Bluffview Montessori School #4001
Winona, MN

Supplemental Reports

June 2022

Prepared by:
Travis Berends
Outsourced Controller,
School Services

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5021	4001	003	CR0622															
FY22 June Tuition				15959	Credit	A	06/01/22		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					Pre-School Tuition					5,406.00	0.00
							4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					961.00	0.00
																Receipt Total:	$6,367.00	$0.00
																Deposit Total:	**$6,367.00**	**$0.00**
5022	4001	003	CR0622															
FY22 June Tuition				15960	Credit	A	06/10/22		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					144.00	0.00
																Receipt Total:	$144.00	$0.00
																Deposit Total:	**$144.00**	**$0.00**
5023	4001	003	CR0622															
IDEAS Payment 06.17.22				15961	Credit	A	06/17/22		Check	1	1002	MINNESOTA DEPARTMEN						
							4001 R 01 005 000 000 348 300					Lease Aid					85,124.73	0.00
																Receipt Total:	$85,124.73	$0.00
																Deposit Total:	**$85,124.73**	**$0.00**
5024	4001	003	CR0622															
IDEAS Payment 06.30.22				15962	Credit	A	06/30/22		Check	1	1002	MINNESOTA DEPARTMEN						
							4001 R 01 005 000 000 348 300					Lease Aid					65,322.52	0.00
							4001 R 01 005 000 000 000 317					LT Facility Maintenance					19,912.18	0.00
							4001 R 01 005 000 000 317 211					General Aid (Fund 1)					51.32	0.00
																Receipt Total:	$85,286.02	$0.00
																Deposit Total:	**$85,286.02**	**$0.00**
5025	4001	UMB	BCFY22															
June FY22 BC Deposits				15963	Credit	A	06/01/22		Wire	1	M	MISCELLANEOUS						
							4001 R 20 005 000 000 000 092					Earnings/Temp Dep/in					84.89	0.00
							4001 R 20 005 000 000 000 093					Rent					28,753.46	0.00
																Receipt Total:	$28,838.35	$0.00
																Deposit Total:	**$28,838.35**	**$0.00**

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Deposit Co	Bank	Batch Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5026 4001	003	CR0622													
FY22 June Tuition		15964	Credit	V	06/01/22		Check	1 M	MISCELLANEOUS						
					4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					144.00	0.00
													Receipt Total:	$144.00	$0.00
													Deposit Total:	**$144.00**	**$0.00**
5027 4001	BMS	CR0622													
BMS Waterfall		15965	Credit	A	06/23/22		Check	1 1611	BMS - Waterfall						
					4001 B 20 104 016				UMB Bank Bond Acct/Investm					1,294.58	0.00
													Receipt Total:	$1,294.58	$0.00
													Deposit Total:	**$1,294.58**	**$0.00**
5028 4001	BMS	CR0622													
BMS - Interest		15966	Credit	A	06/30/22		Check	1 1318	BMS - Interest						
					4001 R 20 005 050 000 000 092				INTEREST EARNED					1.70	0.00
													Receipt Total:	$1.70	$0.00
													Deposit Total:	**$1.70**	**$0.00**
5029 4001	MBCI	CR0622													
Interest		15967	Credit	A	06/30/22		Check	1 1319	Interest						
					4001 R 20 005 050 000 000 092				INTEREST EARNED					0.73	0.00
													Receipt Total:	$0.73	$0.00
													Deposit Total:	**$0.73**	**$0.00**
5030 4001	003	CR0622													
Kwik Trip EDI Payment		15968	Credit	A	06/14/22		Check	1 M	MISCELLANEOUS						
					4001 R 01 005 000 000 000 621				Kwik Trip Scrip Pmt					2.16	0.00
													Receipt Total:	$2.16	$0.00
													Deposit Total:	**$2.16**	**$0.00**
5031 4001	003	CR0622													
FY22 Deposit 06.28.22		15970	Credit	A	06/28/22		Check	1 m	MISCELLANEOUS						
					4001 R 04 005 000 001 000 050				CH1 Preschool Fee					31.32	0.00
					4001 R 01 005 000 001 000 050				CH1 Kindergtn Fee					22.68	0.00
					4001 R 04 005 000 002 000 050				CH2 Preschool Fee					24.36	0.00
					4001 R 01 005 000 002 000 050				CH2 Kindergtn Fee					17.64	0.00
					4001 R 04 005 000 007 000 050				CH3 Preschool Fee					20.88	0.00
					4001 R 01 005 000 007 000 050				CH3 Kindergtn Fee					15.12	0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5031	4001	003	CR0622													
FY22 Deposit 06.28.22			15970	Credit	A	06/28/22		Check	1	m	MISCELLANEOUS					
						4001 R 01 005 000 022 000 050				E2B Fees					75.00	0.00
						4001 R 01 005 000 000 000 621				Yearbook payments					84.00	0.00
						4001 R 02 000 770 000 701 601				Student Payments					160.25	0.00
						4001 R 02 000 770 000 701 606				Adult Payments					310.50	0.00
						4001 R 01 005 000 000 000 050				Library - refund for lost book					24.99	0.00
						4001 R 01 005 000 000 000 621				Kwik Trip Scrip card sales					125.00	0.00
						4001 E 01 100 203 490 000 490				Dominos refund for overcharg					3.00	0.00
						4001 R 01 005 000 060 000 050				5K/10K Race Fees					333.64	0.00
						4001 E 02 005 770 000 701 401				Lunch Rebates-Gen Mills/Rich					210.00	0.00
						4001 R 04 005 000 000 000 040				Children's House Tuition 22-2					200.00	0.00
						4001 R 01 005 000 000 000 621				Tshirt sales for Jam Band					84.38	0.00
														Receipt Total:	$1,742.76	$0.00
														Deposit Total:	**$1,742.76**	**$0.00**
5032	4001	003	CR0622													
FY22 June CC Settlement			15971	Credit	A	06/30/22		Check	1	M	MISCELLANEOUS					
						4001 R 04 005 000 000 000 040				Pre-School Tuition					3,900.00	0.00
						4001 R 02 000 770 000 701 606				Adult Payments					20.60	0.00
						4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					414.00	0.00
						4001 R 04 005 000 001 000 050				CH1 Preschool Fee					3.48	0.00
						4001 R 01 005 000 001 000 050				CH1 Kindergtn Fee					2.52	0.00
						4001 R 04 005 000 002 000 050				CH2 Preschool Fee					3.48	0.00
						4001 R 01 005 000 002 000 050				CH2 Kindergtn Fee					2.52	0.00
						4001 R 04 005 000 007 000 050				CH3 Preschool Fee					10.44	0.00
						4001 R 01 005 000 007 000 050				CH3 Kindergtn Fee					7.56	0.00
						4001 R 04 005 000 000 000 040				Pre-School Tuition					360.00	0.00
						4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					166.00	0.00
						4001 R 02 000 770 000 701 606				Adult Payments					252.80	0.00
						4001 R 02 000 770 000 701 601				Student Payments					920.25	0.00
						4001 R 01 005 000 000 000 621				Yearbook fee					63.00	0.00
						4001 R 01 005 000 000 000 050				Library fee					9.00	0.00
														Receipt Total:	$6,135.65	$0.00
														Deposit Total:	**$6,135.65**	**$0.00**

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Deposit Co	Bank	Batch Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5033 4001 003 CR0622															
Amazon Refund 06.06.22		15969	Credit	A	06/06/22		Check	1 M	MISCELLANEOUS						
					4001 E 01 100 420 000 740 455				SPED Supplies-Extruder for 3					27.00	0.00
													Receipt Total:	$27.00	$0.00
													Deposit Total:	**$27.00**	**$0.00**
5034 4001 003 CR0622															
FY22 SERVS		15972	Credit	A	06/16/22		Check	1 M	MISCELLANEOUS						
					4001 R 02 005 000 011 155 400				FY22 Fin 155 Draw					5,501.52	0.00
					4001 R 01 005 000 011 155 400				FY22 Fin 155 Draw					16,454.30	0.00
					4001 R 01 005 000 011 160 400				FY22 Fin 160 Draw					30,705.74	0.00
					4001 R 01 005 000 000 170 400				FY22 Fin 170 Draw					910.95	0.00
					4001 R 01 005 000 000 401 400				Title 1					7,726.82	0.00
					4001 R 01 005 000 011 419 400				Prior Year Fed Sp Ed					18,395.54	0.00
													Receipt Total:	$79,694.87	$0.00
													Deposit Total:	**$79,694.87**	**$0.00**
5036 4001 003 CR0622															
Original Receipt # 15964		15973	Credit	V	06/30/22		Check-V	1 M	MISCELLANEOUS						
					4001 R 04 005 000 020 000 050									(144.00)	0.00
													Receipt Total:	($144.00)	$0.00
													Deposit Total:	**($144.00)**	**$0.00**
													Report Total:	$294,659.55	$0.00

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
				B	01 215 002	State Withholding		$1,973.22			
	PO#:	**Voucher #:**	**32235**	Invoice	**Invoice No:** S2022230		**6/15/2022**		**Paid Amt:**	**$1,973.22**	
										Check Amount:	**$1,973.22**
4001	**003**		**00285**		**TEACHERS RETIREMENT**				**Wire**		
				B	01 215 005	TRA		$5,752.90			
	PO#:	**Voucher #:**	**32237**	Invoice	**Invoice No:** S2022230		**6/15/2022**		**Paid Amt:**	**$5,752.90**	
										Check Amount:	**$5,752.90**
4001	**003**		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
				B	01 215 008	PERA		$3,259.38			
	PO#:	**Voucher #:**	**32236**	Invoice	**Invoice No:** S2022230		**6/15/2022**		**Paid Amt:**	**$3,259.38**	
										Check Amount:	**$3,259.38**
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B	01 215 001	Federal Withholding		$3,364.44			
				B	01 215 003	FICA Withholding		$10,014.52			
	PO#:	**Voucher #:**	**32231**	Invoice	**Invoice No:** S2022230		**6/15/2022**		**Paid Amt:**	**$13,378.96**	
										Check Amount:	**$13,378.96**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B	01 215 014	Child Support		$302.50			
	PO#:	**Voucher #:**	**32234**	Invoice	**Invoice No:** S2022230		**6/15/2022**		**Paid Amt:**	**$302.50**	
										Check Amount:	**$302.50**
4001	**003**		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
				B	01 215 004	403B Withholding		$309.00			
	PO#:	**Voucher #:**	**32232**	Invoice	**Invoice No:** S2022230		**6/15/2022**		**Paid Amt:**	**$309.00**	
										Check Amount:	**$309.00**
4001	**003**		**2848**		**Horace Mann Insurance Company**				**Wire**		
				B	01 215 004	403B Withholding		$628.00			
	PO#:	**Voucher #:**	**32233**	Invoice	**Invoice No:** S2022230		**6/15/2022**		**Paid Amt:**	**$628.00**	
										Check Amount:	**$628.00**
4001	**003**		**00232**		**City of Winona**				**BP**		
				E	01 005 810 000 000 330	Storm Sewer Charges:2/15/22 to 5/15/22 (Acct		$74.35			
	PO#:	**Voucher #:**	**32247**	Invoice	**Invoice No:** 06.01.22		**6/15/2022**		**Paid Amt:**	**$74.35**	
										Check Amount:	**$74.35**
4001	**003**		**00232**		**City of Winona**				**BP**		
				E	01 005 810 000 000 330	Water Utilities		$247.40			
	PO#:	**Voucher #:**	**32282**	Invoice	**Invoice No:** 6/1/2022		**6/15/2022**		**Paid Amt:**	**$247.40**	
										Check Amount:	**$247.40**

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Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
4001	003		00232		City of Winona									BP		
				E	01	005	810	000	000	330	Water Utilities		$803.00			
PO#:		Voucher #:	32283	Invoice	Invoice No:	6/1/2022						6/15/2022		Paid Amt:	$803.00	
														Check Amount:		$803.00
4001	003		00616		HBC, INC.									BP		
				E	01	005	810	000	000	320	Phone/Internet Service 6/2/22-7/1/22		$1,641.88			
PO#:		Voucher #:	32249	Invoice	Invoice No:	6/2/2022						6/15/2022		Paid Amt:	$1,641.88	
														Check Amount:		$1,641.88
4001	003		1005		ARNOLD'S SUPPLY & KLEENIT COMPANY									BP		
				E	01	005	810	000	000	401	Facility Supplies-paper towels, soap		$680.00			
PO#:		Voucher #:	32287	Invoice	Invoice No:	653089						6/15/2022		Paid Amt:	$680.00	
														Check Amount:		$680.00
4001	003		1005		ARNOLD'S SUPPLY & KLEENIT COMPANY									BP		
				E	01	005	810	000	000	350	Facility Service: Mats & Mops		$347.00			
PO#:		Voucher #:	32288	Invoice	Invoice No:	653332						6/15/2022		Paid Amt:	$347.00	
														Check Amount:		$347.00
4001	003		1351		HIAWATHA VALLEY ED DISTRICT									BP		
				E	01	100	400	000	372	391	TPB prog 400 fin 372 obj 391		($88.29)			
				E	01	100	404	000	740	396	Bluffview Phy Imp Wages		$14.01			
				E	01	100	420	000	740	397	Gen SpEd Prog 420 bnf Obj 397		($149.80)			
				E	01	100	420	000	740	396	Gen SpEd Prog 420 wgs Obj 396		$2,063.33			
				E	01	100	400	000	000	391	Overhead prog 400 obj 391		$467.32			
				E	01	100	420	000	740	399	GenSpEd Prog 420 Contr Obj 399		$22.85			
				E	01	100	400	000	000	391	Cultural Liaison - Non IEP		($2.50)			
				E	01	100	404	000	740	396	PI Wages pro 404 obj 396		$144.43			
PO#:		Voucher #:	32286	Invoice	Invoice No:	6507						6/15/2022		Paid Amt:	$2,471.35	
														Check Amount:		$2,471.35
4001	003		1391		CUSTOM COMMUNICATIONS, INC.									BP		
				E	01	005	810	000	000	350	Service on smoke detectors/ducts		$679.30			
PO#:		Voucher #:	32281	Invoice	Invoice No:	520435						6/15/2022		Paid Amt:	$679.30	
														Check Amount:		$679.30
4001	003		1424		Quill									BP		
				E	01	100	203	000	000	401	Misc school supplies-toner, markers, notebooks,		$52.08			
PO#:		Voucher #:	32253	Invoice	Invoice No:	25198741						6/15/2022		Paid Amt:	$52.08	
														Check Amount:		$52.08
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC									BP		
				E	02	005	770	000	709	495	Milk		$194.24			

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC									BP		
				E	02	005	770	000	709	305	Delivery Charge		$4.00			
PO#:		Voucher #:	32272	Invoice	Invoice No: 340129							6/15/2022		Paid Amt:	$198.24	
															Check Amount:	$198.24
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC									BP		
				E	02	005	770	000	709	305	Delivery Charge		$4.00			
				E	02	005	770	000	709	495	Milk		$133.66			
PO#:		Voucher #:	32273	Invoice	Invoice No: 340703							6/15/2022		Paid Amt:	$137.66	
															Check Amount:	$137.66
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC									BP		
				E	02	005	770	000	709	305	Delivery Charge		$4.00			
				E	02	005	770	000	709	495	Milk		$255.08			
PO#:		Voucher #:	32274	Invoice	Invoice No: 341074							6/15/2022		Paid Amt:	$259.08	
															Check Amount:	$259.08
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC									BP		
				E	02	005	770	000	709	495	Milk		$15.56			
PO#:		Voucher #:	32275	Invoice	Invoice No: 341407							6/15/2022		Paid Amt:	$15.56	
															Check Amount:	$15.56
4001	003		1830		RTS									BP		
				E	01	005	810	000	000	320	Long Distance Phone Services		$28.78			
PO#:		Voucher #:	32252	Invoice	Invoice No: 17106							6/15/2022		Paid Amt:	$28.78	
															Check Amount:	$28.78
4001	003		1928		Mississippi Welders Supply Company, Inc.									BP		
				E	01	005	810	000	000	350	Service on Kitchen/Rangehood fire systems		$178.45			
				E	01	005	110	000	000	305	Service Charge		$2.68			
PO#:		Voucher #:	32276	Invoice	Invoice No: 3764642							6/15/2022		Paid Amt:	$181.13	
															Check Amount:	$181.13
4001	003		1946		Henry Schantzen									BP		
				R	02	005	770	000	707	606	Lunch balance		$400.00			
PO#:		Voucher #:	32280	Invoice	Invoice No: 5/31/2022							6/15/2022		Paid Amt:	$400.00	
															Check Amount:	$400.00
4001	003		2227		River Valley Newspapers									BP		
				E	01	005	105	000	000	305	Advertising - May 2022: Employment Ads		$1,770.00			
PO#:		Voucher #:	32285	Invoice	Invoice No: 63671							6/15/2022		Paid Amt:	$1,770.00	
															Check Amount:	$1,770.00

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
4001	003		2332		**Continental Clay Company**			BP		
				E 01 100 212 000 000 430	Art Supplies: Glaze		$66.00			
PO#:		Voucher #:	32292	Invoice	Invoice No: INV000171438	6/15/2022		Paid Amt:	$66.00	
								Check Amount:		$66.00
4001	003		2363		**Metro Sales, Inc.**			BP		
				E 01 005 630 000 000 560	Contract base rate		$506.20			
PO#:		Voucher #:	32293	Invoice	Invoice No: INV2054558	6/15/2022		Paid Amt:	$506.20	
								Check Amount:		$506.20
4001	003		2363		**Metro Sales, Inc.**			BP		
				B 01 131 000	Contract base rate-FY23		$1,012.40			
PO#:		Voucher #:	32294	Invoice	Invoice No: INV2054558	6/15/2022		Paid Amt:	$1,012.40	
								Check Amount:		$1,012.40
4001	003		2363		**Metro Sales, Inc.**			BP		
				E 01 005 630 000 000 560	Contract base rate		$347.50			
PO#:		Voucher #:	32295	Invoice	Invoice No: INV2055197	6/15/2022		Paid Amt:	$347.50	
								Check Amount:		$347.50
4001	003		2405		**Capital One Trade Credit**			BP		
				E 01 005 810 000 000 401	Maintenance Supplies		$49.84			
PO#:		Voucher #:	32278	Invoice	Invoice No: 5/19/2022	6/15/2022		Paid Amt:	$49.84	
								Check Amount:		$49.84
4001	003		2467		**University of Wisconsin-River Falls**			BP		
				E 01 100 640 000 316 368	Montessori training - Summer tuition (A. Schiller		$1,500.00			
PO#:		Voucher #:	32268	Invoice	Invoice No: 3138132-001121	6/15/2022		Paid Amt:	$1,500.00	
								Check Amount:		$1,500.00
4001	003		2467		**University of Wisconsin-River Falls**			BP		
				E 01 100 640 000 316 368	Montessori training - Summer tuition (K. Porter I		$1,500.00			
PO#:		Voucher #:	32269	Invoice	Invoice No: 3138132-001122	6/15/2022		Paid Amt:	$1,500.00	
								Check Amount:		$1,500.00
4001	003		2467		**University of Wisconsin-River Falls**			BP		
				E 01 100 640 000 316 368	Montessori training - Summer tuition (A.Kaul ID#		$2,250.00			
PO#:		Voucher #:	32270	Invoice	Invoice No: 3138132-001123	6/15/2022		Paid Amt:	$2,250.00	
								Check Amount:		$2,250.00
4001	003		2467		**University of Wisconsin-River Falls**			BP		
				E 01 100 640 000 316 368	Montessori training - Summer tuition (K. Bennett		$1,500.00			
PO#:		Voucher #:	32271	Invoice	Invoice No: 3138132-001124	6/15/2022		Paid Amt:	$1,500.00	
								Check Amount:		$1,500.00

Bluffview Montessori School
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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	2583			Winona Family YMCA				BP		
				E	04 005 581 000 000 305	After School Care: June 2022		$150.00			
PO#:		Voucher #:	32291	Invoice	Invoice No:	CC000012	6/15/2022		Paid Amt:	$150.00	
									Check Amount:		$150.00
4001	003	2593			First Student, Inc.				BP		
				E	01 005 760 000 733 360	Bus Transportation for Field Trips: E2 trip to His		$158.56			
PO#:		Voucher #:	32254	Invoice	Invoice No:	256643	6/15/2022		Paid Amt:	$158.56	
									Check Amount:		$158.56
4001	003	2593			First Student, Inc.				BP		
				E	01 005 760 000 733 360	Bus Transportation for Field Trips: E2 trip to Wir		$110.16			
PO#:		Voucher #:	32255	Invoice	Invoice No:	256645	6/15/2022		Paid Amt:	$110.16	
									Check Amount:		$110.16
4001	003	2593			First Student, Inc.				BP		
				E	01 005 760 000 733 360	Bus Transportation for Field Trips: CH trip to Wh		$229.68			
PO#:		Voucher #:	32256	Invoice	Invoice No:	256646	6/15/2022		Paid Amt:	$229.68	
									Check Amount:		$229.68
4001	003	2702			SFM Mutual Insurance Company				BP		
				B	01 131 000	FY23 MN Special Comp Fund Assessment & In		$10,247.00			
PO#:		Voucher #:	32257	Invoice	Invoice No:	2768075	6/15/2022		Paid Amt:	$10,247.00	
									Check Amount:		$10,247.00
4001	003	2713			Winona Fruit Company				BP		
				E	02 005 770 000 709 305	Energy Charge		$2.00			
				E	02 005 770 000 706 490	Fresh Fruits & Veggies		$207.65			
PO#:		Voucher #:	32277	Invoice	Invoice No:	42415	6/15/2022		Paid Amt:	$209.65	
									Check Amount:		$209.65
4001	003	2714			Indianhead Foodservice Distibutor, Inc.				BP		
				E	02 005 770 000 709 490	Breakfast		$440.06			
				E	02 005 770 000 709 305	Fee		$6.00			
				E	01 100 203 490 000 490	Snack		$269.46			
				E	02 005 770 000 709 490	Lunch		$1,513.91			
PO#:		Voucher #:	32258	Invoice	Invoice No:	292643	6/15/2022		Paid Amt:	$2,229.43	
									Check Amount:		$2,229.43
4001	003	2714			Indianhead Foodservice Distibutor, Inc.				BP		
				E	02 005 770 000 709 490	Credit Memo for INV-282971		($58.70)			
PO#:		Voucher #:	32259	Invoice	Invoice No:	CM-41599	6/15/2022		Paid Amt:	($58.70)	
									Check Amount:		($58.70)

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Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
4001	003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
				E	02	005	770	000	709	490	Credit Memo for INV-282971		($250.11)			
PO#:		Voucher #:	32260	Invoice	Invoice No:	CM-40408						6/15/2022		Paid Amt:	($250.11)	
														Check Amount:		($250.11)
4001	003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
				E	02	005	770	000	709	490	Credit Memo for INV-257543		($34.17)			
PO#:		Voucher #:	32261	Invoice	Invoice No:	CM-37099						6/15/2022		Paid Amt:	($34.17)	
														Check Amount:		($34.17)
4001	003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
				E	02	005	770	000	709	305	Fee		$6.00			
				E	02	005	770	000	709	490	Lunch		$219.54			
				E	02	005	770	000	709	490	Breakfast		$427.86			
				E	02	005	770	000	709	401	Supplies		$8.69			
PO#:		Voucher #:	32262	Invoice	Invoice No:	293952						6/15/2022		Paid Amt:	$662.09	
														Check Amount:		$662.09
4001	003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
				E	02	005	770	000	709	305	Fee		$6.00			
				E	02	005	770	000	709	490	Breakfast		$351.30			
				E	02	005	770	000	709	490	Lunch		$884.26			
PO#:		Voucher #:	32263	Invoice	Invoice No:	294852						6/15/2022		Paid Amt:	$1,241.56	
														Check Amount:		$1,241.56
4001	003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
				E	02	005	770	000	709	490	Breakfast		$22.05			
PO#:		Voucher #:	32264	Invoice	Invoice No:	296107						6/15/2022		Paid Amt:	$22.05	
														Check Amount:		$22.05
4001	003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
				E	02	005	770	000	709	490	Lunch		$687.10			
				E	02	005	770	000	709	401	Supplies		$6.00			
PO#:		Voucher #:	32265	Invoice	Invoice No:	296118						6/15/2022		Paid Amt:	$693.10	
														Check Amount:		$693.10
4001	003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
				E	02	005	770	000	709	490	Lunch		$6.30			
PO#:		Voucher #:	32266	Invoice	Invoice No:	296556						6/15/2022		Paid Amt:	$6.30	
														Check Amount:		$6.30
4001	003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
				E	01	100	203	011	163	490	Summer Program		$344.18			
				E	02	005	770	000	709	490	Breakfast		$52.17			
				E	02	005	770	000	709	305	Fee		$6.00			

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**				BP		
				E	02 005 770 000 709 490	Lunch		$206.56			
	PO#:	Voucher #:	32267	Invoice	Invoice No: 296570		6/15/2022		Paid Amt:	$608.91	
									Check Amount:		$608.91
4001	003		2727		**West Bend Mutual Insurance Company**				BP		
				E	01 005 940 048 000 340	FY22 5K/10K Run Liability Insurance		$275.00			
	PO#:	Voucher #:	32279	Invoice	Invoice No: 5/24/2022		6/15/2022		Paid Amt:	$275.00	
									Check Amount:		$275.00
4001	003		2740		**Meghan Booth**				BP		
				E	01 100 211 031 000 401	Erdkinder Non-Instructional Supplies		$81.31			
	PO#:	Voucher #:	32248	Invoice	Invoice No: 06.02.22		6/15/2022		Paid Amt:	$81.31	
									Check Amount:		$81.31
4001	003		2834		**Vision Design Group Inc**				BP		
				E	01 005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (June		$50.00			
	PO#:	Voucher #:	32250	Invoice	Invoice No: 106008		6/15/2022		Paid Amt:	$50.00	
									Check Amount:		$50.00
4001	003		2857		**Hiawatha Valley Mental Health Center**				BP		
				E	01 100 203 011 155 303	Mental Health Services: May 2022		$639.63			
	PO#:	Voucher #:	32246	Invoice	Invoice No: 0522DT		6/15/2022		Paid Amt:	$639.63	
									Check Amount:		$639.63
4001	003		2926		**OWA Architects LLC**				BP		
				E	01 100 810 000 000 305	Architect Services: Bathroom Project #2200		$1,282.50			
	PO#:	Voucher #:	32251	Invoice	Invoice No: 128250		6/15/2022		Paid Amt:	$1,282.50	
									Check Amount:		$1,282.50
4001	003		2958		**Aramark**				BP		
				E	01 005 810 000 000 350	Facility Service: Mats & Mops		$66.55			
	PO#:	Voucher #:	32284	Invoice	Invoice No: 6320012118		6/15/2022		Paid Amt:	$66.55	
									Check Amount:		$66.55
4001	003		3046		**Benedict Refrigeration Service, Inc**				BP		
				E	01 005 810 000 000 350	Service Call: Repair & parts for new cooler door		$805.01			
	PO#:	Voucher #:	32289	Invoice	Invoice No: 97173		6/15/2022		Paid Amt:	$805.01	
									Check Amount:		$805.01
4001	003		3046		**Benedict Refrigeration Service, Inc**				BP		
				E	01 005 810 000 000 350	Service Call: Cleared, repaired coils on walk-in c		$125.00			
	PO#:	Voucher #:	32290	Invoice	Invoice No: 98341		6/15/2022		Paid Amt:	$125.00	
									Check Amount:		$125.00

Bluffview Montessori School

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**3047**		**PATHS Program LLC**				**BP**		
				E	01 010 203 011 155 460	Social/Emotional curriculum		$3,309.00			
	PO#:	**Voucher #:**	**32296**	Invoice	**Invoice No:** SPY_#2538		**6/15/2022**		**Paid Amt:**	**$3,309.00**	
									Check Amount:		**$3,309.00**
4001	**003**		**1214**		**XCEL ENERGY**				**BP**		
				E	01 005 810 000 000 330	Electricity Services		$3,778.28			
	PO#:	**Voucher #:**	**32312**	Invoice	**Invoice No:** 782408445		**6/27/2022**		**Paid Amt:**	**$3,778.28**	
									Check Amount:		**$3,778.28**
4001	**003**		**1214**		**XCEL ENERGY**				**BP**		
				E	01 005 810 000 000 330	Natural Gas Service 5.03.22-6.02.22		$396.94			
	PO#:	**Voucher #:**	**32313**	Invoice	**Invoice No:** 782437691		**6/27/2022**		**Paid Amt:**	**$396.94**	
									Check Amount:		**$396.94**
4001	**003**		**1318**		**WINONA PARK & RECREATION**				**BP**		
				E	01 100 203 022 000 369	Paddleboard fees for E2B Field Trip		$110.00			
	PO#:	**Voucher #:**	**32308**	Invoice	**Invoice No:** 40236655		**6/27/2022**		**Paid Amt:**	**$110.00**	
									Check Amount:		**$110.00**
4001	**003**		**1391**		**CUSTOM COMMUNICATIONS, INC.**				**BP**		
				B	01 131 000	Custom Connect & Intrusion/Fire Monitoring (Ju		$164.70			
	PO#:	**Voucher #:**	**32309**	Invoice	**Invoice No:** 521190		**6/27/2022**		**Paid Amt:**	**$164.70**	
									Check Amount:		**$164.70**
4001	**003**		**1424**		**Quill**				**BP**		
				E	01 100 203 000 000 401	Misc school supplies-lamination film, paper, pen:		$180.73			
	PO#:	**Voucher #:**	**32306**	Invoice	**Invoice No:** 25451586		**6/27/2022**		**Paid Amt:**	**$180.73**	
									Check Amount:		**$180.73**
4001	**003**		**1424**		**Quill**				**BP**		
				E	01 100 203 000 000 401	Misc school supplies-sheet protectors		$11.46			
	PO#:	**Voucher #:**	**32307**	Invoice	**Invoice No:** 25541157		**6/27/2022**		**Paid Amt:**	**$11.46**	
									Check Amount:		**$11.46**
4001	**003**		**1892**		**Minnesota School Boards Assoc.**				**BP**		
				B	01 131 000	Charter Associate Fees/Policy Service Enrollmer		$2,700.00			
	PO#:	**Voucher #:**	**32315**	Invoice	**Invoice No:** INV-01775-Y2S5X1		**6/27/2022**		**Paid Amt:**	**$2,700.00**	
									Check Amount:		**$2,700.00**
4001	**003**		**2040**		**Cotter Schools**				**BP**		
				E	01 005 110 000 000 335	Cotter Fields-Usage Fee for 6/7/22 Field Day Ac		$125.00			
	PO#:	**Voucher #:**	**32305**	Invoice	**Invoice No:** 2517		**6/27/2022**		**Paid Amt:**	**$125.00**	
									Check Amount:		**$125.00**

Co	Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
4001	**003**		**2426**		**Anna Aarre**										**BP**		
				E	01	100	640	000	316	389	Tuition Reimbursement			$157.50			
	PO#:	**Voucher #:**	**32301**	Invoice	**Invoice No:**	6/27/2022							**6/27/2022**		**Paid Amt:**	**$157.50**	
															Check Amount:		**$157.50**
4001	**003**		**2532**		**Ecolab**										**BP**		
				E	02	005	770	000	709	580	Dishwasher Rental June 2022			$120.00			
	PO#:	**Voucher #:**	**32310**	Invoice	**Invoice No:**	6269775066							**6/27/2022**		**Paid Amt:**	**$120.00**	
															Check Amount:		**$120.00**
4001	**003**		**2574**		**Winona Nursery, Inc.**										**BP**		
				E	01	005	810	000	000	350	Turf repair/Overseeding-Salt damage to turf by tı			$879.00			
	PO#:	**Voucher #:**	**32304**	Invoice	**Invoice No:**	22243							**6/27/2022**		**Paid Amt:**	**$879.00**	
															Check Amount:		**$879.00**
4001	**003**		**2645**		**Mariah White**										**BP**		
				E	01	100	640	000	316	368	Tuition Reimbursement			$106.88			
	PO#:	**Voucher #:**	**32319**	Invoice	**Invoice No:**	6/27/2022							**6/27/2022**		**Paid Amt:**	**$106.88**	
															Check Amount:		**$106.88**
4001	**003**		**2659**		**Kim Bell**										**BP**		
				E	01	100	640	000	316	368	Tuition Reimbursement			$243.59			
	PO#:	**Voucher #:**	**32320**	Invoice	**Invoice No:**	6/27/2022							**6/27/2022**		**Paid Amt:**	**$243.59**	
															Check Amount:		**$243.59**
4001	**003**		**2659**		**Kim Bell**										**BP**		
				E	01	100	640	000	316	366	Expense Reimbursement: Mileage for Homebou			$39.78			
	PO#:	**Voucher #:**	**32297**	Invoice	**Invoice No:**	06.15.22							**6/27/2022**		**Paid Amt:**	**$39.78**	
															Check Amount:		**$39.78**
4001	**003**		**2698**		**Amy O'Connell**										**BP**		
				E	01	100	640	000	316	389	Tuition Reimbursement			$500.00			
	PO#:	**Voucher #:**	**32302**	Invoice	**Invoice No:**	6/27/2022							**6/27/2022**		**Paid Amt:**	**$500.00**	
															Check Amount:		**$500.00**
4001	**003**		**2706**		**BerganKDV Outsourced Services LLC**										**BP**		
				E	01	005	110	000	000	305	Financial management and accounting services			$4,185.00			
	PO#:	**Voucher #:**	**32300**	Invoice	**Invoice No:**	1166732							**6/27/2022**		**Paid Amt:**	**$4,185.00**	
															Check Amount:		**$4,185.00**
4001	**003**		**2716**		**Winona Health Services**										**BP**		
				E	01	005	720	000	000	305	Nursing Services: May 2022			$267.80			
	PO#:	**Voucher #:**	**32317**	Invoice	**Invoice No:**	May-22							**6/27/2022**		**Paid Amt:**	**$267.80**	
															Check Amount:		**$267.80**

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4001	**003**		**2728**		**Saint Anne of Winona**				**BP**		
				E 01 100 401 000 419 373		Speech Therapy Services: May 2022 (47.5 hrs @		$2,375.00			
	PO#:	**Voucher #:**	**32316**	Invoice	**Invoice No:** May-22		**6/27/2022**		**Paid Amt:**	**$2,375.00**	
										Check Amount:	**$2,375.00**
4001	**003**		**2869**		**Joshua Carlson**				**BP**		
				E 01 100 640 000 316 368		Tuition Reimbursement		$143.75			
	PO#:	**Voucher #:**	**32321**	Invoice	**Invoice No:** 6/27/2022		**6/27/2022**		**Paid Amt:**	**$143.75**	
										Check Amount:	**$143.75**
4001	**003**		**2925**		**Olaughlin Trucking & Excavating, Mechanical LLC**				**BP**		
				E 01 005 810 000 000 350		Maintenance Repair: Repair Catch Basin-Main d		$5,650.00			
	PO#:	**Voucher #:**	**32311**	Invoice	**Invoice No:** 7725		**6/27/2022**		**Paid Amt:**	**$5,650.00**	
										Check Amount:	**$5,650.00**
4001	**003**		**3019**		**Cedar Valley Family Farm**				**BP**		
				E 02 005 770 000 709 305		Food Service Assistance-May/June 22 (13 days		$1,413.75			
	PO#:	**Voucher #:**	**32299**	Invoice	**Invoice No:** 1007		**6/27/2022**		**Paid Amt:**	**$1,413.75**	
										Check Amount:	**$1,413.75**
4001	**003**		**3021**		**LRS of Minnesota**				**BP**		
				E 01 005 810 000 000 330		Garbage Removal: May 2022		$1,210.15			
	PO#:	**Voucher #:**	**32318**	Invoice	**Invoice No:** UB34364		**6/27/2022**		**Paid Amt:**	**$1,210.15**	
										Check Amount:	**$1,210.15**
4001	**003**		**3027**		**The Arbitage Group, Inc**				**BP**		
				E 20 005 110 000 000 305		Preparation of rebate report		$1,000.00			
				E 20 005 110 000 000 305		Preparation of rebate report		($1,000.00)			
				E 01 005 110 000 000 305		Preparation of rebate report		$1,000.00			
	PO#:	**Voucher #:**	**32314**	Invoice	**Invoice No:** 85509		**6/27/2022**		**Paid Amt:**	**$1,000.00**	
										Check Amount:	**$1,000.00**
4001	**003**		**3034**		**Family & Children's Center**				**BP**		
				E 01 100 203 011 160 303		Student pysch evalulations-May 2022 (Esser III)		$2,812.50			
	PO#:	**Voucher #:**	**32303**	Invoice	**Invoice No:** 208206		**6/27/2022**		**Paid Amt:**	**$2,812.50**	
										Check Amount:	**$2,812.50**
4001	**003**		**763**		**Angela Kaul (employee)**				**BP**		
				E 01 100 640 000 316 366		Exp. Reimb.: Per diem/mileage for Montessori tr		$497.32			
	PO#:	**Voucher #:**	**32298**	Invoice	**Invoice No:** 06.17.22		**6/27/2022**		**Paid Amt:**	**$497.32**	
										Check Amount:	**$497.32**
4001	**003**		**2928**		**Bill.com**				**Wire**		
				E 01 005 112 000 000 305		Bill.com Monthly Service Fee		$112.54			
	PO#:	**Voucher #:**	**32325**	Invoice	**Invoice No:** 06.14.22		**6/14/2022**		**Paid Amt:**	**$112.54**	
										Check Amount:	**$112.54**

Bluffview Montessori School

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4001	**003**		**00349**		**DAIRY QUEEN**				**Wire**		
				E	01 005 105 000 000 490	Ice cream for classes for end of school		$159.48			
	PO#:	**Voucher #:**	**32332**	Invoice	**Invoice No:** 6/6/2022		**6/30/2022**		**Paid Amt:**	**$159.48**	
									Check Amount:		**$159.48**
4001	**003**		**1061**		**DOMINOS Pizza**				**Wire**		
				E	01 100 203 490 000 490	Pizza for classes for end of school		$85.50			
	PO#:	**Voucher #:**	**32338**	Invoice	**Invoice No:** 6/8/2022		**6/30/2022**		**Paid Amt:**	**$85.50**	
									Check Amount:		**$85.50**
4001	**003**		**1061**		**DOMINOS Pizza**				**Wire**		
				E	01 100 203 490 000 490	Pizza for classes for end of school		$56.42			
	PO#:	**Voucher #:**	**32339**	Invoice	**Invoice No:** 6/8/2022		**6/30/2022**		**Paid Amt:**	**$56.42**	
									Check Amount:		**$56.42**
4001	**003**		**1144**		**PEARSON EDUCATION**				**Wire**		
				E	01 100 203 000 000 461	Pedagogy test fees for El McClatchey		$107.00			
	PO#:	**Voucher #:**	**32334**	Invoice	**Invoice No:** 6/7/2022		**6/30/2022**		**Paid Amt:**	**$107.00**	
									Check Amount:		**$107.00**
4001	**003**		**1264**		**AMAZON.COM**				**Wire**		
				E	01 100 203 021 000 401	E2A Non-Instructional supplies-pencil sharpener		$14.00			
	PO#:	**Voucher #:**	**32333**	Invoice	**Invoice No:** 6/7/2022		**6/30/2022**		**Paid Amt:**	**$14.00**	
									Check Amount:		**$14.00**
4001	**003**		**1264**		**AMAZON.COM**				**Wire**		
				E	01 100 420 000 740 455	SPED Supplies-Extruder for 3D printer		$27.00			
	PO#:	**Voucher #:**	**32330**	Invoice	**Invoice No:** 6/2/2022		**6/30/2022**		**Paid Amt:**	**$27.00**	
									Check Amount:		**$27.00**
4001	**003**		**1264**		**AMAZON.COM**				**Wire**		
				E	01 100 420 000 740 455	SPED Supplies-Extruder for 3D printer		$37.99			
	PO#:	**Voucher #:**	**32331**	Invoice	**Invoice No:** 6/2/2022		**6/30/2022**		**Paid Amt:**	**$37.99**	
									Check Amount:		**$37.99**
4001	**003**		**1264**		**AMAZON.COM**				**Wire**		
				E	01 100 420 000 419 401	SPED Supplies-Yoga balance ball		$57.32			
	PO#:	**Voucher #:**	**32345**	Invoice	**Invoice No:** 6/17/2022		**6/30/2022**		**Paid Amt:**	**$57.32**	
									Check Amount:		**$57.32**
4001	**003**		**1264**		**AMAZON.COM**				**Wire**		
				E	01 100 420 000 419 401	SPED Supplies-pencil sharpener		$34.94			
	PO#:	**Voucher #:**	**32347**	Invoice	**Invoice No:** 6/21/2022		**6/30/2022**		**Paid Amt:**	**$34.94**	
									Check Amount:		**$34.94**

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		1264		AMAZON.COM				Wire		
				E 01 100 211 031 000 401		Erdkinder Non-Instructional Supplies-Media cart		$152.34			
	PO#:	Voucher #:	32350	Invoice	Invoice No: 6/21/2022		6/30/2022		Paid Amt:	$152.34	
									Check Amount:		$152.34
4001	003		1264		AMAZON.COM				Wire		
				E 01 100 211 031 000 430		Erd Instructional Supplies-Science calculators		$105.85			
	PO#:	Voucher #:	32351	Invoice	Invoice No: 6/21/2022		6/30/2022		Paid Amt:	$105.85	
									Check Amount:		$105.85
4001	003		1264		AMAZON.COM				Wire		
				E 01 100 211 031 000 401		Erd Non-Instruct Supplies-Beanbag chair refills		$79.76			
	PO#:	Voucher #:	32353	Invoice	Invoice No: 6/21/2022		6/30/2022		Paid Amt:	$79.76	
									Check Amount:		$79.76
4001	003		1264		AMAZON.COM				Wire		
				E 01 100 420 000 419 401		Erdkinder Furniture-Metal stools for science roor		$138.97			
	PO#:	Voucher #:	32354	Invoice	Invoice No: 6/21/2022		6/30/2022		Paid Amt:	$138.97	
									Check Amount:		$138.97
4001	003		1264		AMAZON.COM				Wire		
				E 01 100 420 000 419 401		SPED Supplies-Games, books, timers, paper sh		$539.40			
	PO#:	Voucher #:	32355	Invoice	Invoice No: 6/21/2022		6/30/2022		Paid Amt:	$539.40	
									Check Amount:		$539.40
4001	003		1264		AMAZON.COM				Wire		
				E 01 100 203 011 000 430		E1A Instruct Supplies-games/paints/cushions/et		$337.26			
	PO#:	Voucher #:	32356	Invoice	Invoice No: 6/21/2022		6/30/2022		Paid Amt:	$337.26	
									Check Amount:		$337.26
4001	003		1264		AMAZON.COM				Wire		
				E 01 100 211 031 000 430		Erd Instruct Supplies-fidgets/circuit kit/organize		$229.13			
	PO#:	Voucher #:	32359	Invoice	Invoice No: 6/22/2022		6/30/2022		Paid Amt:	$229.13	
									Check Amount:		$229.13
4001	003		1264		AMAZON.COM				Wire		
				E 01 100 211 031 000 555		Admin technology-wireless printer Erd classroon		$859.00			
	PO#:	Voucher #:	32362	Invoice	Invoice No: 6/22/2022		6/30/2022		Paid Amt:	$859.00	
									Check Amount:		$859.00
4001	003		1264		AMAZON.COM				Wire		
				E 01 100 203 022 000 430		E2B Instruct Supplie-Books/iron filings/magnet s		$89.11			
	PO#:	Voucher #:	32363	Invoice	Invoice No: 6/22/2022		6/30/2022		Paid Amt:	$89.11	
									Check Amount:		$89.11

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
4001	003	1264			AMAZON.COM			Wire		
				E	01 100 211 031 000 455	Admin technology-LED lights for Erd classroom	$248.31			
PO#:		Voucher #:	32365	Invoice	Invoice No: 6/22/2022	6/30/2022		Paid Amt:	$248.31	
								Check Amount:		$248.31
4001	003	1264			AMAZON.COM			Wire		
				B	01 131 000	Admin-Amazon Prime Membership renewal	$179.00			
PO#:		Voucher #:	32367	Invoice	Invoice No: 6/27/2022	6/30/2022		Paid Amt:	$179.00	
								Check Amount:		$179.00
4001	003	1599			Merchants Bank			Wire		
				E	01 005 112 000 000 305	International Service Fee	$0.17			
PO#:		Voucher #:	32358	Invoice	Invoice No: 6/21/2022	6/30/2022		Paid Amt:	$0.17	
								Check Amount:		$0.17
4001	003	1599			Merchants Bank			Wire		
				E	01 005 112 000 000 305	Online credit card processing May 22	$150.58			
PO#:		Voucher #:	32335	Invoice	Invoice No: 6/7/2022	6/30/2022		Paid Amt:	$150.58	
								Check Amount:		$150.58
4001	003	1734			Delta Dental			Wire		
				B	01 215 009	Employees' Dental Ins Premiums	$271.80			
PO#:		Voucher #:	32336	Invoice	Invoice No: 6/7/2022	6/30/2022		Paid Amt:	$271.80	
								Check Amount:		$271.80
4001	003	2159			US Games			Wire		
				E	01 100 203 000 000 430	PE Instructional Materials-spot markers,whistles	$123.87			
PO#:		Voucher #:	32344	Invoice	Invoice No: 6/14/2022	6/30/2022		Paid Amt:	$123.87	
								Check Amount:		$123.87
4001	003	2307			Bloedow Bakery			Wire		
				E	01 005 105 000 000 490	Donuts for Staff Appreciation	$77.75			
PO#:		Voucher #:	32341	Invoice	Invoice No: 6/10/2022	6/30/2022		Paid Amt:	$77.75	
								Check Amount:		$77.75
4001	003	2377			Teachers Pay Teachers.com			Wire		
				E	01 100 203 021 000 430	E2A Instruct supplies-Digitalclassroomlessonpla	$46.45			
PO#:		Voucher #:	32352	Invoice	Invoice No: 6/21/2022	6/30/2022		Paid Amt:	$46.45	
								Check Amount:		$46.45
4001	003	2575			Schilling Supply Company			Wire		
				E	01 005 110 000 000 401	Admin supplies-copy paper	$1,040.46			
PO#:		Voucher #:	32364	Invoice	Invoice No: 6/22/2022	6/30/2022		Paid Amt:	$1,040.46	
								Check Amount:		$1,040.46

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		$30.50			
	PO#:	**Voucher #:**	**32337**	Invoice	**Invoice No:** 6/7/2022		**6/30/2022**		**Paid Amt:**	**$30.50**	
									Check Amount:		**$30.50**
4001	**003**		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
				E 01	005 850 000 348 570	Lease		$28,753.46			
	PO#:	**Voucher #:**	**32357**	Invoice	**Invoice No:** 6/21/2022		**6/30/2022**		**Paid Amt:**	**$28,753.46**	
									Check Amount:		**$28,753.46**
4001	**003**		**2825**		**Zoom Video Communications, Inc.**				**Wire**		
				E 01	005 108 000 000 405	Monthly fee for Zoom online meeting organizer		$14.99			
	PO#:	**Voucher #:**	**32340**	Invoice	**Invoice No:** 6/9/2022		**6/30/2022**		**Paid Amt:**	**$14.99**	
									Check Amount:		**$14.99**
4001	**003**		**2907**		**LearnCube**				**Wire**		
				E 01	100 422 000 740 433	ADSIS Online Reading Program June 22-L. Sal:		$19.00			
	PO#:	**Voucher #:**	**32349**	Invoice	**Invoice No:** 6/21/2022		**6/30/2022**		**Paid Amt:**	**$19.00**	
									Check Amount:		**$19.00**
4001	**003**		**2920**		**The Art of Education University**				**Wire**		
				E 01	100 212 000 000 430	Art Instructional Materials-Art curriculum		$799.00			
	PO#:	**Voucher #:**	**32342**	Invoice	**Invoice No:** 6/13/2022		**6/30/2022**		**Paid Amt:**	**$799.00**	
									Check Amount:		**$799.00**
4001	**003**		**3007**		**Epson Store**				**Wire**		
				E 01	100 630 000 000 466	Tech supplies-Projector lamps		$130.00			
	PO#:	**Voucher #:**	**32366**	Invoice	**Invoice No:** 6/27/2022		**6/30/2022**		**Paid Amt:**	**$130.00**	
									Check Amount:		**$130.00**
4001	**003**		**3047**		**PATHS Program LLC**				**Wire**		
				E 01	010 640 011 155 366	ESSR III-Social/Emotional training program fees		$875.00			
	PO#:	**Voucher #:**	**32360**	Invoice	**Invoice No:** 6/22/2022		**6/30/2022**		**Paid Amt:**	**$875.00**	
									Check Amount:		**$875.00**
4001	**003**		**3049**		**Hampton Inn & Suites**				**Wire**		
				E 01	100 640 000 316 366	Hotel for VOA Conf-Bemidji-S. Merchlewitz/M. V		$432.42			
	PO#:	**Voucher #:**	**32346**	Invoice	**Invoice No:** 6/21/2022		**6/30/2022**		**Paid Amt:**	**$432.42**	
									Check Amount:		**$432.42**
4001	**003**		**3050**		**Power Solving**				**Wire**		
				E 01	100 420 000 419 433	SPED ESSR III-Student workbooks and guide		$195.80			
	PO#:	**Voucher #:**	**32348**	Invoice	**Invoice No:** 6/21/2022		**6/30/2022**		**Paid Amt:**	**$195.80**	
									Check Amount:		**$195.80**

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
4001	**003**		**3051**		**Radisson Hotel**									**Wire**		
				E	01	100	640	000	316	366	Hotel Montessori Train-River Falls, WI for A. Kau		$113.52			
PO#:		**Voucher #:**	**32361**	Invoice	**Invoice No:** 6/22/2022							**6/30/2022**		**Paid Amt:**	**$113.52**	
															Check Amount:	**$113.52**
4001	**003**		**2723**		**Hy-Vee Accounts Receivable**									**Wire**		
				E	01	100	203	490	000	490	Snack		$53.90			
				E	02	005	770	000	705	490	Breakfast		$54.30			
				E	02	005	770	000	709	490	Lunch		$362.22			
				E	02	005	770	000	701	401	Supplies		$43.89			
				E	01	005	105	000	000	490	Run Club		$27.98			
				E	01	100	203	490	000	490	Nurse		$8.95			
PO#:		**Voucher #:**	**32377**	Invoice	**Invoice No:** 06/13/2022							**6/30/2022**		**Paid Amt:**	**$551.24**	
															Check Amount:	**$551.24**
4001	**003**	**6821**	**2708**		**MN School Nutrition Association**									**Check**		
				E	02	005	770	000	701	366	Nutrition conference reg fees for C.Smith		$210.00			
PO#:		**Voucher #:**	**32327**	Invoice	**Invoice No:** 06.14.22							**6/14/2022**		**Paid Amt:**	**$210.00**	
															Check Amount:	**$210.00**
4001	**003**	**6822**	**1253**		**Petty Cash Reimbursement**									**Check**		
				E	01	100	201	001	000	401	CH1 Kind-Class Supplies		$8.46			
				E	01	100	201	002	000	401	CH2 Kind-Class Supplies		$8.46			
				E	01	100	201	007	000	401	CH3 Kind-Class Supplies		$24.46			
				E	01	100	203	490	000	490	General snacks		$254.85			
				E	01	005	810	000	000	440	Gas for mower		$45.01			
				E	01	005	810	000	000	401	Grass seed		$5.00			
				E	01	100	203	021	000	401	E2A-Class Supplies		$13.97			
PO#:		**Voucher #:**	**32328**	Invoice	**Invoice No:** 06.07.22							**6/7/2022**		**Paid Amt:**	**$360.21**	
															Check Amount:	**$360.21**
4001	**003**	**6824**	**1253**		**Petty Cash Reimbursement**									**Check**		
				E	01	100	201	002	000	401	CH2 Kind-Class Supplies		$38.61			
				E	01	100	203	011	000	401	E1A-Class Supplies		$35.00			
				E	01	100	203	490	000	490	General snacks		$17.20			
				E	01	005	810	000	000	440	Gas for mower		$23.00			
				E	01	005	105	000	000	401	Field Day Supplies-bubbles, sponges, water, wip		$31.76			
				E	01	005	105	000	000	490	Cake for CH Briding ceremony		$42.99			
				E	01	100	203	021	000	401	E2A-Class Supplies		$18.94			
				E	01	005	105	000	000	401	Plates, forks, napkins for CH Bridging ceremony		$12.97			
PO#:		**Voucher #:**	**32329**	Invoice	**Invoice No:** 06.28.22							**6/28/2022**		**Paid Amt:**	**$220.47**	
															Check Amount:	**$220.47**

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	20 005 112 000 000 305	Service Fee June 2022		$8.40			
PO#:		**Voucher #:**	**32322**	Invoice	**Invoice No:** 06.30.22		**6/30/2022**		**Paid Amt:**	**$8.40**	
										Check Amount:	**$8.40**
4001	**BMS**		**1599**		**Merchants Bank**				**Wire**		
				E	20 005 112 000 000 305	Bank Fees		$10.00			
PO#:		**Voucher #:**	**32324**	Invoice	**Invoice No:** 06.30.22		**6/30/2022**		**Paid Amt:**	**$10.00**	
										Check Amount:	**$10.00**
4001	**MBCI**		**1599**		**Merchants Bank**				**Wire**		
				E	20 005 112 000 000 305	BMS MM Service Charge Fee		$10.00			
PO#:		**Voucher #:**	**32323**	Invoice	**Invoice No:** 06.30.22		**6/30/2022**		**Paid Amt:**	**$10.00**	
										Check Amount:	**$10.00**
4001	**UMB**		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
				E	20 005 910 000 000 720	June Interest Payment		$97,968.75			
				E	20 005 910 000 000 710	June Principal Payment		$100,000.00			
				E	20 005 050 000 000 305	UMB Annual Fee		$3,500.00			
				E	20 005 050 000 000 305	UMB Annual Fee		$750.00			
PO#:		**Voucher #:**	**32245**	Invoice	**Invoice No:** June 2022		**6/30/2022**		**Paid Amt:**	**$202,218.75**	
										Check Amount:	**$202,218.75**
										Report Total:	**$336,565.51**

Bluffview Montessori School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		26840		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	06/15/2022	1,973.22
003		26841		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	06/15/2022	5,752.90
003		26842		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	06/15/2022	3,259.38
003		26843		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	06/15/2022	13,378.96
003		26844		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	06/15/2022	302.50
003		26845		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	06/15/2022	309.00
003		26846		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	06/15/2022	628.00
003		26848		BP	1	00232		City of Winona		No	Yes	No	06/15/2022	74.35
003		26849		BP	1	00232		City of Winona		No	Yes	No	06/15/2022	247.40
003		26850		BP	1	00232		City of Winona		No	Yes	No	06/15/2022	803.00
003		26851		BP	1	00616		HBC, INC.		No	Yes	No	06/15/2022	1,641.88
003		26852		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN	S Corporation	No	Yes	No	06/15/2022	680.00
003		26853		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN	S Corporation	No	Yes	No	06/15/2022	347.00
003		26854		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	06/15/2022	2,471.35
003		26855		BP	1	1391		CUSTOM COMMUNICATIONS, INC.		No	Yes	No	06/15/2022	679.30
003		26856		BP	1	1424		Quill		No	Yes	No	06/15/2022	52.08
003		26857		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/15/2022	198.24
003		26858		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/15/2022	137.66
003		26859		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/15/2022	259.08
003		26860		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/15/2022	15.56
003		26861		BP	1	1830		RTS		No	Yes	No	06/15/2022	28.78
003		26862		BP	1	1928		Mississippi Welders Supply Company, Inc.		No	Yes	No	06/15/2022	181.13
003		26863		BP	1	1946		Henry Schantzen		No	Yes	No	06/15/2022	400.00
003		26864		BP	1	2227		River Valley Newspapers		No	Yes	No	06/15/2022	1,770.00
003		26865		BP	1	2332		Continental Clay Company		No	Yes	No	06/15/2022	66.00
003		26866		BP	1	2363		Metro Sales, Inc.		No	Yes	No	06/15/2022	506.20
003		26867		BP	1	2363		Metro Sales, Inc.		No	Yes	No	06/15/2022	1,012.40
003		26868		BP	1	2363		Metro Sales, Inc.		No	Yes	No	06/15/2022	347.50
003		26869		BP	1	2405		Capital One Trade Credit		No	Yes	No	06/15/2022	49.84
003		26870		BP	1	2467		University of Wisconsin-River Falls		No	Yes	No	06/15/2022	1,500.00
003		26871		BP	1	2467		University of Wisconsin-River Falls		No	Yes	No	06/15/2022	1,500.00
003		26872		BP	1	2467		University of Wisconsin-River Falls		No	Yes	No	06/15/2022	2,250.00
003		26873		BP	1	2467		University of Wisconsin-River Falls		No	Yes	No	06/15/2022	1,500.00
003		26874		BP	1	2583		Winona Family YMCA		No	Yes	No	06/15/2022	150.00
003		26875		BP	1	2593		First Student, Inc.		No	Yes	No	06/15/2022	158.56
003		26876		BP	1	2593		First Student, Inc.		No	Yes	No	06/15/2022	110.16
003		26877		BP	1	2593		First Student, Inc.		No	Yes	No	06/15/2022	229.68
003		26878		BP	1	2702		SFM Mutual Insurance Company		No	Yes	No	06/15/2022	10,247.00
003		26879		BP	1	2713		Winona Fruit Company		No	Yes	No	06/15/2022	209.65

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		26880		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/15/2022	2,229.43
003		26881		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/15/2022	(58.70)
003		26882		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/15/2022	(250.11)
003		26883		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/15/2022	(34.17)
003		26884		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/15/2022	662.09
003		26885		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/15/2022	1,241.56
003		26886		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/15/2022	22.05
003		26887		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/15/2022	693.10
003		26888		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/15/2022	6.30
003		26889		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/15/2022	608.91
003		26890		BP	1	2727		West Bend Mutual Insurance Company		No	Yes	No	06/15/2022	275.00
003		26891		BP	1	2740		Meghan Booth		No	Yes	No	06/15/2022	81.31
003		26892		BP	1	2834		Vision Design Group Inc		No	Yes	No	06/15/2022	50.00
003		26893		BP	1	2857		Hiawatha Valley Mental Health Center		No	Yes	No	06/15/2022	639.63
003		26894		BP	1	2926		OWA Architects LLC	Ind/Sole Proprietor	No	Yes	No	06/15/2022	1,282.50
003		26895		BP	1	2958		Aramark		No	Yes	No	06/15/2022	66.55
003		26896		BP	1	3046		Benedict Refrigeration Service, Inc		No	Yes	No	06/15/2022	805.01
003		26897		BP	1	3046		Benedict Refrigeration Service, Inc		No	Yes	No	06/15/2022	125.00
003		26898		BP	1	3047		PATHS Program LLC		No	Yes	No	06/15/2022	3,309.00
003		26899		BP	1	1214		XCEL ENERGY		No	Yes	No	06/27/2022	3,778.28
003		26900		BP	1	1214		XCEL ENERGY		No	Yes	No	06/27/2022	396.94
003		26901		BP	1	1318		WINONA PARK & RECREATION		No	Yes	No	06/27/2022	110.00
003		26902		BP	1	1391		CUSTOM COMMUNICATIONS, INC.		No	Yes	No	06/27/2022	164.70
003		26903		BP	1	1424		Quill		No	Yes	No	06/27/2022	180.73
003		26904		BP	1	1424		Quill		No	Yes	No	06/27/2022	11.46
003		26905		BP	1	1892		Minnesota School Boards Assoc.		No	Yes	No	06/27/2022	2,700.00
003		26906		BP	1	2040		Cotter Schools		No	Yes	No	06/27/2022	125.00
003		26907		BP	1	2426		Anna Aarre		No	Yes	No	06/27/2022	157.50
003		26908		BP	1	2532		Ecolab		No	Yes	No	06/27/2022	120.00
003		26909		BP	1	2574		Winona Nursery, Inc.		No	Yes	No	06/27/2022	879.00
003		26910		BP	1	2645		Mariah White		No	Yes	No	06/27/2022	106.88
003		26911		BP	1	2659		Kim Bell		No	Yes	No	06/27/2022	243.59
003		26912		BP	1	2659		Kim Bell		No	Yes	No	06/27/2022	39.78
003		26913		BP	1	2698		Amy O'Connell		No	Yes	No	06/27/2022	500.00
003		26914		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	06/27/2022	4,185.00
003		26915		BP	1	2716		Winona Health Services		No	Yes	No	06/27/2022	267.80
003		26916		BP	1	2728		Saint Anne of Winona		No	Yes	No	06/27/2022	2,375.00
003		26917		BP	1	2869		Joshua Carlson		No	Yes	No	06/27/2022	143.75
003		26918		BP	1	2925		Olaughlin Trucking & Excavating, Mechanic	LLC - S Corp	No	Yes	No	06/27/2022	5,650.00

Bluffview Montessori School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		26919		BP	1	3019		Cedar Valley Family Farm	LLC - C Corp	No	Yes	No	06/27/2022	1,413.75
003		26920		BP	1	3021		LRS of Minnesota		No	Yes	No	06/27/2022	1,210.15
003		26921		BP	1	3027		The Arbitage Group, Inc		No	Yes	No	06/27/2022	1,000.00
003		26922		BP	1	3034		Family & Children's Center		No	Yes	No	06/27/2022	2,812.50
003		26923		BP	1	763		Angela Kaul (employee)		No	Yes	No	06/27/2022	497.32
003		26927		Wire	1	2928		Bill.com		No	Yes	No	06/14/2022	112.54
003		26928		Check	1	2708		MN School Nutrition Association		Yes	No	Yes	06/30/2022	0.00
003		26932		Wire	1	00349		DAIRY QUEEN		No	Yes	No	06/30/2022	159.48
003		26933		Wire	1	1061		DOMINOS Pizza		No	Yes	No	06/30/2022	85.50
003		26934		Wire	1	1061		DOMINOS Pizza		No	Yes	No	06/30/2022	56.42
003		26935		Wire	1	1144		PEARSON EDUCATION		No	Yes	No	06/30/2022	107.00
003		26936		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	14.00
003		26937		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	27.00
003		26938		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	37.99
003		26939		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	57.32
003		26940		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	34.94
003		26941		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	152.34
003		26942		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	105.85
003		26943		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	79.76
003		26944		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	138.97
003		26945		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	539.40
003		26946		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	337.26
003		26947		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	229.13
003		26948		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	859.00
003		26949		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	89.11
003		26950		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	248.31
003		26951		Wire	1	1264		AMAZON.COM		No	Yes	No	06/30/2022	179.00
003		26952		Wire	1	1599		Merchants Bank		No	Yes	No	06/30/2022	0.17
003		26953		Wire	1	1599		Merchants Bank		No	Yes	No	06/30/2022	150.58
003		26954		Wire	1	1734		Delta Dental		No	Yes	No	06/30/2022	271.80
003		26955		Wire	1	2159		US Games		No	Yes	No	06/30/2022	123.87
003		26956		Wire	1	2307		Bloedow Bakery		No	Yes	No	06/30/2022	77.75
003		26957		Wire	1	2377		Teachers Pay Teachers.com		No	Yes	No	06/30/2022	46.45
003		26958		Wire	1	2575		Schilling Supply Company		No	Yes	No	06/30/2022	1,040.46
003		26959		Wire	1	2600		Gateway Services		No	Yes	No	06/30/2022	30.50
003		26960		Wire	1	2616		UMB Bank/ Corporate Trust		No	Yes	No	06/30/2022	28,753.46
003		26961		Wire	1	2723		Hy-Vee Accounts Receivable		Yes	Yes	Yes	06/30/2022	0.00
003		26962		Wire	1	2825		Zoom Video Communications, Inc.		No	Yes	No	06/30/2022	14.99
003		26963		Wire	1	2907		LearnCube		No	Yes	No	06/30/2022	19.00

Bluffview Montessori School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		26964		Wire	1	2920		The Art of Education University		No	Yes	No	06/30/2022	799.00
003		26965		Wire	1	3007		Epson Store		No	Yes	No	06/30/2022	130.00
003		26966		Wire	1	3047		PATHS Program LLC		No	Yes	No	06/30/2022	875.00
003		26967		Wire	1	3049		Hampton Inn & Suites		No	Yes	No	06/30/2022	432.42
003		26968		Wire	1	3050		Power Solving		No	Yes	No	06/30/2022	195.80
003		26969		Wire	1	3051		Radisson Hotel		No	Yes	No	06/30/2022	113.52
003		26977		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	06/30/2022	551.24
003		26929	6821	Check	1	2708		MN School Nutrition Association		Yes	Yes	No	06/14/2022	210.00
003		26930	6822	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	06/07/2022	360.21
003		26931	6824	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	06/28/2022	220.47
											Bank Total:			$134,318.36
BMS		26924		Wire	1	1599		Merchants Bank		No	Yes	No	06/30/2022	8.40
BMS		26925		Wire	1	1599		Merchants Bank		No	Yes	No	06/30/2022	10.00
											Bank Total:			$18.40
MBCI		26926		Wire	1	1599		Merchants Bank		No	Yes	No	06/30/2022	10.00
											Bank Total:			$10.00
UMB		26847		Wire	1	2646		UMB Bank/ Corporate Trust		No	No	No	06/30/2022	202,218.75
											Bank Total:			$202,218.75
										Report Total:			$336,565.51	

No gap in check sequencing

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
15814	202212	06/30/2022	P	JE		To reclassify tuition bil rev	To reclassify tuition bil rev	B	01	121	000				Due from Dept of Education	73,636.25	0.00
							To reclassify tuition bil rev	R	01	005	000	999	740	360	Prior Year Adj. St Aid For Sp	0.00	73,636.25
																$73,636.25	$73,636.25
15815	202212	06/30/2022	P	JE		To record PY over/under	To record PY over/under	B	01	121	000				Due from Dept of Education	0.00	5,460.99
							To record PY over/under	B	01	121	000				Due from Dept of Education	15,739.64	0.00
							To record PY over/under	B	01	121	000				Due from Dept of Education	1,940.47	0.00
							To record PY over/under	R	01	005	000	999	000	211	PY over-under accrual gen e	5,460.99	0.00
							To record PY over/under	R	01	005	000	999	000	212	Literacy Incentive Aid py ove	0.00	1,940.47
							To record PY over/under	R	01	005	000	999	000	360	PY over-under accrual State	0.00	15,739.64
																$23,141.10	$23,141.10
15816	202212	06/30/2022	P	JE		To reclassify 122 BS	To reclassify 122 BS	B	01	101	000				Cash	0.00	2,750.41
							To reclassify 122 BS	B	01	122	000				Due Fm Fed.-Mdcfl	2,750.41	0.00
							To reclassify 122 BS	B	02	101	000				Lunch Cash	2,750.41	0.00
							To reclassify 122 BS	B	02	122	000				Due Fm Fed.-Mdcfl	49.96	0.00
							To reclassify 122 BS	B	02	122	000				Due Fm Fed.-Mdcfl	0.00	2,750.41
							To reclassify 122 BS	R	02	005	770	999	709	479	Summer Food Svc Prog.	0.00	49.96
																$5,550.78	$5,550.78