



**Bluffview
Montessori**

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

Supplemental Reports

February 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	Pay/Void			Date	Amount
									Print	Recon	Void		
003		26213		BP	1	00274	MCGRW-HILL School Education LLC		No	Yes	No	02/08/2022	219.97
003		26214		BP	1	00274	MCGRW-HILL School Education LLC		No	Yes	No	02/08/2022	102.95
003		26215		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN S Corporation		No	Yes	No	02/08/2022	508.30
003		26216		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No	02/08/2022	4,129.90
003		26217		BP	1	1424	Quill		No	Yes	No	02/08/2022	101.22
003		26218		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/08/2022	171.14
003		26219		BP	1	1599	Merchants Bank		No	Yes	No	02/08/2022	38.00
003		26220		BP	1	1830	RTS		No	Yes	No	02/08/2022	18.91
003		26221		BP	1	1946	Henry Schantzen		No	Yes	No	02/08/2022	400.00
003		26222		BP	1	2405	Capital One Trade Credit		No	Yes	No	02/08/2022	476.20
003		26223		BP	1	2583	Winona Family YMCA		No	Yes	No	02/08/2022	580.00
003		26224		BP	1	2834	Vision Design Group Inc		No	Yes	No	02/08/2022	50.00
003		26225		BP	1	751	Amy Schillerstorm (employee)		No	Yes	No	02/08/2022	240.85
003		26226		BP	1	763	Angela Kaul (employee)		No	Yes	No	02/08/2022	318.04
003		26227		BP	1	00616	HBC, INC.		No	Yes	No	02/11/2022	1,642.24
003		26228		BP	1	1424	Quill		No	Yes	No	02/11/2022	125.92
003		26229		BP	1	1442	AFLAC		No	Yes	No	02/11/2022	1,174.01
003		26230		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/11/2022	128.94
003		26231		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/11/2022	128.89
003		26232		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/11/2022	165.68
003		26233		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/11/2022	136.11
003		26234		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/11/2022	153.87
003		26235		BP	1	1536	Streater & Murphy, P.A.	S Corporation	No	Yes	No	02/11/2022	310.50
003		26236		BP	1	2363	Metro Sales, Inc.		No	Yes	No	02/11/2022	409.50
003		26237		BP	1	2400	NASP, INC.		No	Yes	No	02/11/2022	16.00
003		26238		BP	1	2713	Winona Fruit Company		No	Yes	No	02/11/2022	391.25
003		26239		BP	1	2713	Winona Fruit Company		No	Yes	No	02/11/2022	125.00
003		26240		BP	1	2713	Winona Fruit Company		No	Yes	No	02/11/2022	121.00
003		26241		BP	1	2716	Winona Health Services		No	Yes	No	02/11/2022	719.71
003		26242		BP	1	2857	Hiawatha Valley Mental Health Center		No	Yes	No	02/11/2022	639.63
003		26243		BP	1	2911	MEBulbs-Premium Quality Lighting		No	Yes	No	02/11/2022	430.69
003		26244		BP	1	2957	Lindenmeyr Munroe		No	Yes	No	02/11/2022	1,012.50
003		26245		BP	1	2958	Aramark		No	Yes	No	02/11/2022	66.55
003		26246		BP	1	758	Kiersten Porter (employee)		No	Yes	No	02/11/2022	170.62
003		26247		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	02/15/2022	2,001.95
003		26248		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	02/15/2022	5,862.77
003		26249		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	02/15/2022	3,630.28
003		26250		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	02/15/2022	13,812.28
003		26251		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	02/15/2022	321.00

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											Void	Date	
003		26252		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	02/15/2022	309.00
003		26253		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	02/15/2022	628.00
003		26257		BP	1	2645	Mariah White		No	Yes	No	02/24/2022	106.88
003		26258		BP	1	2659	Kim Bell		No	Yes	No	02/24/2022	243.59
003		26259		BP	1	2869	Joshua Carlson		No	Yes	No	02/24/2022	143.75
003		26260		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN S Corporation		No	Yes	No	02/28/2022	99.00
003		26261		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN S Corporation		No	Yes	No	02/28/2022	92.50
003		26262		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN S Corporation		No	Yes	No	02/28/2022	739.70
003		26263		BP	1	1214	XCEL ENERGY		No	Yes	No	02/28/2022	3,041.48
003		26264		BP	1	1214	XCEL ENERGY		No	Yes	No	02/28/2022	3,044.91
003		26265		BP	1	1291	Horace Mann Companies		No	Yes	No	02/28/2022	392.37
003		26266		BP	1	1291	Horace Mann Companies		No	Yes	No	02/28/2022	(7.45)
003		26267		BP	1	1424	Quill		No	Yes	No	02/28/2022	54.26
003		26268		BP	1	1424	Quill		No	Yes	No	02/28/2022	123.70
003		26269		BP	1	1442	AFLAC		No	Yes	No	02/28/2022	1,174.01
003		26270		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/28/2022	105.70
003		26271		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/28/2022	211.92
003		26272		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/28/2022	106.79
003		26273		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/28/2022	122.12
003		26274		BP	1	1760	Winona ORC Industries, Inc.		No	Yes	No	02/28/2022	2,120.00
003		26275		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	02/28/2022	267.64
003		26276		BP	1	2426	Anna Aarre		No	Yes	No	02/28/2022	157.50
003		26277		BP	1	2532	Ecolab		No	Yes	No	02/28/2022	120.00
003		26278		BP	1	2692	Plumbers Mechanical Group LLC		No	Yes	No	02/28/2022	110.00
003		26279		BP	1	2698	Amy O'Connell		No	Yes	No	02/28/2022	500.00
003		26280		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	02/28/2022	4,185.00
003		26281		BP	1	2713	Winona Fruit Company		No	Yes	No	02/28/2022	117.50
003		26282		BP	1	2713	Winona Fruit Company		No	Yes	No	02/28/2022	228.25
003		26283		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/28/2022	722.99
003		26284		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/28/2022	1,273.09
003		26285		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/28/2022	9.45
003		26286		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/28/2022	1,367.48
003		26287		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/28/2022	1,231.74
003		26288		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/28/2022	764.59
003		26289		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/28/2022	807.55
003		26290		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/28/2022	1,755.82
003		26291		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/28/2022	1,438.83
003		26292		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/28/2022	901.42
003		26293		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	02/28/2022	1,043.02

Prepared by BerganKDV

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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		26294		BP	1	2958	Aramark		No	Yes	No	02/28/2022	66.55
003		26295		BP	1	2968	Valley Enterprises LLC	Ind/Sole Proprietor	No	Yes	No	02/28/2022	2,132.50
003		26296		BP	1	3021	LRS of Minnesota		No	Yes	No	02/28/2022	682.25
003		26297		BP	1	3023	Volunteers of America- MN		No	Yes	No	02/28/2022	22,262.95
003		26298		BP	1	3024	Will Enterprises		No	Yes	No	02/28/2022	1,524.56
003		26299		BP	1	3025	Click Click Cleaners LLC		No	Yes	No	02/28/2022	2,880.00
003		26300		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	28.11
003		26301		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	29.22
003		26302		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	53.94
003		26303		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	20.70
003		26304		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	504.92
003		26305		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	56.88
003		26306		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	26.94
003		26307		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	7.43
003		26308		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	18.30
003		26309		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	235.99
003		26310		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	54.94
003		26311		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	235.99
003		26312		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	13.78
003		26313		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	4.99
003		26314		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	85.97
003		26315		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	43.41
003		26316		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	89.00
003		26317		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	33.96
003		26318		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	14.80
003		26319		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	95.01
003		26320		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	86.25
003		26321		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	12.99
003		26322		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	326.78
003		26323		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	101.96
003		26324		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	8.12
003		26325		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	51.94
003		26326		Wire	1	1264	AMAZON.COM		No	Yes	No	02/28/2022	14.35
003		26327		Wire	1	1464	J.W. PEPPER & SONS, INC.		No	Yes	No	02/28/2022	35.64
003		26328		Wire	1	1599	Merchants Bank		No	Yes	No	02/28/2022	67.34
003		26329		Wire	1	1599	Merchants Bank		No	Yes	No	02/28/2022	0.17
003		26330		Wire	1	1734	Delta Dental		No	Yes	No	02/28/2022	170.05
003		26331		Wire	1	2346	Menards - Winona		No	Yes	No	02/28/2022	359.65
003		26332		Wire	1	2433	WM. Miller Scrap Iron & Metal Co.		No	Yes	No	02/28/2022	325.00

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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		26333		Wire	1	2600	Gateway Services		No	Yes	No	02/28/2022	23.40
003		26334		Wire	1	2644	Country Inn River Falls		No	Yes	No	02/28/2022	226.78
003		26335		Wire	1	2644	Country Inn River Falls		No	Yes	No	02/28/2022	113.39
003		26336		Wire	1	2644	Country Inn River Falls		No	Yes	No	02/28/2022	113.39
003		26337		Wire	1	2644	Country Inn River Falls		No	Yes	No	02/28/2022	226.78
003		26338		Wire	1	2644	Country Inn River Falls		No	Yes	No	02/28/2022	121.79
003		26339		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	02/28/2022	28,753.47
003		26340		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	02/28/2022	390.05
003		26341		Wire	1	2825	Zoom Video Communications, Inc.		No	Yes	No	02/28/2022	14.99
003		26342		Wire	1	2850	AED Superstore		No	Yes	No	02/28/2022	69.00
003		26343		Wire	1	2907	LearnCube		No	Yes	No	02/28/2022	19.00
003		26344		Wire	1	2928	Bill.com		No	Yes	No	02/28/2022	139.63
003		26345		Wire	1	2951	McCormick's	LLC - S Corp	No	Yes	No	02/28/2022	75.55
Bank Total:													\$133,957.02
BMS		26255		Wire	1	1599	Merchants Bank		No	Yes	No	02/28/2022	10.00
BMS		26256		Wire	1	1599	Merchants Bank		No	Yes	No	02/28/2022	8.25
Bank Total:													\$18.25
MBCI		26254		Wire	1	1599	Merchants Bank		No	Yes	No	02/28/2022	10.00
Bank Total:													\$10.00
Report Total:													\$133,985.27

No gaps in check sequencing

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00274			MCGRAW-HILL School Education LLC		BP
			E	01	100 422 000 740 433 ADSIS Reading Materials	\$219.97	
PO#:	Voucher #:	31603	Invoice	Invoice No:	120970053001	2/8/2022	Paid Amt: \$219.97
							Check Amount: \$219.97
4001	003	00274			MCGRAW-HILL School Education LLC		BP
			E	01	100 422 000 740 433 ADSIS Reading Materials	\$102.95	
PO#:	Voucher #:	31604	Invoice	Invoice No:	121118289001	2/8/2022	Paid Amt: \$102.95
							Check Amount: \$102.95
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			E	01	005 810 000 000 401 Facility Supplies	\$508.30	
PO#:	Voucher #:	31599	Invoice	Invoice No:	649422	2/8/2022	Paid Amt: \$508.30
							Check Amount: \$508.30
4001	003	1351			HIAWATHA VALLEY ED DISTRICT		BP
			E	01	100 400 000 000 391 Overhead	\$468.14	
			E	01	100 400 000 372 391 TPB	\$29.43	
			E	01	100 400 000 000 391 Cultural Liaison	\$10.21	
			E	01	100 404 000 740 396 PI Wages	\$138.13	
			E	01	100 404 000 740 397 PI Benefits	\$61.20	
			E	01	100 420 000 740 396 Gen SpEd Wages	\$2,512.62	
			E	01	100 420 000 740 397 Gen SpEd Benefits	\$899.96	
			E	01	100 420 000 740 399 Gen SpEd Contract	\$10.21	
PO#:	Voucher #:	31602	Invoice	Invoice No:	6446	2/8/2022	Paid Amt: \$4,129.90
							Check Amount: \$4,129.90
4001	003	1424			Quill		BP
			E	01	100 203 000 000 401 Misc School Supplies	\$101.22	
PO#:	Voucher #:	31606	Invoice	Invoice No:	22483876	2/8/2022	Paid Amt: \$101.22
							Check Amount: \$101.22
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	02	005 770 000 709 495 Milk	\$168.64	
			E	02	005 770 000 709 305 Delivery Charge	\$2.50	
PO#:	Voucher #:	31610	Invoice	Invoice No:	329486	2/8/2022	Paid Amt: \$171.14
							Check Amount: \$171.14
4001	003	1599			Merchants Bank		BP
			E	01	005 110 000 000 580 Yearly Safe Deposit Box Rental	\$38.00	
PO#:	Voucher #:	31605	Invoice	Invoice No:	3087	2/8/2022	Paid Amt: \$38.00
							Check Amount: \$38.00

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4001	003	1830			RTS		BP
			E	01	005 810 000 000 320	Long Distance Phone Svc: 12/20/21-1/18/22	\$18.91
	PO#:	Voucher #:	31607	Invoice	Invoice No: 14026	2/8/2022	Paid Amt: \$18.91
							Check Amount: \$18.91
4001	003	1946			Henry Schantzen		BP
			R	02	005 770 000 707 606	Lunch balance	\$400.00
	PO#:	Voucher #:	31601	Invoice	Invoice No: 01.31.22	2/8/2022	Paid Amt: \$400.00
							Check Amount: \$400.00
4001	003	2405			Capital One Trade Credit		BP
			E	01	005 810 000 000 401	Maintenance Supplies	\$476.20
	PO#:	Voucher #:	31600	Invoice	Invoice No: 1639849403	2/8/2022	Paid Amt: \$476.20
							Check Amount: \$476.20
4001	003	2583			Winona Family YMCA		BP
			E	04	005 581 000 000 305	After School Care: February 2022	\$580.00
	PO#:	Voucher #:	31609	Invoice	Invoice No: CC00008	2/8/2022	Paid Amt: \$580.00
							Check Amount: \$580.00
4001	003	2834			Vision Design Group Inc		BP
			E	01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (Feb)	\$50.00
	PO#:	Voucher #:	31608	Invoice	Invoice No: 104126	2/8/2022	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	751			Amy Schillerstorm (employee)		BP
			E	01	100 204 000 414 368	Stipend for Montessori training in WI (4 days @	\$240.85
	PO#:	Voucher #:	31597	Invoice	Invoice No: 01.28.22	2/8/2022	Paid Amt: \$240.85
							Check Amount: \$240.85
4001	003	763			Angela Kaul (employee)		BP
			E	01	100 204 000 414 368	Stipend for Montessori training in WI (2 days @	\$318.04
	PO#:	Voucher #:	31598	Invoice	Invoice No: 02.01.22	2/8/2022	Paid Amt: \$318.04
							Check Amount: \$318.04
4001	003	00616			HBC, INC.		BP
			E	01	005 810 000 000 320	Phone/Internet Service: 2/2/22-3/1/22	\$1,642.24
	PO#:	Voucher #:	31613	Invoice	Invoice No: 44594	2/11/2022	Paid Amt: \$1,642.24
							Check Amount: \$1,642.24
4001	003	1424			Quill		BP
			E	01	100 203 000 000 401	Misc School Supplies	\$125.92
	PO#:	Voucher #:	31621	Invoice	Invoice No: 22669153	2/11/2022	Paid Amt: \$125.92
							Check Amount: \$125.92

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1442			AFLAC		BP
				B 01 215 016	January 2022 Insurance Premiums	\$1,174.01	
PO#:	Voucher #:	31611	Invoice	Invoice No:	804360	2/11/2022	Paid Amt: \$1,174.01
							Check Amount: \$1,174.01
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02 005 770 000 709 495	Milk	\$126.44	
				E 02 005 770 000 709 305	Delivery Charge	\$2.50	
PO#:	Voucher #:	31627	Invoice	Invoice No:	328415	2/11/2022	Paid Amt: \$128.94
							Check Amount: \$128.94
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02 005 770 000 709 495	Milk	\$126.39	
				E 02 005 770 000 709 305	Delivery Charge	\$2.50	
PO#:	Voucher #:	31628	Invoice	Invoice No:	329123	2/11/2022	Paid Amt: \$128.89
							Check Amount: \$128.89
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02 005 770 000 709 495	Milk	\$163.18	
				E 02 005 770 000 709 305	Delivery Charge	\$2.50	
PO#:	Voucher #:	31629	Invoice	Invoice No:	329674	2/11/2022	Paid Amt: \$165.68
							Check Amount: \$165.68
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02 005 770 000 709 495	Milk	\$133.61	
				E 02 005 770 000 709 305	Delivery Charge	\$2.50	
PO#:	Voucher #:	31630	Invoice	Invoice No:	330104	2/11/2022	Paid Amt: \$136.11
							Check Amount: \$136.11
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02 005 770 000 709 495	Milk	\$151.12	
				E 02 005 770 000 709 305	Delivery Charge	\$2.75	
PO#:	Voucher #:	31631	Invoice	Invoice No:	330313	2/11/2022	Paid Amt: \$153.87
							Check Amount: \$153.87
4001	003	1536			Streater & Murphy, P.A.		BP
				E 01 005 111 000 000 305	Legal Services: January 2022	\$310.50	
PO#:	Voucher #:	31622	Invoice	Invoice No:	103451	2/11/2022	Paid Amt: \$310.50
							Check Amount: \$310.50
4001	003	2363			Metro Sales, Inc.		BP
				E 01 005 630 000 000 401	Staple refill	\$62.00	
PO#:	Voucher #:	31618	Invoice	Invoice No:	INV1976115	2/11/2022	Paid Amt: \$62.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2363			Metro Sales, Inc.		BP
			E 01	005 630 000 000 580	Copier Contract Lease Charge: 1/30/22-2/27/22	\$347.50	
PO#:	Voucher #:	31619	Invoice	Invoice No:	INV1976345	2/11/2022	Paid Amt: \$347.50
							Check Amount: \$409.50
4001	003	2400			NASP, INC.		BP
			E 01	100 298 294 000 401	Archery Supplies	\$16.00	
PO#:	Voucher #:	31620	Invoice	Invoice No:	267576	2/11/2022	Paid Amt: \$16.00
							Check Amount: \$16.00
4001	003	2713			Winona Fruit Company		BP
			E 02	005 770 000 706 490	Fruits & Veggies	\$389.25	
			E 02	005 770 000 709 305	Energy Charge	\$2.00	
PO#:	Voucher #:	31623	Invoice	Invoice No:	42083	2/11/2022	Paid Amt: \$391.25
							Check Amount: \$391.25
4001	003	2713			Winona Fruit Company		BP
			E 02	005 770 000 706 490	Fruits & Veggies	\$123.00	
			E 02	005 770 000 709 305	Energy Charge	\$2.00	
PO#:	Voucher #:	31624	Invoice	Invoice No:	42094	2/11/2022	Paid Amt: \$125.00
							Check Amount: \$125.00
4001	003	2713			Winona Fruit Company		BP
			E 02	005 770 000 706 490	Fruits & Veggies	\$119.00	
			E 02	005 770 000 709 305	Energy Charge	\$2.00	
PO#:	Voucher #:	31625	Invoice	Invoice No:	42102	2/11/2022	Paid Amt: \$121.00
							Check Amount: \$121.00
4001	003	2716			Winona Health Services		BP
			E 01	005 720 000 000 305	Nursing Services: January 2022	\$719.71	
PO#:	Voucher #:	31626	Invoice	Invoice No:	44562	2/11/2022	Paid Amt: \$719.71
							Check Amount: \$719.71
4001	003	2857			Hiawatha Valley Mental Health Center		BP
			E 01	100 203 011 155 303	Mental Health Services: January 2022	\$639.63	
PO#:	Voucher #:	31614	Invoice	Invoice No:	0122DT	2/11/2022	Paid Amt: \$639.63
							Check Amount: \$639.63
4001	003	2911			MEBulbs-Premium Quality Lighting		BP
			E 01	005 810 000 000 401	Light bulbs	\$430.69	
PO#:	Voucher #:	31617	Invoice	Invoice No:	37660847-01	2/11/2022	Paid Amt: \$430.69
							Check Amount: \$430.69

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2957			Lindenmeyr Munroe		BP
			E	01	005 110 000 000 401 Copy Paper	\$1,012.50	
	PO#:	Voucher #:	31616	Invoice	Invoice No: 99612472 RI	2/11/2022	Paid Amt: \$1,012.50
							Check Amount: \$1,012.50
4001	003	2958			Aramark		BP
			E	01	005 810 000 000 350 Facility Service: Mats & Mops	\$66.55	
	PO#:	Voucher #:	31612	Invoice	Invoice No: 632000345709	2/11/2022	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	758			Kiersten Porter (employee)		BP
			E	01	100 204 000 414 368 Mileage for Montessori training in WI	\$170.62	
	PO#:	Voucher #:	31615	Invoice	Invoice No: 02.08.22	2/11/2022	Paid Amt: \$170.62
							Check Amount: \$170.62
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B	01	215 002 State Withholding	\$2,001.95	
	PO#:	Voucher #:	31637	Invoice	Invoice No: S2022150	2/15/2022	Paid Amt: \$2,001.95
							Check Amount: \$2,001.95
4001	003	00285			TEACHERS RETIREMENT		Wire
			B	01	215 005 TRA	\$5,862.77	
	PO#:	Voucher #:	31640	Invoice	Invoice No: S2022150	2/15/2022	Paid Amt: \$5,862.77
							Check Amount: \$5,862.77
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B	01	215 008 PERA	\$3,630.28	
	PO#:	Voucher #:	31639	Invoice	Invoice No: S2022150	2/15/2022	Paid Amt: \$3,630.28
							Check Amount: \$3,630.28
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B	01	215 003 FICA Withholding	\$8,511.88	
	PO#:	Voucher #:	31638	Invoice	Invoice No: S2022150	2/15/2022	Paid Amt: \$8,511.88
			B	01	215 001 Federal Withholding	\$3,309.70	
	PO#:	Voucher #:	31632	Invoice	Invoice No: S2022150	2/15/2022	Paid Amt: \$3,309.70
			B	01	215 003 FICA Withholding	\$1,990.70	
	PO#:	Voucher #:	31635	Invoice	Invoice No: S2022150	2/15/2022	Paid Amt: \$1,990.70
							Check Amount: \$13,812.28
4001	003	2464			Minnesota Child Support Payment Center		Wire
			B	01	215 014 Child Support	\$321.00	
	PO#:	Voucher #:	31636	Invoice	Invoice No: S2022150	2/15/2022	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 #:	31633	Invoice	Invoice No: S2022150	2/15/2022	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 #:	31634	Invoice	Invoice No: S2022150	2/15/2022	Paid Amt: \$628.00
							Check Amount: \$628.00
4001	003	2645			Mariah White		BP
			E	01	100 640 018 316 368 Tuition Reimbursement: Jan22	\$106.88	
	PO#:	Voucher #:	31650	Invoice	Invoice No: 2.28.22	2/24/2022	Paid Amt: \$106.88
							Check Amount: \$106.88
4001	003	2659			Kim Bell		BP
			E	01	100 640 000 316 368 Tuition Reimbursement: Jan22	\$243.59	
	PO#:	Voucher #:	31651	Invoice	Invoice No: 2.28.22	2/24/2022	Paid Amt: \$243.59
							Check Amount: \$243.59
4001	003	2869			Joshua Carlson		BP
			E	01	100 640 000 316 368 Tuition Reimbursement: Jan22	\$143.75	
	PO#:	Voucher #:	31655	Invoice	Invoice No: 2.28.22	2/24/2022	Paid Amt: \$143.75
							Check Amount: \$143.75
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			E	01	005 810 000 000 401 Towels, Tissue	\$99.00	
	PO#:	Voucher #:	31679	Invoice	Invoice No: 6498463	2/28/2022	Paid Amt: \$99.00
							Check Amount: \$99.00
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			E	01	005 810 000 000 401 Liners	\$92.50	
	PO#:	Voucher #:	31680	Invoice	Invoice No: 649863-1	2/28/2022	Paid Amt: \$92.50
							Check Amount: \$92.50
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			E	01	005 810 000 000 401 Soap, Tissue, Towels, Ice Melt, Liners, cleaner	\$739.70	
	PO#:	Voucher #:	31681	Invoice	Invoice No: 650129	2/28/2022	Paid Amt: \$739.70
							Check Amount: \$739.70
4001	003	1214			XCEL ENERGY		BP
			E	01	005 810 000 000 330 Natural Gas Service	\$3,041.48	
	PO#:	Voucher #:	31683	Invoice	Invoice No: 766355619	2/28/2022	Paid Amt: \$3,041.48
							Check Amount: \$3,041.48

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1214			XCEL ENERGY		BP
			E 01	005 810 000 000 330	Electricity Services	\$3,044.91	
PO#:	Voucher #:	31684	Invoice	Invoice No:	766381459	2/28/2022	Paid Amt: \$3,044.91
							Check Amount: \$3,044.91
4001	003	1291			Horace Mann Companies		BP
			B 01	215 013	Life/AD&D Ins Premiums: March 2022	\$392.37	
PO#:	Voucher #:	31657	Invoice	Invoice No:	03.01.22	2/28/2022	Paid Amt: \$392.37
							Check Amount: \$392.37
4001	003	1291			Horace Mann Companies		BP
			B 01	215 013	Life/AD&D Ins Premiums CREDIT	(\$7.45)	
PO#:	Voucher #:	31658	Invoice	Invoice No:	1.27.22	2/28/2022	Paid Amt: (\$7.45)
							Check Amount: (\$7.45)
4001	003	1424			Quill		BP
			E 01	100 203 000 000 401	Paper, Tape, Post its, Pens	\$54.26	
PO#:	Voucher #:	31664	Invoice	Invoice No:	22805982	2/28/2022	Paid Amt: \$54.26
							Check Amount: \$54.26
4001	003	1424			Quill		BP
			E 01	100 203 000 000 401	Copy Paper, Paper Clips	\$123.70	
PO#:	Voucher #:	31665	Invoice	Invoice No:	22932833	2/28/2022	Paid Amt: \$123.70
							Check Amount: \$123.70
4001	003	1442			AFLAC		BP
			B 01	215 016	February 2022 Insurance Premiums	\$1,174.01	
PO#:	Voucher #:	31666	Invoice	Invoice No:	2299142	2/28/2022	Paid Amt: \$1,174.01
							Check Amount: \$1,174.01
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 709 495	Milk	\$102.95	
			E 02	005 770 000 709 305	Delivery Charge	\$2.75	
PO#:	Voucher #:	31670	Invoice	Invoice No:	330702	2/28/2022	Paid Amt: \$105.70
							Check Amount: \$105.70
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 709 495	Milk	\$209.17	
			E 02	005 770 000 709 305	Delivery Charge	\$2.75	
PO#:	Voucher #:	31671	Invoice	Invoice No:	330927	2/28/2022	Paid Amt: \$211.92
							Check Amount: \$211.92
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 709 305	Delivery Charge	\$2.75	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 709 495	Milk	\$104.04	
PO#:	Voucher #:	31672	Invoice	Invoice No:	331319	2/28/2022	Paid Amt: \$106.79
							Check Amount: \$106.79
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 709 495	Milk	\$119.37	
			E 02	005 770 000 709 305	Delivery Charge	\$2.75	
PO#:	Voucher #:	31673	Invoice	Invoice No:	331517	2/28/2022	Paid Amt: \$122.12
							Check Amount: \$122.12
4001	003	1760			Winona ORC Industries, Inc.		BP
			E 01	005 810 000 000 305	Janitorial Services January 2022	\$2,120.00	
PO#:	Voucher #:	31677	Invoice	Invoice No:	49010	2/28/2022	Paid Amt: \$2,120.00
							Check Amount: \$2,120.00
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP
			E 01	005 810 000 000 350	Labor	\$157.50	
			E 01	005 810 000 000 401	Kit + Freight	\$110.14	
PO#:	Voucher #:	31659	Invoice	Invoice No:	109459	2/28/2022	Paid Amt: \$267.64
							Check Amount: \$267.64
4001	003	2426			Anna Aarre		BP
			E 01	100 640 000 316 368	Tuition Reimbursement	\$157.50	
PO#:	Voucher #:	31662	Invoice	Invoice No:	2/27/2022	2/28/2022	Paid Amt: \$157.50
							Check Amount: \$157.50
4001	003	2532			Ecolab		BP
			E 02	005 770 000 709 580	Dishwasher Rental Feb 2022	\$120.00	
PO#:	Voucher #:	31682	Invoice	Invoice No:	71154777	2/28/2022	Paid Amt: \$120.00
							Check Amount: \$120.00
4001	003	2692			Plumbers Mechanical Group LLC		BP
			E 01	005 810 000 000 350	Labor RPZ Testing	\$85.00	
			E 01	005 810 000 000 401	RPZ Test kit	\$25.00	
PO#:	Voucher #:	31668	Invoice	Invoice No:	26319	2/28/2022	Paid Amt: \$110.00
							Check Amount: \$110.00
4001	003	2698			Amy O'Connell		BP
			E 01	100 640 000 316 368	Tuition Reimbursement	\$500.00	
PO#:	Voucher #:	31663	Invoice	Invoice No:	2/27/2022	2/28/2022	Paid Amt: \$500.00
							Check Amount: \$500.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
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 #:	31660	Invoice	Invoice No: 1151611	2/28/2022	Paid Amt: \$4,185.00
							Check Amount: \$4,185.00
4001	003	2713			Winona Fruit Company		BP
			E	02	005 770 000 709 305 Energy Charge	\$2.00	
			E	02	005 770 000 706 490 Fresh Fruits and Veggies	\$115.50	
	PO#:	Voucher #:	31675	Invoice	Invoice No: 42120	2/28/2022	Paid Amt: \$117.50
							Check Amount: \$117.50
4001	003	2713			Winona Fruit Company		BP
			E	02	005 770 000 706 490 Fresh Fruits and Veggies	\$226.25	
			E	02	005 770 000 709 305 Energy Charge	\$2.00	
	PO#:	Voucher #:	31676	Invoice	Invoice No: 42139	2/28/2022	Paid Amt: \$228.25
							Check Amount: \$228.25
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	01	100 203 490 000 490 Snack	\$103.76	
			E	02	005 770 000 709 490 Breakfast	\$164.46	
			E	02	005 770 000 709 305 Fee	\$6.00	
			E	02	005 770 000 709 490 Lunch	\$448.77	
	PO#:	Voucher #:	31685	Invoice	Invoice No: INV-253019	2/28/2022	Paid Amt: \$722.99
							Check Amount: \$722.99
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch	\$549.27	
			E	01	100 203 490 000 490 Snack	\$600.10	
			E	02	005 770 000 709 490 Breakfast	\$117.72	
			E	02	005 770 000 709 305 Fee	\$6.00	
	PO#:	Voucher #:	31686	Invoice	Invoice No: INV-255659	2/28/2022	Paid Amt: \$1,273.09
							Check Amount: \$1,273.09
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch	\$9.45	
	PO#:	Voucher #:	31687	Invoice	Invoice No: INV-256717	2/28/2022	Paid Amt: \$9.45
							Check Amount: \$9.45
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch	\$959.87	
			E	02	005 770 000 709 490 Breakfast	\$401.61	
			E	02	005 770 000 709 305 Delivery Fee	\$6.00	
	PO#:	Voucher #:	31688	Invoice	Invoice No: INV-257543	2/28/2022	Paid Amt: \$1,367.48
							Check Amount: \$1,367.48

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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		\$935.49
			E	02	005 770 000 709 401 Supplies		\$29.23
			E	02	005 770 000 709 305 Delivery Fee		\$6.00
			E	02	005 770 000 709 490 Breakfast		\$261.02
PO#:		Voucher #:	31689	Invoice	Invoice No: INV-258869	2/28/2022	Paid Amt: \$1,231.74
							Check Amount: \$1,231.74
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 305 Delivery Fee		\$6.00
			E	02	005 770 000 709 490 Lunch		\$660.03
			E	02	005 770 000 709 401 Supplies		\$6.40
			E	02	005 770 000 709 490 Breakfast		\$92.16
PO#:		Voucher #:	31690	Invoice	Invoice No: INV-259755	2/28/2022	Paid Amt: \$764.59
							Check Amount: \$764.59
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch		\$689.43
			E	02	005 770 000 709 305 Delivery Fee		\$6.00
			E	02	005 770 000 709 490 Breakfast		\$112.12
PO#:		Voucher #:	31691	Invoice	Invoice No: INV-261041	2/28/2022	Paid Amt: \$807.55
							Check Amount: \$807.55
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 305 Delivery Fee		\$6.00
			E	02	005 770 000 709 490 Lunch		\$1,352.13
			E	02	005 770 000 709 401 Supplies		\$186.54
			E	02	005 770 000 709 490 Breakfast		\$211.15
PO#:		Voucher #:	31692	Invoice	Invoice No: INV-261880	2/28/2022	Paid Amt: \$1,755.82
							Check Amount: \$1,755.82
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 305 Fee		\$6.00
			E	01	100 203 490 000 490 Snack		\$915.23
			E	02	005 770 000 709 490 Lunch		\$517.60
PO#:		Voucher #:	31693	Invoice	Invoice No: INV-263195	2/28/2022	Paid Amt: \$1,438.83
							Check Amount: \$1,438.83
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch		\$399.48
			E	02	100 770 011 155 401 ESSER- Gloves		\$143.84
			E	02	005 770 000 709 305 Fee		\$6.00
			E	01	100 203 490 000 490 Snack		\$59.36

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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 Breakfast		\$175.89
			E	02	005 770 000 709 401 Supplies		\$116.85
PO#:	Voucher #:	31694	Invoice	Invoice No:	INV-263847	2/28/2022	Paid Amt: \$901.42
							Check Amount: \$901.42
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 305 Delivery Fee		\$6.00
			E	02	005 770 000 709 401 Supplies		\$12.80
			E	02	005 770 000 709 490 Lunch		\$877.88
			E	02	005 770 000 709 490 Breakfast		\$146.34
PO#:	Voucher #:	31667	Invoice	Invoice No:	256720	2/28/2022	Paid Amt: \$1,043.02
							Check Amount: \$1,043.02
4001	003	2958			Aramark		BP
			E	01	005 810 000 000 350 Facility Service: Mats & Mops		\$66.55
PO#:	Voucher #:	31678	Invoice	Invoice No:	632000354182	2/28/2022	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	2968			Valley Enterprises LLC		BP
			E	01	005 810 000 000 350 Snow Removal: January 2022		\$2,132.50
PO#:	Voucher #:	31656	Invoice	Invoice No:	2/8/2022	2/28/2022	Paid Amt: \$2,132.50
							Check Amount: \$2,132.50
4001	003	3021			LRS of Minnesota		BP
			E	01	005 810 000 000 330 Garbage Removal: January 2022		\$682.25
PO#:	Voucher #:	31695	Invoice	Invoice No:	UB26094	2/28/2022	Paid Amt: \$682.25
							Check Amount: \$682.25
4001	003	3023			Volunteers of America- MN		BP
			E	01	005 050 000 000 820 FY22 Authorizer Fees		\$22,262.95
PO#:	Voucher #:	31661	Invoice	Invoice No:	2021-2022	2/28/2022	Paid Amt: \$22,262.95
							Check Amount: \$22,262.95
4001	003	3024			Will Enterprises		BP
			R	01	005 000 000 000 619 PBIS- T-Shirt Order for students, parents, staff		\$1,524.56
PO#:	Voucher #:	31669	Invoice	Invoice No:	323997	2/28/2022	Paid Amt: \$1,524.56
							Check Amount: \$1,524.56
4001	003	3025			Click Click Cleaners LLC		BP
			E	01	005 810 000 000 305 Custodial Services- 12 Days January		\$2,880.00
PO#:	Voucher #:	31674	Invoice	Invoice No:	3861	2/28/2022	Paid Amt: \$2,880.00
							Check Amount: \$2,880.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1264			AMAZON.COM		Wire
			E	01	005 810 000 000 401 Charcoal pellets for turtle tank	\$28.11	
	PO#:	Voucher #:	31702	Invoice	Invoice No: 02/02/2022	2/28/2022	Paid Amt: \$28.11
							Check Amount: \$28.11
4001	003	1264			AMAZON.COM		Wire
			E	01	005 810 000 000 401 Overhead lighting diffusers	\$29.22	
	PO#:	Voucher #:	31703	Invoice	Invoice No: 02/03/2022	2/28/2022	Paid Amt: \$29.22
							Check Amount: \$29.22
4001	003	1264			AMAZON.COM		Wire
			E	01	005 720 011 155 401 Face masks	\$53.94	
	PO#:	Voucher #:	31704	Invoice	Invoice No: 02/03/2022	2/28/2022	Paid Amt: \$53.94
							Check Amount: \$53.94
4001	003	1264			AMAZON.COM		Wire
			E	01	100 203 012 000 430 Math/STEM game	\$20.70	
	PO#:	Voucher #:	31705	Invoice	Invoice No: 02/07/2022	2/28/2022	Paid Amt: \$20.70
							Check Amount: \$20.70
4001	003	1264			AMAZON.COM		Wire
			E	01	100 420 000 740 433 3-D Printer and filaments	\$504.92	
	PO#:	Voucher #:	31706	Invoice	Invoice No: 02/07/2022	2/28/2022	Paid Amt: \$504.92
							Check Amount: \$504.92
4001	003	1264			AMAZON.COM		Wire
			E	01	100 420 000 740 433 3-D Printer filament	\$56.88	
	PO#:	Voucher #:	31707	Invoice	Invoice No: 02/07/2022	2/28/2022	Paid Amt: \$56.88
							Check Amount: \$56.88
4001	003	1264			AMAZON.COM		Wire
			E	01	100 420 000 740 433 3-D Printer filament	\$26.94	
	PO#:	Voucher #:	31708	Invoice	Invoice No: 02/07/2022	2/28/2022	Paid Amt: \$26.94
							Check Amount: \$26.94
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401 Staff name badge holders	\$7.43	
	PO#:	Voucher #:	31713	Invoice	Invoice No: 02/09/2022	2/28/2022	Paid Amt: \$7.43
							Check Amount: \$7.43
4001	003	1264			AMAZON.COM		Wire
			E	01	100 620 000 000 430 Books	\$18.30	
	PO#:	Voucher #:	31714	Invoice	Invoice No: 02/09/2022	2/28/2022	Paid Amt: \$18.30
							Check Amount: \$18.30

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1264			AMAZON.COM		Wire
			E	01	005 810 011 155 401 Air Purifiers		\$235.99
PO#:	Voucher #:	31715	Invoice	Invoice No:	02/09/2022	2/28/2022	Paid Amt: \$235.99
							Check Amount: \$235.99
4001	003	1264			AMAZON.COM		Wire
			E	01	100 203 012 000 430 Compasses E1A=\$18.31, E1B=\$18.31, E1C=\$		\$54.94
PO#:	Voucher #:	31716	Invoice	Invoice No:	02/09/2022	2/28/2022	Paid Amt: \$54.94
							Check Amount: \$54.94
4001	003	1264			AMAZON.COM		Wire
			E	01	005 810 011 155 401 Air Purifiers		\$235.99
PO#:	Voucher #:	31717	Invoice	Invoice No:	02/09/2022	2/28/2022	Paid Amt: \$235.99
							Check Amount: \$235.99
4001	003	1264			AMAZON.COM		Wire
			E	01	100 201 002 000 430 Whiteboard markers		\$13.78
PO#:	Voucher #:	31718	Invoice	Invoice No:	02/09/2022	2/28/2022	Paid Amt: \$13.78
							Check Amount: \$13.78
4001	003	1264			AMAZON.COM		Wire
			E	01	005 620 000 000 401 Tape		\$4.99
PO#:	Voucher #:	31721	Invoice	Invoice No:	02/14/2022	2/28/2022	Paid Amt: \$4.99
							Check Amount: \$4.99
4001	003	1264			AMAZON.COM		Wire
			E	01	100 620 000 000 430 Books, tape, glue		\$85.97
PO#:	Voucher #:	31722	Invoice	Invoice No:	02/14/2022	2/28/2022	Paid Amt: \$85.97
							Check Amount: \$85.97
4001	003	1264			AMAZON.COM		Wire
			E	01	005 108 000 000 455 HDMI cables		\$43.41
PO#:	Voucher #:	31723	Invoice	Invoice No:	02/14/2022	2/28/2022	Paid Amt: \$43.41
							Check Amount: \$43.41
4001	003	1264			AMAZON.COM		Wire
			E	01	005 108 000 000 455 Webcam for Smart Board		\$89.00
PO#:	Voucher #:	31725	Invoice	Invoice No:	2/16/2022	2/28/2022	Paid Amt: \$89.00
							Check Amount: \$89.00
4001	003	1264			AMAZON.COM		Wire
			E	01	005 720 011 160 401 Face masks		\$33.96
PO#:	Voucher #:	31730	Invoice	Invoice No:	2/22/2022	2/28/2022	Paid Amt: \$33.96
							Check Amount: \$33.96

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1264			AMAZON.COM		Wire
			E	01	100 212 000 000 430 Glitter		\$14.80
	PO#:	Voucher #:	31731	Invoice	Invoice No: 2/22/2022	2/28/2022	Paid Amt: \$14.80
							Check Amount: \$14.80
4001	003	1264			AMAZON.COM		Wire
			E	01	100 420 000 740 433 Fidgets, expansion ball, totes, sensory pad, kine		\$95.01
	PO#:	Voucher #:	31732	Invoice	Invoice No: 2/22/2022	2/28/2022	Paid Amt: \$95.01
							Check Amount: \$95.01
4001	003	1264			AMAZON.COM		Wire
			E	01	100 640 000 316 366 Books		\$86.25
	PO#:	Voucher #:	31734	Invoice	Invoice No: 2/23/2022	2/28/2022	Paid Amt: \$86.25
							Check Amount: \$86.25
4001	003	1264			AMAZON.COM		Wire
			E	01	100 420 000 740 433 Velco dots for classroom		\$12.99
	PO#:	Voucher #:	31735	Invoice	Invoice No: 2/24/2022	2/28/2022	Paid Amt: \$12.99
							Check Amount: \$12.99
4001	003	1264			AMAZON.COM		Wire
			E	01	100 212 000 000 430 Paper, glitter, crayons, head pins, cardstock		\$326.78
	PO#:	Voucher #:	31736	Invoice	Invoice No: 2/24/2022	2/28/2022	Paid Amt: \$326.78
							Check Amount: \$326.78
4001	003	1264			AMAZON.COM		Wire
			E	01	005 720 000 170 401 Children's KN-95 masks		\$101.96
	PO#:	Voucher #:	31737	Invoice	Invoice No: 2/28/2022	2/28/2022	Paid Amt: \$101.96
							Check Amount: \$101.96
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401 Paper fasteners		\$8.12
	PO#:	Voucher #:	31738	Invoice	Invoice No: 2/28/2022	2/28/2022	Paid Amt: \$8.12
							Check Amount: \$8.12
4001	003	1264			AMAZON.COM		Wire
			E	01	005 108 000 000 455 Digital voice recorder, HDMI cable		\$51.94
	PO#:	Voucher #:	31739	Invoice	Invoice No: 2/28/2022	2/28/2022	Paid Amt: \$51.94
							Check Amount: \$51.94
4001	003	1264			AMAZON.COM		Wire
			E	01	100 212 000 000 430 Art paper		\$14.35
	PO#:	Voucher #:	31741	Invoice	Invoice No: 2/28/2022	2/28/2022	Paid Amt: \$14.35
							Check Amount: \$14.35

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1464			J.W. PEPPER & SONS, INC.		Wire
			E	01	100 258 000 000 430 Sheet music	\$35.64	
PO#:	Voucher #:	31727	Invoice	Invoice No:	2/17/2022	2/28/2022	Paid Amt: \$35.64
							Check Amount: \$35.64
4001	003	1599			Merchants Bank		Wire
			E	01	005 112 000 000 305 Online credit card processing fees January22	\$67.34	
PO#:	Voucher #:	31710	Invoice	Invoice No:	02/07/2022	2/28/2022	Paid Amt: \$67.34
							Check Amount: \$67.34
4001	003	1599			Merchants Bank		Wire
			E	01	005 112 000 000 305 UK service fee for LearnCube charge on 2/22	\$0.17	
PO#:	Voucher #:	31729	Invoice	Invoice No:	2/22/2022	2/28/2022	Paid Amt: \$0.17
							Check Amount: \$0.17
4001	003	1734			Delta Dental		Wire
			B	01	215 009 Employees' Dental Ins Premiums	\$170.05	
PO#:	Voucher #:	31696	Invoice	Invoice No:	February	2/28/2022	Paid Amt: \$170.05
							Check Amount: \$170.05
4001	003	2346			Menards - Winona		Wire
			E	01	005 810 000 000 401 Dollies, garbage cans	\$359.65	
PO#:	Voucher #:	31720	Invoice	Invoice No:	02/11/2022	2/28/2022	Paid Amt: \$359.65
							Check Amount: \$359.65
4001	003	2433			WM. Miller Scrap Iron & Metal Co.		Wire
			E	01	005 810 000 000 350 Dumpster rental	\$325.00	
PO#:	Voucher #:	31724	Invoice	Invoice No:	02/14/2022	2/28/2022	Paid Amt: \$325.00
							Check Amount: \$325.00
4001	003	2600			Gateway Services		Wire
			E	01	005 108 000 000 405 Online credit card anti-virus fee January22	\$23.40	
PO#:	Voucher #:	31709	Invoice	Invoice No:	02/07/2022	2/28/2022	Paid Amt: \$23.40
							Check Amount: \$23.40
4001	003	2644			Country Inn River Falls		Wire
			E	01	100 204 000 414 368 Lodging for Amy Schillerstrom for Montessori Tr:	\$226.78	
PO#:	Voucher #:	31700	Invoice	Invoice No:	02/01/2022	2/28/2022	Paid Amt: \$226.78
							Check Amount: \$226.78
4001	003	2644			Country Inn River Falls		Wire
			E	01	100 204 000 414 368 Lodging for A. Kaul for Montessori Training	\$113.39	
PO#:	Voucher #:	31701	Invoice	Invoice No:	02/01/2022	2/28/2022	Paid Amt: \$113.39
							Check Amount: \$113.39

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2644			Country Inn River Falls		Wire
			E	01	100 204 000 414 368 Lodging for A. Kaul for Montessori Training	\$113.39	
PO#:	Voucher #:	31711	Invoice	Invoice No:	02/08/2022	2/28/2022	Paid Amt: \$113.39
							Check Amount: \$113.39
4001	003	2644			Country Inn River Falls		Wire
			E	01	100 204 000 414 368 Lodging for A. Schillerstrom and K. Porter for Mc	\$226.78	
PO#:	Voucher #:	31712	Invoice	Invoice No:	02/08/2022	2/28/2022	Paid Amt: \$226.78
							Check Amount: \$226.78
4001	003	2644			Country Inn River Falls		Wire
			E	01	100 204 000 414 368 Lodging for A. Schillerstrom and K. Porter for Mc	\$121.79	
PO#:	Voucher #:	31740	Invoice	Invoice No:	2/28/2022	2/28/2022	Paid Amt: \$121.79
							Check Amount: \$121.79
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E	01	005 850 000 348 570 Lease	\$28,753.47	
PO#:	Voucher #:	31699	Invoice	Invoice No:	2.22.22	2/28/2022	Paid Amt: \$28,753.47
							Check Amount: \$28,753.47
4001	003	2723			Hy-Vee Accounts Receivable		Wire
			E	01	100 203 490 000 490 Snack	\$153.60	
			E	02	005 770 000 709 490 Lunch	\$187.02	
			E	01	100 203 000 000 490 Catering	\$38.96	
			E	01	100 203 000 000 401 Non Instructional Supplies	\$10.47	
PO#:	Voucher #:	31697	Invoice	Invoice No:	2.11.22	2/28/2022	Paid Amt: \$390.05
							Check Amount: \$390.05
4001	003	2825			Zoom Video Communications, Inc.		Wire
			E	01	005 108 000 000 405 Monthly fee for Zoom online meeting organizer 2	\$14.99	
PO#:	Voucher #:	31719	Invoice	Invoice No:	02/09/2022	2/28/2022	Paid Amt: \$14.99
							Check Amount: \$14.99
4001	003	2850			AED Superstore		Wire
			E	01	005 720 000 000 401 AED adult electrode cartridges	\$69.00	
PO#:	Voucher #:	31728	Invoice	Invoice No:	2/17/2022	2/28/2022	Paid Amt: \$69.00
							Check Amount: \$69.00
4001	003	2907			LearnCube		Wire
			E	01	100 422 000 740 433 ADSIS Online Reading Program Feb22 - Linda S	\$19.00	
PO#:	Voucher #:	31733	Invoice	Invoice No:	2/22/2022	2/28/2022	Paid Amt: \$19.00
							Check Amount: \$19.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2928			Bill.com		Wire
			E	01	005 112 000 000 305	Bill.com Monthly Service Fee	\$139.63
	PO#:	Voucher #:	31698	Invoice	Invoice No: 2.14.22	2/28/2022	Paid Amt: \$139.63
							Check Amount: \$139.63
4001	003	2951			McCormick's		Wire
			E	01	100 203 011 160 401	Musical Instrument covers	\$75.55
	PO#:	Voucher #:	31726	Invoice	Invoice No: 2/16/2022	2/28/2022	Paid Amt: \$75.55
							Check Amount: \$75.55
4001	BMS	1599			Merchants Bank		Wire
			E	20	005 112 000 000 305	BMS Incoming Wire Fee	\$10.00
	PO#:	Voucher #:	31653	Invoice	Invoice No: 2.24.22	2/28/2022	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
			E	20	005 112 000 000 305	BMS Service Charge Fee	\$8.25
	PO#:	Voucher #:	31654	Invoice	Invoice No: 2.28.22	2/28/2022	Paid Amt: \$8.25
							Check Amount: \$8.25
4001	MBCI	1599			Merchants Bank		Wire
			E	20	005 112 000 000 305	BMS MM Service Charge Fee	\$10.00
	PO#:	Voucher #:	31652	Invoice	Invoice No: 2.28.22	2/28/2022	Paid Amt: \$10.00
							Check Amount: \$10.00
							Report Total: \$133,985.27

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
4951	4001	MBCI	CR0222													
Fy22 Interest				15892	Credit	A	02/28/22	Check	1	1319	Interest					
						4001	R 20 005 000 000 000 092			Fy22 interest					0.69	0.00
Receipt Total:														\$0.69	\$0.00	
Deposit Total:														\$0.69	\$0.00	
4952	4001	BMS	CR0222													
FY22 Waterfall				15893	Credit	A	02/28/22	Check	1	1611	BMS - Waterfall					
						4001	E 20 005 870 001 000 520			BMS Waterfall					1,294.58	0.00
Receipt Total:														\$1,294.58	\$0.00	
Deposit Total:														\$1,294.58	\$0.00	
4953	4001	BMS	CR0222													
Fy22 Interest				15894	Credit	A	02/28/22	Check	1	1318	BMS - Interest					
						4001	R 20 005 050 000 000 092			INTEREST EARNED					1.47	0.00
Receipt Total:														\$1.47	\$0.00	
Deposit Total:														\$1.47	\$0.00	
4955	4001	003	CR0222													
FY22 Tuition				15896	Credit	A	02/01/22	Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			Pre-School Tuition					6,680.00	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					219.00	0.00
Receipt Total:														\$6,899.00	\$0.00	
Deposit Total:														\$6,899.00	\$0.00	
4956	4001	003	CR0222													
FY22 SERVS				15897	Credit	A	02/02/22	Check	1	M	MISCELLANEOUS					
						4001	R 01 005 000 011 155 400			FY22 Fin 155 Draw					26,197.19	0.00
						4001	R 02 005 000 011 155 400			FY22 Fin 155 Draw					1,614.58	0.00
						4001	R 01 005 000 000 401 400			FY22 Fin 401 Draw					1,612.02	0.00
						4001	R 01 005 000 000 433 400			FY22 FIN 433 Draw					987.57	0.00
Receipt Total:														\$30,411.36	\$0.00	
Deposit Total:														\$30,411.36	\$0.00	

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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
15649	202208	02/28/2022	P	JE		To correct Life and LTD	To correct Life and LTD	E	01	005	050	000	000	220	Health Insurance	0.00	25.04
						To correct Life and LTD	To correct Life and LTD	E	01	005	050	000	000	220	Health Insurance	0.00	1,109.50
						To correct Life and LTD	To correct Life and LTD	E	01	005	050	000	000	230	Life Insurance	25.04	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	005	050	000	000	240	Long Term Disability Insuran	1,109.50	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	005	050	001	000	220	HEALTH INS - DOO	0.00	25.04
						To correct Life and LTD	To correct Life and LTD	E	01	005	050	001	000	230	Life Insurance	25.04	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	005	216	000	000	220	Health Insurance	0.00	2.16
						To correct Life and LTD	To correct Life and LTD	E	01	005	216	000	000	230	Life Insurance	2.16	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	005	605	000	000	220	Health Insurance	0.00	25.04
						To correct Life and LTD	To correct Life and LTD	E	01	005	605	000	000	230	Life Insurance	25.04	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	201	000	000	220	Health Insurance	0.00	3.93
						To correct Life and LTD	To correct Life and LTD	E	01	100	201	000	000	230	Life Insurance	3.93	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	201	001	000	220	Health Insurance-CH1	0.00	7.56
						To correct Life and LTD	To correct Life and LTD	E	01	100	201	001	000	230	Life Insurance	7.56	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	201	002	000	220	Health Insurance-CH2	0.00	15.10
						To correct Life and LTD	To correct Life and LTD	E	01	100	201	002	000	230	Life Insurance	15.10	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	201	003	000	220	Health Insurance-CH3	0.00	7.50
						To correct Life and LTD	To correct Life and LTD	E	01	100	201	003	000	230	Life Insurance	7.50	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	203	000	000	220	Health Insurance	0.00	259.79
						To correct Life and LTD	To correct Life and LTD	E	01	100	203	000	000	230	Life Insurance	259.79	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	203	013	000	220	Health Insurance	0.00	18.78
						To correct Life and LTD	To correct Life and LTD	E	01	100	203	013	000	230	Life Insurance	18.78	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	203	021	000	220	Health Insurance	0.00	18.40
						To correct Life and LTD	To correct Life and LTD	E	01	100	203	021	000	230	Life Insurance	18.40	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	211	031	000	220	Health Insurance	0.00	37.56
						To correct Life and LTD	To correct Life and LTD	E	01	100	211	031	000	230	Life Insurance	37.56	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	212	000	000	220	Health Insurance	0.00	18.66
						To correct Life and LTD	To correct Life and LTD	E	01	100	212	000	000	230	Life Insurance	18.66	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	216	000	401	220	Health Insurance	0.00	8.28
						To correct Life and LTD	To correct Life and LTD	E	01	100	216	000	401	230	Life Insurance	8.28	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	220	000	000	220	Health Insurance	0.00	18.78
						To correct Life and LTD	To correct Life and LTD	E	01	100	220	000	000	230	Life Insurance	18.78	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	240	000	000	220	Health Insurance	0.00	18.78
						To correct Life and LTD	To correct Life and LTD	E	01	100	240	000	000	230	Life Insurance	18.78	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	240	999	000	220	Health Insur-Health	0.00	2.64
						To correct Life and LTD	To correct Life and LTD	E	01	100	240	999	000	230	Life Insurance	2.64	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	258	000	000	220	Health Insurance	0.00	18.78
						To correct Life and LTD	To correct Life and LTD	E	01	100	258	000	000	230	Life Insurance	18.78	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
15649	202208	02/28/2022	P	JE		To correct Life and LTD	To correct Life and LTD	E	01	100	270	000	000	220	Health Insurance	0.00	9.39
						To correct Life and LTD	To correct Life and LTD	E	01	100	270	000	000	230	Life Insurance	9.39	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	402	000	740	220	Health Insurance	0.00	19.38
						To correct Life and LTD	To correct Life and LTD	E	01	100	402	000	740	230	Life Insurance	19.38	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	407	000	740	220	Health Insurance	0.00	38.16
						To correct Life and LTD	To correct Life and LTD	E	01	100	407	000	740	230	Life Insurance	38.16	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	408	000	740	220	Health Insurance	0.00	0.60
						To correct Life and LTD	To correct Life and LTD	E	01	100	408	000	740	230	Life Insurance	0.60	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	410	000	740	220	Health Insurance	0.00	0.60
						To correct Life and LTD	To correct Life and LTD	E	01	100	410	000	740	230	Life Insurance	0.60	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	420	000	740	220	Health Insurance	0.00	171.35
						To correct Life and LTD	To correct Life and LTD	E	01	100	420	000	740	230	Life Insurance	171.35	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	422	000	740	220	Health Insurance	0.00	34.87
						To correct Life and LTD	To correct Life and LTD	E	01	100	422	000	740	230	Life Insurance	34.87	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	620	000	000	220	Health Insurance	0.00	37.56
						To correct Life and LTD	To correct Life and LTD	E	01	100	620	000	000	230	Life Insurance	37.56	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	712	000	000	220	Health Insurance	0.00	13.74
						To correct Life and LTD	To correct Life and LTD	E	01	100	712	000	000	230	Life Insurance	13.74	0.00
						To correct Life and LTD	To correct Life and LTD	E	01	100	810	000	000	220	Health Insurance	0.00	25.04
						To correct Life and LTD	To correct Life and LTD	E	01	100	810	000	000	230	Life Insurance	25.04	0.00
						To correct Life and LTD	To correct Life and LTD	E	02	005	770	000	701	220	Health Insurance	0.00	11.81
						To correct Life and LTD	To correct Life and LTD	E	02	005	770	000	701	230	Life Insurance	11.81	0.00
						To correct Life and LTD	To correct Life and LTD	E	02	005	770	000	709	220	Health Insurance	0.00	18.99
						To correct Life and LTD	To correct Life and LTD	E	02	005	770	000	709	230	Life Insurance	18.99	0.00
						To correct Life and LTD	To correct Life and LTD	E	04	100	585	000	000	220	Health Insurance	0.00	9.34
						To correct Life and LTD	To correct Life and LTD	E	04	100	585	000	000	230	Life Insurance	9.34	0.00
						To correct Life and LTD	To correct Life and LTD	E	04	100	585	001	000	220	xfr to 4001-E-04-100-585-00	0.00	11.34
						To correct Life and LTD	To correct Life and LTD	E	04	100	585	001	000	230	Life Insurance	11.34	0.00
						To correct Life and LTD	To correct Life and LTD	E	04	100	585	002	000	220	Health Insurance	0.00	12.68
						To correct Life and LTD	To correct Life and LTD	E	04	100	585	002	000	230	Life Insurance	12.68	0.00
						To correct Life and LTD	To correct Life and LTD	E	04	100	585	003	000	220	Health Insurance	0.00	11.28
						To correct Life and LTD	To correct Life and LTD	E	04	100	585	003	000	230	Life Insurance	11.28	0.00
						To correct Life and LTD	To correct Life and LTD	E	04	100	585	005	000	220	Health Insurance	0.00	9.91
						To correct Life and LTD	To correct Life and LTD	E	04	100	585	005	000	230	Life Insurance	9.91	0.00
																\$2,077.36	\$2,077.36