/25/2020	241.80
4001	003		23657		BP	1	00407	DIGICOM, INC.	No	Yes	No	USD	06/25/2020	7,239.00
4001	003		23658		BP	1	1391	CUSTOM COMMUNICATIONS, INC.	No	Yes	No	USD	06/25/2020	466.96
4001	003		23659		BP	1	2710	The Cincinnati Insurance Company	No	Yes	No	USD	06/25/2020	3,455.00
4001	003		23660		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE	Yes	Yes	Yes	USD	06/30/2020	0.00
4001	003		23661		Wire	1	00285	TEACHERS RETIREMENT	Yes	Yes	Yes	USD	06/30/2020	0.00
4001	003		23662		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT	Yes	Yes	Yes	USD	06/30/2020	0.00
4001	003		23663		Wire	1	1146	INTERNAL REVENUE SERVICE	Yes	Yes	Yes	USD	06/30/2020	0.00
4001	003		23664		Wire	1	2464	Minnesota Child Support Payment Center	Yes	Yes	Yes	USD	06/30/2020	0.00
4001	003		23672		Check	1	1253	Petty Cash Reimbursement	Yes	No	Yes	USD	06/23/2020	0.00
4001	003		23674		BP	1	00086	WINONA POST, INC.	Yes	Yes	Yes	USD	06/30/2020	0.00
4001	003		23675		BP	1	1351	HIAWATHA VALLEY ED DISTRICT	Yes	Yes	Yes	USD	06/30/2020	0.00
4001	003		23676		BP	1	1424	Quill	Yes	Yes	Yes	USD	06/30/2020	0.00
4001	003		23677		BP	1	1830	RTS	Yes	Yes	Yes	USD	06/30/2020	0.00
4001	003		23685		Wire	1	1599	Merchants Bank	No	Yes	No	USD	06/05/2020	71.24
4001	003		23686		Wire	1	1734	Delta Dental	No	Yes	No	USD	06/08/2020	312.70
4001	003		23687		Wire	1	2600	Gateway Services	No	Yes	No	USD	06/09/2020	22.60
4001	003		23688		Wire	1	1966	Advanced Disposal Svcs./ Veolia	No	Yes	No	USD	06/11/2020	601.64
4001	003		23689		Wire	1	2723	Hy-Vee Accounts Receivable	No	Yes	No	USD	06/12/2020	187.27
4001	003		23690		Wire	1	1599	Merchants Bank	No	Yes	No	USD	06/22/2020	0.17
4001	003		23691		Wire	1	2646	UMB Bank/ Corporate Trust	No	Yes	No	USD	06/22/2020	28,500.86
4001	003		23692		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/01/2020	90.34
4001	003		23693		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/01/2020	13.97
4001	003		23694		Wire	1	2653	Waseca Biomes	No	Yes	No	USD	06/01/2020	2,070.00
4001	003		23695		Wire	1	00076	USPS - U.S. POST OFFICE	No	Yes	No	USD	06/03/2020	165.00
4001	003		23696		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	06/03/2020	21.99
4001	003		23697		Wire	1	2825	Zoom Video Communications, Inc.	No	Yes	No	USD	06/09/2020	14.99
4001	003		23698		Wire	1	00214	MN Assoc. of Charter Schools	No	Yes	No	USD	06/10/2020	38.00
4001	003		23699		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	06/10/2020	17.04
4001	003		23700		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/10/2020	12.01
4001	003		23701		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/10/2020	22.07
4001	003		23702		Wire	1	2470	Classroom Friendly Supplies	No	Yes	No	USD	06/10/2020	53.97
4001	003		23703		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	06/11/2020	159.98
4001	003		23704		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/12/2020	307.96

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		23705		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/12/2020	212.66
4001	003		23706		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/12/2020	207.96
4001	003		23707		Wire	1	2264	Amazon Marketplace	No	Yes	No	USD	06/12/2020	33.75
4001	003		23708		Wire	1	2921	ETA Hand2Mind, Inc.	No	Yes	No	USD	06/12/2020	19.95
4001	003		23709		Wire	1	2921	ETA Hand2Mind, Inc.	No	Yes	No	USD	06/12/2020	259.00
4001	003		23710		Wire	1	2569	Blick Art Materials	No	Yes	No	USD	06/15/2020	459.08
4001	003		23711		Wire	1	2907	LearnCube	No	Yes	No	USD	06/22/2020	19.00
4001	003		23712		Wire	1	1264	AMAZON.COM	No	Yes	No	USD	06/23/2020	28.89
4001	003		23713		Wire	1	2188	Woodwind & Brasswind	No	Yes	No	USD	06/23/2020	50.00
4001	003		23714		Wire	1	2569	Blick Art Materials	No	Yes	No	USD	06/29/2020	48.57
4001	003		23673	6750	Check	1	1253	Petty Cash Reimbursement	Yes	Yes	No	USD	06/23/2020	280.79
4001	003		23581	27603	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	06/09/2020	45.00
4001	003		23588	27604	Check	1	2706	BerganKDV Outsourced Services LLC	Yes	Yes	No	USD	06/09/2020	750.00
4001	003		23594	27605	Check	1	2918	David J Corpstein	Yes	Yes	No	USD	06/09/2020	600.00
4001	003		23582	27606	Check	1	1351	HIAWATHA VALLEY ED DISTRICT	Yes	Yes	No	USD	06/09/2020	3,666.33
4001	003		23590	27607	Check	1	2714	Indianhead Foodservice Distributor, Inc.	Yes	Yes	No	USD	06/09/2020	595.45
4001	003		23592	27608	Check	1	2869	Joshua Carlson	Yes	Yes	No	USD	06/09/2020	1,190.00
4001	003		23593	27609	Check	1	2911	MEBulbs-Premium Quality Lighting	Yes	Yes	No	USD	06/09/2020	426.45
4001	003		23586	27610	Check	1	2363	Metro Sales, Inc.	Yes	Yes	No	USD	06/09/2020	347.50
4001	003		23583	27611	Check	1	1424	Quill	Yes	Yes	No	USD	06/09/2020	14.94
4001	003		23587	27612	Check	1	2398	Rochester Wholesale Fruit, Inc.	Yes	Yes	No	USD	06/09/2020	37.63
4001	003		23585	27613	Check	1	1830	RTS	Yes	Yes	No	USD	06/09/2020	16.64
4001	003		23591	27614	Check	1	2834	Vision Design Group Inc	Yes	Yes	No	USD	06/09/2020	35.00
4001	003		23589	27615	Check	1	2713	Winona Fruit Company	Yes	Yes	No	USD	06/09/2020	188.95
4001	003		23580	27616	Check	1	00086	WINONA POST, INC.	Yes	Yes	No	USD	06/09/2020	45.00
4001	003		23584	27617	Check	1	1489	ZIEBELL'S HIAWATHA FOODS, INC	Yes	Yes	No	USD	06/09/2020	353.33
4001	003		23636	27618	Check	1	2426	Anna Aarre	Yes	Yes	No	USD	06/12/2020	200.00
4001	003		23629	27619	Check	1	00232	City of Winona	Yes	Yes	No	USD	06/12/2020	553.70
4001	003		23630	27620	Check	1	00232	City of Winona	Yes	Yes	No	USD	06/12/2020	199.49
4001	003		23632	27621	Check	1	00616	HBC, INC.	Yes	Yes	No	USD	06/12/2020	983.11
4001	003		23640	27622	Check	1	2857	Hiawatha Valley Mental Health Center	Yes	Yes	No	USD	06/12/2020	200.00
4001	003		23635	27623	Check	1	1424	Quill	Yes	Yes	No	USD	06/12/2020	28.29
4001	003		23637	27624	Check	1	2582	Rachel Heim	Yes	Yes	No	USD	06/12/2020	101.96
4001	003		23638	27625	Check	1	2728	Saint Anne of Winona	Yes	Yes	No	USD	06/12/2020	2,212.50
4001	003		23631	27626	Check	1	00449	Sandy Borkowski	Yes	Yes	No	USD	06/12/2020	274.28
4001	003		23639	27627	Check	1	2829	Shelby Wagner	Yes	No	No	USD	06/12/2020	50.00
4001	003		23633	27628	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	06/12/2020	190.69
4001	003		23634	27629	Check	1	1214	XCEL ENERGY	Yes	Yes	No	USD	06/12/2020	2,343.84
4001	003		23647	27630	Check	1	2848	Horace Mann Insurance Company	Yes	Yes	No	USD	06/16/2020	20.00

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 Date	Amount
4001	003		23646	27631	Check	1	2589	PenServ Plan Services, Inc.	Yes	Yes	No	USD	06/16/2020	90.00
4001	003		23650	27632	Check	1	1442	AFLAC	Yes	Yes	No	USD	06/19/2020	749.50
4001	003		23648	27633	Check	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	Yes	Yes	No	USD	06/19/2020	317.50
4001	003		23653	27634	Check	1	2706	BerganKDV Outsourced Services LLC	Yes	Yes	No	USD	06/19/2020	4,103.00
4001	003		23652	27635	Check	1	2405	Capital One Commercial	Yes	Yes	No	USD	06/19/2020	266.74
4001	003		23649	27636	Check	1	1291	Horace Mann Companies	Yes	Yes	No	USD	06/19/2020	341.03
4001	003		23655	27637	Check	1	2728	Saint Anne of Winona	Yes	Yes	No	USD	06/19/2020	1,729.00
4001	003		23651	27638	Check	1	1536	Streater & Murphy, P.A.	Yes	Yes	No	USD	06/19/2020	206.25
4001	003		23654	27639	Check	1	2716	Winona Health Services	Yes	Yes	No	USD	06/19/2020	123.60
4001	003		23666	27640	Check	1	2848	Horace Mann Insurance Company	Yes	No	No	USD	06/30/2020	20.00
4001	003		23665	27641	Check	1	2589	PenServ Plan Services, Inc.	Yes	No	No	USD	06/30/2020	90.00
Bank Total:														\$91,839.65
4001	BMS		23715		Wire	1	1599	Merchants Bank	No	Yes	No	USD	06/22/2020	10.00
4001	BMS		23716		Wire	1	1599	Merchants Bank	No	Yes	No	USD	06/30/2020	8.70
4001	BMS		23628	80170	Check	1	00232	City of Winona	Yes	Yes	No	USD	06/12/2020	74.35
Bank Total:														\$93.05
4001	MBCI		23717		Wire	1	1599	Merchants Bank	No	Yes	No	USD	06/30/2020	10.00
Bank Total:														\$10.00
4001	UMB		23718		Wire	1	2646	UMB Bank/ Corporate Trust	No	No	No	USD	06/30/2020	191,437.50
4001	UMB		23719		Wire	1	00232	City of Winona	No	No	No	USD	06/30/2020	4,410.00
4001	UMB		23720		Wire	1	2646	UMB Bank/ Corporate Trust	No	No	No	USD	06/30/2020	4,250.00
Bank Total:														\$200,097.50
Report Total:														\$292,040.20

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	\$1,748.30	
	PO#:	Voucher #:	28785	Invoice	Invoice No: S2020230	6/15/2020	Paid Amt: \$1,748.30
							Check Amount: \$1,748.30
4001	003	00285			TEACHERS RETIREMENT		Wire
				B 01 215 005	TRA	\$5,839.95	
	PO#:	Voucher #:	28786	Invoice	Invoice No: S2020230	6/15/2020	Paid Amt: \$5,839.95
							Check Amount: \$5,839.95
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01 215 008	PERA	\$2,182.32	
	PO#:	Voucher #:	28787	Invoice	Invoice No: S2020230	6/15/2020	Paid Amt: \$2,182.32
							Check Amount: \$2,182.32
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Withholding	\$3,395.49	
	PO#:	Voucher #:	28788	Invoice	Invoice No: S2020230	6/15/2020	Paid Amt: \$3,395.49
				B 01 215 003	FICA Withholding	\$1,694.42	
	PO#:	Voucher #:	28789	Invoice	Invoice No: S2020230	6/15/2020	Paid Amt: \$1,694.42
				B 01 215 003	FICA Withholding	\$7,245.26	
	PO#:	Voucher #:	28790	Invoice	Invoice No: S2020230	6/15/2020	Paid Amt: \$7,245.26
							Check Amount: \$12,335.17
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01 215 014	Child Support	\$321.00	
	PO#:	Voucher #:	28791	Invoice	Invoice No: S2020230	6/15/2020	Paid Amt: \$321.00
							Check Amount: \$321.00
4001	003	00086			WINONA POST, INC.		BP
				E 01 005 107 000 000 305	Advertising: Legal ad for IT support	\$133.25	
	PO#:	Voucher #:	28801	Invoice	Invoice No: 16421	6/25/2020	Paid Amt: \$133.25
				E 01 005 105 000 000 305	Advertising: Employment Ads	\$108.55	
	PO#:	Voucher #:	28802	Invoice	Invoice No: 16479	6/25/2020	Paid Amt: \$108.55
							Check Amount: \$241.80
4001	003	00407			DIGICOM, INC.		BP
				E 01 005 810 000 342 530	Camera Security System - Parts & Labor (Safe &	\$7,239.00	
	PO#:	Voucher #:	28804	Invoice	Invoice No: 44562	6/25/2020	Paid Amt: \$7,239.00
							Check Amount: \$7,239.00
4001	003	1391			CUSTOM COMMUNICATIONS, INC.		BP
				B 01 131 000	Intrusion & Fire Alarm Monitoring: 7/1/20 - 9/30/20	\$466.96	
	PO#:	Voucher #:	28803	Invoice	Invoice No: 460245	6/25/2020	Paid Amt: \$466.96
							Check Amount: \$466.96

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2710			The Cincinnati Insurance Company		BP
			B	01	131 000	Prepay FY20-21 Liability Insurance/Policy #0444	\$3,455.00
PO#:	Voucher #:	28800	Invoice	Invoice No:	1000375777	6/25/2020	Paid Amt: \$3,455.00
							Check Amount: \$3,455.00
4001	003	1599			Merchants Bank		Wire
			E	01	005 110 000 000 305	Online Credit Card Processing Fee: May 2020	\$71.24
PO#:	Voucher #:	28823	Invoice	Invoice No:	May 2020	6/5/2020	Paid Amt: \$71.24
							Check Amount: \$71.24
4001	003	1734			Delta Dental		Wire
			B	01	215 010	Employees' Dental Ins Premiums: June 2020	\$312.70
PO#:	Voucher #:	28824	Invoice	Invoice No:	RIS0002847472	6/8/2020	Paid Amt: \$312.70
							Check Amount: \$312.70
4001	003	2600			Gateway Services		Wire
			E	01	005 108 000 000 405	Monthly Antivirus Fee: May 2020	\$22.60
PO#:	Voucher #:	28825	Invoice	Invoice No:	273856205	6/9/2020	Paid Amt: \$22.60
							Check Amount: \$22.60
4001	003	1966			Advanced Disposal Svcs./ Veolia		Wire
			E	01	100 810 000 000 330	Recycling/Trash Services: May 2020	\$601.64
PO#:	Voucher #:	28826	Invoice	Invoice No:	G60002287899	6/11/2020	Paid Amt: \$601.64
							Check Amount: \$601.64
4001	003	2723			Hy-Vee Accounts Receivable		Wire
			E	02	005 770 000 709 490	Distance Learning Food for Lunches & Breakfas	\$187.27
PO#:	Voucher #:	28827	Invoice	Invoice No:	240065	6/12/2020	Paid Amt: \$187.27
							Check Amount: \$187.27
4001	003	1599			Merchants Bank		Wire
			E	01	005 110 000 000 305	International Service Charge	\$0.17
PO#:	Voucher #:	28829	Invoice	Invoice No:	06.22.20	6/22/2020	Paid Amt: \$0.17
							Check Amount: \$0.17
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E	01	005 850 000 348 370	Lease: June 2020	\$28,500.86
PO#:	Voucher #:	28828	Invoice	Invoice No:	June	6/22/2020	Paid Amt: \$28,500.86
							Check Amount: \$28,500.86
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 203 021 000 430	E2A Chinchilla food, bedding	\$90.34
PO#:	Voucher #:	28830	Invoice	Invoice No:	06.01.20 CC Wire a	6/1/2020	Paid Amt: \$90.34
							Check Amount: \$90.34

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 203 021 000 430 E2A Chinchilla food	\$13.97	
PO#:	Voucher #:	28831	Invoice	Invoice No:	06.01.20 CC Wire b	6/1/2020	Paid Amt: \$13.97
							Check Amount: \$13.97
4001	003	2653			Waseca Biomes		Wire
			E	01	100 203 021 000 530 E2A \$690/ea - Instructional Materials (mats) - ou	\$690.00	
			E	01	100 203 022 000 530 E2B \$690/ea - Instructional Materials (mats) - ou	\$690.00	
			E	01	100 203 023 000 530 E2C \$690/ea - Instructional Materials (mats) - ou	\$690.00	
PO#:	Voucher #:	28832	Invoice	Invoice No:	06.01.20 CC Wire c	6/1/2020	Paid Amt: \$2,070.00
							Check Amount: \$2,070.00
4001	003	00076			USPS - U.S. POST OFFICE		Wire
			E	01	005 110 000 000 329 Office Stamps	\$165.00	
PO#:	Voucher #:	28833	Invoice	Invoice No:	06.03.20 CC Wire a	6/3/2020	Paid Amt: \$165.00
							Check Amount: \$165.00
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401 Office Bankers Boxes for storage	\$21.99	
PO#:	Voucher #:	28834	Invoice	Invoice No:	06.03.20 CC Wire b	6/3/2020	Paid Amt: \$21.99
							Check Amount: \$21.99
4001	003	2825			Zoom Video Communications, Inc.		Wire
			E	01	005 108 000 000 405 Monthly fee for Zoom online meeting organizer 6	\$14.99	
PO#:	Voucher #:	28835	Invoice	Invoice No:	06.09.20 CC Wire	6/9/2020	Paid Amt: \$14.99
							Check Amount: \$14.99
4001	003	00214			MN Assoc. of Charter Schools		Wire
			E	01	100 640 000 316 366 Staff Dev Title Meghan Booth - reg fees for MAC	\$38.00	
PO#:	Voucher #:	28838	Invoice	Invoice No:	06.10.20 CC Wire c	6/10/2020	Paid Amt: \$38.00
							Check Amount: \$38.00
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401 Office Notebooks	\$17.04	
PO#:	Voucher #:	28840	Invoice	Invoice No:	06.10.20 CC Wire e	6/10/2020	Paid Amt: \$17.04
							Check Amount: \$17.04
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 260 031 000 430 Erdkinder Microscope case and compass/protra	\$12.01	
PO#:	Voucher #:	28836	Invoice	Invoice No:	06.10.20 CC Wire a	6/10/2020	Paid Amt: \$12.01
							Check Amount: \$12.01
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 260 031 000 430 Erdkinder Microscope case and compass/protra	\$22.07	
PO#:	Voucher #:	28837	Invoice	Invoice No:	06.10.20 CC Wire b	6/10/2020	Paid Amt: \$22.07
							Check Amount: \$22.07

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2470			Classroom Friendly Supplies		Wire
			E	01	100 211 031 000 401 Erdkinder Pencil Sharpeners	\$53.97	
	PO#:	Voucher #:	28839	Invoice	Invoice No: 06.10.20 CC Wire d	6/10/2020	Paid Amt: \$53.97
							Check Amount: \$53.97
4001	003	1264			AMAZON.COM		Wire
			E	01	100 211 031 000 401 Erdkinder Wobble Chairs	\$159.98	
	PO#:	Voucher #:	28841	Invoice	Invoice No: 06.11.20 CC Wire	6/11/2020	Paid Amt: \$159.98
							Check Amount: \$159.98
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 211 031 000 401 Erdkinder Wobble Chairs & Pencil Sharpeners =	\$307.96	
	PO#:	Voucher #:	28842	Invoice	Invoice No: 06.12.20 CC Wire a	6/12/2020	Paid Amt: \$307.96
							Check Amount: \$307.96
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 211 031 000 401 Erdkinder 1/2 Easel pads, compass, headphone	\$212.66	
	PO#:	Voucher #:	28843	Invoice	Invoice No: 06.12.20 CC Wire b	6/12/2020	Paid Amt: \$212.66
							Check Amount: \$212.66
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 260 031 000 430 Erdkinder 2/2 Microscope, Owl pellets = \$102.96	\$207.96	
	PO#:	Voucher #:	28844	Invoice	Invoice No: 06.12.20 CC Wire c	6/12/2020	Paid Amt: \$207.96
							Check Amount: \$207.96
4001	003	2264			Amazon Marketplace		Wire
			E	01	100 260 031 000 430 Erdkinder Owl Pellets	\$33.75	
	PO#:	Voucher #:	28845	Invoice	Invoice No: 06.12.20 CC Wire d	6/12/2020	Paid Amt: \$33.75
							Check Amount: \$33.75
4001	003	2921			ETA Hand2Mind, Inc.		Wire
			E	01	100 260 031 000 430 Erdkinder Pocket microscope	\$19.95	
	PO#:	Voucher #:	28846	Invoice	Invoice No: 06.12.20 CC Wire e	6/12/2020	Paid Amt: \$19.95
							Check Amount: \$19.95
4001	003	2921			ETA Hand2Mind, Inc.		Wire
			E	01	100 260 031 000 430 Erdkinder Pocket microscope	\$259.00	
	PO#:	Voucher #:	28847	Invoice	Invoice No: 06.12.20 CC Wire f	6/12/2020	Paid Amt: \$259.00
							Check Amount: \$259.00
4001	003	2569			Blick Art Materials		Wire
			E	01	100 212 000 000 430 Art Rubbing Plates, woodburner, chalk, art rules,	\$459.08	
	PO#:	Voucher #:	28848	Invoice	Invoice No: 06.15.20 CC Wire	6/15/2020	Paid Amt: \$459.08
							Check Amount: \$459.08

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2907			LearnCube		Wire
			E 01	100 203 019 000 406	ADSIS Reading June 2020	\$19.00	
PO#:	Voucher #:	28849	Invoice	Invoice No:	06.22.20 CC Wire	6/22/2020	Paid Amt: \$19.00
							Check Amount: \$19.00
4001	003	1264			AMAZON.COM		Wire
			E 01	100 640 000 316 401	Staff Dev Leadership book	\$28.89	
PO#:	Voucher #:	28850	Invoice	Invoice No:	06.23.20 CC Wire a	6/23/2020	Paid Amt: \$28.89
							Check Amount: \$28.89
4001	003	2188			Woodwind & Brasswind		Wire
			E 01	100 258 000 000 430	Music Instruments Reeds	\$50.00	
PO#:	Voucher #:	28851	Invoice	Invoice No:	06.23.20 CC Wire b	6/23/2020	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	2569			Blick Art Materials		Wire
			E 01	100 212 000 000 430	Art Paper and Chalk	\$48.57	
PO#:	Voucher #:	28852	Invoice	Invoice No:	06.29.20 CC Wire	6/29/2020	Paid Amt: \$48.57
							Check Amount: \$48.57
4001	003	6750	1253		Petty Cash Reimbursement		Check
			E 04	005 581 001 321 401	CH1 Preschool Non-Instructional Supplies	\$1.89	
			E 01	100 201 001 000 401	CH1 Kindergarten Non-Instructional Supplies	\$1.37	
			E 04	005 581 002 321 401	CH2 Preschool Non-Instructional Supplies	\$12.21	
			E 01	100 201 002 000 401	CH2 Kindergarten Non-Instructional Supplies	\$8.85	
			E 04	005 581 007 321 401	CH3 Preschool Non-Instructional Supplies	\$12.91	
			E 01	100 201 007 000 401	CH3 Kindergarten Non-Instructional Supplies	\$9.35	
			E 01	100 203 013 000 401	E1C Non-Instructional Supplies	\$21.00	
			E 01	100 203 012 000 401	E1B Non-Instructional	\$7.55	
			E 01	100 203 021 000 401	E2A Non-Instructional	\$27.93	
			E 01	100 211 031 000 401	Erdk Non-Instructional	\$70.00	
			E 01	005 110 000 000 320	Admin: Sub phone card	\$21.01	
			E 01	100 810 000 000 440	Gas for Mower	\$48.00	
			E 01	100 203 019 000 401	Distance Learning Supplies	\$38.72	
PO#:	Voucher #:	28818	Invoice	Invoice No:	06.23.20	6/23/2020	Paid Amt: \$280.79
							Check Amount: \$280.79
4001	003	27603	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
			E 01	100 810 000 000 401	Bldg Maint Cleaning Supplies: Bin Liners	\$45.00	
PO#:	Voucher #:	28721	Invoice	Invoice No:	630506	6/9/2020	Paid Amt: \$45.00
							Check Amount: \$45.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27604	2706		BerganKDV Outsourced Services LLC		Check
				E 01	005 110 000 000 305 Fee to Prepare and File the 990-T Return	\$750.00	
PO#:	Voucher #:	28733	Invoice	Invoice No:	5594	6/9/2020	Paid Amt: \$750.00
							Check Amount: \$750.00
4001	003	27605	2918		David J Corpstein		Check
				E 01	100 640 000 316 366 FY20 (June) 12 @ \$20.00	\$240.00	
				B 01	131 000 Prepay FY21 (July) 18 @ \$20.00	\$360.00	
PO#:	Voucher #:	28723	Invoice	Invoice No:	05.20.2020	6/9/2020	Paid Amt: \$600.00
							Check Amount: \$600.00
4001	003	27606	1351		HIAWATHA VALLEY ED DISTRICT		Check
				E 01	100 400 000 000 391 June 2020 Overhead Charges (PRO 400, OBJ 391)	\$438.54	
				E 01	100 400 000 372 391 June 2020 TPB Charges (PRO 400, FIN 372, OBJ 391)	\$24.84	
				E 01	100 404 000 740 396 June 2020 Physical Impairment Wages (PRO 404, OBJ 396)	\$147.30	
				E 01	100 404 000 740 397 June 2020 Physical Impairment Benefits (PRO 404, OBJ 397)	\$44.62	
				E 01	100 411 000 740 396 June 2020 ASD Wages (PRO 411, OBJ 396)	(\$45.30)	
				E 01	100 411 000 740 397 June 2020 ASD Benefits (PRO 411, OBJ 397)	(\$16.04)	
				E 01	100 420 000 740 396 June 2020 General Special Education Wages (PRO 420, OBJ 396)	\$2,290.83	
				E 01	100 420 000 740 397 June 2020 General Special Education Benefits (PRO 420, OBJ 397)	\$758.52	
				E 01	100 420 000 740 399 June 2020 General Special Education Other (PRO 420, OBJ 399)	\$23.02	
PO#:	Voucher #:	28720	Invoice	Invoice No:	6074	6/9/2020	Paid Amt: \$3,666.33
							Check Amount: \$3,666.33
4001	003	27607	2714		Indianhead Foodservice Distributor, Inc.		Check
				E 02	005 770 000 709 490 Food for Distance Learning Meals	\$205.19	
				E 02	005 770 000 709 401 Supplies for Distance Learning Meals	\$36.50	
				E 01	005 105 019 000 490 Food for Distance Learning Adult Meals/Catering	\$154.55	
				E 02	005 770 000 709 305 Fee to Deliver Food/Supplies for Distance Learning	\$6.00	
PO#:	Voucher #:	28724	Invoice	Invoice No:	97821	6/9/2020	Paid Amt: \$402.24
				E 02	005 770 000 709 401 Supplies for Distance Learning Meals	\$102.46	
PO#:	Voucher #:	28725	Invoice	Invoice No:	97830	6/9/2020	Paid Amt: \$102.46
				E 02	005 770 000 709 401 Supplies for Distance Learning Meals	\$90.75	
PO#:	Voucher #:	28726	Invoice	Invoice No:	98457	6/9/2020	Paid Amt: \$90.75
							Check Amount: \$595.45
4001	003	27608	2869		Joshua Carlson		Check
				E 01	100 640 000 316 366 FY20 06/06-06/30: 18 @ \$35.00	\$630.00	
				B 01	131 000 Prepay FY21 07/01-07/24: 16 days @ \$35.00	\$560.00	
PO#:	Voucher #:	28722	Invoice	Invoice No:	06.06.20 Per Diem	6/9/2020	Paid Amt: \$1,190.00
							Check Amount: \$1,190.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27609	2911		MEBulbs-Premium Quality Lighting		Check
				E 01	100 810 000 000 401 Light Bulbs		\$426.45
	PO#:	Voucher #:	28715	Invoice	Invoice No: 31341306-01	6/9/2020	Paid Amt: \$426.45
							Check Amount: \$426.45
4001	003	27610	2363		Metro Sales, Inc.		Check
				E 01	005 605 000 000 380 05/30/20 - 06/29/20 Inst Copy Machine Lease		\$347.50
	PO#:	Voucher #:	28713	Invoice	Invoice No: 1600888	6/9/2020	Paid Amt: \$347.50
							Check Amount: \$347.50
4001	003	27611	1424		Quill		Check
				E 01	100 203 000 000 401 Non-Instructional Supplies: Envelope Sealer		\$4.24
	PO#:	Voucher #:	28716	Invoice	Invoice No: 7151492	6/9/2020	Paid Amt: \$4.24
				E 01	100 203 019 000 401 DL Non-Instructional Supplies: Construction P		\$10.70
	PO#:	Voucher #:	28717	Invoice	Invoice No: 7165202	6/9/2020	Paid Amt: \$10.70
							Check Amount: \$14.94
4001	003	27612	2398		Rochester Wholesale Fruit, Inc.		Check
				E 02	005 770 000 709 490 Fresh Fruit & Veggies for Distance Learning Mex		\$37.63
	PO#:	Voucher #:	28732	Invoice	Invoice No: 150498	6/9/2020	Paid Amt: \$37.63
							Check Amount: \$37.63
4001	003	27613	1830		RTS		Check
				E 01	005 110 000 000 320 May 2020 Long Distance Phone Svc		\$16.64
	PO#:	Voucher #:	28719	Invoice	Invoice No: May 2020 620-002554	6/9/2020	Paid Amt: \$16.64
							Check Amount: \$16.64
4001	003	27614	2834		Vision Design Group Inc		Check
				E 01	005 108 000 000 405 Mo. Web Hosting Fee: June 2020		\$35.00
	PO#:	Voucher #:	28718	Invoice	Invoice No: 91949	6/9/2020	Paid Amt: \$35.00
							Check Amount: \$35.00
4001	003	27615	2713		Winona Fruit Company		Check
				E 02	005 770 000 709 490 Fresh Fruits & Veggies for Distance Learning M		\$47.00
	PO#:	Voucher #:	28730	Invoice	Invoice No: 40134	6/9/2020	Paid Amt: \$47.00
				E 02	005 770 000 709 490 Fresh Fruits & Veggies for Distance Learning M		\$141.95
	PO#:	Voucher #:	28731	Invoice	Invoice No: 40141	6/9/2020	Paid Amt: \$141.95
							Check Amount: \$188.95
4001	003	27616	00086		WINONA POST, INC.		Check
				E 01	005 107 000 000 305 Advertising: Graduation Ads		\$45.00
	PO#:	Voucher #:	28714	Invoice	Invoice No: 16204	6/9/2020	Paid Amt: \$45.00
							Check Amount: \$45.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27617	1489		ZIEBELL'S HIAWATHA FOODS, INC		Check
				E 02 005 770 000 709 495	Milk for Distance Learning Meals	\$140.83	
	PO#:	Voucher #:	28727	Invoice	Invoice No: 275427	6/9/2020	Paid Amt: \$140.83
				E 02 005 770 000 709 495	Milk for Distance Learning Meals	\$94.72	
	PO#:	Voucher #:	28728	Invoice	Invoice No: 275631	6/9/2020	Paid Amt: \$94.72
				E 02 005 770 000 709 495	Milk for Distance Learning Meals	\$117.78	
	PO#:	Voucher #:	28729	Invoice	Invoice No: 275770	6/9/2020	Paid Amt: \$117.78
					Check Amount:		\$353.33
4001	003	27618	2426		Anna Aarre		Check
				B 01 115 001	WSU Student Cooperating Teacher Stipend Spr	\$200.00	
	PO#:	Voucher #:	28768	Invoice	Invoice No: 06.05.20	6/12/2020	Paid Amt: \$200.00
					Check Amount:		\$200.00
4001	003	27619	00232		City of Winona		Check
				E 01 100 810 000 000 330	Sewer & Water Services 2/4/20-5/4/20	\$553.70	
	PO#:	Voucher #:	28770	Invoice	Invoice No: 1-014200-00	6/12/2020	Paid Amt: \$553.70
					Check Amount:		\$553.70
4001	003	27620	00232		City of Winona		Check
				E 01 100 810 000 000 330	Sewer & Water Services 2/4/20-5/4/20	\$199.49	
	PO#:	Voucher #:	28771	Invoice	Invoice No: 1-218201-01	6/12/2020	Paid Amt: \$199.49
					Check Amount:		\$199.49
4001	003	27621	00616		HBC, INC.		Check
				E 01 005 110 000 000 320	June 2020 Phone/Internet Svc for Acct #3012 6/	\$983.11	
	PO#:	Voucher #:	28772	Invoice	Invoice No: 3012	6/12/2020	Paid Amt: \$983.11
					Check Amount:		\$983.11
4001	003	27622	2857		Hiawatha Valley Mental Health Center		Check
				E 01 100 203 019 000 305	Distance Learning Mental Health Svcs: May 202	\$200.00	
	PO#:	Voucher #:	28774	Invoice	Invoice No: 0520DT	6/12/2020	Paid Amt: \$200.00
					Check Amount:		\$200.00
4001	003	27623	1424		Quill		Check
				E 01 005 110 019 000 401	DL Supplies: Cardstock	\$15.72	
	PO#:	Voucher #:	28775	Invoice	Invoice No: 7290870	6/12/2020	Paid Amt: \$15.72
				E 01 005 110 000 000 401	Office Supplies: Name Plate	\$12.57	
	PO#:	Voucher #:	28776	Invoice	Invoice No: 7353005	6/12/2020	Paid Amt: \$12.57
					Check Amount:		\$28.29
4001	003	27624	2582		Rachel Heim		Check
				E 01 100 203 021 000 430	E2A Instructional Suppli	\$33.98	
				E 01 100 203 023 000 430	E2C Instructional Suppli	\$33.99	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27624	2582		Rachel Heim		Check
				E 01	100 203 022 000 430 E2B Instructional Supplies	\$33.99	
	PO#:	Voucher #:	28773	Invoice	Invoice No: 06.08.20	6/12/2020	Paid Amt: \$101.96
							Check Amount: \$101.96
4001	003	27625	2728		Saint Anne of Winona		Check
				E 01	100 401 000 419 373 May 20 Speech/Language Svcs	\$2,212.50	
	PO#:	Voucher #:	28777	Invoice	Invoice No: 06.03.20	6/12/2020	Paid Amt: \$2,212.50
							Check Amount: \$2,212.50
4001	003	27626	00449		Sandy Borkowski		Check
				E 01	100 212 019 000 430 Reimbursement for Art materials (Distance Learn	\$274.28	
	PO#:	Voucher #:	28769	Invoice	Invoice No: 06.08.20	6/12/2020	Paid Amt: \$274.28
							Check Amount: \$274.28
4001	003	27627	2829		Shelby Wagner		Check
				B 01	115 001 WSU Student Cooperating Teacher Stipend Spr	\$50.00	
	PO#:	Voucher #:	28778	Invoice	Invoice No: 06.05.20	6/12/2020	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	27628	1214		XCEL ENERGY		Check
				E 01	100 810 000 000 330 05/03/20-06/02/20 Natural Gas Svc	\$190.69	
	PO#:	Voucher #:	28779	Invoice	Invoice No: 687215628	6/12/2020	Paid Amt: \$190.69
							Check Amount: \$190.69
4001	003	27629	1214		XCEL ENERGY		Check
				E 01	100 810 000 000 330 05/02/20-06/02/20 Electric Svc	\$2,343.84	
	PO#:	Voucher #:	28780	Invoice	Invoice No: 687447449	6/12/2020	Paid Amt: \$2,343.84
							Check Amount: \$2,343.84
4001	003	27630	2848		Horace Mann Insurance Company		Check
				B 01	215 004 403B Withholding	\$20.00	
	PO#:	Voucher #:	28784	Invoice	Invoice No: S2020230	6/16/2020	Paid Amt: \$20.00
							Check Amount: \$20.00
4001	003	27631	2589		PenServ Plan Services, Inc.		Check
				B 01	215 004 403B Withholding	\$90.00	
	PO#:	Voucher #:	28783	Invoice	Invoice No: S2020230	6/16/2020	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	27632	1442		AFLAC		Check
				B 01	215 042 June 2020 Insurance Premiums	\$749.50	
	PO#:	Voucher #:	28792	Invoice	Invoice No: 174909	6/19/2020	Paid Amt: \$749.50
							Check Amount: \$749.50

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	27633	1005		ARNOLD'S SUPPLY & KLEENIT COMPANY		Check
				E 01	100 810 000 000 401 Facility Supplies		\$317.50
	PO#:	Voucher #:	28793	Invoice	Invoice No: 630948	6/19/2020	Paid Amt: \$317.50
							Check Amount: \$317.50
4001	003	27634	2706		BerganKDV Outsourced Services LLC		Check
				E 01	005 110 000 000 305 Financial Management and accounting services		\$4,103.00
	PO#:	Voucher #:	28794	Invoice	Invoice No: 5724	6/19/2020	Paid Amt: \$4,103.00
							Check Amount: \$4,103.00
4001	003	27635	2405		Capital One Commercial		Check
				E 01	100 810 000 000 401 Facility Supplies		\$266.74
	PO#:	Voucher #:	28795	Invoice	Invoice No: 6004-3004-0001-2842	6/19/2020	Paid Amt: \$266.74
							Check Amount: \$266.74
4001	003	27636	1291		Horace Mann Companies		Check
				B 01	131 000 Life/AD&D Ins Premiums: July 2020		\$341.03
	PO#:	Voucher #:	28796	Invoice	Invoice No: 220694 0001	6/19/2020	Paid Amt: \$341.03
							Check Amount: \$341.03
4001	003	27637	2728		Saint Anne of Winona		Check
				E 01	100 401 000 419 373 Jan 20 Speech/Language Svcs: 34.58/hr @ \$50		\$1,729.00
	PO#:	Voucher #:	28797	Invoice	Invoice No: Jan 2020 Services	6/19/2020	Paid Amt: \$1,729.00
							Check Amount: \$1,729.00
4001	003	27638	1536		Streater & Murphy, P.A.		Check
				E 01	005 111 000 000 305 Legal Services		\$206.25
	PO#:	Voucher #:	28798	Invoice	Invoice No: 102116	6/19/2020	Paid Amt: \$206.25
							Check Amount: \$206.25
4001	003	27639	2716		Winona Health Services		Check
				E 01	005 720 000 000 305 Nursing Services 5/11		\$123.60
	PO#:	Voucher #:	28799	Invoice	Invoice No: May 2020	6/19/2020	Paid Amt: \$123.60
							Check Amount: \$123.60
4001	003	27640	2848		Horace Mann Insurance Company		Check
				B 01	215 004 403B Withholding		\$20.00
	PO#:	Voucher #:	28806	Invoice	Invoice No: S2020240	6/30/2020	Paid Amt: \$20.00
							Check Amount: \$20.00
4001	003	27641	2589		PenServ Plan Services, Inc.		Check
				B 01	215 004 403B Withholding		\$90.00
	PO#:	Voucher #:	28805	Invoice	Invoice No: S2020240	6/30/2020	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 BMS Incoming Wire Fee - June 2020	\$10.00	
PO#:	Voucher #:	28853	Invoice	Invoice No:	06.22.20	6/22/2020	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305 BMS Service Charge: June 2020	\$8.70	
PO#:	Voucher #:	28854	Invoice	Invoice No:	06.30.20	6/30/2020	Paid Amt: \$8.70
							Check Amount: \$8.70
4001	BMS	80170	00232		City of Winona		Check
			E	20	100 810 000 000 330 02/15/20 - 05/15/20 Bldg Co Storm Sewer Fees	\$7.00	
PO#:	Voucher #:	28781	Invoice	Invoice No:	Jun20 BMS1-300264-01	6/12/2020	Paid Amt: \$7.00
			E	20	100 810 000 000 330 02/15/20 - 05/15/20 Bldg Co Storm Sewer Fees	\$67.35	
PO#:	Voucher #:	28782	Invoice	Invoice No:	Jun20 BMS1-300263-01	6/12/2020	Paid Amt: \$67.35
							Check Amount: \$74.35
4001	MBCI	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305 Merch BC Investment Service Charge: June 202	\$10.00	
PO#:	Voucher #:	28855	Invoice	Invoice No:	06.30.20	6/30/2020	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	UMB	2646			UMB Bank/ Corporate Trust		Wire
			E	20	005 910 000 000 720 Interest Payment	\$101,437.50	
PO#:	Voucher #:	28856	Invoice	Invoice No:	6.30.20	6/30/2020	Paid Amt: \$101,437.50
			E	20	005 910 000 000 710 Principal Payment	\$90,000.00	
PO#:	Voucher #:	28857	Invoice	Invoice No:	06.30.20a	6/30/2020	Paid Amt: \$90,000.00
							Check Amount: \$191,437.50
4001	UMB	00232			City of Winona		Wire
			E	20	005 110 000 000 305 FY20 Annual Issuer Fee	\$4,410.00	
PO#:	Voucher #:	28859	Invoice	Invoice No:	06.30.20c	6/30/2020	Paid Amt: \$4,410.00
							Check Amount: \$4,410.00
4001	UMB	2646			UMB Bank/ Corporate Trust		Wire
			E	20	005 110 000 000 305 FY20 UMB Annual Trustee Fee	\$4,250.00	
PO#:	Voucher #:	28858	Invoice	Invoice No:	06.30.20b	6/30/2020	Paid Amt: \$4,250.00
							Check Amount: \$4,250.00
							Report Total: \$292,040.20

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

				Receipt				Receipt				Pmt						Inv		Inv		Invoice		Applied		Unapplied	
Deposit Co	Bank	Batch	Rct No	Type	St	Date	Check No	Type	Grp	Code	Customer	Inv No	Date	Type	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
4625	4001	003	cr0620																								
School Deposit: 06.29.20				15553	Credit	A	06/30/20	Check	1	M	MISCELLANEOUS																
						4001	R 02 005 770 000 701 601				FY20 Paid Student Lunches													382.08	0.00		
						4001	R 01 005 000 620 000 050				FY20 Lost Library Book Fees													10.00	0.00		
						4001	R 04 005 000 302 000 040				FY20 Winona Co Assist Tuitio													229.00	0.00		
						4001	R 04 005 000 302 000 040				FY20 Winona Co Assist Tuitio													75.92	0.00		
						4001	E 01 005 105 000 000 490				FY20 Catering reimbursement													511.28	0.00		
Receipt Total:																\$1,208.28	\$0.00										
Deposit Total:																\$1,208.28	\$0.00										
4626	4001	003	cr0620																								
IDEAS Payment: 06.19.20				15554	Credit	A	06/19/20	Check	1	1002	MINNESOTA DEPARTMEN																
						4001	R 01 005 000 000 348 300				FY19-20 Charter School Leas														81,787.13	0.00	
Receipt Total:																\$81,787.13	\$0.00										
Deposit Total:																\$81,787.13	\$0.00										
4627	4001	003	cr0620																								
IDEAS Payment: 06.30.20				15555	Credit	A	06/30/20	Check	1	1002	MINNESOTA DEPARTMEN																
						4001	R 01 005 000 000 348 300				FY19-20 Charter School Leas														55,776.45	0.00	
						4001	R 01 005 000 000 000 317				FY19-20 LT Facility Maint														26,207.28	0.00	
Receipt Total:																\$81,983.73	\$0.00										
Deposit Total:																\$81,983.73	\$0.00										
4628	4001	003	cr0620																								
School Deposit: 06.04.20				15556	Credit	A	06/04/20	Check	1	M	MISCELLANEOUS																
						4001	R 02 005 770 000 701 601				FY20 Student Lunch Money														744.35	0.00	
						4001	R 02 005 770 000 707 606				FY20 Adult Lunch Money														67.05	0.00	
						4001	R 01 005 000 620 000 096				FY20 Library Donations														150.00	0.00	
						4001	R 01 005 000 620 000 050				FY20 Lost Library Book Fees														20.99	0.00	
						4001	E 01 100 204 000 414 368				Refund for NAEA Art Conferer														185.00	0.00	
						4001	R 04 005 000 302 000 040				FY20 Winona Co Assist Tuitio														388.00	0.00	
						4001	R 04 005 000 302 000 040				FY20 Winona Co Assist Tuitio														410.24	0.00	
						4001	R 02 005 000 000 000 096				FY20 Food Service Donations														1,500.00	0.00	
						4001	R 01 005 000 000 000 621				FY20 Yearbook Sales														40.00	0.00	
						4001	E 01 005 105 019 000 490				Catering reimbursement chec														232.60	0.00	
						4001	R 01 005 000 000 000 621				FY20 T-shirt sale														10.00	0.00	
						4001	B 01 115 001				FY20 WSU Stipends														250.00	0.00	

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4628	4001	003	cr0620													
School Deposit: 06.04.20				15556	Credit	A	06/04/20	Check	1	M						
							4001	R	01	005	000	000	000	621		
															100.00	0.00
										MISCELLANEOUS						
										FY20 Kwik Trip Scrip card sal						
Receipt Total:														\$4,098.23	\$0.00	
Deposit Total:														\$4,098.23	\$0.00	
4629	4001	003	cr0620													
SERVS Payment: 06.04.20				15557	Credit	A	06/04/20	Check	1	1002						
							4001	R	01	005	000	000	433	400		
															3,943.52	0.00
										MINNESOTA DEPARTMEN						
										FY19-20 Fin 433, Title IV						
Receipt Total:														\$3,943.52	\$0.00	
Deposit Total:														\$3,943.52	\$0.00	
4630	4001	003	cr0620													
SERVS Payment: 06.18.20				15558	Credit	A	06/18/20	Check	1	1002						
							4001	R	01	005	000	000	401	400		
															11,302.83	0.00
										MINNESOTA DEPARTMEN						
										FY19-20 Fin 401, Title 1						
							4001	R	01	005	000	000	433	400		
										FY19-20 Fin 433, Title IV					4,846.65	0.00
Receipt Total:														\$16,149.48	\$0.00	
Deposit Total:														\$16,149.48	\$0.00	
4631	4001	003	cr0620													
SERVS Meal Reimbursements 6/2				15559	Credit	A	06/26/20	Check	1	1002						
							4001	R	02	005	770	000	709	479		
															18,831.52	0.00
										MINNESOTA DEPARTMEN						
										FY19-20 Summer Food Svc P						
							4001	R	02	005	770	000	709	479		
										FY19-20 Summer Food Svc P					1,932.45	0.00
Receipt Total:														\$20,763.97	\$0.00	
Deposit Total:														\$20,763.97	\$0.00	
4632	4001	003	cr0620													
Misc Deposit: 06.12.20				15560	Credit	A	06/12/20	Check	1	M						
							4001	R	01	005	000	000	000	621		
															9.31	0.00
										MISCELLANEOUS						
										FY20 Kwik Trip EDI Payment						
Receipt Total:														\$9.31	\$0.00	
Deposit Total:														\$9.31	\$0.00	
4633	4001	003	cr0620													
Collection Agency Dep 06.11.20				15561	Credit	A	06/11/20	Check	1	M						
							4001	R	04	005	000	000	000	040		
															332.50	0.00
										MISCELLANEOUS						
										FY20 Pre-School Tuition						
Receipt Total:														\$332.50	\$0.00	
Deposit Total:														\$332.50	\$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
4634	4001	003	cr0620													
June 2020 Merchant Deposits			15562	Credit	A	06/29/20		Check	1	M				MISCELLANEOUS		
						4001	R 04 005 000 000 000 040			FY20 Pre-School Tuition					427.00	0.00
						4001	R 02 005 770 000 701 601			FY20 Paid Student Lunches					689.70	0.00
						4001	R 02 005 770 000 707 606			FY20 Adult Meal Payments					265.00	0.00
						4001	R 01 005 000 000 000 621			FY20 Yearbook Sales					20.00	0.00
Receipt Total:														\$1,401.70	\$0.00	
Deposit Total:														\$1,401.70	\$0.00	
4635	4001	BMS	bc0620													
June20 Merch BC Ckg Interest			15563	Credit	A	06/30/20		Check	1	1318				BMS - Interest		
						4001	R 20 005 050 000 000 092			INTEREST EARNED					1.31	0.00
Receipt Total:														\$1.31	\$0.00	
Deposit Total:														\$1.31	\$0.00	
4636	4001	BMS	bc0620													
June 20 UMB to Merch BC Ckg			15564	Credit	A	06/22/20		Check	1	M				MISCELLANEOUS		
						4001	B 20 104 016			June 20 UMB to Merch BC Ck					1,278.33	0.00
Receipt Total:														\$1,278.33	\$0.00	
Deposit Total:														\$1,278.33	\$0.00	
4637	4001	MBCI	bc0620													
Merch BC Investment Int June20			15565	Credit	A	06/30/20		Check	1	mbci				Merchants Bank Bldg Co In		
						4001	R 20 005 000 000 000 092			Merch BC Investment Int June					1.85	0.00
Receipt Total:														\$1.85	\$0.00	
Deposit Total:														\$1.85	\$0.00	
4638	4001	UMB	bc0620													
June Escrow Deposits			15566	Credit	A	06/30/20		Check	1	M				MISCELLANEOUS		
						4001	R 20 005 000 000 000 092			Interest Earnings - June					4.34	0.00
						4001	R 20 005 000 000 000 093			Rent - June					28,500.86	0.00
Receipt Total:														\$28,505.20	\$0.00	
Deposit Total:														\$28,505.20	\$0.00	
Report Total:														\$241,464.54	\$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
14451	202012	06/15/2020	P	JE		Title I	Swogger, Kris	E	01	005	216	000	401	140	Lic Salaries	13,191.84	0.00
							Swogger, Kris	E	01	100	203	000	000	140	Lic Salaries	0.00	13,191.84
																\$13,191.84	\$13,191.84