



**Bluffview  
Montessori**

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

**Supplemental Reports**

**October 2021**



 **bergankDV**  
CPAS | ADVISORS

*Prepared by:*  
Brenda Kes  
Outsourced CFO, 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		25502		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	S Corporation	No	No	No	10/05/2021	401.00
003		25503		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	No	No	10/05/2021	4,129.90
003		25504		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	No	No	10/05/2021	4,129.90
003		25505		BP	1	1424	Quill		No	No	No	10/05/2021	101.27
003		25506		BP	1	1442	AFLAC		No	No	No	10/05/2021	917.91
003		25507		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	10/05/2021	131.64
003		25508		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	10/05/2021	183.18
003		25509		BP	1	2405	Capital One Trade Credit		No	No	No	10/05/2021	45.65
003		25510		BP	1	2574	Winona Nursery, Inc.		No	No	No	10/05/2021	75.00
003		25511		BP	1	2692	Plumbers Mechanical Group LLC		No	No	No	10/05/2021	1,525.99
003		25512		BP	1	2713	Winona Fruit Company		No	No	No	10/05/2021	123.50
003		25513		BP	1	2713	Winona Fruit Company		No	No	No	10/05/2021	61.00
003		25514		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	10/05/2021	527.06
003		25515		BP	1	2803	Eldridge McClatchey		No	No	No	10/05/2021	120.95
003		25516		BP	1	2958	Aramark		No	No	No	10/05/2021	73.13
003		25608		BP	1	00511	HOUGHTON MIFFLIN Harcourt Publishing		No	No	No	10/08/2021	11.77
003		25609		BP	1	00511	HOUGHTON MIFFLIN Harcourt Publishing		No	No	No	10/08/2021	165.75
003		25610		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	S Corporation	No	No	No	10/08/2021	291.00
003		25611		BP	1	1424	Quill		No	No	No	10/08/2021	1.00
003		25612		BP	1	1424	Quill		No	No	No	10/08/2021	98.70
003		25613		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	10/08/2021	67.05
003		25614		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	10/08/2021	171.30
003		25615		BP	1	1830	RTS		No	No	No	10/08/2021	34.48
003		25616		BP	1	1946	Henry Schantzen		No	No	No	10/08/2021	450.00
003		25617		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	No	No	10/08/2021	978.00
003		25618		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	No	No	10/08/2021	604.42
003		25619		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	No	No	10/08/2021	597.55
003		25620		BP	1	2532	Ecolab		No	No	No	10/08/2021	298.65
003		25621		BP	1	2685	Leithold Music		No	No	No	10/08/2021	70.00
003		25622		BP	1	2692	Plumbers Mechanical Group LLC		No	No	No	10/08/2021	85.00
003		25623		BP	1	2713	Winona Fruit Company		No	No	No	10/08/2021	268.50
003		25624		BP	1	2834	Vision Design Group Inc		No	No	No	10/08/2021	50.00
003		25625		BP	1	2857	Hiawatha Valley Mental Health Center		No	No	No	10/08/2021	639.63
003		25626		BP	1	2966	Crescendo Fundraising Professionals LLC	Ind/Sole Proprietor	No	No	No	10/08/2021	2,500.00
003		25627		BP	1	2971	Green For Life Environmental		No	No	No	10/08/2021	809.07
003		25633		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENU		No	No	No	10/15/2021	2,093.09
003		25634		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	10/15/2021	5,986.84
003		25635		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	10/15/2021	3,453.91
003		25636		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	10/15/2021	13,952.98

## 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		25637		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	10/15/2021	321.00
003		25638		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	10/15/2021	309.00
003		25639		Wire	1	2848	Horace Mann Insurance Company		No	No	No	10/15/2021	628.00
003		25640		BP	1	00274	MCGRAW-HILL School Education LLC		No	No	No	10/18/2021	350.24
003		25641		BP	1	00616	HBC, INC.		No	No	No	10/18/2021	1,644.15
003		25642		BP	1	1216	REGION V COMPUTER SERVICES		No	No	No	10/18/2021	1,291.00
003		25643		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	No	No	10/18/2021	1,668.51
003		25644		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	10/18/2021	210.31
003		25645		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	10/18/2021	106.36
003		25646		BP	1	2181	Cindy Smith		No	No	No	10/18/2021	83.00
003		25647		BP	1	2363	Metro Sales, Inc.		No	No	No	10/18/2021	347.50
003		25648		BP	1	2583	Winona Family YMCA		No	No	No	10/18/2021	600.00
003		25649		BP	1	2583	Winona Family YMCA		No	No	No	10/18/2021	75.00
003		25650		BP	1	2692	Plumbers Mechanical Group LLC		No	No	No	10/18/2021	352.83
003		25651		BP	1	2713	Winona Fruit Company		No	No	No	10/18/2021	250.50
003		25652		BP	1	2713	Winona Fruit Company		No	No	No	10/18/2021	79.50
003		25653		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	10/18/2021	246.46
003		25654		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	10/18/2021	1,695.33
003		25655		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	10/18/2021	35.39
003		25656		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	10/18/2021	2,468.89
003		25657		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	10/18/2021	241.95
003		25658		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	10/18/2021	196.78
003		25659		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	10/18/2021	257.54
003		25660		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	10/18/2021	809.95
003		25661		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	10/18/2021	105.56
003		25662		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	10/18/2021	977.48
003		25663		BP	1	2716	Winona Health Services		No	No	No	10/18/2021	669.50
003		25664		BP	1	2727	West Bend Mutual Insurance Company		No	No	No	10/18/2021	353.00
003		25665		BP	1	2728	Saint Anne of Winona		No	No	No	10/18/2021	1,962.50
003		25666		BP	1	2958	Aramark		No	No	No	10/18/2021	73.13
003		25667		BP	1	2971	Green For Life Environmental		No	No	No	10/18/2021	87.21
003		25668		BP	1	3008	Kimo's Pumping & Portable Toilets		No	No	No	10/18/2021	223.00
003		25669		BP	1	00274	MCGRAW-HILL School Education LLC		No	No	No	10/26/2021	95.08
003		25670		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN S Corporation		No	No	No	10/26/2021	612.00
003		25671		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN S Corporation		No	No	No	10/26/2021	273.50
003		25672		BP	1	1214	XCEL ENERGY		No	No	No	10/26/2021	3,804.53
003		25673		BP	1	1214	XCEL ENERGY		No	No	No	10/26/2021	169.37
003		25674		BP	1	1384	Summit Companies		No	No	No	10/26/2021	482.00
003		25675		BP	1	1424	Quill		No	No	No	10/26/2021	103.43

## Bluffview Montessori School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
003		25676		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	10/26/2021	197.31
003		25677		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	10/26/2021	197.31
003		25678		BP	1	1536	Streater & Murphy, P.A.		No	No	No	10/26/2021	1,498.75
003		25679		BP	1	2532	Ecolab		No	No	No	10/26/2021	120.00
003		25680		BP	1	2652	Todd's Refrigeration, LLC		No	No	No	10/26/2021	103.00
003		25681		BP	1	2659	Kim Bell		No	No	No	10/26/2021	64.13
003		25682		BP	1	2706	BerganKDV Outsourced Services LLC		No	No	No	10/26/2021	4,185.00
003		25683		BP	1	2713	Winona Fruit Company		No	No	No	10/26/2021	214.50
003		25684		BP	1	2713	Winona Fruit Company		No	No	No	10/26/2021	31.50
003		25685		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	10/26/2021	1,405.65
003		25686		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	10/26/2021	241.95
003		25687		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	10/26/2021	196.78
003		25688		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	10/26/2021	267.52
003		25689		BP	1	758	Kiersten Porter (employee)		No	No	No	10/26/2021	119.05
003		25690		BP	1	2426	Anna Aarre		No	No	No	10/28/2021	78.75
003		25691		BP	1	2645	Mariah White		No	No	No	10/28/2021	53.44
003		25692		BP	1	2659	Kim Bell		No	No	No	10/28/2021	121.80
003		25693		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	10/29/2021	2,047.46
003		25694		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	10/29/2021	5,931.25
003		25695		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	10/29/2021	3,421.44
003		25696		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	10/29/2021	13,782.31
003		25697		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	10/29/2021	321.00
003		25698		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	10/29/2021	309.00
003		25699		Wire	1	2848	Horace Mann Insurance Company		No	No	No	10/29/2021	628.00
003		25733		BP	1	2426	Anna Aarre		No	No	No	10/14/2021	78.75
003		25734		BP	1	2645	Mariah White		No	No	No	10/14/2021	53.44
003		25735		BP	1	2659	Kim Bell		No	No	No	10/14/2021	121.80
003		25738		Wire	1	1599	Merchants Bank		No	No	No	10/20/2021	0.17
003		25739		Wire	1	1734	Delta Dental		No	No	No	10/20/2021	414.90
003		25740		Wire	1	2646	UMB Bank/ Corporate Trust		No	No	No	10/20/2021	28,753.47
003		25741		Wire	1	2723	Hy-Vee Accounts Receivable		No	No	No	10/20/2021	683.70
003		25742		Wire	1	2928	Bill.com		No	No	No	10/20/2021	161.51
003		25736	6800	Check	1	2097	Ferguson's Orchard		Yes	No	No	10/05/2021	364.00
003		25737	6801	Check	1	00456	WINONA COUNTY HISTORICAL SOC.		Yes	No	No	10/11/2021	195.00
Bank Total:												\$136,849.89	
BMS		25731		Wire	1	1599	Merchants Bank		No	Yes	No	10/29/2021	8.25
BMS		25732		Wire	1	1599	Merchants Bank		No	Yes	No	10/29/2021	10.00
Bank Total:												\$18.25	

# 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
MBCI		25730		Wire	1 1599		Merchants Bank		No	Yes	No	10/29/2021	10.00
Bank Total:												\$10.00	
Report Total:												\$136,878.14	

Check Sequence Gaps

25517-25524 - September Check Register Report

25525-25538 - August OI

25539-25608 - September Check Register Report

25628-25632 - September Check Register Report

25700-25729 - November payments - 11/01/21 & 11/08/21

## 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			\$401.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30812</b>	Invoice	<b>Invoice No:</b>	645847	<b>10/5/2021</b>	<b>Paid Amt:</b>	<b>\$401.00</b>	
							<b>Check Amount:</b>	<b>\$401.00</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>30815</b>	Invoice	<b>Invoice No:</b>	6337	<b>10/5/2021</b>	<b>Paid Amt:</b>	<b>\$4,129.90</b>	
							<b>Check Amount:</b>	<b>\$4,129.90</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>30816</b>	Invoice	<b>Invoice No:</b>	6338	<b>10/5/2021</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			\$101.27	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30819</b>	Invoice	<b>Invoice No:</b>	19600833	<b>10/5/2021</b>	<b>Paid Amt:</b>	<b>\$101.27</b>	
							<b>Check Amount:</b>	<b>\$101.27</b>	
4001	003	1442			<b>AFLAC</b>		BP		
			B 01	215 042	September 2021 Insurance Premiums			\$917.91	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30810</b>	Invoice	<b>Invoice No:</b>	282251	<b>10/5/2021</b>	<b>Paid Amt:</b>	<b>\$917.91</b>	
							<b>Check Amount:</b>	<b>\$917.91</b>	
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770 000 709 495	Milk			\$129.14	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
				E 02 005 770 000 709 305	Delivery fee			\$2.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30823</b>	Invoice	<b>Invoice No:</b>	318704	<b>10/5/2021</b>	<b>Paid Amt:</b>		<b>\$131.64</b>
							<b>Check Amount:</b>		<b>\$131.64</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
				E 02 005 770 000 709 495	Milk			\$180.68	
				E 02 005 770 000 709 305	Delivery fee			\$2.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30824</b>	Invoice	<b>Invoice No:</b>	318988	<b>10/5/2021</b>	<b>Paid Amt:</b>		<b>\$183.18</b>
							<b>Check Amount:</b>		<b>\$183.18</b>
4001	003	2405			<b>Capital One Trade Credit</b>		BP		
				E 01 005 810 000 000 401	Maintenance Supplies			\$45.65	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30813</b>	Invoice	<b>Invoice No:</b>	1637730186	<b>10/5/2021</b>	<b>Paid Amt:</b>		<b>\$45.65</b>
							<b>Check Amount:</b>		<b>\$45.65</b>
4001	003	2574			<b>Winona Nursery, Inc.</b>		BP		
				E 01 005 810 000 000 350	FALL BLOWOUT - 6 OR LESS ZONES			\$75.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30822</b>	Invoice	<b>Invoice No:</b>	20887	<b>10/5/2021</b>	<b>Paid Amt:</b>		<b>\$75.00</b>
							<b>Check Amount:</b>		<b>\$75.00</b>
4001	003	2692			<b>Plumbers Mechanical Group LLC</b>		BP		
				E 01 005 810 000 000 401	(2) Gerber Toilets			\$467.18	
				E 01 005 810 000 000 530	(1) 10 Gallon Electric Water Heater			\$500.09	
				E 01 005 810 000 000 350	Plumbing Service 8/26			\$558.72	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30818</b>	Invoice	<b>Invoice No:</b>	24912	<b>10/5/2021</b>	<b>Paid Amt:</b>		<b>\$1,525.99</b>
							<b>Check Amount:</b>		<b>\$1,525.99</b>
4001	003	2713			<b>Winona Fruit Company</b>		BP		
				E 02 005 770 000 706 490	Fruits & Veggies			\$121.50	
				E 02 005 770 000 709 305	Energy Charge			\$2.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30820</b>	Invoice	<b>Invoice No:</b>	41673	<b>10/5/2021</b>	<b>Paid Amt:</b>		<b>\$123.50</b>
							<b>Check Amount:</b>		<b>\$123.50</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>30821</b>	Invoice	<b>Invoice No:</b>	41686	<b>10/5/2021</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 02 005 770 000 709 401	Kitchen supply credit			(\$63.84)	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30809</b>	Invoice	<b>Invoice No:</b>	CM-32196	<b>10/5/2021</b>	<b>Paid Amt:</b>		<b>(\$63.84)</b>
				E 02 005 770 000 709 490	Breakfast			\$231.02	
				E 02 005 770 000 709 401	Supply			\$65.46	

## 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 02	005 770 000 709 490	Lunch		\$288.42	
				E 02	005 770 000 709 305	Fee		\$6.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30817</b>	Invoice	<b>Invoice No:</b>	INV-221112	<b>10/5/2021</b>	<b>Paid Amt:</b>	<b>\$590.90</b>	
							<b>Check Amount:</b>	<b>\$527.06</b>	
4001	003	2803			<b>Eldridge McClatchey</b>		BP		
				E 01	100 240 000 000 430	Exp Reimb: PE Supplies		\$120.95	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30814</b>	Invoice	<b>Invoice No:</b>	09.27.21	<b>10/5/2021</b>	<b>Paid Amt:</b>	<b>\$120.95</b>	
							<b>Check Amount:</b>	<b>\$120.95</b>	
4001	003	2958			<b>Aramark</b>		BP		
				E 01	005 810 000 000 350	Facility Service: Mats & Mops		\$73.13	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30811</b>	Invoice	<b>Invoice No:</b>	632000266656	<b>10/5/2021</b>	<b>Paid Amt:</b>	<b>\$73.13</b>	
							<b>Check Amount:</b>	<b>\$73.13</b>	
4001	003	00511			<b>HOUGHTON MIFFLIN Harcourt Publishing</b>		BP		
				E 01	100 422 000 740 433	ADSIS Math - Student Kit		\$11.77	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30831</b>	Invoice	<b>Invoice No:</b>	955401504	<b>10/8/2021</b>	<b>Paid Amt:</b>	<b>\$11.77</b>	
							<b>Check Amount:</b>	<b>\$11.77</b>	
4001	003	00511			<b>HOUGHTON MIFFLIN Harcourt Publishing</b>		BP		
				E 01	100 422 000 740 433	ADSIS Math - Teacher Book		\$165.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30832</b>	Invoice	<b>Invoice No:</b>	955408751	<b>10/8/2021</b>	<b>Paid Amt:</b>	<b>\$165.75</b>	
							<b>Check Amount:</b>	<b>\$165.75</b>	
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		BP		
				E 01	005 810 000 000 401	Maintenance Supplies		\$291.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30825</b>	Invoice	<b>Invoice No:</b>	646019	<b>10/8/2021</b>	<b>Paid Amt:</b>	<b>\$291.00</b>	
							<b>Check Amount:</b>	<b>\$291.00</b>	
4001	003	1424			<b>Quill</b>		BP		
				E 01	100 203 000 000 490	Candy for PBIS		\$1.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30835</b>	Invoice	<b>Invoice No:</b>	19736244	<b>10/8/2021</b>	<b>Paid Amt:</b>	<b>\$1.00</b>	
							<b>Check Amount:</b>	<b>\$1.00</b>	
4001	003	1424			<b>Quill</b>		BP		
				E 01	100 203 000 000 401	Misc school supplies		\$98.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30836</b>	Invoice	<b>Invoice No:</b>	19745729	<b>10/8/2021</b>	<b>Paid Amt:</b>	<b>\$98.70</b>	
							<b>Check Amount:</b>	<b>\$98.70</b>	
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
				E 02	005 770 000 709 495	Milk		\$64.55	
				E 02	005 770 000 709 305	Delivery Fee		\$2.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30843</b>	Invoice	<b>Invoice No:</b>	319412	<b>10/8/2021</b>	<b>Paid Amt:</b>	<b>\$67.05</b>	
							<b>Check Amount:</b>	<b>\$67.05</b>	



## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770 000 709 305	Delivery fee			\$2.50	
			E 02	005 770 000 709 495	Milk			\$168.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30844</b>	Invoice	<b>Invoice No:</b>	319740	<b>10/8/2021</b>	<b>Paid Amt:</b>	<b>\$171.30</b>	
							<b>Check Amount:</b>	<b>\$171.30</b>	
4001	003	1830			<b>RTS</b>		BP		
			E 01	005 810 000 000 320	Long Distance Phone Svc: 8/20/21 - 9/17/21			\$34.48	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30837</b>	Invoice	<b>Invoice No:</b>	10894	<b>10/8/2021</b>	<b>Paid Amt:</b>	<b>\$34.48</b>	
							<b>Check Amount:</b>	<b>\$34.48</b>	
4001	003	1946			<b>Henry Schantzen</b>		BP		
			R 02	005 770 000 707 606	Lunch balance			\$450.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30829</b>	Invoice	<b>Invoice No:</b>	09.30.21	<b>10/8/2021</b>	<b>Paid Amt:</b>	<b>\$450.00</b>	
							<b>Check Amount:</b>	<b>\$450.00</b>	
4001	003	2348			<b>Winona Heating &amp; Ventilating Co., Inc.</b>		BP		
			E 01	005 810 000 000 350	Service Call: PIPING T&M ADD BALL VALVES			\$978.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30840</b>	Invoice	<b>Invoice No:</b>	106990	<b>10/8/2021</b>	<b>Paid Amt:</b>	<b>\$978.00</b>	
							<b>Check Amount:</b>	<b>\$978.00</b>	
4001	003	2348			<b>Winona Heating &amp; Ventilating Co., Inc.</b>		BP		
			E 01	005 810 000 000 350	Service Call: DRAIN BOILER LOOP			\$604.42	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30841</b>	Invoice	<b>Invoice No:</b>	107576	<b>10/8/2021</b>	<b>Paid Amt:</b>	<b>\$604.42</b>	
							<b>Check Amount:</b>	<b>\$604.42</b>	
4001	003	2348			<b>Winona Heating &amp; Ventilating Co., Inc.</b>		BP		
			E 01	005 810 000 000 350	Service Call: REPAIR COIL 9/22			\$597.55	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30842</b>	Invoice	<b>Invoice No:</b>	107908	<b>10/8/2021</b>	<b>Paid Amt:</b>	<b>\$597.55</b>	
							<b>Check Amount:</b>	<b>\$597.55</b>	
4001	003	2532			<b>Ecolab</b>		BP		
			E 02	005 770 000 709 401	Kitchen cleaning products			\$298.65	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30827</b>	Invoice	<b>Invoice No:</b>	6263865960	<b>10/8/2021</b>	<b>Paid Amt:</b>	<b>\$298.65</b>	
							<b>Check Amount:</b>	<b>\$298.65</b>	
4001	003	2685			<b>Leithold Music</b>		BP		
			E 01	100 258 000 000 430	Music - Woodwind mouthpiece try-out kits			\$70.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30833</b>	Invoice	<b>Invoice No:</b>	1210038	<b>10/8/2021</b>	<b>Paid Amt:</b>	<b>\$70.00</b>	
							<b>Check Amount:</b>	<b>\$70.00</b>	
4001	003	2692			<b>Plumbers Mechanical Group LLC</b>		BP		
			E 01	005 810 000 000 350	Plumbing Service 9/23			\$85.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30834</b>	Invoice	<b>Invoice No:</b>	24988	<b>10/8/2021</b>	<b>Paid Amt:</b>	<b>\$85.00</b>	
							<b>Check Amount:</b>	<b>\$85.00</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2713			<b>Winona Fruit Company</b>		BP		
			E 02	005 770 000 706 490	Fruits & Veggies			\$266.50	
			E 02	005 770 000 709 305	Energy Charge			\$2.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30839</b>	Invoice	<b>Invoice No:</b> 41713	<b>10/8/2021</b>		<b>Paid Amt:</b>	<b>\$268.50</b>
								<b>Check Amount:</b>	<b>\$268.50</b>
4001	003	2834			<b>Vision Design Group Inc</b>		BP		
			E 01	005 108 000 000 405	Monthly Hosting; bluffviewmontessori.com (Octl			\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30838</b>	Invoice	<b>Invoice No:</b> 102193	<b>10/8/2021</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	100 203 048 000 305	Mental Health Services: Sept 2021			\$639.63	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30830</b>	Invoice	<b>Invoice No:</b> 0921DT	<b>10/8/2021</b>		<b>Paid Amt:</b>	<b>\$639.63</b>
								<b>Check Amount:</b>	<b>\$639.63</b>
4001	003	2966			<b>Crescendo Fundraising Professionals LLC</b>		BP		
			E 01	005 107 000 000 305	Comprehensive Fundraising Development Plan (			\$2,500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30826</b>	Invoice	<b>Invoice No:</b> 21140	<b>10/8/2021</b>		<b>Paid Amt:</b>	<b>\$2,500.00</b>
								<b>Check Amount:</b>	<b>\$2,500.00</b>
4001	003	2971			<b>Green For Life Environmental</b>		BP		
			E 01	005 810 000 000 330	Garbage Removal: September 2021			\$809.07	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30828</b>	Invoice	<b>Invoice No:</b> UB0000018152	<b>10/8/2021</b>		<b>Paid Amt:</b>	<b>\$809.07</b>
								<b>Check Amount:</b>	<b>\$809.07</b>
4001	003	00048			<b>MINNESOTA DEPARTMENT OF REVENUE</b>		Wire		
			B 01	215 002	State Withholding			\$2,093.09	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30942</b>	Invoice	<b>Invoice No:</b> S2022070	<b>10/15/2021</b>		<b>Paid Amt:</b>	<b>\$2,093.09</b>
								<b>Check Amount:</b>	<b>\$2,093.09</b>
4001	003	00285			<b>TEACHERS RETIREMENT</b>		Wire		
			B 01	215 005	TRA			\$5,986.84	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30945</b>	Invoice	<b>Invoice No:</b> S2022070	<b>10/15/2021</b>		<b>Paid Amt:</b>	<b>\$5,986.84</b>
								<b>Check Amount:</b>	<b>\$5,986.84</b>
4001	003	00500			<b>PUBLIC EMPLOYEES RETIREMENT</b>		Wire		
			B 01	215 008	PERA			\$3,453.91	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30944</b>	Invoice	<b>Invoice No:</b> S2022070	<b>10/15/2021</b>		<b>Paid Amt:</b>	<b>\$3,453.91</b>
								<b>Check Amount:</b>	<b>\$3,453.91</b>
4001	003	1146			<b>INTERNAL REVENUE SERVICE</b>		Wire		
			B 01	215 003	FICA Withholding			\$8,464.12	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30943</b>	Invoice	<b>Invoice No:</b> S2022070	<b>10/15/2021</b>		<b>Paid Amt:</b>	<b>\$8,464.12</b>
			B 01	215 001	Federal Withholding			\$3,509.26	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30937</b>	Invoice	<b>Invoice No:</b> S2022070	<b>10/15/2021</b>		<b>Paid Amt:</b>	<b>\$3,509.26</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			\$1,979.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30940</b>	Invoice	<b>Invoice No: S2022070</b>	<b>10/15/2021</b>	<b>Paid Amt:</b>	<b>\$1,979.60</b>	
							<b>Check Amount:</b>	<b>\$13,952.98</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>30941</b>	Invoice	<b>Invoice No: S2022070</b>	<b>10/15/2021</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>30938</b>	Invoice	<b>Invoice No: S2022070</b>	<b>10/15/2021</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>30939</b>	Invoice	<b>Invoice No: S2022070</b>	<b>10/15/2021</b>	<b>Paid Amt:</b>	<b>\$628.00</b>	
							<b>Check Amount:</b>	<b>\$628.00</b>	
4001	003	00274			<b>MCGRAW-HILL School Education LLC</b>		BP		
				E 01 100 422 000 740 433	ADSIS Reading Materials			\$350.24	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30968</b>	Invoice	<b>Invoice No: 119929812001</b>	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$350.24</b>	
							<b>Check Amount:</b>	<b>\$350.24</b>	
4001	003	00616			<b>HBC, INC.</b>		BP		
				E 01 005 810 000 000 320	Phone/Internet Service: 10/2/21-11/1/21			\$1,644.15	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30955</b>	Invoice	<b>Invoice No: 10.02.21</b>	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$1,644.15</b>	
							<b>Check Amount:</b>	<b>\$1,644.15</b>	
4001	003	1216			<b>REGION V COMPUTER SERVICES</b>		BP		
				E 01 005 108 000 000 405	FY22 2nd Quarter Membership Fee			\$1,291.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30971</b>	Invoice	<b>Invoice No: 14518</b>	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$1,291.00</b>	
							<b>Check Amount:</b>	<b>\$1,291.00</b>	
4001	003	1351			<b>HIAWATHA VALLEY ED DISTRICT</b>		BP		
				E 01 100 400 000 000 305	20-21 TFI Billing from Spring Grove			\$1,668.51	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30956</b>	Invoice	<b>Invoice No: 6368</b>	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$1,668.51</b>	
							<b>Check Amount:</b>	<b>\$1,668.51</b>	
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
				E 02 005 770 000 709 495	Milk			\$207.81	
				E 02 005 770 000 709 305	Delivery fee			\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30979</b>	Invoice	<b>Invoice No: 320124</b>	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$210.31</b>	
							<b>Check Amount:</b>	<b>\$210.31</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP			
				E 02 005 770 000 709 495	Milk			\$103.86		
				E 02 005 770 000 709 305	Delivery fee			\$2.50		
		<b>PO#:</b>	<b>Voucher #:</b>	<b>30980</b>	Invoice	<b>Invoice No:</b> 320432		<b>10/18/2021</b>		<b>Paid Amt: \$106.36</b>
										<b>Check Amount: \$106.36</b>
4001	003	2181			<b>Cindy Smith</b>		BP			
				E 02 005 770 000 709 401	Expense Reimbursement: Kitchen Supplies			\$83.00		
		<b>PO#:</b>	<b>Voucher #:</b>	<b>30953</b>	Invoice	<b>Invoice No:</b> 10.09.21		<b>10/18/2021</b>		<b>Paid Amt: \$83.00</b>
										<b>Check Amount: \$83.00</b>
4001	003	2363			<b>Metro Sales, Inc.</b>		BP			
				E 01 005 630 000 000 580	Copier Contract Lease Charge: 9/30/21-10/29/21			\$347.50		
		<b>PO#:</b>	<b>Voucher #:</b>	<b>30969</b>	Invoice	<b>Invoice No:</b> INV1899178		<b>10/18/2021</b>		<b>Paid Amt: \$347.50</b>
										<b>Check Amount: \$347.50</b>
4001	003	2583			<b>Winona Family YMCA</b>		BP			
				E 04 005 581 000 000 305	2021-2022 After School Care			\$600.00		
		<b>PO#:</b>	<b>Voucher #:</b>	<b>30975</b>	Invoice	<b>Invoice No:</b> CC000004		<b>10/18/2021</b>		<b>Paid Amt: \$600.00</b>
										<b>Check Amount: \$600.00</b>
4001	003	2583			<b>Winona Family YMCA</b>		BP			
				E 04 005 581 000 000 305	Childcare - School Age Childcare			\$75.00		
		<b>PO#:</b>	<b>Voucher #:</b>	<b>30974</b>	Invoice	<b>Invoice No:</b> 10.12.21		<b>10/18/2021</b>		<b>Paid Amt: \$75.00</b>
										<b>Check Amount: \$75.00</b>
4001	003	2692			<b>Plumbers Mechanical Group LLC</b>		BP			
				E 01 005 810 000 000 350	Plumbing Service 10/1			\$352.83		
		<b>PO#:</b>	<b>Voucher #:</b>	<b>30970</b>	Invoice	<b>Invoice No:</b> 25070		<b>10/18/2021</b>		<b>Paid Amt: \$352.83</b>
										<b>Check Amount: \$352.83</b>
4001	003	2713			<b>Winona Fruit Company</b>		BP			
				E 02 005 770 000 706 490	Fruits & Veggies			\$248.50		
				E 02 005 770 000 709 305	Energy Charge			\$2.00		
		<b>PO#:</b>	<b>Voucher #:</b>	<b>30976</b>	Invoice	<b>Invoice No:</b> 41728		<b>10/18/2021</b>		<b>Paid Amt: \$250.50</b>
										<b>Check Amount: \$250.50</b>
4001	003	2713			<b>Winona Fruit Company</b>		BP			
				E 02 005 770 000 706 490	Fruits & Veggies			\$77.50		
				E 02 005 770 000 709 305	Energy Charge			\$2.00		
		<b>PO#:</b>	<b>Voucher #:</b>	<b>30977</b>	Invoice	<b>Invoice No:</b> 41740		<b>10/18/2021</b>		<b>Paid Amt: \$79.50</b>
										<b>Check Amount: \$79.50</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP			
				E 02 005 770 000 709 490	Lunch			\$276.84		
		<b>PO#:</b>	<b>Voucher #:</b>	<b>30966</b>	Invoice	<b>Invoice No:</b> INV-225827		<b>10/18/2021</b>		<b>Paid Amt: \$276.84</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 02	005 770 000 709 490	Lunch credit		(\$30.38)	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30951</b>	Invoice	<b>Invoice No:</b>	CM-32530	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>(\$30.38)</b>
								<b>Check Amount:</b>	<b>\$246.46</b>
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 01	100 203 490 000 490	Snack		\$100.95	
				E 02	005 770 000 709 490	Breakfast		\$372.94	
				E 02	005 770 000 709 490	Lunch		\$922.35	
				E 02	005 770 000 709 305	Fee		\$6.00	
				R 01	005 000 033 000 619	Erd BBQ		\$293.09	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30957</b>	Invoice	<b>Invoice No:</b>	INV-220292	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$1,695.33</b>
								<b>Check Amount:</b>	<b>\$1,695.33</b>
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 02	005 770 000 709 490	Breakfast		\$35.39	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30958</b>	Invoice	<b>Invoice No:</b>	INV-222605	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$35.39</b>
								<b>Check Amount:</b>	<b>\$35.39</b>
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 02	005 770 000 709 305	Fee		\$6.00	
				E 02	005 770 000 709 490	Breakfast		\$779.68	
				E 02	005 770 000 709 490	Lunch		\$586.49	
				E 01	100 203 490 000 490	Snack		\$1,096.72	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30959</b>	Invoice	<b>Invoice No:</b>	INV-222606	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$2,468.89</b>
								<b>Check Amount:</b>	<b>\$2,468.89</b>
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 02	005 770 000 709 490	Lunch		\$241.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30960</b>	Invoice	<b>Invoice No:</b>	INV-223557	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$241.95</b>
								<b>Check Amount:</b>	<b>\$241.95</b>
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 02	005 770 000 709 490	Lunch		\$196.78	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30961</b>	Invoice	<b>Invoice No:</b>	INV-223558	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$196.78</b>
								<b>Check Amount:</b>	<b>\$196.78</b>
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 02	005 770 000 709 490	Lunch		\$98.02	
				E 02	005 770 000 709 490	Breakfast		\$159.52	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30962</b>	Invoice	<b>Invoice No:</b>	INV-223559	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$257.54</b>
								<b>Check Amount:</b>	<b>\$257.54</b>
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 02	005 770 000 709 305	Fee		\$6.00	

## 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 02	005 770 000 709 490 Breakfast			\$364.12	
				E 02	005 770 000 709 490 Lunch			\$304.18	
				E 02	005 770 000 709 401 Supply			\$48.03	
				E 01	100 203 490 000 490 Snack			\$87.62	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30963</b>	Invoice	<b>Invoice No:</b>	INV-224955	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$809.95</b>	
							<b>Check Amount:</b>	<b>\$809.95</b>	
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
				E 02	005 770 000 709 490 Breakfast			\$105.56	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30964</b>	Invoice	<b>Invoice No:</b>	INV-225806	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$105.56</b>	
							<b>Check Amount:</b>	<b>\$105.56</b>	
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
				E 02	005 770 000 709 490 Breakfast			\$148.91	
				E 02	005 770 000 709 490 Lunch			\$646.88	
				E 02	005 770 000 709 305 Fee			\$6.00	
				E 01	100 203 490 000 490 Snack			\$175.69	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30965</b>	Invoice	<b>Invoice No:</b>	INV-225817	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$977.48</b>	
							<b>Check Amount:</b>	<b>\$977.48</b>	
4001	003	2716			<b>Winona Health Services</b>		BP		
				E 01	005 720 000 000 305 Nursing Services: September 2021			\$669.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30978</b>	Invoice	<b>Invoice No:</b>	44440	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$669.50</b>	
							<b>Check Amount:</b>	<b>\$669.50</b>	
4001	003	2727			<b>West Bend Mutual Insurance Company</b>		BP		
				E 01	005 940 048 000 340 FY22 Fall Festival Liability Insurance			\$353.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30973</b>	Invoice	<b>Invoice No:</b>	10.05.21	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$353.00</b>	
							<b>Check Amount:</b>	<b>\$353.00</b>	
4001	003	2728			<b>Saint Anne of Winona</b>		BP		
				E 01	100 401 000 419 373 Speech Therapy Services: Sept21 (39.25 hrs @			\$1,962.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30972</b>	Invoice	<b>Invoice No:</b>	September	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$1,962.50</b>	
							<b>Check Amount:</b>	<b>\$1,962.50</b>	
4001	003	2958			<b>Aramark</b>		BP		
				E 01	005 810 000 000 350 Facility Service: Mats & Mops			\$73.13	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30952</b>	Invoice	<b>Invoice No:</b>	632000275240	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$73.13</b>	
							<b>Check Amount:</b>	<b>\$73.13</b>	
4001	003	2971			<b>Green For Life Environmental</b>		BP		
				E 01	005 810 000 000 330 Extra container dump 9/27			\$87.21	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30954</b>	Invoice	<b>Invoice No:</b>	UB0000019971	<b>10/18/2021</b>	<b>Paid Amt:</b>	<b>\$87.21</b>	
							<b>Check Amount:</b>	<b>\$87.21</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	3008			<b>Kimo's Pumping &amp; Portable Toilets</b>		BP		
			E 01	005 810 048 000 335	Portable Toilet Rental for fall festival eventPortab			\$223.00	
	<b>PO#:</b>	<b>Voucher #:</b>	30967	Invoice	<b>Invoice No:</b> 136779	<b>10/18/2021</b>		<b>Paid Amt:</b>	<b>\$223.00</b>
								<b>Check Amount:</b>	<b>\$223.00</b>
4001	003	00274			<b>MCGRAW-HILL School Education LLC</b>		BP		
			E 01	100 422 000 740 433	ADSIS Reading Materials			\$95.08	
	<b>PO#:</b>	<b>Voucher #:</b>	30991	Invoice	<b>Invoice No:</b> 11995730000	<b>10/26/2021</b>		<b>Paid Amt:</b>	<b>\$95.08</b>
								<b>Check Amount:</b>	<b>\$95.08</b>
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		BP		
			E 01	005 810 000 000 401	Facility Supplies (cleaning)			\$612.00	
	<b>PO#:</b>	<b>Voucher #:</b>	30981	Invoice	<b>Invoice No:</b> 646368	<b>10/26/2021</b>		<b>Paid Amt:</b>	<b>\$612.00</b>
								<b>Check Amount:</b>	<b>\$612.00</b>
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		BP		
			E 01	005 810 000 000 401	Facility Supplies (cleaning)			\$273.50	
	<b>PO#:</b>	<b>Voucher #:</b>	30982	Invoice	<b>Invoice No:</b> 646511	<b>10/26/2021</b>		<b>Paid Amt:</b>	<b>\$273.50</b>
								<b>Check Amount:</b>	<b>\$273.50</b>
4001	003	1214			<b>XCEL ENERGY</b>		BP		
			E 01	005 810 000 000 330	Electricity Service: 8/30/21 - 9/29/21			\$3,804.53	
	<b>PO#:</b>	<b>Voucher #:</b>	30998	Invoice	<b>Invoice No:</b> 750382460	<b>10/26/2021</b>		<b>Paid Amt:</b>	<b>\$3,804.53</b>
								<b>Check Amount:</b>	<b>\$3,804.53</b>
4001	003	1214			<b>XCEL ENERGY</b>		BP		
			E 01	005 810 000 000 330	Natural Gas Service: 8/31/21 - 9/30/21			\$169.37	
	<b>PO#:</b>	<b>Voucher #:</b>	30999	Invoice	<b>Invoice No:</b> 750398151	<b>10/26/2021</b>		<b>Paid Amt:</b>	<b>\$169.37</b>
								<b>Check Amount:</b>	<b>\$169.37</b>
4001	003	1384			<b>Summit Companies</b>		BP		
			E 01	005 810 000 000 350	ANNUAL FIRE SPRINKLER INSPECTION OF			\$482.00	
	<b>PO#:</b>	<b>Voucher #:</b>	30994	Invoice	<b>Invoice No:</b> 140003847	<b>10/26/2021</b>		<b>Paid Amt:</b>	<b>\$482.00</b>
								<b>Check Amount:</b>	<b>\$482.00</b>
4001	003	1424			<b>Quill</b>		BP		
			E 01	005 110 000 000 401	School Supplies (lamination film & file folders)			\$103.43	
	<b>PO#:</b>	<b>Voucher #:</b>	30992	Invoice	<b>Invoice No:</b> 20047408	<b>10/26/2021</b>		<b>Paid Amt:</b>	<b>\$103.43</b>
								<b>Check Amount:</b>	<b>\$103.43</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770 000 709 495	Milk			\$194.81	
			E 02	005 770 000 709 305	Delivery Fee			\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	31000	Invoice	<b>Invoice No:</b> 320783	<b>10/26/2021</b>		<b>Paid Amt:</b>	<b>\$197.31</b>
								<b>Check Amount:</b>	<b>\$197.31</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
				E 02	005 770 000 709 495 Milk			\$194.81	
				E 02	005 770 000 709 305 Delivery Fee			\$2.50	
		<b>PO#:</b>	<b>Voucher #:</b>	31001	Invoice	<b>Invoice No:</b> 321130		<b>10/26/2021</b>	
								<b>Paid Amt:</b>	<b>\$197.31</b>
								<b>Check Amount:</b>	<b>\$197.31</b>
4001	003	1536			<b>Streater &amp; Murphy, P.A.</b>		BP		
				E 01	005 111 000 000 305 Legal Services: August & September 2021			\$1,498.75	
		<b>PO#:</b>	<b>Voucher #:</b>	30993	Invoice	<b>Invoice No:</b> 103177		<b>10/26/2021</b>	
								<b>Paid Amt:</b>	<b>\$1,498.75</b>
								<b>Check Amount:</b>	<b>\$1,498.75</b>
4001	003	2532			<b>Ecolab</b>		BP		
				E 02	005 770 000 709 580 Dishwasher Rental: 10/7/21 - 11/6/21			\$120.00	
		<b>PO#:</b>	<b>Voucher #:</b>	30984	Invoice	<b>Invoice No:</b> 6264073117		<b>10/26/2021</b>	
								<b>Paid Amt:</b>	<b>\$120.00</b>
								<b>Check Amount:</b>	<b>\$120.00</b>
4001	003	2652			<b>Todd's Refrigeration, LLC</b>		BP		
				E 01	005 810 000 000 350 Service Call: Cooler repair			\$103.00	
		<b>PO#:</b>	<b>Voucher #:</b>	30995	Invoice	<b>Invoice No:</b> 18051		<b>10/26/2021</b>	
								<b>Paid Amt:</b>	<b>\$103.00</b>
								<b>Check Amount:</b>	<b>\$103.00</b>
4001	003	2659			<b>Kim Bell</b>		BP		
				E 01	100 420 000 419 433 SpEd - Classroom Supplies			\$64.13	
		<b>PO#:</b>	<b>Voucher #:</b>	30990	Invoice	<b>Invoice No:</b> 20122		<b>10/26/2021</b>	
								<b>Paid Amt:</b>	<b>\$64.13</b>
								<b>Check Amount:</b>	<b>\$64.13</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>	30983	Invoice	<b>Invoice No:</b> 1142865		<b>10/26/2021</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			\$212.50	
				E 02	005 770 000 709 305 Energy Charge			\$2.00	
		<b>PO#:</b>	<b>Voucher #:</b>	30996	Invoice	<b>Invoice No:</b> 41756		<b>10/26/2021</b>	
								<b>Paid Amt:</b>	<b>\$214.50</b>
								<b>Check Amount:</b>	<b>\$214.50</b>
4001	003	2713			<b>Winona Fruit Company</b>		BP		
				E 02	005 770 000 706 490 Fruits & Veggies			\$29.50	
				E 02	005 770 000 709 305 Energy Charge			\$2.00	
		<b>PO#:</b>	<b>Voucher #:</b>	30997	Invoice	<b>Invoice No:</b> 41770		<b>10/26/2021</b>	
								<b>Paid Amt:</b>	<b>\$31.50</b>
								<b>Check Amount:</b>	<b>\$31.50</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
				E 02	005 770 000 709 490 Lunch			\$819.77	
				E 02	005 770 000 709 490 Breakfast			\$481.22	



## 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 02	005 770 000 709 305	Fee		\$6.00	
				E 02	005 770 000 709 401	Supply		\$12.36	
				E 01	100 203 490 000 490	Snack		\$86.30	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30985</b>	Invoice	<b>Invoice No:</b>	INV-226837	<b>10/26/2021</b>	<b>Paid Amt:</b>	<b>\$1,405.65</b>	
							<b>Check Amount:</b>	<b>\$1,405.65</b>	
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
				E 02	005 770 000 709 490	Lunch		\$241.95	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30986</b>	Invoice	<b>Invoice No:</b>	INV-227977	<b>10/26/2021</b>	<b>Paid Amt:</b>	<b>\$241.95</b>	
							<b>Check Amount:</b>	<b>\$241.95</b>	
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
				E 02	005 770 000 709 490	Lunch		\$196.78	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30987</b>	Invoice	<b>Invoice No:</b>	INV-227986	<b>10/26/2021</b>	<b>Paid Amt:</b>	<b>\$196.78</b>	
							<b>Check Amount:</b>	<b>\$196.78</b>	
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
				E 02	005 770 000 709 490	Lunch		\$166.46	
				E 02	005 770 000 709 490	Breakfast		\$101.06	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30988</b>	Invoice	<b>Invoice No:</b>	INV-227987	<b>10/26/2021</b>	<b>Paid Amt:</b>	<b>\$267.52</b>	
							<b>Check Amount:</b>	<b>\$267.52</b>	
4001	003	758			<b>Kiersten Porter (employee)</b>		BP		
				E 01	100 204 000 414 368	Mileage for Montessori training in WI (9/17-9/19)		\$119.05	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30989</b>	Invoice	<b>Invoice No:</b>	10.19.21	<b>10/26/2021</b>	<b>Paid Amt:</b>	<b>\$119.05</b>	
							<b>Check Amount:</b>	<b>\$119.05</b>	
4001	003	2426			<b>Anna Aarre</b>		BP		
				E 01	100 640 018 316 368	Tuition Reimbursement 10.29.21		\$78.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31011</b>	Invoice	<b>Invoice No:</b>	10.29.21	<b>10/28/2021</b>	<b>Paid Amt:</b>	<b>\$78.75</b>	
							<b>Check Amount:</b>	<b>\$78.75</b>	
4001	003	2645			<b>Mariah White</b>		BP		
				E 01	100 640 018 316 368	Tuition Reimbursement 10.29.21		\$53.44	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31013</b>	Invoice	<b>Invoice No:</b>	10.29.21	<b>10/28/2021</b>	<b>Paid Amt:</b>	<b>\$53.44</b>	
							<b>Check Amount:</b>	<b>\$53.44</b>	
4001	003	2659			<b>Kim Bell</b>		BP		
				E 01	100 640 000 316 368	Tuition Reimbursement 10.29.21		\$121.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>31012</b>	Invoice	<b>Invoice No:</b>	10.29.21	<b>10/28/2021</b>	<b>Paid Amt:</b>	<b>\$121.80</b>	
							<b>Check Amount:</b>	<b>\$121.80</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	00048			<b>MINNESOTA DEPARTMENT OF REVENU</b>		Wire		
			B 01	215 002	State Withholding			\$2,047.46	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31007</b>	Invoice	<b>Invoice No:</b> S2022080	<b>10/29/2021</b>	<b>Paid Amt:</b>		<b>\$2,047.46</b>
							<b>Check Amount:</b>		<b>\$2,047.46</b>
4001	003	00285			<b>TEACHERS RETIREMENT</b>		Wire		
			B 01	215 005	TRA			\$5,931.25	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31010</b>	Invoice	<b>Invoice No:</b> S2022080	<b>10/29/2021</b>	<b>Paid Amt:</b>		<b>\$5,931.25</b>
							<b>Check Amount:</b>		<b>\$5,931.25</b>
4001	003	00500			<b>PUBLIC EMPLOYEES RETIREMENT</b>		Wire		
			B 01	215 008	PERA			\$3,421.44	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31009</b>	Invoice	<b>Invoice No:</b> S2022080	<b>10/29/2021</b>	<b>Paid Amt:</b>		<b>\$3,421.44</b>
							<b>Check Amount:</b>		<b>\$3,421.44</b>
4001	003	1146			<b>INTERNAL REVENUE SERVICE</b>		Wire		
			B 01	215 003	FICA Withholding			\$8,383.96	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31008</b>	Invoice	<b>Invoice No:</b> S2022080	<b>10/29/2021</b>	<b>Paid Amt:</b>		<b>\$8,383.96</b>
			B 01	215 001	Federal Withholding			\$3,437.63	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31002</b>	Invoice	<b>Invoice No:</b> S2022080	<b>10/29/2021</b>	<b>Paid Amt:</b>		<b>\$3,437.63</b>
			B 01	215 003	FICA Withholding			\$1,960.72	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31005</b>	Invoice	<b>Invoice No:</b> S2022080	<b>10/29/2021</b>	<b>Paid Amt:</b>		<b>\$1,960.72</b>
							<b>Check Amount:</b>		<b>\$13,782.31</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>31006</b>	Invoice	<b>Invoice No:</b> S2022080	<b>10/29/2021</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>31003</b>	Invoice	<b>Invoice No:</b> S2022080	<b>10/29/2021</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			\$296.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31004</b>	Invoice	<b>Invoice No:</b> S2022080	<b>10/29/2021</b>	<b>Paid Amt:</b>		<b>\$296.00</b>
			B 01	215 004	403B Withholding			\$332.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31014</b>	Invoice	<b>Invoice No:</b> S2022080 2	<b>10/29/2021</b>	<b>Paid Amt:</b>		<b>\$332.00</b>
							<b>Check Amount:</b>		<b>\$628.00</b>
4001	003	2426			<b>Anna Aarre</b>		BP		
			E 01	100 640 018 316 368	Tuition Reimbursement			\$78.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31050</b>	Invoice	<b>Invoice No:</b> 10.15.21	<b>10/14/2021</b>	<b>Paid Amt:</b>		<b>\$78.75</b>
							<b>Check Amount:</b>		<b>\$78.75</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		\$53.44	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31048</b>	Invoice	<b>Invoice No:</b> 10.15.21			<b>Paid Amt:</b>	<b>\$53.44</b>
								<b>Check Amount:</b>	<b>\$53.44</b>
4001	003	2659			<b>Kim Bell</b>		BP		
				E 01	100 640 000 316 368	Tuition Reimbursement		\$121.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31049</b>	Invoice	<b>Invoice No:</b> 10.15.21			<b>Paid Amt:</b>	<b>\$121.80</b>
								<b>Check Amount:</b>	<b>\$121.80</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>	<b>31056</b>	Invoice	<b>Invoice No:</b> 10.20.21			<b>Paid Amt:</b>	<b>\$0.17</b>
								<b>Check Amount:</b>	<b>\$0.17</b>
4001	003	1734			<b>Delta Dental</b>		Wire		
				B 01	215 010	Employees' Dental Ins Premiums: Oct 21		\$414.90	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31053</b>	Invoice	<b>Invoice No:</b> CNS0000785522			<b>Paid Amt:</b>	<b>\$414.90</b>
								<b>Check Amount:</b>	<b>\$414.90</b>
4001	003	2646			<b>UMB Bank/ Corporate Trust</b>		Wire		
				E 01	005 850 000 348 570	Lease: October 2021		\$28,753.47	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31057</b>	Invoice	<b>Invoice No:</b> October			<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		\$239.30	
				E 02	005 770 000 709 490	Lunch		\$322.14	
				E 02	005 770 000 709 490	Breakfast		\$62.41	
				E 01	100 203 000 000 490	Catering		\$6.00	
				R 01	005 000 033 000 619	ErdKinder BBQ		\$53.85	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31055</b>	Invoice	<b>Invoice No:</b> 10.11.21			<b>Paid Amt:</b>	<b>\$683.70</b>
								<b>Check Amount:</b>	<b>\$683.70</b>
4001	003	2928			<b>Bill.com</b>		Wire		
				E 01	005 112 000 000 305	Bill.com Monthly Service Fee		\$161.51	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31054</b>	Invoice	<b>Invoice No:</b> 10.13.21			<b>Paid Amt:</b>	<b>\$161.51</b>
								<b>Check Amount:</b>	<b>\$161.51</b>
4001	003	6800	2097		<b>Ferguson's Orchard</b>		Check		
				E 04	005 581 001 321 369	CH1 Field Trip		\$70.38	
				E 01	100 201 001 000 369	CH1 Field Trip		\$50.96	
				E 04	005 581 002 321 369	CH2 Field Trip		\$70.37	
				E 01	100 201 002 000 369	CH2 Field Trip		\$50.96	
				E 04	005 581 007 321 369	CH3 Field Trip		\$70.37	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6800	2097		<b>Ferguson's Orchard</b>		<b>Check</b>
				E 01	100 201 007 000 369 CH3 Field Trip		\$50.96
<b>PO#:</b>	<b>Voucher #:</b>	<b>31051</b>	Invoice	<b>Invoice No:</b>	388277	<b>10/5/2021</b>	<b>Paid Amt: \$364.00</b>
							<b>Check Amount: \$364.00</b>
4001	003	6801	00456		<b>WINONA COUNTY HISTORICAL SOC.</b>		<b>Check</b>
				E 01	100 203 021 000 369 E2A Field Trip to Cemetery Walk		\$65.00
				E 01	100 203 022 000 369 E2B Field Trip to Cemetery Walk		\$65.00
				E 01	100 203 023 000 369 E2C Field Trip to Cemetery Walk		\$65.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>31052</b>	Invoice	<b>Invoice No:</b>	10.07.21	<b>10/11/2021</b>	<b>Paid Amt: \$195.00</b>
							<b>Check Amount: \$195.00</b>
4001	BMS	1599			<b>Merchants Bank</b>		<b>Wire</b>
				E 20	005 112 000 000 305 BMS Service Charge: October 2021		\$8.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>31046</b>	Invoice	<b>Invoice No:</b>	10.29.21	<b>10/29/2021</b>	<b>Paid Amt: \$8.25</b>
							<b>Check Amount: \$8.25</b>
4001	BMS	1599			<b>Merchants Bank</b>		<b>Wire</b>
				E 20	005 112 000 000 305 BMS Wire Transfer Fee		\$10.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>31047</b>	Invoice	<b>Invoice No:</b>	10.25.21	<b>10/29/2021</b>	<b>Paid Amt: \$10.00</b>
							<b>Check Amount: \$10.00</b>
4001	MBCI	1599			<b>Merchants Bank</b>		<b>Wire</b>
				E 20	005 112 000 000 305 BMS MM Service Charge: October 2021		\$10.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>31045</b>	Invoice	<b>Invoice No:</b>	10.29.21	<b>10/29/2021</b>	<b>Paid Amt: \$10.00</b>
							<b>Check Amount: \$10.00</b>
<b>Report Total:</b>							<b>\$136,878.14</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
4876	4001	UMB	BC521													
FY22 Escrow Deposits October				15815	Credit	A	10/31/21	Wire	1	M						
										MISCELLANEOUS						
										Earnings/Temp Dep/in					8.92	0.00
										Rent					28,753.47	0.00
Receipt Total:														\$28,762.39	\$0.00	
<b>Deposit Total:</b>														<b>\$28,762.39</b>	<b>\$0.00</b>	
4877	4001	MBCI	CR1021													
BMS MM Interest: Oct21				15816	Credit	A	10/29/21	Check	1	mbsci						
										Merchants Bank Bldg Co Inv						
										BMS MM Interest: Oct21					0.78	0.00
Receipt Total:														\$0.78	\$0.00	
<b>Deposit Total:</b>														<b>\$0.78</b>	<b>\$0.00</b>	
4878	4001	BMS	CR1021													
BMS Waterfall Activity - Oct				15817	Credit	A	10/25/21	Check	1	1611						
										BMS - Waterfall						
										BMS Waterfall Activity - Oct					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>	
4879	4001	BMS	CR1021													
BMS Interest: Oct21				15818	Credit	A	10/29/21	Check	1	1318						
										BMS - Interest						
										BMS Interest: Oct21					1.67	0.00
Receipt Total:														\$1.67	\$0.00	
<b>Deposit Total:</b>														<b>\$1.67</b>	<b>\$0.00</b>	
4880	4001	003	cr1021													
Merchant Deposit: 10.01.21				15819	Credit	A	10/01/21	Check	1	M						
										MISCELLANEOUS						
										CH1 Field Trip Fee					6.38	0.00
										CH1 Field Trip Fee					4.62	0.00
										CH3 Field Trip Fee					6.38	0.00
										CH3 Field Trip Fee					4.62	0.00
										E2A Field Trip Fees					5.00	0.00
										E2B Field Trip Fees					5.00	0.00
										E2C Field Trip Fees					5.00	0.00
Receipt Total:														\$37.00	\$0.00	
<b>Deposit Total:</b>														<b>\$37.00</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
4881	4001	003	CR1021													
Merchant Deposit: 10.04.21				15820	Credit	A	10/04/21	Check	1	M						
										MISCELLANEOUS						
										Pre-School Tuition				4,430.00		0.00
										AfterSchoolCareProg Fee				211.00		0.00
										CH2 Field Trip Fee				6.38		0.00
										CH2 Field Trip Fee				4.62		0.00
										E2C Field Trip Fee				5.00		0.00
Receipt Total:														\$4,657.00	\$0.00	
<b>Deposit Total:</b>														<b>\$4,657.00</b>	<b>\$0.00</b>	
4882	4001	003	CR1021													
STRIPE Donations: 10.01.21				15821	Credit	A	10/01/21	Check	1	M						
										MISCELLANEOUS						
										Stripe Donations				994.37		0.00
Receipt Total:														\$994.37	\$0.00	
<b>Deposit Total:</b>														<b>\$994.37</b>	<b>\$0.00</b>	
4883	4001	003	CR1021													
STRIPE Donations: 10.04.21				15822	Credit	A	10/04/21	Check	1	M						
										MISCELLANEOUS						
										STRIPE Donations: 10.04.21				48.25		0.00
Receipt Total:														\$48.25	\$0.00	
<b>Deposit Total:</b>														<b>\$48.25</b>	<b>\$0.00</b>	
4884	4001	003	CR1021													
STRIPE Donations: 10.05.21				15823	Credit	A	10/05/21	Check	1	M						
										MISCELLANEOUS						
										STRIPE Donations: 10.05.21				47.94		0.00
Receipt Total:														\$47.94	\$0.00	
<b>Deposit Total:</b>														<b>\$47.94</b>	<b>\$0.00</b>	
4885	4001	003	CR1021													
STRIPE Donations: 10.06.21				15824	Credit	A	10/06/21	Check	1	M						
										MISCELLANEOUS						
										STRIPE Donations: 10.06.21				96.80		0.00
Receipt Total:														\$96.80	\$0.00	
<b>Deposit Total:</b>														<b>\$96.80</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
4890	4001	003	CR1021													
Bank Deposit: 10.14.21				15829	Credit	A	10/14/21	Check	1	M						
										MISCELLANEOUS						
							4001 R 01 005 000 041 000 621			Club's Choice Fall Fundraiser					5,885.00	0.00
														Receipt Total:	\$5,885.00	\$0.00
														<b>Deposit Total:</b>	<b>\$5,885.00</b>	<b>\$0.00</b>
4891	4001	003	CR1021													
IDEAS Payment: 10.15.21				15830	Credit	A	10/15/21	Check	1	1002						
										MINNESOTA DEPARTMEN						
							4001 R 01 005 000 000 000 211			FY22 General Education-Char					82,465.13	0.00
														Receipt Total:	\$82,465.13	\$0.00
														<b>Deposit Total:</b>	<b>\$82,465.13</b>	<b>\$0.00</b>
4892	4001	003	CR1021													
IDEAS Payment: 10.29.21				15831	Credit	A	10/29/21	Check	1	1002						
										MINNESOTA DEPARTMEN						
							4001 B 01 121 000			FY21 General Education-Char					45,345.39	0.00
							4001 B 01 121 000			FY21 Charter School Lease					2,820.90	0.00
							4001 B 01 121 000			FY21 Literacy Incentive Aid					188.13	0.00
							4001 R 01 005 000 000 000 211			FY22 General Education-Char					82,264.66	0.00
							4001 R 01 005 000 000 317 211			FY22 English Learner Cross					154.33	0.00
														Receipt Total:	\$130,773.41	\$0.00
														<b>Deposit Total:</b>	<b>\$130,773.41</b>	<b>\$0.00</b>
4893	4001	003	CR1021													
Vendor Credit: 10.13.21				15832	Credit	A	10/13/21	Check	1	M						
										MISCELLANEOUS						
							4001 E 01 100 630 000 000 466			Best Buy: Laptop return					288.99	0.00
														Receipt Total:	\$288.99	\$0.00
														<b>Deposit Total:</b>	<b>\$288.99</b>	<b>\$0.00</b>
4894	4001	003	CR1021													
Bank Deposit: 10.14.21				15833	Credit	A	10/14/21	Check	1	M						
										MISCELLANEOUS						
							4001 R 04 005 000 001 000 050			CH1 Preschool FT Fee					95.70	0.00
							4001 R 01 005 000 001 000 050			CH1 Kindergtn FT Fee					69.30	0.00
							4001 R 04 005 000 002 000 050			CH2 Preschool FT Fee					108.46	0.00
							4001 R 01 005 000 002 000 050			CH2 Kindergtn FT Fee					78.54	0.00
							4001 R 04 005 000 007 000 050			CH3 Preschool FT Fee					89.32	0.00
							4001 R 01 005 000 007 000 050			CH3 Kindergtn FT Fee					64.68	0.00
							4001 R 01 005 000 021 000 050			E2A FT Fees					106.00	0.00
							4001 R 01 005 000 022 000 050			E2B FT Fees					100.00	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
4898	4001	003	CR1021													
Bank Deposit: 10.25.21				15837	Credit	A	10/25/21	Check	1	M				MISCELLANEOUS		
				4001	R	01	005	212	000	000	050			Art Fees	10.00	0.00
				4001	R	01	005	000	490	000	050			All Classes Snack Fees	100.00	0.00
				4001	R	02	005	770	000	709	601			Student Payments (for secon	70.00	0.00
				4001	R	02	005	770	000	707	606			Adult Meal Payments	45.00	0.00
				4001	R	04	005	000	000	000	040			Pre-School Tuition	360.00	0.00
				4001	B	01	215	004						HoraceMann: 403B Withholdir	332.00	0.00
				4001	R	01	005	000	000	000	096			General Fund Donation	1,100.00	0.00
				4001	R	01	005	000	048	000	096			Fall Festival Donations	53.00	0.00
Receipt Total:														\$2,081.00	\$0.00	
<b>Deposit Total:</b>														<b>\$2,081.00</b>	<b>\$0.00</b>	
4899	4001	003	CR1021													
SCHWAB Deposit: 10.01.21				15838	Credit	A	10/01/21	Check	1	M				MISCELLANEOUS		
				4001	R	01	005	000	000	000	096			SCHWAB Deposit: 10.01.21	3,851.88	0.00
Receipt Total:														\$3,851.88	\$0.00	
<b>Deposit Total:</b>														<b>\$3,851.88</b>	<b>\$0.00</b>	
Report Total:														\$288,707.39	\$0.00	

## Bluffview Montessori School Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Cr	Fin	O/S	Account Description	Debit Amount	Credit Amount
15423	202204	10/31/2021	P	JE		Lease to UFARS	Metro Sales PPD, July Sept	E	01	005	605	000	000	380	Copy Machine Lease	0.00	1,707.40
							Metro Sales Aug, Sept.	E	01	005	605	000	000	535	LT Leases or Financed Purc	0.00	1,866.10
							Metro Sales PPD, July Sept	E	01	005	630	000	000	580	Principal-Capital Lease Agre	1,707.40	0.00
							Metro Sales Aug, Sept	E	01	005	630	000	000	580	Principal-Capital Lease Agre	1,866.10	0.00
																\$3,573.50	\$3,573.50