



**Bluffview
Montessori**

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

Supplemental Reports

April 2022

Prepared by:
Travis Berends
Outsourced Controller,
School Services

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	Pay/Void		Amount
											Void	Date	
003		26436		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN S Corporation		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 Distributor, Inc.		No	Yes	No	04/08/2022	99.29
003		26448		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	04/08/2022	427.84
003		26449		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	04/08/2022	1,747.41
003		26450		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	04/08/2022	1,242.27
003		26451		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	04/08/2022	602.08
003		26452		BP	1	2714	Indianhead Foodservice Distributor, 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 Corporation		Yes	Yes	Yes	04/08/2022	0.00
003		26504		BP	1	1214	XCEL ENERGY		Yes	Yes	Yes	04/08/2022	0.00
003		26505		BP	1	1214	XCEL ENERGY		Yes	Yes	Yes	04/08/2022	0.00
003		26506		BP	1	1384	Summit Companies		Yes	Yes	Yes	04/08/2022	0.00
003		26507		BP	1	1424	Quill		Yes	Yes	Yes	04/08/2022	0.00
003		26508		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		Yes	Yes	Yes	04/08/2022	0.00
003		26509		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		Yes	Yes	Yes	04/08/2022	0.00
003		26510		BP	1	1830	RTS		Yes	Yes	Yes	04/08/2022	0.00
003		26511		BP	1	2405	Capital One Trade Credit		Yes	Yes	Yes	04/08/2022	0.00
003		26512		BP	1	2426	Anna Aarre		Yes	Yes	Yes	04/08/2022	0.00
003		26513		BP	1	2713	Winona Fruit Company		Yes	Yes	Yes	04/08/2022	0.00
003		26514		BP	1	2714	Indianhead Foodservice Distributor, Inc.		Yes	Yes	Yes	04/08/2022	0.00
003		26515		BP	1	2714	Indianhead Foodservice Distributor, Inc.		Yes	Yes	Yes	04/08/2022	0.00
003		26516		BP	1	2714	Indianhead Foodservice Distributor, Inc.		Yes	Yes	Yes	04/08/2022	0.00
003		26517		BP	1	2714	Indianhead Foodservice Distributor, Inc.		Yes	Yes	Yes	04/08/2022	0.00
003		26518		BP	1	2714	Indianhead Foodservice Distributor, Inc.		Yes	Yes	Yes	04/08/2022	0.00
003		26519		BP	1	2714	Indianhead Foodservice Distributor, Inc.		Yes	Yes	Yes	04/08/2022	0.00
003		26520		BP	1	2728	Saint Anne of Winona		Yes	Yes	Yes	04/08/2022	0.00
003		26521		BP	1	2728	Saint Anne of Winona		Yes	Yes	Yes	04/08/2022	0.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
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 Distributor, Inc.		No	Yes	No	04/19/2022	15.75
003		26543		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	04/19/2022	9.45
003		26544		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	04/19/2022	121.52
003		26545		BP	1	2714	Indianhead Foodservice Distributor, 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	No	04/19/2022	1,263.21
003		26559		BP	1	751	Amy Schillerstorm (employee)		No	Yes	No	04/19/2022	135.62
003		26560		BP	1	758	Kiersten Porter (employee)		No	Yes	No	04/19/2022	170.62

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
003		26561		BP	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 COMPAN	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/Treasurer		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 Distributor, Inc.		No	Yes	No	04/25/2022	877.92
003		26574		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	04/25/2022	1,389.92
003		26575		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	04/25/2022	1,466.03
003		26576		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	04/25/2022	121.52
003		26577		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	04/25/2022	327.84
003		26578		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	04/25/2022	(61.85)
003		26579		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	04/25/2022	(8.94)
003		26580		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	04/25/2022	(8.69)
003		26581		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	04/25/2022	(73.46)
003		26582		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	04/25/2022	(69.96)
003		26583		BP	1	2714	Indianhead Foodservice Distributor, 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 REVENUE		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 REVENUE		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

Bluffview Montessori School

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
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

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									Print	Recon	Void	Date	
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
Bank Total:													\$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
Bank Total:													\$18.25
Report Total:													\$161,328.90

Check sequencing gaps:

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

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			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
							Check Amount: \$618.50
4001	003	1214			XCEL ENERGY		BP
			E	01	005 810 000 000 330 Electricity Services	\$3,558.30	
PO#:	Voucher #:	31841	Invoice	Invoice No:	770396276	4/8/2022	Paid Amt: \$3,558.30
							Check Amount: \$3,558.30
4001	003	1214			XCEL ENERGY		BP
			E	01	005 810 000 000 330 Natural Gas Service 2.02.22-3.06.22	\$2,556.48	
PO#:	Voucher #:	31842	Invoice	Invoice No:	770409004	4/8/2022	Paid Amt: \$2,556.48
							Check Amount: \$2,556.48
4001	003	1384			Summit Companies		BP
			E	01	005 810 000 000 350 SERVICE CALL: 03/12/22	\$1,810.00	
PO#:	Voucher #:	31828	Invoice	Invoice No:	2197115	4/8/2022	Paid Amt: \$1,810.00
							Check Amount: \$1,810.00
4001	003	1424			Quill		BP
			E	01	100 203 000 000 401 Misc school supplies-desktop calendars	\$13.58	
PO#:	Voucher #:	31829	Invoice	Invoice No:	23760554	4/8/2022	Paid Amt: \$13.58
							Check 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	4/8/2022	Paid Amt: \$154.84
							Check Amount: \$154.84
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	\$212.05	
PO#:	Voucher #:	31838	Invoice	Invoice No:	334539	4/8/2022	Paid Amt: \$214.80
							Check Amount: \$214.80
4001	003	1830			RTS		BP
			E	01	005 810 000 000 320 Long Distance Phone Services	\$30.18	
PO#:	Voucher #:	31826	Invoice	Invoice No:	15573	4/8/2022	Paid Amt: \$30.18
							Check Amount: \$30.18
4001	003	2405			Capital One Trade Credit		BP
			E	01	005 810 000 000 401 Maintenance Supplies	\$61.97	
PO#:	Voucher #:	31827	Invoice	Invoice No:	1640922115	4/8/2022	Paid Amt: \$61.97
							Check Amount: \$61.97

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2426			Anna Aarre		BP
			E 01	100 211 031 000 401	Reimbursement-CH3-lamp, bags, labels, pruner	\$51.81	
PO#:	Voucher #:	31825	Invoice	Invoice No:	03.28.22	4/8/2022	Paid Amt: \$51.81
							Check Amount: \$51.81
4001	003	2713			Winona Fruit Company		BP
			E 02	005 770 000 706 490	Fresh Fruits & Veggies	\$277.50	
			E 02	005 770 000 709 305	Energy Charge	\$2.00	
PO#:	Voucher #:	31839	Invoice	Invoice No:	42239	4/8/2022	Paid Amt: \$279.50
							Check Amount: \$279.50
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 709 490	Breakfast	\$61.33	
			E 02	005 770 000 709 490	Lunch	\$37.96	
PO#:	Voucher #:	31830	Invoice	Invoice No:	267011	4/8/2022	Paid Amt: \$99.29
							Check Amount: \$99.29
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 709 490	Lunch	\$110.71	
			E 02	005 770 000 709 401	Supplies	\$201.87	
			E 02	005 770 000 709 490	Breakfast	\$109.26	
			E 02	005 770 000 709 305	Fee	\$6.00	
PO#:	Voucher #:	31831	Invoice	Invoice No:	267016	4/8/2022	Paid Amt: \$427.84
							Check Amount: \$427.84
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 01	100 203 490 000 490	Snack	\$68.66	
			E 02	005 770 000 709 401	Supplies	\$165.86	
			E 02	005 770 000 709 490	Lunch	\$1,203.47	
			E 02	005 770 000 709 490	Breakfast	\$309.42	
PO#:	Voucher #:	31832	Invoice	Invoice No:	2711268	4/8/2022	Paid Amt: \$1,747.41
							Check Amount: \$1,747.41
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 709 490	Staff Appreciation	\$67.39	
			E 02	005 770 000 709 305	Fee	\$6.00	
			E 02	005 770 000 709 490	Snack	\$678.41	
			E 02	005 770 000 709 490	Breakfast	\$94.68	
			E 02	005 770 000 709 490	Lunch	\$395.79	
PO#:	Voucher #:	31833	Invoice	Invoice No:	272030	4/8/2022	Paid Amt: \$1,242.27
							Check Amount: \$1,242.27
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 709 490	Breakfast	\$133.48	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 305 Fee		\$6.00
			E	02	005 770 000 709 490 Lunch		\$462.60
PO#:	Voucher #:	31834	Invoice	Invoice No:	273151	4/8/2022	Paid Amt: \$602.08
							Check Amount: \$602.08
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Breakfast		\$383.44
			E	02	005 770 000 709 401 Supplies		\$12.74
			E	01	100 203 490 000 490 Snack		\$188.74
			E	02	005 770 000 709 305 Fee		\$6.00
			E	02	005 770 000 709 490 Lunch		\$446.27
PO#:	Voucher #:	31835	Invoice	Invoice No:	273951	4/8/2022	Paid Amt: \$1,037.19
							Check Amount: \$1,037.19
4001	003	2728			Saint Anne of Winona		BP
			E	01	100 401 000 419 373 Speech Therapy Services: December 2021 (39.1		\$1,987.50
PO#:	Voucher #:	31843	Invoice	Invoice No:	Dec-21	4/8/2022	Paid Amt: \$1,987.50
							Check Amount: \$1,987.50
4001	003	2728			Saint Anne of Winona		BP
			E	01	100 401 000 419 373 Speech Therapy Services: January 2022 (34.75		\$1,737.50
PO#:	Voucher #:	31844	Invoice	Invoice No:	Jan-22	4/8/2022	Paid Amt: \$1,737.50
							Check Amount: \$1,737.50
4001	003	751			Amy Schillerstorm (employee)		BP
			E	01	100 204 000 414 368 Reimbursement: Perdiem for Montessori Trainin		\$70.00
PO#:	Voucher #:	31836	Invoice	Invoice No:	3/25/2022	4/8/2022	Paid Amt: \$70.00
							Check Amount: \$70.00
4001	003	00449			Sandy Borkowski		BP
			E	01	100 212 000 000 430 Expense Reimbursement: Continuing education		\$269.00
PO#:	Voucher #:	31923	Invoice	Invoice No:	04.06.22	4/19/2022	Paid Amt: \$269.00
							Check Amount: \$269.00
4001	003	00616			HBC, INC.		BP
			E	01	005 810 000 000 320 Phone/Internet Service 4/2/22-5/1/22		\$1,641.22
PO#:	Voucher #:	31927	Invoice	Invoice No:	4/1/2022	4/19/2022	Paid Amt: \$1,641.22
							Check Amount: \$1,641.22
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			E	01	005 810 000 000 401 Paper towels, softener salt, orange concentrate		\$226.00
PO#:	Voucher #:	31957	Invoice	Invoice No:	651476	4/19/2022	Paid Amt: \$226.00
							Check Amount: \$226.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1216			REGION V COMPUTER SERVICES		BP
			E	01	005 108 000 000 405	FY22 4th Quarter Membership Fee	\$1,291.00
	PO#:	Voucher #:	31932	Invoice	Invoice No: 14933	4/19/2022	Paid Amt: \$1,291.00
							Check Amount: \$1,291.00
4001	003	1351			HIAWATHA VALLEY ED DISTRICT		BP
			E	01	100 404 000 740 396	Bluffview Phy Imp Wages	\$14.01
			E	01	100 400 000 372 391	TPB prog 400 fin 372 obj 391	(\$88.29)
			E	01	100 400 000 000 391	Overhead prog 400 obj 391	\$467.32
			E	01	100 404 000 740 396	PI Wages pro 404 obj 396	\$144.43
			E	01	100 400 000 000 391	Cultural Liaison - Non IEP	(\$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 Contr 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	Invoice No: 6477	4/19/2022	Paid Amt: \$2,471.35
							Check Amount: \$2,471.35
4001	003	1424			Quill		BP
			E	01	100 203 000 000 401	Misc school supplies-	\$52.62
	PO#:	Voucher #:	31943	Invoice	Invoice No: 24052223	4/19/2022	Paid Amt: \$52.62
							Check Amount: \$52.62
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			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	Invoice No: 335184	4/19/2022	Paid Amt: \$183.88
							Check Amount: \$183.88
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	\$158.02
	PO#:	Voucher #:	31950	Invoice	Invoice No: 335800	4/19/2022	Paid Amt: \$162.02
							Check Amount: \$162.02
4001	003	1536			Streater & Murphy, P.A.		BP
			E	01	005 111 000 000 305	Legal Services: March 2022	\$382.50
	PO#:	Voucher #:	31929	Invoice	Invoice No: 103567	4/19/2022	Paid Amt: \$382.50
							Check Amount: \$382.50
4001	003	2363			Metro Sales, Inc.		BP
			E	01	005 630 000 000 580	Contract base rate	\$347.50
	PO#:	Voucher #:	31959	Invoice	Invoice No: INV2015935	4/19/2022	Paid Amt: \$347.50
							Check Amount: \$347.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2426			Anna Aarre		BP
			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		BP
			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		BP
			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		BP
			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
							Check Amount: \$500.00
4001	003	2706			BerganKDV Outsourced Services LLC		BP
			E 01	005 113 000 000 305	Financial management and accounting services	\$4,185.00	
PO#:	Voucher #:	31931	Invoice	Invoice No:	1158839	4/19/2022	Paid Amt: \$4,185.00
							Check Amount: \$4,185.00
4001	003	2713			Winona Fruit Company		BP
			E 02	005 770 000 706 490	Fresh Fruits & Veggies	\$29.75	
PO#:	Voucher #:	31951	Invoice	Invoice No:	42248	4/19/2022	Paid Amt: \$29.75
							Check Amount: \$29.75
4001	003	2713			Winona Fruit Company		BP
			E 02	005 770 000 706 490	Fresh Fruits & Veggies	\$170.25	
			E 02	005 770 000 709 305	Energy Charge	\$2.00	
PO#:	Voucher #:	31952	Invoice	Invoice No:	42260	4/19/2022	Paid Amt: \$172.25
							Check Amount: \$172.25

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch	\$15.75	
PO#:	Voucher #:	31944	Invoice	Invoice No:	254830	4/19/2022	Paid Amt: \$15.75
							Check Amount: \$15.75
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 705 490 Breakfast	\$3.15	
			E	02	005 770 000 709 490 Lunch	\$6.30	
PO#:	Voucher #:	31945	Invoice	Invoice No:	275158	4/19/2022	Paid Amt: \$9.45
							Check Amount: \$9.45
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch	\$121.52	
PO#:	Voucher #:	31946	Invoice	Invoice No:	276109	4/19/2022	Paid Amt: \$121.52
							Check Amount: \$121.52
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch	\$31.00	
PO#:	Voucher #:	31947	Invoice	Invoice No:	278272	4/19/2022	Paid Amt: \$31.00
							Check Amount: \$31.00
4001	003	2716			Winona Health Services		BP
			E	01	005 720 000 000 305 Nursing Services: March 2022	\$401.70	
PO#:	Voucher #:	31962	Invoice	Invoice No:	Mar-22	4/19/2022	Paid Amt: \$401.70
							Check Amount: \$401.70
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	
PO#:	Voucher #:	31961	Invoice	Invoice No:	Mar-22	4/19/2022	Paid Amt: \$2,587.50
							Check Amount: \$2,587.50
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 Amount: \$15.99
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 Amount: \$41.99
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: \$140.40
							Check Amount: \$140.40

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2834			Vision Design Group Inc		BP
			E	01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (April	\$50.00
	PO#:	Voucher #:	31930	Invoice	Invoice No: 105000	4/19/2022	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: March 2022	\$639.63
	PO#:	Voucher #:	31921	Invoice	Invoice No: 322	4/19/2022	Paid Amt: \$639.63
							Check Amount: \$639.63
4001	003	2958			Aramark		BP
			E	01	005 810 000 000 350	Facility Service: Mats & Mops	\$66.55
	PO#:	Voucher #:	31955	Invoice	Invoice No: 632000379193	4/19/2022	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	3019			Cedar Valley Family Farm		BP
			E	02	005 770 000 709 305	Assistance	\$1,305.00
	PO#:	Voucher #:	31928	Invoice	Invoice No: 1002	4/19/2022	Paid Amt: \$1,305.00
							Check Amount: \$1,305.00
4001	003	3024			Will Enterprises		BP
			R	01	005 000 000 000 619	Erdkinder backpacks for Immersion/Field Trips	\$356.00
	PO#:	Voucher #:	31948	Invoice	Invoice No: 327127	4/19/2022	Paid Amt: \$356.00
							Check Amount: \$356.00
4001	003	3033			Base Education, LLC		BP
			E	01	100 203 011 160 406	License Fees Elementary	\$1,000.00
			E	01	100 203 011 160 303	Implementation and Training	\$1,000.00
			E	01	100 211 011 160 406	License Fees MS/HS	\$1,160.00
	PO#:	Voucher #:	31933	Invoice	Invoice No: 1769	4/19/2022	Paid Amt: \$3,160.00
							Check Amount: \$3,160.00
4001	003	3034			Family & Children's Center		BP
			E	01	100 203 011 160 303	Student psych evaluations (Esser III)	\$3,750.00
	PO#:	Voucher #:	31941	Invoice	Invoice No: 207710	4/19/2022	Paid Amt: \$3,750.00
							Check Amount: \$3,750.00
4001	003	3035			Kurita America		BP
			E	01	005 810 000 000 350	Cetamine-water treatment for boiler	\$1,263.21
	PO#:	Voucher #:	31960	Invoice	Invoice No: INV672553	4/19/2022	Paid Amt: \$1,263.21
							Check Amount: \$1,263.21
4001	003	751			Amy Schillerstorm (employee)		BP
			E	01	100 204 000 414 368	Reimbursement: Perdiem & mileage to and from	\$135.62
	PO#:	Voucher #:	31924	Invoice	Invoice No: 04.09.22	4/19/2022	Paid Amt: \$135.62
							Check Amount: \$135.62

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	758			Kiersten Porter (employee)		BP
			E	01	100 204 000 414 368 Per diem & mileage for Montessori 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	758			Kiersten Porter (employee)		BP
			E	01	100 204 000 414 368 Per diem for Montessori training in WI	\$35.00	
	PO#:	Voucher #:	31926	Invoice	Invoice No: 04.11.22	4/19/2022	Paid Amt: \$35.00
							Check Amount: \$35.00
4001	003	00640			EAGLE BLUFF		BP
			E	01	100 211 031 000 369 Erdkinder Field Trip 4/6/22-4/8/22	\$6,116.00	
	PO#:	Voucher #:	31963	Invoice	Invoice No: 8194	4/25/2022	Paid Amt: \$6,116.00
							Check Amount: \$6,116.00
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			E	01	005 810 000 000 401 Paper towels, soap, liners, toilet paper	\$619.00	
	PO#:	Voucher #:	31978	Invoice	Invoice No: 651962	4/25/2022	Paid Amt: \$619.00
							Check Amount: \$619.00
4001	003	1214			XCEL ENERGY		BP
			E	01	005 810 000 000 330 Electricity Services	\$3,176.94	
	PO#:	Voucher #:	31979	Invoice	Invoice No: 774370354	4/25/2022	Paid Amt: \$3,176.94
							Check Amount: \$3,176.94
4001	003	1214			XCEL ENERGY		BP
			E	01	005 810 000 000 330 Natural Gas Service 2.02.22-3.06.22	\$1,496.40	
	PO#:	Voucher #:	31980	Invoice	Invoice No: 774408731	4/25/2022	Paid Amt: \$1,496.40
							Check Amount: \$1,496.40
4001	003	1291			Horace Mann Companies		BP
			B	01	215 013 Life/AD&D Ins Premiums: May 2022	\$392.71	
	PO#:	Voucher #:	31964	Invoice	Invoice No: 05.01.22	4/25/2022	Paid Amt: \$392.71
							Check Amount: \$392.71
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	02	005 770 000 709 495 Milk	\$156.92	
			E	02	005 770 000 709 305 Delivery Charge	\$4.00	
	PO#:	Voucher #:	31975	Invoice	Invoice No: 336164	4/25/2022	Paid Amt: \$160.92
							Check Amount: \$160.92
4001	003	2296			Winona County Auditor/Treasurer		BP
			B	01	118 000 2022 First Half Tax Statement	\$28.00	
	PO#:	Voucher #:	31969	Invoice	Invoice No: 2022 Tax First Half	4/25/2022	Paid Amt: \$28.00
							Check Amount: \$28.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP
			E	01	005 810 000 000 350 Labor (\$420) & Materials	\$750.33	
PO#:	Voucher #:	31966	Invoice	Invoice No:	110093	4/25/2022	Paid Amt: \$750.33
							Check Amount: \$750.33
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP
			E	01	005 810 000 000 350 Labor	\$157.50	
PO#:	Voucher #:	31967	Invoice	Invoice No:	110177	4/25/2022	Paid Amt: \$157.50
							Check Amount: \$157.50
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP
			E	01	005 810 000 000 350 Labor (\$262.50) & Materials	\$515.99	
PO#:	Voucher #:	31968	Invoice	Invoice No:	110310	4/25/2022	Paid Amt: \$515.99
							Check Amount: \$515.99
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	\$247.25	
PO#:	Voucher #:	31976	Invoice	Invoice No:	42302	4/25/2022	Paid Amt: \$249.25
							Check Amount: \$249.25
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch	\$756.88	
			E	02	005 770 000 709 401 Supplies	\$23.37	
			E	02	005 770 000 709 305 Fee	\$6.00	
			E	02	005 770 000 709 490 Breakfast	\$91.67	
PO#:	Voucher #:	31970	Invoice	Invoice No:	275166	4/25/2022	Paid Amt: \$877.92
							Check Amount: \$877.92
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Breakfast	\$295.07	
			E	01	100 203 490 000 490 Snacks	\$531.14	
			E	02	005 770 000 709 490 Lunch	\$557.71	
			E	02	005 770 000 709 305 Fee	\$6.00	
PO#:	Voucher #:	31971	Invoice	Invoice No:	276115	4/25/2022	Paid Amt: \$1,389.92
							Check Amount: \$1,389.92
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch	\$1,200.88	
			E	02	005 770 000 709 305 Fee	\$6.00	
			E	02	005 770 000 709 490 Breakfast	\$176.22	
			E	02	005 770 000 709 401 Supplies	\$82.93	
PO#:	Voucher #:	31972	Invoice	Invoice No:	278286	4/25/2022	Paid Amt: \$1,466.03
							Check Amount: \$1,466.03

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch		\$121.52
PO#:	Voucher #:	31973	Invoice	Invoice No:	280517	4/25/2022	Paid Amt: \$121.52
							Check Amount: \$121.52
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch		\$218.56
			E	02	005 770 000 709 490 Breakfast		\$109.28
PO#:	Voucher #:	31974	Invoice	Invoice No:	280529	4/25/2022	Paid Amt: \$327.84
							Check Amount: \$327.84
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Credit Memo for INV-246478		(\$61.85)
PO#:	Voucher #:	31984	Invoice	Invoice No:	CM-36212	4/25/2022	Paid Amt: (\$61.85)
							Check Amount: (\$61.85)
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Credit Memo for INV-259755		(\$8.94)
PO#:	Voucher #:	31985	Invoice	Invoice No:	CM-38142	4/25/2022	Paid Amt: (\$8.94)
							Check Amount: (\$8.94)
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Credit Memo for INV-267016		(\$8.69)
PO#:	Voucher #:	31986	Invoice	Invoice No:	CM-38432	4/25/2022	Paid Amt: (\$8.69)
							Check Amount: (\$8.69)
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 401 Credit Memo for INV-270071		(\$73.46)
PO#:	Voucher #:	31987	Invoice	Invoice No:	CM-38802	4/25/2022	Paid Amt: (\$73.46)
							Check Amount: (\$73.46)
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 401 Credit Memo for INV-270071		(\$69.96)
PO#:	Voucher #:	31988	Invoice	Invoice No:	CM-38817	4/25/2022	Paid Amt: (\$69.96)
							Check Amount: (\$69.96)
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Credit Memo for INV-273956		(\$225.97)
PO#:	Voucher #:	31989	Invoice	Invoice No:	CM-39378	4/25/2022	Paid Amt: (\$225.97)
							Check Amount: (\$225.97)
4001	003	2958			Aramark		BP
			E	01	005 810 000 000 350 Facility Service: Mats & Mops		\$66.55
PO#:	Voucher #:	31977	Invoice	Invoice No:	632000387473	4/25/2022	Paid Amt: \$66.55
							Check Amount: \$66.55

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3019			Cedar Valley Family Farm		BP
			E 02	005 770 000 709 305	Assistance	\$761.25	
PO#:	Voucher #:	31965	Invoice	Invoice No:	1003	4/25/2022	Paid Amt: \$761.25
							Check Amount: \$761.25
4001	003	3021			LRS of Minnesota		BP
			E 01	005 810 000 000 330	Garbage Removal: October 2022, rcvd 4/19/22	\$809.07	
PO#:	Voucher #:	31981	Invoice	Invoice No:	UB20850	4/25/2022	Paid Amt: \$809.07
							Check Amount: \$809.07
4001	003	3021			LRS of Minnesota		BP
			E 01	005 810 000 000 330	Garbage Removal: November 2021 rcvd 4/19/22	\$739.67	
PO#:	Voucher #:	31982	Invoice	Invoice No:	UB22650	4/25/2022	Paid Amt: \$739.67
							Check Amount: \$739.67
4001	003	3021			LRS of Minnesota		BP
			E 01	005 810 000 000 330	Garbage Removal: March 2022	\$840.73	
PO#:	Voucher #:	31983	Invoice	Invoice No:	UB30708	4/25/2022	Paid Amt: \$840.73
							Check Amount: \$840.73
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B 01	215 002	State Withholding	\$2,020.90	
PO#:	Voucher #:	31898	Invoice	Invoice No:	S2022190	4/15/2022	Paid Amt: \$2,020.90
							Check Amount: \$2,020.90
4001	003	00285			TEACHERS RETIREMENT		Wire
			B 01	215 005	TRA	\$6,000.51	
PO#:	Voucher #:	31900	Invoice	Invoice No:	S2022190	4/15/2022	Paid Amt: \$6,000.51
							Check Amount: \$6,000.51
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B 01	215 008	PERA	\$3,436.19	
PO#:	Voucher #:	31899	Invoice	Invoice No:	S2022190	4/15/2022	Paid Amt: \$3,436.19
							Check Amount: \$3,436.19
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B 01	215 001	Federal Withholding	\$3,409.75	
			B 01	215 003	FICA Withholding	\$10,446.98	
PO#:	Voucher #:	31894	Invoice	Invoice No:	S2022190	4/15/2022	Paid Amt: \$13,856.73
							Check Amount: \$13,856.73
4001	003	2464			Minnesota Child Support Payment Center		Wire
			B 01	215 014	Child Support	\$321.00	
PO#:	Voucher #:	31897	Invoice	Invoice No:	S2022190	4/15/2022	Paid Amt: \$321.00
							Check Amount: \$321.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2589			PenServ Plan Services, Inc.		Wire
				B 01 215 004	403B Withholding	\$309.00	
	PO#:	Voucher #:	31895	Invoice	Invoice No: S2022190	4/15/2022	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 #:	31896	Invoice	Invoice No: S2022190	4/15/2022	Paid Amt: \$628.00
							Check Amount: \$628.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
				B 01 215 002	State Withholding	\$2,801.40	
	PO#:	Voucher #:	31994	Invoice	Invoice No: S2022200	4/29/2022	Paid Amt: \$2,801.40
							Check Amount: \$2,801.40
4001	003	00285			TEACHERS RETIREMENT		Wire
				B 01 215 005	TRA	\$7,356.44	
	PO#:	Voucher #:	31996	Invoice	Invoice No: S2022200	4/29/2022	Paid Amt: \$7,356.44
							Check Amount: \$7,356.44
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01 215 008	PERA	\$4,499.61	
	PO#:	Voucher #:	31995	Invoice	Invoice No: S2022200	4/29/2022	Paid Amt: \$4,499.61
							Check Amount: \$4,499.61
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Withholding	\$4,848.41	
				B 01 215 003	FICA Withholding	\$12,965.52	
	PO#:	Voucher #:	31990	Invoice	Invoice No: S2022200	4/29/2022	Paid Amt: \$17,813.93
							Check Amount: \$17,813.93
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01 215 014	Child Support	\$302.50	
	PO#:	Voucher #:	31993	Invoice	Invoice No: S2022200	4/29/2022	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 #:	31991	Invoice	Invoice No: S2022200	4/29/2022	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 #:	31992	Invoice	Invoice No: S2022200	4/29/2022	Paid Amt: \$628.00
							Check Amount: \$628.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void 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 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 Amount: \$4.99
4001	003	1264			AMAZON.COM		Wire
			E	04	005 581 001 321 430 CH1 Instructional Materials-Counting Bears garr	\$13.10	
			E	01	100 201 001 000 430 CH1 Instructional Materials-Counting Bears garr	\$9.48	
PO#:	Voucher #:	32009	Invoice	Invoice No:	4/7/2022	4/29/2022	Paid Amt: \$22.58
							Check Amount: \$22.58
4001	003	1264			AMAZON.COM		Wire
			E	04	005 581 001 321 430 CH1 Instructional Mat.-Beadng Thread/Yoga bal	\$16.79	
			E	01	100 201 001 000 430 CH1 Instructional Mat.-Beadng Thread/Yoga bal	\$12.15	
PO#:	Voucher #:	32010	Invoice	Invoice No:	4/7/2022	4/29/2022	Paid Amt: \$28.94
							Check 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 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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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1264			AMAZON.COM		Wire
			E 01	005 810 000 000 401	Compact fluorescent ballasts-maintenance	\$58.76	
	PO#:	Voucher #:	32000	Invoice	Invoice No: 4/4/2022	4/29/2022	Paid Amt: \$58.76
							Check Amount: \$58.76
4001	003	1264			AMAZON.COM		Wire
			E 01	100 203 021 000 430	E2A supplies-timers	\$27.98	
	PO#:	Voucher #:	32003	Invoice	Invoice No: 4/5/2022	4/29/2022	Paid Amt: \$27.98
							Check Amount: \$27.98
4001	003	1264			AMAZON.COM		Wire
			E 01	100 203 023 000 430	E2C Instructional Materials-timers for classroom	\$11.89	
	PO#:	Voucher #:	32035	Invoice	Invoice No: 4/25/2022	4/29/2022	Paid Amt: \$11.89
							Check Amount: \$11.89
4001	003	1264			AMAZON.COM		Wire
			E 01	100 203 021 000 430	E2A Instructional Materials-timers for classroom	\$7.97	
	PO#:	Voucher #:	32036	Invoice	Invoice No: 4/26/2022	4/29/2022	Paid Amt: \$7.97
							Check Amount: \$7.97
4001	003	1264			AMAZON.COM		Wire
			E 04	005 581 007 321 430	CH3 Instructional Materials-Drawing paper	\$30.32	
	PO#:	Voucher #:	32031	Invoice	Invoice No: 4/25/2022	4/29/2022	Paid Amt: \$30.32
							Check Amount: \$30.32
4001	003	1264			AMAZON.COM		Wire
			E 01	100 201 007 000 430	CH3 Instructional Materials-Drawing paper	\$21.95	
	PO#:	Voucher #:	32032	Invoice	Invoice No: 4/25/2022	4/29/2022	Paid Amt: \$21.95
							Check Amount: \$21.95
4001	003	1264			AMAZON.COM		Wire
			E 01	005 630 000 000 455	Technology supplies-Enclosure adapter	\$25.99	
	PO#:	Voucher #:	32019	Invoice	Invoice No: 4/18/2022	4/29/2022	Paid Amt: \$25.99
							Check Amount: \$25.99
4001	003	1264			AMAZON.COM		Wire
			E 04	005 581 007 321 430	CH3 Instructional Materials-Jumbo chalk	\$10.43	
	PO#:	Voucher #:	32021	Invoice	Invoice No: 4/20/2022	4/29/2022	Paid Amt: \$10.43
							Check Amount: \$10.43
4001	003	1264			AMAZON.COM		Wire
			E 01	100 201 007 000 430	CH3 Instructional Materials-Jumbo chalk	\$7.56	
	PO#:	Voucher #:	32022	Invoice	Invoice No: 4/20/2022	4/29/2022	Paid Amt: \$7.56
							Check Amount: \$7.56

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401	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	Pmt Type
4001	003	1318			WINONA PARK & RECREATION		Wire
			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 Amt: \$143.14
							Check Amount: \$143.14
4001	003	1599			Merchants Bank		Wire
			E	01	005 112 000 000 305 Online credit card processing Mar22	\$340.90	
	PO#:	Voucher #:	32002	Invoice	Invoice No: 4/5/2022	4/29/2022	Paid Amt: \$340.90
							Check Amount: \$340.90
4001	003	1599			Merchants Bank		Wire
			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 Amt: \$0.17
							Check Amount: \$0.17
4001	003	1734			Delta Dental		Wire
			B	01	215 009 Employees' Dental Ins Premiums	\$271.80	
	PO#:	Voucher #:	32004	Invoice	Invoice No: 4/6/2022	4/29/2022	Paid Amt: \$271.80
							Check Amount: \$271.80
4001	003	1893			Scholastic Book Fairs-15		Wire
			E	01	100 620 000 000 470 Library books	\$428.62	
	PO#:	Voucher #:	32018	Invoice	Invoice No: 4/14/2022	4/29/2022	Paid Amt: \$428.62
							Check Amount: \$428.62
4001	003	2317			Scholastic, Inc.		Wire
			E	01	100 203 021 000 430 E2A supplies-books	\$17.18	
	PO#:	Voucher #:	32017	Invoice	Invoice No: 4/12/2022	4/29/2022	Paid Amt: \$17.18
							Check Amount: \$17.18
4001	003	2327			Excel Images, Inc.		Wire
			R	01	005 000 000 000 619 SPED-Tshirts for SPED Athletic Competition	\$60.00	
	PO#:	Voucher #:	32011	Invoice	Invoice No: 4/8/2022	4/29/2022	Paid Amt: \$60.00
							Check Amount: \$60.00
4001	003	2600			Gateway Services		Wire
			E	01	005 108 000 000 405 Monthly antivirus fee	\$23.80	
	PO#:	Voucher #:	32005	Invoice	Invoice No: 4/6/2022	4/29/2022	Paid Amt: \$23.80
							Check Amount: \$23.80
4001	003	2601			Target.com		Wire
			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 Amt: \$88.54
							Check Amount: \$88.54

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2601			Target.com		Wire
			E 01	100 420 000 740 401	SPED Supplies-bankers boxes for files	\$88.54	
	PO#:	Voucher #:	32040	Invoice	Invoice No: 4/27/2022	4/29/2022	Paid Amt: \$88.54
							Check Amount: \$88.54
4001	003	2610			Toppers Pizza		Wire
			E 01	005 105 000 000 490	Food for Parent/Teacher conferences	\$66.30	
	PO#:	Voucher #:	32014	Invoice	Invoice No: 4/11/2022	4/29/2022	Paid Amt: \$66.30
							Check Amount: \$66.30
4001	003	2644			Country Inn River Falls		Wire
			E 01	100 640 000 316 366	Lodging-K. Porter & A. Schillerstrom Mont. Train	\$113.39	
	PO#:	Voucher #:	32012	Invoice	Invoice No: 4/11/2022	4/29/2022	Paid Amt: \$113.39
							Check Amount: \$113.39
4001	003	2644			Country Inn River Falls		Wire
			E 01	100 640 000 316 366	Lodging for A. Kaul for Montessori Training	\$113.39	
	PO#:	Voucher #:	32037	Invoice	Invoice No: 4/27/2022	4/29/2022	Paid Amt: \$113.39
							Check Amount: \$113.39
4001	003	2644			Country Inn River Falls		Wire
			E 01	100 640 000 316 366	Lodging-K. Porter & A. Schillerstrom Mont. Train	\$226.78	
	PO#:	Voucher #:	32038	Invoice	Invoice No: 4/27/2022	4/29/2022	Paid Amt: \$226.78
							Check Amount: \$226.78
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E 01	005 850 000 348 570	Lease	\$28,753.47	
	PO#:	Voucher #:	32023	Invoice	Invoice No: 4/20/2022	4/29/2022	Paid Amt: \$28,753.47
							Check Amount: \$28,753.47
4001	003	2676			Decker Equipment Co.		Wire
			E 01	100 810 000 000 401	Maintenance supp.-pickup/drop off outdoor sign:	\$134.45	
	PO#:	Voucher #:	32043	Invoice	Invoice No: 4/28/2022	4/29/2022	Paid Amt: \$134.45
							Check Amount: \$134.45
4001	003	2723			Hy-Vee Accounts Receivable		Wire
			E 01	100 203 490 000 490	Snack	\$59.13	
			E 02	005 770 000 709 490	Lunch	\$180.56	
			E 01	100 203 000 000 490	Catering	\$2.99	
	PO#:	Voucher #:	32016	Invoice	Invoice No: 4/12/2022	4/29/2022	Paid Amt: \$242.68
							Check Amount: \$242.68
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 #:	32015	Invoice	Invoice No: 4/11/2022	4/29/2022	Paid Amt: \$14.99
							Check Amount: \$14.99

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2907			LearnCube		Wire
			E 01	100 422 000 740 433	ADSIS Online Reading Program Apr22-L. Salzr	\$19.00	
	PO#:	Voucher #:	32020	Invoice	Invoice No: 4/20/2022	4/29/2022	Paid Amt: \$19.00
							Check Amount: \$19.00
4001	003	3036			Lakes Country Service Cooperative		Wire
			E 01	100 640 000 000 366	Restorative Practices conference fees-S. Lohme	\$570.00	
	PO#:	Voucher #:	31997	Invoice	Invoice No: 4/1/2022	4/29/2022	Paid Amt: \$570.00
							Check Amount: \$570.00
4001	003	3037			Fitness Finders, Inc.		Wire
			E 01	010 203 000 000 433	PE supplies-EZ Scan & Timing program subscri	\$179.95	
	PO#:	Voucher #:	32027	Invoice	Invoice No: 4/21/2022	4/29/2022	Paid Amt: \$179.95
							Check Amount: \$179.95
4001	003	3038			Supply Direct, Inc		Wire
			E 01	100 810 000 000 401	Kitchen supp.-Power supply cord-food warmer o	\$141.57	
	PO#:	Voucher #:	32030	Invoice	Invoice No: 4/22/2022	4/29/2022	Paid Amt: \$141.57
							Check Amount: \$141.57
4001	003	3038			Supply Direct, Inc		Wire
			E 01	100 810 000 000 401	Kitchen supp.-Power supply cord-food warmer o	\$141.57	
	PO#:	Voucher #:	32033	Invoice	Invoice No: 4/25/2022	4/29/2022	Paid Amt: \$141.57
							Check Amount: \$141.57
4001	003	3039			Green Thumb Artistry		Wire
			E 01	100 203 021 000 401	E2A Field Trip 5/13-succulents for each student	\$108.41	
			E 01	100 203 022 000 401	E2B Field Trip 5/13-succulents for each student	\$108.42	
			E 01	100 203 023 000 401	E2C Field Trip 5/13-succulents for each student	\$108.42	
	PO#:	Voucher #:	32042	Invoice	Invoice No: 4/28/2022	4/29/2022	Paid Amt: \$325.25
							Check Amount: \$325.25
4001	003	2645			Mariah White		BP
			E 01	100 640 000 316 368	Tuition Reimbursement	\$106.88	
	PO#:	Voucher #:	31936	Invoice	Invoice No: 4/27/2022	4/26/2022	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 #:	31938	Invoice	Invoice No: 4/27/2022	4/26/2022	Paid Amt: \$243.59
							Check Amount: \$243.59
4001	003	2869			Joshua Carlson		BP
			E 01	100 640 000 316 368	Tuition Reimbursement	\$143.75	
	PO#:	Voucher #:	31940	Invoice	Invoice No: 4/27/2022	4/26/2022	Paid Amt: \$143.75
							Check Amount: \$143.75

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6815	1253		Petty Cash Reimbursement		Check
				R 01	005 000 000 000 619	Start cash drawer for Scholastic Book Fair	\$205.00
	PO#:	Voucher #:	32047	Invoice	Invoice No: 3/30/2022	4/1/2022	Paid Amt: \$205.00
							Check Amount: \$205.00
4001	003	6817	1253		Petty Cash Reimbursement		Check
				E 01	100 201 001 000 401	CH1 Kind-Class supplies	\$36.22
				E 01	100 201 007 000 401	CH3 Kind-Class supplies	\$13.98
				E 01	100 203 011 000 401	E1A	\$20.06
				E 01	100 203 012 000 401	E1B	\$9.06
				E 01	100 203 013 000 401	E1C	\$14.03
				E 01	100 203 021 000 401	E2A	\$31.25
				E 01	100 420 000 740 401	SPED-Class supplies	\$22.00
				E 01	010 203 000 000 430	Hospital/Homebound-Class supplies	\$22.50
				E 01	100 620 000 000 470	Library-book fair set up items	\$22.50
				E 01	100 203 490 000 490	General snacks	\$81.87
				E 01	005 105 000 000 490	Staff Appreciation Week treats	\$19.75
				E 01	005 105 000 000 490	Parent/Teacher conference food	\$75.34
				E 01	005 810 000 000 440	Gas for mower	\$19.00
	PO#:	Voucher #:	32048	Invoice	Invoice No: 4/28/2022	4/28/2022	Paid Amt: \$387.56
							Check Amount: \$387.56
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305	Bank Fees	\$10.00
	PO#:	Voucher #:	32051	Invoice	Invoice No: 04.22.22	4/29/2022	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305	Service Fee April 2022	\$8.25
	PO#:	Voucher #:	32052	Invoice	Invoice No: 04.29.22	4/29/2022	Paid Amt: \$8.25
							Check Amount: \$8.25
							Report Total: \$161,328.90

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4982	4001	003	CR0422													
IDEAS Payment 04.15.22				15923	Credit	V	04/15/22	Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000	740 360		FY21-22 SPED Charter					259,661.07	0.00
						4001	R 01 005 000 000	000 212		FY21-22 Literacy Incentive					39,268.90	0.00
						4001	B 01 212 000			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	003	CR0422													
Original Receipt # 15923				15924	Credit	V	04/19/22	Check-V	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000	000 212							(39,268.90)	0.00
						4001	B 01 212 000								(27,008.87)	0.00
						4001	R 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	003	CR0422													
IDEAS Payment 04.15.22				15925	Credit	A	04/15/22	Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000	740 360		FY21-22 SPED Charter					81,472.12	0.00
						4001	R 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	003	CR0422													
IDEAS Payment 04.15.22 Adj				15926	Debit	A	04/15/22	Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 999	740 360		FY20-21 SPED Adjustment					(73,636.25)	0.00
Receipt Total:														(\$73,636.25)		\$0.00
Deposit Total:														(\$73,636.25)		\$0.00
4987	4001	003	CR0422													
FY22 April Tuition				15928	Credit	A	04/01/22	Check	1	M				MISCELLANEOUS		
						4001	R 04 005 000 000	000 040		Pre-School Tuition					7,400.00	0.00
						4001	R 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

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
4988	4001	003	CR0422														
IDEAS Payment 04.29.22				15927	Credit	A	04/29/22	Wire	1	M							
							4001	R	01	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 Funds				15929	Credit	A	04/29/22	Check	1	M							
							4001	R	01	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														
FY22 Deposit				15930	Credit	A	04/19/22	Check	1	M							
							4001	R	01	005	000	000	000	621	Sale Materials Purch to Resell	2,029.69	0.00
Receipt Total:														\$2,029.69	\$0.00		
Deposit Total:														\$2,029.69	\$0.00		
4992	4001	003	CR0322														
FY22 Deposit				15931	Credit	A	04/28/22	Check	1	M							
							4001	R	04	005	000	001	000	050	CH1 Preschool Fee	26.10	0.00
							4001	R	01	005	000	001	000	050	CH1 Kindergtn Fee	18.90	0.00
							4001	R	04	005	000	002	000	050	CH2 Preschool Fee	26.10	0.00
							4001	R	01	005	000	002	000	050	CH2 Kindergtn Fee	18.90	0.00
							4001	R	04	005	000	007	000	050	CH3 Preschool Fee	40.60	0.00
							4001	R	01	005	000	007	000	050	CH3 Kindergtn Fee	29.40	0.00
							4001	R	01	005	000	021	000	050	E2A Fees	111.00	0.00
							4001	R	01	005	000	022	000	050	E2B Fees	78.00	0.00
							4001	R	01	005	000	023	000	050	E2C Fees	70.00	0.00
							4001	R	01	005	000	031	000	050	Erdkinder Snack Fees	1,605.00	0.00
							4001	R	02	000	770	000	701	606	Adult Payments	347.50	0.00
							4001	R	02	000	770	000	701	601	Student Payments	160.00	0.00
							4001	R	04	005	000	028	000	096	Hiawatha Education Foundatic	1,500.00	0.00
							4001	R	01	005	000	000	000	040	Pre-K Tuition For Patrons	1,520.00	0.00
							4001	R	01	005	000	000	000	040	Pre-K Tuition 2017-18 collecti	328.00	0.00
							4001	R	01	005	000	000	000	621	T-shirt sales	5.00	0.00
							4001	R	01	005	000	000	000	621	T-shirt sales for SPED Ath. Cc	40.00	0.00

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

			Receipt				Receipt				Pmt				Inv	Inv	Invoice	Applied	Unapplied
Deposit Co	Bank	Batch	Rct No	Type	St	Date	Check No		Type	Grp	Code	Customer	Inv No	Date	Type	Amount	Amount	Amount	
4992	4001	003	CR0322																
FY22 Deposit				15931	Credit	A	04/28/22		Check	1	M	MISCELLANEOUS							
						4001	R	01	005	000	292	000	050				130.00	0.00	
						4001	R	01	005	000	060	000	050				667.00	0.00	
						4001	R	01	005	000	060	000	096				5,500.00	0.00	
						4001	R	01	005	000	000	000	096				1,000.17	0.00	
						4001	R	01	005	000	000	000	621				672.00	0.00	
																Receipt Total:	\$13,893.67	\$0.00	
																Deposit Total:	\$13,893.67	\$0.00	
4993	4001	003																	
4.13.22 Amazon refund				15932	Credit	A	04/13/22		Check	1	M	MISCELLANEOUS							
						4001	E	01	005	110	000	000	401				13.69	0.00	
																Receipt Total:	\$13.69	\$0.00	
																Deposit Total:	\$13.69	\$0.00	
4994	4001	003	CR0422																
Kwik Trip EDI Payment				15933	Credit	A	04/12/22		Check	1	M	MISCELLANEOUS							
						4001	R	01	005	000	000	000	621				16.01	0.00	
																Receipt Total:	\$16.01	\$0.00	
																Deposit Total:	\$16.01	\$0.00	
4995	4001	003	CR0422																
FY22 April CC Settlement				15934	Credit	A	04/29/22		Check	1	M	MISCELLANEOUS							
						4001	R	02	000	770	000	701	606				355.30	0.00	
						4001	R	02	000	770	000	701	601				220.00	0.00	
						4001	R	01	005	000	031	000	050				375.00	0.00	
						4001	R	01	005	000	000	000	621				504.00	0.00	
						4001	R	01	005	000	292	000	050				35.00	0.00	
						4001	R	01	005	000	021	000	050				5.00	0.00	
						4001	R	01	005	000	022	000	050				10.00	0.00	
						4001	R	01	005	000	023	000	050				10.00	0.00	
						4001	R	04	005	000	001	000	050				2.90	0.00	
						4001	R	01	005	000	001	000	050				2.10	0.00	
						4001	R	04	005	000	002	000	050				2.90	0.00	
						4001	R	01	005	000	002	000	050				2.10	0.00	
						4001	R	04	005	000	000	000	040				5,940.00	0.00	

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4995	4001	003	CR0422													
FY22 April CC Settlement				15934	Credit	A	04/29/22	Check	1	M				MISCELLANEOUS		
						4001	R 02 000 770 000 701 601			Student Payments					72.00	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					380.00	0.00
Receipt Total:														\$7,916.30	\$0.00	
Deposit Total:														\$7,916.30	\$0.00	
4996	4001	003	CR0422													
FY22 SERV Meal Reimb. 04.14.22				15935	Credit	A	04/14/22	Check	1	M				MISCELLANEOUS		
						4001	R 02 005 770 000 709 479			FY22 Free-Reduced Lunch					14,335.37	0.00
						4001	R 02 005 770 000 709 479			FY22 Breakfast 22 CFDA					4,845.30	0.00
						4001	R 02 005 770 000 709 479			FY22 State School Lunch					392.75	0.00
						4001	R 01 005 000 000 170 400			FIN 170 Draw					9,219.97	0.00
						4001	R 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	CR0322													
BMS Interest: April 2022				15936	Credit	A	04/29/22	Check	1	1318				BMS - Interest		
						4001	R 20 005 050 000 000 092			INTEREST EARNED					1.73	0.00
Receipt Total:														\$1.73	\$0.00	
Deposit Total:														\$1.73	\$0.00	
4998	4001	BMS	CR0422													
BMS Waterfall Activity-April				15937	Credit	A	04/22/22	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	
4999	4001	MBCI	CR0422													
FY22 Interest				15938	Credit	A	04/29/22	Check	1	1319				Interest		
						4001	R 20 005 050 000 000 092			INTEREST EARNED					0.74	0.00
Receipt Total:														\$0.74	\$0.00	
Deposit Total:														\$0.74	\$0.00	

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5000	4001	MBCI	CR0422													
Deposit 4.1.22				15939	Credit	A	04/01/22	Check	1	1319	Interest					
						4001	R 20 005 000 000 000 099			Misc					1.00	0.00
														Receipt Total:	\$1.00	\$0.00
														Deposit Total:	\$1.00	\$0.00
5001	4001	MBCI	CR0422													
Interest Earned				15940	Credit	V	04/29/22	Check	1	1319	Interest					
						4001	R 20 005 000 000 000 092			Earnings/Temp Dep/in					0.74	0.00
														Receipt Total:	\$0.74	\$0.00
														Deposit Total:	\$0.74	\$0.00
5002	4001	MBCI	CR0422													
Duplicate receipt				15941	Credit	V	04/29/22	Check-V.1	1	1319	Interest					
						4001	R 20 005 000 000 000 092								(0.74)	0.00
														Receipt Total:	(\$0.74)	\$0.00
														Deposit Total:	(\$0.74)	\$0.00
														Report Total:	\$186,878.43	\$0.00

Bluffview Montessori School
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
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Bluffview Montessori
Cash Flow Projection Summary
2021-22 School Year

Period Ending	Cash Inflows (Revenues)					Cash Outflows (Expenditures)				Cash Balance
	State Aid Payments	Federal Aid Payments	Other Receipts	Prior Year State/Federal Holdback	Total Receipts	Salaries and Benefits	Other Expenditures	Rent	Total Expenditures	
									<i>Beginning Balance</i>	\$ 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 Totals	1,988,588	314,825	506,692	284,644	3,094,748	1,256,503	1,717,160	345,042	3,318,705	
	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.