



**Bluffview  
Montessori**

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

**Supplemental Reports**

**January 2022**



 **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	Print	Recon	Pay/Void		Amount
											Void	Date	
003		26078		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	S Corporation	No	Yes	No	01/11/2022	565.50
003		26079		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No	01/11/2022	4,129.90
003		26080		BP	1	1424	Quill		No	Yes	No	01/11/2022	153.94
003		26081		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/11/2022	255.23
003		26082		BP	1	1830	RTS		No	Yes	No	01/11/2022	30.24
003		26083		BP	1	1938	State of MN - Fire Marshall		No	Yes	No	01/11/2022	100.00
003		26084		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	01/11/2022	462.00
003		26085		BP	1	2405	Capital One Trade Credit		No	Yes	No	01/11/2022	64.87
003		26086		BP	1	2532	Ecolab		No	Yes	No	01/11/2022	480.72
003		26087		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	01/11/2022	1,382.01
003		26088		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	01/11/2022	6.30
003		26089		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	01/11/2022	22.78
003		26090		BP	1	2716	Winona Health Services		No	Yes	No	01/11/2022	1,071.20
003		26091		BP	1	2728	Saint Anne of Winona		No	Yes	No	01/11/2022	3,950.00
003		26092		BP	1	2834	Vision Design Group Inc		No	Yes	No	01/11/2022	50.00
003		26093		BP	1	2857	Hiawatha Valley Mental Health Center		No	Yes	No	01/11/2022	639.63
003		26094		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	01/14/2022	2,045.68
003		26095		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	01/14/2022	5,639.69
003		26096		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	01/14/2022	3,672.56
003		26097		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	01/14/2022	13,797.50
003		26098		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	01/14/2022	321.00
003		26099		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	01/14/2022	309.00
003		26100		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	01/14/2022	628.00
003		26101		BP	1	00024	THEIS PRINTING CO.		No	Yes	No	01/19/2022	72.00
003		26102		BP	1	00120	TOM'S LOCK SERVICE, Inc.		No	Yes	No	01/19/2022	95.00
003		26103		BP	1	00616	HBC, INC.		No	Yes	No	01/19/2022	1,641.97
003		26104		BP	1	1216	REGION V COMPUTER SERVICES		No	Yes	No	01/19/2022	1,291.00
003		26105		BP	1	1384	Summit Companies		No	Yes	No	01/19/2022	810.00
003		26106		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/19/2022	142.95
003		26107		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/19/2022	185.05
003		26108		BP	1	2363	Metro Sales, Inc.		No	Yes	No	01/19/2022	347.50
003		26109		BP	1	2685	Leithold Music		No	Yes	No	01/19/2022	11.69
003		26110		BP	1	2692	Plumbers Mechanical Group LLC		No	Yes	No	01/19/2022	1,439.79
003		26111		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	01/19/2022	4,185.00
003		26112		BP	1	2713	Winona Fruit Company		No	Yes	No	01/19/2022	435.00
003		26113		BP	1	2713	Winona Fruit Company		No	Yes	No	01/19/2022	256.75
003		26114		BP	1	2713	Winona Fruit Company		No	Yes	No	01/19/2022	61.00
003		26115		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	01/19/2022	641.73
003		26116		BP	1	2725	Club's Choice Fundraising		No	Yes	No	01/19/2022	256.20

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
003		26117		BP	1	2810	Christine's Plants & Design LLC	Ind/Sole Proprietor	No	Yes	No	01/19/2022	2,685.00
003		26118		BP	1	2958	Aramark		No	Yes	No	01/19/2022	66.55
003		26119		BP	1	3019	Cedar Valley Family Farm	LLC - C Corp	No	Yes	No	01/19/2022	40.00
003		26120		BP	1	00407	DIGICOM, INC.		No	Yes	No	01/24/2022	10,177.00
003		26121		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	S Corporation	No	Yes	No	01/26/2022	396.00
003		26122		BP	1	1291	Horace Mann Companies		No	Yes	No	01/26/2022	363.33
003		26123		BP	1	1291	Horace Mann Companies		No	Yes	No	01/26/2022	355.05
003		26124		BP	1	1424	Quill		No	Yes	No	01/26/2022	100.93
003		26125		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/26/2022	42.05
003		26126		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	01/26/2022	7,125.00
003		26127		BP	1	2467	University of Wisconsin-River Falls		No	Yes	No	01/26/2022	1,500.00
003		26128		BP	1	2467	University of Wisconsin-River Falls		No	Yes	No	01/26/2022	500.00
003		26129		BP	1	2467	University of Wisconsin-River Falls		No	Yes	No	01/26/2022	1,500.00
003		26130		BP	1	2532	Ecolab		No	Yes	No	01/26/2022	120.00
003		26131		BP	1	2583	Winona Family YMCA		No	Yes	No	01/26/2022	555.00
003		26132		BP	1	2713	Winona Fruit Company		No	Yes	No	01/26/2022	197.50
003		26133		BP	1	2968	Valley Enterprises LLC	Ind/Sole Proprietor	No	Yes	No	01/26/2022	1,448.75
003		26134		BP	1	3020	Gundersen Administrative Services	Other	No	Yes	No	01/26/2022	1,140.00
003		26135		BP	1	1214	XCEL ENERGY		No	Yes	No	01/28/2022	2,916.67
003		26136		BP	1	1214	XCEL ENERGY		No	Yes	No	01/28/2022	2,712.66
003		26137		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/28/2022	170.98
003		26138		BP	1	1760	Winona ORC Industries, Inc.		No	Yes	No	01/28/2022	3,975.00
003		26139		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	01/28/2022	3.23
003		26140		BP	1	2426	Anna Aarre		No	Yes	No	01/28/2022	157.50
003		26141		BP	1	2532	Ecolab		No	Yes	No	01/28/2022	318.15
003		26142		BP	1	2645	Mariah White		No	Yes	No	01/28/2022	106.88
003		26143		BP	1	2659	Kim Bell		No	Yes	No	01/28/2022	243.59
003		26144		BP	1	2698	Amy O'Connell		No	Yes	No	01/28/2022	500.00
003		26145		BP	1	2713	Winona Fruit Company		No	Yes	No	01/28/2022	245.75
003		26146		BP	1	2713	Winona Fruit Company		No	Yes	No	01/28/2022	214.75
003		26147		BP	1	2869	Joshua Carlson		No	Yes	No	01/28/2022	143.75
003		26148		BP	1	2958	Aramark		No	Yes	No	01/28/2022	66.55
003		26149		BP	1	2959	Ratwik, Roszak & Maloney, P.A.		No	Yes	No	01/28/2022	305.50
003		26150		BP	1	2992	Tierney Brothers Inc.		No	Yes	No	01/28/2022	2,249.00
003		26151		BP	1	3021	LRS of Minnesota		No	Yes	No	01/28/2022	739.67
003		26152		BP	1	3022	Amanda McNeil (employee)		No	Yes	No	01/12/2022	139.01
003		26156		Wire	1	00076	USPS - U.S. POST OFFICE		No	Yes	No	01/31/2022	312.00
003		26157		Wire	1	00378	GOPHER SPORT		No	Yes	No	01/31/2022	256.42
003		26158		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	37.36

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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		26159		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	40.71
003		26160		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	15.96
003		26161		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	6.74
003		26162		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	129.99
003		26163		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	8.50
003		26164		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	183.96
003		26165		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	15.90
003		26166		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	17.99
003		26167		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	87.65
003		26168		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	9.99
003		26169		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	28.48
003		26170		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	165.85
003		26171		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	61.98
003		26172		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	219.46
003		26173		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	39.99
003		26174		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	22.99
003		26175		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	489.98
003		26176		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	359.99
003		26177		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	69.99
003		26178		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	49.60
003		26179		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	58.76
003		26180		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	37.00
003		26181		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	129.60
003		26182		Wire	1	1264	AMAZON.COM		No	Yes	No	01/31/2022	219.99
003		26183		Wire	1	1464	J.W. PEPPER & SONS, INC.		No	Yes	No	01/31/2022	49.00
003		26184		Wire	1	1599	Merchants Bank		No	Yes	No	01/31/2022	0.17
003		26185		Wire	1	1599	Merchants Bank		No	Yes	No	01/31/2022	445.42
003		26186		Wire	1	1734	Delta Dental		No	Yes	No	01/31/2022	373.55
003		26187		Wire	1	1965	Paypal		No	Yes	No	01/31/2022	225.00
003		26188		Wire	1	2378	The Webstaurant Store		No	Yes	No	01/31/2022	147.75
003		26189		Wire	1	2383	Montessori Outlet		No	Yes	No	01/31/2022	113.83
003		26190		Wire	1	2390	Insty Prints		No	Yes	No	01/31/2022	108.25
003		26191		Wire	1	2600	Gateway Services		No	Yes	No	01/31/2022	22.90
003		26192		Wire	1	2609	Social Thinking Publishing		No	Yes	No	01/31/2022	330.80
003		26193		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	01/31/2022	28,753.47
003		26194		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	01/31/2022	483.53
003		26195		Wire	1	2794	Wayfair: Wayfair.com		No	Yes	No	01/31/2022	126.99
003		26196		Wire	1	2825	Zoom Video Communications, Inc.		No	Yes	No	01/31/2022	14.99
003		26197		Wire	1	2907	LearnCube		No	Yes	No	01/31/2022	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		26198		Wire	1 2928		Bill.com		No	Yes	No	01/31/2022	107.42
003		26199		Wire	1 2952		WWBW.com		No	Yes	No	01/31/2022	17.25
003		26203		Wire	1 1464		J.W. PEPPER & SONS, INC.		No	Yes	No	01/31/2022	281.99
003		26204		Wire	1 2972		Bloomerang	LLC - Partnership	No	Yes	No	01/31/2022	1,786.20
003		26205		Wire	1 00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	01/10/2022	202.00
003		26206		Wire	1 00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	01/31/2022	2,011.84
003		26207		Wire	1 00285		TEACHERS RETIREMENT		No	No	No	01/31/2022	5,932.83
003		26208		Wire	1 00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	01/31/2022	3,501.16
003		26209		Wire	1 1146		INTERNAL REVENUE SERVICE		No	Yes	No	01/31/2022	13,872.04
003		26210		Wire	1 2464		Minnesota Child Support Payment Center		No	No	No	01/31/2022	321.00
003		26211		Wire	1 2589		PenServ Plan Services, Inc.		No	No	No	01/31/2022	309.00
003		26212		Wire	1 2848		Horace Mann Insurance Company		No	No	No	01/31/2022	628.00
003		26153	6807	Check	1 2990		SNA		Yes	Yes	No	01/12/2022	57.00
003		26154	6808	Check	1 2266		MN Bureau of Criminal Apprehension		Yes	No	No	01/24/2022	121.00
003		26155	6809	Check	1 1253		Petty Cash Reimbursement		Yes	Yes	No	01/27/2022	314.13
Bank Total:												\$158,925.52	
BMS		26200		Wire	1 1599		Merchants Bank		No	Yes	No	01/31/2022	10.00
BMS		26201		Wire	1 1599		Merchants Bank		No	Yes	No	01/31/2022	8.25
Bank Total:												\$18.25	
MBCI		26202		Wire	1 1599		Merchants Bank		No	Yes	No	01/31/2022	10.00
Bank Total:												\$10.00	
Report Total:												\$158,953.77	

No gap in check sequencing

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		BP		
			E	01	005 810 000 000 401	Maintenance Supplies (items under \$500/ea)		\$565.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31457</b>	Invoice		<b>Invoice No: 648671</b>	<b>1/11/2022</b>	<b>Paid Amt:</b>	<b>\$565.50</b>	
							<b>Check Amount:</b>	<b>\$565.50</b>	
4001	003	1351			<b>HIAWATHA VALLEY ED DISTRICT</b>		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	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31460</b>	Invoice		<b>Invoice No: 6431</b>	<b>1/11/2022</b>	<b>Paid Amt:</b>	<b>\$4,129.90</b>	
							<b>Check Amount:</b>	<b>\$4,129.90</b>	
4001	003	1424			<b>Quill</b>		BP		
			E	01	100 203 000 000 401	Misc School Supplies		\$153.94	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31465</b>	Invoice		<b>Invoice No: 21548681</b>	<b>1/11/2022</b>	<b>Paid Amt:</b>	<b>\$153.94</b>	
							<b>Check Amount:</b>	<b>\$153.94</b>	
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E	02	005 770 000 709 495	Milk		\$252.73	
			E	02	005 770 000 709 305	Delivery Charge		\$2.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31473</b>	Invoice		<b>Invoice No: 327445</b>	<b>1/11/2022</b>	<b>Paid Amt:</b>	<b>\$255.23</b>	
							<b>Check Amount:</b>	<b>\$255.23</b>	
4001	003	1830			<b>RTS</b>		BP		
			E	01	005 810 000 000 320	Long Distance Phone Svc: 11/19/21-12/17/21		\$30.24	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31466</b>	Invoice		<b>Invoice No: 13258</b>	<b>1/11/2022</b>	<b>Paid Amt:</b>	<b>\$30.24</b>	
							<b>Check Amount:</b>	<b>\$30.24</b>	
4001	003	1938			<b>State of MN - Fire Marshall</b>		BP		
			E	01	005 810 000 000 305	FIRE INSPECTION 10/07/2021		\$100.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31469</b>	Invoice		<b>Invoice No: FM00003849</b>	<b>1/11/2022</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	
4001	003	2348			<b>Winona Heating &amp; Ventilating Co., Inc.</b>		BP		
			E	01	005 810 000 000 350	REPAIR FILTER BOX 12/16/21		\$462.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31472</b>	Invoice		<b>Invoice No: 108925</b>	<b>1/11/2022</b>	<b>Paid Amt:</b>	<b>\$462.00</b>	
							<b>Check Amount:</b>	<b>\$462.00</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2405			<b>Capital One Trade Credit</b>		BP		
			E 01	005 810 000 000 401	Maintenance Supplies			\$64.87	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31458</b>	Invoice	<b>Invoice No:</b>	1639316502	<b>1/11/2022</b>	<b>Paid Amt:</b>		<b>\$64.87</b>
							<b>Check Amount:</b>		<b>\$64.87</b>
4001	003	2532			<b>Ecolab</b>		BP		
			E 01	005 810 000 000 401	PANTASTIC 4-1GL			\$157.56	
			E 01	005 810 000 000 401	HS SLD LNDR DT CS BLC 4-3LB			\$148.48	
			E 01	005 810 000 000 401	ANTIMICRO FRUIT&VEG 2.5GL			\$174.68	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31459</b>	Invoice	<b>Invoice No:</b>	6265651814	<b>1/11/2022</b>	<b>Paid Amt:</b>		<b>\$480.72</b>
							<b>Check Amount:</b>		<b>\$480.72</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E 02	005 770 000 709 490	Credit - Lunch Items			(\$73.84)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31453</b>	Invoice	<b>Invoice No:</b>	CM-34754	<b>1/11/2022</b>	<b>Paid Amt:</b>		<b>(\$73.84)</b>
			E 02	005 770 000 709 490	Credit - Lunch Items			(\$98.76)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31454</b>	Invoice	<b>Invoice No:</b>	CM-33841	<b>1/11/2022</b>	<b>Paid Amt:</b>		<b>(\$98.76)</b>
			E 02	005 770 000 709 490	Credit - Lunch Items			(\$41.00)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31455</b>	Invoice	<b>Invoice No:</b>	CM-35716	<b>1/11/2022</b>	<b>Paid Amt:</b>		<b>(\$41.00)</b>
			E 02	005 770 000 709 490	Credit - Lunch Items			(\$66.70)	
			E 02	005 770 000 709 490	Credit - Lunch Items			(\$61.85)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31456</b>	Invoice	<b>Invoice No:</b>	CM-35794	<b>1/11/2022</b>	<b>Paid Amt:</b>		<b>(\$128.55)</b>
			E 02	005 770 000 709 490	Lunch			\$868.09	
			E 02	005 770 000 709 490	Breakfast			\$417.36	
			E 02	005 770 000 709 305	Fee			\$6.00	
			E 01	100 203 490 000 490	Snack			\$432.71	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31464</b>	Invoice	<b>Invoice No:</b>	INV-249789	<b>1/11/2022</b>	<b>Paid Amt:</b>		<b>\$1,724.16</b>
							<b>Check Amount:</b>		<b>\$1,382.01</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E 02	005 770 000 709 490	Lunch			\$6.30	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31462</b>	Invoice	<b>Invoice No:</b>	INV-249774	<b>1/11/2022</b>	<b>Paid Amt:</b>		<b>\$6.30</b>
							<b>Check Amount:</b>		<b>\$6.30</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E 02	005 770 000 709 490	Lunch			\$22.78	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31463</b>	Invoice	<b>Invoice No:</b>	INV-249775	<b>1/11/2022</b>	<b>Paid Amt:</b>		<b>\$22.78</b>
							<b>Check Amount:</b>		<b>\$22.78</b>
4001	003	2716			<b>Winona Health Services</b>		BP		
			E 01	005 720 000 000 305	Nursing Services: December 2021			\$1,071.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31471</b>	Invoice	<b>Invoice No:</b>	Dec-21	<b>1/11/2022</b>	<b>Paid Amt:</b>		<b>\$1,071.20</b>
							<b>Check Amount:</b>		<b>\$1,071.20</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2728			<b>Saint Anne of Winona</b>		BP		
			E 01	100 401	000 419 373	Speech Therapy Services: November 2021		\$2,612.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31467</b>	Invoice	<b>Invoice No:</b>	November	<b>1/11/2022</b>		<b>Paid Amt:</b>	<b>\$2,612.50</b>
			E 01	100 401	000 419 373	Speech Therapy Services: October 2021		\$1,337.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31468</b>	Invoice	<b>Invoice No:</b>	October	<b>1/11/2022</b>		<b>Paid Amt:</b>	<b>\$1,337.50</b>
								<b>Check Amount:</b>	<b>\$3,950.00</b>
4001	003	2834			<b>Vision Design Group Inc</b>		BP		
			E 01	005 108	000 000 405	Monthly Hosting: bluffviewmontessori.com (Jan)		\$50.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31470</b>	Invoice	<b>Invoice No:</b>	103654	<b>1/11/2022</b>		<b>Paid Amt:</b>	<b>\$50.00</b>
								<b>Check Amount:</b>	<b>\$50.00</b>
4001	003	2857			<b>Hiawatha Valley Mental Health Center</b>		BP		
			E 01	100 203	011 155 303	Mental Health Services: December 2021		\$639.63	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31461</b>	Invoice	<b>Invoice No:</b>	1221DT	<b>1/11/2022</b>		<b>Paid Amt:</b>	<b>\$639.63</b>
								<b>Check Amount:</b>	<b>\$639.63</b>
4001	003	00048			<b>MINNESOTA DEPARTMENT OF REVENU</b>		Wire		
			B 01	215 002		State Withholding		\$2,045.68	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31479</b>	Invoice	<b>Invoice No:</b>	S2022130	<b>1/14/2022</b>		<b>Paid Amt:</b>	<b>\$2,045.68</b>
								<b>Check Amount:</b>	<b>\$2,045.68</b>
4001	003	00285			<b>TEACHERS RETIREMENT</b>		Wire		
			B 01	215 005		TRA		\$5,639.69	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31482</b>	Invoice	<b>Invoice No:</b>	S2022130	<b>1/14/2022</b>		<b>Paid Amt:</b>	<b>\$5,639.69</b>
								<b>Check Amount:</b>	<b>\$5,639.69</b>
4001	003	00500			<b>PUBLIC EMPLOYEES RETIREMENT</b>		Wire		
			B 01	215 008		PERA		\$3,672.56	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31481</b>	Invoice	<b>Invoice No:</b>	S2022130	<b>1/14/2022</b>		<b>Paid Amt:</b>	<b>\$3,672.56</b>
								<b>Check Amount:</b>	<b>\$3,672.56</b>
4001	003	1146			<b>INTERNAL REVENUE SERVICE</b>		Wire		
			B 01	215 003		FICA Withholding		\$8,364.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31480</b>	Invoice	<b>Invoice No:</b>	S2022130	<b>1/14/2022</b>		<b>Paid Amt:</b>	<b>\$8,364.00</b>
			B 01	215 001		Federal Withholding		\$3,477.44	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31474</b>	Invoice	<b>Invoice No:</b>	S2022130	<b>1/14/2022</b>		<b>Paid Amt:</b>	<b>\$3,477.44</b>
			B 01	215 003		FICA Withholding		\$1,956.06	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31477</b>	Invoice	<b>Invoice No:</b>	S2022130	<b>1/14/2022</b>		<b>Paid Amt:</b>	<b>\$1,956.06</b>
								<b>Check Amount:</b>	<b>\$13,797.50</b>
4001	003	2464			<b>Minnesota Child Support Payment Center</b>		Wire		
			B 01	215 014		Child Support		\$321.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31478</b>	Invoice	<b>Invoice No:</b>	S2022130	<b>1/14/2022</b>		<b>Paid Amt:</b>	<b>\$321.00</b>
								<b>Check Amount:</b>	<b>\$321.00</b>



## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2589			PenServ Plan Services, Inc.		Wire		
				B 01	215 004	403B Withholding		\$309.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31475</b>	Invoice	<b>Invoice No:</b> S2022130	<b>1/14/2022</b>	<b>Paid Amt:</b>	<b>\$309.00</b>	
							<b>Check Amount:</b>	<b>\$309.00</b>	
4001	003	2848			Horace Mann Insurance Company		Wire		
				B 01	215 004	403B Withholding		\$628.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31476</b>	Invoice	<b>Invoice No:</b> S2022130	<b>1/14/2022</b>	<b>Paid Amt:</b>	<b>\$628.00</b>	
							<b>Check Amount:</b>	<b>\$628.00</b>	
4001	003	00024			THEIS PRINTING CO.		BP		
				E 01	005 110 000 000 401	Office Supplies: Pre-Printed Envelopes		\$72.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31495</b>	Invoice	<b>Invoice No:</b> 47486	<b>1/19/2022</b>	<b>Paid Amt:</b>	<b>\$72.00</b>	
							<b>Check Amount:</b>	<b>\$72.00</b>	
4001	003	00120			TOM'S LOCK SERVICE, Inc.		BP		
				E 01	005 810 000 000 350	Service call		\$95.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31496</b>	Invoice	<b>Invoice No:</b> 89333	<b>1/19/2022</b>	<b>Paid Amt:</b>	<b>\$95.00</b>	
							<b>Check Amount:</b>	<b>\$95.00</b>	
4001	003	00616			HBC, INC.		BP		
				E 01	005 810 000 000 320	Phone/Internet Service: 1/2/22-2/1/22		\$1,641.97	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31488</b>	Invoice	<b>Invoice No:</b> 01.02.22	<b>1/19/2022</b>	<b>Paid Amt:</b>	<b>\$1,641.97</b>	
							<b>Check Amount:</b>	<b>\$1,641.97</b>	
4001	003	1216			REGION V COMPUTER SERVICES		BP		
				E 01	005 108 000 000 405	FY22 3rd Quarter Membership Fee		\$1,291.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31493</b>	Invoice	<b>Invoice No:</b> 14704	<b>1/19/2022</b>	<b>Paid Amt:</b>	<b>\$1,291.00</b>	
							<b>Check Amount:</b>	<b>\$1,291.00</b>	
4001	003	1384			Summit Companies		BP		
				E 01	005 810 000 000 350	SERVICE CALL: 12/6/21		\$810.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31494</b>	Invoice	<b>Invoice No:</b> 2192676	<b>1/19/2022</b>	<b>Paid Amt:</b>	<b>\$810.00</b>	
							<b>Check Amount:</b>	<b>\$810.00</b>	
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP		
				E 02	005 770 000 709 495	Milk		\$140.45	
				E 02	005 770 000 709 305	Delivery Charge		\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31500</b>	Invoice	<b>Invoice No:</b> 327886	<b>1/19/2022</b>	<b>Paid Amt:</b>	<b>\$142.95</b>	
							<b>Check Amount:</b>	<b>\$142.95</b>	
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP		
				E 02	005 770 000 709 495	Milk		\$182.55	
				E 02	005 770 000 709 305	Delivery Charge		\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31501</b>	Invoice	<b>Invoice No:</b> 328070	<b>1/19/2022</b>	<b>Paid Amt:</b>	<b>\$185.05</b>	
							<b>Check Amount:</b>	<b>\$185.05</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2363			<b>Metro Sales, Inc.</b>		BP		
			E	01	005 630 000 000 580	Copier Contract Lease Charge: 12/30/21-1/29/21		\$347.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31491</b>	Invoice	<b>Invoice No:</b>	INV1956354	<b>1/19/2022</b>	<b>Paid Amt:</b>	<b>\$347.50</b>
								<b>Check Amount:</b>	<b>\$347.50</b>
4001	003	2685			<b>Leithold Music</b>		BP		
			E	01	100 258 000 000 430	Music - Tuba Book		\$11.69	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31490</b>	Invoice	<b>Invoice No:</b>	1217770	<b>1/19/2022</b>	<b>Paid Amt:</b>	<b>\$11.69</b>
								<b>Check Amount:</b>	<b>\$11.69</b>
4001	003	2692			<b>Plumbers Mechanical Group LLC</b>		BP		
			E	01	005 810 000 000 350	Plumbing Service 12/22		\$1,439.79	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31492</b>	Invoice	<b>Invoice No:</b>	25891	<b>1/19/2022</b>	<b>Paid Amt:</b>	<b>\$1,439.79</b>
								<b>Check Amount:</b>	<b>\$1,439.79</b>
4001	003	2706			<b>BerganKDV Outsourced Services LLC</b>		BP		
			E	01	005 113 000 000 305	Financial management and accounting services		\$4,185.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31484</b>	Invoice	<b>Invoice No:</b>	1149700	<b>1/19/2022</b>	<b>Paid Amt:</b>	<b>\$4,185.00</b>
								<b>Check Amount:</b>	<b>\$4,185.00</b>
4001	003	2713			<b>Winona Fruit Company</b>		BP		
			E	02	005 770 000 706 490	Fruits & Veggies		\$433.00	
			E	02	005 770 000 709 305	Energy Charge		\$2.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31497</b>	Invoice	<b>Invoice No:</b>	42000	<b>1/19/2022</b>	<b>Paid Amt:</b>	<b>\$435.00</b>
								<b>Check Amount:</b>	<b>\$435.00</b>
4001	003	2713			<b>Winona Fruit Company</b>		BP		
			E	02	005 770 000 706 490	Fruits & Veggies		\$254.75	
			E	02	005 770 000 709 305	Energy Charge		\$2.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31498</b>	Invoice	<b>Invoice No:</b>	42018	<b>1/19/2022</b>	<b>Paid Amt:</b>	<b>\$256.75</b>
								<b>Check Amount:</b>	<b>\$256.75</b>
4001	003	2713			<b>Winona Fruit Company</b>		BP		
			E	02	005 770 000 706 490	Fruits & Veggies		\$59.00	
			E	02	005 770 000 709 305	Energy Charge		\$2.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31499</b>	Invoice	<b>Invoice No:</b>	42023	<b>1/19/2022</b>	<b>Paid Amt:</b>	<b>\$61.00</b>
								<b>Check Amount:</b>	<b>\$61.00</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E	02	005 770 000 709 305	Fee		\$6.00	
			E	01	100 203 000 000 490	Catering		\$19.66	
			E	02	005 770 000 709 401	Supplies		\$62.43	
			E	02	005 770 000 709 490	Lunch		\$157.26	
			E	02	005 770 000 709 490	Breakfast		\$322.98	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
				E 01	100 203 490 000 490 Snack			\$73.40	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31489</b>	Invoice	<b>Invoice No:</b> INV-250971	<b>1/19/2022</b>		<b>Paid Amt:</b>	<b>\$641.73</b>
								<b>Check Amount:</b>	<b>\$641.73</b>
4001	003	2725			<b>Club's Choice Fundraising</b>		BP		
				R 01	005 000 048 000 619 Club's Choice Fall 2021 Fundraiser Materials			\$256.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31487</b>	Invoice	<b>Invoice No:</b> INV304046	<b>1/19/2022</b>		<b>Paid Amt:</b>	<b>\$256.20</b>
								<b>Check Amount:</b>	<b>\$256.20</b>
4001	003	2810			<b>Christine's Plants &amp; Design LLC</b>		BP		
				E 01	005 810 000 000 350 Spring/Summer/Fall Clean Up			\$2,685.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31486</b>	Invoice	<b>Invoice No:</b> 01.10.22	<b>1/19/2022</b>		<b>Paid Amt:</b>	<b>\$2,685.00</b>
								<b>Check Amount:</b>	<b>\$2,685.00</b>
4001	003	2958			<b>Aramark</b>		BP		
				E 01	005 810 000 000 350 Facility Service: Mats & Mops			\$66.55	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31483</b>	Invoice	<b>Invoice No:</b> 632000328721	<b>1/19/2022</b>		<b>Paid Amt:</b>	<b>\$66.55</b>
								<b>Check Amount:</b>	<b>\$66.55</b>
4001	003	3019			<b>Cedar Valley Family Farm</b>		BP		
				E 02	005 770 000 709 490 Food Service Items			\$40.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31485</b>	Invoice	<b>Invoice No:</b> 01.07.22	<b>1/19/2022</b>		<b>Paid Amt:</b>	<b>\$40.00</b>
								<b>Check Amount:</b>	<b>\$40.00</b>
4001	003	00407			<b>DIGICOM, INC.</b>		BP		
				E 01	100 630 011 160 555 Down payment for Parts and Shipping (Mounts,			\$10,177.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31502</b>	Invoice	<b>Invoice No:</b> 0119SM	<b>1/24/2022</b>		<b>Paid Amt:</b>	<b>\$10,177.00</b>
								<b>Check Amount:</b>	<b>\$10,177.00</b>
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		BP		
				E 01	005 810 000 000 401 Facility Supplies			\$396.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31503</b>	Invoice	<b>Invoice No:</b> 649151	<b>1/26/2022</b>		<b>Paid Amt:</b>	<b>\$396.00</b>
								<b>Check Amount:</b>	<b>\$396.00</b>
4001	003	1291			<b>Horace Mann Companies</b>		BP		
				B 01	215 013 Life/AD&D Ins Premiums: February 2022			\$363.33	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31506</b>	Invoice	<b>Invoice No:</b> 02.01.22	<b>1/26/2022</b>		<b>Paid Amt:</b>	<b>\$363.33</b>
								<b>Check Amount:</b>	<b>\$363.33</b>
4001	003	1291			<b>Horace Mann Companies</b>		BP		
				B 01	215 013 Life/AD&D Ins Premiums: January 2022			\$355.05	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31507</b>	Invoice	<b>Invoice No:</b> 01.01.22	<b>1/26/2022</b>		<b>Paid Amt:</b>	<b>\$355.05</b>
								<b>Check Amount:</b>	<b>\$355.05</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1424			<b>Quill</b>		BP		
				E 01	100 203 000 000 401	Misc School Supplies		\$100.93	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31508</b>	Invoice		<b>Invoice No:</b> 22068231	<b>1/26/2022</b>	<b>Paid Amt:</b>	<b>\$100.93</b>	
							<b>Check Amount:</b>	<b>\$100.93</b>	
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
				E 02	005 770 000 709 495	Milk		\$42.05	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31516</b>	Invoice		<b>Invoice No:</b> 328878	<b>1/26/2022</b>	<b>Paid Amt:</b>	<b>\$42.05</b>	
							<b>Check Amount:</b>	<b>\$42.05</b>	
4001	003	2348			<b>Winona Heating &amp; Ventilating Co., Inc.</b>		BP		
				E 01	005 810 000 000 350	PERFORM PREVENTATIVE MAINTENANCE		\$7,125.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31515</b>	Invoice		<b>Invoice No:</b> 21643	<b>1/26/2022</b>	<b>Paid Amt:</b>	<b>\$7,125.00</b>	
							<b>Check Amount:</b>	<b>\$7,125.00</b>	
4001	003	2467			<b>University of Wisconsin-River Falls</b>		BP		
				E 01	100 640 000 316 368	Montessori training-Spring tuition (K.Porter ID#3		\$1,500.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31509</b>	Invoice		<b>Invoice No:</b> 3138132-001042	<b>1/26/2022</b>	<b>Paid Amt:</b>	<b>\$1,500.00</b>	
							<b>Check Amount:</b>	<b>\$1,500.00</b>	
4001	003	2467			<b>University of Wisconsin-River Falls</b>		BP		
				E 01	100 640 000 316 368	Montessori training-Spring tuition (K.Kaul ID#31:		\$500.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31510</b>	Invoice		<b>Invoice No:</b> 3138132-001043	<b>1/26/2022</b>	<b>Paid Amt:</b>	<b>\$500.00</b>	
							<b>Check Amount:</b>	<b>\$500.00</b>	
4001	003	2467			<b>University of Wisconsin-River Falls</b>		BP		
				E 01	100 640 000 316 368	Montessori training - Spring tuition (A.Schillerstr		\$1,500.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31511</b>	Invoice		<b>Invoice No:</b> 3138132-001044	<b>1/26/2022</b>	<b>Paid Amt:</b>	<b>\$1,500.00</b>	
							<b>Check Amount:</b>	<b>\$1,500.00</b>	
4001	003	2532			<b>Ecolab</b>		BP		
				E 02	005 770 000 709 580	Dishwasher Rental (12/7/21-1/6/22)		\$120.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31504</b>	Invoice		<b>Invoice No:</b> 6266115901	<b>1/26/2022</b>	<b>Paid Amt:</b>	<b>\$120.00</b>	
							<b>Check Amount:</b>	<b>\$120.00</b>	
4001	003	2583			<b>Winona Family YMCA</b>		BP		
				E 04	005 581 000 000 305	After School Care: January 2022		\$555.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31513</b>	Invoice		<b>Invoice No:</b> CC000007	<b>1/26/2022</b>	<b>Paid Amt:</b>	<b>\$555.00</b>	
							<b>Check Amount:</b>	<b>\$555.00</b>	
4001	003	2713			<b>Winona Fruit Company</b>		BP		
				E 02	005 770 000 706 490	Fresh Fruit & Veggies		\$195.50	
				E 02	005 770 000 709 305	Energy Charge		\$2.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31514</b>	Invoice		<b>Invoice No:</b> 42043	<b>1/26/2022</b>	<b>Paid Amt:</b>	<b>\$197.50</b>	
							<b>Check Amount:</b>	<b>\$197.50</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2968			<b>Valley Enterprises LLC</b>		BP		
			E 01	005 810 000 000 350	Snow Removal: December 2021			\$1,448.75	
	<b>PO#:</b>	<b>Voucher #:</b>	31512	Invoice	<b>Invoice No:</b> 01.05.22	<b>1/26/2022</b>		<b>Paid Amt:</b>	<b>\$1,448.75</b>
								<b>Check Amount:</b>	<b>\$1,448.75</b>
4001	003	3020			<b>Gundersen Administrative Services</b>		BP		
			E 01	005 720 011 160 820	EAP Membership (1/1/22-6/30/22)			\$570.00	
			B 01	131 000	EAP Membership (7/1/22-12/31/22)			\$570.00	
	<b>PO#:</b>	<b>Voucher #:</b>	31505	Invoice	<b>Invoice No:</b> 283095	<b>1/26/2022</b>		<b>Paid Amt:</b>	<b>\$1,140.00</b>
								<b>Check Amount:</b>	<b>\$1,140.00</b>
4001	003	1214			<b>XCEL ENERGY</b>		BP		
			E 01	005 810 000 000 330	Electricity Service: 11/30/21 - 1/3/22			\$2,916.67	
	<b>PO#:</b>	<b>Voucher #:</b>	31531	Invoice	<b>Invoice No:</b> 762362422	<b>1/28/2022</b>		<b>Paid Amt:</b>	<b>\$2,916.67</b>
								<b>Check Amount:</b>	<b>\$2,916.67</b>
4001	003	1214			<b>XCEL ENERGY</b>		BP		
			E 01	005 810 000 000 330	Natural Gas Service: 12/1/21 - 1/4/22			\$2,712.66	
	<b>PO#:</b>	<b>Voucher #:</b>	31532	Invoice	<b>Invoice No:</b> 762386222	<b>1/28/2022</b>		<b>Paid Amt:</b>	<b>\$2,712.66</b>
								<b>Check Amount:</b>	<b>\$2,712.66</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770 000 709 495	Milk			\$168.48	
			E 02	005 770 000 709 305	Delivery Charge			\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	31533	Invoice	<b>Invoice No:</b> 328879	<b>1/28/2022</b>		<b>Paid Amt:</b>	<b>\$170.98</b>
								<b>Check Amount:</b>	<b>\$170.98</b>
4001	003	1760			<b>Winona ORC Industries, Inc.</b>		BP		
			E 01	005 810 000 000 305	Janitorial Services (Dec)			\$3,975.00	
	<b>PO#:</b>	<b>Voucher #:</b>	31530	Invoice	<b>Invoice No:</b> 48894	<b>1/28/2022</b>		<b>Paid Amt:</b>	<b>\$3,975.00</b>
								<b>Check Amount:</b>	<b>\$3,975.00</b>
4001	003	2398			<b>Rochester Wholesale Fruit, Inc.</b>		BP		
			E 02	005 770 000 706 490	Produce & Bread			\$3.23	
	<b>PO#:</b>	<b>Voucher #:</b>	31526	Invoice	<b>Invoice No:</b> 273117	<b>1/28/2022</b>		<b>Paid Amt:</b>	<b>\$3.23</b>
								<b>Check Amount:</b>	<b>\$3.23</b>
4001	003	2426			<b>Anna Aarre</b>		BP		
			E 01	100 640 018 316 368	Tuition Reimbursement: Jan22			\$157.50	
	<b>PO#:</b>	<b>Voucher #:</b>	31518	Invoice	<b>Invoice No:</b> 01.31.22	<b>1/28/2022</b>		<b>Paid Amt:</b>	<b>\$157.50</b>
								<b>Check Amount:</b>	<b>\$157.50</b>
4001	003	2532			<b>Ecolab</b>		BP		
			E 02	005 770 000 709 401	Dishwasher Cleaning Supplies			\$318.15	
	<b>PO#:</b>	<b>Voucher #:</b>	31520	Invoice	<b>Invoice No:</b> 6266600006	<b>1/28/2022</b>		<b>Paid Amt:</b>	<b>\$318.15</b>
								<b>Check Amount:</b>	<b>\$318.15</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2645			<b>Mariah White</b>		BP		
				E 01	100 640 018 316 368	Tuition Reimbursement: Jan22		\$106.88	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31524</b>	Invoice	<b>Invoice No:</b> 01.31.22			<b>Paid Amt:</b>	<b>\$106.88</b>
								<b>Check Amount:</b>	<b>\$106.88</b>
4001	003	2659			<b>Kim Bell</b>		BP		
				E 01	100 640 000 316 368	Tuition Reimbursement: Jan22		\$243.59	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31522</b>	Invoice	<b>Invoice No:</b> 01.31.22			<b>Paid Amt:</b>	<b>\$243.59</b>
								<b>Check Amount:</b>	<b>\$243.59</b>
4001	003	2698			<b>Amy O'Connell</b>		BP		
				E 01	100 640 000 316 368	Tuition Reimbursement: Jan22		\$500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31517</b>	Invoice	<b>Invoice No:</b> 01.31.22			<b>Paid Amt:</b>	<b>\$500.00</b>
								<b>Check Amount:</b>	<b>\$500.00</b>
4001	003	2713			<b>Winona Fruit Company</b>		BP		
				E 02	005 770 000 706 490	Fruits & Veggies		\$243.75	
				E 02	005 770 000 709 305	Energy Charge		\$2.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31528</b>	Invoice	<b>Invoice No:</b> 41924			<b>Paid Amt:</b>	<b>\$245.75</b>
								<b>Check Amount:</b>	<b>\$245.75</b>
4001	003	2713			<b>Winona Fruit Company</b>		BP		
				E 02	005 770 000 706 490	Fruits & Veggies		\$212.75	
				E 02	005 770 000 709 305	Energy Charge		\$2.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31529</b>	Invoice	<b>Invoice No:</b> 42063			<b>Paid Amt:</b>	<b>\$214.75</b>
								<b>Check Amount:</b>	<b>\$214.75</b>
4001	003	2869			<b>Joshua Carlson</b>		BP		
				E 01	100 640 000 316 368	Tuition Reimbursement: Jan22		\$143.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31521</b>	Invoice	<b>Invoice No:</b> 01.31.22			<b>Paid Amt:</b>	<b>\$143.75</b>
								<b>Check Amount:</b>	<b>\$143.75</b>
4001	003	2958			<b>Aramark</b>		BP		
				E 01	005 810 000 000 350	Facility Service: Mats & Mops		\$66.55	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31519</b>	Invoice	<b>Invoice No:</b> 632000337748			<b>Paid Amt:</b>	<b>\$66.55</b>
								<b>Check Amount:</b>	<b>\$66.55</b>
4001	003	2959			<b>Ratwik, Roszak &amp; Maloney, P.A.</b>		BP		
				E 01	005 111 000 000 305	Legal Services: December 2021		\$305.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31525</b>	Invoice	<b>Invoice No:</b> 70310			<b>Paid Amt:</b>	<b>\$305.50</b>
								<b>Check Amount:</b>	<b>\$305.50</b>
4001	003	2992			<b>Tierney Brothers Inc.</b>		BP		
				E 01	005 630 000 000 555	SMART Board 60655-C interactive display with i		\$2,249.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31527</b>	Invoice	<b>Invoice No:</b> 861097			<b>Paid Amt:</b>	<b>\$2,249.00</b>
								<b>Check Amount:</b>	<b>\$2,249.00</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	3021			<b>LRS of Minnesota</b>		<b>BP</b>		
			E	01	005 810 000 000 330	Garbage Removal: December 2021		\$739.67	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31523</b>	Invoice	<b>Invoice No:</b> UB24379	<b>1/28/2022</b>	<b>Paid Amt:</b>	<b>\$739.67</b>	
							<b>Check Amount:</b>	<b>\$739.67</b>	
4001	003	3022			<b>Amanda McNeil (employee)</b>		<b>BP</b>		
			B	01	201 000	Payroll 12/31/21 Reissue		\$139.01	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31543</b>	Invoice	<b>Invoice No:</b> 12.31.21	<b>1/12/2022</b>	<b>Paid Amt:</b>	<b>\$139.01</b>	
							<b>Check Amount:</b>	<b>\$139.01</b>	
4001	003	00076			<b>USPS - U.S. POST OFFICE</b>		<b>Wire</b>		
			E	01	005 110 000 000 329	Postage		\$312.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31580</b>	Invoice	<b>Invoice No:</b> 01.21.22	<b>1/31/2022</b>	<b>Paid Amt:</b>	<b>\$312.00</b>	
							<b>Check Amount:</b>	<b>\$312.00</b>	
4001	003	00378			<b>GOPHER SPORT</b>		<b>Wire</b>		
			E	01	100 240 000 000 430	Foam Dodgeballs		\$256.42	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31568</b>	Invoice	<b>Invoice No:</b> 521806	<b>1/31/2022</b>	<b>Paid Amt:</b>	<b>\$256.42</b>	
							<b>Check Amount:</b>	<b>\$256.42</b>	
4001	003	1264			<b>AMAZON.COM</b>		<b>Wire</b>		
			E	01	005 720 011 155 401	Masks		\$37.36	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31570</b>	Invoice	<b>Invoice No:</b> 113-6804431-2565854	<b>1/31/2022</b>	<b>Paid Amt:</b>	<b>\$37.36</b>	
							<b>Check Amount:</b>	<b>\$37.36</b>	
4001	003	1264			<b>AMAZON.COM</b>		<b>Wire</b>		
			E	01	005 720 011 155 401	Masks		\$40.71	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31571</b>	Invoice	<b>Invoice No:</b> 113-6804431-2565854	<b>1/31/2022</b>	<b>Paid Amt:</b>	<b>\$40.71</b>	
							<b>Check Amount:</b>	<b>\$40.71</b>	
4001	003	1264			<b>AMAZON.COM</b>		<b>Wire</b>		
			E	01	005 630 000 000 455	HDMI to VGA adapters		\$15.96	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31581</b>	Invoice	<b>Invoice No:</b> 113-3694017-5201858	<b>1/31/2022</b>	<b>Paid Amt:</b>	<b>\$15.96</b>	
							<b>Check Amount:</b>	<b>\$15.96</b>	
4001	003	1264			<b>AMAZON.COM</b>		<b>Wire</b>		
			E	01	100 203 013 000 430	E1C - Letter beads		\$6.74	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31582</b>	Invoice	<b>Invoice No:</b> 113-7782847-5133069	<b>1/31/2022</b>	<b>Paid Amt:</b>	<b>\$6.74</b>	
							<b>Check Amount:</b>	<b>\$6.74</b>	
4001	003	1264			<b>AMAZON.COM</b>		<b>Wire</b>		
			E	01	005 630 000 000 455	HDMI wireless transmitter and receiver		\$129.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31583</b>	Invoice	<b>Invoice No:</b> 113-7706445-9183411	<b>1/31/2022</b>	<b>Paid Amt:</b>	<b>\$129.99</b>	
							<b>Check Amount:</b>	<b>\$129.99</b>	

## 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	005 810 000 000 401	Vacuum washers			\$8.50	
	<b>PO#:</b>	<b>Voucher #:</b>	31587	Invoice	<b>Invoice No:</b> 111-5295905-5993820	1/31/2022		<b>Paid Amt:</b>	<b>\$8.50</b>
								<b>Check Amount:</b>	<b>\$8.50</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 620 000 000 470	Library Books			\$183.96	
	<b>PO#:</b>	<b>Voucher #:</b>	31588	Invoice	<b>Invoice No:</b> 113-9826880-4089834	1/31/2022		<b>Paid Amt:</b>	<b>\$183.96</b>
								<b>Check Amount:</b>	<b>\$183.96</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 810 000 000 401	Vacuum fans			\$15.90	
	<b>PO#:</b>	<b>Voucher #:</b>	31589	Invoice	<b>Invoice No:</b> 111-8732692-8158630	1/31/2022		<b>Paid Amt:</b>	<b>\$15.90</b>
								<b>Check Amount:</b>	<b>\$15.90</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 630 000 000 455	USB cable			\$17.99	
	<b>PO#:</b>	<b>Voucher #:</b>	31590	Invoice	<b>Invoice No:</b> 111-4175123-4593842	1/31/2022		<b>Paid Amt:</b>	<b>\$17.99</b>
								<b>Check Amount:</b>	<b>\$17.99</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 203 013 000 430	E1C - STEM set, pipe cleaners, organizer, putty,			\$87.65	
	<b>PO#:</b>	<b>Voucher #:</b>	31591	Invoice	<b>Invoice No:</b> 113-4934911-9387401	1/31/2022		<b>Paid Amt:</b>	<b>\$87.65</b>
								<b>Check Amount:</b>	<b>\$87.65</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 203 013 000 430	E1C - Craft beads			\$9.99	
	<b>PO#:</b>	<b>Voucher #:</b>	31592	Invoice	<b>Invoice No:</b> 113-0966119-1805812	1/31/2022		<b>Paid Amt:</b>	<b>\$9.99</b>
								<b>Check Amount:</b>	<b>\$9.99</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 620 000 000 470	Library Books			\$28.48	
	<b>PO#:</b>	<b>Voucher #:</b>	31545	Invoice	<b>Invoice No:</b> 113-7360285-6397834	1/31/2022		<b>Paid Amt:</b>	<b>\$28.48</b>
								<b>Check Amount:</b>	<b>\$28.48</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 810 000 000 401	Water filling station filters			\$165.85	
	<b>PO#:</b>	<b>Voucher #:</b>	31546	Invoice	<b>Invoice No:</b> 113-2094395-6430614	1/31/2022		<b>Paid Amt:</b>	<b>\$165.85</b>
								<b>Check Amount:</b>	<b>\$165.85</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 258 000 000 401	Shelf dividers			\$61.98	
	<b>PO#:</b>	<b>Voucher #:</b>	31547	Invoice	<b>Invoice No:</b> 113-4657128-7700244	1/31/2022		<b>Paid Amt:</b>	<b>\$61.98</b>
								<b>Check Amount:</b>	<b>\$61.98</b>



## 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	005 630 000 000 455	TV mount & power stripes			\$219.46	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31548</b>	Invoice	<b>Invoice No:</b> 113-0729092-7709802	<b>1/31/2022</b>	<b>Paid Amt:</b>		<b>\$219.46</b>
							<b>Check Amount:</b>		<b>\$219.46</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 630 000 000 455	CPU Cooler Fan			\$39.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31555</b>	Invoice	<b>Invoice No:</b> 113-1428417-113011	<b>1/31/2022</b>	<b>Paid Amt:</b>		<b>\$39.99</b>
							<b>Check Amount:</b>		<b>\$39.99</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 203 012 000 401	E1B - Pencil sharpener			\$22.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31556</b>	Invoice	<b>Invoice No:</b> 112-5362950-3853002	<b>1/31/2022</b>	<b>Paid Amt:</b>		<b>\$22.99</b>
							<b>Check Amount:</b>		<b>\$22.99</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 630 000 000 455	Wireless HDMI Transmitter/Receiver			\$489.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31557</b>	Invoice	<b>Invoice No:</b> 113-0114418-0043429	<b>1/31/2022</b>	<b>Paid Amt:</b>		<b>\$489.98</b>
							<b>Check Amount:</b>		<b>\$489.98</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 630 000 000 466	Smart TV			\$359.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31552</b>	Invoice	<b>Invoice No:</b> 112-7676015-9403451	<b>1/31/2022</b>	<b>Paid Amt:</b>		<b>\$359.99</b>
							<b>Check Amount:</b>		<b>\$359.99</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 630 000 000 455	Wireless Keyboard and Mouse			\$69.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31563</b>	Invoice	<b>Invoice No:</b> 113-9060267-6755437	<b>1/31/2022</b>	<b>Paid Amt:</b>		<b>\$69.99</b>
							<b>Check Amount:</b>		<b>\$69.99</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 810 011 155 401	ESSER - Hand lotion for classroom			\$49.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31564</b>	Invoice	<b>Invoice No:</b> 113-9544260-5717010	<b>1/31/2022</b>	<b>Paid Amt:</b>		<b>\$49.60</b>
							<b>Check Amount:</b>		<b>\$49.60</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 810 000 000 401	Compact Fluorescent Ballasts			\$58.76	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31565</b>	Invoice	<b>Invoice No:</b> 113-5743519-3154606	<b>1/31/2022</b>	<b>Paid Amt:</b>		<b>\$58.76</b>
							<b>Check Amount:</b>		<b>\$58.76</b>
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 630 000 000 455	TV mount			\$37.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31566</b>	Invoice	<b>Invoice No:</b> 113-2786831-2533041	<b>1/31/2022</b>	<b>Paid Amt:</b>		<b>\$37.00</b>
							<b>Check Amount:</b>		<b>\$37.00</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E	01	005 630 000 000 455	Wireless Mice		\$129.60	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> 113-6038766-6013803			<b>1/31/2022</b>
								<b>Paid Amt:</b>	<b>\$129.60</b>
								<b>Check Amount:</b>	<b>\$129.60</b>
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E	01	005 110 000 000 401	Paper shredder		\$219.99	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> 113-3173680-3465009			<b>1/31/2022</b>
								<b>Paid Amt:</b>	<b>\$219.99</b>
								<b>Check Amount:</b>	<b>\$219.99</b>
4001	003	1464			<b>J.W. PEPPER &amp; SONS, INC.</b>		Wire		
			E	01	100 258 000 000 430	Music - Atomic clock		\$49.00	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> 363982600			<b>1/31/2022</b>
								<b>Paid Amt:</b>	<b>\$49.00</b>
								<b>Check Amount:</b>	<b>\$49.00</b>
4001	003	1599			<b>Merchants Bank</b>		Wire		
			E	01	005 112 000 000 305	International service fee		\$0.17	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> 01.20.22			<b>1/31/2022</b>
								<b>Paid Amt:</b>	<b>\$0.17</b>
								<b>Check Amount:</b>	<b>\$0.17</b>
4001	003	1599			<b>Merchants Bank</b>		Wire		
			E	01	005 112 000 000 305	Online Credit Card Processing Fee: Dec21		\$445.42	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> December			<b>1/31/2022</b>
								<b>Paid Amt:</b>	<b>\$445.42</b>
								<b>Check Amount:</b>	<b>\$445.42</b>
4001	003	1734			<b>Delta Dental</b>		Wire		
			B	01	215 009	Employees' Dental Ins Premiums		\$373.55	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> January			<b>1/31/2022</b>
								<b>Paid Amt:</b>	<b>\$373.55</b>
								<b>Check Amount:</b>	<b>\$373.55</b>
4001	003	1965			<b>Paypal</b>		Wire		
			E	01	005 107 000 000 401	2 page ad for Winona Chamber of Commerce		\$225.00	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> 0368			<b>1/31/2022</b>
								<b>Paid Amt:</b>	<b>\$225.00</b>
								<b>Check Amount:</b>	<b>\$225.00</b>
4001	003	2378			<b>The Webstaurant Store</b>		Wire		
			E	02	005 770 000 709 401	Chef Shirts		\$147.75	
	<b>PO#:</b>	<b>Voucher #:</b>			Invoice	<b>Invoice No:</b> 71513978			<b>1/31/2022</b>
								<b>Paid Amt:</b>	<b>\$147.75</b>
								<b>Check Amount:</b>	<b>\$147.75</b>
4001	003	2383			<b>Montessori Outlet</b>		Wire		
			E	04	005 581 001 321 430	CH1 - Beads, map, puzzle		\$33.95	
			E	01	100 201 001 000 430	CH1 - Beads, map, puzzle		\$24.58	
			E	04	005 581 002 321 430	CH2 - Creamer, beads, tray		\$32.07	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2383			<b>Montessori Outlet</b>		Wire		
			E 01	100 201 002 000 430	CH2 - Creamer, beads, tray			\$23.23	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31573</b>	Invoice	<b>Invoice No:</b> WS-129371	<b>1/31/2022</b>	<b>Paid Amt:</b>	<b>\$113.83</b>	
							<b>Check Amount:</b>	<b>\$113.83</b>	
4001	003	2390			<b>Insty Prints</b>		Wire		
			E 01	005 107 000 000 401	Printing of 50 Case Studies			\$108.25	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31569</b>	Invoice	<b>Invoice No:</b> 63706	<b>1/31/2022</b>	<b>Paid Amt:</b>	<b>\$108.25</b>	
							<b>Check Amount:</b>	<b>\$108.25</b>	
4001	003	2600			<b>Gateway Services</b>		Wire		
			E 01	005 108 000 000 405	Monthly Antivirus Fee			\$22.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31553</b>	Invoice	<b>Invoice No:</b> 279026249	<b>1/31/2022</b>	<b>Paid Amt:</b>	<b>\$22.90</b>	
							<b>Check Amount:</b>	<b>\$22.90</b>	
4001	003	2609			<b>Social Thinking Publishing</b>		Wire		
			E 01	100 420 000 419 433	Zones materials, posters, Social Thinking books			\$330.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31559</b>	Invoice	<b>Invoice No:</b> 238565	<b>1/31/2022</b>	<b>Paid Amt:</b>	<b>\$330.80</b>	
							<b>Check Amount:</b>	<b>\$330.80</b>	
4001	003	2646			<b>UMB Bank/ Corporate Trust</b>		Wire		
			E 01	005 850 000 348 570	Lease: January 2022			\$28,753.47	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31577</b>	Invoice	<b>Invoice No:</b> Lease	<b>1/31/2022</b>	<b>Paid Amt:</b>	<b>\$28,753.47</b>	
							<b>Check Amount:</b>	<b>\$28,753.47</b>	
4001	003	2723			<b>Hy-Vee Accounts Receivable</b>		Wire		
			E 01	100 203 490 000 490	Snack			\$19.96	
			E 02	005 770 000 709 490	Lunch			\$458.58	
			E 01	005 105 000 000 490	Staff Appreciation			\$4.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31561</b>	Invoice	<b>Invoice No:</b> 01.10.22	<b>1/31/2022</b>	<b>Paid Amt:</b>	<b>\$483.53</b>	
							<b>Check Amount:</b>	<b>\$483.53</b>	
4001	003	2794			<b>Wayfair: Wayfair.com</b>		Wire		
			E 04	005 581 007 321 430	CH3 - Classroom Art Easel			\$73.65	
			E 01	100 201 007 000 430	CH3 - Classroom Art Easel			\$53.34	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31551</b>	Invoice	<b>Invoice No:</b> 3396421907	<b>1/31/2022</b>	<b>Paid Amt:</b>	<b>\$126.99</b>	
							<b>Check Amount:</b>	<b>\$126.99</b>	
4001	003	2825			<b>Zoom Video Communications, Inc.</b>		Wire		
			E 01	005 108 000 000 405	Monthly fee for Zoom online meeting organizer			\$14.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31560</b>	Invoice	<b>Invoice No:</b> INV126873706	<b>1/31/2022</b>	<b>Paid Amt:</b>	<b>\$14.99</b>	
							<b>Check Amount:</b>	<b>\$14.99</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2907			<b>LearnCube</b>		Wire		
			E 01	100 422 000 740 433	ADSIS Online Reading Program Jan22-L.Salzm			\$19.00	
	<b>PO#:</b>	<b>Voucher #:</b>	31574	Invoice	<b>Invoice No:</b> 5841ACAD-0023	1/31/2022		<b>Paid Amt:</b>	<b>\$19.00</b>
								<b>Check Amount:</b>	<b>\$19.00</b>
4001	003	2928			<b>Bill.com</b>		Wire		
			E 01	005 112 000 000 305	Bill.com Monthly Service Fee			\$107.42	
	<b>PO#:</b>	<b>Voucher #:</b>	31562	Invoice	<b>Invoice No:</b> Fee	1/31/2022		<b>Paid Amt:</b>	<b>\$107.42</b>
								<b>Check Amount:</b>	<b>\$107.42</b>
4001	003	2952			<b>WWBW.com</b>		Wire		
			E 01	100 258 000 000 430	Valve Slide & Key Oil			\$17.25	
	<b>PO#:</b>	<b>Voucher #:</b>	31554	Invoice	<b>Invoice No:</b> 12.22.21	1/31/2022		<b>Paid Amt:</b>	<b>\$17.25</b>
								<b>Check Amount:</b>	<b>\$17.25</b>
4001	003	1464			<b>J.W. PEPPER &amp; SONS, INC.</b>		Wire		
			E 01	100 258 000 000 430	Sheet Music			\$281.99	
	<b>PO#:</b>	<b>Voucher #:</b>	31578	Invoice	<b>Invoice No:</b> 363962491	1/31/2022		<b>Paid Amt:</b>	<b>\$281.99</b>
								<b>Check Amount:</b>	<b>\$281.99</b>
4001	003	2972			<b>Bloomerang</b>		Wire		
			E 01	005 108 000 000 405	Fundraising services and database fees 2022			\$1,786.20	
	<b>PO#:</b>	<b>Voucher #:</b>	31572	Invoice	<b>Invoice No:</b> 01.14.22	1/31/2022		<b>Paid Amt:</b>	<b>\$1,786.20</b>
								<b>Check Amount:</b>	<b>\$1,786.20</b>
4001	003	00048			<b>MINNESOTA DEPARTMENT OF REVENU</b>		Wire		
			R 01	005 000 000 000 621	Yearbooks			\$202.00	
	<b>PO#:</b>	<b>Voucher #:</b>	31596	Invoice	<b>Invoice No:</b> CY2021	1/10/2022		<b>Paid Amt:</b>	<b>\$202.00</b>
								<b>Check Amount:</b>	<b>\$202.00</b>
4001	003	00048			<b>MINNESOTA DEPARTMENT OF REVENU</b>		Wire		
			B 01	215 002	State Withholding			\$2,011.84	
	<b>PO#:</b>	<b>Voucher #:</b>	31539	Invoice	<b>Invoice No:</b> S2022140	1/31/2022		<b>Paid Amt:</b>	<b>\$2,011.84</b>
								<b>Check Amount:</b>	<b>\$2,011.84</b>
4001	003	00285			<b>TEACHERS RETIREMENT</b>		Wire		
			B 01	215 005	TRA			\$5,932.83	
	<b>PO#:</b>	<b>Voucher #:</b>	31542	Invoice	<b>Invoice No:</b> S2022140	1/31/2022		<b>Paid Amt:</b>	<b>\$5,932.83</b>
								<b>Check Amount:</b>	<b>\$5,932.83</b>
4001	003	00500			<b>PUBLIC EMPLOYEES RETIREMENT</b>		Wire		
			B 01	215 008	PERA			\$3,501.16	
	<b>PO#:</b>	<b>Voucher #:</b>	31541	Invoice	<b>Invoice No:</b> S2022140	1/31/2022		<b>Paid Amt:</b>	<b>\$3,501.16</b>
								<b>Check Amount:</b>	<b>\$3,501.16</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1146			<b>INTERNAL REVENUE SERVICE</b>		Wire		
				B 01 215 003	FICA Withholding			\$8,486.70	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31540</b>	Invoice	<b>Invoice No:</b> S2022140	<b>1/31/2022</b>		<b>Paid Amt:</b>	<b>\$8,486.70</b>
				B 01 215 001	Federal Withholding			\$3,400.52	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31534</b>	Invoice	<b>Invoice No:</b> S2022140	<b>1/31/2022</b>		<b>Paid Amt:</b>	<b>\$3,400.52</b>
				B 01 215 003	FICA Withholding			\$1,984.82	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31537</b>	Invoice	<b>Invoice No:</b> S2022140	<b>1/31/2022</b>		<b>Paid Amt:</b>	<b>\$1,984.82</b>
								<b>Check Amount:</b>	<b>\$13,872.04</b>
4001	003	2464			<b>Minnesota Child Support Payment Center</b>		Wire		
				B 01 215 014	Child Support			\$321.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31538</b>	Invoice	<b>Invoice No:</b> S2022140	<b>1/31/2022</b>		<b>Paid Amt:</b>	<b>\$321.00</b>
								<b>Check Amount:</b>	<b>\$321.00</b>
4001	003	2589			<b>PenServ Plan Services, Inc.</b>		Wire		
				B 01 215 004	403B Withholding			\$309.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31535</b>	Invoice	<b>Invoice No:</b> S2022140	<b>1/31/2022</b>		<b>Paid Amt:</b>	<b>\$309.00</b>
								<b>Check Amount:</b>	<b>\$309.00</b>
4001	003	2848			<b>Horace Mann Insurance Company</b>		Wire		
				B 01 215 004	403B Withholding			\$628.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31536</b>	Invoice	<b>Invoice No:</b> S2022140	<b>1/31/2022</b>		<b>Paid Amt:</b>	<b>\$628.00</b>
								<b>Check Amount:</b>	<b>\$628.00</b>
4001	003	6807	2990		<b>SNA</b>		Check		
				E 02 005 770 000 709 820	SNA Member Fees - H.Cisewski			\$57.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31576</b>	Invoice	<b>Invoice No:</b> 01.12.22	<b>1/12/2022</b>		<b>Paid Amt:</b>	<b>\$57.00</b>
								<b>Check Amount:</b>	<b>\$57.00</b>
4001	003	6808	2266		<b>MN Bureau of Criminal Apprehension</b>		Check		
				E 01 005 105 000 000 305	Background Checks			\$121.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31585</b>	Invoice	<b>Invoice No:</b> 01.24.22	<b>1/24/2022</b>		<b>Paid Amt:</b>	<b>\$121.00</b>
								<b>Check Amount:</b>	<b>\$121.00</b>
4001	003	6809	1253		<b>Petty Cash Reimbursement</b>		Check		
				E 01 100 201 001 000 430	CH1 Kind - Class Supply			\$19.67	
				E 01 100 201 002 000 430	CH2 Kind - Class Supply			\$6.74	
				E 01 100 201 007 000 430	CH3 Kind - Class Supply			\$3.60	
				E 01 100 203 011 000 430	E1A - Class Supplies			\$43.22	
				E 01 100 203 021 000 430	E2A - Class Supplies			\$18.00	
				E 01 100 211 031 000 430	Erdkinder			\$15.15	
				E 01 100 216 000 401 433	Title - Reading supplies			\$43.58	
				E 01 005 105 000 000 305	FBI Background Checks			\$40.00	
				E 01 005 720 000 000 401	Hygiene Products			\$33.30	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6809	1253		<b>Petty Cash Reimbursement</b>		<b>Check</b>
				E 01	100 203 490 000 490	General snack	\$17.97
				E 02	005 770 000 709 401	Kitchen supplies	\$72.90
<b>PO#:</b>	<b>Voucher #:</b>	<b>31586</b>	Invoice	<b>Invoice No:</b>	01.27.22	<b>1/27/2022</b>	<b>Paid Amt: \$314.13</b>
							<b>Check Amount: \$314.13</b>
4001	BMS	1599			<b>Merchants Bank</b>		<b>Wire</b>
				E 20	005 112 000 000 305	BMS Incoming Wire Fee	\$10.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>31593</b>	Invoice	<b>Invoice No:</b>	01.24.22	<b>1/31/2022</b>	<b>Paid Amt: \$10.00</b>
							<b>Check Amount: \$10.00</b>
4001	BMS	1599			<b>Merchants Bank</b>		<b>Wire</b>
				E 20	005 112 000 000 305	BMS Service Charge Fee	\$8.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>31594</b>	Invoice	<b>Invoice No:</b>	01.31.22	<b>1/31/2022</b>	<b>Paid Amt: \$8.25</b>
							<b>Check Amount: \$8.25</b>
4001	MBCI	1599			<b>Merchants Bank</b>		<b>Wire</b>
				E 20	005 112 000 000 305	BMS MM Service Charge Fee	\$10.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>31595</b>	Invoice	<b>Invoice No:</b>	01.31.22	<b>1/31/2022</b>	<b>Paid Amt: \$10.00</b>
							<b>Check Amount: \$10.00</b>
							<b>Report Total: \$158,953.77</b>

## 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
4937	4001	003	CR0122													
Merchant Deposits: Jan22				15878	Credit	A	01/31/22	Check	1	M						
										MISCELLANEOUS						
										Pre-School Tuition					250.00	0.00
										Adult Meal Payments					100.00	0.00
										Student Payments					171.11	0.00
										All Classes Snack Fees					50.00	0.00
										Art Fees					5.00	0.00
										Archery Club Fees					50.00	0.00
Receipt Total:														\$626.11	\$0.00	
<b>Deposit Total:</b>														<b>\$626.11</b>	<b>\$0.00</b>	
4938	4001	003	CR0122													
Kwik Trip EDI Pymt: 01.12.22				15879	Credit	A	01/12/22	Check	1	M						
										MISCELLANEOUS						
										Kwik Trip EDI Pymt: 01.12.22					3.73	0.00
Receipt Total:														\$3.73	\$0.00	
<b>Deposit Total:</b>														<b>\$3.73</b>	<b>\$0.00</b>	
4939	4001	003	CR0122													
IDEAS Payment: 01.14.22				15880	Credit	A	01/14/22	Check	1		1002					
										MINNESOTA DEPARTMEN						
										FY22 General Education-Char					84,677.86	0.00
Receipt Total:														\$84,677.86	\$0.00	
<b>Deposit Total:</b>														<b>\$84,677.86</b>	<b>\$0.00</b>	
4940	4001	003	CR0122													
Vendor Credit: 01.19.22				15881	Credit	A	01/19/22	Check	1	M						
										MISCELLANEOUS						
										Montessori conference fee					95.00	0.00
Receipt Total:														\$95.00	\$0.00	
<b>Deposit Total:</b>														<b>\$95.00</b>	<b>\$0.00</b>	
4941	4001	003	CR0122													
Vendor Credit: 01.19.22				15882	Credit	A	01/19/22	Check	1	M						
										MISCELLANEOUS						
										Montessori conference fee					95.00	0.00
Receipt Total:														\$95.00	\$0.00	
<b>Deposit Total:</b>														<b>\$95.00</b>	<b>\$0.00</b>	

## 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
4942	4001	003	CR0122													
Vendor Credit: 01.20.22				15883	Credit	A	01/20/22	Check	1	M						
										MISCELLANEOUS						
										Montessori conference fee					95.00	0.00
														Receipt Total:	\$95.00	\$0.00
														<b>Deposit Total:</b>	<b>\$95.00</b>	<b>\$0.00</b>
4943	4001	003	CR0122													
Bank Deposit: 01.27.22				15884	Credit	A	01/27/22	Check	1	M						
										MISCELLANEOUS						
										Archery Club Fees					230.00	0.00
										All Classes Snack Fees					50.00	0.00
										Art Fees					5.00	0.00
										Adult Meal Payments					185.00	0.00
										Student Payments					240.00	0.00
										Kwik Trip Scrip Card Purchas					100.00	0.00
										Pre-School Tuition					720.00	0.00
										Q1 22 Hiawatha Educ Grant					1,500.00	0.00
										Lunch fund - rebates					118.00	0.00
														Receipt Total:	\$3,148.00	\$0.00
														<b>Deposit Total:</b>	<b>\$3,148.00</b>	<b>\$0.00</b>
4944	4001	003	CR0122													
SERVS Meal Reimb: 1.27.22				15885	Credit	A	01/27/22	Check	1	1002						
										MINNESOTA DEPARTMEN						
										FY22 Free-Reduced Lunch 22					11,285.94	0.00
										FY22 Breakfast 22 CFDA					3,546.00	0.00
										FY22 State School Lunch 22					326.75	0.00
														Receipt Total:	\$15,158.69	\$0.00
														<b>Deposit Total:</b>	<b>\$15,158.69</b>	<b>\$0.00</b>
4945	4001	003	CR0122													
IDEAS Payment: 01.28.22				15886	Credit	A	01/28/22	Check	1	1002						
										MINNESOTA DEPARTMEN						
										FY21 General Education-Char					45.08	0.00
										FY21 Charter School Lease					5,641.79	0.00
										FY22 General Education-Char					84,474.80	0.00
														Receipt Total:	\$90,161.67	\$0.00
														<b>Deposit Total:</b>	<b>\$90,161.67</b>	<b>\$0.00</b>



## 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	
4946	4001	003	CR0122														
Vendor Credit: 01.20.22				15887	Credit	A	01/20/22	Check	1	M				MISCELLANEOUS			
							4001	E	01	005	810	011	155	401	Amazon Return - Air Purifier	476.00	0.00
														Receipt Total:	\$476.00	\$0.00	
														<b>Deposit Total:</b>	<b>\$476.00</b>	<b>\$0.00</b>	
4947	4001	MBCI	CR0122														
BMS MM Interest: Jan22				15888	Credit	A	01/31/22		1	mbci				Merchants Bank Bldg Co Inv			
							4001	R	20	005	000	000	092	BMS MM Interest: Jan22	0.77	0.00	
														Receipt Total:	\$0.77	\$0.00	
														<b>Deposit Total:</b>	<b>\$0.77</b>	<b>\$0.00</b>	
4948	4001	BMS	CR0122														
BMS Waterfall Activity - Jan				15889	Credit	A	01/24/22	Check	1	1611				BMS - Waterfall			
							4001	B	20	104	016			BMS Waterfall Activity - Jan	1,294.58	0.00	
														Receipt Total:	\$1,294.58	\$0.00	
														<b>Deposit Total:</b>	<b>\$1,294.58</b>	<b>\$0.00</b>	
4949	4001	BMS	CR0122														
BMS Interest: Jan22				15890	Credit	A	01/31/22	Check	1	1318				BMS - Interest			
							4001	R	20	005	050	000	092	BMS Interest: Jan22	1.56	0.00	
														Receipt Total:	\$1.56	\$0.00	
														<b>Deposit Total:</b>	<b>\$1.56</b>	<b>\$0.00</b>	
														Report Total:	\$195,833.97	\$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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