



**Bluffview
Montessori**

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

Supplemental Reports

December 2021



berganKDV
CPAS | ADVISORS

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				Amount
									Print	Recon	Void	Date	
003		25889		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No	12/03/2021	4,129.90
003		25890		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No	12/03/2021	4,129.90
003		25891		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/03/2021	181.85
003		25892		BP	1	1830	RTS		No	Yes	No	12/03/2021	31.43
003		25893		BP	1	2227	River Valley Newspapers		No	Yes	No	12/03/2021	962.00
003		25894		BP	1	2314	CliftonLarsonAllen, LLP		No	Yes	No	12/03/2021	5,250.00
003		25895		BP	1	2363	Metro Sales, Inc.		No	Yes	No	12/03/2021	1,518.60
003		25896		BP	1	2405	Capital One Trade Credit		No	Yes	No	12/03/2021	62.45
003		25897		BP	1	2713	Winona Fruit Company		No	Yes	No	12/03/2021	821.40
003		25898		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/03/2021	179.12
003		25899		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/03/2021	101.19
003		25900		BP	1	2834	Vision Design Group Inc		No	Yes	No	12/03/2021	50.00
003		25956		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	12/15/2021	2,591.03
003		25957		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	12/15/2021	6,401.59
003		25958		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	12/15/2021	4,397.53
003		25959		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	12/15/2021	16,245.34
003		25960		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	12/15/2021	321.00
003		25961		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	12/15/2021	309.00
003		25962		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	12/15/2021	628.00
003		25963		BP	1	00232	City of Winona		No	Yes	No	12/15/2021	714.66
003		25964		BP	1	00232	City of Winona		No	Yes	No	12/15/2021	457.67
003		25965		BP	1	00616	HBC, INC.		No	Yes	No	12/15/2021	1,644.39
003		25966		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/15/2021	142.50
003		25967		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/15/2021	170.44
003		25968		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	12/15/2021	302.08
003		25969		BP	1	2363	Metro Sales, Inc.		No	Yes	No	12/15/2021	347.50
003		25970		BP	1	2685	Leithold Music		No	Yes	No	12/15/2021	4,792.00
003		25971		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/15/2021	1,632.44
003		25972		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/15/2021	865.67
003		25973		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/15/2021	362.85
003		25974		BP	1	2857	Hiawatha Valley Mental Health Center		No	Yes	No	12/15/2021	639.63
003		25975		BP	1	2958	Aramark		No	Yes	No	12/15/2021	66.55
003		25976		BP	1	3009	Red Box		No	Yes	No	12/15/2021	115.00
003		25977		BP	1	3018	Dick's Electric, Inc.		No	Yes	No	12/15/2021	414.23
003		25979		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPANY S Corporation		No	Yes	No	12/20/2021	120.00
003		25980		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPANY S Corporation		No	Yes	No	12/20/2021	830.00
003		25981		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPANY S Corporation		No	Yes	No	12/20/2021	53.40
003		25982		BP	1	1214	XCEL ENERGY		No	Yes	No	12/20/2021	2,673.59
003		25983		BP	1	1214	XCEL ENERGY		No	Yes	No	12/20/2021	1,614.45

Bluffview Montessori School

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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		25984		BP	1	1424	Quill		No	Yes	No	12/20/2021	3.98
003		25985		BP	1	1424	Quill		No	Yes	No	12/20/2021	121.67
003		25986		BP	1	1442	AFLAC		No	Yes	No	12/20/2021	1,174.01
003		25987		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/20/2021	198.43
003		25988		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/20/2021	100.49
003		25989		BP	1	2094	Katrina Kinneberg		No	Yes	No	12/20/2021	77.00
003		25990		BP	1	2583	Winona Family YMCA		No	Yes	No	12/20/2021	465.00
003		25991		BP	1	2713	Winona Fruit Company		No	Yes	No	12/20/2021	340.90
003		25992		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/20/2021	28.35
003		25993		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/20/2021	992.07
003		25994		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/20/2021	3.15
003		25995		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/20/2021	897.97
003		25996		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/20/2021	862.29
003		25997		BP	1	2716	Winona Health Services		No	Yes	No	12/20/2021	518.86
003		25998		BP	1	2772	Burggraf's Ace Hardware		No	Yes	No	12/20/2021	23.99
003		25999		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAT S Corporation		No	Yes	No	12/31/2021	255.50
003		26000		BP	1	1391	CUSTOM COMMUNICATIONS, INC.		No	Yes	No	12/31/2021	164.70
003		26001		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/31/2021	100.44
003		26002		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/31/2021	184.56
003		26003		BP	1	1536	Streater & Murphy, P.A.		No	Yes	No	12/31/2021	453.75
003		26004		BP	1	1760	Winona ORC Industries, Inc.		No	Yes	No	12/31/2021	5,035.00
003		26005		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	12/31/2021	160.30
003		26006		BP	1	2426	Anna Aarre		No	Yes	No	12/31/2021	157.50
003		26007		BP	1	2532	Ecolab		No	Yes	No	12/31/2021	120.00
003		26008		BP	1	2645	Mariah White		No	Yes	No	12/31/2021	106.88
003		26009		BP	1	2659	Kim Bell		No	Yes	No	12/31/2021	243.59
003		26010		BP	1	2698	Amy O'Connell		No	Yes	No	12/31/2021	500.00
003		26011		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	12/31/2021	4,185.00
003		26012		BP	1	2713	Winona Fruit Company		No	Yes	No	12/31/2021	78.00
003		26013		BP	1	2713	Winona Fruit Company		No	Yes	No	12/31/2021	63.50
003		26014		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/31/2021	422.50
003		26015		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/31/2021	711.87
003		26016		BP	1	2859	Manitou Center		No	Yes	No	12/31/2021	2,700.00
003		26017		BP	1	2869	Joshua Carlson		No	Yes	No	12/31/2021	143.75
003		26018		BP	1	2958	Aramark		No	Yes	No	12/31/2021	66.55
003		26019		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	12/31/2021	2,004.76
003		26020		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	12/31/2021	5,562.43
003		26021		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	12/31/2021	3,525.08
003		26022		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	12/31/2021	13,435.64

Prepared by BerganKDV

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		26023		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	12/31/2021	321.00
003		26024		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	12/31/2021	309.00
003		26025		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	12/31/2021	628.00
003		26033		Wire	1	00056	NIENHUIS MONTESSORI USA		No	Yes	No	12/30/2021	16.62
003		26034		Wire	1	00056	NIENHUIS MONTESSORI USA		No	Yes	No	12/30/2021	149.16
003		26035		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	59.52
003		26036		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	4.89
003		26037		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	15.88
003		26038		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	27.93
003		26039		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	443.00
003		26040		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	18.49
003		26041		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	23.59
003		26042		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	21.38
003		26043		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	6.77
003		26044		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	7.00
003		26045		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	40.49
003		26046		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	8.99
003		26047		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	14.99
003		26048		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	109.99
003		26049		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	19.39
003		26050		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	14.99
003		26051		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	114.42
003		26052		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	24.99
003		26053		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	14.99
003		26054		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	216.84
003		26055		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	23.90
003		26056		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	28.00
003		26057		Wire	1	1264	AMAZON.COM		No	Yes	No	12/30/2021	4,027.91
003		26058		Wire	1	1599	Merchants Bank		No	Yes	No	12/30/2021	171.94
003		26059		Wire	1	1599	Merchants Bank		No	Yes	No	12/30/2021	0.17
003		26060		Wire	1	1734	Delta Dental		No	Yes	No	12/30/2021	373.55
003		26061		Wire	1	1831	MN Dept. of Labor & Industry		No	Yes	No	12/30/2021	20.00
003		26062		Wire	1	2377	Teachers Pay Teachers.com		No	Yes	No	12/30/2021	4.00
003		26063		Wire	1	2383	Montessori Outlet		No	Yes	No	12/30/2021	37.16
003		26064		Wire	1	2383	Montessori Outlet		No	Yes	No	12/30/2021	183.65
003		26065		Wire	1	2485	Scholastic.com/The Teacher Store		No	Yes	No	12/30/2021	75.15
003		26066		Wire	1	2600	Gateway Services		No	Yes	No	12/30/2021	24.00
003		26067		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	12/30/2021	28,753.47
003		26068		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	12/30/2021	211.05

Bluffview Montessori School

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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		26069		Wire	1	2825	Zoom Video Communications, Inc.		No	Yes	No	12/30/2021	14.99
003		26070		Wire	1	2907	LearnCube		No	Yes	No	12/30/2021	19.00
003		26071		Wire	1	2928	Bill.com		No	Yes	No	12/30/2021	101.24
003		26072		Wire	1	2952	WWBW.com		No	Yes	No	12/30/2021	57.17
003		26073		Wire	1	3017	The Zones of Regulation aka Kuypers Cons		No	Yes	No	12/30/2021	190.00
003		26074		Wire	1	2467	University of Wisconsin-River Falls		No	Yes	No	12/30/2021	95.00
003		26075		Wire	1	2467	University of Wisconsin-River Falls		No	Yes	No	12/30/2021	95.00
003		26076		Wire	1	2467	University of Wisconsin-River Falls		No	Yes	No	12/30/2021	95.00
003		26077		Wire	1	2709	Applied Computer Systems, Inc.		No	Yes	No	12/30/2021	98.40
003		26031	6805	Check	1	2923	Nonprofit Roundtable Fund		Yes	Yes	No	12/07/2021	50.00
003		26032	6806	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	12/14/2021	321.68
Bank Total:													\$150,163.58
BMS		25978		BP	1	00232	City of Winona		No	Yes	No	12/15/2021	74.35
BMS		26028		Wire	1	1599	Merchants Bank		No	Yes	No	12/31/2021	8.45
BMS		26029		Wire	1	1599	Merchants Bank		No	Yes	No	12/31/2021	10.00
BMS		26030		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	12/22/2021	3,600.00
Bank Total:													\$3,692.80
MBCI		26027		Wire	1	1599	Merchants Bank		No	Yes	No	12/31/2021	10.00
Bank Total:													\$10.00
UMB		26026		Wire	1	2646	UMB Bank/ Corporate Trust		No	No	No	12/31/2021	97,968.75
Bank Total:													\$97,968.75
Report Total:													\$251,835.13

Check Sequence Gaps:

25901-25955 - 11/30/2021 Wire Payments

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
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 #:	31205	Invoice	Invoice No:	6401	12/3/2021	Paid Amt: \$4,129.90
							Check Amount: \$4,129.90
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 #:	31206	Invoice	Invoice No:	6402	12/3/2021	Paid Amt: \$4,129.90
							Check Amount: \$4,129.90
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	02	005 770 000 709 495 Milk	\$179.35	
			E	02	005 770 000 709 305 Delivery Charge	\$2.50	
PO#:	Voucher #:	31214	Invoice	Invoice No:	324641	12/3/2021	Paid Amt: \$181.85
							Check Amount: \$181.85
4001	003	1830			RTS		BP
			E	01	005 810 000 000 320 Long Distance Phone Svc: 10/19/21 - 11/18/21	\$31.43	
PO#:	Voucher #:	31211	Invoice	Invoice No:	12476	12/3/2021	Paid Amt: \$31.43
							Check Amount: \$31.43
4001	003	2227			River Valley Newspapers		BP
			E	01	005 105 000 000 305 Advertising - November 2021: Employment Ads	\$962.00	
PO#:	Voucher #:	31210	Invoice	Invoice No:	57033	12/3/2021	Paid Amt: \$962.00
							Check Amount: \$962.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2314			CliftonLarsonAllen, LLP		BP
			E	01	005 116 000 000 305	Progress billing on the audit of the School's finan	\$5,250.00
	PO#:	Voucher #:	31204	Invoice	Invoice No: 3085843	12/3/2021	Paid Amt: \$5,250.00
							Check Amount: \$5,250.00
4001	003	2363			Metro Sales, Inc.		BP
			E	01	005 630 000 000 580	Copier Contract Lease Charge: 11/29/21-2/27/22	\$1,518.60
	PO#:	Voucher #:	31209	Invoice	Invoice No: INV1934060	12/3/2021	Paid Amt: \$1,518.60
							Check Amount: \$1,518.60
4001	003	2405			Capital One Trade Credit		BP
			E	01	005 810 000 000 401	Maintenance Supplies	\$62.45
	PO#:	Voucher #:	31203	Invoice	Invoice No: 1638785529	12/3/2021	Paid Amt: \$62.45
							Check Amount: \$62.45
4001	003	2713			Winona Fruit Company		BP
			E	02	005 770 000 706 490	Fruits & Veggies	\$819.40
			E	02	005 770 000 709 305	Energy Charge	\$2.00
	PO#:	Voucher #:	31213	Invoice	Invoice No: 41898	12/3/2021	Paid Amt: \$821.40
							Check Amount: \$821.40
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490	Lunch	\$179.12
	PO#:	Voucher #:	31207	Invoice	Invoice No: INV-240589	12/3/2021	Paid Amt: \$179.12
							Check Amount: \$179.12
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490	Breakfast	\$101.19
	PO#:	Voucher #:	31208	Invoice	Invoice No: INV-240591	12/3/2021	Paid Amt: \$101.19
							Check Amount: \$101.19
4001	003	2834			Vision Design Group Inc		BP
			E	01	005 108 000 000 405	Monthly Hosting; bluffviewmontessori.com (Dec	\$50.00
	PO#:	Voucher #:	31212	Invoice	Invoice No: 103093	12/3/2021	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B	01	215 002	State Withholding	\$2,591.03
	PO#:	Voucher #:	31348	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt: \$2,591.03
							Check Amount: \$2,591.03
4001	003	00285			TEACHERS RETIREMENT		Wire
			B	01	215 005	TRA	\$6,401.59
	PO#:	Voucher #:	31351	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt: \$6,401.59
							Check Amount: \$6,401.59

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01 215 008	PERA	\$4,397.53	
	PO#:	Voucher #:	31350	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt: \$4,397.53
							Check Amount: \$4,397.53
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01 215 003	FICA Withholding	\$9,630.90	
	PO#:	Voucher #:	31349	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt: \$9,630.90
				B 01 215 001	Federal Withholding	\$4,362.00	
	PO#:	Voucher #:	31343	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt: \$4,362.00
				B 01 215 003	FICA Withholding	\$2,252.44	
	PO#:	Voucher #:	31346	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt: \$2,252.44
							Check Amount: \$16,245.34
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01 215 014	Child Support	\$321.00	
	PO#:	Voucher #:	31347	Invoice	Invoice No: S2022110	12/15/2021	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 #:	31344	Invoice	Invoice No: S2022110	12/15/2021	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 #:	31345	Invoice	Invoice No: S2022110	12/15/2021	Paid Amt: \$628.00
							Check Amount: \$628.00
4001	003	00232			City of Winona		BP
				E 01 005 810 000 000 330	Water & Sewer Charges: 8/3/21 to 11/2/21 (Parc	\$714.66	
	PO#:	Voucher #:	31329	Invoice	Invoice No: 1-014200-00	12/15/2021	Paid Amt: \$714.66
							Check Amount: \$714.66
4001	003	00232			City of Winona		BP
				E 01 005 810 000 000 330	Water & Sewer Charges: 8/3/21 to 11/2/21 (Parc	\$457.67	
	PO#:	Voucher #:	31330	Invoice	Invoice No: 1-218201-01	12/15/2021	Paid Amt: \$457.67
							Check Amount: \$457.67
4001	003	00616			HBC, INC.		BP
				E 01 005 810 000 000 320	Phone/Internet Service: 12/2/21-1/1/22	\$1,644.39	
	PO#:	Voucher #:	31332	Invoice	Invoice No: 12.02.21	12/15/2021	Paid Amt: \$1,644.39
							Check Amount: \$1,644.39
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02 005 770 000 709 495	Milk	\$140.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02 005 770 000 709 305	Delivery Charge	\$2.50	
	PO#:	Voucher #:	31341	Invoice	Invoice No: 325188	12/15/2021	Paid Amt: \$142.50
							Check Amount: \$142.50
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02 005 770 000 709 495	Milk	\$167.94	
				E 02 005 770 000 709 305	Delivery Charge	\$2.50	
	PO#:	Voucher #:	31342	Invoice	Invoice No: 325403	12/15/2021	Paid Amt: \$170.44
							Check Amount: \$170.44
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP
				E 01 005 810 000 000 401	Filters	\$302.08	
	PO#:	Voucher #:	31340	Invoice	Invoice No: 108896	12/15/2021	Paid Amt: \$302.08
							Check Amount: \$302.08
4001	003	2363			Metro Sales, Inc.		BP
				E 01 005 630 000 000 580	Copier Contract Lease Charge: 11/30/21-12/29/21	\$347.50	
	PO#:	Voucher #:	31338	Invoice	Invoice No: INV1937890	12/15/2021	Paid Amt: \$347.50
							Check Amount: \$347.50
4001	003	2685			Leithold Music		BP
				E 01 100 258 000 000 530	Music - Tuba	\$4,792.00	
	PO#:	Voucher #:	31337	Invoice	Invoice No: 1215351	12/15/2021	Paid Amt: \$4,792.00
							Check Amount: \$4,792.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02 005 770 000 709 490	Lunch	\$1,200.96	
				E 02 005 770 000 709 490	Breakfast	\$399.38	
				E 02 005 770 000 709 305	Fee	\$6.00	
				E 01 100 203 490 000 490	Snack	\$26.10	
	PO#:	Voucher #:	31334	Invoice	Invoice No: INV-239203	12/15/2021	Paid Amt: \$1,632.44
							Check Amount: \$1,632.44
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02 005 770 000 709 490	Lunch	\$643.58	
				E 02 005 770 000 709 490	Breakfast	\$216.09	
				E 02 005 770 000 709 305	Fee	\$6.00	
	PO#:	Voucher #:	31335	Invoice	Invoice No: INV-240604	12/15/2021	Paid Amt: \$865.67
							Check Amount: \$865.67
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02 005 770 000 709 490	Lunch	\$189.93	
				E 02 005 770 000 709 490	Breakfast	\$102.50	
				E 02 005 770 000 709 401	Supply	\$30.57	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 709 305 Fee		\$6.00
				E 01	100 203 490 000 490 Snack		\$33.85
PO#:	Voucher #:	31336	Invoice	Invoice No:	INV-242090	12/15/2021	Paid Amt: \$362.85
							Check Amount: \$362.85
4001	003	2857			Hiawatha Valley Mental Health Center		BP
				E 01	100 203 011 155 303 Mental Health Services: November 2021		\$639.63
PO#:	Voucher #:	31333	Invoice	Invoice No:	1121DT	12/15/2021	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 #:	31328	Invoice	Invoice No:	632000308734	12/15/2021	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	3009			Red Box		BP
				E 01	005 810 000 000 305 Tech Recycling: Laptops, Monitor, iPads, Printer		\$115.00
PO#:	Voucher #:	31339	Invoice	Invoice No:	12384	12/15/2021	Paid Amt: \$115.00
							Check Amount: \$115.00
4001	003	3018			Dick's Electric, Inc.		BP
				E 01	005 810 000 000 350 DISHWASHER OUTLET PANEL		\$414.23
PO#:	Voucher #:	31331	Invoice	Invoice No:	11990	12/15/2021	Paid Amt: \$414.23
							Check Amount: \$414.23
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
				E 01	005 810 000 000 401 Facility Supplies		\$120.00
PO#:	Voucher #:	31353	Invoice	Invoice No:	646699-1	12/20/2021	Paid Amt: \$120.00
							Check Amount: \$120.00
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
				E 01	005 810 000 000 401 Facility Supplies (under \$500/ea)		\$830.00
PO#:	Voucher #:	31354	Invoice	Invoice No:	647960	12/20/2021	Paid Amt: \$830.00
							Check Amount: \$830.00
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
				E 01	005 810 000 000 401 Facility Supplies		\$53.40
PO#:	Voucher #:	31355	Invoice	Invoice No:	648189	12/20/2021	Paid Amt: \$53.40
							Check Amount: \$53.40
4001	003	1214			XCEL ENERGY		BP
				E 01	005 810 000 000 330 Electricity Service: 10/30/21 - 11/30/21		\$2,673.59
PO#:	Voucher #:	31368	Invoice	Invoice No:	758385267	12/20/2021	Paid Amt: \$2,673.59
							Check Amount: \$2,673.59

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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	Natural Gas Service: 10/31/21 - 12/1/21	\$1,614.45	
PO#:	Voucher #:	31369	Invoice	Invoice No:	758472639	12/20/2021	Paid Amt: \$1,614.45
						Check Amount:	\$1,614.45
4001	003	1424			Quill		BP
			E 01	005 110 000 000 401	Copy Paper	\$3.98	
PO#:	Voucher #:	31363	Invoice	Invoice No:	21359495	12/20/2021	Paid Amt: \$3.98
						Check Amount:	\$3.98
4001	003	1424			Quill		BP
			E 01	005 110 000 000 401	Misc Office Supplies	\$121.67	
PO#:	Voucher #:	31364	Invoice	Invoice No:	21363196	12/20/2021	Paid Amt: \$121.67
						Check Amount:	\$121.67
4001	003	1442			AFLAC		BP
			B 01	215 016	December 2021 Insurance Premiums	\$1,174.01	
PO#:	Voucher #:	31352	Invoice	Invoice No:	454615	12/20/2021	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	\$195.93	
			E 02	005 770 000 709 305	Delivery Charge	\$2.50	
PO#:	Voucher #:	31370	Invoice	Invoice No:	325772	12/20/2021	Paid Amt: \$198.43
						Check Amount:	\$198.43
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 709 495	Milk	\$97.99	
			E 02	005 770 000 709 305	Delivery Charge	\$2.50	
PO#:	Voucher #:	31371	Invoice	Invoice No:	326000	12/20/2021	Paid Amt: \$100.49
						Check Amount:	\$100.49
4001	003	2094			Katrina Kinneberg		BP
			E 04	005 581 001 321 430	CH1 Supplies	\$11.87	
			E 01	100 201 001 000 430	CH1 Supplies	\$8.60	
			E 04	005 581 002 321 430	CH2 Supplies	\$24.44	
			E 01	100 201 002 000 430	CH2 Supplies	\$17.69	
			E 04	005 581 007 321 430	CH3 Supplies	\$8.35	
			E 01	100 201 007 000 430	CH3 Supplies	\$6.05	
PO#:	Voucher #:	31362	Invoice	Invoice No:	12.14.21	12/20/2021	Paid Amt: \$77.00
						Check Amount:	\$77.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2583			Winona Family YMCA		BP
			E	04	005 581 000 000 305 After School Care: December 2021	\$465.00	
PO#:	Voucher #:	31365	Invoice	Invoice No:	CC000006	12/20/2021	Paid Amt: \$465.00
							Check Amount: \$465.00
4001	003	2713			Winona Fruit Company		BP
			E	02	005 770 000 706 490 Fruits & Veggies	\$338.90	
			E	02	005 770 000 709 305 Energy Charge	\$2.00	
PO#:	Voucher #:	31366	Invoice	Invoice No:	41948	12/20/2021	Paid Amt: \$340.90
							Check Amount: \$340.90
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch	\$6.30	
			E	02	005 770 000 709 490 Breakfast	\$22.05	
PO#:	Voucher #:	31357	Invoice	Invoice No:	INV-243025	12/20/2021	Paid Amt: \$28.35
							Check Amount: \$28.35
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch	\$986.07	
			E	02	005 770 000 709 305 Fee	\$6.00	
PO#:	Voucher #:	31358	Invoice	Invoice No:	INV-243029	12/20/2021	Paid Amt: \$992.07
							Check Amount: \$992.07
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch	\$3.15	
PO#:	Voucher #:	31359	Invoice	Invoice No:	INV-244409	12/20/2021	Paid Amt: \$3.15
							Check Amount: \$3.15
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch	\$631.85	
			E	02	005 770 000 709 401 ESSR Supplies	\$37.94	
			E	02	005 770 000 709 490 Breakfast	\$209.94	
			E	02	005 770 000 709 401 Supplies	\$12.24	
			E	02	005 770 000 709 305 Fee	\$6.00	
PO#:	Voucher #:	31360	Invoice	Invoice No:	INV-244427	12/20/2021	Paid Amt: \$897.97
							Check Amount: \$897.97
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch	\$494.39	
			E	01	100 203 000 000 490 Catering	\$57.29	
			E	01	100 203 490 000 490 Snack	\$304.61	
			E	02	005 770 000 709 305 Fee	\$6.00	
PO#:	Voucher #:	31361	Invoice	Invoice No:	INV-245196	12/20/2021	Paid Amt: \$862.29
							Check Amount: \$862.29

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2716			Winona Health Services		BP
			E	01	005 720 000 000 305 Nursing Services: November 2021	\$518.86	
	PO#:	Voucher #:	31367	Invoice	Invoice No: 44501	12/20/2021	Paid Amt: \$518.86
							Check Amount: \$518.86
4001	003	2772			Burggraf's Ace Hardware		BP
			E	01	005 810 000 000 401 Maintenance Supplies	\$23.99	
	PO#:	Voucher #:	31356	Invoice	Invoice No: 186352	12/20/2021	Paid Amt: \$23.99
							Check Amount: \$23.99
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			E	01	005 810 000 000 401 Facility Supplies	\$255.50	
	PO#:	Voucher #:	31373	Invoice	Invoice No: 648412	12/31/2021	Paid Amt: \$255.50
							Check Amount: \$255.50
4001	003	1391			CUSTOM COMMUNICATIONS, INC.		BP
			E	01	005 810 000 000 350 Custom Connect & Intrusion/Fire Monitoring (Jai	\$164.70	
	PO#:	Voucher #:	31376	Invoice	Invoice No: 505742	12/31/2021	Paid Amt: \$164.70
							Check Amount: \$164.70
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	02	005 770 000 709 495 Milk	\$97.94	
			E	02	005 770 000 709 305 Delivery Charge	\$2.50	
	PO#:	Voucher #:	31386	Invoice	Invoice No: 326366	12/31/2021	Paid Amt: \$100.44
							Check Amount: \$100.44
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	02	005 770 000 709 495 Milk	\$182.06	
			E	02	005 770 000 709 305 Delivery Charge	\$2.50	
	PO#:	Voucher #:	31387	Invoice	Invoice No: 326595	12/31/2021	Paid Amt: \$184.56
							Check Amount: \$184.56
4001	003	1536			Streater & Murphy, P.A.		BP
			E	01	005 111 000 000 305 Legal Services: November 2021	\$453.75	
	PO#:	Voucher #:	31381	Invoice	Invoice No: 103345	12/31/2021	Paid Amt: \$453.75
							Check Amount: \$453.75
4001	003	1760			Winona ORC Industries, Inc.		BP
			E	01	005 810 000 000 305 Janitorial Services (Nov)	\$5,035.00	
	PO#:	Voucher #:	31385	Invoice	Invoice No: 48695	12/31/2021	Paid Amt: \$5,035.00
							Check Amount: \$5,035.00
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP
			E	01	005 810 000 000 350 REPLACE RELIEF VALVE ON BOILER #3	\$160.30	
	PO#:	Voucher #:	31384	Invoice	Invoice No: 108897	12/31/2021	Paid Amt: \$160.30
							Check Amount: \$160.30

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2426			Anna Aarre		BP
			E 01	100 640 018 316 368	Tuition Reimbursement: Dec21	\$157.50	
	PO#:	Voucher #:	31389	Invoice	Invoice No: 12.31.21	12/31/2021	Paid Amt: \$157.50
							Check Amount: \$157.50
4001	003	2532			Ecolab		BP
			E 02	005 770 000 709 580	Dishwasher Rental	\$120.00	
	PO#:	Voucher #:	31377	Invoice	Invoice No: 6265316635	12/31/2021	Paid Amt: \$120.00
							Check Amount: \$120.00
4001	003	2645			Mariah White		BP
			E 01	100 640 018 316 368	Tuition Reimbursement: Dec21	\$106.88	
	PO#:	Voucher #:	31388	Invoice	Invoice No: 12.31.21	12/31/2021	Paid Amt: \$106.88
							Check Amount: \$106.88
4001	003	2659			Kim Bell		BP
			E 01	100 640 000 316 368	Tuition Reimbursement: Dec21	\$243.59	
	PO#:	Voucher #:	31390	Invoice	Invoice No: 12.31.21	12/31/2021	Paid Amt: \$243.59
							Check Amount: \$243.59
4001	003	2698			Amy O'Connell		BP
			E 01	100 640 000 316 368	Tuition Reimbursement: Dec21	\$500.00	
	PO#:	Voucher #:	31391	Invoice	Invoice No: 12.31.21	12/31/2021	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 #:	31374	Invoice	Invoice No: 1147563	12/31/2021	Paid Amt: \$4,185.00
							Check Amount: \$4,185.00
4001	003	2713			Winona Fruit Company		BP
			E 02	005 770 000 706 490	Fruits & Veggies	\$76.00	
			E 02	005 770 000 709 305	Energy Charge	\$2.00	
	PO#:	Voucher #:	31382	Invoice	Invoice No: 41960	12/31/2021	Paid Amt: \$78.00
							Check Amount: \$78.00
4001	003	2713			Winona Fruit Company		BP
			E 02	005 770 000 706 490	Fruits & Veggies	\$61.50	
			E 02	005 770 000 709 305	Energy Charge	\$2.00	
	PO#:	Voucher #:	31383	Invoice	Invoice No: 41970	12/31/2021	Paid Amt: \$63.50
							Check Amount: \$63.50
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 709 490	Lunch	\$399.20	
			E 02	005 770 000 709 490	Breakfast	\$17.30	

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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	005 770 000 709 305 Fee		\$6.00
PO#:	Voucher #:	31378	Invoice	Invoice No:	INV-246478	12/31/2021	Paid Amt: \$422.50
							Check Amount: \$422.50
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch		\$597.83
			E	02	005 770 000 709 490 Breakfast		\$35.20
			E	02	005 770 000 709 401 Supplies		\$19.14
			E	02	005 770 000 709 305 Fee		\$6.00
			E	01	100 203 490 000 490 Snack		\$53.70
PO#:	Voucher #:	31379	Invoice	Invoice No:	INV-247232	12/31/2021	Paid Amt: \$711.87
							Check Amount: \$711.87
4001	003	2859			Manitou Center		BP
			E	01	100 203 048 000 305 Mindfulness in the Classrooms (E1 & E2)		\$2,700.00
PO#:	Voucher #:	31380	Invoice	Invoice No:	30	12/31/2021	Paid Amt: \$2,700.00
							Check Amount: \$2,700.00
4001	003	2869			Joshua Carlson		BP
			E	01	100 640 000 316 368 Tuition Reimbursement: Dec21		\$143.75
PO#:	Voucher #:	31392	Invoice	Invoice No:	12.31.21	12/31/2021	Paid Amt: \$143.75
							Check Amount: \$143.75
4001	003	2958			Aramark		BP
			E	01	005 810 000 000 350 Facility Service: Mats & Mops		\$66.55
PO#:	Voucher #:	31372	Invoice	Invoice No:	632000321183	12/31/2021	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B	01	215 002 State Withholding		\$2,004.76
PO#:	Voucher #:	31398	Invoice	Invoice No:	S2022120	12/31/2021	Paid Amt: \$2,004.76
							Check Amount: \$2,004.76
4001	003	00285			TEACHERS RETIREMENT		Wire
			B	01	215 005 TRA		\$5,562.43
PO#:	Voucher #:	31401	Invoice	Invoice No:	S2022120	12/31/2021	Paid Amt: \$5,562.43
							Check Amount: \$5,562.43
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B	01	215 008 PERA		\$3,525.08
PO#:	Voucher #:	31400	Invoice	Invoice No:	S2022120	12/31/2021	Paid Amt: \$3,525.08
							Check Amount: \$3,525.08

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
				B 01 215 003	FICA Withholding			\$8,170.80	
	PO#:	Voucher #:	31399	Invoice	Invoice No: S2022120	12/31/2021	Paid Amt:	\$8,170.80	
				B 01 215 001	Federal Withholding			\$3,354.00	
	PO#:	Voucher #:	31393	Invoice	Invoice No: S2022120	12/31/2021	Paid Amt:	\$3,354.00	
				B 01 215 003	FICA Withholding			\$1,910.84	
	PO#:	Voucher #:	31396	Invoice	Invoice No: S2022120	12/31/2021	Paid Amt:	\$1,910.84	
							Check Amount:	\$13,435.64	
4001	003	2464			Minnesota Child Support Payment Center		Wire		
				B 01 215 014	Child Support			\$321.00	
	PO#:	Voucher #:	31397	Invoice	Invoice No: S2022120	12/31/2021	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 #:	31394	Invoice	Invoice No: S2022120	12/31/2021	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 #:	31395	Invoice	Invoice No: S2022120	12/31/2021	Paid Amt:	\$628.00	
							Check Amount:	\$628.00	
4001	003	00056			NIENHUIS MONTESSORI USA		Wire		
				E 01 100 203 012 000 430	E1B Instr Supply - Color beads			\$16.62	
	PO#:	Voucher #:	31446	Invoice	Invoice No: WEB-P0015426	12/30/2021	Paid Amt:	\$16.62	
							Check Amount:	\$16.62	
4001	003	00056			NIENHUIS MONTESSORI USA		Wire		
				E 04 005 581 002 321 430	CH2 Instr Supply - Animal and Botany puzzles			\$86.51	
				E 01 100 201 002 000 430	CH2 Instr Supply - Animal and Botany puzzles			\$62.65	
	PO#:	Voucher #:	31447	Invoice	Invoice No: WEB-P0016178	12/30/2021	Paid Amt:	\$149.16	
							Check Amount:	\$149.16	
4001	003	1264			AMAZON.COM		Wire		
				E 01 100 620 000 000 470	Library books			\$59.52	
	PO#:	Voucher #:	31442	Invoice	Invoice No: 112-1359880-3370605	12/30/2021	Paid Amt:	\$59.52	
							Check Amount:	\$59.52	
4001	003	1264			AMAZON.COM		Wire		
				E 04 005 581 002 321 430	CH2 Instr Supply - Googly eyes for projects			\$2.84	
				E 01 100 201 002 000 430	CH2 Instr Supply - Googly eyes for projects			\$2.05	
	PO#:	Voucher #:	31443	Invoice	Invoice No: 113-5988895-2702664	12/30/2021	Paid Amt:	\$4.89	
							Check Amount:	\$4.89	

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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	100 620 000 000 470 Library book		\$15.88
	PO#:	Voucher #:	31431	Invoice	Invoice No: 113-3960334-6799427	12/30/2021	Paid Amt: \$15.88
							Check Amount: \$15.88
4001	003	1264			AMAZON.COM		Wire
			E	01	005 720 011 155 401 ESSER - Face Masks		\$27.93
	PO#:	Voucher #:	31432	Invoice	Invoice No: 113-9562748-9661056	12/30/2021	Paid Amt: \$27.93
							Check Amount: \$27.93
4001	003	1264			AMAZON.COM		Wire
			E	01	005 630 000 000 455 Memory, Internal Drive, Tower, Speaker, Graphic		\$443.00
	PO#:	Voucher #:	31433	Invoice	Invoice No: 113-6854713-7368265	12/30/2021	Paid Amt: \$443.00
							Check Amount: \$443.00
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401 Admin - Masking Tape		\$18.49
	PO#:	Voucher #:	31438	Invoice	Invoice No: 111-0082716-0657865	12/30/2021	Paid Amt: \$18.49
							Check Amount: \$18.49
4001	003	1264			AMAZON.COM		Wire
			E	01	100 216 000 401 430 Title - Colored pencils		\$23.59
	PO#:	Voucher #:	31408	Invoice	Invoice No: 112-1749991-1962629	12/30/2021	Paid Amt: \$23.59
							Check Amount: \$23.59
4001	003	1264			AMAZON.COM		Wire
			E	01	100 420 000 419 433 SpEd - Phonics game, MathLink Cubes		\$21.38
	PO#:	Voucher #:	31409	Invoice	Invoice No: 113-7428417-3013005	12/30/2021	Paid Amt: \$21.38
							Check Amount: \$21.38
4001	003	1264			AMAZON.COM		Wire
			E	01	100 620 000 000 470 Library Book		\$6.77
	PO#:	Voucher #:	31410	Invoice	Invoice No: 113-6607985-3143453	12/30/2021	Paid Amt: \$6.77
							Check Amount: \$6.77
4001	003	1264			AMAZON.COM		Wire
			E	01	100 620 000 000 470 Library Book		\$7.00
	PO#:	Voucher #:	31411	Invoice	Invoice No: 113-8794646-5252218	12/30/2021	Paid Amt: \$7.00
							Check Amount: \$7.00
4001	003	1264			AMAZON.COM		Wire
			E	01	005 630 000 000 455 Tech - TV wall mount		\$40.49
	PO#:	Voucher #:	31412	Invoice	Invoice No: 112-0251349-4985838	12/30/2021	Paid Amt: \$40.49
							Check Amount: \$40.49

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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	005 720 000 000 401 Health Office Supplies - Tweezers for ticks, slive	\$8.99	
	PO#:	Voucher #:	31413	Invoice	Invoice No: 114-7938367-7658608	12/30/2021	Paid Amt: \$8.99
							Check Amount: \$8.99
4001	003	1264			AMAZON.COM		Wire
			E	01	100 620 000 000 470 Library book	\$14.99	
	PO#:	Voucher #:	31414	Invoice	Invoice No: 113-7360285-6397834	12/30/2021	Paid Amt: \$14.99
							Check Amount: \$14.99
4001	003	1264			AMAZON.COM		Wire
			E	01	005 630 000 000 455 Tech - Desktop processor	\$109.99	
	PO#:	Voucher #:	31418	Invoice	Invoice No: 113-9680937-6954623	12/30/2021	Paid Amt: \$109.99
							Check Amount: \$109.99
4001	003	1264			AMAZON.COM		Wire
			E	01	100 620 000 000 470 Library book	\$19.39	
	PO#:	Voucher #:	31419	Invoice	Invoice No: 113-3118951-0224234	12/30/2021	Paid Amt: \$19.39
							Check Amount: \$19.39
4001	003	1264			AMAZON.COM		Wire
			E	01	100 420 000 419 433 SpEd - Velcro dots	\$14.99	
	PO#:	Voucher #:	31420	Invoice	Invoice No: 113-1869719-8836248	12/30/2021	Paid Amt: \$14.99
							Check Amount: \$14.99
4001	003	1264			AMAZON.COM		Wire
			E	01	005 630 000 000 455 Tech - Motherboard	\$114.42	
	PO#:	Voucher #:	31423	Invoice	Invoice No: 113-8098327-1289813	12/30/2021	Paid Amt: \$114.42
							Check Amount: \$114.42
4001	003	1264			AMAZON.COM		Wire
			E	01	005 810 000 000 401 Maintenance Supplies - Vacuum belts	\$24.99	
	PO#:	Voucher #:	31424	Invoice	Invoice No: 113-0177310-5448211	12/30/2021	Paid Amt: \$24.99
							Check Amount: \$24.99
4001	003	1264			AMAZON.COM		Wire
			E	01	100 620 000 000 470 Library book	\$14.99	
	PO#:	Voucher #:	31425	Invoice	Invoice No: 113-7360285-6397834b	12/30/2021	Paid Amt: \$14.99
							Check Amount: \$14.99
4001	003	1264			AMAZON.COM		Wire
			E	01	100 620 000 000 470 Library Books	\$216.84	
	PO#:	Voucher #:	31426	Invoice	Invoice No: 113-7274195-9594654	12/30/2021	Paid Amt: \$216.84
							Check Amount: \$216.84

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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	100 620 000 000 470 Library Books		\$23.90
	PO#:	Voucher #:	31427	Invoice	Invoice No: 111-1568566-9979458	12/30/2021	Paid Amt: \$23.90
							Check Amount: \$23.90
4001	003	1264			AMAZON.COM		Wire
			E	01	100 420 000 419 401 SpEd - Pencil sharpener		\$28.00
	PO#:	Voucher #:	31428	Invoice	Invoice No: 113-9894254-0270658	12/30/2021	Paid Amt: \$28.00
							Check Amount: \$28.00
4001	003	1264			AMAZON.COM		Wire
			E	01	005 810 011 155 401 Medify air purifiers (4 large, 18 small) under \$50		\$4,027.91
	PO#:	Voucher #:	31452	Invoice	Invoice No: 112-2489293-9233816	12/30/2021	Paid Amt: \$4,027.91
							Check Amount: \$4,027.91
4001	003	1599			Merchants Bank		Wire
			E	01	005 112 000 000 305 Online credit card processing fees Nov 21		\$171.94
	PO#:	Voucher #:	31416	Invoice	Invoice No: November	12/30/2021	Paid Amt: \$171.94
							Check Amount: \$171.94
4001	003	1599			Merchants Bank		Wire
			E	01	005 112 000 000 305 INTERNATIONAL SERVICE FEE		\$0.17
	PO#:	Voucher #:	31449	Invoice	Invoice No: 12.20.21	12/30/2021	Paid Amt: \$0.17
							Check Amount: \$0.17
4001	003	1734			Delta Dental		Wire
			B	01	215 009 Employees' Dental Ins Premiums: Dec21		\$373.55
	PO#:	Voucher #:	31417	Invoice	Invoice No: December	12/30/2021	Paid Amt: \$373.55
							Check Amount: \$373.55
4001	003	1831			MN Dept. of Labor & Industry		Wire
			E	01	005 810 000 000 305 Annual Boiler License Fee		\$20.00
	PO#:	Voucher #:	31450	Invoice	Invoice No: MN1DLI000679695	12/30/2021	Paid Amt: \$20.00
							Check Amount: \$20.00
4001	003	2377			Teachers Pay Teachers.com		Wire
			E	01	100 203 021 000 430 E2A Instr Supply - Holiday download		\$4.00
	PO#:	Voucher #:	31439	Invoice	Invoice No: 177077446	12/30/2021	Paid Amt: \$4.00
							Check Amount: \$4.00
4001	003	2383			Montessori Outlet		Wire
			E	04	005 581 001 321 430 CH1 Instr Supply - Color bead stairs and hanger		\$21.55
			E	01	100 201 001 000 430 CH1 Instr Supply - Color bead stairs and hanger		\$15.61
	PO#:	Voucher #:	31444	Invoice	Invoice No: WS-129061	12/30/2021	Paid Amt: \$37.16
							Check Amount: \$37.16

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2383			Montessori Outlet		Wire
			E	01	100 203 012 000 430 E1B Instr Supplies - Geometric Cabinet	\$183.65	
	PO#:	Voucher #:	31421	Invoice	Invoice No: WS-128889	12/30/2021	Paid Amt: \$183.65
							Check Amount: \$183.65
4001	003	2485			Scholastic.com/The Teacher Store		Wire
			E	01	100 620 000 000 470 Library Books	\$75.15	
	PO#:	Voucher #:	31434	Invoice	Invoice No: 30576164	12/30/2021	Paid Amt: \$75.15
							Check Amount: \$75.15
4001	003	2600			Gateway Services		Wire
			E	01	005 108 000 000 405 Online credit card anti-virus fee Nov 21	\$24.00	
	PO#:	Voucher #:	31415	Invoice	Invoice No: 278736707	12/30/2021	Paid Amt: \$24.00
							Check Amount: \$24.00
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E	01	005 850 000 348 570 Lease: December 2021	\$28,753.47	
	PO#:	Voucher #:	31448	Invoice	Invoice No: Lease	12/30/2021	Paid Amt: \$28,753.47
							Check Amount: \$28,753.47
4001	003	2723			Hy-Vee Accounts Receivable		Wire
			E	02	005 770 000 709 490 Lunch	\$154.14	
			E	02	005 770 000 709 490 Breakfast	\$19.16	
			E	01	005 107 000 000 490 Parent/Teacher Conferences	\$37.75	
	PO#:	Voucher #:	31437	Invoice	Invoice No: 12.10.21	12/30/2021	Paid Amt: \$211.05
							Check Amount: \$211.05
4001	003	2825			Zoom Video Communications, Inc.		Wire
			E	01	005 108 000 000 405 Monthly fee for Zoom online meeting organizer	\$14.99	
	PO#:	Voucher #:	31430	Invoice	Invoice No: INV122023071	12/30/2021	Paid Amt: \$14.99
							Check Amount: \$14.99
4001	003	2907			LearnCube		Wire
			E	01	100 422 000 740 433 ADSIS Online Reading Program Dec21 - Linda :	\$19.00	
	PO#:	Voucher #:	31445	Invoice	Invoice No: 5841ACAD-0022	12/30/2021	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	\$101.24	
	PO#:	Voucher #:	31436	Invoice	Invoice No: Fee	12/30/2021	Paid Amt: \$101.24
							Check Amount: \$101.24
4001	003	2952			WWBW.com		Wire
			E	01	100 258 000 000 430 Music Book, Uke stand, Bird whistle	\$57.17	
	PO#:	Voucher #:	31451	Invoice	Invoice No: ww2966324846	12/30/2021	Paid Amt: \$57.17
							Check Amount: \$57.17

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3017			The Zones of Regulation aka Kuypers Consulting		Wire
			E	01	100 640 000 316 366 SpEd training conference/webinar fee - Michael	\$190.00	
	PO#:	Voucher #:	31440	Invoice	Invoice No: 01.03.22	12/30/2021	Paid Amt: \$190.00
							Check Amount: \$190.00
4001	003	2467			University of Wisconsin-River Falls		Wire
			E	01	100 640 000 316 366 Montessori conference fee - Mariah White	\$95.00	
	PO#:	Voucher #:	31422	Invoice	Invoice No: 33202	12/30/2021	Paid Amt: \$95.00
							Check Amount: \$95.00
4001	003	2467			University of Wisconsin-River Falls		Wire
			E	01	100 640 000 316 366 Montessori conference fee - Kiersten Porter	\$95.00	
	PO#:	Voucher #:	31429	Invoice	Invoice No: 33204	12/30/2021	Paid Amt: \$95.00
							Check Amount: \$95.00
4001	003	2467			University of Wisconsin-River Falls		Wire
			E	01	100 640 000 316 366 Montessori conference fee - Melinda Johnson	\$95.00	
	PO#:	Voucher #:	31435	Invoice	Invoice No: 33215	12/30/2021	Paid Amt: \$95.00
							Check Amount: \$95.00
4001	003	2709			Applied Computer Systems, Inc.		Wire
			E	01	005 108 000 000 405 NewSupport SoftLink Chromebook Maint - 2/22	\$98.40	
	PO#:	Voucher #:	31441	Invoice	Invoice No: 37488	12/30/2021	Paid Amt: \$98.40
							Check Amount: \$98.40
4001	BMS	00232			City of Winona		BP
			E	20	005 810 000 000 330 Storm Sewer Charges: 8/15/21 to 11/15/21 (Ac	\$74.35	
	PO#:	Voucher #:	31327	Invoice	Invoice No: BMS BLDG1	12/15/2021	Paid Amt: \$74.35
							Check Amount: \$74.35
4001	BMS	1599			Merchants Bank		Wire
			E	20	005 112 000 000 305 BMS Service Charge	\$8.45	
	PO#:	Voucher #:	31404	Invoice	Invoice No: 12.31.21	12/31/2021	Paid Amt: \$8.45
							Check Amount: \$8.45
4001	BMS	1599			Merchants Bank		Wire
			E	20	005 112 000 000 305 BMS Wire Transfer Fee	\$10.00	
	PO#:	Voucher #:	31405	Invoice	Invoice No: 12.22.21	12/31/2021	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	2706			BerganKDV Outsourced Services LLC		BP
			E	20	005 113 000 000 305 BMS Accounting services related to the Building	\$3,600.00	
	PO#:	Voucher #:	31375	Invoice	Invoice No: 1147607	12/22/2021	Paid Amt: \$3,600.00
							Check Amount: \$3,600.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	MBCI	1599			Merchants Bank		Wire
			E	20	005 112 000 000 305	BMS MM Service Charge	\$10.00
	PO#:	Voucher #:	31403	Invoice	Invoice No: 12.31.21	12/31/2021	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	UMB	2646			UMB Bank/ Corporate Trust		Wire
			E	20	005 910 000 000 720	Bond Interest	\$97,968.75
	PO#:	Voucher #:	31402	Invoice	Invoice No: 123121	12/31/2021	Paid Amt: \$97,968.75
							Check Amount: \$97,968.75
							Report Total: \$251,463.45

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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
4917	4001	003	CR1221													
Tuition Deposit: 12.01.21				15857	Credit	A	12/01/21	Check	1	M						
										MISCELLANEOUS						
							4001	R	04	005	000	000	040		6,240.00	0.00
							4001	R	04	005	000	020	050		270.00	0.00
										AfterSchoolCareProg Fee						
Receipt Total:														\$6,510.00	\$0.00	
Deposit Total:														\$6,510.00	\$0.00	
4918	4001	003	CR1221													
SERVS Meal Reimb: 12.02.21				15858	Credit	A	12/02/21	Check	1	1002						
										MINNESOTA DEPARTMEN						
							4001	R	02	005	770	000	709	479	13,224.50	0.00
							4001	R	02	005	770	000	709	479	4,710.76	0.00
							4001	R	02	005	770	000	709	479	382.87	0.00
										FY22 Free-Reduced Lunch 22						
										FY22 Breakfast 22						
										FY22 State School Lunch 22						
Receipt Total:														\$18,318.13	\$0.00	
Deposit Total:														\$18,318.13	\$0.00	
4919	4001	003	CR1221													
Vendor Credit: 12.08.21				15859	Credit	A	12/08/21	Check	1	M						
										MISCELLANEOUS						
							4001	E	01	100	630	000	000	466	499.99	0.00
										Epson Tech Return: Projector						
Receipt Total:														\$499.99	\$0.00	
Deposit Total:														\$499.99	\$0.00	
4920	4001	003	CR1221													
Vendor Credit: 12.08.21				15860	Credit	A	12/08/21	Check	1	M						
										MISCELLANEOUS						
							4001	E	01	100	620	000	000	470	19.39	0.00
										Amazon: Library Book Return						
Receipt Total:														\$19.39	\$0.00	
Deposit Total:														\$19.39	\$0.00	
4921	4001	003	CR1221													
SERVS Payment: 12.09.21				15861	Credit	A	12/09/21	Check	1	1002						
										MINNESOTA DEPARTMEN						
							4001	R	01	005	000	011	150	400	5,618.68	0.00
							4001	R	02	005	000	011	155	400	890.00	0.00
							4001	R	01	005	000	011	155	400	4,730.44	0.00
							4001	R	01	005	000	000	401	400	9,012.43	0.00
							4001	R	01	005	000	000	414	400	2,810.21	0.00
										FY22 Fin 150, Crs 011						
										FY22 Fin 155, Crs 011						
										FY22 Fin 155, Crs 011						
										FY22 Fin 401, Title 1						
										FY22 Fin 414, Title II						
Receipt Total:														\$23,061.76	\$0.00	
Deposit Total:														\$23,061.76	\$0.00	

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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
4922	4001	UMB	BC1222													
FY22 Escrow - December			15862	Credit	A	12/31/21		Wire	1	M				MISCELLANEOUS		
						4001	R 20 005 000	000 000 092		Earnings/Temp Dep/in					10.38	0.00
Receipt Total:														\$10.38	\$0.00	
FY22 Escrow - December			15863	Credit	A	12/31/21		Wire	1	M				MISCELLANEOUS		
						4001	R 20 005 000	000 000 093		Rent					28,753.47	0.00
Receipt Total:														\$28,753.47	\$0.00	
Deposit Total:														\$28,763.85	\$0.00	
4923	4001	003	CR1221													
IDEAS Payment: 12.15.21			15864	Credit	A	12/15/21		Check	1	1002				MINNESOTA DEPARTMEN		
						4001	B 01 121 000			FY21 Literacy Incentive Aid					435.49	0.00
						4001	R 01 005 000	000 000 211		FY22 General Education-Char					84,474.55	0.00
Receipt Total:														\$84,910.04	\$0.00	
Deposit Total:														\$84,910.04	\$0.00	
4924	4001	003	CR1221													
SERVS Meal Reimb: 12.29.21			15865	Credit	A	12/29/21		Check	1	1002				MINNESOTA DEPARTMEN		
						4001	R 02 005 770	000 709 479		FY22 State School Lunch 22					388.00	0.00
						4001	R 02 005 770	000 709 479		FY22 Breakfast 22 CFDA					4,799.41	0.00
						4001	R 02 005 770	000 709 479		FY22 Free-Reduced Lunch 22					13,401.52	0.00
						4001	R 02 005 770	000 709 479		SUMMER FOOD REPLACE :					19.90	0.00
Receipt Total:														\$18,608.83	\$0.00	
Deposit Total:														\$18,608.83	\$0.00	
4925	4001	003	CR1221													
SERVS Payment: 12.14.21			15866	Credit	A	12/14/21		Check	1	1002				MINNESOTA DEPARTMEN		
						4001	R 01 005 000	000 162 400		EXPAND SUM PROG E2 202					5,064.00	0.00
Receipt Total:														\$5,064.00	\$0.00	
Deposit Total:														\$5,064.00	\$0.00	
4926	4001	003	CR1221													
IDEAS Payment: 12.30.21			15867	Credit	A	12/30/21		Check	1	1002				MINNESOTA DEPARTMEN		
						4001	B 01 121 000			FY21 General Education-Char					98.77	0.00
						4001	R 01 005 000	000 000 211		FY22 General Education-Char					84,680.59	0.00
Receipt Total:														\$84,779.36	\$0.00	
Deposit Total:														\$84,779.36	\$0.00	

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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
4927	4001	003	CR1221													
SERVS Payment: 12.30.21				15868	Credit	A	12/30/21	Check	1	1002	MINNESOTA DEPARTMEN					
						4001	R 02 005 770 000 709 479			SUMMER FOOD REPLACE ;					2,747.18	0.00
Receipt Total:														\$2,747.18	\$0.00	
Deposit Total:														\$2,747.18	\$0.00	
4928	4001	003	CR1221													
Merchant Deposit: 12.02.21				15869	Credit	A	12/02/21	Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			Pre-School Tuition					5,830.00	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					294.00	0.00
Receipt Total:														\$6,124.00	\$0.00	
Deposit Total:														\$6,124.00	\$0.00	
4929	4001	003	CR1221													
Merchant Deposits: Dec21				15870	Credit	A	12/31/21	Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			Pre-School Tuition					6,140.00	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					298.00	0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments					290.00	0.00
						4001	R 02 005 770 000 709 601			Student Payments					40.00	0.00
Receipt Total:														\$6,768.00	\$0.00	
Deposit Total:														\$6,768.00	\$0.00	
4930	4001	003	CR1221													
Kwik Trip EDI Pymt: 12.15.21				15871	Credit	A	12/15/21	Check	1	M	MISCELLANEOUS					
						4001	R 01 005 000 000 000 621			Kwik Trip EDI Pymt: 12.15.21					6.79	0.00
Receipt Total:														\$6.79	\$0.00	
Deposit Total:														\$6.79	\$0.00	
4931	4001	003	CR1221													
Tuition Deposit: 12.23.21				15872	Credit	A	12/23/21	Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			Pre-School Tuition					6,480.00	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					231.00	0.00
Receipt Total:														\$6,711.00	\$0.00	
Deposit Total:														\$6,711.00	\$0.00	
4932	4001	003	CR1221													
Bank Deposit: 12.23.21				15873	Credit	A	12/23/21	Check	1	M	MISCELLANEOUS					
						4001	R 02 005 770 000 709 601			Student Payments					40.00	0.00

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4932	4001	003	CR1221													
Bank Deposit: 12.23.21				15873	Credit	A	12/23/21	Check	1	M				MISCELLANEOUS		
						4001	R 02 005 770 000 707 606			Adult Meal Payments					114.90	0.00
						4001	R 01 005 000 000 000 621			Kwik Trip Scrip Card Purchase					625.00	0.00
						4001	R 01 005 212 000 000 060			Square One Art Fundraiser					1,464.75	0.00
														Receipt Total:	\$2,244.65	\$0.00
														Deposit Total:	\$2,244.65	\$0.00
4933	4001	MBCI	CR1221													
BMS MM Interest: Dec21				15874	Credit	A	12/31/21	Check	1	mbci				Merchants Bank Bldg Co Inv		
						4001	R 20 005 000 000 000 092			BMS MM Interest: Nov21					0.77	0.00
														Receipt Total:	\$0.77	\$0.00
														Deposit Total:	\$0.77	\$0.00
4934	4001	BMS	CR1221													
BMS Waterfall Activity - Dec				15875	Credit	A	12/22/21	Check	1	1611				BMS - Waterfall		
						4001	B 20 104 016			BMS Waterfall Activity - Dec					1,294.58	0.00
														Receipt Total:	\$1,294.58	\$0.00
														Deposit Total:	\$1,294.58	\$0.00
4935	4001	BMS	CR1221													
BMS Interest: Dec21				15876	Credit	A	12/31/21	Check	1	1318				BMS - Interest		
						4001	R 20 005 050 000 000 092			BMS Interest: Dec21					1.64	0.00
														Receipt Total:	\$1.64	\$0.00
														Deposit Total:	\$1.64	\$0.00
4936	4001	UMB	BC1222													
Transfer from 153774.4				15877	Credit	A	12/20/21	Wire	1	M				MISCELLANEOUS		
						4001	R 20 005 000 000 000 639			Non-State Loans					118,148.86	0.00
														Receipt Total:	\$118,148.86	\$0.00
														Deposit Total:	\$118,148.86	\$0.00
														Report Total:	\$414,582.82	\$0.00

Bluffview Montessori School
Journal Entry Listing

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