



Bluffview
Montessori

Bluffview Montessori School #4001

Winona, MN

Supplemental Reports

September 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	Print	Recon	Void	Pay/Void Date	Amount
003		25416		BP	1	1830	RTS		No	Yes	No	09/02/2021	22.20
003		25417		BP	1	2363	Metro Sales, Inc.		No	Yes	No	09/02/2021	1,749.26
003		25418		BP	1	2405	Capital One Trade Credit		No	Yes	No	09/02/2021	115.43
003		25419		BP	1	2702	SFM Mutual Insurance Company		No	Yes	No	09/02/2021	1,507.00
003		25420		BP	1	2948	Delca Corporation		No	Yes	No	09/02/2021	422.50
003		25421		BP	1	2966	Crescendo Fundraising Professionals LLC	Ind/Sole Proprietor	No	Yes	No	09/02/2021	2,500.00
003		25422		BP	1	00086	WINONA POST, INC.		No	Yes	No	09/13/2021	45.00
003		25423		BP	1	00232	City of Winona		No	Yes	No	09/13/2021	721.34
003		25424		BP	1	00232	City of Winona		No	Yes	No	09/13/2021	725.42
003		25425		BP	1	00616	HBC, INC.		No	Yes	No	09/13/2021	1,645.35
003		25426		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	S Corporation	No	Yes	No	09/13/2021	165.00
003		25427		BP	1	1214	XCELENERGY		No	Yes	No	09/13/2021	3,053.24
003		25428		BP	1	1214	XCELENERGY		No	Yes	No	09/13/2021	74.22
003		25429		BP	1	1424	Quill		No	Yes	No	09/13/2021	180.72
003		25430		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/13/2021	209.14
003		25431		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/13/2021	77.31
003		25432		BP	1	1892	Minnesota School Boards Assoc.		No	Yes	No	09/13/2021	1,975.00
003		25433		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	09/13/2021	235.55
003		25434		BP	1	2363	Metro Sales, Inc.		No	Yes	No	09/13/2021	347.50
003		25435		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	09/13/2021	11.00
003		25436		BP	1	2532	Ecolab		No	Yes	No	09/13/2021	262.02
003		25437		BP	1	2583	Winona Family YMCA		No	Yes	No	09/13/2021	255.00
003		25438		BP	1	2713	Winona Fruit Company		No	Yes	No	09/13/2021	278.50
003		25439		BP	1	2716	Winona Health Services		No	Yes	No	09/13/2021	418.44
003		25440		BP	1	2728	Saint Anne of Winona		No	Yes	No	09/13/2021	112.50
003		25441		BP	1	2834	Vision Design Group Inc		No	Yes	No	09/13/2021	50.00
003		25442		BP	1	2857	Hiawatha Valley Mental Health Center		No	Yes	No	09/13/2021	639.63
003		25443		BP	1	2971	Green For Life Environmental		No	Yes	No	09/13/2021	712.59
003		25448		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	09/15/2021	2,189.69
003		25449		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	09/15/2021	6,028.91
003		25450		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	09/15/2021	3,639.85
003		25451		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	09/15/2021	14,343.16
003		25452		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	09/15/2021	321.00
003		25453		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	09/15/2021	309.00
003		25454		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	09/15/2021	794.00
003		25455		BP	1	00120	TOM'S LOCK SERVICE, Inc.		No	Yes	No	09/20/2021	12.50
003		25456		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/20/2021	131.59
003		25457		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/20/2021	196.14
003		25458		BP	1	1928	Mississippi Welders Supply Company, Inc.		No	Yes	No	09/20/2021	91.60

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		25459		BP	1	2450	American Red Cross		No	Yes	No	09/20/2021	2,095.00
003		25460		BP	1	2467	University of Wisconsin-River Falls		No	Yes	No	09/20/2021	1,500.00
003		25461		BP	1	2467	University of Wisconsin-River Falls		No	Yes	No	09/20/2021	1,500.00
003		25462		BP	1	2467	University of Wisconsin-River Falls		No	Yes	No	09/20/2021	1,500.00
003		25463		BP	1	2532	Ecolab		No	Yes	No	09/20/2021	52.52
003		25464		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	09/20/2021	4,185.00
003		25465		BP	1	2713	Winona Fruit Company		No	Yes	No	09/20/2021	272.00
003		25466		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/20/2021	193.44
003		25467		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/20/2021	573.15
003		25468		BP	1	2762	Cedar Creek South East, LLC		No	Yes	No	09/20/2021	300.00
003		25469		BP	1	2772	Burggraf's Ace Hardware		No	Yes	No	09/20/2021	13.20
003		25470		BP	1	2958	Aramark		No	Yes	No	09/20/2021	73.13
003		25471		BP	1	2992	Tierney Brothers Inc.		No	Yes	No	09/20/2021	1,280.50
003		25472		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAI S Corporation		No	Yes	No	09/28/2021	455.50
003		25473		BP	1	1291	Horace Mann Companies		No	Yes	No	09/28/2021	383.89
003		25474		BP	1	1391	CUSTOM COMMUNICATIONS, INC.		No	Yes	No	09/28/2021	162.96
003		25475		BP	1	1424	Quill		No	Yes	No	09/28/2021	8.07
003		25476		BP	1	1424	Quill		No	Yes	No	09/28/2021	11.04
003		25477		BP	1	1424	Quill		No	Yes	No	09/28/2021	240.02
003		25478		BP	1	1424	Quill		No	Yes	No	09/28/2021	11.28
003		25479		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/28/2021	66.97
003		25480		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/28/2021	209.03
003		25481		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	09/28/2021	17.97
003		25482		BP	1	2452	University of Oregon		No	Yes	No	09/28/2021	350.00
003		25483		BP	1	2713	Winona Fruit Company		No	Yes	No	09/28/2021	278.50
003		25484		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/28/2021	2,074.14
003		25485		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/28/2021	1,537.45
003		25486		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/28/2021	1,402.18
003		25487		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/28/2021	667.04
003		25488		BP	1	2762	Cedar Creek South East, LLC		No	Yes	No	09/28/2021	550.00
003		25489		BP	1	751	Amy Schillerstorm (employee)		No	Yes	No	09/28/2021	70.00
003		25490		BP	1	758	Kiersten Porter (employee)		No	Yes	No	09/28/2021	70.00
003		25491		BP	1	763	Angela Kaul (employee)		No	Yes	No	09/28/2021	70.00
003		25492		BP	1	2426	Anna Aarre		No	Yes	No	09/29/2021	131.25
003		25493		BP	1	2645	Mariah White		No	Yes	No	09/29/2021	53.44
003		25494		BP	1	2659	Kim Bell		No	Yes	No	09/29/2021	121.80
003		25495		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENI		No	No	No	09/30/2021	2,064.65
003		25496		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	09/30/2021	5,829.93
003		25497		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	09/30/2021	3,563.98

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		25498		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	09/30/2021	13,887.24
003		25499		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	09/30/2021	321.00
003		25500		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	09/30/2021	309.00
003		25501		Wire	1	2848	Horace Mann Insurance Company		No	No	No	09/30/2021	794.00
003		25539		Wire	1	00056	NIENHUIS MONTESSORI USA		No	Yes	No	09/30/2021	304.76
003		25540		Wire	1	00076	USPS - U.S. POST OFFICE		No	Yes	No	09/30/2021	157.56
003		25541		Wire	1	00214	MN Assoc. of Charter Schools		No	Yes	No	09/30/2021	29.00
003		25542		Wire	1	00214	MN Assoc. of Charter Schools		No	Yes	No	09/30/2021	29.00
003		25543		Wire	1	00214	MN Assoc. of Charter Schools		No	Yes	No	09/30/2021	29.00
003		25544		Wire	1	00381	BEST BUY		No	Yes	No	09/30/2021	866.97
003		25545		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	18.72
003		25546		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	19.99
003		25547		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	123.27
003		25548		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	6.99
003		25549		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	10.14
003		25550		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	45.04
003		25551		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	27.38
003		25552		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	19.54
003		25553		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	105.89
003		25554		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	55.98
003		25555		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	26.37
003		25556		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	159.92
003		25557		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	94.40
003		25558		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	48.75
003		25559		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	20.97
003		25560		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	12.25
003		25561		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	295.60
003		25562		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	14.99
003		25563		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	126.08
003		25564		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	19.59
003		25565		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	5.39
003		25566		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	11.73
003		25567		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	22.92
003		25568		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	17.99
003		25569		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	17.60
003		25570		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	210.23
003		25571		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	14.49
003		25572		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	27.96
003		25573		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	11.73

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		25574		Wire	1	1284	SCHOOL NURSE SUPPLY, INC.		No	Yes	No	09/30/2021	28.85
003		25575		Wire	1	1508	Web*Network Solutions		No	Yes	No	09/30/2021	75.97
003		25576		Wire	1	1599	Merchants Bank		No	Yes	No	09/30/2021	0.17
003		25577		Wire	1	1599	Merchants Bank		No	Yes	No	09/30/2021	125.13
003		25578		Wire	1	1660	QUALITY INN		No	Yes	No	09/30/2021	250.00
003		25579		Wire	1	1660	QUALITY INN		No	Yes	No	09/30/2021	290.00
003		25580		Wire	1	1734	Delta Dental		No	Yes	No	09/30/2021	241.60
003		25581		Wire	1	2346	Menards - Winona		No	Yes	No	09/30/2021	14.38
003		25582		Wire	1	2346	Menards - Winona		No	Yes	No	09/30/2021	202.52
003		25583		Wire	1	2346	Menards - Winona		No	Yes	No	09/30/2021	202.52
003		25584		Wire	1	2390	Insty Prints		No	Yes	No	09/30/2021	70.04
003		25585		Wire	1	2450	American Red Cross		No	Yes	No	09/30/2021	117.00
003		25586		Wire	1	2450	American Red Cross		No	Yes	No	09/30/2021	117.00
003		25587		Wire	1	2450	American Red Cross		No	Yes	No	09/30/2021	117.00
003		25588		Wire	1	2517	Walmart.com		No	Yes	No	09/30/2021	19.79
003		25589		Wire	1	2600	Gateway Services		No	Yes	No	09/30/2021	24.10
003		25590		Wire	1	2613	MN Dept of Human Services		No	Yes	No	09/30/2021	20.00
003		25591		Wire	1	2613	MN Dept of Human Services		No	Yes	No	09/30/2021	20.00
003		25592		Wire	1	2633	Thermoworks, Inc.		No	Yes	No	09/30/2021	42.99
003		25593		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	09/30/2021	28,753.47
003		25594		Wire	1	2718	Deep Space Sparkle.com		No	Yes	No	09/30/2021	299.00
003		25595		Wire	1	2825	Zoom Video Communications, Inc.		No	Yes	No	09/30/2021	14.99
003		25596		Wire	1	2852	Learning A-Z		No	Yes	No	09/30/2021	118.00
003		25597		Wire	1	2907	LearnCube		No	Yes	No	09/30/2021	19.00
003		25598		Wire	1	2928	Bill.com		No	Yes	No	09/30/2021	99.80
003		25599		Wire	1	2952	WWBW.com		No	Yes	No	09/30/2021	46.16
003		25600		Wire	1	3005	Apple.com		No	Yes	No	09/30/2021	299.00
003		25601		Wire	1	3005	Apple.com		No	Yes	No	09/30/2021	299.00
003		25602		Wire	1	3005	Apple.com		No	Yes	No	09/30/2021	299.00
003		25603		Wire	1	3005	Apple.com		No	Yes	No	09/30/2021	299.00
003		25604		Wire	1	3006	KLAI-CO Identification Products Inc.		No	Yes	No	09/30/2021	1,304.99
003		25605		Wire	1	3007	Epson Store		No	Yes	No	09/30/2021	499.99
003		25606		Wire	1	00274	MCGRAW-HILL School Education LLC		No	Yes	No	09/30/2021	37.26
003		25607		Wire	1	2501	Typing Agent		No	Yes	No	09/30/2021	756.25
003		25628		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	149.85
003		25629		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	134.85
003		25630		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	21.48
003		25631		Wire	1	1264	AMAZON.COM		No	Yes	No	09/30/2021	23.94
003		25632		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	09/13/2021	619.85

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										Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
003		25520	6795	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	09/02/2021	368.09
003		25521	6796	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	Yes	No	09/03/2021	78.75
003		25522	6797	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	No	No	09/20/2021	16.00
003		25523	6798	Check	1	1893	Scholastic Book Fairs-15		Yes	No	No	09/23/2021	30.00
003		25524	6799	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	09/29/2021	385.76
										Bank Total:			\$135,779.30
BMS		25444		BP	1	00232	City of Winona		No	Yes	No	09/13/2021	74.35
BMS		25518		Wire	1	1599	Merchants Bank		No	Yes	No	09/30/2021	10.00
BMS		25519		Wire	1	1599	Merchants Bank		No	Yes	No	09/30/2021	8.35
										Bank Total:			\$92.70
MBCI		25517		Wire	1	1599	Merchants Bank		No	Yes	No	09/30/2021	10.00
										Bank Total:			\$10.00
										Report Total:			\$135,882.00

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1830	E 01	005	810 000 000 320	Long Distance Phone Svc: 7/19/21-8/18/21	BP
PO#:		Voucher #:	30687	Invoice	Invoice No: 10082	9/2/2021	Paid Amt: \$22.20 Check Amount: \$22.20
4001	003	2363	E 01	005	605 000 000 535	Metro Sales, Inc. Copier Contract Lease Charge: 8/29/21-11/28/21	BP
PO#:		Voucher #:	30686	Invoice	Invoice No: INV1876062	9/2/2021	Paid Amt: \$1,518.60 \$230.66 \$1,749.26 Check Amount: \$1,749.26
4001	003	2405	E 01	005	810 000 000 401	Capital One Trade Credit Maintenance Supplies	BP
PO#:		Voucher #:	30683	Invoice	Invoice No: 1637205778	9/2/2021	Paid Amt: \$115.43 \$115.43 Check Amount: \$115.43
4001	003	2702	E 01	005	110 000 000 270	SFM Mutual Insurance Company FY21 Statement of Audit - Additional amount due	BP
PO#:		Voucher #:	30688	Invoice	Invoice No: 2594741	9/2/2021	Paid Amt: \$1,507.00 Check Amount: \$1,507.00
4001	003	2948	E 01	100	810 000 155 401	Delca Corporation COVID Supplies: Face Masks	BP
PO#:		Voucher #:	30685	Invoice	Invoice No: INV311522	9/2/2021	Paid Amt: \$422.50 Check Amount: \$422.50
4001	003	2966	E 01	005	107 000 000 305	Crescendo Fundraising Professionals LLC Comprehensive Fundraising Development Plan (	BP
PO#:		Voucher #:	30684	Invoice	Invoice No: 21138	9/2/2021	Paid Amt: \$2,500.00 Check Amount: \$2,500.00
4001	003	00086	E 01	005	107 000 000 305	WINONA POST, INC. Advertising: Back to School ad	BP
PO#:		Voucher #:	30742	Invoice	Invoice No: 24315	9/13/2021	Paid Amt: \$45.00 Check Amount: \$45.00
4001	003	00232	E 01	005	810 000 000 330	City of Winona Water & Sewer Charges: 5/4/21 to 8/3/21 (Parc	BP
PO#:		Voucher #:	30725	Invoice	Invoice No: 1-218201-01	9/13/2021	Paid Amt: \$721.34 Check Amount: \$721.34
4001	003	00232	E 01	005	810 000 000 330	City of Winona Water & Sewer Charges: 5/4/21 to 8/3/21 (Parc	BP
PO#:		Voucher #:	30726	Invoice	Invoice No: 323205320	9/13/2021	Paid Amt: \$725.42 Check Amount: \$725.42

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00616	E 01	005	810 000 000 320	Phone/Internet Service: 8/2/21-9/1/21	BP
PO#:		Voucher #:	30730	Invoice	Invoice No: 09.02.21	9/13/2021	Paid Amt: \$1,645.35 Check Amount: \$1,645.35
4001	003	1005	E 01	005	810 000 000 401	ARNOLD'S SUPPLY & KLEENIT COMPANY Maintenance Supplies (floor cleaning & trash ba	BP
PO#:		Voucher #:	30724	Invoice	Invoice No: 645309	9/13/2021	Paid Amt: \$165.00 Check Amount: \$165.00
4001	003	1214	E 01	005	810 000 000 330	XCELENERGY Electricity Service: 8/1/21 - 8/30/21	BP
PO#:		Voucher #:	30743	Invoice	Invoice No: 746202418	9/13/2021	Paid Amt: \$3,053.24 Check Amount: \$3,053.24
4001	003	1214	E 01	005	810 000 000 330	XCELENERGY Natural Gas Service: 8/2/21 - 8/31/21	BP
PO#:		Voucher #:	30744	Invoice	Invoice No: 746387839	9/13/2021	Paid Amt: \$74.22 Check Amount: \$74.22
4001	003	1424	E 01	005	110 000 000 401	Quill Misc office supplies (lamination roll film, paper, v	BP
PO#:		Voucher #:	30734	Invoice	Invoice No: 19047311	9/13/2021	Paid Amt: \$180.72 Check Amount: \$180.72
4001	003	1489	E 02	005	770 000 701 495	ZIEBELL'S HIAWATHA FOODS, INC Food Service - Items: Milk	BP
PO#:		Voucher #:	30745	Invoice	Invoice No: 316072	9/13/2021	Paid Amt: \$206.64 Check Amount: \$209.14
4001	003	1489	E 02	005	770 000 701 495	ZIEBELL'S HIAWATHA FOODS, INC Milk	BP
PO#:		Voucher #:	30746	Invoice	Invoice No: 316865	9/13/2021	Paid Amt: \$77.31 Check Amount: \$77.31
4001	003	1892	E 01	005	010 000 000 820	Minnesota School Boards Assoc. Policy Service Enrollment (FY 7/1/21 to 6/30/22)	BP
PO#:		Voucher #:	30733	Invoice	Invoice No: 27303Z3W2V1	9/13/2021	Paid Amt: \$1,975.00 Check Amount: \$1,975.00
4001	003	2348	E 01	005	810 000 000 350	Winona Heating & Ventilating Co., Inc. Repair leaking water pipe	BP
PO#:		Voucher #:	30741	Invoice	Invoice No: 106988	9/13/2021	Paid Amt: \$235.55 Check Amount: \$235.55

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4001	003	2363	E 01	005	605 000 000 380	Copier Contract Lease Charge: 8/30/21-9/29/21	BP
PO#:		Voucher #:	30732	Invoice	Invoice No: INV1879289	9/13/2021	Paid Amt: \$347.50 Check Amount: \$347.50
4001	003	2398	E 01	100	203 490 000 490	Summer Program - Snack	BP
PO#:		Voucher #:	30735	Invoice	Invoice No: 75003	9/13/2021	Paid Amt: \$11.00 Check Amount: \$11.00
4001	003	2532	E 02	005	770 000 701 401	Fruit & Veggie Wash	BP
PO#:		Voucher #:	30728	Invoice	Invoice No: 6263387050	9/13/2021	Paid Amt: \$262.02 Check Amount: \$262.02
4001	003	2583	E 04	005	581 000 000 305	2021-2022 After School Care (Sept)	BP
PO#:		Voucher #:	30738	Invoice	Invoice No: CC0000003	9/13/2021	Paid Amt: \$255.00 Check Amount: \$255.00
4001	003	2713	E 02	005	770 000 706 490	Fresh Fruit & Veggies	BP
PO#:		Voucher #:	30739	Invoice	Invoice No: 41606	9/13/2021	Paid Amt: \$276.50 Check Amount: \$278.50
4001	003	2716	E 01	005	720 000 000 305	Nursing Services: August 2021	BP
PO#:		Voucher #:	30740	Invoice	Invoice No: 44409	9/13/2021	Paid Amt: \$2.00 Check Amount: \$418.44
4001	003	2728	E 01	100	401 000 419 373	Speech Therapy Services: August 2021 (2.25 hr	BP
PO#:		Voucher #:	30736	Invoice	Invoice No: 1347	9/13/2021	Paid Amt: \$112.50 Check Amount: \$112.50
4001	003	2834	E 01	005	108 000 000 405	Monthly Hosting: bluffviewmontessori.com (Sept	BP
PO#:		Voucher #:	30737	Invoice	Invoice No: 101831	9/13/2021	Paid Amt: \$50.00 Check Amount: \$50.00
4001	003	2857	E 01	100	203 048 000 305	Mental Health Services: August 2021	BP
PO#:		Voucher #:	30731	Invoice	Invoice No: 0821DT	9/13/2021	Paid Amt: \$639.63 Check Amount: \$639.63

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003		2971		Green For Life Environmental		BP
			E 01	005 810 000 330	Garbage Removal: August 2021	\$712.59	
PO#:		Voucher #:	30729	Invoice	Invoice No: UB0000016324	9/13/2021	Paid Amt: \$712.59 Check Amount: \$712.59
4001	003		00048		MINNESOTA DEPARTMENT OF REVENUE		Wire
			B 01	215 002	State Withholding	\$2,189.69	
PO#:		Voucher #:	30752	Invoice	Invoice No: S2022050	9/15/2021	Paid Amt: \$2,189.69 Check Amount: \$2,189.69
4001	003		00285		TEACHERS RETIREMENT		Wire
			B 01	215 005	TRA	\$6,028.91	
PO#:		Voucher #:	30755	Invoice	Invoice No: S2022050	9/15/2021	Paid Amt: \$6,028.91 Check Amount: \$6,028.91
4001	003		00500		PUBLIC EMPLOYEES RETIREMENT		Wire
			B 01	215 008	PERA	\$3,639.85	
PO#:		Voucher #:	30754	Invoice	Invoice No: S2022050	9/15/2021	Paid Amt: \$3,639.85 Check Amount: \$3,639.85
4001	003		1146		INTERNAL REVENUE SERVICE		Wire
			B 01	215 003	FICA Withholding	\$8,695.22	
PO#:		Voucher #:	30753	Invoice	Invoice No: S2022050	9/15/2021	Paid Amt: \$8,695.22
			B 01	215 001	Federal Withholding	\$3,614.38	
PO#:		Voucher #:	30747	Invoice	Invoice No: S2022050	9/15/2021	Paid Amt: \$3,614.38
			B 01	215 003	FICA Withholding	\$2,033.56	
PO#:		Voucher #:	30750	Invoice	Invoice No: S2022050	9/15/2021	Paid Amt: \$2,033.56 Check Amount: \$14,343.16
4001	003		2464		Minnesota Child Support Payment Center		Wire
			B 01	215 014	Child Support	\$321.00	
PO#:		Voucher #:	30751	Invoice	Invoice No: S2022050	9/15/2021	Paid Amt: \$321.00 Check Amount: \$321.00
4001	003		2589		PenServ Plan Services, Inc.		Wire
			B 01	215 004	403B Withholding	\$309.00	
PO#:		Voucher #:	30748	Invoice	Invoice No: S2022050	9/15/2021	Paid Amt: \$309.00 Check Amount: \$309.00
4001	003		2848		Horace Mann Insurance Company		Wire
			B 01	215 004	403B Withholding	\$794.00	
PO#:		Voucher #:	30749	Invoice	Invoice No: S2022050	9/15/2021	Paid Amt: \$794.00 Check Amount: \$794.00

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4001	003		00120		TOM'S LOCK SERVICE, Inc.		BP
			E 01	005 810 000 000 401	Keys	\$12.50	
PO#:		Voucher #:	30766	Invoice	Invoice No: 87453	9/20/2021	Paid Amt: \$12.50 Check Amount: \$12.50
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 701 495	Milk	\$129.09	
			E 02	005 770 000 701 305	Delivery Fee	\$2.50	
PO#:		Voucher #:	30771	Invoice	Invoice No: 317220	9/20/2021	Paid Amt: \$131.59 Check Amount: \$131.59
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 701 495	Milk	\$193.64	
			E 02	005 770 000 701 305	Delivery Fee	\$2.50	
PO#:		Voucher #:	30772	Invoice	Invoice No: 317545	9/20/2021	Paid Amt: \$196.14 Check Amount: \$196.14
4001	003		1928		Mississippi Welders Supply Company, Inc.		BP
			E 01	005 810 000 000 305	Annual fire extinguisher inspection	\$91.60	
PO#:		Voucher #:	30764	Invoice	Invoice No: 3595813	9/20/2021	Paid Amt: \$91.60 Check Amount: \$91.60
4001	003		2450		American Red Cross		BP
			E 01	100 640 000 316 366	FirstAid/CPR/AED Training	\$2,095.00	
PO#:		Voucher #:	30756	Invoice	Invoice No: 22372666	9/20/2021	Paid Amt: \$2,095.00 Check Amount: \$2,095.00
4001	003		2467		University of Wisconsin-River Falls		BP
			E 01	100 640 018 316 368	Montessori training - 50% tuition (A.Kaul ID#313	\$1,500.00	
PO#:		Voucher #:	30767	Invoice	Invoice No: 3138132-000977	9/20/2021	Paid Amt: \$1,500.00 Check Amount: \$1,500.00
4001	003		2467		University of Wisconsin-River Falls		BP
			E 01	100 640 018 316 368	Montessori training - 50% tuition (K.Porter ID#3	\$1,500.00	
PO#:		Voucher #:	30768	Invoice	Invoice No: 3138132-000978	9/20/2021	Paid Amt: \$1,500.00 Check Amount: \$1,500.00
4001	003		2467		University of Wisconsin-River Falls		BP
			E 01	100 640 018 316 368	Montessori training - 50% tuition (A.Schillerstron	\$1,500.00	
PO#:		Voucher #:	30769	Invoice	Invoice No: 3138132-000979	9/20/2021	Paid Amt: \$1,500.00 Check Amount: \$1,500.00
4001	003		2532		Ecolab		BP
			E 02	005 770 000 701 401	PANTASTIC CLEANER	\$52.52	
PO#:		Voucher #:	30761	Invoice	Invoice No: 6263429610	9/20/2021	Paid Amt: \$52.52 Check Amount: \$52.52

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4001	003	2706	E 01 005 113 000 000 305		BerganKDV Outsourced Services LLC		BP
PO#:		Voucher #:	30758	Invoice	Invoice No: 1140406	9/20/2021	Paid Amt: \$4,185.00 Check Amount: \$4,185.00
4001	003	2713	E 02 005 770 000 706 490		Winona Fruit Company		BP
PO#:		Voucher #:	30770	Invoice	Invoice No: 41633	9/20/2021	Paid Amt: \$272.00 Check Amount: \$272.00
4001	003	2714	E 01 100 203 490 000 490		Indianhead Foodservice Distributor, Inc.		BP
PO#:		Voucher #:	30762	Invoice	Invoice No: INV-215614	9/20/2021	Paid Amt: \$193.44 Check Amount: \$193.44
4001	003	2714	E 02 005 770 000 701 490		Indianhead Foodservice Distributor, Inc.		BP
PO#:		Voucher #:	30763	Invoice	Invoice No: INV-215626	9/20/2021	Paid Amt: \$573.15 Check Amount: \$573.15
4001	003	2762	E 02 005 770 000 701 490		Cedar Creek South East, LLC		BP
PO#:		Voucher #:	30760	Invoice	Invoice No: 08.31.21	9/20/2021	Paid Amt: \$300.00 Check Amount: \$300.00
4001	003	2772	E 01 005 810 000 000 401		Burggraf's Ace Hardware		BP
PO#:		Voucher #:	30759	Invoice	Invoice No: 184573	9/20/2021	Paid Amt: \$13.20 Check Amount: \$13.20
4001	003	2958	E 01 005 810 000 000 350		Aramark		BP
PO#:		Voucher #:	30757	Invoice	Invoice No: 632000257974	9/20/2021	Paid Amt: \$73.13 Check Amount: \$73.13
4001	003	2992	E 01 005 630 000 000 555		Tierney Brothers Inc.		BP
PO#:		Voucher #:	30765	Invoice	Invoice No: 852458	9/20/2021	Paid Amt: \$1,280.50 Check Amount: \$1,280.50

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4001	003	1005	ARNOLD'S SUPPLY & KLEENIT COMPANY				BP
			E 01 005 810 000 000 401	Maintenance Supplies		\$455.50	
PO#:		Voucher #:	30780	Invoice	Invoice No: 645615	9/28/2021	Paid Amt: \$455.50 Check Amount: \$455.50
4001	003	1291	Horace Mann Companies				BP
			B 01 215 031	Life/AD&D Ins Premiums: October 2021		\$383.89	
PO#:		Voucher #:	30783	Invoice	Invoice No: October	9/28/2021	Paid Amt: \$383.89 Check Amount: \$383.89
4001	003	1391	CUSTOM COMMUNICATIONS, INC.				BP
			E 01 005 810 000 000 350	Custom Connect & Intrusion/Fire Monitoring (Oc		\$162.96	
PO#:		Voucher #:	30782	Invoice	Invoice No: 497991	9/28/2021	Paid Amt: \$162.96 Check Amount: \$162.96
4001	003	1424	Quill				BP
			E 01 005 810 000 000 401	Door sign		\$8.07	
PO#:		Voucher #:	30791	Invoice	Invoice No: 19400508	9/28/2021	Paid Amt: \$8.07 Check Amount: \$8.07
4001	003	1424	Quill				BP
			E 01 100 258 000 000 401	Music - Binders		\$11.04	
PO#:		Voucher #:	30792	Invoice	Invoice No: 19417661	9/28/2021	Paid Amt: \$11.04 Check Amount: \$11.04
4001	003	1424	Quill				BP
			E 01 005 110 000 000 401	Misc office supplies		\$240.02	
PO#:		Voucher #:	30793	Invoice	Invoice No: 19418526	9/28/2021	Paid Amt: \$240.02 Check Amount: \$240.02
4001	003	1424	Quill				BP
			E 01 100 203 000 000 401	Construction paper		\$11.28	
PO#:		Voucher #:	30794	Invoice	Invoice No: 19453047	9/28/2021	Paid Amt: \$11.28 Check Amount: \$11.28
4001	003	1489	ZIEBELL'S HIAWATHA FOODS, INC				BP
			E 02 005 770 000 701 495	Milk		\$64.47	
			E 02 005 770 000 701 305	Delivery fee		\$2.50	
PO#:		Voucher #:	30798	Invoice	Invoice No: 317984	9/28/2021	Paid Amt: \$66.97 Check Amount: \$66.97
4001	003	1489	ZIEBELL'S HIAWATHA FOODS, INC				BP
			E 02 005 770 000 701 495	Milk		\$206.53	
			E 02 005 770 000 701 305	Delivery fee		\$2.50	
PO#:		Voucher #:	30799	Invoice	Invoice No: 318284	9/28/2021	Paid Amt: \$209.03 Check Amount: \$209.03

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4001	003	2398			Rochester Wholesale Fruit, Inc.		BP
			E 02	005	770 000 701 490		\$12.00
			E 01	100	203 490 000 490		\$5.97
PO#:		Voucher #:	30795	Invoice	Invoice No: 75886	9/28/2021	Paid Amt: \$17.97 Check Amount: \$17.97
4001	003	2452			University of Oregon		BP
			E 01	005	108 000 000 405	SWIS Annual License 9/1/21 - 9/1/22	\$350.00
PO#:		Voucher #:	30796	Invoice	Invoice No: INV00061646	9/28/2021	Paid Amt: \$350.00 Check Amount: \$350.00
4001	003	2713			Winona Fruit Company		BP
			E 02	005	770 000 706 490	Fresh Fruit & Veggies	\$276.50
			E 02	005	770 000 701 305	Energy Charge	\$2.00
PO#:		Voucher #:	30797	Invoice	Invoice No: 41658	9/28/2021	Paid Amt: \$278.50 Check Amount: \$278.50
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005	770 000 701 490	Lunch	\$887.87
			E 02	005	770 000 701 305	Fee	\$6.00
			E 02	005	770 000 705 490	Breakfast	\$775.88
			E 01	100	203 490 000 490	Snack	\$404.39
PO#:		Voucher #:	30784	Invoice	Invoice No: INV-213429	9/28/2021	Paid Amt: \$2,074.14 Check Amount: \$2,074.14
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005	770 000 701 490	Lunch	\$769.55
			E 02	005	770 000 705 490	Breakfast	\$192.08
			E 02	005	770 000 701 305	Fee	\$6.00
			E 01	100	203 490 000 490	Snack	\$569.82
PO#:		Voucher #:	30785	Invoice	Invoice No: INV-216423	9/28/2021	Paid Amt: \$1,537.45 Check Amount: \$1,537.45
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005	770 000 701 490	Lunch	\$992.93
			E 02	005	770 000 705 490	Breakfast	\$324.91
			E 02	005	770 000 701 305	Fee	\$6.00
			E 01	100	203 490 000 490	Snack	\$78.34
PO#:		Voucher #:	30786	Invoice	Invoice No: INV-217972	9/28/2021	Paid Amt: \$1,402.18 Check Amount: \$1,402.18
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005	770 000 701 490	Lunch	\$363.85
			E 02	005	770 000 705 490	Breakfast	\$65.34

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4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005	770 000 701 401	Supply	\$150.58
			E 02	005	770 000 701 305	Fee	\$6.00
			E 01	100	203 490 000 490	Snack	\$81.27
PO#:		Voucher #:	30787	Invoice	Invoice No: INV-218889	9/28/2021	Paid Amt: \$667.04 Check Amount: \$667.04
4001	003	2762			Cedar Creek South East, LLC		BP
			E 02	005	770 000 701 490	Ground Beef - Food Service Lunch Item	\$550.00
PO#:		Voucher #:	30781	Invoice	Invoice No: 09.20.21	9/28/2021	Paid Amt: \$550.00 Check Amount: \$550.00
4001	003	751			Amy Schillerstorm (employee)		BP
			E 01	100	204 000 414 368	Stipend for Montessori training in WI (2 days @	\$70.00
PO#:		Voucher #:	30777	Invoice	Invoice No: 09.16.21	9/28/2021	Paid Amt: \$70.00 Check Amount: \$70.00
4001	003	758			Kiersten Porter (employee)		BP
			E 01	100	204 000 414 368	Stipend for Montessori training in WI (2 days @	\$70.00
PO#:		Voucher #:	30788	Invoice	Invoice No: 09.16.21	9/28/2021	Paid Amt: \$70.00 Check Amount: \$70.00
4001	003	763			Angela Kaul (employee)		BP
			E 01	100	204 000 414 368	Stipend for Montessori training in WI (2 days @	\$70.00
PO#:		Voucher #:	30778	Invoice	Invoice No: 09.16.21	9/28/2021	Paid Amt: \$70.00 Check Amount: \$70.00
4001	003	2426			Anna Aarre		BP
			E 01	100	640 018 316 368	Tuition Reimbursement 09.15.21 (Retro catch-up	\$131.25
PO#:		Voucher #:	30779	Invoice	Invoice No: 09.30.21	9/29/2021	Paid Amt: \$131.25 Check Amount: \$131.25
4001	003	2645			Mariah White		BP
			E 01	100	640 018 316 368	Tuition Reimbursement 09.30.21	\$53.44
PO#:		Voucher #:	30790	Invoice	Invoice No: 09.30.21	9/29/2021	Paid Amt: \$53.44 Check Amount: \$53.44
4001	003	2659			Kim Bell		BP
			E 01	100	640 000 316 368	Tuition Reimbursement 09.30.21	\$121.80
PO#:		Voucher #:	30789	Invoice	Invoice No: 09.30.21	9/29/2021	Paid Amt: \$121.80 Check Amount: \$121.80
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B 01	215	002	State Withholding	\$2,064.65
PO#:		Voucher #:	30805	Invoice	Invoice No: S2022060	9/30/2021	Paid Amt: \$2,064.65 Check Amount: \$2,064.65

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4001	003	00285	TEACHERS RETIREMENT				Wire
			B 01	215	005 TRA		
PO#:		Voucher #:	30808	Invoice	Invoice No: S2022060	9/30/2021	Paid Amt: \$5,829.93 Check Amount: \$5,829.93
4001	003	00500	PUBLIC EMPLOYEES RETIREMENT				Wire
			B 01	215	008 PERA		
PO#:		Voucher #:	30807	Invoice	Invoice No: S2022060	9/30/2021	Paid Amt: \$3,563.98 Check Amount: \$3,563.98
4001	003	1146	INTERNAL REVENUE SERVICE				Wire
			B 01	215	003 FICA Withholding		
PO#:		Voucher #:	30806	Invoice	Invoice No: S2022060	9/30/2021	Paid Amt: \$8,444.18 Check Amount: \$8,444.18
			B 01	215	001 Federal Withholding		
PO#:		Voucher #:	30800	Invoice	Invoice No: S2022060	9/30/2021	Paid Amt: \$3,468.32 Check Amount: \$3,468.32
			B 01	215	003 FICA Withholding		
PO#:		Voucher #:	30803	Invoice	Invoice No: S2022060	9/30/2021	Paid Amt: \$1,974.74 Check Amount: \$1,974.74
4001	003	2464	Minnesota Child Support Payment Center				Wire
			B 01	215	014 Child Support		
PO#:		Voucher #:	30804	Invoice	Invoice No: S2022060	9/30/2021	Paid Amt: \$321.00 Check Amount: \$321.00
4001	003	2589	PenServ Plan Services, Inc.				Wire
			B 01	215	004 403B Withholding		
PO#:		Voucher #:	30801	Invoice	Invoice No: S2022060	9/30/2021	Paid Amt: \$309.00 Check Amount: \$309.00
4001	003	2848	Horace Mann Insurance Company				Wire
			B 01	215	004 403B Withholding		
PO#:		Voucher #:	30802	Invoice	Invoice No: S2022060	9/30/2021	Paid Amt: \$794.00 Check Amount: \$794.00
4001	003	00056	NIENHUIS MONTESSORI USA				Wire
			E 01	100	203 000 430 Fraction circles, green and red beads		
PO#:		Voucher #:	30934	Invoice	Invoice No: 320892-00	9/30/2021	Paid Amt: \$304.76 Check Amount: \$304.76
4001	003	00076	USPS - U.S. POST OFFICE				Wire
			E 01	005	110 000 000 329 Stamps		
PO#:		Voucher #:	30887	Invoice	Invoice No: 09.03.21	9/30/2021	Paid Amt: \$157.56 Check Amount: \$157.56

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00214	E 01	005 010 000 000 366	MN Assoc. of Charter Schools		Wire
PO#:		Voucher #:	30895	Invoice	Invoice No: 09.09.21	9/30/2021	Paid Amt: \$29.00 Check Amount: \$29.00
4001	003	00214	E 01	005 010 000 000 366	MN Assoc. of Charter Schools		Wire
PO#:		Voucher #:	30896	Invoice	Invoice No: 09.09.21	9/30/2021	Paid Amt: \$29.00 Check Amount: \$29.00
4001	003	00214	E 01	005 010 000 000 366	MN Assoc. of Charter Schools		Wire
PO#:		Voucher #:	30897	Invoice	Invoice No: 09.09.21	9/30/2021	Paid Amt: \$29.00 Check Amount: \$29.00
4001	003	00381	E 01	100 630 000 000 466	BEST BUY		Wire
PO#:		Voucher #:	30904	Invoice	Invoice No: BBY01-806490905670	9/30/2021	Paid Amt: \$866.97 Check Amount: \$866.97
4001	003	1264	E 01	100 203 000 000 401	AMAZON.COM		Wire
PO#:		Voucher #:	30903	Invoice	Invoice No: 111-5602724-2588211	9/30/2021	Paid Amt: \$18.72 Check Amount: \$18.72
4001	003	1264	E 01	005 110 000 000 401	AMAZON.COM		Wire
PO#:		Voucher #:	30898	Invoice	Invoice No: 114-5770297-4696213	9/30/2021	Paid Amt: \$19.99 Check Amount: \$19.99
4001	003	1264	E 01	100 420 000 000 419 433	AMAZON.COM		Wire
PO#:		Voucher #:	30899	Invoice	Invoice No: 114-7033213-9618626	9/30/2021	Paid Amt: \$123.27 Check Amount: \$123.27
4001	003	1264	E 01	100 420 000 000 419 433	AMAZON.COM		Wire
PO#:		Voucher #:	30900	Invoice	Invoice No: 114-2190344-3281012	9/30/2021	Paid Amt: \$6.99 Check Amount: \$6.99
4001	003	1264	E 01	005 110 000 000 401	AMAZON.COM		Wire
PO#:		Voucher #:	30888	Invoice	Invoice No: 111-8979985-7980228	9/30/2021	Paid Amt: \$10.14 Check Amount: \$10.14

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1264	E 01	100 203 000 401	AMAZON.COM E2C: Storage Trays		Wire
PO#:		Voucher #:	30889	Invoice	Invoice No: 112-7649959-1405013	9/30/2021	Paid Amt: \$45.04 Check Amount: \$45.04
4001	003	1264	E 01	100 203 021 000 401	AMAZON.COM E2A: Hanging file frames		Wire
PO#:		Voucher #:	30890	Invoice	Invoice No: 111-4032884-6411409	9/30/2021	Paid Amt: \$27.38 Check Amount: \$27.38
4001	003	1264	E 04	005 581 007 321 430	AMAZON.COM CH3 Supplies: Pencil Sharpener		Wire
PO#:		Voucher #:	30888	Invoice	Invoice No: 112-9515693-22531816	9/30/2021	Paid Amt: \$11.33 Check Amount: \$19.54
4001	003	1264	E 01	005 110 000 000 401	AMAZON.COM Toner		Wire
PO#:		Voucher #:	30869	Invoice	Invoice No: 112-40215881-4969858	9/30/2021	Paid Amt: \$8.21 Check Amount: \$105.89
4001	003	1264	E 01	005 110 000 000 401	AMAZON.COM Binders		Wire
PO#:		Voucher #:	30870	Invoice	Invoice No: 111-5197140-4277834	9/30/2021	Paid Amt: \$55.98 Check Amount: \$55.98
4001	003	1264	E 01	005 110 000 000 401	AMAZON.COM Masking tape, scissors		Wire
PO#:		Voucher #:	30872	Invoice	Invoice No: 112-6917953-0738622	9/30/2021	Paid Amt: \$26.37 Check Amount: \$26.37
4001	003	1264	E 01	100 256 031 000 460	AMAZON.COM Erdkinder - Algebra Books		Wire
PO#:		Voucher #:	30873	Invoice	Invoice No: 111-2120740-1456208	9/30/2021	Paid Amt: \$159.92 Check Amount: \$159.92
4001	003	1264	E 01	100 256 031 000 460	AMAZON.COM Erdkinder - Pre-Algebra Books		Wire
PO#:		Voucher #:	30874	Invoice	Invoice No: 111-5357588-6091433	9/30/2021	Paid Amt: \$94.40 Check Amount: \$94.40
4001	003	1264	E 01	005 110 000 000 401	AMAZON.COM Hanging file folders		Wire
PO#:		Voucher #:	30875	Invoice	Invoice No: 112-3369627-1947438	9/30/2021	Paid Amt: \$48.75 Check Amount: \$48.75

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1264	E 01	100 201 000 000 430	AMAZON.COM Books for CH Virtues lessons		Wire
PO#:		Voucher #:	30876	Invoice	Invoice No: 112-7122250-4248262	9/30/2021	Paid Amt: \$20.97 Check Amount: \$20.97
4001	003	1264	E 01	005 110 000 000 401	AMAZON.COM Binder rings		Wire
PO#:		Voucher #:	30877	Invoice	Invoice No: 112-6894047-8282644	9/30/2021	Paid Amt: \$12.25 Check Amount: \$12.25
4001	003	1264	E 01	100 203 022 000 460	AMAZON.COM Books		Wire
			E 01	100 203 022 000 401	File Folders		\$243.08
			E 01	100 203 022 000 401	Cabinet		\$13.83
PO#:		Voucher #:	30878	Invoice	Invoice No: 112-3564024-3366640	9/30/2021	Paid Amt: \$38.69 Check Amount: \$295.60 \$295.60
4001	003	1264	E 01	100 203 022 000 460	AMAZON.COM E2B Materials - Book		Wire
PO#:		Voucher #:	30879	Invoice	Invoice No: 112-3564024-3366640	9/30/2021	Paid Amt: \$14.99 Check Amount: \$14.99
4001	003	1264	E 01	100 203 012 000 401	AMAZON.COM E1B: Floor cushions		Wire
PO#:		Voucher #:	30923	Invoice	Invoice No: 111-1416647-1631422	9/30/2021	Paid Amt: \$126.08 Check Amount: \$126.08
4001	003	1264	E 01	100 203 000 000 401	AMAZON.COM Pom poms for school theme project		Wire
PO#:		Voucher #:	30924	Invoice	Invoice No: 114-7342288-8633817	9/30/2021	Paid Amt: \$19.59 Check Amount: \$19.59
4001	003	1264	E 01	100 203 000 000 401	AMAZON.COM PBIS: Twine for school theme project		Wire
PO#:		Voucher #:	30926	Invoice	Invoice No: 114-8513861-4237838	9/30/2021	Paid Amt: \$5.39 Check Amount: \$5.39
4001	003	1264	E 01	005 810 000 000 401	AMAZON.COM Wall clock		Wire
PO#:		Voucher #:	30927	Invoice	Invoice No: 114-2277647-0609036	9/30/2021	Paid Amt: \$11.73 Check Amount: \$11.73
4001	003	1264	E 01	100 203 000 000 401	AMAZON.COM PBIS: Foam balls for school theme project		Wire
PO#:		Voucher #:	30928	Invoice	Invoice No: 114-2284632-8073858	9/30/2021	Paid Amt: \$22.92 Check Amount: \$22.92

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1264	E 01	100 420 000 419 433	AMAZON.COM SpEd Instr Supply - Clock game	9/30/2021	Wire
PO#:		Voucher #:	30910	Invoice No: 114-8798649-9310605			Paid Amt: \$17.99 Check Amount: \$17.99
4001	003	1264	E 01	005 110 000 000 401	AMAZON.COM Packing tape	9/30/2021	Wire
PO#:		Voucher #:	30911	Invoice No: 111-8098004-1875427			Paid Amt: \$17.60 Check Amount: \$17.60
4001	003	1264	E 01	100 620 000 000 470	AMAZON.COM Library Books	9/30/2021	Wire
PO#:		Voucher #:	30912	Invoice No: 112-3277656-2083414			Paid Amt: \$210.23 Check Amount: \$210.23
4001	003	1264	E 01	100 620 000 000 470	AMAZON.COM Library Book	9/30/2021	Wire
PO#:		Voucher #:	30913	Invoice No: 112-3277656-2083414			Paid Amt: \$14.49 Check Amount: \$14.49
4001	003	1264	E 01	100 203 000 000 401	AMAZON.COM ADSIS Storage Boxes	9/30/2021	Wire
PO#:		Voucher #:	30914	Invoice No: 112-1652208-0292262			Paid Amt: \$27.96 Check Amount: \$27.96
4001	003	1264	E 01	005 810 000 000 401	AMAZON.COM Wall clock	9/30/2021	Wire
PO#:		Voucher #:	30920	Invoice No: 112-5310204-7679450			Paid Amt: \$11.73 Check Amount: \$11.73
4001	003	1284	E 01	005 720 000 000 401	SCHOOL NURSE SUPPLY, INC. Health Office Supplies	9/30/2021	Wire
PO#:		Voucher #:	30935	Invoice No: SN-127347			Paid Amt: \$28.85 Check Amount: \$28.85
4001	003	1508	E 01	005 108 000 000 405	Web*Network Solutions FY22 Domain name upkeep renewal	9/30/2021	Wire
PO#:		Voucher #:	30936	Invoice No: 1256240400			Paid Amt: \$75.97 Check Amount: \$75.97
4001	003	1599	E 01	005 112 000 000 305	Merchants Bank International Service Charge	9/30/2021	Wire
PO#:		Voucher #:	30916	Invoice No: 09.20.21			Paid Amt: \$0.17 Check Amount: \$0.17

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1599	E 01 005 112 000 000 305	Invoice	Merchants Bank	Online Credit Card Processing Fee: Aug21	Wire
PO#:		Voucher #:	30892	Invoice No:	August	9/30/2021	Paid Amt: \$125.13 Check Amount: \$125.13
4001	003	1660	E 01 100 640 018 316 368	Invoice	QUALITY INN	Hotel for Montessori Training - A. Kaul	Wire
PO#:		Voucher #:	30918	Invoice No:	776807293	9/30/2021	Paid Amt: \$250.00 Check Amount: \$250.00
4001	003	1660	E 01 100 640 018 316 368	Invoice	QUALITY INN	Hotel for Montessori Training - K. Porter & A. Sch	Wire
PO#:		Voucher #:	30919	Invoice No:	776807294	9/30/2021	Paid Amt: \$290.00 Check Amount: \$290.00
4001	003	1734	B 01 215 010	Invoice	Delta Dental	Employees' Dental Ins Premiums: Sept21	Wire
PO#:		Voucher #:	30893	Invoice No:	CNS0000764274	9/30/2021	Paid Amt: \$241.60 Check Amount: \$241.60
4001	003	2346	E 01 100 203 012 000 401	Invoice	Menards - Winona	E1B Storage Totes	Wire
PO#:		Voucher #:	30909	Invoice No:	31729084	9/30/2021	Paid Amt: \$14.38 Check Amount: \$14.38
4001	003	2346	E 01 005 810 000 000 401	Invoice	Menards - Winona	Refrigerator for CH3 classroom	Wire
PO#:		Voucher #:	30886	Invoice No:	31502583	9/30/2021	Paid Amt: \$202.52 Check Amount: \$202.52
4001	003	2346	E 01 005 810 000 000 401	Invoice	Menards - Winona	Refrigerator for E1B classroom	Wire
PO#:		Voucher #:	30929	Invoice No:	31893627	9/30/2021	Paid Amt: \$202.52 Check Amount: \$202.52
4001	003	2390	E 01 005 107 000 000 401	Invoice	Insty Prints	Printing job for notecards and envelopes	Wire
PO#:		Voucher #:	30925	Invoice No:	63056	9/30/2021	Paid Amt: \$70.04 Check Amount: \$70.04
4001	003	2450	E 01 100 640 000 316 366	Invoice	American Red Cross	Red Cross training for J Carlson	Wire
PO#:		Voucher #:	30884	Invoice No:	PH03889384	9/30/2021	Paid Amt: \$117.00 Check Amount: \$117.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2450			American Red Cross		Wire
			E 01	100 640 000 316 366	Red Cross training for J Padgett	\$117.00	
PO#:		Voucher #:	30885	Invoice	Invoice No: PH03889398	9/30/2021	Paid Amt: \$117.00 Check Amount: \$117.00
4001	003	2450			American Red Cross		Wire
			E 01	100 640 000 316 366	Red Cross Training for El McClatchey	\$117.00	
PO#:		Voucher #:	30880	Invoice	Invoice No: PH03885642	9/30/2021	Paid Amt: \$117.00 Check Amount: \$117.00
4001	003	2517			Walmart.com		Wire
			E 01	100 203 000 000 401	PBIS: Student photos for school theme project	\$19.79	
PO#:		Voucher #:	30930	Invoice	Invoice No: 5382164-192874	9/30/2021	Paid Amt: \$19.79 Check Amount: \$19.79
4001	003	2600			Gateway Services		Wire
			E 01	005 108 000 000 405	Online cc processing anti-virus fee, Aug21	\$24.10	
PO#:		Voucher #:	30891	Invoice	Invoice No: 277883663	9/30/2021	Paid Amt: \$24.10 Check Amount: \$24.10
4001	003	2613			MN Dept of Human Services		Wire
			E 04	005 581 000 000 305	Fee for new DHS NetStudy 2.0 background che	\$20.00	
PO#:		Voucher #:	30881	Invoice	Invoice No: DHSMN2001587628	9/30/2021	Paid Amt: \$20.00 Check Amount: \$20.00
4001	003	2613			MN Dept of Human Services		Wire
			E 04	005 581 000 000 305	Fee for new DHS NetStudy 2.0 background che	\$20.00	
PO#:		Voucher #:	30882	Invoice	Invoice No: DHSMN2001587869	9/30/2021	Paid Amt: \$20.00 Check Amount: \$20.00
4001	003	2633			Thermoworks, Inc.		Wire
			E 02	005 770 000 701 350	Repair fees for food thermometers	\$42.99	
PO#:		Voucher #:	30922	Invoice	Invoice No: SO-3581371	9/30/2021	Paid Amt: \$42.99 Check Amount: \$42.99
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E 01	005 850 000 348 570	Lease	\$28,753.47	
PO#:		Voucher #:	30921	Invoice	Invoice No: September	9/30/2021	Paid Amt: \$28,753.47 Check Amount: \$28,753.47
4001	003	2718			Deep Space Sparkle.com		Wire
			E 01	100 212 000 000 406	Art lessons and materials site fee 2021-2022	\$299.00	
PO#:		Voucher #:	30931	Invoice	Invoice No: DSS-0632980	9/30/2021	Paid Amt: \$299.00 Check Amount: \$299.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003		2825		Zoom Video Communications, Inc.		Wire
			E 01	005	108 000 000 405	Monthly fee for Zoom online meeting organizer	
PO#:		Voucher #:	30894	Invoice	Invoice No: INV106540101	9/30/2021	Paid Amt: \$14.99 Check Amount: \$14.99
4001	003		2852		Learning A-Z		Wire
			E 01	100	422 000 740 406	ADSIS Reading Renewal	
PO#:		Voucher #:	30871	Invoice	Invoice No: 9272469	9/30/2021	Paid Amt: \$118.00 Check Amount: \$118.00
4001	003		2907		LearnCube		Wire
			E 01	100	422 000 740 433	ADSIS Online Reading Program Sept21 - L. Sa	
PO#:		Voucher #:	30915	Invoice	Invoice No: 5841ACAD-0019	9/30/2021	Paid Amt: \$19.00 Check Amount: \$19.00
4001	003		2928		Bill.com		Wire
			E 01	005	112 000 000 305	Bill.com Monthly Service Fee	
PO#:		Voucher #:	30902	Invoice	Invoice No: 09.14.21	9/30/2021	Paid Amt: \$99.80 Check Amount: \$99.80
4001	003		2952		WWBW.com		Wire
			E 01	100	258 000 000 430	Music: Clip-on tuners	
PO#:		Voucher #:	30901	Invoice	Invoice No: ww2844544015	9/30/2021	Paid Amt: \$46.16 Check Amount: \$46.16
4001	003		3005		Apple.com		Wire
			E 01	100	420 000 419 466	SpEd iPad	
PO#:		Voucher #:	30905	Invoice	Invoice No: 000010	9/30/2021	Paid Amt: \$299.00 Check Amount: \$299.00
4001	003		3005		Apple.com		Wire
			E 01	100	420 000 419 466	SpEd iPad	
PO#:		Voucher #:	30906	Invoice	Invoice No: 000020	9/30/2021	Paid Amt: \$299.00 Check Amount: \$299.00
4001	003		3005		Apple.com		Wire
			E 01	100	420 000 419 466	SpEd iPad	
PO#:		Voucher #:	30907	Invoice	Invoice No: 000030	9/30/2021	Paid Amt: \$299.00 Check Amount: \$299.00
4001	003		3005		Apple.com		Wire
			E 01	100	420 000 419 466	SpEd iPad	
PO#:		Voucher #:	30908	Invoice	Invoice No: 000040	9/30/2021	Paid Amt: \$299.00 Check Amount: \$299.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3006	E 01	005	KLAI-CO Identification Products Inc.		Wire
				110	Laminator + shipping		
				000			
				555			
PO#:		Voucher #:	30883	Invoice	Invoice No: 2021131	9/30/2021	Paid Amt: \$1,304.99 Check Amount: \$1,304.99
4001	003	3007	E 01	100	Epson Store		Wire
				630	Tech: Projector		
				000			
				466			
PO#:		Voucher #:	30932	Invoice	Invoice No: 9002984865	9/30/2021	Paid Amt: \$499.99 Check Amount: \$499.99
4001	003	00274	E 01	100	MCGRAW-HILL School Education LLC		Wire
				420	SpEd: Math workbooks		
				000			
				433			
PO#:		Voucher #:	30917	Invoice	Invoice No: SEG-78624076	9/30/2021	Paid Amt: \$37.26 Check Amount: \$37.26
4001	003	2501	E 01	100	Typing Agent		Wire
				630	Online student typing program 2021-2022		
				000			
				406			
PO#:		Voucher #:	30933	Invoice	Invoice No: 5217506	9/30/2021	Paid Amt: \$756.25 Check Amount: \$756.25
4001	003	1264	E 01	005	AMAZON.COM		Wire
				810	COVID - N95 Masks		
				011			
				155			
				401			
PO#:		Voucher #:	30946	Invoice	Invoice No: 112-3189733-6146661	9/30/2021	Paid Amt: \$149.85 Check Amount: \$149.85
4001	003	1264	E 01	005	AMAZON.COM		Wire
				810	COVID - N95 Masks		
				011			
				155			
				401			
PO#:		Voucher #:	30947	Invoice	Invoice No: 112-1906225-4611453	9/30/2021	Paid Amt: \$134.85 Check Amount: \$134.85
4001	003	1264	E 01	005	AMAZON.COM		Wire
				810	COVID - Disposable Face Masks		
				011			
				155			
				401			
PO#:		Voucher #:	30948	Invoice	Invoice No: 114-4081618-2428224	9/30/2021	Paid Amt: \$21.48 Check Amount: \$21.48
4001	003	1264	E 01	005	AMAZON.COM		Wire
				810	COVID - Disposable Face Masks		
				011			
				155			
				401			
PO#:		Voucher #:	30949	Invoice	Invoice No: 112-8625486-9765835	9/30/2021	Paid Amt: \$23.94 Check Amount: \$23.94
4001	003	2723	E 02	005	Hy-Vee Accounts Receivable		Wire
				770	Lunch		
				000			
				709			
				490			
				709	Breakfast		
				490			
				709			
				490	Staff Appreciation		
				000			
				000			
				490			
PO#:		Voucher #:	30950	Invoice	Invoice No: 09.10.21	9/13/2021	Paid Amt: \$619.85 Check Amount: \$619.85

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6795	1253		Petty Cash Reimbursement		Check
			E 01	100 201 001 000 430	CH1 Kind: Class Supplies	\$24.06	
			E 01	100 201 002 000 430	CH2 Kind: Class Supplies	\$19.67	
			E 01	100 201 007 000 430	CH3 Kind: Class Supplies	\$8.00	
			E 01	100 203 012 000 430	E1B: Class Supplies	\$73.44	
			E 01	100 203 023 000 430	E2C: Class Supplies	\$54.46	
			E 01	005 110 000 000 329	Postage	\$10.45	
			E 01	005 105 000 000 305	FBI Background Checks	\$70.00	
			E 01	005 810 000 000 305	IT recycling fees for TVS & monitors	\$45.00	
			E 01	005 810 000 000 401	Dirt purchase, brush disposal fees	\$10.00	
			E 01	005 810 000 000 440	Gas for mower	\$53.01	
PO#:		Voucher #:	30849	Invoice	Invoice No: 09.02.21	9/2/2021	Paid Amt: \$368.09 Check Amount: \$368.09
4001	003	6796	2266		MN Bureau of Criminal Apprehension		Check
			E 01	005 105 000 000 305	Background Checks	\$78.75	
PO#:		Voucher #:	30850	Invoice	Invoice No: 09.03.21	9/3/2021	Paid Amt: \$78.75 Check Amount: \$78.75
4001	003	6797	2266		MN Bureau of Criminal Apprehension		Check
			E 01	005 105 000 000 305	Background Checks	\$16.00	
PO#:		Voucher #:	30851	Invoice	Invoice No: 09.03.21	9/20/2021	Paid Amt: \$16.00 Check Amount: \$16.00
4001	003	6798	1893		Scholastic Book Fairs-15		Check
			B 01	115 001	Accounts Receivable - Wash	\$30.00	
PO#:		Voucher #:	30852	Invoice	Invoice No: 09.23.21	9/23/2021	Paid Amt: \$30.00 Check Amount: \$30.00
4001	003	6799	1253		Petty Cash Reimbursement		Check
			E 01	100 201 002 000 430	CH2 Kind: Class Supplies	\$17.66	
			E 01	100 203 011 000 430	E1A: Class Supplies	\$25.96	
			E 01	100 203 012 000 430	E1B: Class Supplies	\$125.48	
			E 01	100 203 021 000 430	E2A: Class Supplies	\$10.00	
			E 01	100 203 022 000 430	E2B: Class Supplies	\$36.48	
			E 01	100 203 023 000 430	E2C: Class Supplies	\$46.93	
			E 04	005 570 020 321 401	ASC: Crafts for After School Care	\$13.00	
			E 01	100 203 490 000 490	Snack Items	\$10.08	
			E 02	005 770 000 709 490	Lunch Items	\$60.21	
			E 02	005 770 000 709 401	Kitchen supplies	\$20.96	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6799	1253	E 01	Petty Cash Reimbursement 005 810 000 000 440 Gas for mower		Check
PO#:		Voucher #:	30853	Invoice	Invoice No: 09.29.21	9/29/2021	Paid Amt: \$385.76 Check Amount: \$385.76
4001	BMS		00232	E 20	City of Winona 005 810 000 000 330 BMS BC Storm Sewer Charges: 5/15/21 to 8/15		BP
PO#:		Voucher #:	30727	Invoice	Invoice No: BMS BLDG1	9/13/2021	Paid Amt: \$74.35 Check Amount: \$74.35
4001	BMS		1599	E 20	Merchants Bank 005 112 000 000 305 BMS Wire Transfer Fee		Wire
PO#:		Voucher #:	30846	Invoice	Invoice No: 09.22.21	9/30/2021	Paid Amt: \$10.00 Check Amount: \$10.00
4001	BMS		1599	E 20	Merchants Bank 005 112 000 000 305 BMS Service Charge		Wire
PO#:		Voucher #:	30848	Invoice	Invoice No: 09.30.21	9/30/2021	Paid Amt: \$8.35 Check Amount: \$8.35
4001	MBCI		1599	E 20	Merchants Bank 005 112 000 000 305 BMS MM Service Charge - Sept 21		Wire
PO#:		Voucher #:	30845	Invoice	Invoice No: 09.30.21	9/30/2021	Paid Amt: \$10.00 Check Amount: \$10.00
Report Total:							\$135,882.00

4858	4001	MBCI	CR0921	15796	Credit	A	09/30/21	4001	R	20	005	000	000	000	092	Check	1	mbci	Merchants Bank Bldg Co In			0.79	0.00													
BMS MM Interest: Sept21																				4001			R	20	005	000	000	000	092	BMS MM Interest: Sept21			Receipt Total:	\$0.79	\$0.00	
																																Deposit Total:			\$0.79	\$0.00
4859	4001	BMS	CR0921	15797	Credit	A	09/22/21	4001	B	20	104	016				Check	1	1611	BMS - Waterfall			1,294.58	0.00													
BMS Waterfall Activity - Sept																				4001			B	20	104	016				BMS Waterfall Activity - Sept			Receipt Total:	\$1,294.58	\$0.00	
																																Deposit Total:			\$1,294.58	\$0.00
4860	4001	BMS	CR0921	15798	Credit	A	09/30/21	4001	R	20	005	050	000	000	092	Check	1	1318	BMS - Interest			1.55	0.00													
BMS Interest: Sept21																				4001			R	20	005	050	000	000	092	BMS Interest: Sept21			Receipt Total:	\$1.55	\$0.00	
																																Deposit Total:			\$1.55	\$0.00
4861	4001	003	CR0921	15799	Credit	A	09/01/21	4001	R	01	005	000	490	000	050	Check	1	M	MISCELLANEOUS			950.00	0.00													
Merchant Deposit: 09.01.21																				4001			R	01	005	000	490	000	050	All Classes Snack Fees					70.00	0.00
																				4001			R	01	005	212	000	000	050	Art Fees					\$1,020.00	\$0.00
																																Deposit Total:			\$1,020.00	\$0.00
4862	4001	003	CR0921	15800	Credit	A	09/02/21	4001	R	01	005	000	490	000	050	Check	1	M	MISCELLANEOUS			300.00	0.00													
Merchant Deposit: 09.02.21																				4001			R	01	005	000	490	000	050	All Classes Snack Fees					15.00	0.00
																				4001			R	01	005	212	000	000	050	Art Fees					\$315.00	\$0.00
																																Deposit Total:			\$315.00	\$0.00
4863	4001	003	CR0921	15801	Credit	A	09/30/21	4001	R	01	005	000	490	000	050	Check	1	M	MISCELLANEOUS			2,617.00	0.00													
Merchant Deposits: Sept21																				4001			R	01	005	212	000	000	050	All Classes Snack Fees					215.00	0.00
																				4001			R	01	005	000	002	000	050	Art Fees					14.50	0.00
																				4001			R	04	005	000	002	000	050	CH2 Preschool FT Fee					10.50	0.00
																				4001			R	01	005	000	002	000	050	CH2 Kindergtn FT Fee						

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4863	4001	003	CR0921	Merchant Deposits: Sept21	15801	Credit A	09/30/21	4001 R 01 005 000 011 000 050	Check 1 M	MISCELLANEOUS E1A FT ees					25.00	0.00
														Receipt Total:	\$2,882.00	\$0.00
														Deposit Total:	\$2,882.00	\$0.00
4864	4001	003	CR0921	REAP Grant Deposit: 9.1.21	15802	Credit A	09/01/21	4001 B 01 122 000	Check 1	1549 REAP FY21 Federal REAP Grant					25,415.00	0.00
														Receipt Total:	\$25,415.00	\$0.00
														Deposit Total:	\$25,415.00	\$0.00
4865	4001	003	CR0921	SERVS Payment: 9.2.21	15803	Credit A	09/02/21	4001 B 01 122 000	Check 1	1002 MINNESOTA DEPARTMENT FY21 Fin 401, Title I					15,746.72	0.00
														Receipt Total:	\$15,746.72	\$0.00
														Deposit Total:	\$15,746.72	\$0.00
4866	4001	003	CR0921	Kwik Trip EDI Pymt: 09.14.21	15804	Credit A	09/14/21	4001 R 01 005 000 000 621	Check 1 M	MISCELLANEOUS Kwik Trip EDI Pymt: 09.14.21					2.43	0.00
														Receipt Total:	\$2.43	\$0.00
														Deposit Total:	\$2.43	\$0.00
4867	4001	003	CR0921	IDEAS Payment: 09.15.21	15805	Credit A	09/15/21	4001 R 01 005 000 000 201	Check 1	1002 MINNESOTA DEPARTMENT FY22 School Trust Land Endc					4,325.24	0.00
														Receipt Total:	\$86,717.55	\$0.00
														Deposit Total:	\$86,717.55	\$0.00
4868	4001	003	CR0921	SERVS Payment: 09.16.21	15806	Credit A	09/16/21	4001 B 01 122 000	Check 1	1002 MINNESOTA DEPARTMENT FY21 Fd01 Fin 155 ESSER II					6,615.83	0.00
														Receipt Total:	\$7,029.06	\$0.00
														Deposit Total:	\$7,029.06	\$0.00

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4869	4001	003	CR0921	15807	Credit	A	09/23/21	Check	1	1002	MINNESOTA DEPARTMENT OF EDUCATION					
SERVS Payment: 09.23.21										FY21 Fin 419, Fed Sped						
										FY21 Fin 419, Fed Sped PY						
										FY21 Fin 420, PreK Incentive						
Receipt Total:														\$49,931.04		\$0.00
Deposit Total:														\$49,931.04		\$0.00
4870	4001	003	CR0921	15808	Credit	A	09/24/21	Check	1	M	MISCELLANEOUS					
Bank Deposit: 09.24.21										FY22 Kwik Trip Scrip Purchas						
										Art Fees						
										All Classes Snack Fees						
										Adult Meal Payments						
										Pre-School Tuition						
										FY22 State MN Tuition Assist						
										Erdkinder Back to School BBC						
										Proceeds from recycling						
										Scholastic Order - Wash						
Receipt Total:														\$9,374.16		\$0.00
Deposit Total:														\$9,374.16		\$0.00
4871	4001	003	CR0921	15809	Credit	A	09/30/21	Check	1	1002	MINNESOTA DEPARTMENT OF EDUCATION					
IDEAS Payment: 09.30.21										FY21 General Education-Char						
										FY21 Special Education-Char						
										FY21 Charter School Lease						
										FY21 LT Facility Maintenance						
										FY21 Literacy Incentive Aid						
										FY22 General Education-Char						
Receipt Total:														\$170,372.20		\$0.00
Deposit Total:														\$170,372.20		\$0.00

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount			
4872	4001	003	CR0921																
USDA EMOP Costs 10555C				15810	Credit	A	09/30/21	Check	1	1002	MINNESOTA DEPARTMENT OF TRANSPORTATION								
						4001	R 02 005	770	000	701	471	USDA EMOP Costs 10555C						352.65	0.00
														Receipt Total:		\$352.65		\$0.00	
														Deposit Total:		\$352.65		\$0.00	
4873	4001	003	CR0921																
Vendor Credit: 09.03.21				15811	Credit	A	09/03/21	Check	1	M	MISCELLANEOUS								
						4001	E 01 100	640	000	316	366	Red Cross Training						117.00	0.00
														Receipt Total:		\$117.00		\$0.00	
														Deposit Total:		\$117.00		\$0.00	
4874	4001	003																	
FY21 Federal REAP Grant-adj				15812	Adj	A	09/01/21	Check	1	1549	REAP								
						4001	B 01 122	000		FY21 Federal REAP Grant						(25,415.00)	0.00		
						4001	B 01 123	000		FY21 Federal REAP Grant-adj						25,415.00	0.00		
														Receipt Total:		\$0.00		\$0.00	
														Deposit Total:		\$0.00		\$0.00	
														Report Total:		\$370,571.73		\$0.00	

Bluffview Montessori School
Journal Entry Listing

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