

Bluffview Montessori School #4001 Winona, MN

Supplemental Reports

April 2022

Prepared by:
Travis Berends
Outsourced Controller,
School Services

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										Pay/Void	
Bank	Batch Pmt No Check No	Pay Typ	e Gr	p Code	Rcd	Vendor Tax	Class Pri	nt Reco	n Void	Date	Amount
003	26436	BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN S Cor	orporation No) Yes	No	04/08/2022	618.50
003	26437	BP	1	1214		XCEL ENERGY	No	Yes	No	04/08/2022	3,558.30
003	26438	BP	1	1214		XCEL ENERGY	No	Yes	No	04/08/2022	2,556.48
003	26439	BP	1	1384		Summit Companies	No	Yes	No	04/08/2022	1,810.00
003	26440	BP	1	1424		Quill	No	Yes	No	04/08/2022	13.58
003	26441	BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	No	Yes	No	04/08/2022	154.84
003	26442	BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	No	Yes	No	04/08/2022	214.80
003	26443	BP	1	1830		RTS	No	Yes	No	04/08/2022	30.18
003	26444	BP	1	2405		Capital One Trade Credit	No	Yes	No	04/08/2022	61.97
003	26445	BP	1	2426		Anna Aarre	No	Yes	No	04/08/2022	51.81
003	26446	BP	1	2713		Winona Fruit Company	No	Yes	No	04/08/2022	279.50
003	26447	BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	04/08/2022	99.29
003	26448	BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	04/08/2022	427.84
003	26449	BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	04/08/2022	1,747.41
003	26450	BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	04/08/2022	1,242.27
003	26451	BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	04/08/2022	602.08
003	26452	BP	1	2714		Indianhead Foodservice Distibutor, Inc.	No	Yes	No	04/08/2022	1,037.19
003	26453	BP	1	2728		Saint Anne of Winona	No	Yes	No	04/08/2022	1,987.50
003	26454	BP	1	2728		Saint Anne of Winona	No	Yes	No	04/08/2022	1,737.50
003	26455	BP	1	751		Amy Schillerstorm (employee)	No	Yes	No	04/08/2022	70.00
003	26503	BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN S Co.	orporation Ye	s Yes	Yes	04/08/2022	0.00
003	26504	BP	1	1214		XCEL ENERGY	Ye	s Yes	Yes	04/08/2022	0.00
003	26505	BP	1	1214		XCEL ENERGY	Ye	s Yes	Yes	04/08/2022	0.00
003	26506	BP	1	1384		Summit Companies	Ye	s Yes	Yes	04/08/2022	0.00
003	26507	BP	1	1424		Quill	Ye	s Yes	Yes	04/08/2022	0.00
003	26508	BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	Ye	s Yes	Yes	04/08/2022	0.00
003	26509	BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	Ye	s Yes	Yes	04/08/2022	0.00
003	26510	BP	1	1830		RTS	Ye	s Yes	Yes	04/08/2022	0.00
003	26511	BP	1	2405		Capital One Trade Credit	Ye	s Yes	Yes	04/08/2022	0.00
003	26512	BP	1	2426		Anna Aarre	Ye	s Yes	Yes	04/08/2022	0.00
003	26513	BP	1	2713		Winona Fruit Company	Ye	s Yes	Yes	04/08/2022	0.00
003	26514	BP	1	2714		Indianhead Foodservice Distibutor, Inc.	Ye	s Yes	Yes	04/08/2022	0.00
003	26515	BP	1	2714		Indianhead Foodservice Distibutor, Inc.	Ye	s Yes	Yes	04/08/2022	0.00
003	26516	BP	1	2714		Indianhead Foodservice Distibutor, Inc.	Ye	s Yes	Yes	04/08/2022	0.00
003	26517	BP	1	2714		Indianhead Foodservice Distibutor, Inc.	Ye	s Yes	Yes	04/08/2022	0.00
003	26518	BP	1	2714		Indianhead Foodservice Distibutor, Inc.	Ye	s Yes	Yes	04/08/2022	0.00
003	26519	BP	1	2714		Indianhead Foodservice Distibutor, Inc.	Ye	s Yes	Yes	04/08/2022	0.00
003	26520	BP	1	2728		Saint Anne of Winona	Ye	s Yes	Yes	04/08/2022	0.00
003	26521 Prepared by BerganKDV	ВР	1	2728		Saint Anne of Winona	Ye	s Yes	Yes	04/08/2022	0.00

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												Pay/Void	
Bank	Batch	Pmt No Check No	Pay Type	Gr	p Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
003		26522	BP	1	751		Amy Schillerstorm (employee)		Yes	Yes	Yes	04/08/2022	0.00
003		26523	BP	1	00449		Sandy Borkowski		No	Yes	No	04/19/2022	269.00
003		26524	BP	1	00616		HBC, INC.		No	Yes	No	04/19/2022	1,641.22
003		26525	BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN	S Corporation	No	Yes	No	04/19/2022	226.00
003		26526	BP	1	1216		REGION V COMPUTER SERVICES		No	Yes	No	04/19/2022	1,291.00
003		26527	BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	04/19/2022	2,471.35
003		26528	BP	1	1424		Quill		No	Yes	No	04/19/2022	52.62
003		26529	BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	04/19/2022	183.88
003		26530	BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	04/19/2022	162.02
003		26531	BP	1	1536		Streater & Murphy, P.A.	S Corporation	No	Yes	No	04/19/2022	382.50
003		26532	BP	1	2363		Metro Sales, Inc.		No	Yes	No	04/19/2022	347.50
003		26533	BP	1	2426		Anna Aarre		No	Yes	No	04/19/2022	157.50
003		26534	BP	1	2532		Ecolab		No	Yes	No	04/19/2022	450.74
003		26535	BP	1	2532		Ecolab		No	Yes	No	04/19/2022	120.00
003		26536	BP	1	2583		Winona Family YMCA		No	Yes	No	04/19/2022	570.00
003		26537	BP	1	2593		First Student, Inc.		No	Yes	No	04/19/2022	167.66
003		26538	BP	1	2698		Amy O'Connell		No	Yes	No	04/19/2022	500.00
003		26539	BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	04/19/2022	4,185.00
003		26540	BP	1	2713		Winona Fruit Company		No	Yes	No	04/19/2022	29.75
003		26541	BP	1	2713		Winona Fruit Company		No	Yes	No	04/19/2022	172.25
003		26542	BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/19/2022	15.75
003		26543	BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/19/2022	9.45
003		26544	BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/19/2022	121.52
003		26545	BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/19/2022	31.00
003		26546	BP	1	2716		Winona Health Services		No	Yes	No	04/19/2022	401.70
003		26547	BP	1	2728		Saint Anne of Winona		No	Yes	No	04/19/2022	2,587.50
003		26548	BP	1	2772		Burggraf's Ace Hardware		No	Yes	No	04/19/2022	15.99
003		26549	BP	1	2772		Burggraf's Ace Hardware		No	Yes	No	04/19/2022	41.99
003		26550	BP	1	2799		Esther Hill		No	Yes	No	04/19/2022	140.40
003		26551	BP	1	2834		Vision Design Group Inc		No	Yes	No	04/19/2022	50.00
003		26552	BP	1	2857		Hiawatha Valley Mental Health Center		No	Yes	No	04/19/2022	639.63
003		26553	BP	1	2958		Aramark		No	Yes	No	04/19/2022	66.55
003		26554	BP	1	3019		Cedar Valley Family Farm	LLC - C Corp	No	Yes	No	04/19/2022	1,305.00
003		26555	BP	1	3024		Will Enterprises		No	Yes	No	04/19/2022	356.00
003		26556	BP	1	3033		Base Education, LLC		No	Yes	No	04/19/2022	3,160.00
003		26557	BP	1	3034		Family & Children's Center		No	Yes	No	04/19/2022	3,750.00
003		26558	BP	1	3035		Kurita America		No	Yes			1,263.21
003		26559	BP	1	751		Amy Schillerstorm (employee)		No	Yes		04/19/2022	135.62
003		26560	BP	1	758		Kiersten Porter (employee)		No	Yes		04/19/2022	170.62
	Pr	epared by BerganKDV					· · · · ·						2

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											Pay/Void	
Bank B	atch Pmt No Check N	о Рау Тур	e Gr	p Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
003	26561	ВР	1	758		Kiersten Porter (employee)		No	Yes	No	04/19/2022	35.00
003	26562	BP	1	00640		EAGLE BLUFF		No	Yes	No	04/25/2022	6,116.00
003	26563	BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPA	N S Corporation	No	Yes	No	04/25/2022	619.00
003	26564	BP	1	1214		XCEL ENERGY		No	Yes	No	04/25/2022	3,176.94
003	26565	BP	1	1214		XCEL ENERGY		No	Yes	No	04/25/2022	1,496.40
003	26566	BP	1	1291		Horace Mann Companies		No	Yes	No	04/25/2022	392.71
003	26567	BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	04/25/2022	160.92
003	26568	BP	1	2296		Winona County Auditor/Teasurer		No	Yes	No	04/25/2022	28.00
003	26569	BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	04/25/2022	750.33
003	26570	BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	04/25/2022	157.50
003	26571	BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	04/25/2022	515.99
003	26572	BP	1	2713		Winona Fruit Company		No	Yes	No	04/25/2022	249.25
003	26573	BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/25/2022	877.92
003	26574	BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/25/2022	1,389.92
003	26575	BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/25/2022	1,466.03
003	26576	BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/25/2022	121.52
003	26577	BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/25/2022	327.84
003	26578	BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/25/2022	(61.85)
003	26579	BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/25/2022	(8.94)
003	26580	BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/25/2022	(8.69)
003	26581	BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/25/2022	(73.46)
003	26582	BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/25/2022	(69.96)
003	26583	BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/25/2022	(225.97)
003	26584	BP	1	2958		Aramark		No	Yes	No	04/25/2022	66.55
003	26585	BP	1	3019		Cedar Valley Family Farm	LLC - C Corp	No	Yes	No	04/25/2022	761.25
003	26586	BP	1	3021		LRS of Minnesota		No	Yes	No	04/25/2022	809.07
003	26587	BP	1	3021		LRS of Minnesota		No	Yes	No	04/25/2022	739.67
003	26588	BP	1	3021		LRS of Minnesota		No	Yes	No	04/25/2022	840.73
003	26589	Wire	1	00048		MINNESOTA DEPARTMENT OF REVEN	ι	No	Yes	No	04/15/2022	2,020.90
003	26590	Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	04/15/2022	6,000.51
003	26591	Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	04/15/2022	3,436.19
003	26592	Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	04/15/2022	13,856.73
003	26593	Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	04/15/2022	321.00
003	26594	Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	04/15/2022	309.00
003	26595	Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	04/15/2022	628.00
003	26596	Wire	1	00048		MINNESOTA DEPARTMENT OF REVEN	ι	No	No	No	04/29/2022	2,801.40
003	26597	Wire	1	00285		TEACHERS RETIREMENT		No	No	No	04/29/2022	7,356.44
003	26598	Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	04/29/2022	4,499.61
003	26599	Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	04/29/2022	17,813.93
	Prepared by BerganKDV											3

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										Pay/Void	
Bank B	Batch Pmt No Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	l Date	Amount
003	26600	Wire	1 2464		Minnesota Child Support Payment Center		No	No	No	04/29/2022	302.50
003	26601	Wire	1 2589		PenServ Plan Services, Inc.		No	No	No	04/29/2022	309.00
003	26602	Wire	1 2848		Horace Mann Insurance Company		No	No	No	04/29/2022	628.00
003	26605	Wire	1 00076		USPS - U.S. POST OFFICE		No	Yes	No	04/29/2022	18.10
003	26606	Wire	1 00076		USPS - U.S. POST OFFICE		No	Yes	No	04/29/2022	232.00
003	26607	Wire	1 00195		Montessori Services for Small Hands		No	Yes	No	04/29/2022	3.75
003	26608	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	4.99
003	26609	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	22.58
003	26610	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	28.94
003	26611	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	7.99
003	26612	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	23.38
003	26613	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	58.76
003	26614	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	27.98
003	26615	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	11.89
003	26616	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	7.97
003	26617	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	30.32
003	26618	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	21.95
003	26619	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	25.99
003	26620	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	10.43
003	26621	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	7.56
003	26622	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	18.71
003	26623	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	15.49
003	26624	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	26.49
003	26625	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	26.49
003	26626	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	18.18
003	26627	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	40.00
003	26628	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	69.30
003	26629	Wire	1 1264		AMAZON.COM		No	Yes	No	04/29/2022	53.46
003	26630	Wire	1 1284		SCHOOL NURSE SUPPLY, INC.		No	Yes	No	04/29/2022	29.85
003	26631	Wire	1 1318		WINONA PARK & RECREATION		No	Yes	No	04/29/2022	143.14
003	26632	Wire	1 1599		Merchants Bank		No	Yes	No	04/29/2022	340.90
003	26633	Wire	1 1599		Merchants Bank		No	Yes	No	04/29/2022	0.17
003	26634	Wire	1 1734		Delta Dental		No	Yes	No	04/29/2022	271.80
003	26635	Wire	1 1893		Scholastic Book Fairs-15		No	Yes	No	04/29/2022	428.62
003	26636	Wire	1 2317		Scholastic, Inc.		No	Yes	No	04/29/2022	17.18
003	26637	Wire	1 2327		Excel Images, Inc.		No	Yes	No	04/29/2022	60.00
003	26638	Wire	1 2600		Gateway Services		No	Yes	No	04/29/2022	23.80
003	26639	Wire	1 2601		Target.com		No	Yes	No	04/29/2022	88.54
003	26640	Wire	1 2601		Target.com		No	Yes	No	04/29/2022	. 88.54
	Prepared by BerganKDV										4

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													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Gr	p Code	Rcd	Vendor	Tax Class	Print	Recon	Voic	l Date	Amount
003		26641		Wire	1	2610		Toppers Pizza		No	Yes	No	04/29/2022	66.30
003		26642		Wire	1	2644		Country Inn River Falls		No	Yes	No	04/29/2022	113.39
003		26643		Wire	1	2644		Country Inn River Falls		No	Yes	No	04/29/2022	113.39
003		26644		Wire	1	2644		Country Inn River Falls		No	Yes	No	04/29/2022	226.78
003		26645		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	04/29/2022	28,753.47
003		26646		Wire	1	2676		Decker Equipment Co.		No	Yes	No	04/29/2022	134.45
003		26647		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	04/29/2022	242.68
003		26648		Wire	1	2825		Zoom Video Communications, Inc.		No	Yes	No	04/29/2022	14.99
003		26649		Wire	1	2907		LearnCube		No	Yes	No	04/29/2022	19.00
003		26650		Wire	1	3036		Lakes Country Service Cooperative		No	Yes	No	04/29/2022	570.00
003		26651		Wire	1	3037		Fitness Finders, Inc.		No	Yes	No	04/29/2022	179.95
003		26652		Wire	1	3038		Supply Direct, Inc		No	Yes	No	04/29/2022	141.57
003		26653		Wire	1	3038		Supply Direct, Inc		No	Yes	No	04/29/2022	141.57
003		26654		Wire	1	3039		Green Thumb Artistry		No	Yes	No	04/29/2022	325.25
003		26655		BP	1	2645		Mariah White		No	Yes	No	04/26/2022	106.88
003		26656		BP	1	2659		Kim Bell		No	Yes	No	04/26/2022	243.59
003		26657		BP	1	2869		Joshua Carlson		No	Yes	No	04/26/2022	143.75
003		26604	6815	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	04/01/2022	205.00
003		26603	6817	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	04/28/2022	387.56
											Ва	ank To	otal:	\$161,310.65
BMS		26658		Wire	1	1599		Merchants Bank		Yes	Yes	Yes	04/29/2022	0.00
BMS		26659		Wire	1	1599		Merchants Bank		Yes	Yes	Yes	04/29/2022	0.00
BMS		26660		Wire	1	1599		Merchants Bank		No	Yes	No	04/29/2022	10.00
BMS		26661		Wire	1	1599		Merchants Bank		No	Yes	No	04/29/2022	8.25
											В	ank To	otal:	\$18.25
										Re	port Total	:		\$161,328.90

Check sequencing gaps:

26456-26502 - Payments cleared in March. See March supplemental information

Со	Bank	Check No Code	e Rcd Vendor			Pmt/Void Date		Pmt Type		
1001	003	1005	ARNOLD'S	SUPPLY & KLEENIT	COMPANY			ВР		
			E 01 005 810	000 000 401	Soap, toilet paper,	paper towels, bin liners, clean	\$618.50			
	PO#:	Voucher #:	31840 Invoice	Invoice No: 651131		4/8/2022		Paid Amt:	\$618.50	
								Chec	ck Amount:	\$618.50
4001	003	1214	XCEL ENE	RGY				ВР		
			E 01 005 810	000 000 330	Electricity Services	3	\$3,558.30			
	PO#:	Voucher #:	31841 Invoice	Invoice No: 770396	6276	4/8/2022		Paid Amt:	\$3,558.30	
								Chec	ck Amount:	\$3,558.30
4001	003	1214	XCEL ENE	RGY				ВР		
			E 01 005 810	000 000 330	Natural Gas Service	ce 2.02.22-3.06.22	\$2,556.48			
	PO#:	Voucher #:	31842 Invoice	Invoice No: 770409	9004	4/8/2022		Paid Amt:	\$2,556.48	
								Chec	ck Amount:	\$2,556.48
4001	003	1384	Summit Co	ompanies				BP		
				000 000 350	SERVICE CALL: (03/12/22	\$1,810.00			
	PO#:	Voucher #:	31828 Invoice	Invoice No: 219711	5	4/8/2022		Paid Amt:	\$1,810.00	
								Chec	ck Amount:	\$1,810.00
4001	003	1424	Quill					BP		
			E 01 100 203	000 000 401	Misc school suppli	ies-desktop calendars	\$13.58			
	PO#:	Voucher #:	31829 Invoice	Invoice No: 237605	554	4/8/2022		Paid Amt:	\$13.58	
								Chec	ck Amount:	\$13.58
4001	003	1489	ZIEBELL'S	HIAWATHA FOODS,	INC			BP		
			E 02 005 770	000 709 305	Delivery Charge		\$2.75			
			E 02 005 770	000 709 495	Milk		\$152.09			
	PO#:	Voucher #:	31837 Invoice	Invoice No: 334307	7	4/8/2022		Paid Amt:	\$154.84	
								Chec	ck Amount:	\$154.84
4001	003	1489	ZIEBELL'S	HIAWATHA FOODS,	INC			ВР		
			E 02 005 770	000 709 305	Delivery Charge		\$2.75			
			E 02 005 770	000 709 495	Milk		\$212.05			
	PO#:	Voucher #:	31838 Invoice	Invoice No: 334539)	4/8/2022		Paid Amt:	\$214.80	
								Chec	ck Amount:	\$214.80
4001	003	1830	RTS					ВР		
			E 01 005 810	000 000 320	Long Distance Pho	one Services	\$30.18			
	PO#:	Voucher #:	31826 Invoice	Invoice No: 15573		4/8/2022		Paid Amt:	\$30.18	
									k Amount:	\$30.18
4001	003	2405	Capital On	e Trade Credit				BP		
			E 01 005 810		Maintenance Supp	olies	\$61.97			
	PO#:	Voucher #:	31827 Invoice	Invoice No: 164092	22115	4/8/2022		Paid Amt:	\$61.97	
					-				ck Amount:	\$61.97

Со	Bank	Check No Cod	le Ro	:d	Venc	dor					Pmt/Void Date		Pmt Type		
4001	003	2426			Anna		e						BP		
				01				000	401	Reimbursement-CH	H3-lamp, bags, labels, pruner	\$51.81			
	PO#:	Voucher #:	3182	5	Invoice		Invo	oice No	o: 03.28.2		4/8/2022		Paid Amt:	\$51.81	
														k Amount:	\$51.81
 4001	003	2713	}		Winor	na Fr	uit Co	mpan	v				BP		
			E	02					•	Fresh Fruits & Veg	gies	\$277.50			
			Е	02				709		Energy Charge		\$2.00			
	PO#:	Voucher #:	3183	9	Invoice		Invo	oice No	: 42239		4/8/2022		Paid Amt:	\$279.50	
											., 0, 2022			k Amount:	\$279.50
4001	003	2714	ļ		Indiar	nheac	d Food	dservi	ce Distibu	utor. Inc.			BP		<u> </u>
			E	02				709		Breakfast		\$61.33			
			Е	02	005	770	000	709	490	Lunch		\$37.96			
	PO#:	Voucher #:	3183		Invoice		Invo	oice No	5 : 26701		4/8/2022		Paid Amt:	\$99.29	
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.01	•	17072022			k Amount:	\$99.29
4001	003	2714	l .		Indiar	nheac	l Food	dservi	ce Distibu	ıtor İnc			BP		· · · · · · · · · · · · · · · · · · ·
4001	000	2/17	E	02						Lunch		\$110.71	ъ.		
			E	02				709		Supplies		\$201.87			
			E	02	005			709		Breakfast		\$109.26			
			E	02	005			709		Fee		\$6.00			
	PO#:	Voucher #:	3183		Invoice				o: 267010		4/8/2022	,	Paid Amt:	\$427.84	
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20701	0	HOILGEL			k Amount:	\$427.84
4001	003	2714	 l		Indian	nhear	1 Food	deervi	ce Distibu	ıtor İnc			ВР		
4001	000	27.17	E	01				000		Snack		\$68.66	Di.		
			E	02				709		Supplies		\$165.86			
			E	02	005			709		Lunch		\$1,203.47			
			E	02	005			709		Breakfast		\$309.42			
	PO#:	Voucher #:	3183		Invoice				o: 271126		4/8/2022	Ψ	Paid Amt:	\$1,747.41	
		10001101 111	0.00				mvc	ALCE INC	7. 271120	00	41012022			پهرېږد. k Amount:	\$1,747.41
4001	003	2714	1		Indian	nhoar	1 Food	dearvi	ce Distibu	itor Inc			BP		+ -,-
4001	003	2714	E	02				709		Staff Appreciation		\$67.39	ы		
			E	02				709		Fee		\$6.00			
			E	02	005			709		Snack		\$678.41			
			E	02	005			709		Breakfast		\$94.68			
			E	02				709		Lunch		\$395.79			
	PO#:	Voucher #:	3183		Invoice				5: 27203		4/8/2022	ψουσ.10	Paid Amt:	\$1,242.27	
		10001101 111	2.00	- '			11100	NOS INC	. ZIZUSI	O	71012022			ه۱,242.21 k Amount:	\$1,242.27
4001	003	2714	<u> </u>		Indian	nhoss	1 Food	deand	co Dictibe	itor Inc			BP		+ -,
400 I	003	2714		02	005				ce Distibι ⊿໑∩	Breakfast		\$133.48	DF		
			_	UΖ	003	110	000	100	750	Dicariast		ψ100.40			

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Со	Bank	Check No Code	e Rcc	d V	endor				Pmt/Void Date		Pmt Type		
4001	003	2714				d Foodservice	- Distibu	ıtor. Inc.			BP		
			E			000 709 3		Fee		\$6.00			
			Е	02 0	05 770	000 709 4	90	Lunch		\$462.60			
	PO#:	Voucher #:	31834	Invo	ice	Invoice No:	27315 ⁻	1	4/8/2022		Paid Amt:	\$602.08	
											Che	eck Amount:	\$602.08
4001	003	2714		In	dianhea	d Foodservice	- Distibu	ıtor. Inc.			BP		
			Е	02 0	05 770	000 709 4	90	Breakfast		\$383.44			
			Е	02 0	05 770	000 709 4	01	Supplies		\$12.74			
			Е	01 1	00 203	490 000 4	90	Snack		\$188.74			
			Е	02 0	05 770	000 709 3	05	Fee		\$6.00			
			Е		05 770			Lunch		\$446.27			
	PO#:	Voucher #:	31835	Invo	ice	Invoice No:	27395°	1	4/8/2022		Paid Amt:	\$1,037.19	
							2.000					eck Amount:	\$1,037.19
4001	003	2728		S	aint Ann	e of Winona					ВР		
4001	000	2120	Е			000 419 3	73	Speech Ther	apy Services: December 2021 (39.7	\$1,987.50	Di .		
	PO#:	Voucher #:	31843	• • •		Invoice No:		•	4/8/2022	ψ1,001.00	Paid Amt:	\$1,987.50	
		70401101 11.	01010	11110	100	ilivoice ivo.	Dec-21	•	4/0/2022			eck Amount:	\$1,987.50
4001	003	2728			.:	e of Winona					ВР	JOK 7 MITOURIE	Ψ1,001.00
4001	003	2120	_			000 419 3	72	Speech Ther	ony Sominos: January 2022 (24.75	\$1,737.50	DP		
	PO#:	Voucher #:	□ 31844						apy Services: January 2022 (34.75	φ1,737.30	D. M. A	#4 707 F0	
	PO#:	voucher #:	31044	· IIIVC	ice	Invoice No:	Jan-22	1	4/8/2022		Paid Amt:	\$1,737.50 eck Amount:	\$1,737.50
												eck Amount.	Ψ1,737.30
4001	003	751	_			Ilerstorm (emp		D : 1	. D	#70.00	BP		
	DO#		_			000 414 3			ent: Perdiem for Montessori Trainin	\$70.00			
	PO#:	Voucher #:	31836	Invo	ice	Invoice No:	3/25/20	022	4/8/2022		Paid Amt:	\$70.00	
												eck Amount:	\$70.00
4001	003	00449			•	rkowski					BP		
					00 212	000 000 4	30	Expense Rei	nbursement: Continuing education	\$269.00			
	PO#:	Voucher #:	31923	Invo	ice	Invoice No:	04.06.2	22	4/19/2022		Paid Amt:	\$269.00	
											Che	eck Amount:	\$269.00
4001	003	00616	i	H	BC, INC						BP		
			Ε	01 0	05 810	000 000 3	20	Phone/Interne	et Service 4/2/22-5/1/22	\$1,641.22			
	PO#:	Voucher #:	31927	Invo	ice	Invoice No:	4/1/202	22	4/19/2022		Paid Amt:	\$1,641.22	
											Che	eck Amount:	\$1,641.22
4001	003	1005		A	RNOLD'	S SUPPLY & K	LEENIT	COMPANY			BP		
			Е	01 0	05 810	000 000 4	01	Paper towels	softener salt, orange concentrate	\$226.00			
	PO#:	Voucher #:	31957	Invo	ice	Invoice No:	651476	6	4/19/2022		Paid Amt:	\$226.00	
											Che	eck Amount:	\$226.00

Со	Bank	Check No Cod	le Rcd	Vendor				Pmt/Void Date		Pmt Type		
4001	003	1216)	REGION	/ COM	PUTER SERVIC	ES			BP		
			E 01	005 108	000	000 405	FY22 4th Quarter Member	ership Fee	\$1,291.00			
	PO#:	Voucher #:	31932	Invoice	Invo	oice No: 14933		4/19/2022		Paid Amt:	\$1,291.00	
										Chec	k Amount:	\$1,291.00
4001	003	1351		HIAWATH	A VALI	LEY ED DISTRIC	CT			BP		
			E 01	100 404	000	740 396	Bluffview Phy Imp Wage	s	\$14.01			
			E 01	100 400	000	372 391	TPB prog 400 fin 372 ob	j 391	(\$88.29)			
			E 01	100 400	000	000 391	Overhead prog 400 obj 3	91	\$467.32			
			E 01	100 404	000	740 396	PI Wages pro 404 obj 39	96	\$144.43			
			E 01	100 400	000	000 391	Cultural Liaison - Non IE	Р	(\$2.50)			
			E 01	100 420	000	740 397	Gen SpEd Prog 420 bnf	Obj 397	(\$149.80)			
			E 01	100 420	000	740 399	GenSpEd Prog 420 Conf	tr Obj 399	\$22.85			
			E 01	100 420	000	740 396	Gen SpEd Prog 420 wgs	Obj 396	\$2,063.33			
	PO#:	Voucher #:	31956	Invoice	Invo	oice No: 6477		4/19/2022		Paid Amt:	\$2,471.35	
										Chec	k Amount:	\$2,471.35
4001	003	1424	ļ	Quill						ВР		
			E 01	100 203	000	000 401	Misc school supplies-		\$52.62			
	PO#:	Voucher #:	31943	Invoice	Invo	oice No: 24052	223	4/19/2022		Paid Amt:	\$52.62	
										Chec	k Amount:	\$52.62
4001	003	1489		ZIEBELL'	S HIAW	VATHA FOODS,	INC			ВР		
			E 02	005 770	000	709 495	Milk		\$179.88			
			E 02	005 770	000	709 305	Delivery Charge		\$4.00			
	PO#:	Voucher #:	31949	Invoice	Invo	oice No: 33518	4	4/19/2022		Paid Amt:	\$183.88	
											k Amount:	\$183.88
4001	003	1489)	ZIEBELL'	S HIAW	VATHA FOODS.	INC			BP		
			E 02			709 305	Delivery Charge		\$4.00			
			E 02	005 770	000	709 495	Milk		\$158.02			
	PO#:	Voucher #:	31950	Invoice	Invo	oice No: 33580	n	4/19/2022		Paid Amt:	\$162.02	
							•	4,10,2022			k Amount:	\$162.02
4001	003	1536	<u> </u>	Streater &	Murn	hv PΔ				BP		
4001	000	1000	, E 01		-	000 305	Legal Services: March 20	122	\$382.50	Di.		
	PO#:	Voucher #:		Invoice		oice No: 10356		4/19/2022	ψουΣ.σσ	Paid Amt:	\$382.50	
		vousilei m.	01020	11140100	IIIVC	ice No. 10330	ı	4/19/2022			پروکو.عن k Amount:	\$382.50
4001	003	2363	,	Matra Cal	aa lm=					BP		4302.30
4001	003	2363	E 01	Metro Sal	•	. 000 580	Contract base rate		\$347.50	BP		
	PO#:	Voucher #:		Invoice				4/40/0000	φ347.50	Date of	#0.47.5 0	
	FU#.	voucher #:	31333	IIIVUICE	invo	oice No: INV20	15935	4/19/2022		Paid Amt:	\$347.50	¢247.52
										Chec	k Amount:	\$347.50

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Со	Bank	Check No Cod	Rcd Vendor Pmt/Void Rcd Vendor Date	Pmt Type	
4001	003	2426	Anna Aarre	ВР	
			E 01 100 640 000 316 368 Tuition Reimbursement \$157.50		
	PO#:	Voucher #:	31937 Invoice Invoice No: 4/27/2022 4/19/2022	Paid Amt: \$157.50	
				Check Amount:	\$157.50
4001	003	2532	Ecolab	ВР	
			E 02 005 770 000 709 401 Dishwasher Cleaning Supplies \$450.74		
	PO#:	Voucher #:	31953 Invoice Invoice No: 6268354979 4/19/2022	Paid Amt: \$450.74	
				Check Amount:	\$450.74
4001	003	2532	Ecolab	ВР	
			E 02 005 770 000 709 580 Dishwasher Rental April 2022 \$120.00		
	PO#:	Voucher #:	31954 Invoice Invoice No: 6268547317 4/19/2022	Paid Amt: \$120.00	
				Check Amount:	\$120.00
4001	003	2583	Winona Family YMCA	ВР	
			E 04 005 581 000 000 305 After School Care: April 2022 \$570.00		
	PO#:	Voucher #:	31958 Invoice Invoice No: CCO00010 4/19/2022	Paid Amt: \$570.00	
				Check Amount:	\$570.00
4001	003	2593	First Student, Inc.	BP	
			E 01 005 760 000 733 360 Bus Transportation for Field Trips: Erdkinder Cu \$167.66		
	PO#:	Voucher #:	31942 Invoice Invoice No: 236915 4/19/2022	Paid Amt: \$167.66	
				Check Amount:	\$167.66
4001	003	2698	Amy O'Connell	BP	
			E 01 100 640 000 316 368 Tuition Reimbursement \$500.00		
	PO#:	Voucher #:	31939 Invoice Invoice No: 4/27/2022 4/19/2022	Paid Amt: \$500.00	
			11101001101 112112022	Check Amount:	\$500.00
4001	003	2706	BerganKDV Outsourced Services LLC	BP	
4001	000	2700	E 01 005 113 000 000 305 Financial management and accounting services \$4,185.00	5.	
	PO#:	Voucher #:	31931 Invoice Invoice No: 1158839 4/19/2022	Paid Amt: \$4,185.00	
			1100000 4713/2022	Check Amount:	\$4,185.00
4001	003	2713	Winona Fruit Company	BP	
4001	003	2713	E 02 005 770 000 706 490 Fresh Fruits & Veggies \$29.75	Бг	
	PO#:	Voucher #:	31951 Invoice Invoice No: 42248 4/19/2022	Paid Amt: \$29.75	
	1 0//.	vouciici #.	71301 INVOICE NO. 42240 4/19/2022	Check Amount:	\$29.75
4004	002	2742	Winana Fusit Campany		Ψ23.76
4001	003	2713	Winona Fruit Company E 02 005 770 000 706 490 Fresh Fruits & Veggies \$170.25	ВР	
	PO#:	Voucher #:	3, 3	D-1-1 A4- 0470 07	
	r U# .	voucner #:	31952 Invoice Invoice No: 42260 4/19/2022	Paid Amt: \$172.25	\$170 OF
				Check Amount:	\$172.25 ———

Position Position	\$9.45 mount: \$9.45 \$121.52 mount: \$121.52
Poli: Voucher #: 3194 Invoice Invoice No. 2483 31940	\$9.45 mount: \$9.45 mount: \$9.45 mount: \$121.52 mount: \$121.52
Check An	\$9.45 mount: \$9.45 mount: \$9.45 mount: \$121.52 mount: \$121.52
Mathematical Province Math	\$9.45 mount: \$9.45 \$121.52 mount: \$121.52
PO#: Voucher #: 31945 Invoice No: 275158 Lunch \$3.15 Po#: Voucher #: 31945 Invoice No: 275158 Lunch \$6.30	\$9.45 \$121.52 mount: \$121.52
Foundation Fou	\$9.45 \$121.52 mount: \$121.52
PO#: Voucher #: 31945 Invoice No: 275158 2751	\$9.45 \$121.52 mount: \$121.52
Check And	\$9.45 \$121.52 mount: \$121.52
Main Main	\$121.52 mount: \$121.52 \$31.00
PO#: Voucher #: 31946 Invoice No: 276109 Lunch \$121.52 Paid Amt: Check And And And And And And And And And And	mount: \$121.52 \$31.00
PO#: Voucher #: 31946 Invoice No: 276109 4/19/2022 Paid Amt: Check And And And And And And And And And And	mount: \$121.52 \$31.00
Check An	mount: \$121.52 \$31.00
Note Note	\$31.00
PO#: Voucher #: 31947 Invoice No: 278272 Lunch \$31.00 Paid Amt: Check An	
PO#: Voucher #: 31947 Invoice Invoice No: 278272 278272 4/19/2022 Paid Amt: Check And	
Check And A001 003 2716 Winora Health Services BP	
Mar-22 M	mount: \$31.00
PO#: Voucher #: 31962 Invoice No: Nar-22 Noucher #: 5401.70 Po#: Voucher #: 51962 Invoice No: No: Nar-22 Mar-22 wo 1100	
PO#: Voucher #: 31962 Invoice No: Invoice No: Mar-22 Mar-22 4/19/2022 4/19/2022 Paid Amt: Check And Amt: Check	
PO#: Voucher #: 31962 Invoice No: Invoice No: Mar-22 4/19/2022 Paid Amt: 4001 003 2728 E 01 100 401 000 419 373 Speech Therapy Services: March 2022 (51.75 h \$2,587.50) BP	
4001 003 2728 Saint Anne of Winona BP E 01 100 401 000 419 373 Speech Therapy Services: March 2022 (51.75 h \$2,587.50	\$401.70
E 01 100 401 000 419 373 Speech Therapy Services: March 2022 (51.75 h \$2,587.50	mount: \$401.70
PO#: Voucher #: 31961 Invoice Invoice No: Mar-22 4/19/2022 Paid Amt:	\$2,587.50
Check An	• •
4001 003 2772 Burggraf's Ace Hardware BP	
E 01 005 810 000 000 401 Maintenance Supplies \$15.99	
PO#: Voucher #: 31934 Invoice Invoice No: 188425 4/19/2022 Paid Amt:	\$15.99
Check An	•
4001 003 2772 Burggraf's Ace Hardware BP	
E 01 005 810 000 000 401 Maintenance Supplies \$41.99	
PO#: Voucher #: 31935 Invoice Invoice No: 188431 4/19/2022 Paid Amt:	\$41.99
Check An	*
4001 003 2799 Esther Hill BP	
E 01 100 204 000 414 368 Erdkinder Immersion Trip in Lanesboro, MN \$140.40	
PO#: Voucher #: 31925 Invoice Invoice No: 04.11.22 4/19/2022 Paid Amt:	
Check An	\$140.40

4001 003 PO#: 4001 003 PO#: 4001 003 PO#: 4001 003 PO#: 4001 003 PO#: 4001 003 PO#:	2834 Voucher #: 2857 Voucher #: 2958 Voucher #: 3019 Voucher #: 3024 Voucher #:	E 01 005 108 31930 Invoice Hiawatha E 01 100 203 31921 Invoice Aramark E 01 005 810 31955 Invoice Cedar Val E 02 005 770 31928 Invoice	000 000 619	Center Mental Health Services: March 2022 4/19/2022 Facility Service: Mats & Mops	\$50.00 \$639.63 \$66.55 \$1,305.00	BP Paid Amt: Check BP Paid Amt: Check BP	\$50.00 k Amount: \$639.63 k Amount: \$66.55 k Amount: \$1,305.00 k Amount:	\$50.00 \$639.63 \$66.55 \$1,305.00
PO#: 4001 003 PO#: 4001 003 PO#: 4001 003 PO#: 4001 003 PO#:	2857 Voucher #: 2958 Voucher #: 3019 Voucher #:	31930 Invoice	Valley Mental Health (1) 011 155 303 Invoice No: 322 000 000 350 Invoice No: 63200 Invoice No: 1002 Invoice No: 1002 Invoice No: 1002	Center Mental Health Services: March 2022 4/19/2022 Facility Service: Mats & Mops 00379193 4/19/2022 Assistance 4/19/2022	\$639.63 \$66.55 \$1,305.00	Paid Amt: Check BP Paid Amt: Check BP Paid Amt: Check BP	\$639.63 k Amount: \$66.55 k Amount:	\$639.63 \$66.55
PO#: 4001 003 PO#: 4001 003 PO#: 4001 003 PO#: 4001 003 PO#:	2857 Voucher #: 2958 Voucher #: 3019 Voucher #:	Hiawatha E 01 100 203 31921 Invoice Aramark E 01 005 810 31955 Invoice Cedar Val E 02 005 770 31928 Invoice Will Enter	Valley Mental Health (c) 011 155 303 Invoice No: 322 0 000 000 350 Invoice No: 63200 Illey Family Farm 0 000 709 305 Invoice No: 1002 rprises 0 000 000 619	Center Mental Health Services: March 2022 4/19/2022 Facility Service: Mats & Mops 20379193 4/19/2022 Assistance 4/19/2022	\$66.55 \$1,305.00	Paid Amt: Check BP Paid Amt: Check BP Paid Amt: Check BP	\$639.63 k Amount: \$66.55 k Amount:	\$639.63 \$66.55
PO#: 4001 003 PO#: 4001 003 PO#: 4001 003 PO#: 4001 003	Voucher #: 2958 Voucher #: 3019 Voucher #:	E 01 100 203 31921 Invoice Aramark E 01 005 810 31955 Invoice Cedar Val E 02 005 770 31928 Invoice Will Enter R 01 005 000	Invoice No: 322 000 000 350 Invoice No: 63200 Illey Family Farm 000 709 305 Invoice No: 1002 rprises 000 000 619	Mental Health Services: March 2022 4/19/2022 Facility Service: Mats & Mops 00379193 4/19/2022 Assistance 4/19/2022	\$66.55 \$1,305.00	BP Paid Amt: Check BP Paid Amt: Check BP Paid Amt: Check	\$639.63 k Amount: \$66.55 k Amount:	\$639.63 \$66.55
PO#: 4001 003 PO#: 4001 003 PO#: 4001 003 PO#: 4001 003	Voucher #: 2958 Voucher #: 3019 Voucher #:	E 01 100 203 31921 Invoice Aramark E 01 005 810 31955 Invoice Cedar Val E 02 005 770 31928 Invoice Will Enter R 01 005 000	Invoice No: 322 000 000 350 Invoice No: 63200 Illey Family Farm 000 709 305 Invoice No: 1002 rprises 000 000 619	Mental Health Services: March 2022 4/19/2022 Facility Service: Mats & Mops 00379193 4/19/2022 Assistance 4/19/2022	\$66.55 \$1,305.00	Paid Amt: Check BP Paid Amt: Check BP Paid Amt: Check	\$66.55 k Amount: \$1,305.00	\$66.55
4001 003 PO#: 4001 003 PO#: 4001 003 PO#: 4001 003	2958 Voucher #: 3019 Voucher #: 3024	31921 Invoice Aramark E	Invoice No: 322 0 000 000 350 Invoice No: 63200 Illey Family Farm 0 000 709 305 Invoice No: 1002 rprises 0 000 000 619	4/19/2022 Facility Service: Mats & Mops 00379193 4/19/2022 Assistance 4/19/2022	\$66.55 \$1,305.00	Paid Amt: Check BP Paid Amt: Check	\$66.55 k Amount: \$1,305.00	\$66.55
4001 003 PO#: 4001 003 PO#: 4001 003 PO#: 4001 003	2958 Voucher #: 3019 Voucher #: 3024	### Aramark E 01 005 810 31955 Invoice Cedar Val E 02 005 770 31928 Invoice Will Enter R 01 005 000	000 000 350	Facility Service: Mats & Mops 20379193 4/19/2022 Assistance 4/19/2022	\$1,305.00	Paid Amt: Check BP Paid Amt: Check	\$66.55 k Amount: \$1,305.00	\$66.55
PO#: 4001 003 PO#: 4001 003 PO#: 4001 003	Voucher #: 3019 Voucher #: 3024	E 01 005 810 31955 Invoice Cedar Val E 02 005 770 31928 Invoice Will Enter R 01 005 000	Invoice No: 63200 Illey Family Farm 0 000 709 305 Invoice No: 1002 rprises 0 000 000 619	Assistance 4/19/2022	\$1,305.00	BP Paid Amt: Check BP Paid Amt: Check	\$66.55 k Amount: \$1,305.00	\$66.55
PO#: 4001 003 PO#: 4001 003 PO#: 4001 003	Voucher #: 3019 Voucher #: 3024	E 01 005 810 31955 Invoice Cedar Val E 02 005 770 31928 Invoice Will Enter R 01 005 000	Invoice No: 63200 Illey Family Farm 0 000 709 305 Invoice No: 1002 rprises 0 000 000 619	Assistance 4/19/2022	\$1,305.00	Paid Amt: Check BP Paid Amt: Check	\$1,305.00	
4001 003 PO#: 4001 003 PO#: 4001 003	3019 Voucher #: 3024	31955 Invoice Cedar Val E 02 005 770 31928 Invoice Will Enter R 01 005 000	Invoice No: 63200 Illey Family Farm 0 000 709 305 Invoice No: 1002 rprises 0 000 000 619	Assistance 4/19/2022	\$1,305.00	Check BP Paid Amt: Check	\$1,305.00	
4001 003 PO#: 4001 003 PO#: 4001 003	3019 Voucher #: 3024	Cedar Val E 02 005 770 31928 Invoice Will Enter R 01 005 000	Iley Family Farm	Assistance 4/19/2022		Check BP Paid Amt: Check	\$1,305.00	
PO#: 4001 003 PO#: 4001 003	Voucher #: 3024	E 02 005 770 31928 Invoice Will Enter R 01 005 000	nvoice No: 1002 rprises 000 000 619	4/19/2022		BP Paid Amt: Check	\$1,305.00	
PO#: 4001 003 PO#: 4001 003	Voucher #: 3024	E 02 005 770 31928 Invoice Will Enter R 01 005 000	nvoice No: 1002 rprises 000 000 619	4/19/2022		Paid Amt: Check		\$1,305.00
4001 003 PO#: 4001 003	3024	31928 Invoice Will Enter R 01 005 000	Invoice No: 1002 rprises 000 000 619	4/19/2022		Check		\$1,305.00
4001 003 PO#: 4001 003	3024	Will Enter R 01 005 000	rprises 000 000 619		\$356.00	Check		\$1,305.00
PO#: 4001 003		R 01 005 000	000 000 619	Erdkinder backpacks for Immersion/Field Trips	\$356.00		k Amount:	\$1,305.00
PO#: 4001 003		R 01 005 000	000 000 619	Erdkinder backpacks for Immersion/Field Trips	\$356.00	ВР		
4001 003	Voucher #:			Erdkinder backpacks for Immersion/Field Trips	\$356.00			
4001 003	Voucher #:	310/18 Invoice			,			
		J1340 HIVOICE	Invoice No: 32712	27 4/19/2022		Paid Amt:	\$356.00	
						Check	k Amount:	\$356.00
PO#:	3033	Base Edu	ıcation, LLC			BP		
PO#:		E 01 100 203	011 160 406	License Fees Elementary	\$1,000.00			
PO#:		E 01 100 203	011 160 303	Implementation and Training	\$1,000.00			
PO#:		E 01 100 211	011 160 406	License Fees MS/HS	\$1,160.00			
	Voucher #:	31933 Invoice	Invoice No: 1769	4/19/2022		Paid Amt:	\$3,160.00	
						Check	k Amount:	\$3,160.00
4001 003	3034	Family &	Children's Center			BP		
		E 01 100 203	011 160 303	Student pysch evalulations (Esser III)	\$3,750.00			
PO#:	Voucher #:	31941 Invoice	Invoice No: 20771	10 4/19/2022		Paid Amt:	\$3,750.00	
						Check	k Amount:	\$3,750.00
4001 003	3035	Kurita An	nerica			ВР		
		E 01 005 810	000 000 350	Cetamine-water treatment for boiler	\$1,263.21			
PO#:	Voucher #:	31960 Invoice	Invoice No: INV67	72553 4/19/2022		Paid Amt:	\$1,263.21	
						Check	k Amount:	\$1,263.21
4001 003	751	Amy Schi	illerstorm (employee)			ВР		
			000 414 368	Reimbursement: Perdiem & mileage to and from	\$135.62			
PO#:	Voucher #:	31924 Invoice	Invoice No: 04.09.			Paid Amt:	\$135.62	
							k Amount:	\$135.62

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Co Ba	Check ank No Cod	de Rcd Vendor			Pmt/Void Date		Pmt Type		
4001 003			Porter (employee)				ВР		
			1 000 414 368	Per diem & mileage for M	ontessori training in W	\$170.62			
PO#:	Voucher #:	31922 Invoice	Invoice No: 04.01.	22	4/19/2022		Paid Amt:	\$170.62	
							Check	Amount:	\$170.62
4001 003	3 758	Kiersten	Porter (employee)				BP		
		E 01 100 204	, , , , ,	Per diem for Montessori t	raining in WI	\$35.00			
PO#:	Voucher #:	31926 Invoice	Invoice No: 04.11.	22	4/19/2022		Paid Amt:	\$35.00	
				-				Amount:	\$35.00
4001 003	3 0064	40 EAGLE B	RI UFF				BP		
			031 000 369	Erdkinder Field Trip 4/6/2	2-4/8/22	\$6,116.00	Ξ.		
PO#:	Voucher #:	31963 Invoice	Invoice No: 8194	, , , , , , , , , , , , , , , , , , ,	4/25/2022	, ,	Paid Amt:	\$6,116.00	
					1/20/2022			Amount:	\$6,116.00
4001 003	3 1009	5 ARNOLD	'S SUPPLY & KLEENIT	COMPANY			ВР		
7001 000			000 000 401	Paper towels, soap, liners	toilet naner	\$619.00	ы		
PO#:	Voucher #:	31978 Invoice	Invoice No: 65196		4/25/2022	φο τοισσ	Paid Amt:	\$619.00	
	vouonoi m	01010 11110100	111VOICE 140. 03190	2	4/23/2022			Amount:	\$619.00
4001 003	3 1214	4 XCEL EN	IEDCV				BP	- Tanodine.	
4001 00.	3 1214		000 000 330	Electricity Services		\$3,176.94	DP		
PO#:	Voucher #:	31979 Invoice		•	4/05/0000	ψ3,170.94	Datal Assats	f2 47C 04	
ΓΟπ.	voucher #.	31979 IIIVOICE	Invoice No: 77437	0354	4/25/2022		Paid Amt:	\$3,176.94 Amount:	\$3,176.94
4004 000			IEDOV					Amount.	Ψ3,170.3 4
4001 003	3 1214		D 000 000 330	National Can Camina 2 00	22.2.00.22	\$1,496,40	BP		
PO#:	Voucher #:			Natural Gas Service 2.02		\$1,490.40		** ***	
PO#:	voucner #:	31980 Invoice	Invoice No: 77440	8/31	4/25/2022		Paid Amt:	\$1,496.40	¢4 40¢ 40
								Amount:	\$1,496.40
4001 003	3 129 ⁻		lann Companies			4000 74	BP		
		B 01 215 013		Life/AD&D Ins Premiums	•	\$392.71			
PO#:	Voucher #:	31964 Invoice	Invoice No: 05.01.	22	4/25/2022		Paid Amt:	\$392.71	
								Amount:	\$392.71
4001 003	3 1489		'S HIAWATHA FOODS,				BP		
			0 000 709 495	Milk		\$156.92			
			0 000 709 305	Delivery Charge		\$4.00			
PO#:	Voucher #:	31975 Invoice	Invoice No: 33616	4	4/25/2022		Paid Amt:	\$160.92	
							Check	Amount:	\$160.92
4001 003	3 2296	ð Winona (County Auditor/Teasur	er			BP		
		B 01 118 000)	2022 First Half Tax Stater	nent	\$28.00			
PO#:	Voucher #:	31969 Invoice	Invoice No: 2022 7	Tax First Half	4/25/2022		Paid Amt:	\$28.00	
							Check	Amount:	\$28.00

Со	Bank	Check No Code	e Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003	2348		Winona H	eating & Ventilating C	o., Inc.			ВР		
			E 0	1 005 810	000 000 350	Labor (\$420) & Materials	3	\$750.33			
	PO#:	Voucher #:	31966	Invoice	Invoice No: 110093	}	4/25/2022		Paid Amt:	\$750.33	
									Chec	k Amount:	\$750.33
4001	003	2348		Winona H	eating & Ventilating C	o., Inc.			ВР		
			E 0	1 005 810	000 000 350	Labor		\$157.50			
	PO#:	Voucher #:	31967	Invoice	Invoice No: 110177	,	4/25/2022		Paid Amt:	\$157.50	
									Chec	k Amount:	\$157.50
4001	003	2348		Winona H	eating & Ventilating Co	o Inc.			ВР		
			E 0		000 000 350	Labor (\$262.50) & Mater	ials	\$515.99			
	PO#:	Voucher #:	31968	Invoice	Invoice No: 110310		4/25/2022		Paid Amt:	\$515.99	
							0,_0			k Amount:	\$515.99
4001	003	2713		Winona F	ruit Company				BP		
4001	000	2710	E 0		000 709 305	Energy Charge		\$2.00	Di.		
				005 770		Fresh Fruits & Veggies		\$247.25			
	PO#:	Voucher #:	31976	Invoice	Invoice No: 42302	r room r ranc a voggico	4/25/2022	Ψ217.20	Paid Amt:	\$249.25	
		rodono. ".	0.0.0	11110100	111VOICE 140. 42302		4/23/2022			φ249.23 κ Amount:	\$249.25
4001	003	2714		Indianhaa	d Egodoomijoo Diotibu	tor Inc			BP	.,	
4001	003	2714	E 0		d Foodservice Distibu 000 709 490	Lunch		\$756.88	БР		
				005 770		Supplies		\$23.37			
				005 770		Fee		\$6.00			
				005 770		Breakfast		\$91.67			
	PO#:	Voucher #:	31970				4/05/0000	φ91.07	Datal Assats	* 077.00	
	ro#.	voucher #.	31970	Invoice	Invoice No: 275166)	4/25/2022		Paid Amt:	\$877.92 k Amount:	\$877.92
										K Amount.	Ψ011.9Z
4001	003	2714			d Foodservice Distibu			#005.07	BP		
				02 005 770		Breakfast		\$295.07			
			E 0			Snacks		\$531.14			
				02 005 770		Lunch		\$557.71			
	DO#	., . , ,		02 005 770		Fee		\$6.00		• • • • • • • • • • • • • • • • • • • •	
	PO#:	Voucher #:	31971	Invoice	Invoice No: 276115	5	4/25/2022		Paid Amt:	\$1,389.92	
										k Amount:	\$1,389.92
4001	003	2714			d Foodservice Distibu	tor, Inc.			BP		
					000 709 490	Lunch		\$1,200.88			
					000 709 305	Fee		\$6.00			
					000 709 490	Breakfast		\$176.22			
			E 0	2 005 770	000 709 401	Supplies		\$82.93			
	PO#:	Voucher #:	31972	Invoice	Invoice No: 278286	3	4/25/2022		Paid Amt:	\$1,466.03	
									Chec	k Amount:	\$1,466.03

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0-	Dank	Check No Cod	. Dad	Vonder			Pmt/Void Date		Pmt Type		
Co	Bank		e Rcd				Date				
4001	003	2714			ad Foodservice Distib 000 709 490	utor, Inc. Lunch		\$121.52	BP		
	PO#:	Voucher #:	31973	Invoice			4/05/0000	φ121.32	Datal Assats	¢404.50	
	ro#.	voucher #.	31973	IIIVOICE	Invoice No: 28051	1	4/25/2022		Paid Amt:	\$121.52 Amount:	\$121.52
										Amount:	\$1Z1.3Z
4001	003	2714			ad Foodservice Distib	•		0040.50	BP		
			E 0		000 709 490	Lunch		\$218.56			
	"				000 709 490	Breakfast		\$109.28			
	PO#:	Voucher #:	31974	Invoice	Invoice No: 28052	29	4/25/2022		Paid Amt:	\$327.84	
									Check	Amount:	\$327.84
4001	003	2714			ad Foodservice Distib	utor, Inc.			BP		
			E 0	2 005 770	000 709 490	Credit Memo fo	r INV-246478	(\$61.85)			
	PO#:	Voucher #:	31984	Invoice	Invoice No: CM-3	6212	4/25/2022		Paid Amt:	(\$61.85)	
									Check	Amount:	(\$61.85)
4001	003	2714		Indianhea	ad Foodservice Distib	utor, Inc.			ВР		
			E 0	2 005 770	000 709 490	Credit Memo fo	r INV-259755	(\$8.94)			
	PO#:	Voucher #:	31985	Invoice	Invoice No: CM-3	8142	4/25/2022		Paid Amt:	(\$8.94)	
									Check	Amount:	(\$8.94)
4001	003	2714		Indianhea	ad Foodservice Distib	utor, Inc.			ВР		
			E 0	2 005 770	000 709 490	Credit Memo fo	r INV-267016	(\$8.69)			
	PO#:	Voucher #:	31986	Invoice	Invoice No: CM-3	8432	4/25/2022		Paid Amt:	(\$8.69)	
										Amount:	(\$8.69)
4001	003	2714		Indianhea	ad Foodservice Distib	utor. Inc.			BP		
					000 709 401	Credit Memo fo	r INV-270071	(\$73.46)			
	PO#:	Voucher #:	31987	Invoice	Invoice No: CM-3		4/25/2022	(, ,	Paid Amt:	(\$73.46)	
					mivoloc No. OW O	5002	4/20/2022			Amount:	(\$73.46)
4001	003	2714		Indianhos	ad Foodservice Distib	utor Inc			BP		(,,,,,,,,
4001	003	2/14			000 709 401	Credit Memo fo	r INV-270071	(\$69.96)	ы		
	PO#:	Voucher #:		Invoice	Invoice No: CM-3		4/25/2022	(ψου.σο)	Paid Amt:	(\$69.96)	
	1 0#.	voucher #.	31300	IIIVOICC	ilivoice No. Civi-3	0017	4/25/2022			(\$09.90) Amount:	(\$69.96)
4004	000	074.4		la di sala s	d Foodsonder Blokk				BP	Amount.	(ψ03.30)
4001	003	2714			ad Foodservice Distib 000 709 490	utor, Inc. Credit Memo fo	* INIV 272056	(\$225.97)	BP		
	PO#:	\/aah.a#.		Invoice				(\$225.97)		(400-00)	
	PU#:	Voucher #:	31989	invoice	Invoice No: CM-3	9378	4/25/2022		Paid Amt:	(\$225.97)	(\$00E 07)
										Amount:	(\$225.97)
4001	003	2958	_	Aramark					BP		
			E 0		000 000 350	Facility Service	•	\$66.55			
	PO#:	Voucher #:	31977	Invoice	Invoice No: 63200	00387473	4/25/2022		Paid Amt:	\$66.55	
									Check	Amount:	\$66.55

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Со	Bank	Check No Code Ro	cd Vendor			Pmt/Void Date		Pmt Type		
4001	003	3019	Cedar Vall	ey Family Fari	n			ВР		
		E	02 005 770	000 709 30	5 Assistance		\$761.25			
	PO#:	Voucher #: 3196	65 Invoice	Invoice No:	1003	4/25/2022		Paid Amt:	\$761.25	
								Chec	k Amount:	\$761.25
4001	003	3021	LRS of Mir	nnesota				ВР		
		Е	01 005 810	000 000 33	0 Garbage Rem	noval: October 2022, rcvd 4/19/22	\$809.07			
	PO#:	Voucher #: 3198	81 Invoice	Invoice No:	UB20850	4/25/2022		Paid Amt:	\$809.07	
								Chec	k Amount:	\$809.07
4001	003	3021	LRS of Min	nnesota				BP		
		Е	01 005 810	000 000 33	0 Garbage Rem	noval: November 2021 rcvd 4/19/22	\$739.67			
	PO#:	Voucher #: 3198	82 Invoice	Invoice No:	UB22650	4/25/2022		Paid Amt:	\$739.67	
									k Amount:	\$739.67
4001	003	3021	LRS of Min	nnesota				BP		
4001	000			000 000 33	0 Garbage Rem	noval: March 2022	\$840.73	Σ.		
	PO#:	Voucher #: 3198		Invoice No:	· ·	4/25/2022	*	Paid Amt:	\$840.73	
				mvoice no.	0000700	4/25/2022			k Amount:	\$840.73
4001	003	00048	MINNESO	TA DEDARTME	ENT OF REVENU			Wire		********
4001	003		01 215 002	IA DEFAITIME	State Withhol	dina	\$2,020.90	WIIE		
	PO#:	Voucher #: 3189		Invoice No:		4/15/2022	Ψ2,020.30	Paid Amt:	\$2,020.90	
	10,,	voucher #. 5100	invoice	ilivoice No.	32022190	4/15/2022			۶۷,020.90 k Amount:	\$2,020.90
4001	003	00205	TEACHER	S RETIREMEN	ıT				K Amount.	ΨΣ,020.30
4001	003	00285 B	01 215 005	S KETIKEWER	TRA		\$6.000.51	Wire		
	PO#:	Voucher #: 3190		I		4/45/0000	ψ0,000.51	Detail Assats	#C 000 F4	
	PO#.	voucher#: 3190	00 Invoice	Invoice No:	S2022190	4/15/2022		Paid Amt:	\$6,000.51	¢¢ 000 E4
									k Amount:	\$6,000.51
4001	003	00500		MPLOYEES RI			# 0.400.40	Wire		
			01 215 008		PERA		\$3,436.19			
	PO#:	Voucher #: 3189	99 Invoice	Invoice No:	S2022190	4/15/2022		Paid Amt:	\$3,436.19	
								Chec	k Amount:	\$3,436.19 ————
4001	003	1146		REVENUE SE	RVICE			Wire		
		В			Federal Withh	nolding	\$3,409.75			
		В	01 215 003		FICA Withhol	ding	\$10,446.98			
	PO#:	Voucher #: 3189	94 Invoice	Invoice No:	S2022190	4/15/2022		Paid Amt:	\$13,856.73	
								Chec	k Amount:	\$13,856.73
4001	003	2464	Minnesota	Child Suppor	t Payment Center	·		Wire		
		В	01 215 014		Child Support		\$321.00			
	PO#:	Voucher #: 3189	97 Invoice	Invoice No:	S2022190	4/15/2022		Paid Amt:	\$321.00	
								Chec	k Amount:	\$321.00

0 -	D l.	Check No Cod	la Da	al Vanadas			Pmt/Void Date		Pmt Type		
Со	Bank		le Rc				Date				
4001	003	2589		01 215 00-	Plan Services,	Inc. 403B Withholdi	•	\$309.00	Wire		
	PO#:	Voucher #:	□ 31895				ŭ	φ309.00	Detail A set	* 222.22	
	PO#.	voucher #:	31093	invoice	Invoice No:	S2022190	4/15/2022		Paid Amt:	\$309.00	¢200.00
										k Amount:	\$309.00
4001	003	2848			Mann Insurance			# 000.00	Wire		
	DO#	., . , ,	_	01 215 00		403B Withholdi		\$628.00			
	PO#:	Voucher #:	31896	5 Invoice	Invoice No:	S2022190	4/15/2022		Paid Amt:	\$628.00	
									Chec	k Amount:	\$628.00
4001	003	0004	-			ENT OF REVENU			Wire		
				01 215 00	2	State Withholdi	ng	\$2,801.40			
	PO#:	Voucher #:	31994	1 Invoice	Invoice No:	S2022200	4/29/2022		Paid Amt:	\$2,801.40	
									Chec	k Amount:	\$2,801.40
4001	003	0028	5	TEACHE	RS RETIREME	NT			Wire		
			В	01 215 00	5	TRA		\$7,356.44			
	PO#:	Voucher #:	31996	6 Invoice	Invoice No:	S2022200	4/29/2022		Paid Amt:	\$7,356.44	
									Chec	k Amount:	\$7,356.44
4001	003	0050	0	PUBLIC	EMPLOYEES R	ETIREMENT			Wire		
			В	01 215 00	8	PERA		\$4,499.61			
	PO#:	Voucher #:	31995	5 Invoice	Invoice No:	S2022200	4/29/2022		Paid Amt:	\$4,499.61	
									Chec	k Amount:	\$4,499.61
4001	003	1146	;	INTERN	AL REVENUE S	ERVICE			Wire		
			В	01 215 00	1	Federal Withhol	ding	\$4,848.41			
			В	01 215 00	3	FICA Withholdin	ng	\$12,965.52			
	PO#:	Voucher #:	31990) Invoice	Invoice No:	S2022200	4/29/2022		Paid Amt:	\$17,813.93	
									Chec	k Amount:	\$17,813.93
4001	003	2464	,	Minneso	ta Child Suppo	rt Payment Center			Wire		
				01 215 01		Child Support		\$302.50			
	PO#:	Voucher #:		3 Invoice	Invoice No:		4/29/2022		Paid Amt:	\$302.50	
						01011100	.,			k Amount:	\$302.50
4001	003	2589)	PenServ	Plan Services,	Inc			Wire		· ·
4001	000	2000		01 215 00	•	403B Withholdi	na	\$309.00	******		
	PO#:	Voucher #:		I Invoice	Invoice No:		4/29/2022	4000.00	Paid Amt:	\$309.00	
					invoice No.	32022200	4/23/2022			k Amount:	\$309.00
4001	003	2848	<u> </u>	Horaca II	Mann Insurance	Company			Wire		+555.56
4001	บบอ	∠848		01 215 00		403B Withholdi	na	\$628.00	vvire		
	PO#:	Voucher #:	□ 31992					Ψ020.00	Daid And	¢620.00	
	. O#.	voucher #:	31334	invoice	Invoice No:	52022200	4/29/2022		Paid Amt:	\$628.00	\$628.00
	. 0	vouomer n.	01002	11110100	ilivoice No.	32022200	4/29/2022			k Amount:	\$6

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Co Bank	Check Pmt/Void No Code Rcd Vendor Date		Pmt Type		
4001 003	00076 USPS - U.S. POST OFFICE		Wire		
	E 01 005 110 000 000 329 Postage	\$18.10			
PO#:	Voucher #: 32006 Invoice Invoice No: 4/6/2022 4/29/2022		Paid Amt:	\$18.10	
			Check /	Amount:	\$18.10
4001 003	00076 USPS - U.S. POST OFFICE		Wire		
	E 01 005 110 000 000 329 Admin supplies-postage	\$232.00			
PO#:	Voucher #: 32034 Invoice Invoice No: 4/25/2022 4/29/2022		Paid Amt:	\$232.00	
			Check A	Amount:	\$232.00
4001 003	00195 Montessori Services for Small Hands		Wire		
	E 04 005 581 001 321 430 CH1 Instructional Materials-Tray	\$2.18			
	E 01 100 201 001 000 430 CH1 Instructional Materials-Tray	\$1.57			
PO#:	Voucher #: 32007 Invoice Invoice No: 4/6/2022 4/29/2022		Paid Amt:	\$3.75	
			Check /	Amount:	\$3.75
4001 003	1264 AMAZON.COM		Wire		
	E 01 100 203 022 000 430 E2B supplies-dictionary	\$4.99			
PO#:	Voucher #: 32008 Invoice Invoice No: 4/6/2022 4/29/2022		Paid Amt:	\$4.99	
			Check A	Amount:	\$4.99
4001 003	1264 AMAZON.COM		Wire		
	E 04 005 581 001 321 430 CH1 Instructional Materials-Counting Bears gam	\$13.10			
	E 01 100 201 001 000 430 CH1 Instructional Materials-Counting Bears gam	\$9.48			
PO#:	Voucher #: 32009 Invoice Invoice No: 4/7/2022 4/29/2022		Paid Amt:	\$22.58	
			Check A	Amount:	\$22.58
4001 003	1264 AMAZON.COM		Wire		
	E 04 005 581 001 321 430 CH1 Instructional MatBeading Thread/Yoga bal	\$16.79			
	E 01 100 201 001 000 430 CH1 Instructional MatBeading Thread/Yoga bal	\$12.15			
PO#:	Voucher #: 32010 Invoice Invoice No: 4/7/2022 4/29/2022		Paid Amt:	\$28.94	
			Check A	Amount:	\$28.94
4001 003	1264 AMAZON.COM		Wire		
	E 01 100 420 000 419 433 Acrylic keychaines-SPED	\$7.99			
PO#:	Voucher #: 31998 Invoice Invoice No: 4/4/2022 4/29/2022		Paid Amt:	\$7.99	
			Check A	Amount:	\$7.99
4001 003	1264 AMAZON.COM		Wire		
	E 01 100 420 000 419 433 Timers & Shrinky Dinks-SPED	\$23.38			
PO#:	Voucher #: 31999 Invoice Invoice No: 4/4/2022 4/29/2022		Paid Amt:	\$23.38	
			Check /	Amount:	\$23.38

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Со	Bank	Check No Code	e Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003	1264		AMAZON.	ОМ				Wire		
			Ε (01 005 810	000 000 401	Compact fluore	scent ballasts-maintenance	\$58.76			
	PO#:	Voucher #:	32000	Invoice	Invoice No: 4	/4/2022	4/29/2022		Paid Amt:	\$58.76	
									Check An	nount:	\$58.76
4001	003	1264		AMAZON.					Wire		
					021 000 430	• •		\$27.98			
	PO#:	Voucher #:	32003	Invoice	Invoice No: 4	1/5/2022	4/29/2022		Paid Amt:	\$27.98	40= 00
									Check An	nount:	\$27.98
4001	003	1264		AMAZON.		E00 last section	al Matadala Caran Caralana	¢44.00	Wire		
	PO#:	Voucher #:	E 0		023 000 430		nal Materials-timers for classroom	\$11.89		444.00	
	PO#.	voucher #:	32035	Invoice	Invoice No: 4	·/25/2022	4/29/2022		Paid Amt: Check An	\$11.89	\$11.89
4004	000	4004		AMAZON (2014					iount.	Ψ11.0 3
4001	003	1264	E C	AMAZON.0	ON 021 000 430	F2A Instruction	al Materials-timers for classroom	\$7.97	Wire		
	PO#:	Voucher #:	32036	Invoice	Invoice No: 4		4/29/2022	Ψ1.51	Paid Amt:	\$7.97	
		vouciici ii.	02000	11110100	illvoice No. 4	1/20/2022	4/23/2022		Check An		\$7.97
4001	003	1264		AMAZON.	:OM				Wire		•
	000	.20.	E		007 321 430	CH3 Instruction	nal Materials-Drawing paper	\$30.32			
	PO#:	Voucher #:	32031	Invoice	Invoice No: 4	1/25/2022	4/29/2022		Paid Amt:	\$30.32	
									Check An	nount:	\$30.32
4001	003	1264		AMAZON.	СОМ				Wire		
			E	100 201	007 000 430	CH3 Instruction	nal Materials-Drawing paper	\$21.95			
	PO#:	Voucher #:	32032	Invoice	Invoice No: 4	1/25/2022	4/29/2022		Paid Amt:	\$21.95	
									Check An	nount:	\$21.95
4001	003	1264		AMAZON.	ОМ				Wire		
			E C	01 005 630	000 000 455	Technology sur	plies-Enclosure adapter	\$25.99			
	PO#:	Voucher #:	32019	Invoice	Invoice No: 4	/18/2022	4/29/2022		Paid Amt:	\$25.99	
									Check An	nount:	\$25.99
4001	003	1264		AMAZON.	ОМ				Wire		
				04 005 581	007 321 430	CH3 Instruction	nal Materials-Jumbo chalk	\$10.43			
	PO#:	Voucher #:	32021	Invoice	Invoice No: 4	1/20/2022	4/29/2022		Paid Amt:	\$10.43	
									Check An	nount:	\$10.43
4001	003	1264		AMAZON.				4-	Wire		
	DO#		E (007 000 430		nal Materials-Jumbo chalk	\$7.56			
	PO#:	Voucher #:	32022	Invoice	Invoice No: 4	·/20/2022	4/29/2022		Paid Amt:	\$7.56	^= =-
									Check An	nount:	\$7.56

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Со	Bank	Check Pmt/Void No Code Rcd Vendor Date	Pmt Type	
4001	003	1264 AMAZON.COM	Wire	
		E 01 005 110 000 000 401 Admin supplies-file folders & binder rings	\$18.71	
	PO#:	Voucher #: 32025 Invoice Invoice No: 4/21/2022 4/29/2022	Paid Amt: \$18.71	
			Check Amount:	\$18.71
4001	003	1264 AMAZON.COM	Wire	
		E 01 005 720 011 155 401 ESSR III-KN95 face masks	\$15.49	
	PO#:	Voucher #: 32026 Invoice Invoice No: 4/21/2022 4/29/2022	Paid Amt: \$15.49	
			Check Amount:	\$15.49
4001	003	1264 AMAZON.COM	Wire	
		E 01 100 203 021 000 401 E2A supplies-Expo markers	\$26.49	
	PO#:	Voucher #: 32028 Invoice Invoice No: 4/22/2022 4/29/2022	Paid Amt: \$26.49	
			Check Amount:	\$26.49
4001	003	1264 AMAZON.COM	Wire	
		E 01 005 110 000 000 401 Admin supplies	\$26.49	
	PO#:	Voucher #: 32029 Invoice Invoice No: 4/22/2022 4/29/2022	Paid Amt: \$26.49	
			Check Amount:	\$26.49
4001	003	1264 AMAZON.COM	Wire	
		E 01 005 105 000 000 490 Admin supplies-candy for staff appreciation weel	\$18.18	
	PO#:	Voucher #: 32041 Invoice Invoice No: 4/28/2022 4/29/2022	Paid Amt: \$18.18	
			Check Amount:	\$18.18
4001	003	1264 AMAZON.COM	Wire	
		E 01 100 620 000 000 470 Library books	\$40.00	
	PO#:	Voucher #: 32044 Invoice Invoice No: 4/28/2022 4/29/2022	Paid Amt: \$40.00	
			Check Amount:	\$40.00
4001	003	1264 AMAZON.COM	Wire	
		E 01 005 105 000 000 490 Admin supplies-candy for staff appreciation weel	\$69.30	
	PO#:	Voucher #: 32045 Invoice Invoice No: 4/28/2022 4/29/2022	Paid Amt: \$69.30	
			Check Amount:	\$69.30
4001	003	1264 AMAZON.COM	Wire	
		E 01 005 105 000 000 490 Admin supplies-candy for staff appreciation weel	\$53.46	
	PO#:	Voucher #: 32046 Invoice Invoice No: 4/29/2022 4/29/2022	Paid Amt: \$53.46	
			Check Amount:	\$53.46
4001	003	1284 SCHOOL NURSE SUPPLY, INC.	Wire	
		E 01 005 720 000 000 401 Nurse supplies-bandages	\$29.85	
	PO#:	Voucher #: 32001 Invoice Invoice No: 4/4/2022 4/29/2022	Paid Amt: \$29.85	
			Check Amount:	\$29.85

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Co Bank	Check No Code Rcd Vendor	Pmt/Void Date	Pm Typ		
4001 003	1318 WINONA PARK & RECREATIO	N .	Wir	е	
	E 01 100 203 060 000 305	Permit for the Bluffview 5K/10K event	\$143.14		
PO#:	Voucher #: 32013 Invoice Invoice No: 4/11/	2022 4/29/2022	Paid A	mt: \$143.14	
				Check Amount:	\$143.14
4001 003	1599 Merchants Bank		Wir	е	
	E 01 005 112 000 000 305	Online credit card processing Mar22	\$340.90		
PO#:	Voucher #: 32002 Invoice Invoice No: 4/5/2	022 4/29/2022	Paid A	· ·	
				Check Amount:	\$340.90
4001 003	1599 Merchants Bank		Wire	9	
D0#	E 01 005 112 000 000 305	International Service Fee	\$0.17		
PO#:	Voucher #: 32024 Invoice Invoice No: 4/20/	2022 4/29/2022	Paid A		60.47
				Check Amount:	\$0.17
4001 003	1734 Delta Dental	Frankrick of Daniel Inc. December 2	Wir	9	
DO#.	B 01 215 009	Employees' Dental Ins Premiums	\$271.80		
PO#:	Voucher #: 32004 Invoice Invoice No: 4/6/2	022 4/29/2022	Paid A	mt: \$271.80 Check Amount:	\$271.80
4004 000	4000 Och deste Beek Ester 45		NAP .		Ψ2/1.00
4001 003	1893 Scholastic Book Fairs-15 E 01 100 620 000 000 470	Library books	Wir \$428.62	ð	
PO#:	Voucher #: 32018 Invoice Invoice No: 4/14/	•	φ420.02 Paid A	.mt: \$428.62	
1 0#.	Voucine #. 32010 IIIVoice IIIVoice No. 4/14/	2022 4/29/2022	Palu A	Check Amount:	\$428.62
4001 003	2317 Scholastic, Inc.		Wir		
4001 003	E 01 100 203 021 000 430	E2A supplies-books	\$17.18	<i>5</i>	
PO#:	Voucher #: 32017 Invoice Invoice No: 4/12/	, ,	Paid A	.mt: \$17.18	
	11121	420/2022	T did 74	Check Amount:	\$17.18
4001 003	2327 Excel Images, Inc.		Wir	 e	
	R 01 005 000 000 000 619	SPED-Tshirts for SPED Athletic Competition	\$60.00	-	
PO#:	Voucher #: 32011 Invoice Invoice No: 4/8/2	022 4/29/2022	Paid A	.mt: \$60.00	
				Check Amount:	\$60.00
4001 003	2600 Gateway Services		Wir	e	
	E 01 005 108 000 000 405	Monthly antivirus fee	\$23.80		
PO#:	Voucher #: 32005 Invoice Invoice No: 4/6/2	022 4/29/2022	Paid A	.mt: \$23.80	
				Check Amount:	\$23.80
4001 003	2601 Target.com		Wir	e	
	E 01 100 420 000 740 401	SPED Supplies-bankers boxes for files	\$88.54		
PO#:	Voucher #: 32039 Invoice Invoice No: 4/27/	2022 4/29/2022	Paid A	mt: \$88.54	
				Check Amount:	\$88.54

Со	Bank	Check No Cod	e Rcd V	/endor			Pmt/Void Date		Pmt Type		
4001	003	2601	Ta	arget.com	<u> </u>				Wire		
			E 01 10	00 420	000 740 401	SPED Suppli	es-bankers boxes for files	\$88.54			
F	PO#:	Voucher #:	32040 Invo	oice	Invoice No: 4/27/	/2022	4/29/2022		Paid Amt:	\$88.54	
									Che	ck Amount:	\$88.54
4001	003	2610	Tc	oppers Piz	zza				Wire		
			E 01 00	05 105	000 000 490	Food for Pare	ent/Teacher conferences	\$66.30			
F	PO#:	Voucher #:	32014 Invo	oice	Invoice No: 4/11/	2022	4/29/2022		Paid Amt:	\$66.30	
									Chec	ck Amount:	\$66.30
4001	003	2644	Co	ountry Inr	n River Falls				Wire		
			E 01 10	00 640	000 316 366	Lodging-K. P	orter & A. Schillerstrom Mont. Train	\$113.39			
F	PO#:	Voucher #:	32012 Invo	oice	Invoice No: 4/11/	2022	4/29/2022		Paid Amt:	\$113.39	
									Chec	ck Amount:	\$113.39
4001	003	2644	Cr	ountry Inr	n River Falls				Wire		
			E 01 10	00 640	000 316 366	Lodging for A	. Kaul for Montessori Training	\$113.39			
F	PO#:	Voucher #:	32037 Invo	oice	Invoice No: 4/27/	/2022	4/29/2022		Paid Amt:	\$113.39	
									Chec	ck Amount:	\$113.39
4001	003	2644	Cr	ountry Inr	n River Falls				Wire		
			E 01 10	00 640	000 316 366	Lodging-K. P	orter & A. Schillerstrom Mont. Train	\$226.78			
F	PO#:	Voucher #:	32038 Invo	oice	Invoice No: 4/27/	/2022	4/29/2022		Paid Amt:	\$226.78	
									Chec	ck Amount:	\$226.78
4001	003	2646	UI	MB Bank/	Corporate Trust				Wire		
			E 01 00	05 850	000 348 570	Lease		\$28,753.47			
F	PO#:	Voucher #:	32023 Invo	oice	Invoice No: 4/20/	/2022	4/29/2022		Paid Amt:	\$28,753.47	
									Chec	ck Amount:	\$28,753.47
4001	003	2676	De	ecker Equ	uipment Co.				Wire		
			E 01 10	00 810	000 000 401	Maintenance	supppickup/drop off outdoor signs	\$134.45			
F	PO#:	Voucher #:	32043 Invo	oice	Invoice No: 4/28/	/2022	4/29/2022		Paid Amt:	\$134.45	
									Chec	ck Amount:	\$134.45
4001	003	2723	Ну	y-Vee Acc	ounts Receivable				Wire		
			E 01 10	00 203	490 000 490	Snack		\$59.13			
			E 02 00	05 770	000 709 490	Lunch		\$180.56			
			E 01 10	00 203	000 000 490	Catering		\$2.99			
F	PO#:	Voucher #:	32016 Invo	oice	Invoice No: 4/12/	/2022	4/29/2022		Paid Amt:	\$242.68	
									Chec	ck Amount:	\$242.68
4001	003	2825	Zo	oom Vide	o Communications	, Inc.			Wire		
			E 01 00	05 108	000 000 405	Monthly fee for	or Zoom online meeting organizer	\$14.99			
F	PO#:	Voucher #:	32015 Invo	oice	Invoice No: 4/11/	2022	4/29/2022		Paid Amt:	\$14.99	

Со	Bank	Check No Code	Rcd Vendor			Pmt/Void Date		Pmt Type		
4001	003	2907	LearnCube					Wire		
			E 01 100 422 0	00 740 433	ADSIS Online Readin	g Program Apr22-L. Salzm	\$19.00			
	PO#:	Voucher #:	32020 Invoice	nvoice No: 4/20/2	022	4/29/2022		Paid Amt:	\$19.00	
								Chec	k Amount:	\$19.0
4001	003	3036	Lakes Count	ry Service Coopera	ative			Wire		
				00 000 366		conference fees-S. Lohme	\$570.00			
	PO#:	Voucher #:	31997 Invoice	nvoice No: 4/1/20	22	4/29/2022		Paid Amt:	\$570.00	
								Chec	k Amount:	\$570.0
4001	003	3037	Fitness Finde	ers, Inc.				Wire		
			E 01 010 203 00	00 000 433	PE supplies-EZ Scan	& Timing program subscri	\$179.95			
	PO#:	Voucher #:	32027 Invoice	nvoice No: 4/21/2	022	4/29/2022		Paid Amt:	\$179.95	
								Chec	k Amount:	\$179.9
4001	003	3038	Supply Direc	t, Inc				Wire		
			E 01 100 810 0	00 000 401	Kitchen suppPower	supply cord-food warmer o	\$141.57			
	PO#:	Voucher #:	32030 Invoice I	nvoice No: 4/22/2	022	4/29/2022		Paid Amt:	\$141.57	
								Chec	k Amount:	\$141.57
4001	003	3038	Supply Direc	t, Inc				Wire		
			E 01 100 810 0	00 000 401	Kitchen suppPower	supply cord-food warmer o	\$141.57			
	PO#:	Voucher #:	32033 Invoice I	nvoice No: 4/25/2	022	4/29/2022		Paid Amt:	\$141.57	
								Chec	k Amount:	\$141.57
4001	003	3039	Green Thum	b Artistry				Wire		
			E 01 100 203 02	21 000 401	E2A Field Trip 5/13-si	ucculents for each student	\$108.41			
			E 01 100 203 02	22 000 401	E2B Field Trip 5/13-s	ucculents for each student	\$108.42			
			E 01 100 203 0	23 000 401	E2C Field Trip 5/13-s	ucculents for each student	\$108.42			
	PO#:	Voucher #:	32042 Invoice	nvoice No: 4/28/2	022	4/29/2022		Paid Amt:	\$325.25	
								Chec	k Amount:	\$325.2
4001	003	2645	Mariah White					BP		
				00 316 368	Tuition Reimburseme	nt	\$106.88			
	PO#:	Voucher #:	31936 Invoice	nvoice No: 4/27/2	022	4/26/2022		Paid Amt:	\$106.88	
								Chec	k Amount:	\$106.88
4001	003	2659	Kim Bell					BP		
				00 316 368	Tuition Reimburseme	nt	\$243.59			
	PO#:	Voucher #:	31938 Invoice	nvoice No: 4/27/2	022	4/26/2022		Paid Amt:	\$243.59	
								Chec	k Amount:	\$243.59
4001	003	2869	Joshua Carls					BP		
			E 01 100 640 00	00 316 368	Tuition Reimburseme	nt	\$143.75			
	PO#:	Voucher #:	31940 Invoice	nvoice No: 4/27/2	022	4/26/2022		Paid Amt:	\$143.75	
								Chec	k Amount:	\$143.75

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		Pmt Type		Pmt/Void Date					dor	Ven	cd	ode F	eck lo		o
		Check				ement	nburs	n Rein	Cash	Petty		253	6815	003	001
			\$205.00	wer for Scholastic Book Fair	Start cash o	619	000	000	000	005	01	R			
	\$205.00	Paid Amt:		4/1/2022	2022	o : 3/30/	oice N	Invo		nvoice	47 l	t: 320	oucher/	! : \	Р
\$205.00	Amount:	Check /													
		Check				ement	nburs	n Rein	Cash	Petty		253	6817	003	001
			\$36.22	ss supplies	CH1 Kind-C	401	000	001	201	100	01	E			
			\$13.98	ss supplies	CH3 Kind-C	401	000	007	201	100	01	E			
			\$20.06		E1A	401	000	011	203	100	01	E			
			\$9.06		E1B	401	000	012	203	100	01	Е			
			\$14.03		E1C	401	000	013	203	100	01	Е			
			\$31.25		E2A	401	000	021	203	100	01	E			
			\$22.00	upplies	SPED-Clas	401	740	000	420	100	01	E			
			\$22.50	bound-Class supplies	Hospital/Ho	430	000	000	203	010	01	E			
			\$22.50	ir set up items	Library-bool	470	000	000	620	100	01	E			
			\$81.87	s	General sna	490	000	490	203	100	01	E			
			\$19.75	ion Week treats	Staff Appred	490	000	000	105	005	01	E			
			\$75.34	r conference food	Parent/Teac	490	000	000	105	005	01	E			
			\$19.00	•	Gas for mov	440	000	000	810	005	01	Е			
	\$387.56	Paid Amt:		4/28/2022	2022	o: 4/28/	oice N	Invo		nvoice	48	t: 320	oucher/	! : \	Р
\$387.56	Amount:	Check A													
		Wire					(Bank	hants	Merc		599		BMS	001
			\$10.00		Bank Fees	305	000	000	112	005	20	Е			
	\$10.00	Paid Amt:		4/29/2022	2.22	o: 04.22	oice N	Invo		nvoice	51 I	t: 320	oucher/	<i>t</i> : \	Р
\$10.00	Amount:	Check A													
		Wire					(Bank	hants	Merc		599		BMS	001
			\$8.25	oril 2022	Service Fee	305					20	- E			
	\$8.25	Paid Amt	,										oucher/	t: \	Р
\$8.25	Amount:			712012022		J. 01.2									-
\$161,328.90															
.25	-	Paid Amt: Check	\$8.25	oril 2022 4/29/2022	Service Fee	305 o: 04.29	000	000				E	oucher/		D01

Deposit Co E	Bank	Batch			t Recei St Date		Pmt lo Type	Grp C	ode Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4982 4001 0	003	CR0422	2												
IDEAS Payment 04.	.15.22		15923	Credit	V 04/15/	22	Check	1 M	MISCELLANEOUS						
					4001 F	01 005 000	000 740	360	FY21-22 SPED Charter					259,661.07	0.00
					4001 F	01 005 000	000 000	212	FY21-22 Literacy Incentive	е				39,268.90	0.00
					4001 E	01 212 000	1		FY20-21 SPED Charter					27,008.87	0.00
													Receipt Total:	\$325,938.84	\$0.00
													Deposit Total:	\$325,938.84	\$0.00
4984 4001 0	003	CR0422	2												
Original Receipt # 1	5923		15924	Credit	V 04/19/	22	Check-\	/1 M	MISCELLANEOUS						
						01 005 000		212						(39,268.90)	0.00
						01 212 000								(27,008.87)	0.00
					4001 F	01 005 000	000 740	360						(259,661.07)	0.00
													Receipt Total:	(\$325,938.84)	\$0.00
													Deposit Total:	(\$325,938.84)	\$0.00
4985 4001 0	003	CR0422	Ź												
IDEAS Payment 04.	.15.22		15925	Credit	A 04/15/	22	Check	1 M	MISCELLANEOUS						
					4001 F	01 005 000	000 740	360	FY21-22 SPED Charter					81,472.12	0.00
					4001 F	01 005 000	000 000	212	FY21-22 Literacy Aid					15,428.92	0.00
													Receipt Total:	\$96,901.04	\$0.00
													Deposit Total:	\$96,901.04	\$0.00
4986 4001 0	003	CR0422	Ž												
IDEAS Payment 04.	.15.22	Adj	15926	Debit	A 04/15/	22	Check	1 M	MISCELLANEOUS						
					4001 F	01 005 000	999 740	360	FY20-21 SPED Adjustmen	nt				(73,636.25)	0.00
													Receipt Total:	(\$73,636.25)	\$0.00
													Deposit Total:	(\$73,636.25)	\$0.00
4987 4001 0	003	CR0422	Ž.												
FY22 April Tuition			15928	Credit	A 04/01/	22	Check	1 M	MISCELLANEOUS						
					4001 F	04 005 000	000 000	040	Pre-School Tuition					7,400.00	0.00
					4001 F	04 005 000	020 000	050	AfterSchoolCareProg Fee					315.00	0.00
													Receipt Total:	\$7,715.00	\$0.00
													Deposit Total:	\$7,715.00	\$0.00

Deposit Co	Bank	Batch R			Receipt St Date	Check No	Pmt Type	Grp (Code Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4988 4001	003	CR0422													
IDEAS Payment	04.29.22	2	15927	Credit	A 04/29/22		Wire	1 N	MISCELLANEOUS						
					4001 R 0	1 005 000	000 000	211	General Education Aid					85,124.73	0.00
													Receipt Total:	\$85,124.73	\$0.00
													Deposit Total:	\$85,124.73	\$0.00
4990 4001	003	CR0422											_		
FY19 SSG Fund			15929	Credit	A 04/29/22		Check	1 N	MISCELLANEOUS						
					4001 R 0	1 005 000	000 000	370	Grad Rule					8,206.32	0.00
													Receipt Total:	\$8,206.32	\$0.00
													Deposit Total:	\$8,206.32	\$0.00
4991 4001	003	CR0422											Deposit rotal.	Ψ0,200.02	Ψ0.00
FY22 Deposit	003	C110422	15030	Credit	A 04/19/22		Check	1 N	MISCELLANEOUS						
1 122 Deposit			10000	Orean		1 005 000			Sale Materials Purch to Resell					2,029.69	0.00
					1001 11 0		000 000	021	Calo Matoriale Faron to Roccii				Receipt Total:	\$2,029.69	\$0.00
														,	
4000 4004	000	00000											Deposit Total:	\$2,029.69	\$0.00
4992 4001	003	CR0322	45004	0	A 0.4/00/00		011-		A MICOELL ANEOLIO						
FY22 Deposit			15931	Credit	A 04/28/22	M 005 000		1 N						26.10	0.00
						04 005 000 01 005 000			CH1 Kindergte Fee					26.10 18.90	0.00
									CH3 Preschool Fee						0.00
						04 005 000			CH2 Preschool Fee					26.10	0.00
						01 005 000			CH2 Kindergtn Fee					18.90	0.00
						04 005 000			CH3 Preschool Fee					40.60	0.00
						01 005 000			CH3 Kindergtn Fee					29.40	0.00
						01 005 000			E2A Fees					111.00	0.00
						01 005 000			E2B Fees					78.00	0.00
						01 005 000			E2C Fees					70.00	0.00
						01 005 000			Erdkinder Snack Fees					1,605.00	0.00
						2 000 770			Adult Payments					347.50	0.00
						2 000 770			Student Payments					160.00	0.00
						04 005 000			Hiawatha Education Foundatic					1,500.00	0.00
						1 005 000			Pre-K Tuition For Patrons					1,520.00	0.00
						01 005 000			Pre-K Tuition 2017-18 collecti					328.00	0.00
						1 005 000			T-shirt sales					5.00	0.00
					4001 R 0	1 005 000	000 000	621	T-shirt sales for SPED Ath. Co					40.00	0.00
P	repared	by Bergan	KDV												26

A992	Deposit Co Bank B	Batch Rct		eceipt Type		Check N	Pmt o Type	Grp	Code Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
Page	·							•							
4001 R 01 005 000 000 000 000 000 000 000 000	1992 4001 003 C	CR0322													
	Y22 Deposit	15	931	Credit	A 04/28/22		Check	1	M MISCELLANEOUS						
					4001 R	01 005 000	292 000	050	Running Club Fees					130.00	0.00
					4001 R	01 005 000	060 000	050	5K/10K Race Fees					667.00	0.00
					4001 R	01 005 000	060 000	096	5K/10K Race Donations					5,500.00	0.00
Page Page					4001 R	01 005 000	000 000	096	Gifts/Bequests					1,000.17	0.00
Page Page					4001 R	01 005 000	000 000	621	Yearbook payments					672.00	0.00
98													Receipt Total:	\$13,893.67	\$0.00
153.2 File 1593 1													Deposit Total:	\$13,893.67	\$0.00
1369 1369	993 4001 003														
Receipt Total: \$\frac{\f	13.22 Amazon refund	15	932	Credit	A 04/13/22	!	Check	1	M MISCELLANEOUS						
Page Page Page Page Page Page Page Pa					4001 E	01 005 110	000 000	401	General Supplies					13.69	0.00
994													Receipt Total:	\$13.69	\$0.00
													Deposit Total:	\$13.69	\$0.00
16.01 Receipt Total Side Office Side	994 4001 003 C	CR0422													
Receipt Total: \$16.01	wik Trip EDI Payment	15	933	Credit	A 04/12/22	<u>!</u>	Check	1	M MISCELLANEOUS						
Peposit Total: \$16.01 Pepos					4001 R	01 005 000	000 000	621	Kwik Trip Scrip Pmt					16.01	0.00
401 03 CR0422 Y22 April CC Settlement 15934 Credit													Receipt Total:	\$16.01	\$0.00
Y22 April CC Settlement 15934 Credit A 04/29/22 ** C Eck 1 M MISCELLANEOUS 4 07 April CC Settlement 4 07 April CC Settlement 4 001 R April CC Settlement R 02 000 701													Deposit Total:	\$16.01	\$0.00
4001 R 02 000 770 000 701 606 Adult Payments 355.30 4001 R 02 000 770 000 701 601 Student Payments 220.00 4001 R 01 005 000 000 000 621 Yearbook payments 504.00 4001 R 01 005 000 020 000 050 Running Club Fees 35.00 4001 R 01 005 000 021 000 050 Running Club Fees 5.00 4001 R 01 005 000 021 000 050 E2A Fees 5.00 4001 R 01 005 000 022 000 050 E2B Fees 10.00 4001 R 01 005 000 023 000 050 E2C Fees 10.00 4001 R 01 005 000 001 000 050 CH1 Preschool Fee 2.10 4001 R 01	995 4001 003 C	CR0422											<u> </u>	,	
4001 R 02 000 770 000 701 601 Student Payments 220.00 4001 R 01 005 000 000 000 000 000 000 000 000	Y22 April CC Settlement	15	934	Credit	A 04/29/22	?	Check	1	M MISCELLANEOUS						
4001 R 01 005 000 031 000 050 Erdkinder Snack Fees 375.00 4001 R 01 005 000 000 000 621 Yearbook payments 504.00 4001 R 01 005 000 020 000 050 Running Club Fees 35.00 4001 R 01 005 000 021 000 050 E2A Fees 5.00 4001 R 01 005 000 022 000 050 E2B Fees 10.00 4001 R 01 005 000 021 000 050 E2C Fees 10.00 4001 R 04 005 000 001 000 050 CH1 Preschool Fee 2.90 4001 R 04 005 000 002 000 050 CH2 Preschool Fee 2.90 4001 R 01 005 000 002 000 050 CH2 Preschool Fee 2.90 4001 R 01 005 000 002 000 050 CH2 Kindergtn Fee 2.10					4001 R	02 000 770	000 701	606	Adult Payments					355.30	0.00
4001 R 01 005 000 000 000 000 000 000 000 000 000 00					4001 R	02 000 770	000 701	601	Student Payments					220.00	0.00
4001 R 01 005 000 292 000 050 Running Club Fees 35.00 4001 R 01 005 000 021 000 021 000 050 E2A Fees 5.00 4001 R 01 005 000 022 000 050 E2B Fees 10.00 4001 R 01 005 000 023 000 050 E2C Fees 10.00 4001 R 04 005 000 001 000 050 CH1 Preschool Fee 2.90 4001 R 01 005 000 002 000 050 CH2 Preschool Fee 2.90 4001 R 04 005 000 002 000 050 CH2 Preschool Fee 2.90 4001 R 04 005 000 002 000 050 000 050 CH2 Preschool Fee 2.90 4001 R 04 005 000 002 000 002 000 050 CH2 Kindergtn Fee 2.10					4001 R	01 005 000	031 000	050	Erdkinder Snack Fees					375.00	0.00
4001 R 01 005 000 021 000 050 E2A Fees 5.00 4001 R 01 005 000 022 000 050 E2B Fees 10.00 4001 R 01 005 000 021 000 050 CH1 Preschool Fee 2.90 4001 R 01 005 000 001 000 050 CH2 Preschool Fee 2.90 4001 R 04 005 000 002 000 050 CH2 Preschool Fee 2.90 4001 R 01 005 000 005 CH2 Preschool Fee 2.90 4001 R 01 005 000 005 CH2 Preschool Fee 2.90					4001 R	01 005 000	000 000	621	Yearbook payments					504.00	0.00
4001 R 01 005 000 022 000 050 E2B Fees 10.00 4001 R 01 005 000 023 000 023 000 050 E2C Fees 10.00 4001 R 04 005 000 001 000 050 CH1 Preschool Fee 2.90 4001 R 01 005 000 002 000 050 CH2 Preschool Fee 2.90 4001 R 04 005 000 002 000 050 CH2 Preschool Fee 2.90 4001 R 01 005 000 002 000 050 CH2 Preschool Fee 2.90 4001 R 01 005 000 002 000 002 000 050 CH2 Kindergtn Fee 2.10					4001 R	01 005 000	292 000	050	Running Club Fees					35.00	0.00
4001 R 01 005 000 023 000 023 000 050 E2C Fees 10.00 4001 R 04 005 000 001 000 050 CH1 Preschool Fee 2.90 4001 R 01 005 000 001 000 002 000 050 CH2 Preschool Fee 2.10 4001 R 04 005 000 002 000 005 000 005 CH2 Preschool Fee 2.90 4001 R 01 005 000 002 000 005 000 005 CH2 Kindergtn Fee 2.10					4001 R	01 005 000	021 000	050	E2A Fees					5.00	0.00
4001 R 04 005 000 001 000 001 000 050 CH1 Preschool Fee 2.90 4001 R 01 005 000 001 000 050 CH1 Kindergtn Fee 2.10 4001 R 04 005 000 002 000 050 CH2 Preschool Fee 2.90 4001 R 01 005 000 002 000 050 CH2 Kindergtn Fee 2.10															0.00
4001 R 01 005 000 001 000 050 CH1 Kindergtn Fee 2.10 4001 R 04 005 000 002 000 050 CH2 Preschool Fee 2.90 4001 R 01 005 000 002 000 050 CH2 Kindergtn Fee 2.10					4001 R	01 005 000	023 000	050						10.00	0.00
4001 R 04 005 000 002 000 050 CH2 Preschool Fee 2.90 4001 R 01 005 000 002 000 050 CH2 Kindergtn Fee 2.10															0.00
4001 R 01 005 000 002 000 050 CH2 Kindergtn Fee 2.10															0.00
															0.00
4001 R 04 005 000 000 000 040 Pre-School Tuition 5,940.00															0.00
· ·					4001 R	04 005 000	000 000	040	Pre-School Tuition					5,940.00	0.00

Deposit Co Bank Bat	tch Rct No		Receipt St Date	Check No	Pmt Type	Grp C	ode Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4995 4001 003 CR0	0422												
FY22 April CC Settlement		Credit	A 04/29/22		Check	1 M	MISCELLANEOUS						
'				02 000 770 (000 701	601	Student Payments					72.00	0.00
			4001 R 0	04 005 000 0	020 000	050	AfterSchoolCareProg Fee					380.00	0.00
											Receipt Total:	\$7,916.30	\$0.00
											Deposit Total:	\$7,916.30	\$0.00
4996 4001 003 CR0	0422											,	
FY22 SERV Meal Reimb. 04.1	4.22 15935	Credit	A 04/14/22		Check	1 M	MISCELLANEOUS						
			4001 R 0	02 005 770 (000 709	479	FY22 Free-Reduced Lunch					14,335.37	0.00
			4001 R 0	02 005 770 (000 709	479	FY22 Breakfast 22 CFDA					4,845.30	0.00
			4001 R 0	02 005 770 (000 709	479	FY22 State School Lunch					392.75	0.00
			4001 R 0	01 005 000 (000 170	400	FIN 170 Draw					9,219.97	0.00
			4001 R 0	02 005 770 (000 710	471	FY22 Supply Chain Funds					8,606.79	0.00
											Receipt Total:	\$37,400.18	\$0.00
											Deposit Total:	\$37,400.18	\$0.00
4997 4001 BMS CRO	0322												
BMS Interest: April 2022	15936	Credit	A 04/29/22		Check	1 1	B18 BMS - Interest						
			4001 R 2	20 005 050 0	000 000	092	INTEREST EARNED					1.73	0.00
											Receipt Total:	\$1.73	\$0.00
											Deposit Total:	\$1.73	\$0.00
4998 4001 BMS CRO	0422												
BMS Waterfall Activity-April	15937	Credit	A 04/22/22		Check	1 10	BMS - Waterfall						
			4001 B 2	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
4999 4001 MBCI CRO	0422												
FY22 Interest	15938	Credit	A 04/29/22		Check	1 13	319 Interest						
			4001 R 2	20 005 050 0	000 000	092	INTEREST EARNED					0.74	0.00
											Receipt Total:	\$0.74	\$0.00
											Deposit Total:	\$0.74	\$0.00
											Deposit rotal.	\$0.74	Φ U.

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Deposit Co Bank Bar	tch Rct No	Receipt Type		Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5000 4001 MBCI CR	0422												
Deposit 4.1.22	15939	Credit	A 04/01/22		Check	1 1319	Interest						
			4001 R 2	0 005 000 0	000 000	099 Mi	sc					1.00	0.00
											Receipt Total:	\$1.00	\$0.00
											Deposit Total:	\$1.00	\$0.00
5001 4001 MBCI CR	0422										_	,	
Interest Earned	15940	Credit	V 04/29/22		Check	1 1319	Interest						
			4001 R 2	20 005 000 0	000 000	092 Ea	rnings/Temp Dep/in					0.74	0.00
											Receipt Total:	\$0.74	\$0.00
											Deposit Total:	\$0.74	\$0.00
5002 4001 MBCI CR	0422												
Duplicate receipt	15941	Credit	V 04/29/22		Check-\	41 1319	Interest						
			4001 R 2	20 005 000 0	000 000	092						(0.74)	0.00
											Receipt Total:	(\$0.74)	\$0.00
											Deposit Total:	(\$0.74)	\$0.00
											Report Total:	\$186,878.43	\$0.00

r_gl_list

Bluffview Montessori School Journal Entry Listing Page 1 of 1 5/10/2022 12:33:43

Debit Credit

JE Cd Period Date St Src Ref Description Detail Desc L Fd Org Pro Crs Fin O/S Account Description Amount Amount

Prepared by BerganKDV 30

Bluffview Montessori Cash Flow Projection Summary 2021-22 School Year

		Cash	Inflows (Re	venues)			Cash Outflows (Expenditures)				
				Prior Year							
	State Aid	Federal Aid	Other	State/Federal	Total	Salaries and	Other				
Period Ending	Payments	Payments	Receipts	Holdback	Receipts	Benefits	Expenditures	Rent	Total Expenditures	Cash Balance	
									Beginning Balance	\$ 1,123,477	
July 31	164,713	27,308	13,892		205,913	103,779	177,984	28,753	310,517	1,018,873	
Aug 31	164,825	-	185,118	43,193	393,136	108,059	109,746	28,753	246,559	1,165,450	
Sept 30	169,183	-	14,063	186,029	369,275	109,478	104,175	28,753	242,406	1,292,319	
Oct 31	164,884	-	45,409	48,354	258,648	103,521	108,096	28,753	240,371	1,310,596	
Nov 30	186,883	23,536	15,662	(4)	226,077	100,532	142,248	28,753	271,533	1,265,140	
Dec 31	169,155	67,800	28,884	534	266,373	107,674	121,410	28,753	257,838	1,273,675	
Jan 31	169,153	15,635	4,063	5,687	194,537	102,756	130,172	28,753	261,682	1,206,530	
Feb 28	169,485	33,412	16,702	850	220,449	104,920	131,852	28,753	265,525	1,161,454	
Mar 31	174,170	41,716	20,624		236,510	104,124	105,047	28,753	237,925	1,160,039	
April 30	116,596	37,400	31,584	-	185,580	115,251	132,557	28,753	276,562	1,069,057	
May 31	170,372	34,009	65,345		269,726	98,204	226,936	28,754	353,893	984,890	
June 30	169,169	34,009	65,345		268,523	98,204	226,936	28,754	353,893	899,520	
Projected	1,988,588	314,825	506,692	284,644	3,094,748	1,256,503	1,717,160	345,042	3,318,705	_	
Totals	1,988,588	314,825	506,692	284,644	3,094,748	- 1,256,503	1,717,160	345,042	3,318,705		

Assumptions: 10% State Aid Holdback

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.

Prepared by BerganKDV