

Bluffview Montessori School #4001 Winona, MN

Supplemental Reports

October 2021



Prepared by:
Brenda Kes
Outsourced CFO, School Services

Bluffview Montessori School Payment Reg by Bank and Check

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| | | | | | | | | | | | | Pay/Void | |
|------|-------|--------|----------|----------|----|--------|-----|--|-----------------|-------|---------|------------|-----------|
| Bank | Batch | Pmt No | Check No | Pay Type | Gr | p Code | Rcd | Vendor Tax Cl | lass Prin | t Rec | on Voic | l Date | Amount |
| 003 | | 25502 | | BP | 1 | 1005 | | ARNOLD'S SUPPLY & KLEENIT COMPAN S Corpo | oration 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 Distibutor, 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 Corpo | oration 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 | e 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

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| | | | | | | | | | | | | | Pay/Void | |
|------|-------|--------|----------|----------|----|--------|-----|---|---------------|-------|-------|------|------------|----------|
| Bank | Batch | Pmt No | Check No | Pay Type | Gr | p Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Date | Amount |
| 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 Distibutor, Inc. | | No | No | No | 10/18/2021 | 246.46 |
| 003 | | 25654 | | BP | 1 | 2714 | | Indianhead Foodservice Distibutor, Inc. | | No | No | No | 10/18/2021 | 1,695.33 |
| 003 | | 25655 | | BP | 1 | 2714 | | Indianhead Foodservice Distibutor, Inc. | | No | No | No | 10/18/2021 | 35.39 |
| 003 | | 25656 | | BP | 1 | 2714 | | Indianhead Foodservice Distibutor, Inc. | | No | No | No | 10/18/2021 | 2,468.89 |
| 003 | | 25657 | | BP | 1 | 2714 | | Indianhead Foodservice Distibutor, Inc. | | No | No | No | 10/18/2021 | 241.95 |
| 003 | | 25658 | | BP | 1 | 2714 | | Indianhead Foodservice Distibutor, Inc. | | No | No | No | 10/18/2021 | 196.78 |
| 003 | | 25659 | | BP | 1 | 2714 | | Indianhead Foodservice Distibutor, Inc. | | No | No | No | 10/18/2021 | 257.54 |
| 003 | | 25660 | | BP | 1 | 2714 | | Indianhead Foodservice Distibutor, Inc. | | No | No | No | 10/18/2021 | 809.95 |
| 003 | | 25661 | | BP | 1 | 2714 | | Indianhead Foodservice Distibutor, Inc. | | No | No | No | 10/18/2021 | 105.56 |
| 003 | | 25662 | | BP | 1 | 2714 | | Indianhead Foodservice Distibutor, 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 |
| | | | | | | | | | | | | | | |

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Bluffview Montessori School Payment Reg by Bank and Check

| | | | | | | | | | | | | | Pay/Void | |
|-------|-------|--------|----------|----------|----|-------|-----|---|-----------|-------|-------|---------|------------|--------------|
| Bank | Batch | Pmt No | Check No | Pay Type | Gr | Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Date | Amount |
| 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 Distibutor, Inc. | | No | No | No | 10/26/2021 | 1,405.65 |
| 003 | | 25686 | | BP | 1 | 2714 | | Indianhead Foodservice Distibutor, Inc. | | No | No | No | 10/26/2021 | 241.95 |
| 003 | | 25687 | | BP | 1 | 2714 | | Indianhead Foodservice Distibutor, Inc. | | No | No | No | 10/26/2021 | 196.78 |
| 003 | | 25688 | | BP | 1 | 2714 | | Indianhead Foodservice Distibutor, 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 REVENU | | 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 |
| | | | | | | | | | | | В | ank Tot | al: | \$136,849.89 |
| BMS | | 25731 | | Wire | 1 | 1599 | | Merchants Bank | | No | Yes | | 10/29/2021 | 8.25 |
| BMS | | 25732 | | Wire | 1 | 1599 | | Merchants Bank Merchants Bank | | No | Yes | | 10/29/2021 | 10.00 |
| 2.710 | | 20102 | | ****** | • | 1000 | | | | . 10 | | | | |
| | | | | | | | | | | | В | ank Tot | aı. | \$18.25 |

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Bluffview Montessori School Payment Reg by Bank and Check

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| | | | | | | | | | | | | | Pay/Void | |
|------|-------|--------|----------|----------|----|------|-----|----------------|-----------|-------|-----------|---------|------------|--------------|
| Bank | Batch | Pmt No | Check No | Pay Type | Gr | Code | Rcd | Vendor | Tax Class | Print | Recon | Void | Date | Amount |
| MBCI | | 25730 | | Wire | 1 | 1599 | | Merchants Bank | | No | Yes | No | 10/29/2021 | 10.00 |
| | | | | | | | | | | | Е | ank Tot | al: | \$10.00 |
| | | | | | | | | | | Re | port Tota | l: | | \$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

| Со | Bank | Check No Cod | le Rcd | Vendor | | | Pmt/Void Date | | Pmt Type | | |
|------|-------|-----------------|-----------|----------------------|----------------------|-------------------------|------------------|------------------|-------------|-------------------------|---|
| 4001 | 003 | 1005 | j | ARNOLD | 'S SUPPLY & KLEENIT | COMPANY | | | ВР | | |
| | | | E 01 | 005 810 | 0 000 000 401 | Maintenance Supplies | | \$401.00 | | | |
| | PO#: | Voucher #: | 30812 | Invoice | Invoice No: 645847 | • | 10/5/2021 | | Paid Amt: | \$401.00 | |
| | | | | | | | | | Chec | k Amount: | \$401.00 |
| 4001 | 003 | 1351 | | HIAWATH | A VALLEY ED DISTRIC | T | | | ВР | | |
| | | | E 01 | 100 400 | 0 000 000 391 | Overhead | | \$468.14 | | | |
| | | | E 01 | 100 400 | 0 000 372 391 | TPB | | \$29.43 | | | |
| | | | E 01 | 100 400 | 0 000 000 391 | Cultural Liaison | | \$10.21 | | | |
| | | | E 01 | 100 404 | 1 000 740 396 | PI Wages | | \$138.13 | | | |
| | | | E 01 | 100 404 | 1 000 740 397 | PI Benefits | | \$61.20 | | | |
| | | | E 01 | 100 420 | 0 000 740 396 | Gen SpEd Wages | | \$2,512.62 | | | |
| | | | E 01 | 100 420 | 0 000 740 397 | Gen SpEd Benefits | | \$899.96 | | | |
| | | | E 01 | 100 420 | 000 740 399 | Gen SpEd Contract | | \$10.21 | | | |
| | PO#: | Voucher #: | 30815 | Invoice | Invoice No: 6337 | | 10/5/2021 | | Paid Amt: | \$4,129.90 | |
| | | | | | | | | | Chec | k Amount: | \$4,129.90 |
| 4001 | 003 | 1351 | | HIAWATH | A VALLEY ED DISTRIC | т | | | ВР | | |
| | | | E 01 | 100 400 | 000 000 391 | Overhead | | \$468.14 | | | |
| | | | E 01 | 100 400 | 0 000 372 391 | TPB | | \$29.43 | | | |
| | | | E 01 | 100 400 | 0 000 000 391 | Cultural Liaison | | \$10.21 | | | |
| | | | E 01 | 100 404 | 1 000 740 396 | PI Wages | | \$138.13 | | | |
| | | | E 01 | 100 404 | 1 000 740 397 | PI Benefits | | \$61.20 | | | |
| | | | E 01 | 100 420 | 0 000 740 396 | Gen SpEd Wages | | \$2,512.62 | | | |
| | | | E 01 | 100 420 | 0 000 740 397 | Gen SpEd Benefits | | \$899.96 | | | |
| | | | E 01 | 100 420 | 0 000 740 399 | Gen SpEd Contract | | \$10.21 | | | |
| | PO#: | Voucher #: | 30816 | Invoice | Invoice No: 6338 | | 10/5/2021 | | Paid Amt: | \$4,129.90 k Amount: | \$4,129.90 |
| 4001 | 003 | 1424 | | Quill | | | | | BP | | • • • • • • • • • • • • • • • • • • • |
| 4001 | 003 | 1424 | , E 01 | | 3 000 000 401 | Misc school supplies | | \$101.27 | БР | | |
| | PO#: | Voucher #: | | Invoice | Invoice No: 196008 | | 40/E/2024 | Ψ101.21 | Daid Amet | ¢404.07 | |
| | ι Οπ. | voucher #. | 30013 | IIIVOICE | invoice No. 196000 | 133 | 10/5/2021 | | Paid Amt: | \$101.27 k Amount: | \$101.27 |
| 4004 | 000 | 4440 | | 451.40 | | | | | | K Amount. | Ψ101.21 |
| 4001 | 003 | 1442 | : B 01 | AFLAC 215 042 | . | Contombor 2021 Inquiron | oo Promiumo | \$917.91 | ВР | | |
| | PO#: | Voucher #: | | | | September 2021 Insuran | | 18. <i>1</i> 18¢ | Data 6 | 6047.0 4 | |
| | FU#: | voucner #: | 30010 | Invoice | Invoice No: 282251 | | 10/5/2021 | | Paid Amt: | \$917.91 | ¢047.04 |
| | | | | | | | | | | k Amount: | \$917.91 |
| 4001 | 003 | 1489 | | | 'S HIAWATHA FOODS, I | | | *** | BP | | |
| | | | E 02 | 005 770 | 000 709 495 | Milk | | \$129.14 | | | |

| Со | Bank | Check No Cod | Rcd Vendor Pmt/Void Date | Pmt Type | |
|------|------|-----------------|--|-----------------------------------|----------------------|
| 4001 | 003 | 1489 | ZIEBELL'S HIAWATHA FOODS, INC | BP | |
| | | | E 02 005 770 000 709 305 Delivery fee \$2.50 | | |
| | PO#: | Voucher #: | 30823 Invoice Invoice No: 318704 10/5/2021 | Paid Amt: \$131.6 | 4 |
| | | | | Check Amount: | \$131.64 |
| 4001 | 003 | 1489 | ZIEBELL'S HIAWATHA FOODS, INC | BP | |
| | | | E 02 005 770 000 709 495 Milk \$180.68 | | |
| | | | E 02 005 770 000 709 305 Delivery fee \$2.50 | | |
| | PO#: | Voucher #: | 30824 Invoice Invoice No: 318988 10/5/2021 | Paid Amt: \$183.1 | 8 |
| | | | 100000 | Check Amount: | \$183. 1 8 |
| 4001 | 003 | 2405 | Capital One Trade Credit | BP | ******* |
| 4001 | 003 | 2403 | E 01 005 810 000 000 401 Maintenance Supplies \$45.65 | | |
| | PO#: | Voucher #: | 80813 Invoice Invoice No: 1637730186 10/5/2021 | Paid Amt: \$45.6 | 5 |
| | . 0 | Voucilei II. | 10/3/2021 | Check Amount: | \$45.65 |
| 4004 | 000 | 0574 | Warran Name and Inc. | BP | ψ -1 3.03 |
| 4001 | 003 | 2574 | Winona Nursery, Inc. E 01 005 810 000 000 350 FALL BLOWOUT - 6 OR LESS ZONES \$75.00 | | |
| | PO#: | Voucher #: | | | • |
| | PO#. | voucher #: | 30822 Invoice Invoice No: 20887 10/5/2021 | Paid Amt: \$75.0 Check Amount: | 0 \$75.00 |
| | | | | | \$75.00 |
| 4001 | 003 | 2692 | Plumbers Mechanical Group LLC | 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 | | |
| | PO#: | Voucher #: | 30818 Invoice Invoice No: 24912 10/5/2021 | Paid Amt: \$1,525.9 | |
| | | | | Check Amount: | \$1,525.99 |
| 4001 | 003 | 2713 | Winona Fruit Company | ВР | |
| | | | E 02 005 770 000 706 490 Fruits & Veggies \$121.50 | | |
| | | | E 02 005 770 000 709 305 Energy Charge \$2.00 | | |
| | PO#: | Voucher #: | 30820 Invoice Invoice No: 41673 10/5/2021 | Paid Amt: \$123.5 | 0 |
| | | | | Check Amount: | \$123.50 |
| 4001 | 003 | 2713 | Winona Fruit Company | ВР | |
| | | | E 02 005 770 000 706 490 Fruits & Veggies \$59.00 | | |
| | | | E 02 005 770 000 709 305 Energy Charge \$2.00 | | |
| | PO#: | Voucher #: | 30821 Invoice Invoice No: 41686 10/5/2021 | Paid Amt: \$61.0 | 0 |
| | | | | Check Amount: | \$61.00 |
| 4001 | 003 | 2714 | Indianhead Foodservice Distibutor, Inc. | ВР | |
| | | | E 02 005 770 000 709 401 Kitchen supply credit (\$63.84) | | |
| | PO#: | Voucher #: | 80809 Invoice Invoice No: CM-32196 10/5/2021 | Paid Amt: (\$63.84 | l) |
| | | | E 02 005 770 000 709 490 Breakfast \$231.02 | (+0010) | , |
| | | | E 02 005 770 000 709 401 Supply \$65.46 | | |
| | | | | | |

| Со | Bank | Check No Code | Rcd Vendor Pmt/Void Date | Pmt Type | |
|------|-------|------------------|--|-------------------------------------|--------------------|
| 4001 | 003 | 2714 | Indianhead Foodservice Distibutor, Inc. | ВР | |
| | | | E 02 005 770 000 709 490 Lunch \$288 | .42 | |
| | | | E 02 005 770 000 709 305 Fee \$6 | .00 | |
| | PO#: | Voucher #: | 30817 Invoice Invoice No: INV-221112 10/5/2021 | Paid Amt: \$590.90 | |
| | | | | Check Amount: | \$527.06 |
| 4001 | 003 | 2803 | Eldridge McClatchey | ВР | |
| | | | E 01 100 240 000 000 430 Exp Reimb: PE Supplies \$120 | .95 | |
| | PO#: | Voucher #: | 30814 Invoice Invoice No: 09.27.21 10/5/2021 | Paid Amt: \$120.95 | |
| | | | | Check Amount: | \$120.95 |
| 4001 | 003 | 2958 | Aramark | ВР | |
| | | | E 01 005 810 000 000 350 Facility Service: Mats & Mops \$73 | .13 | |
| | PO#: | Voucher #: | 30811 Invoice Invoice No: 632000266656 10/5/2021 | Paid Amt: \$73.13 | |
| | | | | Check Amount: | \$73.13 |
| 4001 | 003 | 0051 | HOUGHTON MIFFLIN Harcourt Publishing | ВР | |
| | | | E 01 100 422 000 740 433 ADSIS Math - Student Kit \$11 | | |
| | PO#: | Voucher #: | 30831 Invoice Invoice No: 955401504 10/8/2021 | Paid Amt: \$11.77 | |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Check Amount: | \$11.77 |
| 4001 | 003 | 0051 | HOUGHTON MIFFLIN Harcourt Publishing | BP | |
| 4001 | 000 | 0001 | E 01 100 422 000 740 433 ADSIS Math - Teacher Book \$165 | | |
| | PO#: | Voucher #: | 30832 Invoice Invoice No: 955408751 10/8/2021 | Paid Amt: \$165.75 | |
| | | vouciloi m | 100/2021 | Check Amount: | \$165.75 |
| 4001 | 003 | 1005 | ARNOLD'S SUPPLY & KLEENIT COMPANY | BP | +100110 |
| 4001 | 003 | 1005 | E 01 005 810 000 000 401 Maintenance Supplies \$291 | | |
| | PO#: | Voucher #: | | | |
| | ι οπ. | voucher #. | 30825 Invoice Invoice No: 646019 10/8/2021 | Paid Amt: \$291.00 Check Amount: | \$291.00 |
| 4004 | | 4404 | | | Ψ231.00 |
| 4001 | 003 | 1424 | Quill 5 04 400 203 000 000 400 Condutor DDIS | BP .00 | |
| | PO#: | \/#- | | | |
| | PU#: | Voucher #: | 30835 Invoice Invoice No: 19736244 10/8/2021 | Paid Amt: \$1.00 | £4.00 |
| | | | | Check Amount: | \$1.00 |
| 4001 | 003 | 1424 | Quill | BP | |
| | | | E 01 100 203 000 000 401 Misc school supplies \$98 | | |
| | PO#: | Voucher #: | 30836 Invoice Invoice No: 19745729 10/8/2021 | Paid Amt: \$98.70 | |
| | | | | Check Amount: | \$98.70 |
| 4001 | 003 | 1489 | ZIEBELL'S HIAWATHA FOODS, INC | ВР | |
| | | | E 02 005 770 000 709 495 Milk \$64 | | |
| | | | E 02 005 770 000 709 305 Delivery Fee \$2 | .50 | |
| | PO#: | Voucher #: | 30843 Invoice Invoice No: 319412 10/8/2021 | Paid Amt: \$67.05 | |
| | | | | Check Amount: | \$67.05 |

| Со | Bank | Check No Code | e Rcd Vendor | | | Pmt/Void Date | | Pmt Type | | |
|------|-------|------------------|----------------------|------------------------|---------------------------|----------------------|----------|-------------|----------------------|----------------------|
| 4001 | 003 | 1489 | ZIEBELL'S | HIAWATHA FOODS, I | NC | | | ВР | | |
| | | | E 02 005 770 | 000 709 305 | Delivery fee | | \$2.50 | | | |
| | | | E 02 005 770 | 000 709 495 | Milk | | \$168.80 | | | |
| | PO#: | Voucher #: | 30844 Invoice | Invoice No: 319740 | | 10/8/2021 | | Paid Amt: | \$171.30 | |
| | | | | | | | | | Amount: | \$171.30 |
| 4001 | 003 | 1830 | | | | | | BP | | |
| | | | | 000 000 320 | Long Distance Phone Sve | c: 8/20/21 - 9/17/21 | \$34.48 | | | |
| | PO#: | Voucher #: | 30837 Invoice | Invoice No: 10894 | | 10/8/2021 | | Paid Amt: | \$34.48 | |
| | | | | | | | | Check | Amount: | \$34.48 |
| 4001 | 003 | 1946 | Henry Scha | antzen | | | | BP | | |
| | | | R 02 005 770 | 000 707 606 | Lunch balance | | \$450.00 | | | |
| | PO#: | Voucher #: | 30829 Invoice | Invoice No: 09.30.2 | 1 | 10/8/2021 | | Paid Amt: | \$450.00 | |
| | | | | | | | | Check | Amount: | \$450.00 |
| 4001 | 003 | 2348 | Winona He | ating & Ventilating Co | o., Inc. | | | ВР | | |
| | | | E 01 005 810 | | Service Call: PIPING T& | M ADD BALL VALVES | \$978.00 | | | |
| | PO#: | Voucher #: | 30840 Invoice | Invoice No: 106990 | | 10/8/2021 | | Paid Amt: | \$978.00 | |
| | | | | | | | | Check | Amount: | \$978.00 |
| 4001 | 003 | 2348 | Winona He | ating & Ventilating Co | o Inc. | | | BP | | |
| | | 20.0 | E 01 005 810 | | Service Call: DRAIN BO | ILER LOOP | \$604.42 | | | |
| | PO#: | Voucher #: | 30841 Invoice | Invoice No: 107576 | | 10/8/2021 | | Paid Amt: | \$604.42 | |
| | | | | 1110100110. 107070 | | 10/0/2021 | | | Amount: | \$604.42 |
| 4001 | 003 | 2348 | Winona He | ating & Ventilating Co | . Inc | | | BP | | |
| 4001 | 003 | 2540 | | 000 000 350 | Service Call: REPAIR C | OII 9/22 | \$597.55 | ы | | |
| | PO#: | Voucher #: | 30842 Invoice | Invoice No: 107908 | | 10/8/2021 | φοστ.σσ | Paid Amt: | \$597.55 | |
| | 1 0#. | Voucilei #. | 30042 11110100 | 111VOICE NO. 107900 | | 10/0/2021 | | | มูวยา.วิว Amount: | \$597.55 |
| 4004 | 000 | 0500 | Ecolab | | | | | BP | Amount. | — 4001.00 |
| 4001 | 003 | 2532 | E 02 005 770 | 000 700 401 | Vitaban alaaning product | • | \$298.65 | ВР | | |
| | PO#: | Variaban # | | | Kitchen cleaning products | | φ296.05 | | **** | |
| | PO#: | Voucher #: | 30827 Invoice | Invoice No: 626386 | 5960 | 10/8/2021 | | Paid Amt: | \$298.65 | \$200 CF |
| | | | | | | | | | Amount: | \$298.65 |
| 4001 | 003 | 2685 | | | | | | BP | | |
| | | | E 01 100 258 | 000 000 430 | Music - Woodwind mouth | npiece try-out kits | \$70.00 | | | |
| | PO#: | Voucher #: | 30833 Invoice | Invoice No: 121003 | 8 | 10/8/2021 | | Paid Amt: | \$70.00 | |
| | | | | | | | | Check | Amount: | \$70.00 |
| 4001 | 003 | 2692 | Plumbers N | Mechanical Group LL | | | | BP | | |
| | | | E 01 005 810 | 000 000 350 | Plumbing Service 9/23 | | \$85.00 | | | |
| | PO#: | Voucher #: | 30834 Invoice | Invoice No: 24988 | | 10/8/2021 | | Paid Amt: | \$85.00 | |
| | | | | | | | | Check | Amount: | \$85.00 |

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| Со | Bank | Check No Code | Rcd Vend | lor | | Pmt/Void Date | | Pmt Type | | |
|------|-------|------------------|----------------------|------------------------------------|---------------|--------------------------------------|-----------------|-------------|-----------------------|-------------------|
| 4001 | | 2713 | | na Fruit Company | | | | BP | | |
| 4001 | 003 | 2/13 | | 770 000 706 49 | 0 Fruits & Ve | agies | \$266.50 | БР | | |
| | | | E 02 005 | | | | \$2.00 | | | |
| | PO#: | Voucher #: | 30839 Invoice | | 0,7 | - | Ψ2.00 | Paid Amt: | \$260 F0 | |
| | ι Οπ. | voucher #. | 30039 IIIVOICE | Invoice No: | 41/13 | 10/8/2021 | | | \$268.50 « Amount: | \$268.50 |
| 4004 | 002 | 2024 | Vision | Danium Currum Inc | | | | BP | (Amount. | Ψ200.50 |
| 4001 | 003 | 2834 | | Design Group Inc 108 000 000 40 | | sting; bluffviewmontessori.com (Octo | \$50.00 | ВР | | |
| | PO#: | Voucher #: | 30838 Invoice | | • | 3, | φ30.00 | Deld Ame | \$50.00 | |
| | ro#. | voucher #. | 30636 ITTVOICE | Invoice No: | 102193 | 10/8/2021 | | Paid Amt: | \$50.00 Amount: | \$50.00 |
| | | | | | | | | | Amount. | 350.00 |
| 4001 | 003 | 2857 | | tha Valley Mental F | | Nh. Camirana Camt 2004 | # 620.62 | ВР | | |
| | DO#. | V | | 203 048 000 30 | | Ith Services: Sept 2021 | \$639.63 | | | |
| | PO#: | Voucher #: | 30830 Invoice | Invoice No: | 0921DT | 10/8/2021 | | Paid Amt: | \$639.63 | # #### |
| | | | | | | | | | Amount: | \$639.63 |
| 4001 | 003 | 2966 | | endo Fundraising I | | | 40.500.00 | BP | | |
| | | | | 107 000 000 30 | 5 Compreher | nsive Fundraising Development Plan (| \$2,500.00 | | | |
| | PO#: | Voucher #: | 30826 Invoice | Invoice No: | 21140 | 10/8/2021 | | Paid Amt: | \$2,500.00 | |
| | | | | | | | | Check | k Amount: | \$2,500.00 |
| 4001 | 003 | 2971 | | For Life Environm | | | | BP | | |
| | | | E 01 005 | 810 000 000 33 | 0 Garbage R | emoval: September 2021 | \$809.07 | | | |
| | PO#: | Voucher #: | 30828 Invoice | Invoice No: | UB0000018152 | 10/8/2021 | | Paid Amt: | \$809.07 | |
| | | | | | | | | Check | Amount: | \$809.07 |
| 4001 | 003 | 00048 | MINN | ESOTA DEPARTME | NT OF REVENU | | | Wire | | |
| | | | B 01 215 | 002 | State Withh | nolding | \$2,093.09 | | | |
| | PO#: | Voucher #: | 30942 Invoice | Invoice No: | S2022070 | 10/15/2021 | | Paid Amt: | \$2,093.09 | |
| | | | | | | | | Check | k Amount: | \$2,093.09 |
| 4001 | 003 | 0028 | TEAC | HERS RETIREMEN | IT | | | Wire | | |
| | | | B 01 215 | 005 | TRA | | \$5,986.84 | | | |
| | PO#: | Voucher #: | 30945 Invoice | Invoice No: | S2022070 | 10/15/2021 | | Paid Amt: | \$5,986.84 | |
| | | | | | | | | Check | Amount: | \$5,986.84 |
| 4001 | 003 | 00500 | PUBL | IC EMPLOYEES RE | TIREMENT | | | Wire | | |
| | | | B 01 215 | 008 | PERA | | \$3,453.91 | | | |
| | PO#: | Voucher #: | 30944 Invoice | Invoice No: | S2022070 | 10/15/2021 | | Paid Amt: | \$3,453.91 | |
| | | | | | | | | Check | Amount: | \$3,453.91 |
| 4001 | 003 | 1146 | INTEF | RNAL REVENUE SE | RVICE | | | Wire | | |
| | | | B 01 215 | | FICA Withh | nolding | \$8,464.12 | | | |
| | PO#: | Voucher #: | 30943 Invoice | Invoice No: | | 10/15/2021 | . , .– | Paid Amt: | \$8,464.12 | |
| | | | B 01 215 | | Federal Wi | | \$3,509.26 | | Ţ5, 10-11 IZ | |
| | PO#: | Voucher #: | 30937 Invoice | Invoice No: | | 10/15/2021 | . , | Paid Amt: | \$3,509.26 | |
| | | | | 11110100 140. | 02022010 | 10/10/2021 | | . ala Allia | ψ0,000.20 | |

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|------|--------|---|----------------------|-----------------|------------------------------------|-------------------|
| 4001 | 003 | 1146 INTERNAL REVENUE SERVICE | | | Wire | |
| | | B 01 215 003 FICA Withholding | | \$1,979.60 | | |
| | PO#: | Voucher #: 30940 Invoice Invoice No: S2022070 | 10/15/2021 | | Paid Amt: \$1,979 | .60 |
| | | | | | Check Amount: | \$13,952.98 |
| 4001 | 003 | 2464 Minnesota Child Support Payment Center | | | Wire | |
| | | B 01 215 014 Child Support | | \$321.00 | | |
| | PO#: | Voucher #: 30941 Invoice Invoice No: S2022070 | 10/15/2021 | | Paid Amt: \$321 | .00 |
| | | | | | Check Amount: | \$321.00 |
| 4001 | 003 | 2589 PenServ Plan Services, Inc. | | | Wire | |
| 4001 | 000 | B 01 215 004 403B Withholding | | \$309.00 | VVII C | |
| | PO#: | Voucher #: 30938 Invoice Invoice No: \$2022070 | 10/15/2021 | φοσο.σσ | Paid Amt: \$309 | 00 |
| | . 011. | 111Voice No. 32022070 | 10/15/2021 | | Check Amount: | \$309.00 |
| 4004 | | 2010 | | | | Ψ303.00 |
| 4001 | 003 | 2848 Horace Mann Insurance Company | | # 000.00 | Wire | |
| | " | B 01 215 004 403B Withholding | | \$628.00 | | |
| | PO#: | Voucher #: 30939 Invoice Invoice No: S2022070 | 10/15/2021 | | Paid Amt: \$628 | |
| | | | | | Check Amount: | \$628.00 |
| 4001 | 003 | 00274 MCGRAW-HILL School Education LLC | | | BP | |
| | | E 01 100 422 000 740 433 ADSIS Reading Mat | erials | \$350.24 | | |
| | PO#: | Voucher #: 30968 Invoice Invoice No: 119929812001 | 10/18/2021 | | Paid Amt: \$350 | .24 |
| | | | | | Check Amount: | \$350.24 |
| 4001 | 003 | 00616 HBC, INC. | | | BP | |
| | | E 01 005 810 000 000 320 Phone/Internet Servi | ice: 10/2/21-11/1/21 | \$1,644.15 | | |
| | PO#: | Voucher #: 30955 Invoice Invoice No: 10.02.21 | 10/18/2021 | | Paid Amt: \$1,644 | .15 |
| | | | | | Check Amount: | \$1,644.15 |
| 4001 | 003 | 1216 REGION V COMPUTER SERVICES | | | BP | . , |
| 4001 | 003 | E 01 005 108 000 000 405 FY22 2nd Quarter M | lembershin Fee | \$1,291.00 | Dr | |
| | PO#: | | | ψ1,231.00 | Daid Amete 64 204 | 00 |
| | r O#. | Voucher #: 30971 Invoice Invoice No: 14518 | 10/18/2021 | | Paid Amt: \$1,291 Check Amount: | .00 \$1,291.00 |
| | | | | | | \$1,291.00 |
| 4001 | 003 | 1351 HIAWATHA VALLEY ED DISTRICT | | | ВР | |
| | | E 01 100 400 000 000 305 20-21 TFI Billing fro | m Spring Grove | \$1,668.51 | | |
| | PO#: | Voucher #: 30956 Invoice Invoice No: 6368 | 10/18/2021 | | Paid Amt: \$1,668 | .51 |
| | | | | | Check Amount: | \$1,668.51 |
| 4001 | 003 | 1489 ZIEBELL'S HIAWATHA FOODS, INC | | | ВР | |
| | | E 02 005 770 000 709 495 Milk | | \$207.81 | | |
| | | E 02 005 770 000 709 305 Delivery fee | | \$2.50 | | |
| | PO#: | Voucher #: 30979 Invoice Invoice No: 320124 | 10/18/2021 | | Paid Amt: \$210 | .31 |
| | | | | | Check Amount: | \$210.31 |

| Со | Bank | Check No Code | e Rcd Vendor | | | Pmt/Void Date | | Pmt Type | | |
|------|------|------------------|----------------------|-----------------------|--------------------------|------------------------|----------|-------------|----------|----------|
| 4001 | 003 | 1489 | ZIEBELL' | S HIAWATHA FOODS, | INC | | | BP | | |
| | | | E 02 005 770 | 000 709 495 | Milk | | \$103.86 | | | |
| | | | E 02 005 770 | 000 709 305 | Delivery fee | | \$2.50 | | | |
| | PO#: | Voucher #: | 30980 Invoice | Invoice No: 320432 | 2 | 10/18/2021 | | Paid Amt: | \$106.36 | |
| | | | | | | | | Check | Amount: | \$106.36 |
| 4001 | 003 | 2181 | Cindy Sm | ith | | | | BP | | |
| | | | E 02 005 770 | 000 709 401 | Expense Reimbursemen | t: Kitchen Supplies | \$83.00 | | | |
| | PO#: | Voucher #: | 30953 Invoice | Invoice No: 10.09.2 | 21 | 10/18/2021 | | Paid Amt: | \$83.00 | |
| | | | | | | | | Check | Amount: | \$83.00 |
| 4001 | 003 | 2363 | Metro Sal | es, Inc. | | | | BP | | |
| | | | E 01 005 630 | 000 000 580 | Copier Contract Lease C | harge: 9/30/21-10/29/2 | \$347.50 | | | |
| | PO#: | Voucher #: | 30969 Invoice | Invoice No: INV189 | 99178 | 10/18/2021 | | Paid Amt: | \$347.50 | |
| | | | | | | | | Check | Amount: | \$347.50 |
| 4001 | 003 | 2583 | Winona Fa | amily YMCA | | | | BP | | |
| | | | E 04 005 581 | 000 000 305 | 2021-2022 After School | Care | \$600.00 | | | |
| | PO#: | Voucher #: | 30975 Invoice | Invoice No: CC000 | 004 | 10/18/2021 | | Paid Amt: | \$600.00 | |
| | | | | | | | | Check | Amount: | \$600.00 |
| 4001 | 003 | 2583 | Winona Fa | amily YMCA | | | | ВР | | |
| | | | E 04 005 581 | 000 000 305 | Childcare - School Age C | Childcare | \$75.00 | | | |
| | PO#: | Voucher #: | 30974 Invoice | Invoice No: 10.12.2 | 21 | 10/18/2021 | | Paid Amt: | \$75.00 | |
| | | | | | | | | Check | Amount: | \$75.00 |
| 4001 | 003 | 2692 | Plumbers | Mechanical Group LL | С | | | BP | | |
| | | | E 01 005 810 | 000 000 350 | Plumbing Service 10/1 | | \$352.83 | | | |
| | PO#: | Voucher #: | 30970 Invoice | Invoice No: 25070 | | 10/18/2021 | | Paid Amt: | \$352.83 | |
| | | | | | | | | Check | Amount: | \$352.83 |
| 4001 | 003 | 2713 | Winona Fr | ruit Company | | | | ВР | | |
| | | | E 02 005 770 | 000 706 490 | Fruits & Veggies | | \$248.50 | | | |
| | | | E 02 005 770 | 000 709 305 | Energy Charge | | \$2.00 | | | |
| | PO#: | Voucher #: | 30976 Invoice | Invoice No: 41728 | | 10/18/2021 | | Paid Amt: | \$250.50 | |
| | | | | | | | | Check | Amount: | \$250.50 |
| 4001 | 003 | 2713 | Winona Fr | ruit Company | | | | BP | | |
| | | | E 02 005 770 | 000 706 490 | Fruits & Veggies | | \$77.50 | | | |
| | | | E 02 005 770 | 000 709 305 | Energy Charge | | \$2.00 | | | |
| | PO#: | Voucher #: | 30977 Invoice | Invoice No: 41740 | | 10/18/2021 | | Paid Amt: | \$79.50 | |
| | | | | | | | | Check | Amount: | \$79.50 |
| 4001 | 003 | 2714 | Indianhea | d Foodservice Distibu | tor, Inc. | | | BP | | |
| | | | E 02 005 770 | | Lunch | | \$276.84 | | | |
| | PO#: | Voucher #: | 30966 Invoice | Invoice No: INV-22 | 5827 | 10/18/2021 | | Paid Amt: | \$276.84 | |

| Со | Bank | Check No Cod | e Rcd | Vendor | | | Pmt/Void Date | | Pmt Type | | |
|------|-------------------|-----------------|-------|-----------|------------------|-----------------|------------------|-------------------|-------------|-----------------------|-------------------------|
| 4001 | 003 | 2714 | | Indianhea | d Foodservice D | istibutor, Inc. | | | ВР | | |
| | | | E 02 | 005 770 | 000 709 490 | Lunch credit | | (\$30.38) | | | |
| | PO#: | Voucher #: | 30951 | Invoice | Invoice No: | CM-32530 | 10/18/2021 | | Paid Amt: | (\$30.38) | |
| | | | | | | | | | Chec | k Amount: | \$246.46 |
| 4001 | 003 | 2714 | | Indianhea | d Foodservice D | istibutor, Inc. | | | ВР | | |
| | | | 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 | | | |
| | PO#: | Voucher #: | 30957 | Invoice | Invoice No: II | NV-220292 | 10/18/2021 | | Paid Amt: | \$1,695.33 | |
| | | | | | | | | | Chec | k Amount: | \$1,695.33 |
| 4001 | 003 | 2714 | | Indianhea | ıd Foodservice D | istibutor. Inc. | | | ВР | | |
| | | | E 02 | | 000 709 490 | Breakfast | | \$35.39 | | | |
| | PO#: | Voucher #: | 30958 | Invoice | Invoice No: | NV-222605 | 10/18/2021 | | Paid Amt: | \$35.39 | |
| | | | | | | | | | | k Amount: | \$35.39 |
| 4001 | 003 | 2714 | | Indianhea | ıd Foodservice D | istibutor Inc | | | BP | | |
| 4001 | 000 | 2 | E 02 | | 000 709 305 | Fee | | \$6.00 | υ. | | |
| | | | E 02 | | | Breakfast | | \$779.68 | | | |
| | | | E 02 | | | Lunch | | \$586.49 | | | |
| | | | E 01 | | | Snack | | \$1,096.72 | | | |
| | PO#: | Voucher #: | | Invoice | Invoice No: | | 10/18/2021 | Ţ 1,55511 <u></u> | Paid Amt: | \$2,468.89 | |
| | | vouciioi ". | 00000 | 11110100 | invoice No. II | V-222000 | 10/10/2021 | | | k Amount: | \$2,468.89 |
| 4001 | 003 | 2714 | | Indianhaa | d Foodservice D | ictibutor Inc | | | BP | | |
| 4001 | 003 | 2/ 14 | | | 000 709 490 | Lunch | | \$241.95 | БР | | |
| | PO#: | Voucher #: | | Invoice | | | 40/40/0004 | Ψ2-11.55 | Daid Austr | ¢244.05 | |
| | Γ Οπ . | voucher #. | 30300 | IIIVOICE | Invoice No: II | NV-223557 | 10/18/2021 | | Paid Amt: | \$241.95 k Amount: | \$241.95 |
| 4004 | | 0744 | | 1 12 1 | 15 1 5 | | | | | K Amount. | Ψ2-11.93 |
| 4001 | 003 | 2714 | | | d Foodservice D | , | | \$196.78 | BP | | |
| | DO#- | W | | | 000 709 490 | Lunch | | \$190.78 | | | |
| | PO#: | Voucher #: | 30961 | Invoice | Invoice No: | NV-223558 | 10/18/2021 | | Paid Amt: | \$196.78 | * 400 = 0 |
| | | | | | | | | | | k Amount: | \$196.78 |
| 4001 | 003 | 2714 | | | d Foodservice D | * | | | BP | | |
| | | | E 02 | | 000 709 490 | Lunch | | \$98.02 | | | |
| | | | E 02 | 005 770 | 000 709 490 | Breakfast | | \$159.52 | | | |
| | PO#: | Voucher #: | 30962 | Invoice | Invoice No: | NV-223559 | 10/18/2021 | | Paid Amt: | \$257.54 | |
| | | | | | | | | | Chec | k Amount: | \$257.54 |
| 4001 | 003 | 2714 | | Indianhea | ıd Foodservice D | istibutor, Inc. | | | ВР | | |
| | | | | | | _ | | | | | |

Fee

E 02 005 770 000 709 305

\$6.00

| Со | Bank | Check No Code | e Rcd | Vendo | r | | | | Pmt/Void Date | | Pmt Type | | |
|------|------|------------------|-------|--------------|----------|-------------------------|----------|------------------|---------------------------------|-----------------|-------------|-----------------------|------------|
| 4001 | 003 | 2714 | | Indiant | ead Fo | odservice | Distibu | itor, Inc. | | | ВР | | |
| | | | E 02 | 005 7 | 70 000 | 709 49 | 0 | Breakfast | | \$364.12 | | | |
| | | | E 02 | 005 7 | 70 000 | 709 49 | 0 | Lunch | | \$304.18 | | | |
| | | | E 02 | 005 7 | 70 000 | 709 40 | 1 | Supply | | \$48.03 | | | |
| | | | E 01 | 100 2 | 03 490 | 000 49 | 0 | Snack | | \$87.62 | | | |
| | PO#: | Voucher #: | 30963 | Invoice | Inv | oice No: | INV-22 | 4955 | 10/18/2021 | | Paid Amt: | \$809.95 | |
| | | | | | | | | | | | Chec | k Amount: | \$809.95 |
| 4001 | 003 | 2714 | | Indiant | ead Fo | odservice | Distibu | itor, Inc. | | | ВР | | |
| | | | E 02 | 005 7 | 70 000 | 709 49 | 0 | Breakfast | | \$105.56 | | | |
| | PO#: | Voucher #: | 30964 | Invoice | Inv | oice No: | INV-22 | 5806 | 10/18/2021 | | Paid Amt: | \$105.56 | |
| | | | | | | | | | | | Chec | k Amount: | \$105.56 |
| 4001 | 003 | 2714 | | Indiant | ead Fo | odservice | Distibu | itor Inc | | | ВР | | |
| 1001 | 000 | 2 | E 02 | | | 709 49 | | Breakfast | | \$148.91 | Ξ. | | |
| | | | E 02 | | | 709 49 | | Lunch | | \$646.88 | | | |
| | | | E 02 | | | 709 30 | | Fee | | \$6.00 | | | |
| | | | E 01 | 100 2 | | 000 49 | | Snack | | \$175.69 | | | |
| | PO#: | Voucher #: | | Invoice | | oice No: | | | 10/18/2021 | ψσ.σσ | Paid Amt: | \$977.48 | |
| | | vousiisi m | | | 1111 | roice No. | 114 4-22 | .5017 | 10/10/2021 | | | k Amount: | \$977.48 |
| 4004 | 002 | 2716 | | \A/!:= = :=: | Lla aláb | Camilana | | | | | BP | | |
| 4001 | 003 | 2/10 | E 01 | | | Services 000 30: | 5 | Nursing Sonio | es: September 2021 | \$669.50 | ВР | | |
| | PO#: | Voucher # | | | | | | Nursing Service | · | φ009.50 | D:14 (| ***** | |
| | PO#. | Voucher #: | 30976 | Invoice | inv | oice No: | 44440 | | 10/18/2021 | | Paid Amt: | \$669.50 k Amount: | ¢660 50 |
| | | | | | | | | | | | | k Amount. | \$669.50 |
| 4001 | 003 | 2727 | | | | tual Insura | | | | * 050.00 | BP | | |
| | DO# | | E 01 | | | 000 34 | | | val Liability Insurance | \$353.00 | | | |
| | PO#: | Voucher #: | 30973 | Invoice | Inv | oice No: | 10.05.2 | 21 | 10/18/2021 | | Paid Amt: | \$353.00 | |
| | | | | | | | | | | | Chec | k Amount: | \$353.00 |
| 4001 | 003 | 2728 | | Saint A | | | | | | | BP | | |
| | | | E 01 | 100 4 | 000 | 419 37 | 3 | Speech Therap | y Services: Sept21 (39.25 hrs @ | \$1,962.50 | | | |
| | PO#: | Voucher #: | 30972 | Invoice | Inv | oice No: | Septen | nber | 10/18/2021 | | Paid Amt: | \$1,962.50 | |
| | | | | | | | | | | | Chec | k Amount: | \$1,962.50 |
| 4001 | 003 | 2958 | | Aramar | k | | | | | | BP | | |
| | | | E 01 | 005 8 | 10 000 | 000 35 | 0 | Facility Service | : Mats & Mops | \$73.13 | | | |
| | PO#: | Voucher #: | 30952 | Invoice | Inv | oice No: | 632000 | 0275240 | 10/18/2021 | | Paid Amt: | \$73.13 | |
| | | | | | | | | | | | Chec | k Amount: | \$73.13 |
| 4001 | 003 | 2971 | | Green | or Life | Environm | ental | | | | ВР | | |
| | | | E 01 | | | 000 33 | | Extra container | dump 9/27 | \$87.21 | | | |
| | PO#: | Voucher #: | 30954 | Invoice | Inv | oice No: | UB000 | 0019971 | 10/18/2021 | | Paid Amt: | \$87.21 | |
| | | | | | | | | • | | | | k Amount: | \$87.21 |

| Со | Bank | Check No Cod | e Rcc | d Vendor | | | Pmt/Void Date | | Pmt Type | | |
|------|-------|-----------------|-------|------------|------------------|----------------|---|----------------|-------------|----------------------|-----------------|
| 4001 | 003 | 3008 | | Kimo's P | Pumping & Portab | le Toilets | | | ВР | | |
| | | | Ε | 01 005 810 | 0 048 000 335 | Portable Toile | et Rental for fall festival eventPortab | \$223.00 | | | |
| | PO#: | Voucher #: | 30967 | ' Invoice | Invoice No: 1 | 136779 | 10/18/2021 | | Paid Amt: | \$223.00 | |
| | | | | | | | | | Checl | k Amount: | \$223.00 |
| 4001 | 003 | 0027 | 4 | MCGRAN | W-HILL School Ed | lucation LLC | | | ВР | | |
| | | | Ε | 01 100 422 | 2 000 740 433 | ADSIS Read | ing Materials | \$95.08 | | | |
| | PO#: | Voucher #: | 30991 | Invoice | Invoice No: 1 | 11995730000 | 10/26/2021 | | Paid Amt: | \$95.08 | |
| | | | | | | | | | Checl | k Amount: | \$95.08 |
| 4001 | 003 | 1005 | | ARNOLD | SUPPLY & KLE | ENIT COMPANY | | | ВР | | |
| | | | Ε | 01 005 810 | 0 000 000 401 | Facility Supp | lies (cleaning) | \$612.00 | | | |
| | PO#: | Voucher #: | 30981 | Invoice | Invoice No: 6 | 646368 | 10/26/2021 | | Paid Amt: | \$612.00 | |
| | | | | | | | | | Checl | k Amount: | \$612.00 |
| 4001 | 003 | 1005 | | ARNOLD | O'S SUPPLY & KLE | EENIT COMPANY | | | ВР | | |
| | | | Е | 01 005 810 | 0 000 000 401 | Facility Supp | lies (cleaning) | \$273.50 | | | |
| | PO#: | Voucher #: | 30982 | ! Invoice | Invoice No: 6 | | 10/26/2021 | | Paid Amt: | \$273.50 | |
| | | | | | | | | | | k Amount: | \$273.50 |
| 4001 | 003 | 1214 | | XCEL EN | JERGY | | | | BP | | |
| | | | Е | | 0 000 000 330 | Electricity Se | rvice: 8/30/21 - 9/29/21 | \$3,804.53 | | | |
| | PO#: | Voucher #: | 30998 | | Invoice No: 7 | · · | 10/26/2021 | . , | Paid Amt: | \$3,804.53 | |
| | | | | | | 100002100 | 10/20/2021 | | | k Amount: | \$3,804.53 |
| 4001 | 003 | 1214 | | XCEL EN | JERGY | | | | BP | | |
| 4001 | 003 | 1214 | | | 0 000 000 330 | Natural Gas | Service: 8/31/21 - 9/30/21 | \$169.37 | ы | | |
| | PO#: | Voucher #: | 30999 | | Invoice No: 7 | | 10/26/2021 | Ψ100.01 | Paid Amt: | \$169.37 | |
| | | vouoner n. | 00000 | 11110100 | illvoice No. / | 730390131 | 10/20/2021 | | | k Amount: | \$169.37 |
| 4001 | 003 | 1384 | | Cit | Companies | | | | BP | K 74IIIOGITE. | Ψ100.01 |
| 4001 | 003 | 1304 | Е | | 0 000 000 350 | ANNITAL EIE | RE SPRINKLER INSPECTION OF | \$482.00 | БР | | |
| | PO#: | Voucher #: | 30994 | | | | | ψ+02.00 | Daid Anata | \$482.00 | |
| | r O#. | voucher #. | 30334 | invoice | Invoice No: 1 | 140003847 | 10/26/2021 | | Paid Amt: | ۶482.00 k Amount: | \$482.00 |
| | | | | | | | | | | K Alliount. | Ψ402.00 |
| 4001 | 003 | 1424 | | Quill | 0 000 000 404 | 0 - 1 1 0 | lies (legalization files 0 file falslage) | #400.40 | BP | | |
| | DO# | .,, | _ | | 0 000 000 401 | | lies (lamination film & file folders) | \$103.43 | | | |
| | PO#: | Voucher #: | 30992 | ! Invoice | Invoice No: 2 | 20047408 | 10/26/2021 | | Paid Amt: | \$103.43 | 0.100.10 |
| | | | | | | | | | | k Amount: | \$103.43 |
| 4001 | 003 | 1489 | | | .'S HIAWATHA FO | * | | | BP | | |
| | | | | | 0 000 709 495 | | | \$194.81 | | | |
| | | | | 02 005 770 | 0 000 709 305 | Delivery Fee | | \$2.50 | | | |
| | PO#: | Voucher #: | 31000 | Invoice | Invoice No: 3 | 320783 | 10/26/2021 | | Paid Amt: | \$197.31 | |
| | | | | | | | | | Checl | k Amount: | \$197.31 |

Page 11 of 15 11/16/2021 21:15:12

| 1489 1489 | Со | Bank | Check No Cod | e Rcd Vendor | | | Pmt/Void Date | | Pmt Type | | |
|--|------|-------|-----------------|----------------------|----------------------|---|------------------------|------------|-------------|------------|------------|
| Polify Voucher # 2 00 70 70 70 70 70 70 | 4001 | 003 | 1489 | | HIAWATHA FOODS, II | NC | | | BP | | |
| Poff: | | | | | • | | | \$194.81 | | | |
| 1973 1973 1973 1973 1974 | | | | E 02 005 770 | 000 709 305 | Delivery Fee | | \$2.50 | | | |
| 10 10 10 10 10 10 10 10 | | PO#: | Voucher #: | 31001 Invoice | Invoice No: 321130 | | 10/26/2021 | | Paid Amt: | \$197.31 | |
| POH: Voucher #: 20 20 20 20 20 20 20 2 | | | | | | | | | Check | k Amount: | \$197.31 |
| POH: Voucher #: 30993 Invoice No: 103177 10/26/2021 Paid Amt: \$1,498.75 \$1, | 4001 | 003 | 1536 | Streater & | Murphy, P.A. | | | | BP | | |
| 1001 1003 2532 | | | | E 01 005 111 | 000 000 305 | Legal Services: August & | September 2021 | \$1,498.75 | | | |
| 100 | | PO#: | Voucher #: | 30993 Invoice | Invoice No: 103177 | | 10/26/2021 | | Paid Amt: | \$1,498.75 | |
| PO#: Voucher# 20 | | | | | | | | | Check | - | \$1,498.75 |
| POH: Voucher POH: | 4001 | 003 | 2532 | Ecolab | | | | | BP | | |
| PO# Voucher # 309 No 100 | | | | E 02 005 770 | 000 709 580 | Dishwasher Rental: 10/7/ | 21 - 11/6/21 | \$120.00 | | | |
| PO# Voucher # Sergent Serge | | PO#: | Voucher #: | 30984 Invoice | Invoice No: 626407 | 3117 | 10/26/2021 | | Paid Amt: | \$120.00 | |
| PO#: Voucher #: 30995 Invoice No: 1805 1005 000 350 Service Call: Cooler repair \$103.00 Paid Amt: \$103.00 Check Amount: | | | | | | | | | | · | \$120.00 |
| PO#: Voucher #: 30995 Invoice No: 1805 1005 000 350 Service Call: Cooler repair \$103.00 Paid Amt: \$103.00 Check Amount: | 4001 | 003 | 2652 | Todd's Ref | rigeration LLC | | | | BP | | |
| Policy | | | | | _ | Service Call: Cooler repai | r | \$103.00 | | | |
| Charle C | | PO#: | Voucher #: | 30995 Invoice | Invoice No: 18051 | ' | | | Paid Amt: | \$103.00 | |
| Poff | | | | | 10001 | | 10,20,2021 | | | • | \$103.00 |
| PO#: Voucher # 309 0 Invoice No 210 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 4001 | 003 | 2659 | Kim Rell | | | | | RP | | <u> </u> |
| PO#: Voucher #: 3090 Invoice Invoice No: 20122 10/26/2021 Paid Amt: \$64.13 Check Amount: \$64.13 | 4001 | 000 | 2000 | | 000 419 433 | SpEd - Classroom Suppli | ies | \$64.13 | Δ. | | |
| Check Amount Set. 11 | | PO#: | Voucher # | | | opea olacoroom cappi | | ψο το | Paid Amt: | \$64.13 | |
| Note | | | vouciioi ii. | Troids | illvoice No. 20122 | | 10/20/2021 | | | | \$64.13 |
| PO#: Voucher #: 30983 Invoice No: 1142865 | 4001 | 002 | 2706 | PorganKD | / Outcoursed Service | - LLC | | | | | |
| PO#: Voucher #: 30983 Invoice No: 1142865 10/26/2021 Paid Amt: \$4,185.00 | 4001 | 003 | 2700 | - | | | nd accounting services | \$4 185 00 | БГ | | |
| Check Amount S4,185.00 A001 003 | | PO#- | Voucher #: | | | · · | · · | ψ+, 100.00 | Daid Amet | ¢4 495 00 | |
| A001 003 2713 Winona Fruit Company E 02 005 770 000 706 490 Fruits & Veggies \$212.50 PO#: Voucher #: 30996 Invoice Invoice No: 41756 10/26/2021 Paid Amt: \$214.50 Check Amount: \$31.50 Check Am | | ι οπ. | voucher #. | 30303 IIIVOICE | invoice No: 114200 | 0 | 10/20/2021 | | | • • | \$4 185 00 |
| PO#: Voucher #: 30996 Invoice Invoice No: 41756 41756 10/26/2021 Paid Amt: \$214.50 | 4004 | 000 | 0740 | | -!4 0 | | | | | K Amount. | Ψ+, 103.00 |
| PO#: Voucher #: 30996 Invoice No: 41756 Energy Charge \$2.00 PO#: Voucher #: 30996 Invoice No: 41756 I | 4001 | 003 | 2/13 | | | Fruita 9 Vancias | | ¢212.50 | ВР | | |
| PO#: Voucher #: 30996 Invoice No: 41756 10/26/2021 Paid Amt: \$214.50 Check Amount: \$31.50 Chec | | | | | | • | | | | | |
| Check Amount: \$214.50 | | DO#. | | | | Energy Charge | | \$2.00 | | | |
| Adol 003 2713 Winona Fruit Company BP | | PO#: | voucner #: | 30996 Invoice | Invoice No: 41/56 | | 10/26/2021 | | | · | ¢044.50 |
| E 02 005 770 000 706 490 Fruits & Veggies \$29.50 E 02 005 770 000 709 305 Energy Charge \$2.00 PO#: Voucher #: 30997 Invoice Invoice No: 41770 10/26/2021 Paid Amt: \$31.50 Check Amount: \$31.50 4001 003 2714 Indianhead Foodservice Distibutor, Inc. E 02 005 770 000 709 490 Lunch \$819.77 | | | | | | | | | | K Amount: | \$214.50 |
| F 02 005 770 000 709 305 Energy Charge \$2.00 PO#: Voucher #: 30997 Invoice Invoice No: 41770 10/26/2021 Paid Amt: \$31.50 Check Amount: \$31. | 4001 | 003 | 2713 | | | | | ^ | BP | | |
| PO#: Voucher #: 30997 Invoice Invoice No: 41770 10/26/2021 Paid Amt: \$31.50 Check Amount: | | | | | | | | · | | | |
| Check Amount: \$31.50 4001 003 2714 Indianhead Foodservice Distibutor, Inc. E 02 005 770 000 709 490 Lunch \$819.77 | | | | | 000 709 305 | Energy Charge | | \$2.00 | | | |
| 4001 003 2714 Indianhead Foodservice Distibutor, Inc. BP E 02 005 770 000 709 490 Lunch \$819.77 | | PO#: | Voucher #: | 30997 Invoice | Invoice No: 41770 | | 10/26/2021 | | | • | |
| E 02 005 770 000 709 490 Lunch \$819.77 | | | | | | | | | Check | k Amount: | \$31.50 |
| | 4001 | 003 | 2714 | | | or, Inc. | | | BP | | |
| E 02 005 770 000 709 490 Breakfast \$481.22 | | | | | | Lunch | | | | | |
| | | | | E 02 005 770 | 000 709 490 | Breakfast | | \$481.22 | | | |

| Со | Bank | Check No Cod | e Rcd | Vendo | ır | | | | Pmt/Void Date | | Pmt Type | | |
|------|------|-----------------|-------|---------|----------|-----------|----------|----------------|-------------------------------------|------------|----------------|------------|------------|
| 4001 | 003 | 2714 | | | | dservice | Distibut | or Inc | | | BP | | |
| 1001 | 000 | 2 | E 02 | | | 709 30 | | Fee | | \$6.00 | Σ. | | |
| | | | E 02 | | | 709 40 | | Supply | | \$12.36 | | | |
| | | | E 01 | | | 000 49 | | Snack | | \$86.30 | | | |
| | PO#: | Voucher #: | 30985 | Invoice | Inv | oice No: | INV-226 | 8837 | 10/26/2021 | | Paid Amt: | \$1,405.65 | |
| | | | | | | | | | 13/25/252 | | | k Amount: | \$1,405.65 |
| 4001 | 003 | 2714 | , | Indianh | ead Foo | dservice | Distibut | or. Inc. | | | BP | | |
| | | | | 2 005 7 | | | | Lunch | | \$241.95 | | | |
| | PO#: | Voucher #: | 30986 | Invoice | Inv | oice No: | INV-227 | 977 | 10/26/2021 | | Paid Amt: | \$241.95 | |
| | | | | | | 0.000. | 227 | | 10/25/2021 | | | k Amount: | \$241.95 |
| 4001 | 003 | 2714 | | Indianh | ead Foo | dservice | Distibut | or Inc | | | BP | | |
| 4001 | 000 | 2714 | | 2 005 7 | | | | Lunch | | \$196.78 | Б. | | |
| | PO#: | Voucher #: | | Invoice | | oice No: | | | 10/26/2021 | , | Paid Amt: | \$196.78 | |
| | | | | | | 0100 140. | 1140 221 | 300 | 10/20/2021 | | | k Amount: | \$196.78 |
| 4001 | 003 | 2714 | | Indianh | ead Foo | dservice | Dietibut | or Inc | | | BP | | |
| 4001 | 003 | 2/17 | E 02 | | | 709 49 | | Lunch | | \$166.46 | ы | | |
| | | | E 02 | | | 709 49 | | Breakfast | | \$101.06 | | | |
| | PO#: | Voucher #: | | Invoice | | oice No: | | | 10/26/2021 | 4.0 | Paid Amt: | \$267.52 | |
| | | | | | | 0100 140. | 1140-221 | 301 | 10/20/2021 | | | k Amount: | \$267.52 |
| 4001 | 003 | 758 | | Kierste | n Porter | (employ | ee) | | | | BP | | <u> </u> |
| | | | E 01 | 100 2 | | | , | Mileage for Mo | ntessori training in WI (9/17-9/19) | \$119.05 | | | |
| | PO#: | Voucher #: | | Invoice | | oice No: | | J | 10/26/2021 | · | Paid Amt: | \$119.05 | |
| | | | | | | 0.00 110. | 10.10.2 | | 10/20/2021 | | | k Amount: | \$119.05 |
| 4001 | 003 | 2426 | , | Anna A | arre | | | | | | BP | | |
| | | 2.23 | | 100 6 | | 316 36 | 88 | Tuition Reimbu | rsement 10.29.21 | \$78.75 | | | |
| | PO#: | Voucher #: | 31011 | Invoice | Inv | oice No: | 10.29.2 | 1 | 10/28/2021 | | Paid Amt: | \$78.75 | |
| | | | | | | | | | 10120120 | | | k Amount: | \$78.75 |
| 4001 | 003 | 2645 | | Mariah | White | | | | | | BP | | |
| | | | E 01 | | | 316 36 | 88 | Tuition Reimbu | rsement 10.29.21 | \$53.44 | | | |
| | PO#: | Voucher #: | 31013 | Invoice | Inv | oice No: | 10.29.2 | 1 | 10/28/2021 | | Paid Amt: | \$53.44 | |
| | | | | | | | | | | | | k Amount: | \$53.44 |
| 4001 | 003 | 2659 | | Kim Be | II | | | | | | BP | | |
| | | 2000 | E 01 | | | 316 36 | 88 | Tuition Reimbu | rsement 10.29.21 | \$121.80 | - . | | |
| | PO#: | Voucher #: | 31012 | Invoice | | oice No: | | | 10/28/2021 | | Paid Amt: | \$121.80 | |
| | | | | | • | | | - | | | | k Amount: | \$121.80 |

| Со | Bank | Check No Cod | de Rod | d Vendor | | | Pmt/Void Date | | Pmt Type | | |
|------|------|-----------------|--------|------------|----------------|-------------------------|------------------|------------|-------------|--|-------------|
| 4001 | 003 | 0004 | 48 | MINNESC | TA DEPARTM | ENT OF REVENU | | | Wire | | |
| | | | В | 01 215 002 | | State Withholding | | \$2,047.46 | | | |
| | PO#: | Voucher #: | 31007 | Invoice | Invoice No: | S2022080 | 10/29/2021 | | Paid Amt: | \$2,047.46 | |
| | | | | | | | | | Check | k Amount: | \$2,047.46 |
| 4001 | 003 | 0028 | 35 | TEACHER | RS RETIREMEI | NT | | | Wire | | |
| | | | В | 01 215 005 | | TRA | | \$5,931.25 | | | |
| | PO#: | Voucher #: | 31010 | Invoice | Invoice No: | S2022080 | 10/29/2021 | | Paid Amt: | \$5,931.25 | |
| | | | | | | | | | Checl | Amount: | \$5,931.25 |
| 4001 | 003 | 0050 | 00 | PUBLIC E | MPLOYEES R | ETIREMENT | | | Wire | | |
| | | | В | 01 215 008 | | PERA | | \$3,421.44 | | | |
| | PO#: | Voucher #: | 31009 | Invoice | Invoice No: | S2022080 | 10/29/2021 | | Paid Amt: | \$3,421.44 | |
| | | | | | | | | | Checl | Amount: | \$3,421.44 |
| 4001 | 003 | 1146 | 3 | INTERNA | L REVENUE SI | ERVICE | | | Wire | | |
| | | | В | 01 215 003 | | FICA Withholding | | \$8,383.96 | | | |
| | PO#: | Voucher #: | 31008 | Invoice | Invoice No: | S2022080 | 10/29/2021 | | Paid Amt: | \$8,383.96 | |
| | | | В | 01 215 001 | | Federal Withholding | | \$3,437.63 | | , , , , , , , , , , , , , , , , , , , | |
| | PO#: | Voucher #: | 31002 | Invoice | Invoice No: | S2022080 | 10/29/2021 | | Paid Amt: | \$3,437.63 | |
| | | | В | 01 215 003 | | FICA Withholding | | \$1,960.72 | | . , | |
| | PO#: | Voucher #: | 31005 | Invoice | Invoice No: | S2022080 | 10/29/2021 | | Paid Amt: | \$1,960.72 | |
| | | | | | | | | | Check | Amount: | \$13,782.31 |
| 4001 | 003 | 2464 | 4 | Minnesot | a Child Suppo | rt Payment Center | | | Wire | | |
| | | | В | 01 215 014 | | Child Support | | \$321.00 | | | |
| | PO#: | Voucher #: | 31006 | Invoice | Invoice No: | | 10/29/2021 | | Paid Amt: | \$321.00 | |
| | | | | | | | | | | Amount: | \$321.00 |
| 4001 | 003 | 2589 | 9 | PenServ I | Plan Services, | Inc. | | | Wire | | |
| | | | | 01 215 004 | | 403B Withholding | | \$309.00 | | | |
| | PO#: | Voucher #: | | Invoice | Invoice No: | • | 10/29/2021 | , | Paid Amt: | \$309.00 | |
| | | | | | mvoice no. | 32022000 | 10/20/2021 | | | Amount: | \$309.00 |
| 4001 | 003 | 2848 | | Horace M | ann Insurance | Company | | | Wire | | ****** |
| 4001 | 003 | 2040 | | 01 215 004 | | 403B Withholding | | \$296.00 | Wile | | |
| | PO#: | Voucher #: | | Invoice | Invoice No: | • | 10/29/2021 | Ψ200.00 | Paid Amt: | \$296.00 | |
| | . 0 | voucilei m. | | 01 215 004 | | 403B Withholding | 10/29/2021 | \$332.00 | raiu Aiiit. | \$290.00 | |
| | PO#: | Voucher #: | | | | | 10/29/2021 | ψουΣ.ου | Daid Amtı | ¢222.00 | |
| | . • | TOGOTION IT. | 01014 | 11110100 | IIIVOICE NO: | S2022080 2 | 10/23/2021 | | | \$332.00 « Amount: | \$628.00 |
| 4004 | 002 | 0.404 | | Anna A | | | | | | CAMOUNT. | Ψ020.00 |
| 4001 | 003 | 2426 | | Anna Aar | | 68 Tuition Reimbursemen | + | \$78.75 | BP | | |
| | DO#: | Vousbar#: | | | 018 316 36 | | | \$10.15 | D 114 1 | A=- == | |
| | PO#: | Voucher #: | 3 1000 | Invoice | Invoice No: | 10.15.21 | 10/14/2021 | | Paid Amt: | | 670 TC |
| | | | | | | | | | Cneci | k Amount: | \$78.75 |

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| Со | Bank | Check No Code | Pmt/Void Rcd Vendor Date | Pmt Type | | |
|------|------|------------------|---|-------------|-------------|--------------|
| 4001 | 003 | 2645 | Mariah White | BP | | |
| | | | E 01 100 640 018 316 368 Tuition Reimbursement \$53.44 | | | |
| | PO#: | Voucher #: | 31048 Invoice Invoice No: 10.15.21 10/14/2021 | Paid Amt: | \$53.44 | |
| | | | | Check A | mount: | \$53.44 |
| 4001 | 003 | 2659 | Kim Bell | BP | | |
| | | | E 01 100 640 000 316 368 Tuition Reimbursement \$121.80 | | | |
| | PO#: | Voucher #: | 31049 Invoice Invoice No: 10.15.21 10/14/2021 | Paid Amt: | \$121.80 | |
| | | | | Check A | mount: | \$121.80 |
| 4001 | 003 | 1599 | Merchants Bank | Wire | | |
| | | | E 01 005 112 000 000 305 International Service Fee \$0.17 | | | |
| | PO#: | Voucher #: | 31056 Invoice Invoice No: 10.20.21 10/20/2021 | Paid Amt: | \$0.17 | |
| | | | | Check A | mount: | \$0.17 |
| 4001 | 003 | 1734 | Delta Dental | Wire | | |
| | | | B 01 215 010 Employees' Dental Ins Premiums: Oct 21 \$414.90 | | | |
| | PO#: | Voucher #: | 31053 Invoice Invoice No: CNS0000785522 10/20/2021 | Paid Amt: | \$414.90 | |
| | | | | Check A | mount: | \$414.90 |
| 4001 | 003 | 2646 | UMB Bank/ Corporate Trust | Wire | | |
| | | | E 01 005 850 000 348 570 Lease: October 2021 \$28,753.47 | | | |
| | PO#: | Voucher #: | 31057 Invoice Invoice No: October 10/20/2021 | Paid Amt: | \$28,753.47 | |
| | | | | Check A | mount: \$ | 28,753.47 |
| 4001 | 003 | 2723 | Hy-Vee Accounts Receivable | 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 | | | |
| | PO#: | Voucher #: | 31055 Invoice Invoice No: 10.11.21 10/20/2021 | Paid Amt: | \$683.70 | |
| | | | | Check A | mount: | \$683.70 |
| 4001 | 003 | 2928 | Bill.com | Wire | | |
| | | | E 01 005 112 000 000 305 Bill.com Monthly Service Fee \$161.51 | | | |
| | PO#: | Voucher #: | 31054 Invoice Invoice No: 10.13.21 10/20/2021 | Paid Amt: | \$161.51 | |
| | | | | Check A | mount: | \$161.51 |
| 4001 | 003 | 6800 2097 | Ferguson's Orchard | 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 | | | |

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| Со | Bank | Check No Code | Rcd | Vendor | | | Pmt/Void Date | | Pmt Type | | |
|------|------|------------------|-------|-----------|------------------|----------------|--------------------------|---------|-------------|-------------|--------------|
| 4001 | 003 | 6800 2097 | | Ferguson' | 's Orchard | | | | Check | | |
| | | | E 01 | 100 201 | 007 000 369 | CH3 Field Trip | | \$50.96 | | | |
| | PO#: | Voucher #: | 31051 | Invoice | Invoice No: 3882 | 277 | 10/5/2021 | | Paid Amt: | \$364.00 | |
| | | | | | | | | | Check | Amount: | \$364.00 |
| 4001 | 003 | 6801 00456 | ; | WINONA C | COUNTY HISTORICA | AL SOC. | | | Check | | |
| | | | 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 | | | |
| | PO#: | Voucher #: | 31052 | Invoice | Invoice No: 10.0 | 7.21 | 10/11/2021 | | Paid Amt: | \$195.00 | |
| | | | | | | | | | Check | Amount: | \$195.00 |
| 4001 | BMS | 1599 | | Merchants | s Bank | | | | Wire | | |
| | | | E 20 | 005 112 | 000 000 305 | BMS Service (| Charge: October 2021 | \$8.25 | | | |
| | PO#: | Voucher #: | 31046 | Invoice | Invoice No: 10.2 | 9.21 | 10/29/2021 | | Paid Amt: | \$8.25 | |
| | | | | | | | | | Check | Amount: | \$8.25 |
| 4001 | BMS | 1599 | | Merchants | s Bank | | | | Wire | | |
| | | | E 20 | 005 112 | 000 000 305 | BMS Wire Tra | nsfer Fee | \$10.00 | | | |
| | PO#: | Voucher #: | 31047 | Invoice | Invoice No: 10.2 | 5.21 | 10/29/2021 | | Paid Amt: | \$10.00 | |
| | | | | | | | | | Check | Amount: | \$10.00 |
| 4001 | MBCI | 1599 | | Merchants | s Bank | | | | Wire | | |
| | | | E 20 | 005 112 | 000 000 305 | BMS MM Serv | ice Charge: October 2021 | \$10.00 | | | |
| | PO#: | Voucher #: | 31045 | Invoice | Invoice No: 10.2 | 9.21 | 10/29/2021 | | Paid Amt: | \$10.00 | |
| | | | | | | | | | Check | Amount: | \$10.00 |
| | | | | | | | | | Rei | port Total: | \$136,878.14 |

| Deposit Co Bank Batch | Receipt Receipt Pmt ct No Type St Date Check No Type Grp Code Customer Inv | Inv No 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 | | | | | |
| | 4001 R 20 005 000 000 000 092 Earnings/Temp Dep/in | | | | 8.92 | 0.00 |
| | 4001 R 20 005 000 000 000 093 Rent | | | _ | 28,753.47 | 0.00 |
| | | | | Receipt Total: | \$28,762.39 | \$0.00 |
| | | | | Deposit Total: | \$28,762.39 | \$0.00 |
| 4877 4001 MBCI CR1021 | | | | | | |
| BMS MM Interest: Oct21 | 15816 Credit A 10/29/21 Check 1 mbci Merchants Bank Bldg Co Inv | | | | | |
| | 4001 R 20 005 000 000 000 092 BMS MM Interest: Oct21 | | | | 0.78 | 0.00 |
| | | | | Receipt Total: | \$0.78 | \$0.00 |
| | | | | Deposit Total: | \$0.78 | \$0.00 |
| 4878 4001 BMS CR1021 | | | | | ***** | ***** |
| BMS Waterfall Activity - Oct | 15817 Credit A 10/25/21 Check 1 1611 BMS - Waterfall | | | | | |
| Zine Traterian Jenney Cot | 4001 B 20 104 016 BMS Waterfall Activity - Oct | | | | 1,294.58 | 0.00 |
| | , | | | Receipt Total: | \$1,294.58 | \$0.00 |
| | | | | Deposit Total: | \$1,294.58 | \$0.00 |
| 4070 4004 PMO OD4004 | | | | Deposit rotal: | Φ1,294.30 | \$0.00 |
| 4879 4001 BMS CR1021 | 45040 Oct. 14 A 40/00/04 Objects 4 4040 DMO Interest | | | | | |
| BMS Interest: Oct21 | 15818 Credit A 10/29/21 Check 1 1318 BMS - Interest 4001 R 20 005 050 000 000 092 BMS Interest: Oct21 | | | | 1.67 | 0.00 |
| | 4001 K 20 003 030 000 000 092 BMS IIILEIEST. OCIZT | | | Descint Total | \$1.67 | |
| | | | | Receipt Total: | - I | \$0.00 |
| | | | | Deposit Total: | \$1.67 | \$0.00 |
| 4880 4001 003 cr1021 | | | | | | |
| Merchant Deposit: 10.01.21 | 15819 Credit A 10/01/21 Check 1 M MISCELLANEOUS | | | | | |
| | 4001 R 04 005 000 001 000 050 CH1 Field Trip Fee | | | | 6.38 | 0.00 |
| | 4001 R 01 005 000 001 000 050 CH1 Field Trip Fee | | | | 4.62 | 0.00 |
| | 4001 R 04 005 000 007 000 050 CH3 Field Trip Fee | | | | 6.38 | 0.00 |
| | 4001 R 01 005 000 007 000 050 CH3 Field Trip Fee | | | | 4.62 | 0.00 |
| | 4001 R 01 005 000 021 000 050 E2A Field Trip Fees | | | | 5.00 | 0.00 |
| | 4001 R 01 005 000 022 000 050 E2B Field Trip Fees | | | | 5.00 | 0.00 |
| | 4001 R 01 005 000 023 000 050 E2C Field Trip Fees | | | - · · - · · - | 5.00 | 0.00 |
| | | | | Receipt Total: | \$37.00 | \$0.00 |
| | | | | Deposit Total: | \$37.00 | \$0.00 |

| Deposit Co E | Bank | Batch | Rct No | Receip Type | | eceipt Date | Check | k No | Pmt Type | Grp | Cod | de Customer | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|---------------------|---------|--------|--------|----------------|-----|----------------|---------|-------|-------------|-----|-----|----------------------------|--------|-------------|-------------|-------------------|----------------------|---------------------|
| 4881 4001 0 | 003 | CR1021 | | | | | | | | | | | | | | | | |
| Merchant Deposit: 1 | 10.04.2 | 1 | 15820 | Credit | A 1 | 0/04/21 | | | Check | 1 | М | MISCELLANEOUS | | | | | | |
| | | | | | 400 | 1 R 0 | 4 005 (| 000 0 | 00 000 | 040 | F | Pre-School Tuition | | | | | 4,430.00 | 0.00 |
| | | | | | 400 | 1 R 0 | 4 005 (| 000 0 | 20 000 | 050 | 1 | AfterSchoolCareProg Fee | | | | | 211.00 | 0.00 |
| | | | | | 400 |)1 R 0 | 4 005 (| 000 0 | 02 000 | 050 | (| CH2 Field Trip Fee | | | | | 6.38 | 0.00 |
| | | | | | | | | | 02 000 | | (| CH2 Field Trip Fee | | | | | 4.62 | 0.00 |
| | | | | | 400 |)1 R 0 | 1 005 (| 000 0 | 23 000 | 050 | E | E2C Field Trip Fee | | | | _ | 5.00 | 0.00 |
| | | | | | | | | | | | | | | | | Receipt Total: | \$4,657.00 | \$0.00 |
| | | | | | | | | | | | | | | | | Deposit Total: | \$4,657.00 | \$0.00 |
| 4882 4001 0 | 003 | CR1021 | | | | | | | | | | | | | | | | |
| STRIPE Donations: | 10.01. | 21 | 15821 | Credit | A 1 | 0/01/21 | | | Check | 1 | М | MISCELLANEOUS | | | | | | |
| | | | | | 400 | 1 R 0 | 1 005 (| 000 0 | 00 000 | 096 | 5 | Stripe Donations | | | | | 994.37 | 0.00 |
| | | | | | | | | | | | | | | | | Receipt Total: | \$994.37 | \$0.00 |
| | | | | | | | | | | | | | | | | Deposit Total: | \$994.37 | \$0.00 |
| 4883 4001 0 | 03 | CR1021 | | | | | | | | | | | | | | | | |
| STRIPE Donations: | 10.04. | 21 | 15822 | Credit | A 1 | 0/04/21 | | | Check | 1 | М | MISCELLANEOUS | | | | | | |
| | | | | | 400 | 1 R 0 | 1 005 (| 000 0 | 00 000 | 096 | 5 | STRIPE Donations: 10.04.21 | | | | | 48.25 | 0.00 |
| | | | | | | | | | | | | | | | | Receipt Total: | \$48.25 | \$0.00 |
| | | | | | | | | | | | | | | | | Deposit Total: | \$48.25 | \$0.00 |
| 4884 4001 0 | 03 | CR1021 | | | | | | | | | | | | | | Deposit rotal. | Ψ -1 0.20 | Ψυ.υυ |
| STRIPE Donations: | | | | Credit | Δ 1 | 7/05/21 | | | Check | 1 | М | MISCELLANEOUS | | | | | | |
| OTTAL E DOLLAROUS. | 10.00. | _ | 10020 | Orcan | | | 1 005 (| 000 0 | 00 000 | | | STRIPE Donations: 10.05.21 | | | | | 47.94 | 0.00 |
| | | | | | | | | | | | | | | | | Receipt Total: | \$47.94 | \$0.00 |
| | | | | | | | | | | | | | | | | ' <u>-</u> | | |
| 1005 1001 0 | | 004004 | | | | | | | | | | | | | | Deposit Total: | \$47.94 | \$0.00 |
| | | CR1021 | | 0 | ۸ 4 | 2/00/04 | | | Objects | 4 | | MICOELLANGOLIO | | | | | | |
| STRIPE Donations: | 10.06. | 21 | 15824 | Credit | | | 1 005 (| 000 0 | Check | 1 | М | MISCELLANEOUS | | | | | 06.90 | 0.00 |
| | | | | | 400 | , I K U | 1 000 (| 000 0 | 00 000 | USO | , | STRIPE Donations: 10.06.21 | | | | Descript Totals | 96.80 | 0.00 |
| | | | | | | | | | | | | | | | | Receipt Total: | \$96.80 | \$0.00 |
| | | | | | | | | | | | | | | | | Deposit Total: | \$96.80 | \$0.00 |

| Deposit Co Bank Batch F | | ceipt Receipt ype St Date Check No | Pmt Type | Grp Co | ode Customer | Inv Inv No Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|------------------------------|---------|---------------------------------------|-------------|--------|------------------------------|--------------------|-------------|-------------------|-------------------|---------------------|
| 4886 4001 003 CR1021 | | | | | | | | | | |
| STRIPE Donations: 10/7-10/28 | 15825 C | redit A 10/29/21 | Check | 1 M | MISCELLANEOUS | | | | | |
| | | 4001 R 01 005 000 00 | 000 000 | 096 | STRIPE Donations: 10/7-10/2 | | | | 3,272.62 | 0.00 |
| | | | | | | | | Receipt Total: | \$3,272.62 | \$0.00 |
| | | | | | | | | Deposit Total: | \$3,272.62 | \$0.00 |
| 4887 4001 003 CR1021 | | | | | | | | | | |
| Merchant Deposits: Oct21 | 15826 C | redit A 10/29/21 | Check | 1 M | MISCELLANEOUS | | | | | |
| | | 4001 R 04 005 000 00 | 000 000 | 040 | Pre-School Tuition | | | | 760.00 | 0.00 |
| | | 4001 R 02 005 770 00 | 00 707 | 606 | Adult Meal Payments | | | | 66.60 | 0.00 |
| | | 4001 R 01 005 000 49 | 90 000 | 050 | All Classes Snack Fees | | | | 495.00 | 0.00 |
| | | 4001 R 01 005 212 00 | 000 000 | 050 | Art Fees | | | | 45.00 | 0.00 |
| | | 4001 R 04 005 000 00 | 000 | 050 | CH1 Field Trip Fee | | | | 6.38 | 0.00 |
| | | 4001 R 01 005 000 00 | 000 | 050 | CH1 Field Trip Fee | | | | 4.62 | 0.00 |
| | | 4001 R 04 005 000 00 | 000 | 050 | CH2 Field Trip Fee | | | | 6.38 | 0.00 |
| | | 4001 R 01 005 000 00 | 02 000 | 050 | CH2 Field Trip Fee | | | | 4.62 | 0.00 |
| | | 4001 R 04 005 000 00 | 7 000 | 050 | CH3 Field Trip Fee | | | | 6.38 | 0.00 |
| | | 4001 R 01 005 000 00 | 7 000 | 050 | CH3 Field Trip Fee | | | | 4.62 | 0.00 |
| | | 4001 R 01 005 000 02 | 21 000 | 050 | E2A Field Trip Fees | | | | 5.00 | 0.00 |
| | | 4001 R 01 005 000 02 | 23 000 | 050 | E2C Field Trip Fees | | | | 5.00 | 0.00 |
| | | | | | | | | Receipt Total: | \$1,409.60 | \$0.00 |
| | | | | | | | | Deposit Total: | \$1,409.60 | \$0.00 |
| 4888 4001 003 CR1021 | | | | | | | | | | |
| Tuition Deposit: 10.01.21 | 15827 C | redit A 10/01/21 | Check | 1 M | MISCELLANEOUS | | | | | |
| | | 4001 R 04 005 000 00 | 000 000 | 040 | Pre-School Tuition | | | | 5,194.00 | 0.00 |
| | | 4001 R 04 005 000 02 | 20 000 | 050 | AfterSchoolCareProg Fee | | | | 226.00 | 0.00 |
| | | | | | | | | Receipt Total: | \$5,420.00 | \$0.00 |
| | | | | | | | | Deposit Total: | \$5,420.00 | \$0.00 |
| 4889 4001 003 CR1021 | | | | | | | | | | |
| Kwik Trip EDI Pymt: 10.12.21 | 15828 C | redit A 10/12/21 | Check | 1 M | MISCELLANEOUS | | | | | |
| | | 4001 R 01 005 000 00 | 000 000 | 621 | Kwik Trip EDI Pymt: 10.12.21 | | | | 1.00 | 0.00 |
| | | | | | | | | Receipt Total: | \$1.00 | \$0.00 |
| | | | | | | | | Deposit Total: | \$1.00 | \$0.00 |

| Deposit Co | Bank | Batch F | | | Receipt St 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 | М | MISCELLANEOUS | | | | | | |
| | | | | | 4001 R | 005 000 | 041 000 | 621 | Clul | b's Choice Fall Fundraiser | | | | | 5,885.00 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$5,885.00 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$5,885.00 | \$0.00 |
| 4891 4001 | 003 | CR1021 | | | | | | | | | | | | | · | |
| IDEAS Payment: | 10.15.2 | 1 | 15830 | Credit | A 10/15/21 | | Check | 1 | 1002 | MINNESOTA DEPARTMEN | ` | | | | | |
| • | | | | | 4001 R | 01 005 000 | 000 000 | 211 | FY2 | 22 General Education-Char | | | | | 82,465.13 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$82,465.13 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$82,465.13 | \$0.00 |
| 4892 4001 | 003 | CR1021 | | | | | | | | | | | | | +, | ***** |
| IDEAS Payment: | | | 15831 | Credit | A 10/29/21 | | Check | 1 | 1002 | MINNESOTA DEPARTMEN | | | | | | |
| | | | | 2.23 | | 01 121 000 | | | | 21 General Education-Char | | | | | 45,345.39 | 0.00 |
| | | | | | | 01 121 000 | | | FY2 | 21 Charter School Lease | | | | | 2,820.90 | 0.00 |
| | | | | | 4001 B | 01 121 000 | | | FY2 | 21 Literacy Incentive Aid | | | | | 188.13 | 0.00 |
| | | | | | 4001 R | 01 005 000 | 000 000 | 211 | FY2 | 22 General Education-Char | | | | | 82,264.66 | 0.00 |
| | | | | | 4001 R | 005 000 | 000 317 | 211 | FY2 | 22 English Learner Cross S | | | | | 154.33 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$130,773.41 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$130,773.41 | \$0.00 |
| 4893 4001 | 003 | CR1021 | | | | | | | | | | | | | | |
| Vendor Credit: 10 | .13.21 | | 15832 | Credit | A 10/13/21 | | Check | 1 | М | MISCELLANEOUS | | | | | | |
| | | | | | 4001 E | 01 100 630 | 000 000 | 466 | Bes | t Buy: Laptop return | | | | | 288.99 | 0.00 |
| | | | | | | | | | | | | | | Receipt Total: | \$288.99 | \$0.00 |
| | | | | | | | | | | | | | | Deposit Total: | \$288.99 | \$0.00 |
| 4894 4001 | 003 | CR1021 | | | | | | | | | | | | _ | | |
| Bank Deposit: 10. | .14.21 | | 15833 | Credit | A 10/14/21 | | Check | 1 | М | MISCELLANEOUS | | | | | | |
| | | | | | 4001 R | 04 005 000 | 001 000 | 050 | CH. | 1 Preschool FT Fee | | | | | 95.70 | 0.00 |
| | | | | | 4001 R | 01 005 000 | 001 000 | 050 | CH | 1 Kindergtn FT Fee | | | | | 69.30 | 0.00 |
| | | | | | 4001 R | 04 005 000 | 002 000 | 050 | CH | 2 Preschool FT Fee | | | | | 108.46 | 0.00 |
| | | | | | 4001 R | 01 005 000 | 002 000 | 050 | CH | 2 Kindergtn FT Fee | | | | | 78.54 | 0.00 |
| | | | | | 4001 R | 04 005 000 | 007 000 | 050 | CH | 3 Preschool FT Fee | | | | | 89.32 | 0.00 |
| | | | | | | 01 005 000 | | | | 3 Kindergtn FT Fee | | | | | 64.68 | 0.00 |
| | | | | | | 01 005 000 | | | | AFT Fees | | | | | 106.00 | 0.00 |
| | | | | | 4001 R | 01 005 000 | 022 000 | 050 | E2E | 3 FT Fees | | | | | 100.00 | 0.00 |

| Deposit Co | Bank | Batch R | | Receipt Type | | - | ck No | Pmt Type | Grp | Code | Customer | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|-------------------|---------|---------|-------|-----------------|---------|----------|-------|-------------|-----|-----------|-----------------------|--------|-------------|-------------|-------------------|-------------------|---------------------|
| 4894 4001 | 003 | CR1021 | | | | | | | | | | | | | | | |
| Bank Deposit: 10 | 0.14.21 | | 15833 | Credit | A 10/14 | /21 | | Check | 1 | м мі | SCELLANEOUS | | | | | | |
| | | | | | 4001 | R 01 005 | 000 0 | 023 000 | 050 | E2C FT | Fees | | | | | 105.00 | 0.00 |
| | | | | | 4001 | R 01 005 | 212 (| 000 000 | 050 | Art Fees | | | | | | 10.00 | 0.00 |
| | | | | | 4001 | R 01 005 | 000 4 | 190 000 | 050 | All Class | es Snack Fees | | | | | 255.00 | 0.00 |
| | | | | | 4001 | R 02 005 | 770 (| 000 709 | 601 | Student | Payments (for secor | nd | | | | 50.00 | 0.00 |
| | | | | | 4001 | R 02 005 | 770 (| 000 707 | 606 | Adult Me | eal Payments | | | | | 78.30 | 0.00 |
| | | | | | 4001 | R 04 005 | 000 0 | 000 000 | 040 | Pre-Sch | ool Tuition | | | | | 360.00 | 0.00 |
| | | | | | 4001 | R 04 005 | 000 (| 028 000 | 096 | Q4 Hiaw | ratha Educ Grant | | | | | 4,300.00 | 0.00 |
| | | | | | 4001 | R 01 005 | 000 0 | 000 000 | 621 | Kwik Tri | Scrip Card Purcha | Sı | | | | 25.00 | 0.00 |
| | | | | | | R 01 005 | | | | | Fund Donation | | | | | 1,373.18 | 0.00 |
| | | | | | | R 01 005 | | | | | er BackToSchool BB | | | | | 60.00 | 0.00 |
| | | | | | 4001 | R 01 005 | 000 0 | 000 000 | 021 | HVED S | pEd Targeted Svcs . | Jı | | | _ | 8,469.11 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | \$15,797.59 | \$0.00 |
| | | | | | | | | | | | | | | | Deposit Total: | \$15,797.59 | \$0.00 |
| 4895 4001 | 003 | CR1021 | | | | | | | | | | | | | | | |
| Vendor Credit: 10 | 0.20.21 | | 15834 | Credit | A 10/20 | /21 | | Check | 1 | M MI | SCELLANEOUS | | | | | | |
| | | | | | 4001 | B 01 115 | 001 | | | HP.com: | Sales Tax Credit | | | | | 46.46 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | \$46.46 | \$0.00 |
| | | | | | | | | | | | | | | | Deposit Total: | \$46.46 | \$0.00 |
| 4896 4001 | 003 | CR1021 | | | | | | | | | | | | | | | |
| Vendor Credit: 10 | 0.28.21 | | 15835 | Credit | A 10/28 | /21 | | Check | 1 | M MI | SCELLANEOUS | | | | | | |
| | | | | | 4001 | E 01 100 | 620 (| 000 000 | 470 | Amazon | : Library Book Credit | | | | | 2.98 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | \$2.98 | \$0.00 |
| | | | | | | | | | | | | | | | Deposit Total: | \$2.98 | \$0.00 |
| 4897 4001 | 003 | CR1021 | | | | | | | | | | | | | | <u> </u> | |
| Bank Deposit: 10 | 0.25.21 | | 15836 | Credit | A 10/25 | /21 | | Check | 1 | м мі | SCELLANEOUS | | | | | | |
| | | | | | 4001 | В 01 115 | 001 | | | Small Ha | ands - Parent Orders | 3 | | | | 1,469.95 | 0.00 |
| | | | | | 4001 | R 01 005 | 000 0 | 000 000 | 096 | | verpayment donatior | | | | | 1.00 | 0.00 |
| | | | | | | | | | | | . , | | | | Receipt Total: | \$1,470.95 | \$0.00 |
| | | | | | | | | | | | | | | | Deposit Total: | \$1,470.95 | \$0.00 |
| 4898 4001 | 003 | CR1021 | | | | | | | | | | | | | · | , | |
| Bank Deposit: 10 | 0.25.21 | | 15837 | Credit | A 10/25 | /21 | | Check | 1 | м мі | SCELLANEOUS | | | | | | |
| | | | | | 4001 | R 01 005 | 000 0 | 000 | 050 | E2A FT | Fees | | | | | 11.00 | 0.00 |

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| Deposit Co Bank Batch F | | | Rece St Dat | | heck No | Pmt Type | Gr | n Cor | de Customer | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|--------------------------|---------|--------|----------------|--------|-----------|-------------|----------|-------|------------------------------|--------|-------------|-------------|-------------------|-------------------|---------------------|
| Bepeat de Bank Baten I | 101 110 | .,,,,, | <u> </u> | | TICOK ITO | .,,,,, | <u> </u> | 3 000 | oustonioi | | | .,,,,, | 711104111 | 741104111 | 741104111 |
| | | | | | | | | | | | | | | | |
| 4898 4001 003 CR1021 | | | | | | | | | | | | | | | |
| Bank Deposit: 10.25.21 | 15837 | Credit | A 10/2 | 5/21 | | Check | 1 | M | MISCELLANEOUS | | | | | | |
| | | | 4001 | R 01 (| 005 212 | 000 000 | 050 | A | Art Fees | | | | | 10.00 | 0.00 |
| | | | 4001 | R 01 0 | 000 000 | 490 000 | 050 | A | All Classes Snack Fees | | | | | 100.00 | 0.00 |
| | | | 4001 | R 02 0 | 005 770 | 000 709 | 601 | 9 | Student Payments (for second | | | | | 70.00 | 0.00 |
| | | | 4001 | R 02 0 | 005 770 | 000 707 | 606 | A | Adult Meal Payments | | | | | 45.00 | 0.00 |
| | | | 4001 | R 04 0 | 005 000 | 000 000 | 040 | F | Pre-School Tuition | | | | | 360.00 | 0.00 |
| | | | 4001 | B 01 2 | 215 004 | | | H | HoraceMann: 403B Withholdir | | | | | 332.00 | 0.00 |
| | | | 4001 | R 01 0 | 005 000 | 000 000 | 096 | (| General Fund Donation | | | | | 1,100.00 | 0.00 |
| | | | 4001 | R 01 (| 005 000 | 048 000 | 096 | F | Fall Festival Donations | | | | | 53.00 | 0.00 |
| | | | | | | | | | | | | F | Receipt Total: | \$2,081.00 | \$0.00 |
| | | | | | | | | | | | | | Deposit Total: | \$2,081.00 | \$0.00 |
| 4899 4001 003 CR1021 | | | | | | | | | | | | | | | |
| SCHWAB Deposit: 10.01.21 | 15838 | Credit | A 10/0 | 1/21 | | Check | 1 | М | MISCELLANEOUS | | | | | | |
| | | | 4001 | R 01 0 | 005 000 | 000 000 | 096 | 5 | SCHWAB Deposit: 10.01.21 | | | | | 3,851.88 | 0.00 |
| | | | | | | | | | | | | F | Receipt Total: | \$3,851.88 | \$0.00 |
| | | | | | | | | | | | | | Deposit Total: | \$3,851.88 | \$0.00 |
| | | | | | | | | | | | | F | Report Total: | \$288,707.39 | \$0.00 |

r_gl_list

Bluffview Montessori School Journal Entry Listing

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