



**Bluffview
Montessori**

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

Supplemental Reports

March 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		26346		BP	1	00232	City of Winona		No	Yes	No	03/14/2022	74.35
003		26347		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN S Corporation		No	Yes	No	03/14/2022	421.70
003		26348		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No	03/14/2022	4,129.90
003		26349		BP	1	1424	Quill		No	Yes	No	03/14/2022	22.10
003		26350		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/14/2022	229.24
003		26351		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/14/2022	64.89
003		26352		BP	1	1830	RTS		No	Yes	No	03/14/2022	29.61
003		26353		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	03/14/2022	353.50
003		26354		BP	1	2363	Metro Sales, Inc.		No	Yes	No	03/14/2022	1,518.60
003		26355		BP	1	2363	Metro Sales, Inc.		No	Yes	No	03/14/2022	347.50
003		26356		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	03/14/2022	12.89
003		26357		BP	1	2405	Capital One Trade Credit		No	Yes	No	03/14/2022	119.98
003		26358		BP	1	2583	Winona Family YMCA		No	Yes	No	03/14/2022	600.00
003		26359		BP	1	2713	Winona Fruit Company		No	Yes	No	03/14/2022	38.00
003		26360		BP	1	2713	Winona Fruit Company		No	Yes	No	03/14/2022	67.25
003		26361		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/14/2022	821.24
003		26362		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/14/2022	12.60
003		26363		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/14/2022	74.28
003		26364		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/14/2022	730.37
003		26365		BP	1	2740	Meghan Booth		No	Yes	No	03/14/2022	571.00
003		26366		BP	1	2834	Vision Design Group Inc		No	Yes	No	03/14/2022	50.00
003		26367		BP	1	2857	Hiawatha Valley Mental Health Center		No	Yes	No	03/14/2022	639.63
003		26368		BP	1	2958	Aramark		No	Yes	No	03/14/2022	66.55
003		26369		BP	1	2980	Smart Beverage dba Thirsty Coconut		No	Yes	No	03/14/2022	895.30
003		26370		BP	1	3025	Click Click Cleaners LLC		No	Yes	No	03/14/2022	4,320.00
003		26371		BP	1	751	Amy Schillerstorm (employee)		No	Yes	No	03/14/2022	135.62
003		26379		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	03/15/2022	2,009.13
003		26380		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	03/15/2022	5,949.94
003		26381		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	03/15/2022	3,500.95
003		26382		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	03/15/2022	13,861.87
003		26383		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	03/15/2022	321.00
003		26384		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	03/15/2022	309.00
003		26385		Wire	1	2848	Horace Mann Insurance Company		No	No	No	03/15/2022	628.00
003		26386		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	03/31/2022	2,015.70
003		26387		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	03/31/2022	5,973.04
003		26388		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	03/31/2022	3,504.60
003		26389		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	03/31/2022	13,894.90
003		26390		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	03/31/2022	321.00
003		26391		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	03/31/2022	309.00

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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		26392		Wire	1	2848	Horace Mann Insurance Company		No	No	No	03/31/2022	628.00
003		26393		BP	1	00001	WINONA AREA CHAMBER OF COMMER		No	Yes	No	03/24/2022	345.00
003		26394		BP	1	00232	City of Winona		No	Yes	No	03/24/2022	232.19
003		26395		BP	1	00232	City of Winona		No	Yes	No	03/24/2022	913.88
003		26396		BP	1	00616	HBC, INC.		No	Yes	No	03/24/2022	1,642.06
003		26397		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN S Corporation		No	Yes	No	03/24/2022	314.00
003		26398		BP	1	1424	Quill		No	Yes	No	03/24/2022	181.56
003		26399		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/24/2022	229.24
003		26400		BP	1	1831	MN Dept. of Labor & Industry		No	Yes	No	03/24/2022	10.00
003		26401		BP	1	2426	Anna Aarre		No	Yes	No	03/24/2022	157.50
003		26402		BP	1	2532	Ecolab		No	Yes	No	03/24/2022	120.00
003		26403		BP	1	2645	Mariah White		No	Yes	No	03/24/2022	106.88
003		26404		BP	1	2659	Kim Bell		No	Yes	No	03/24/2022	243.59
003		26405		BP	1	2685	Leithold Music		No	Yes	No	03/24/2022	8.99
003		26406		BP	1	2698	Amy O'Connell		No	Yes	No	03/24/2022	500.00
003		26407		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	03/24/2022	4,185.00
003		26408		BP	1	2713	Winona Fruit Company		No	Yes	No	03/24/2022	213.00
003		26409		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/24/2022	12.60
003		26410		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/24/2022	964.69
003		26411		BP	1	2716	Winona Health Services		No	Yes	No	03/24/2022	251.06
003		26412		BP	1	2859	Manitou Martial Arts/Wellness	LLC - Partnership	No	Yes	No	03/24/2022	125.00
003		26413		BP	1	2869	Joshua Carlson		No	Yes	No	03/24/2022	143.75
003		26414		BP	1	2968	Valley Enterprises LLC	Ind/Sole Proprietor	No	Yes	No	03/24/2022	1,427.50
003		26415		BP	1	3021	LRS of Minnesota		No	Yes	No	03/24/2022	888.56
003		26416		BP	1	3027	The Arbitage Group, Inc		No	Yes	No	03/24/2022	3,750.00
003		26417		BP	1	3028	Scott Berg		No	Yes	No	03/24/2022	84.94
003		26418		BP	1	3029	Lexia Learning Systems, LLC		No	Yes	No	03/24/2022	1,520.00
003		26419		BP	1	1291	Horace Mann Companies		No	Yes	No	03/30/2022	402.79
003		26420		BP	1	1391	CUSTOM COMMUNICATIONS, INC.		No	Yes	No	03/30/2022	164.70
003		26421		BP	1	1442	AFLAC		No	Yes	No	03/30/2022	1,174.01
003		26422		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/30/2022	108.23
003		26423		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/30/2022	37.61
003		26424		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/30/2022	229.24
003		26425		BP	1	2433	WM. Miller Scrap Iron & Metal Co.		No	Yes	No	03/30/2022	98.54
003		26426		BP	1	2532	Ecolab		No	Yes	No	03/30/2022	662.58
003		26427		BP	1	2713	Winona Fruit Company		No	Yes	No	03/30/2022	304.50
003		26428		BP	1	2713	Winona Fruit Company		No	Yes	No	03/30/2022	80.50
003		26429		BP	1	2728	Saint Anne of Winona		No	Yes	No	03/30/2022	2,087.50
003		26430		BP	1	2740	Meghan Booth		No	Yes	No	03/30/2022	144.17

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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		26431		BP	1	2958	Aramark		No	Yes	No	03/30/2022	66.55
003		26432		BP	1	2959	Ratwik, Roszak & Maloney, P.A.		No	Yes	No	03/30/2022	164.50
003		26433		BP	1	2977	Wood Duck Designs Custom Woodworking	Ind/Sole Proprietor	No	Yes	No	03/30/2022	70.00
003		26434		BP	1	3030	Laura Kruger		No	Yes	No	03/30/2022	82.57
003		26435		BP	1	3031	Centerville Community Foundation		No	Yes	No	03/30/2022	300.00
003		26459		Wire	1	00117	FLEET FARM		No	Yes	No	03/31/2022	2,594.99
003		26460		Wire	1	00195	Montessori Services for Small Hands		No	Yes	No	03/31/2022	13.10
003		26461		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	25.20
003		26462		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	3,294.00
003		26463		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	176.16
003		26464		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	249.50
003		26465		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	21.92
003		26466		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	13.69
003		26467		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	124.94
003		26468		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	38.76
003		26469		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	13.99
003		26470		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	29.74
003		26471		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	27.38
003		26472		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	12.75
003		26473		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	44.79
003		26474		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	389.95
003		26475		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	36.45
003		26476		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	26.53
003		26477		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	26.99
003		26478		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	5.39
003		26479		Wire	1	1264	AMAZON.COM		No	Yes	No	03/31/2022	29.00
003		26480		Wire	1	1599	Merchants Bank		No	Yes	No	03/31/2022	551.27
003		26481		Wire	1	1599	Merchants Bank		No	Yes	No	03/31/2022	0.17
003		26482		Wire	1	1734	Delta Dental		No	Yes	No	03/31/2022	271.80
003		26483		Wire	1	1925	Insect Lore		No	Yes	No	03/31/2022	48.24
003		26484		Wire	1	1965	Paypal		No	Yes	No	03/31/2022	700.00
003		26485		Wire	1	2253	Deluxe Business Systems		No	Yes	No	03/31/2022	232.60
003		26486		Wire	1	2600	Gateway Services		No	Yes	No	03/31/2022	32.30
003		26487		Wire	1	2644	Country Inn River Falls		No	Yes	No	03/31/2022	226.78
003		26488		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	03/31/2022	28,753.47
003		26489		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	03/31/2022	347.25
003		26490		Wire	1	2764	PTCFast.com	LLC - Partnership	No	Yes	No	03/31/2022	50.00
003		26491		Wire	1	2825	Zoom Video Communications, Inc.		No	Yes	No	03/31/2022	14.99
003		26492		Wire	1	2907	LearnCube		No	Yes	No	03/31/2022	19.00

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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		26493		Wire	1	2928	Bill.com		No	Yes	No 03/31/2022	102.20
003		26494		Wire	1	2959	Ratwik, Roszak & Maloney, P.A.		No	Yes	No 03/31/2022	325.00
003		26495		Wire	1	3002	Minnesota Teacher Licensure Examinations		No	Yes	No 03/31/2022	107.00
003		26496		Wire	1	3005	Apple.com		No	Yes	No 03/31/2022	6.99
003		26497		Wire	1	3032	New Precision Technology, LLC		No	Yes	No 03/31/2022	19.24
003		26501	6810	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	Yes	No 03/10/2022	26.25
003		26502	6811	Check	1	2821	Ridgeway Community School		Yes	Yes	No 03/01/2022	85.00
003		26500	6812	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	Yes	No 03/18/2022	8.00
003		26499	6813	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	No	No 03/18/2022	8.00
003		26498	6814	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No 03/25/2022	348.70
Bank Total:												\$133,800.68
BMS		26457		Wire	1	1599	Merchants Bank		No	Yes	No 03/31/2022	10.00
BMS		26458		Wire	1	1599	Merchants Bank		No	Yes	No 03/31/2022	8.25
Bank Total:												\$18.25
MBCI		26456		Wire	1	1599	Merchants Bank		No	Yes	No 03/31/2022	10.00
Bank Total:												\$10.00
Report Total:												\$133,828.93

Check Sequencing Gaps

26372-26378 - 02.28.22 Postings

26436-26455 - 04.08.22 Bill.com Postings

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00232			City of Winona		BP
			E 01	005 810 000 000 330	Storm Sewer Charges:11/15/21 to 2/15/22 (Acc	\$74.35	
PO#:	Voucher #:	31768	Invoice	Invoice No:	3.1.22	3/14/2022	Paid Amt: \$74.35
							Check Amount: \$74.35
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			E 01	005 810 000 000 401	Floor Pads, Liners, Ice Melt, Paper products	\$421.70	
PO#:	Voucher #:	31777	Invoice	Invoice No:	650441	3/14/2022	Paid Amt: \$421.70
							Check Amount: \$421.70
4001	003	1351			HIAWATHA VALLEY ED DISTRICT		BP
			E 01	100 400 000 000 391	Overhead prog 400 obj 391	\$468.14	
			E 01	100 420 000 740 397	Gen SpEd Prog 420 bnf Obj 397	\$899.96	
			E 01	100 400 000 372 391	TPB prog 400 fin 372 obj 391	\$29.43	
			E 01	100 420 000 740 399	GenSpEd Prog 420 Contr Obj 399	\$10.21	
			E 01	100 404 000 740 397	PI Bene pro 404 obj 397	\$61.20	
			E 01	100 400 000 000 391	Cultural Liaison - Non IEP	\$10.21	
			E 01	100 404 000 740 396	PI Wages pro 404 obj 396	\$138.13	
			E 01	100 420 000 740 396	Gen SpEd Prog 420 wgs Obj 396	\$2,512.62	
PO#:	Voucher #:	31776	Invoice	Invoice No:	6461	3/14/2022	Paid Amt: \$4,129.90
							Check Amount: \$4,129.90
4001	003	1424			Quill		BP
			E 01	100 258 000 000 430	Binders for Music	\$22.10	
PO#:	Voucher #:	31763	Invoice	Invoice No:	23139231	3/14/2022	Paid Amt: \$22.10
							Check Amount: \$22.10
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	\$226.49	
PO#:	Voucher #:	31771	Invoice	Invoice No:	332069	3/14/2022	Paid Amt: \$229.24
							Check Amount: \$229.24
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 709 495	Milk	\$62.14	
			E 02	005 770 000 709 305	Delivery Charge	\$2.75	
PO#:	Voucher #:	31772	Invoice	Invoice No:	332505	3/14/2022	Paid Amt: \$64.89
							Check Amount: \$64.89
4001	003	1830			RTS		BP
			E 01	005 810 000 000 320	Long Distance Phone Services	\$29.61	
PO#:	Voucher #:	31759	Invoice	Invoice No:	14797	3/14/2022	Paid Amt: \$29.61
							Check Amount: \$29.61

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4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP
				E 01 005 810 000 000 350	Labor	\$353.50	
	PO#:	Voucher #:	31758	Invoice	Invoice No: 109118	3/14/2022	Paid Amt: \$353.50
							Check Amount: \$353.50
4001	003	2363			Metro Sales, Inc.		BP
				E 01 005 630 000 000 580	Contract base rate	\$1,518.60	
	PO#:	Voucher #:	31780	Invoice	Invoice No: INV1991725	3/14/2022	Paid Amt: \$1,518.60
							Check Amount: \$1,518.60
4001	003	2363			Metro Sales, Inc.		BP
				E 01 005 630 000 000 580	Contract base rate	\$347.50	
	PO#:	Voucher #:	31781	Invoice	Invoice No: INV1992924	3/14/2022	Paid Amt: \$347.50
							Check Amount: \$347.50
4001	003	2398			Rochester Wholesale Fruit, Inc.		BP
				E 02 005 770 000 706 490	Produce	\$12.89	
	PO#:	Voucher #:	31778	Invoice	Invoice No: 80305	3/14/2022	Paid Amt: \$12.89
							Check Amount: \$12.89
4001	003	2405			Capital One Trade Credit		BP
				E 01 005 810 000 000 401	Maintenance Supplies	\$119.98	
	PO#:	Voucher #:	31761	Invoice	Invoice No: 1640384544	3/14/2022	Paid Amt: \$119.98
							Check Amount: \$119.98
4001	003	2583			Winona Family YMCA		BP
				E 04 005 581 000 000 305	After School Care: March 2022	\$600.00	
	PO#:	Voucher #:	31779	Invoice	Invoice No: CC000009	3/14/2022	Paid Amt: \$600.00
							Check Amount: \$600.00
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	\$36.00	
	PO#:	Voucher #:	31774	Invoice	Invoice No: 42156	3/14/2022	Paid Amt: \$38.00
							Check Amount: \$38.00
4001	003	2713			Winona Fruit Company		BP
				E 02 005 770 000 706 490	Fresh Fruits and Veggies	\$65.25	
				E 02 005 770 000 709 305	Energy Charge	\$2.00	
	PO#:	Voucher #:	31775	Invoice	Invoice No: 42159	3/14/2022	Paid Amt: \$67.25
							Check Amount: \$67.25
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	Breakfast	\$432.76	

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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	\$382.48	
PO#:	Voucher #:	31764	Invoice	Invoice No:	265124	3/14/2022	Paid Amt: \$821.24
							Check Amount: \$821.24
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02 005 770 000 709 490	Breakfast	\$3.15	
				E 02 005 770 000 709 490	Lunch	\$9.45	
PO#:	Voucher #:	31765	Invoice	Invoice No:	266002	3/14/2022	Paid Amt: \$12.60
							Check Amount: \$12.60
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02 005 770 000 709 490	Lunch	\$46.84	
				E 02 005 770 000 709 401	Supplies	\$27.44	
PO#:	Voucher #:	31766	Invoice	Invoice No:	266003	3/14/2022	Paid Amt: \$74.28
							Check Amount: \$74.28
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02 005 770 000 709 490	Lunch	\$607.04	
				E 02 005 770 000 709 305	Fee	\$6.00	
				E 02 005 770 000 709 490	Breakfast	\$117.33	
PO#:	Voucher #:	31767	Invoice	Invoice No:	266007	3/14/2022	Paid Amt: \$730.37
							Check Amount: \$730.37
4001	003	2740			Meghan Booth		BP
				E 01 100 640 000 316 366	Lodging Montessori Training	\$571.00	
PO#:	Voucher #:	31769	Invoice	Invoice No:	3.4.22	3/14/2022	Paid Amt: \$571.00
							Check Amount: \$571.00
4001	003	2834			Vision Design Group Inc		BP
				E 01 005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (Marc	\$50.00	
PO#:	Voucher #:	31757	Invoice	Invoice No:	104514	3/14/2022	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: February 2022	\$639.63	
PO#:	Voucher #:	31756	Invoice	Invoice No:	0222DT	3/14/2022	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 #:	31770	Invoice	Invoice No:	313122	3/14/2022	Paid Amt: \$66.55
							Check Amount: \$66.55

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2980			Smart Beverage dba Thirsty Coconut		BP
			E 02	005 770 000 705 490	Breakfast Items	\$895.30	
PO#:	Voucher #:	31760	Invoice	Invoice No:	15075	3/14/2022	Paid Amt: \$895.30
							Check Amount: \$895.30
4001	003	3025			Click Click Cleaners LLC		BP
			E 01	005 810 000 000 305	Custodial Services- February- 18 Days	\$4,320.00	
PO#:	Voucher #:	31773	Invoice	Invoice No:	3887	3/14/2022	Paid Amt: \$4,320.00
							Check Amount: \$4,320.00
4001	003	751			Amy Schillerstorm (employee)		BP
			E 01	100 204 000 414 368	Reimbursement: Mileage and perdiem for Monte	\$135.62	
PO#:	Voucher #:	31762	Invoice	Invoice No:	2.26.22	3/14/2022	Paid Amt: \$135.62
							Check Amount: \$135.62
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B 01	215 002	State Withholding	\$2,009.13	
PO#:	Voucher #:	31746	Invoice	Invoice No:	S2022170	3/15/2022	Paid Amt: \$2,009.13
							Check Amount: \$2,009.13
4001	003	00285			TEACHERS RETIREMENT		Wire
			B 01	215 005	TRA	\$5,949.94	
PO#:	Voucher #:	31748	Invoice	Invoice No:	S2022170	3/15/2022	Paid Amt: \$5,949.94
							Check Amount: \$5,949.94
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B 01	215 008	PERA	\$3,500.95	
PO#:	Voucher #:	31747	Invoice	Invoice No:	S2022170	3/15/2022	Paid Amt: \$3,500.95
							Check Amount: \$3,500.95
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B 01	215 001	Federal Withholding	\$3,392.81	
			B 01	215 003	FICA Withholding	\$10,469.06	
PO#:	Voucher #:	31742	Invoice	Invoice No:	S2022170	3/15/2022	Paid Amt: \$13,861.87
							Check Amount: \$13,861.87
4001	003	2464			Minnesota Child Support Payment Center		Wire
			B 01	215 014	Child Support	\$321.00	
PO#:	Voucher #:	31745	Invoice	Invoice No:	S2022170	3/15/2022	Paid Amt: \$321.00
							Check Amount: \$321.00
4001	003	2589			PenServ Plan Services, Inc.		Wire
			B 01	215 004	403B Withholding	\$309.00	
PO#:	Voucher #:	31743	Invoice	Invoice No:	S2022170	3/15/2022	Paid Amt: \$309.00
							Check Amount: \$309.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2848			Horace Mann Insurance Company		Wire
				B 01 215 004	403B Withholding	\$628.00	
	PO#:	Voucher #:	31744	Invoice	Invoice No: S2022170	3/15/2022	Paid Amt: \$628.00
							Check Amount: \$628.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
				B 01 215 002	State Withholding	\$2,015.70	
	PO#:	Voucher #:	31753	Invoice	Invoice No: S2022180	3/31/2022	Paid Amt: \$2,015.70
							Check Amount: \$2,015.70
4001	003	00285			TEACHERS RETIREMENT		Wire
				B 01 215 005	TRA	\$5,973.04	
	PO#:	Voucher #:	31755	Invoice	Invoice No: S2022180	3/31/2022	Paid Amt: \$5,973.04
							Check Amount: \$5,973.04
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01 215 008	PERA	\$3,504.60	
	PO#:	Voucher #:	31754	Invoice	Invoice No: S2022180	3/31/2022	Paid Amt: \$3,504.60
							Check Amount: \$3,504.60
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Withholding	\$3,399.74	
				B 01 215 003	FICA Withholding	\$10,495.16	
	PO#:	Voucher #:	31749	Invoice	Invoice No: S2022180	3/31/2022	Paid Amt: \$13,894.90
							Check Amount: \$13,894.90
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01 215 014	Child Support	\$321.00	
	PO#:	Voucher #:	31752	Invoice	Invoice No: S2022180	3/31/2022	Paid Amt: \$321.00
							Check Amount: \$321.00
4001	003	2589			PenServ Plan Services, Inc.		Wire
				B 01 215 004	403B Withholding	\$309.00	
	PO#:	Voucher #:	31750	Invoice	Invoice No: S2022180	3/31/2022	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 #:	31751	Invoice	Invoice No: S2022180	3/31/2022	Paid Amt: \$628.00
							Check Amount: \$628.00
4001	003	00001			WINONA AREA CHAMBER OF COMMERCE		BP
				E 01 005 110 000 000 820	Chamber Annual Dues - Connected Bundle	\$345.00	
	PO#:	Voucher #:	31800	Invoice	Invoice No: 48941	3/24/2022	Paid Amt: \$345.00
							Check Amount: \$345.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00232			City of Winona		BP
			E	01	005 810 000 000 330 Water Utilities	\$232.19	
PO#:	Voucher #:	31782	Invoice	Invoice No:	3/1/2022	3/24/2022	Paid Amt: \$232.19
							Check Amount: \$232.19
4001	003	00232			City of Winona		BP
			E	01	005 810 000 000 330 Water Utilities	\$913.88	
PO#:	Voucher #:	31784	Invoice	Invoice No:	3/1/2022	3/24/2022	Paid Amt: \$913.88
							Check Amount: \$913.88
4001	003	00616			HBC, INC.		BP
			E	01	005 810 000 000 320 Phone/Internet Service 3/2/22-4/1/22	\$1,642.06	
PO#:	Voucher #:	31785	Invoice	Invoice No:	3/2/2022	3/24/2022	Paid Amt: \$1,642.06
							Check Amount: \$1,642.06
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			E	01	005 810 000 000 401 Liners, Tissue, Towels, Salt	\$314.00	
PO#:	Voucher #:	31802	Invoice	Invoice No:	650935	3/24/2022	Paid Amt: \$314.00
							Check Amount: \$314.00
4001	003	1424			Quill		BP
			E	01	100 203 000 000 430 Lamination Film, paper, and pens	\$181.56	
PO#:	Voucher #:	31794	Invoice	Invoice No:	23408496	3/24/2022	Paid Amt: \$181.56
							Check Amount: \$181.56
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	\$226.49	
PO#:	Voucher #:	31798	Invoice	Invoice No:	333133	3/24/2022	Paid Amt: \$229.24
							Check Amount: \$229.24
4001	003	1831			MN Dept. of Labor & Industry		BP
			E	01	100 810 000 000 305 Annual Boiler License Fee: Cust #0000110150	\$10.00	
PO#:	Voucher #:	31804	Invoice	Invoice No:	ABR0279181X	3/24/2022	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	003	2426			Anna Aarre		BP
			E	01	100 640 000 316 368 Tuition Reimbursement	\$157.50	
PO#:	Voucher #:	31790	Invoice	Invoice No:	3/27/2022	3/24/2022	Paid Amt: \$157.50
							Check Amount: \$157.50
4001	003	2532			Ecolab		BP
			E	02	005 770 000 709 580 Dishwasher Rental March 2022	\$120.00	
PO#:	Voucher #:	31801	Invoice	Invoice No:	6267885839	3/24/2022	Paid Amt: \$120.00
							Check Amount: \$120.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2645			Mariah White		BP
			E 01	100 640 000 316 368	Tuition Reimbursement	\$106.88	
	PO#:	Voucher #:	31789	Invoice	Invoice No: 3/27/2022	3/24/2022	Paid Amt: \$106.88
							Check Amount: \$106.88
4001	003	2659			Kim Bell		BP
			E 01	100 640 000 316 368	Tuition Reimbursement	\$243.59	
	PO#:	Voucher #:	31791	Invoice	Invoice No: 3/27/2022	3/24/2022	Paid Amt: \$243.59
							Check Amount: \$243.59
4001	003	2685			Leithold Music		BP
			E 01	100 258 000 000 430	Music- Saxophone Supply	\$8.99	
	PO#:	Voucher #:	31788	Invoice	Invoice No: 1222276	3/24/2022	Paid Amt: \$8.99
							Check Amount: \$8.99
4001	003	2698			Amy O'Connell		BP
			E 01	100 640 000 316 368	Tuition Reimbursement	\$500.00	
	PO#:	Voucher #:	31792	Invoice	Invoice No: 3/27/2022	3/24/2022	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 #:	31787	Invoice	Invoice No: 1155136	3/24/2022	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	\$211.00	
	PO#:	Voucher #:	31799	Invoice	Invoice No: 42198	3/24/2022	Paid Amt: \$213.00
							Check Amount: \$213.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 709 490	Lunch	\$12.60	
	PO#:	Voucher #:	31795	Invoice	Invoice No: 270067	3/24/2022	Paid Amt: \$12.60
							Check Amount: \$12.60
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 709 490	Snack	\$39.20	
			E 02	005 770 000 709 490	Lunch	\$590.75	
			E 02	005 770 000 709 401	Supplies	\$185.06	
			E 02	005 770 000 709 305	Fee	\$6.00	
			E 02	005 770 000 709 490	Breakfast	\$143.68	
			E 02	005 770 000 709 490	Snack	(\$39.20)	

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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	01	100 203 000 000 490 Snack			\$39.20	
	PO#:	Voucher #:	31796	Invoice	Invoice No: 270071	3/24/2022	Paid Amt:	\$964.69	
							Check Amount:	\$964.69	
4001	003	2716			Winona Health Services		BP		
			E	01	005 720 000 000 305 Nursing Services: February 2022			\$251.06	
	PO#:	Voucher #:	31805	Invoice	Invoice No: 22-Feb	3/24/2022	Paid Amt:	\$251.06	
							Check Amount:	\$251.06	
4001	003	2859			Manitou Martial Arts/Wellness		BP		
			E	01	100 203 011 161 303 Mindfulness in the Classrooms			\$125.00	
			E	01	100 203 011 161 303 Mindfulness in the Classrooms			(\$125.00)	
			E	01	100 203 011 160 303 Mindfulness in the Classrooms			\$125.00	
	PO#:	Voucher #:	31786	Invoice	Invoice No: 31	3/24/2022	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
4001	003	2869			Joshua Carlson		BP		
			E	01	100 640 000 316 368 Tuition Reimbursement			\$143.75	
	PO#:	Voucher #:	31793	Invoice	Invoice No: 3/27/2022	3/24/2022	Paid Amt:	\$143.75	
							Check Amount:	\$143.75	
4001	003	2968			Valley Enterprises LLC		BP		
			E	01	005 810 000 000 350 Snow Removal: February 2022			\$1,427.50	
	PO#:	Voucher #:	31783	Invoice	Invoice No: 3/1/2022	3/24/2022	Paid Amt:	\$1,427.50	
							Check Amount:	\$1,427.50	
4001	003	3021			LRS of Minnesota		BP		
			E	01	005 810 000 000 330 Garbage Removal: February 2022			\$888.56	
	PO#:	Voucher #:	31807	Invoice	Invoice No: UB29030	3/24/2022	Paid Amt:	\$888.56	
							Check Amount:	\$888.56	
4001	003	3027			The Arbitage Group, Inc		BP		
			E	01	005 110 000 000 305 Consultant for Port Authorities Lease Revenue F			\$3,750.00	
	PO#:	Voucher #:	31803	Invoice	Invoice No: 85319	3/24/2022	Paid Amt:	\$3,750.00	
							Check Amount:	\$3,750.00	
4001	003	3028			Scott Berg		BP		
			E	01	100 203 490 000 490 Reimbursement: Pies for Pi Day			\$84.94	
	PO#:	Voucher #:	31797	Invoice	Invoice No: 3.14.22	3/24/2022	Paid Amt:	\$84.94	
							Check Amount:	\$84.94	
4001	003	3029			Lexia Learning Systems, LLC		BP		
			E	01	100 630 011 161 406 38 Licenses @ 40.00/Ea			\$1,520.00	
	PO#:	Voucher #:	31806	Invoice	Invoice No: SIN079000	3/24/2022	Paid Amt:	\$1,520.00	
							Check Amount:	\$1,520.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1291			Horace Mann Companies		BP
			B	01	215 013	Life/AD&D Ins Premiums: April 2022	\$402.79
	PO#:	Voucher #:	31811	Invoice	Invoice No: 04.01.22	3/30/2022	Paid Amt: \$402.79
							Check Amount: \$402.79
4001	003	1391			CUSTOM COMMUNICATIONS, INC.		BP
			E	01	005 810 000 000 350	Custom Connect & Intrusion/Fire Monitoring (Ap	\$164.70
	PO#:	Voucher #:	31819	Invoice	Invoice No: 513594	3/30/2022	Paid Amt: \$164.70
							Check Amount: \$164.70
4001	003	1442			AFLAC		BP
			B	01	215 016	March 2022 Insurance Premiums	\$1,174.01
	PO#:	Voucher #:	31820	Invoice	Invoice No: 608683	3/30/2022	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	\$105.48
			E	02	005 770 000 709 305	Delivery Charge	\$2.75
	PO#:	Voucher #:	31812	Invoice	Invoice No: 333695	3/30/2022	Paid Amt: \$108.23
							Check Amount: \$108.23
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	01	100 203 490 000 490	Snack	\$25.00
			E	02	005 770 000 709 401	Supplies	\$2.66
			E	02	005 770 000 709 490	Breakfast	\$9.95
	PO#:	Voucher #:	31813	Invoice	Invoice No: 333848	3/30/2022	Paid Amt: \$37.61
							Check Amount: \$37.61
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	02	005 770 000 709 495	Milk	\$226.49
			E	02	005 770 000 709 305	Delivery Charge	\$2.75
	PO#:	Voucher #:	31814	Invoice	Invoice No: 334000	3/30/2022	Paid Amt: \$229.24
							Check Amount: \$229.24
4001	003	2433			WM. Miller Scrap Iron & Metal Co.		BP
			E	01	005 810 000 000 350	Dumpster rental and haul	\$98.54
	PO#:	Voucher #:	31815	Invoice	Invoice No: 39376	3/30/2022	Paid Amt: \$98.54
							Check Amount: \$98.54
4001	003	2532			Ecolab		BP
			E	02	005 770 000 709 401	Dishwasher Cleaning Supplies	\$662.58
	PO#:	Voucher #:	31821	Invoice	Invoice No: 6268089945	3/30/2022	Paid Amt: \$662.58
							Check Amount: \$662.58
4001	003	2713			Winona Fruit Company		BP
			E	02	005 770 000 709 305	Energy Charge	\$2.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2713			Winona Fruit Company		BP
			E 02	005 770 000 706 490	Fresh Fruits and Veggies	\$302.50	
PO#:	Voucher #:	31816	Invoice	Invoice No:	42214	3/30/2022	Paid Amt: \$304.50
							Check Amount: \$304.50
4001	003	2713			Winona Fruit Company		BP
			E 02	005 770 000 706 490	Fresh Fruits and Veggies	\$78.50	
			E 02	005 770 000 709 305	Energy Charge	\$2.00	
PO#:	Voucher #:	31817	Invoice	Invoice No:	42221	3/30/2022	Paid Amt: \$80.50
							Check Amount: \$80.50
4001	003	2728			Saint Anne of Winona		BP
			E 01	100 401 000 419 373	Speech Therapy Services: February 2022 (41.75	\$2,087.50	
PO#:	Voucher #:	31824	Invoice	Invoice No:	22-Feb	3/30/2022	Paid Amt: \$2,087.50
							Check Amount: \$2,087.50
4001	003	2740			Meghan Booth		BP
			E 01	100 211 031 000 401	Erdkinder Non-Instructional Supplies	\$66.63	
			E 01	100 211 031 000 430	Erdkinder Instructional Supplies	\$77.54	
PO#:	Voucher #:	31809	Invoice	Invoice No:	03.21.22	3/30/2022	Paid Amt: \$144.17
							Check Amount: \$144.17
4001	003	2958			Aramark		BP
			E 01	005 810 000 000 350	Facility Service: Mats & Mops	\$66.55	
PO#:	Voucher #:	31822	Invoice	Invoice No:	632000354182	3/30/2022	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	2959			Ratwik, Roszak & Maloney, P.A.		BP
			E 01	005 111 000 000 305	Legal Services: February 2022-SPED Consult	\$164.50	
PO#:	Voucher #:	31823	Invoice	Invoice No:	70712	3/30/2022	Paid Amt: \$164.50
							Check Amount: \$164.50
4001	003	2977			Wood Duck Designs Custom Woodworking		BP
			E 01	100 211 031 000 401	Custom picture frames for ErdKinder classroom	\$70.00	
PO#:	Voucher #:	31808	Invoice	Invoice No:	116	3/30/2022	Paid Amt: \$70.00
							Check Amount: \$70.00
4001	003	3030			Laura Kruger		BP
			E 01	100 211 031 000 430	Expense Reimbursement: Erdkinder poster boar	\$82.57	
PO#:	Voucher #:	31810	Invoice	Invoice No:	03.23.22	3/30/2022	Paid Amt: \$82.57
							Check Amount: \$82.57
4001	003	3031			Centerville Community Foundation		BP
			E 01	100 211 031 000 369	Group Curling March 15, 2022	\$300.00	
PO#:	Voucher #:	31818	Invoice	Invoice No:	444	3/30/2022	Paid Amt: \$300.00
							Check Amount: \$300.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00117			FLEET FARM		Wire
			E	01	100 810 000 000 530 MaintenanceRiding lawn mower	\$2,594.99	
	PO#:	Voucher #:	31870	Invoice	Invoice No: 3/25/2022	3/31/2022	Paid Amt: \$2,594.99
							Check Amount: \$2,594.99
4001	003	00195			Montessori Services for Small Hands		Wire
			E	01	100 203 011 000 430 E1APattern Play game - used credit as partial p	\$13.10	
	PO#:	Voucher #:	31859	Invoice	Invoice No: 3/17/2022	3/31/2022	Paid Amt: \$13.10
							Check Amount: \$13.10
4001	003	1264			AMAZON.COM		Wire
			E	01	100 203 021 000 430 E2AGeostix set	\$25.20	
	PO#:	Voucher #:	31860	Invoice	Invoice No: 3/17/2022	3/31/2022	Paid Amt: \$25.20
							Check Amount: \$25.20
4001	003	1264			AMAZON.COM		Wire
			E	01	100 630 011 155 466 TechnologyLaptops	\$3,294.00	
	PO#:	Voucher #:	31861	Invoice	Invoice No: 3/17/2022	3/31/2022	Paid Amt: \$3,294.00
							Check Amount: \$3,294.00
4001	003	1264			AMAZON.COM		Wire
			E	01	005 630 000 000 455 TechnologyHeadphones	\$176.16	
	PO#:	Voucher #:	31857	Invoice	Invoice No: 3/16/2022	3/31/2022	Paid Amt: \$176.16
							Check Amount: \$176.16
4001	003	1264			AMAZON.COM		Wire
			E	01	100 211 031 000 430 ErdkinderBooks	\$249.50	
	PO#:	Voucher #:	31845	Invoice	Invoice No: 3/3/2022	3/31/2022	Paid Amt: \$249.50
							Check Amount: \$249.50
4001	003	1264			AMAZON.COM		Wire
			E	01	100 620 000 000 470 LibraryBooks	\$21.92	
	PO#:	Voucher #:	31846	Invoice	Invoice No: 3/3/2022	3/31/2022	Paid Amt: \$21.92
							Check Amount: \$21.92
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401 AdminWall clock	\$13.69	
	PO#:	Voucher #:	31847	Invoice	Invoice No: 3/4/2022	3/31/2022	Paid Amt: \$13.69
							Check Amount: \$13.69
4001	003	1264			AMAZON.COM		Wire
			E	01	100 420 000 419 401 SpEdBoard games, 3-D printer filament	\$124.94	
	PO#:	Voucher #:	31848	Invoice	Invoice No: 3/4/2022	3/31/2022	Paid Amt: \$124.94
							Check Amount: \$124.94

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1264			AMAZON.COM		Wire
			E	01	100 203 023 000 430 E2CPencils		\$38.76
	PO#:	Voucher #:	31850	Invoice	Invoice No: 3/7/2022	3/31/2022	Paid Amt: \$38.76
							Check Amount: \$38.76
4001	003	1264			AMAZON.COM		Wire
			E	01	100 212 000 000 430 ArtAlcohol Ink art paper		\$13.99
	PO#:	Voucher #:	31851	Invoice	Invoice No: 3/7/2022	3/31/2022	Paid Amt: \$13.99
							Check Amount: \$13.99
4001	003	1264			AMAZON.COM		Wire
			E	01	100 420 000 419 433 SpEdIndex card storage boxes		\$29.74
	PO#:	Voucher #:	31852	Invoice	Invoice No: 3/7/2022	3/31/2022	Paid Amt: \$29.74
							Check Amount: \$29.74
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401 AdminWall clocks		\$27.38
	PO#:	Voucher #:	31871	Invoice	Invoice No: 3/25/2022	3/31/2022	Paid Amt: \$27.38
							Check Amount: \$27.38
4001	003	1264			AMAZON.COM		Wire
			E	01	100 203 021 000 401 E2ASheet protectors		\$12.75
	PO#:	Voucher #:	31872	Invoice	Invoice No: 3/28/2022	3/31/2022	Paid Amt: \$12.75
							Check Amount: \$12.75
4001	003	1264			AMAZON.COM		Wire
			E	01	005 810 011 155 401 ESSR IIYoga balls for Behavior Interventionist r		\$44.79
	PO#:	Voucher #:	31873	Invoice	Invoice No: 3/28/2022	3/31/2022	Paid Amt: \$44.79
							Check Amount: \$44.79
4001	003	1264			AMAZON.COM		Wire
			E	01	005 810 011 155 401 ESSR IIIBehavior Interventionist materials (book		\$389.95
	PO#:	Voucher #:	31867	Invoice	Invoice No: 3/23/2022	3/31/2022	Paid Amt: \$389.95
							Check Amount: \$389.95
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401 AdminVirtues books for Children's House rooms		\$36.45
	PO#:	Voucher #:	31868	Invoice	Invoice No: 3/24/2022	3/31/2022	Paid Amt: \$36.45
							Check Amount: \$36.45
4001	003	1264			AMAZON.COM		Wire
			E	01	100 420 000 419 433 SpEdStorage cabinet		\$26.53
	PO#:	Voucher #:	31869	Invoice	Invoice No: 3/24/2022	3/31/2022	Paid Amt: \$26.53
							Check Amount: \$26.53

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1264			AMAZON.COM		Wire
			E	01	100 203 023 000 430 E2CLED Strip Lights	\$26.99	
PO#:	Voucher #:	31878	Invoice	Invoice No:	3/29/2022	3/31/2022	Paid Amt: \$26.99
							Check Amount: \$26.99
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401 AdminAdhesive dots for School Theme PBIS prc	\$5.39	
PO#:	Voucher #:	31879	Invoice	Invoice No:	3/29/2022	3/31/2022	Paid Amt: \$5.39
							Check Amount: \$5.39
4001	003	1264			AMAZON.COM		Wire
			E	01	005 720 011 155 401 ESSR IIIFace masks	\$29.00	
PO#:	Voucher #:	31876	Invoice	Invoice No:	3/29/2022	3/31/2022	Paid Amt: \$29.00
							Check Amount: \$29.00
4001	003	1599			Merchants Bank		Wire
			E	01	005 112 000 000 305 AdminOnline credit card processing Feb22	\$551.27	
PO#:	Voucher #:	31849	Invoice	Invoice No:	3/7/2022	3/31/2022	Paid Amt: \$551.27
							Check Amount: \$551.27
4001	003	1599			Merchants Bank		Wire
			E	01	005 112 000 000 305 International Service fee	\$0.17	
PO#:	Voucher #:	31863	Invoice	Invoice No:	3/21/2022	3/31/2022	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 #:	31885	Invoice	Invoice No:	March	3/31/2022	Paid Amt: \$271.80
							Check Amount: \$271.80
4001	003	1925			Insect Lore		Wire
			E	04	005 581 001 321 430 CH1, CH2, CH3Caterpillars - \$16.08 per classrc	\$9.33	
			E	01	100 201 001 000 430 CH1, CH2, CH3Caterpillars - \$16.08 per classrc	\$6.75	
			E	04	005 581 002 321 430 CH1, CH2, CH3Caterpillars - \$16.08 per classrc	\$9.33	
			E	01	100 201 002 000 430 CH1, CH2, CH3Caterpillars - \$16.08 per classrc	\$6.75	
			E	04	005 581 007 321 430 CH1, CH2, CH3Caterpillars - \$16.08 per classrc	\$9.33	
			E	01	100 201 007 000 430 CH1, CH2, CH3Caterpillars - \$16.08 per classrc	\$6.75	
PO#:	Voucher #:	31853	Invoice	Invoice No:	3/7/2022	3/31/2022	Paid Amt: \$48.24
							Check Amount: \$48.24
4001	003	1965			Paypal		Wire
			E	01	100 640 000 000 366 AdminLeadership training fees Spring module fo	\$700.00	
PO#:	Voucher #:	31856	Invoice	Invoice No:	3/16/2022	3/31/2022	Paid Amt: \$700.00
							Check Amount: \$700.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2253			Deluxe Business Systems		Wire
			E	01	005 110 000 000 401 AdminManual checks order	\$232.60	
	PO#:	Voucher #:	31877	Invoice	Invoice No: 3/29/2022	3/31/2022	Paid Amt: \$232.60
							Check Amount: \$232.60
4001	003	2600			Gateway Services		Wire
			E	01	005 108 000 000 405 AdminOnline credit card anti-virus fee Feb22	\$32.30	
	PO#:	Voucher #:	31854	Invoice	Invoice No: 3/8/2022	3/31/2022	Paid Amt: \$32.30
							Check Amount: \$32.30
4001	003	2644			Country Inn River Falls		Wire
			E	01	100 640 000 316 366 AdminLodging for K. Porter and A. Schillerstrom	\$226.78	
	PO#:	Voucher #:	31875	Invoice	Invoice No: 3/29/2022	3/31/2022	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 #:	31888	Invoice	Invoice No: 3.21.22	3/31/2022	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	\$74.85	
			E	02	005 770 000 709 490 Lunch	\$204.52	
			E	01	100 203 000 000 401 Non Instructional Supplies	\$67.88	
	PO#:	Voucher #:	31887	Invoice	Invoice No: 3.14.22	3/31/2022	Paid Amt: \$347.25
							Check Amount: \$347.25
4001	003	2764			PTCFast.com		Wire
			E	01	005 108 000 000 405 AdminParent/Teacher conference sign up progr	\$50.00	
	PO#:	Voucher #:	31866	Invoice	Invoice No: 3/22/2022	3/31/2022	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	2825			Zoom Video Communications, Inc.		Wire
			E	01	005 108 000 000 405 AdminMonthly fee for Zoom online meeting orga	\$14.99	
	PO#:	Voucher #:	31855	Invoice	Invoice No: 3/9/2022	3/31/2022	Paid Amt: \$14.99
							Check Amount: \$14.99
4001	003	2907			LearnCube		Wire
			E	01	100 422 000 740 433 ADSISADSIS Online Reading Program Feb22 -	\$19.00	
	PO#:	Voucher #:	31864	Invoice	Invoice No: 3/21/2022	3/31/2022	Paid Amt: \$19.00
							Check Amount: \$19.00
4001	003	2928			Bill.com		Wire
			E	01	005 112 000 000 305 Bill.com Monthly Service Fee	\$102.20	
	PO#:	Voucher #:	31886	Invoice	Invoice No: 3.14.22	3/31/2022	Paid Amt: \$102.20
							Check Amount: \$102.20

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2959			Ratwik, Roszak & Maloney, P.A.		Wire
			E	01	100 640 000 000 366 AdminSpEd Law Conference fee for Sherry Lohr	\$325.00	
	PO#:	Voucher #:	31865	Invoice	Invoice No: 3/21/2022	3/31/2022	Paid Amt: \$325.00
							Check Amount: \$325.00
4001	003	3002			Minnesota Teacher Licensure Examinations		Wire
			E	01	005 110 000 000 305 AdminPedagogy testing fees for Eldridge McCla	\$107.00	
	PO#:	Voucher #:	31862	Invoice	Invoice No: 3/18/2022	3/31/2022	Paid Amt: \$107.00
							Check Amount: \$107.00
4001	003	3005			Apple.com		Wire
			E	01	100 420 011 419 406 SpEdMinecraft app	\$6.99	
	PO#:	Voucher #:	31858	Invoice	Invoice No: 3/17/2022	3/31/2022	Paid Amt: \$6.99
							Check Amount: \$6.99
4001	003	3032			New Precision Technology, LLC		Wire
			E	01	005 108 000 000 405 MaintenanceLaminator repair eraser	\$19.24	
	PO#:	Voucher #:	31874	Invoice	Invoice No: 3/29/2022	3/31/2022	Paid Amt: \$19.24
							Check Amount: \$19.24
4001	003	6810 2266			MN Bureau of Criminal Apprehension		Check
			E	01	005 105 000 000 305 Background Checks	\$26.25	
	PO#:	Voucher #:	31892	Invoice	Invoice No: MC6810	3/10/2022	Paid Amt: \$26.25
							Check Amount: \$26.25
4001	003	6811 2821			Ridgeway Community School		Check
			E	01	100 211 294 000 369 Archery Fees	\$85.00	
	PO#:	Voucher #:	31893	Invoice	Invoice No: MC6811	3/1/2022	Paid Amt: \$85.00
							Check Amount: \$85.00
4001	003	6812 2266			MN Bureau of Criminal Apprehension		Check
			E	01	005 105 000 000 305 Background Checks	\$8.00	
	PO#:	Voucher #:	31890	Invoice	Invoice No: MC6812	3/18/2022	Paid Amt: \$8.00
							Check Amount: \$8.00
4001	003	6813 2266			MN Bureau of Criminal Apprehension		Check
			E	01	005 105 000 000 305 Background Checks	\$8.00	
	PO#:	Voucher #:	31891	Invoice	Invoice No: MC6813	3/18/2022	Paid Amt: \$8.00
							Check Amount: \$8.00
4001	003	6814 1253			Petty Cash Reimbursement		Check
			E	01	100 201 001 000 430 CH1 Kind - Class Supply	\$23.88	
			E	01	100 201 002 000 430 CH2 Kind - Class Supply	\$11.92	
			E	01	100 201 007 000 430 CH3 Kind - Class Supply	\$1.25	
			E	01	100 203 011 000 430 E1A - Class Supplies	\$27.25	
			E	01	100 203 021 000 430 E2A - Class Supplies	\$41.07	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6814	1253		Petty Cash Reimbursement		Check
				E 01	100 203 012 000 430 E1B- Class Supplies	\$81.56	
				E 01	100 212 000 000 430 Art- Class Supplies	\$31.96	
				E 04	005 570 020 321 401 Afterschool Care Supplies	\$36.25	
				E 02	005 770 000 709 401 Lunch Supplies	\$5.00	
				E 01	005 110 000 000 401 Admin Supplies	\$29.99	
				E 01	100 203 000 000 401 PBIS Non-Instructional Supplies	\$11.64	
				E 01	005 720 000 000 401 Nurse Supplies	\$3.08	
				E 01	100 203 000 000 490 Snacks	\$43.85	
PO#:	Voucher #:	31889	Invoice	Invoice No:	MC6814	3/25/2022	Paid Amt: \$348.70
							Check Amount: \$348.70
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 BMS Incoming Wire Fee	\$10.00	
PO#:	Voucher #:	31883	Invoice	Invoice No:	3.23.22	3/31/2022	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 #:	31884	Invoice	Invoice No:	3.31.22	3/31/2022	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 #:	31882	Invoice	Invoice No:	3.31.22	3/31/2022	Paid Amt: \$10.00
							Check Amount: \$10.00
							Report Total: \$133,828.93

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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
4970	4001	003	CR0322													
Fy22 Tuition				15911	Credit	A	03/01/22	Check	1	M				MISCELLANEOUS		
						4001	R 04 005 000 000 000 040			Pre-School Tuition					6,860.00	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					164.00	0.00
Receipt Total:															\$7,024.00	\$0.00
Deposit Total:															\$7,024.00	\$0.00
4971	4001	003	CR0322													
Fy22 Amazon Smile				15912	Credit	A	03/02/22	Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 000 096			Fy22 Amazon Smile Donation					112.80	0.00
Receipt Total:															\$112.80	\$0.00
Deposit Total:															\$112.80	\$0.00
4972	4001	003	CR0322													
Fy22 CLICS				15913	Credit	A	03/03/22	Check	1	M				MISCELLANEOUS		
						4001	R 02 000 770 000 701 472			Free and Reduced Lunch					13,527.81	0.00
						4001	R 02 000 770 000 705 476			School Breakfast					4,282.62	0.00
						4001	R 02 000 770 000 701 300			State School Lunch					370.62	0.00
Receipt Total:															\$18,181.05	\$0.00
Deposit Total:															\$18,181.05	\$0.00
4973	4001	003	CR0322													
Kwik Trip EDI Pymt				15914	Credit	A	03/14/22	Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 000 621			Kwik Trip Scrip Pmt					2.80	0.00
Receipt Total:															\$2.80	\$0.00
Deposit Total:															\$2.80	\$0.00
4974	4001	003	CR0322													
Fy22 IDEAS				15915	Credit	A	03/15/22	Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 000 201			School Trust Land Endowmen					4,253.38	0.00
						4001	R 01 005 000 000 000 211			General Education Aid					69,448.88	0.00
						4001	R 01 005 000 000 317 211			Engl Learner Aid					154.33	0.00
						4001	R 01 005 000 000 740 360			SPECIAL ED Aid					14,879.68	0.00
Receipt Total:															\$88,736.27	\$0.00
Deposit Total:															\$88,736.27	\$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
4975	4001	003	CR0322													
Fy22 Stripe Deposit			15916	Credit	A	03/18/22		Check	1	M						
						4001	R 01 005 000 000 000 096			Gifts/Bequests					145.35	0.00
Receipt Total:														\$145.35	\$0.00	
Deposit Total:														\$145.35	\$0.00	
4976	4001	003	CR0322													
Fall 2021 Stipends			15917	Credit	A	03/23/22		Check	1	M						
						4001	R 01 005 000 000 000 099			Misc					400.00	0.00
Receipt Total:														\$400.00	\$0.00	
Deposit Total:														\$400.00	\$0.00	
4977	4001	003	CR0322													
Fy22 SERVS			15918	Credit	A	03/24/22		Check	1	M						
						4001	R 01 005 000 000 401 400			Title 1 Draw					5,194.81	0.00
Receipt Total:														\$5,194.81	\$0.00	
Deposit Total:														\$5,194.81	\$0.00	
4978	4001	003	CR0322													
Fy22 Deposit			15919	Credit	A	03/25/22		Check	1	M						
						4001	R 01 005 000 031 000 050			Erdkinder Field Trip Fees					2,165.00	0.00
						4001	R 02 000 770 000 701 606			Adult Payments					119.15	0.00
						4001	R 02 000 770 000 701 601			Student Payments					50.00	0.00
						4001	R 01 005 000 000 000 621			Kwik Trip Scrip Cards					200.00	0.00
						4001	R 01 005 000 294 000 050			Archery Club Fees					85.00	0.00
						4001	R 01 005 000 000 000 040			PreK Tuition					2,260.00	0.00
						4001	R 01 005 000 000 000 621			T-Shirt Sales					25.00	0.00
						4001	R 01 005 000 292 000 050			Running Club Fees					80.00	0.00
Receipt Total:														\$4,984.15	\$0.00	
Deposit Total:														\$4,984.15	\$0.00	
4979	4001	003	CR0322													
FY22 IDEAS			15920	Credit	A	03/30/22		Check	1	M						
						4001	R 01 005 000 000 740 360			SPECIAL ED					84,685.89	0.00
Receipt Total:														\$84,685.89	\$0.00	
Deposit Total:														\$84,685.89	\$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
4980	4001	003	CR0322													
FY22 CLICS			15921	Credit	A	03/31/22		Check	1	M						
										MISCELLANEOUS						
						4001	R 02 000 770 000 701 472			Free and Reduced Lunch					13,774.18	0.00
						4001	R 02 000 770 000 705 476			School Breakfast					4,936.47	0.00
						4001	R 02 000 770 000 701 300			State Lunch					377.37	0.00
Receipt Total:															\$19,088.02	\$0.00
Deposit Total:															\$19,088.02	\$0.00
Report Total:															\$266,569.79	\$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
15689	202209	03/31/2022	P	JE		Air Purifiers	Reclass air purifiers	E	01	005	720	000	170	401	General Supplies	3,872.87	0.00
							Reclass air purifiers	E	01	005	810	011	155	401	ESSER PY General Supplie	0.00	3,872.87
																\$3,872.87	\$3,872.87
15708	202209	03/31/2022	U	JE		AP Cleanup	To correct Erdkinder tuition	B	01	101	000				Cash	0.00	2,260.00
							To correct Erdkinder tuition	B	04	101	000				Cash & Cash Equiv	2,260.00	0.00
							To correct Erdkinder tuition	R	01	005	000	000	000	040	Tuition For Patrons	2,260.00	0.00
							To correct Erdkinder tuition	R	04	005	000	000	000	040	Pre-School Tuition	0.00	2,260.00
																\$4,520.00	\$4,520.00

**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	169,169	10,140	54,091	8,886	242,286	103,887	195,476	28,754	328,116	1,074,209
May 31	170,372	10,140	54,091		234,603	103,887	195,476	28,754	328,116	980,695
June 30	169,169	10,140	54,091		233,400	103,887	195,476	28,754	328,116	885,979
Projected Totals	2,041,161	239,825	506,692	293,529	3,081,207	1,256,503	1,717,160	345,042	3,318,705	
	2,041,161	239,825	506,692	293,529	3,081,207	- 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.