



**Bluffview  
Montessori**

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

**Supplemental Reports**

**June 2021**



 **bergankDV**  
CPAS | ADVISORS

*Prepared by:*  
Brenda Kes  
Outsourced CFO, School Services

## Bluffview Montessori School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
003		25056		BP	1	00629	Glass Replacement Co.		No	Yes	No	06/04/2021	984.00
003		25057		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No	06/04/2021	3,887.48
003		25058		BP	1	1424	Quill		No	Yes	No	06/04/2021	29.60
003		25059		BP	1	1424	Quill		No	Yes	No	06/04/2021	10.82
003		25060		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/04/2021	54.21
003		25061		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/04/2021	201.40
003		25062		BP	1	1830	RTS		No	Yes	No	06/04/2021	21.19
003		25063		BP	1	2363	Metro Sales, Inc.		No	Yes	No	06/04/2021	1,518.60
003		25064		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	06/04/2021	30.84
003		25065		BP	1	2405	Capital One Trade Credit		No	Yes	No	06/04/2021	531.49
003		25066		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	06/04/2021	76.00
003		25067		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	06/04/2021	254.25
003		25068		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	06/04/2021	251.52
003		25069		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	06/04/2021	601.70
003		25070		BP	1	2716	Winona Health Services		No	Yes	No	06/04/2021	211.25
003		25071		BP	1	2834	Vision Design Group Inc		No	Yes	No	06/04/2021	50.00
003		25072		BP	1	2961	Express Services, Inc.		No	Yes	No	06/04/2021	711.05
003		25073		BP	1	2961	Express Services, Inc.		No	Yes	No	06/04/2021	721.35
003		25074		BP	1	2966	Crescendo Fundraising Professionals LLC	Ind/Sole Proprietor	No	Yes	No	06/04/2021	2,500.00
003		25075		BP	1	2971	Green For Life Environmental		No	Yes	No	06/04/2021	1,087.99
003		25111		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	06/15/2021	2,069.95
003		25112		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	06/15/2021	6,057.64
003		25113		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	06/15/2021	2,929.50
003		25114		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	06/15/2021	13,657.40
003		25115		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	06/15/2021	321.00
003		25116		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	06/15/2021	309.00
003		25117		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	06/15/2021	170.00
003		25118		BP	1	00232	City of Winona		No	Yes	No	06/11/2021	739.92
003		25119		BP	1	00232	City of Winona		No	Yes	No	06/11/2021	282.96
003		25120		BP	1	00616	HBC, INC.		No	Yes	No	06/11/2021	1,634.44
003		25121		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPANY		No	Yes	No	06/11/2021	22.85
003		25122		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPANY		No	Yes	No	06/11/2021	1,142.50
003		25123		BP	1	1214	XCEL ENERGY		No	Yes	No	06/11/2021	211.91
003		25124		BP	1	1424	Quill		No	Yes	No	06/11/2021	24.64
003		25125		BP	1	1424	Quill		No	Yes	No	06/11/2021	184.37
003		25126		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/11/2021	161.66
003		25127		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	06/11/2021	81.00
003		25128		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	06/11/2021	838.17
003		25129		BP	1	2772	Burggraf's Ace Hardware		No	Yes	No	06/11/2021	23.65

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
003		25130		BP	1	2869	Joshua Carlson		No	Yes	No	06/11/2021	210.00
003		25131		BP	1	2918	David J Corpstein		No	Yes	No	06/11/2021	120.00
003		25132		BP	1	2988	Center for Guided Montessori Studies, Inc. C Corporation		No	Yes	No	06/11/2021	9,735.00
003		25134		BP	1	00086	WINONA POST, INC.		No	Yes	No	06/17/2021	108.55
003		25135		BP	1	1391	CUSTOM COMMUNICATIONS, INC.		No	Yes	No	06/17/2021	466.96
003		25136		BP	1	1481	WINONA AREA PUBLIC SCHOOLS		No	Yes	No	06/17/2021	6,451.60
003		25137		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	06/17/2021	701.45
003		25138		BP	1	2363	Metro Sales, Inc.		No	Yes	No	06/17/2021	347.50
003		25139		BP	1	2467	University of Wisconsin-River Falls		No	Yes	No	06/17/2021	2,250.00
003		25140		BP	1	2467	University of Wisconsin-River Falls		No	Yes	No	06/17/2021	1,500.00
003		25141		BP	1	2467	University of Wisconsin-River Falls		No	Yes	No	06/17/2021	1,500.00
003		25142		BP	1	2692	Plumbers Mechanical Group LLC		No	Yes	No	06/17/2021	401.38
003		25143		BP	1	2728	Saint Anne of Winona		No	Yes	No	06/17/2021	2,000.00
003		25144		BP	1	2740	Meghan Booth		No	Yes	No	06/17/2021	262.18
003		25145		BP	1	2802	KEY Electric & Automation Inc.		No	Yes	No	06/17/2021	251.00
003		25146		BP	1	2961	Express Services, Inc.		No	Yes	No	06/17/2021	721.35
003		25147		BP	1	2961	Express Services, Inc.		No	Yes	No	06/17/2021	577.08
003		25148		BP	1	00024	THEIS PRINTING CO.		No	Yes	No	06/25/2021	69.00
003		25149		BP	1	00086	WINONA POST, INC.		No	Yes	No	06/25/2021	108.55
003		25150		BP	1	1291	Horace Mann Companies		No	Yes	No	06/25/2021	360.68
003		25151		BP	1	1384	Summit Companies		No	Yes	No	06/25/2021	6,670.00
003		25152		BP	1	1424	Quill		No	Yes	No	06/25/2021	35.36
003		25153		BP	1	1424	Quill		No	Yes	No	06/25/2021	4.69
003		25154		BP	1	1442	AFLAC		No	Yes	No	06/25/2021	917.91
003		25155		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	06/25/2021	4,145.00
003		25156		BP	1	2958	Aramark		No	Yes	No	06/25/2021	73.13
003		25157		BP	1	2961	Express Services, Inc.		No	Yes	No	06/25/2021	432.81
003		25158		BP	1	2989	Sherry Lohmeyer		No	Yes	No	06/25/2021	256.62
003		25199		Wire	1	00052	LAKESHORE LEARNING MATERIALS		No	Yes	No	06/30/2021	305.99
003		25200		Wire	1	00076	USPS - U.S. POST OFFICE		No	Yes	No	06/30/2021	240.00
003		25201		Wire	1	1061	DOMINOS Pizza		No	Yes	No	06/30/2021	67.99
003		25202		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	62.96
003		25203		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	339.99
003		25204		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	179.99
003		25205		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	33.98
003		25206		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	36.53
003		25207		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	50.97
003		25208		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	28.99
003		25209		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	12.99

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
003		25210		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	79.50
003		25211		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	16.99
003		25212		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	11.89
003		25213		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	232.78
003		25214		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	119.99
003		25215		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	18.57
003		25216		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	189.98
003		25217		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	142.83
003		25218		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	9.95
003		25219		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	870.51
003		25220		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	21.01
003		25221		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	314.74
003		25222		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	1,199.00
003		25223		Wire	1	1264	AMAZON.COM		No	Yes	No	06/30/2021	179.00
003		25224		Wire	1	1599	Merchants Bank		No	Yes	No	06/30/2021	0.17
003		25225		Wire	1	1599	Merchants Bank		No	Yes	No	06/30/2021	173.93
003		25226		Wire	1	1734	Delta Dental		No	Yes	No	06/30/2021	275.00
003		25227		Wire	1	2223	Montessori Research&Development		No	Yes	No	06/30/2021	427.69
003		25228		Wire	1	2284	Math-U-See Inc.		No	Yes	No	06/30/2021	95.00
003		25229		Wire	1	2378	The Webstaurant Store		No	Yes	No	06/30/2021	1,382.55
003		25230		Wire	1	2410	Double Tree Hilton Hotel		No	Yes	No	06/30/2021	137.49
003		25231		Wire	1	2410	Double Tree Hilton Hotel		No	Yes	No	06/30/2021	137.49
003		25232		Wire	1	2600	Gateway Services		No	Yes	No	06/30/2021	24.60
003		25233		Wire	1	2609	Social Thinking Publishing		No	Yes	No	06/30/2021	209.84
003		25234		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	06/30/2021	28,634.97
003		25235		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	06/30/2021	162.63
003		25236		Wire	1	2825	Zoom Video Communications, Inc.		No	Yes	No	06/30/2021	14.99
003		25237		Wire	1	2907	LearnCube		No	Yes	No	06/30/2021	19.00
003		25238		Wire	1	2928	Bill.com		No	Yes	No	06/30/2021	123.02
003		25239		Wire	1	2994	Ninja Life Hacks		No	Yes	No	06/30/2021	47.99
003		25240		Wire	1	2995	Diane Alber Art		No	Yes	No	06/30/2021	151.03
003		25241		Wire	1	2996	Online Safety Depot		No	Yes	No	06/30/2021	279.39
003		25242		Wire	1	2997	Grafe Auction Co		No	Yes	No	06/30/2021	77.00
003		25243		Wire	1	2997	Grafe Auction Co		No	Yes	No	06/30/2021	287.33
003		25244		Wire	1	2467	University of Wisconsin-River Falls		No	Yes	No	06/02/2021	56.00
003		25108	6783	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	06/04/2021	298.31
003		25109	6784	Check	1	2307	Bloedow Bakery		Yes	Yes	No	06/02/2021	60.00
003		25110	6785	Check	1	2307	Bloedow Bakery		Yes	Yes	No	06/09/2021	50.00
003		25173	6786	Check	1	2990	SNA		Yes	No	No	06/30/2021	182.50

## Bluffview Montessori School Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		25174	6787	Check	1 1253		Petty Cash Reimbursement		Yes	Yes	No	06/28/2021	214.76
Bank Total:												\$123,564.90	
BMS		25133		BP	1 00232		City of Winona		No	Yes	No	06/10/2021	74.35
BMS		25245		Wire	1 1599		Merchants Bank		No	Yes	No	06/30/2021	10.00
BMS		25246		Wire	1 1599		Merchants Bank		No	Yes	No	06/30/2021	8.35
Bank Total:												\$92.70	
MBCI		25247		Wire	1 1599		Merchants Bank		No	Yes	No	06/30/2021	10.00
Bank Total:												\$10.00	
Report Total:												\$123,667.60	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	00629			<b>Glass Replacement Co.</b>		BP		
			E 01	100 810 000 000 350	Rescreen/repair 13 screens 40" x 67"			\$984.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30321</b>	Invoice	<b>Invoice No:</b> 4992		<b>6/4/2021</b>		<b>Paid Amt:</b>	<b>\$984.00</b>
								<b>Check Amount:</b>	<b>\$984.00</b>
4001	003	1351			<b>HIAWATHA VALLEY ED DISTRICT</b>		BP		
			E 01	100 400 000 000 391	Overhead			\$511.45	
			E 01	100 400 000 372 391	TPB			\$24.84	
			E 01	100 400 000 000 391	Cultural Liaison			\$11.51	
			E 01	100 404 000 740 396	PI Wages			\$146.84	
			E 01	100 404 000 740 397	PI Benefits			\$49.86	
			E 01	100 411 000 740 396	ASD Wages			\$5.38	
			E 01	100 411 000 740 397	ASD Benefits			\$1.99	
			E 01	100 420 000 740 396	Gen SpEd Wages			\$2,371.62	
			E 01	100 420 000 740 397	Gen SpEd Benefits			\$752.48	
			E 01	100 420 000 740 399	Gen SpEd Contract			\$11.51	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30324</b>	Invoice	<b>Invoice No:</b> 6290		<b>6/4/2021</b>		<b>Paid Amt:</b>	<b>\$3,887.48</b>
								<b>Check Amount:</b>	<b>\$3,887.48</b>
4001	003	1424			<b>Quill</b>		BP		
			E 01	005 110 000 000 401	Misc School Supplies			\$29.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30329</b>	Invoice	<b>Invoice No:</b> 16833531		<b>6/4/2021</b>		<b>Paid Amt:</b>	<b>\$29.60</b>
								<b>Check Amount:</b>	<b>\$29.60</b>
4001	003	1424			<b>Quill</b>		BP		
			E 01	005 110 000 000 401	Misc School Supplies (sheet protectors)			\$10.82	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30330</b>	Invoice	<b>Invoice No:</b> 16927027		<b>6/4/2021</b>		<b>Paid Amt:</b>	<b>\$10.82</b>
								<b>Check Amount:</b>	<b>\$10.82</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770 000 701 495	Milk			\$51.71	
			E 02	005 770 000 701 305	Fee			\$2.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30335</b>	Invoice	<b>Invoice No:</b> 307068		<b>6/4/2021</b>		<b>Paid Amt:</b>	<b>\$54.21</b>
								<b>Check Amount:</b>	<b>\$54.21</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770 000 701 495	Milk			\$198.90	
			E 02	005 770 000 701 305	Fee			\$2.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30336</b>	Invoice	<b>Invoice No:</b> 307271		<b>6/4/2021</b>		<b>Paid Amt:</b>	<b>\$201.40</b>
								<b>Check Amount:</b>	<b>\$201.40</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1830			RTS		BP		
			E 01	005 110 000 000 320	Long Distance Phone Svc: 4/19/21-5/17/21			\$21.19	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30332</b>	Invoice	<b>Invoice No:</b> 7694		<b>6/4/2021</b>	<b>Paid Amt:</b>	<b>\$21.19</b>	
								<b>Check Amount:</b>	<b>\$21.19</b>
4001	003	2363			Metro Sales, Inc.		BP		
			E 01	005 605 000 000 380	Contract Lease Charge: 5/29/21 to 8/28/21 (Con			\$506.20	
			B 01	131 000	Contract Lease Charge: 5/29/21 to 8/28/21 (Con			\$1,012.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30328</b>	Invoice	<b>Invoice No:</b> INV1819759		<b>6/4/2021</b>	<b>Paid Amt:</b>	<b>\$1,518.60</b>	
								<b>Check Amount:</b>	<b>\$1,518.60</b>
4001	003	2398			Rochester Wholesale Fruit, Inc.		BP		
			E 02	005 770 000 701 490	Lunch			\$15.00	
			E 01	100 203 490 000 490	Snack			\$15.84	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30331</b>	Invoice	<b>Invoice No:</b> 252227		<b>6/4/2021</b>	<b>Paid Amt:</b>	<b>\$30.84</b>	
								<b>Check Amount:</b>	<b>\$30.84</b>
4001	003	2405			Capital One Trade Credit		BP		
			E 01	100 810 000 000 401	Maintenance Supplies			\$531.49	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30317</b>	Invoice	<b>Invoice No:</b> 1635646342		<b>6/4/2021</b>	<b>Paid Amt:</b>	<b>\$531.49</b>	
								<b>Check Amount:</b>	<b>\$531.49</b>
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 01	100 203 490 000 490	Snack			\$76.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30325</b>	Invoice	<b>Invoice No:</b> INV-191607		<b>6/4/2021</b>	<b>Paid Amt:</b>	<b>\$76.00</b>	
								<b>Check Amount:</b>	<b>\$76.00</b>
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 701 490	Lunch			\$191.40	
			E 02	005 770 000 705 490	Breakfast			\$62.85	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30326</b>	Invoice	<b>Invoice No:</b> INV-191610		<b>6/4/2021</b>	<b>Paid Amt:</b>	<b>\$254.25</b>	
								<b>Check Amount:</b>	<b>\$254.25</b>
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 701 490	Lunch			\$245.52	
			E 02	005 770 000 701 305	Fee			\$6.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30327</b>	Invoice	<b>Invoice No:</b> INV-191621		<b>6/4/2021</b>	<b>Paid Amt:</b>	<b>\$251.52</b>	
								<b>Check Amount:</b>	<b>\$251.52</b>
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 701 490	Lunch			\$439.53	
			E 02	005 770 000 701 305	Fee			\$6.00	
			E 02	005 770 000 705 490	Breakfast			\$109.10	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 709 401	COVID Supply			\$47.07	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30323</b>	Invoice	<b>Invoice No:</b> INV-190594	<b>6/4/2021</b>		<b>Paid Amt:</b>	<b>\$601.70</b>
								<b>Check Amount:</b>	<b>\$601.70</b>
4001	003	2716			Winona Health Services		BP		
			E 01	005 720 000 000 305	Nursing Services: May 2021			\$211.25	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30334</b>	Invoice	<b>Invoice No:</b> 44317	<b>6/4/2021</b>		<b>Paid Amt:</b>	<b>\$211.25</b>
								<b>Check Amount:</b>	<b>\$211.25</b>
4001	003	2834			Vision Design Group Inc		BP		
			E 01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (June			\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30333</b>	Invoice	<b>Invoice No:</b> 100183	<b>6/4/2021</b>		<b>Paid Amt:</b>	<b>\$50.00</b>
								<b>Check Amount:</b>	<b>\$50.00</b>
4001	003	2961			Express Services, Inc.		BP		
			E 02	100 770 000 155 303	Cafeteria Assistant: Week ending 5/16/21			\$711.05	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30319</b>	Invoice	<b>Invoice No:</b> 25435766	<b>6/4/2021</b>		<b>Paid Amt:</b>	<b>\$711.05</b>
								<b>Check Amount:</b>	<b>\$711.05</b>
4001	003	2961			Express Services, Inc.		BP		
			E 02	100 770 000 155 303	Cafeteria Assistant: Week ending 5/23/21			\$721.35	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30320</b>	Invoice	<b>Invoice No:</b> 25469450	<b>6/4/2021</b>		<b>Paid Amt:</b>	<b>\$721.35</b>
								<b>Check Amount:</b>	<b>\$721.35</b>
4001	003	2966			Crescendo Fundraising Professionals LLC		BP		
			E 01	005 107 000 000 305	Comprehensive Fundraising Development Plan (			\$2,500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30318</b>	Invoice	<b>Invoice No:</b> 21130	<b>6/4/2021</b>		<b>Paid Amt:</b>	<b>\$2,500.00</b>
								<b>Check Amount:</b>	<b>\$2,500.00</b>
4001	003	2971			Green For Life Environmental		BP		
			E 01	100 810 000 000 330	Garbage Removal: May 2021			\$1,087.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30322</b>	Invoice	<b>Invoice No:</b> UB0000009995	<b>6/4/2021</b>		<b>Paid Amt:</b>	<b>\$1,087.99</b>
								<b>Check Amount:</b>	<b>\$1,087.99</b>
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire		
			B 01	215 002	State Withholding			\$2,069.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30342</b>	Invoice	<b>Invoice No:</b> S2021230	<b>6/15/2021</b>		<b>Paid Amt:</b>	<b>\$2,069.95</b>
								<b>Check Amount:</b>	<b>\$2,069.95</b>
4001	003	00285			TEACHERS RETIREMENT		Wire		
			B 01	215 005	TRA			\$6,057.64	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30345</b>	Invoice	<b>Invoice No:</b> S2021230	<b>6/15/2021</b>		<b>Paid Amt:</b>	<b>\$6,057.64</b>
								<b>Check Amount:</b>	<b>\$6,057.64</b>



## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	00500			<b>PUBLIC EMPLOYEES RETIREMENT</b>		Wire		
				B 01 215 008	PERA			\$2,929.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30344</b>	Invoice	<b>Invoice No:</b> S2021230	<b>6/15/2021</b>	<b>Paid Amt:</b>		<b>\$2,929.50</b>
							<b>Check Amount:</b>		<b>\$2,929.50</b>
4001	003	1146			<b>INTERNAL REVENUE SERVICE</b>		Wire		
				B 01 215 003	FICA Withholding			\$8,113.42	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30343</b>	Invoice	<b>Invoice No:</b> S2021230	<b>6/15/2021</b>	<b>Paid Amt:</b>		<b>\$8,113.42</b>
				B 01 215 001	Federal Withholding			\$3,646.44	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30337</b>	Invoice	<b>Invoice No:</b> S2021230	<b>6/15/2021</b>	<b>Paid Amt:</b>		<b>\$3,646.44</b>
				B 01 215 003	FICA Withholding			\$1,897.54	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30340</b>	Invoice	<b>Invoice No:</b> S2021230	<b>6/15/2021</b>	<b>Paid Amt:</b>		<b>\$1,897.54</b>
							<b>Check Amount:</b>		<b>\$13,657.40</b>
4001	003	2464			<b>Minnesota Child Support Payment Center</b>		Wire		
				B 01 215 014	Child Support			\$321.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30341</b>	Invoice	<b>Invoice No:</b> S2021230	<b>6/15/2021</b>	<b>Paid Amt:</b>		<b>\$321.00</b>
							<b>Check Amount:</b>		<b>\$321.00</b>
4001	003	2589			<b>PenServ Plan Services, Inc.</b>		Wire		
				B 01 215 004	403B Withholding			\$309.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30338</b>	Invoice	<b>Invoice No:</b> S2021230	<b>6/15/2021</b>	<b>Paid Amt:</b>		<b>\$309.00</b>
							<b>Check Amount:</b>		<b>\$309.00</b>
4001	003	2848			<b>Horace Mann Insurance Company</b>		Wire		
				B 01 215 004	403B Withholding			\$170.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30339</b>	Invoice	<b>Invoice No:</b> S2021230	<b>6/15/2021</b>	<b>Paid Amt:</b>		<b>\$170.00</b>
							<b>Check Amount:</b>		<b>\$170.00</b>
4001	003	00232			<b>City of Winona</b>		BP		
				E 01 100 810 000 000 330	Water & Sewer Charges: 2/2/21 to 5/4/21			\$739.92	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30383</b>	Invoice	<b>Invoice No:</b> 1-014200-00	<b>6/11/2021</b>	<b>Paid Amt:</b>		<b>\$739.92</b>
							<b>Check Amount:</b>		<b>\$739.92</b>
4001	003	00232			<b>City of Winona</b>		BP		
				E 01 100 810 000 000 330	Water & Sewer Charges: 2/2/21 to 5/4/21			\$282.96	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30384</b>	Invoice	<b>Invoice No:</b> 1-218201-01	<b>6/11/2021</b>	<b>Paid Amt:</b>		<b>\$282.96</b>
							<b>Check Amount:</b>		<b>\$282.96</b>
4001	003	00616			<b>HBC, INC.</b>		BP		
				E 01 005 110 000 000 320	Phone/Internet Service: 6/2/21-7/1/21			\$1,634.44	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30386</b>	Invoice	<b>Invoice No:</b> 06.02.21	<b>6/11/2021</b>	<b>Paid Amt:</b>		<b>\$1,634.44</b>
							<b>Check Amount:</b>		<b>\$1,634.44</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		BP		
			E 01	100 810 000 000 401	Maintenance Supplies			\$22.85	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30379</b>	Invoice	<b>Invoice No:</b> 642309	<b>6/11/2021</b>	<b>Paid Amt:</b>	<b>\$22.85</b>	
								<b>Check Amount:</b>	<b>\$22.85</b>
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		BP		
			E 01	100 810 000 000 401	Maintenance Supplies			\$1,142.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30380</b>	Invoice	<b>Invoice No:</b> 642352	<b>6/11/2021</b>	<b>Paid Amt:</b>	<b>\$1,142.50</b>	
								<b>Check Amount:</b>	<b>\$1,142.50</b>
4001	003	1214			<b>XCEL ENERGY</b>		BP		
			E 01	100 810 000 000 330	Natural Gas Service: 5/3/21 - 6/2/21			\$211.91	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30392</b>	Invoice	<b>Invoice No:</b> 734459154	<b>6/11/2021</b>	<b>Paid Amt:</b>	<b>\$211.91</b>	
								<b>Check Amount:</b>	<b>\$211.91</b>
4001	003	1424			<b>Quill</b>		BP		
			E 01	005 110 000 000 401	Misc School Supplies			\$24.64	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30390</b>	Invoice	<b>Invoice No:</b> 17056255	<b>6/11/2021</b>	<b>Paid Amt:</b>	<b>\$24.64</b>	
								<b>Check Amount:</b>	<b>\$24.64</b>
4001	003	1424			<b>Quill</b>		BP		
			E 01	005 110 000 000 401	Misc School Supplies			\$184.37	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30391</b>	Invoice	<b>Invoice No:</b> 17080544	<b>6/11/2021</b>	<b>Paid Amt:</b>	<b>\$184.37</b>	
								<b>Check Amount:</b>	<b>\$184.37</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		BP		
			E 02	005 770 000 701 495	Milk			\$159.16	
			E 02	005 770 000 701 305	Fee			\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30393</b>	Invoice	<b>Invoice No:</b> 307744	<b>6/11/2021</b>	<b>Paid Amt:</b>	<b>\$161.66</b>	
								<b>Check Amount:</b>	<b>\$161.66</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E 02	005 770 000 701 490	Lunch			\$40.50	
			E 02	005 770 000 705 490	Breakfast			\$40.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30387</b>	Invoice	<b>Invoice No:</b> INV-192957	<b>6/11/2021</b>	<b>Paid Amt:</b>	<b>\$81.00</b>	
								<b>Check Amount:</b>	<b>\$81.00</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		BP		
			E 02	005 770 000 701 490	Lunch			\$613.95	
			E 02	005 770 000 705 490	Breakfast			\$81.84	
			E 02	005 770 000 701 305	Fee			\$6.00	
			E 02	005 770 000 709 401	Covid Supply			\$79.50	
			E 01	100 203 000 000 490	Catering			\$56.88	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30388</b>	Invoice	<b>Invoice No:</b> INV-192962	<b>6/11/2021</b>	<b>Paid Amt:</b>	<b>\$838.17</b>	
								<b>Check Amount:</b>	<b>\$838.17</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2772			<b>Burggraf's Ace Hardware</b>		BP		
			E	01	100 810 000 000 401	Maintenance Supplies		\$23.65	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30381</b>	Invoice	<b>Invoice No:</b> 182557	<b>6/11/2021</b>	<b>Paid Amt:</b>	<b>\$23.65</b>	
							<b>Check Amount:</b>	<b>\$23.65</b>	
4001	003	2869			<b>Joshua Carlson</b>		BP		
			E	01	100 640 000 000 366	Stipend for Montessori Training (June)		\$210.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30389</b>	Invoice	<b>Invoice No:</b> 06.07.21	<b>6/11/2021</b>	<b>Paid Amt:</b>	<b>\$210.00</b>	
							<b>Check Amount:</b>	<b>\$210.00</b>	
4001	003	2918			<b>David J Corpstein</b>		BP		
			E	01	100 640 000 000 366	Lodging for Joshua Carlson - Montessori Trainin		\$120.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30385</b>	Invoice	<b>Invoice No:</b> 06.08.21	<b>6/11/2021</b>	<b>Paid Amt:</b>	<b>\$120.00</b>	
							<b>Check Amount:</b>	<b>\$120.00</b>	
4001	003	2988			<b>Center for Guided Montessori Studies, Inc.</b>		BP		
			B	01	131 000	Tuition reimbursement fees for Meghan Booth		\$9,735.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30382</b>	Invoice	<b>Invoice No:</b> 2182-Booth-6-6-2021	<b>6/11/2021</b>	<b>Paid Amt:</b>	<b>\$9,735.00</b>	
							<b>Check Amount:</b>	<b>\$9,735.00</b>	
4001	003	00086			<b>WINONA POST, INC.</b>		BP		
			E	01	005 105 000 000 305	Advertising: Employment Ad		\$108.55	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30411</b>	Invoice	<b>Invoice No:</b> 22941	<b>6/17/2021</b>	<b>Paid Amt:</b>	<b>\$108.55</b>	
							<b>Check Amount:</b>	<b>\$108.55</b>	
4001	003	1391			<b>CUSTOM COMMUNICATIONS, INC.</b>		BP		
			B	01	131 000	Instrusion/Fire Alarm Monitoring & Inspection pl		\$466.96	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30397</b>	Invoice	<b>Invoice No:</b> 490198	<b>6/17/2021</b>	<b>Paid Amt:</b>	<b>\$466.96</b>	
							<b>Check Amount:</b>	<b>\$466.96</b>	
4001	003	1481			<b>WINONA AREA PUBLIC SCHOOLS</b>		BP		
			E	01	100 292 000 000 305	20-21 Sports Co-op Billing		\$6,451.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30409</b>	Invoice	<b>Invoice No:</b> 15890	<b>6/17/2021</b>	<b>Paid Amt:</b>	<b>\$6,451.60</b>	
							<b>Check Amount:</b>	<b>\$6,451.60</b>	
4001	003	2348			<b>Winona Heating &amp; Ventilating Co., Inc.</b>		BP		
			E	01	100 810 000 000 350	Service Call: 5/21 PUMP LEAKING		\$701.45	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30410</b>	Invoice	<b>Invoice No:</b> 106758	<b>6/17/2021</b>	<b>Paid Amt:</b>	<b>\$701.45</b>	
							<b>Check Amount:</b>	<b>\$701.45</b>	
4001	003	2363			<b>Metro Sales, Inc.</b>		BP		
			E	01	005 605 000 000 380	Contract Lease Charge: 5/30/21 to 6/29/21 (Con		\$347.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30402</b>	Invoice	<b>Invoice No:</b> INV1824731	<b>6/17/2021</b>	<b>Paid Amt:</b>	<b>\$347.50</b>	
							<b>Check Amount:</b>	<b>\$347.50</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2467			<b>University of Wisconsin-River Falls</b>		BP		
			E	01	100 640 000 316 368	Montessori training tuition 50% (A.Kaul ID#3138)		\$2,250.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30406</b>	Invoice	<b>Invoice No:</b> 3138132-000960	<b>6/17/2021</b>		<b>Paid Amt:</b>	<b>\$2,250.00</b>
								<b>Check Amount:</b>	<b>\$2,250.00</b>
4001	003	2467			<b>University of Wisconsin-River Falls</b>		BP		
			E	01	100 640 000 316 368	Montessori training tuition 50% (K.Porter ID3137)		\$1,500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30407</b>	Invoice	<b>Invoice No:</b> 3138132-000961	<b>6/17/2021</b>		<b>Paid Amt:</b>	<b>\$1,500.00</b>
								<b>Check Amount:</b>	<b>\$1,500.00</b>
4001	003	2467			<b>University of Wisconsin-River Falls</b>		BP		
			E	01	100 640 000 316 368	Montessori training tuition 50% (A.Schillerstrom)		\$1,500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30408</b>	Invoice	<b>Invoice No:</b> 3138132-000962	<b>6/17/2021</b>		<b>Paid Amt:</b>	<b>\$1,500.00</b>
								<b>Check Amount:</b>	<b>\$1,500.00</b>
4001	003	2692			<b>Plumbers Mechanical Group LLC</b>		BP		
			E	01	100 810 000 000 350	Plumbing Service 5/25		\$213.21	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30403</b>	Invoice	<b>Invoice No:</b> 23879	<b>6/17/2021</b>		<b>Paid Amt:</b>	<b>\$213.21</b>
			E	01	100 810 000 000 350	Plumbing Service 6/3		\$188.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30404</b>	Invoice	<b>Invoice No:</b> 23928	<b>6/17/2021</b>		<b>Paid Amt:</b>	<b>\$188.17</b>
								<b>Check Amount:</b>	<b>\$401.38</b>
4001	003	2728			<b>Saint Anne of Winona</b>		BP		
			E	01	100 401 000 419 373	Speech Therapy Services: May 2021 (40 hrs @		\$2,000.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30405</b>	Invoice	<b>Invoice No:</b> 44317	<b>6/17/2021</b>		<b>Paid Amt:</b>	<b>\$2,000.00</b>
								<b>Check Amount:</b>	<b>\$2,000.00</b>
4001	003	2740			<b>Meghan Booth</b>		BP		
			E	01	100 211 031 000 430	Expense Reimbursement: Erdkinder Supplies		\$262.18	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30401</b>	Invoice	<b>Invoice No:</b> 06.11.21	<b>6/17/2021</b>		<b>Paid Amt:</b>	<b>\$262.18</b>
								<b>Check Amount:</b>	<b>\$262.18</b>
4001	003	2802			<b>KEY Electric &amp; Automation Inc.</b>		BP		
			E	01	100 810 000 000 350	Service Call: Kiln		\$251.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30400</b>	Invoice	<b>Invoice No:</b> INV013387	<b>6/17/2021</b>		<b>Paid Amt:</b>	<b>\$251.00</b>
								<b>Check Amount:</b>	<b>\$251.00</b>
4001	003	2961			<b>Express Services, Inc.</b>		BP		
			E	02	100 770 000 155 303	Cafeteria Assistant: Week ending 5/30/21		\$721.35	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30398</b>	Invoice	<b>Invoice No:</b> 25507903	<b>6/17/2021</b>		<b>Paid Amt:</b>	<b>\$721.35</b>
								<b>Check Amount:</b>	<b>\$721.35</b>
4001	003	2961			<b>Express Services, Inc.</b>		BP		
			E	02	100 770 000 155 303	Cafeteria Assistant: Week ending 6/6/21		\$577.08	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30399</b>	Invoice	<b>Invoice No:</b> 25546708	<b>6/17/2021</b>		<b>Paid Amt:</b>	<b>\$577.08</b>
								<b>Check Amount:</b>	<b>\$577.08</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	00024			<b>THEIS PRINTING CO.</b>		BP		
			E 01	005 110 000 000 401	Office Supplies: Pre-Printed Envelopes			\$69.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30422</b>	Invoice	<b>Invoice No:</b> 46863	<b>6/25/2021</b>	<b>Paid Amt:</b>		<b>\$69.00</b>
							<b>Check Amount:</b>		<b>\$69.00</b>
4001	003	00086			<b>WINONA POST, INC.</b>		BP		
			E 01	005 105 000 000 305	Advertising: Employment Ad			\$108.55	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30423</b>	Invoice	<b>Invoice No:</b> 23054	<b>6/25/2021</b>	<b>Paid Amt:</b>		<b>\$108.55</b>
							<b>Check Amount:</b>		<b>\$108.55</b>
4001	003	1291			<b>Horace Mann Companies</b>		BP		
			B 01	131 000	Life/AD&D Ins Premiums: July 2021			\$360.68	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30416</b>	Invoice	<b>Invoice No:</b> July	<b>6/25/2021</b>	<b>Paid Amt:</b>		<b>\$360.68</b>
							<b>Check Amount:</b>		<b>\$360.68</b>
4001	003	1384			<b>Summit Companies</b>		BP		
			E 01	100 810 000 000 350	Fire Sprinkler Service 6/2			\$1,190.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30420</b>	Invoice	<b>Invoice No:</b> 2182691	<b>6/25/2021</b>	<b>Paid Amt:</b>		<b>\$1,190.00</b>
			E 01	100 810 000 000 350	Fire Sprinkler Service			\$5,480.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30421</b>	Invoice	<b>Invoice No:</b> 2182699	<b>6/25/2021</b>	<b>Paid Amt:</b>		<b>\$5,480.00</b>
							<b>Check Amount:</b>		<b>\$6,670.00</b>
4001	003	1424			<b>Quill</b>		BP		
			E 01	100 203 000 000 401	Misc School Supplies			\$35.36	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30417</b>	Invoice	<b>Invoice No:</b> 17367081	<b>6/25/2021</b>	<b>Paid Amt:</b>		<b>\$35.36</b>
							<b>Check Amount:</b>		<b>\$35.36</b>
4001	003	1424			<b>Quill</b>		BP		
			E 01	100 203 000 000 401	Misc School Supplies			\$4.69	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30418</b>	Invoice	<b>Invoice No:</b> 17397564	<b>6/25/2021</b>	<b>Paid Amt:</b>		<b>\$4.69</b>
							<b>Check Amount:</b>		<b>\$4.69</b>
4001	003	1442			<b>AFLAC</b>		BP		
			B 01	215 042	June 2021 Insurance Premiums			\$917.91	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30412</b>	Invoice	<b>Invoice No:</b> 90372	<b>6/25/2021</b>	<b>Paid Amt:</b>		<b>\$917.91</b>
							<b>Check Amount:</b>		<b>\$917.91</b>
4001	003	2706			<b>BerganKDV Outsourced Services LLC</b>		BP		
			E 01	005 110 000 000 305	Financial management and accounting services			\$4,145.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30414</b>	Invoice	<b>Invoice No:</b> 1134160	<b>6/25/2021</b>	<b>Paid Amt:</b>		<b>\$4,145.00</b>
							<b>Check Amount:</b>		<b>\$4,145.00</b>
4001	003	2958			<b>Aramark</b>		BP		
			E 01	100 810 000 000 350	Facility Service: Mats & Mops			\$73.13	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30413</b>	Invoice	<b>Invoice No:</b> 632000208894	<b>6/25/2021</b>	<b>Paid Amt:</b>		<b>\$73.13</b>
							<b>Check Amount:</b>		<b>\$73.13</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2961			<b>Express Services, Inc.</b>		<b>BP</b>		
			E 02	100 770 000 155 303	Cafeteria Assistant: Week ending 6/13/21			\$432.81	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30415</b>	Invoice	<b>Invoice No:</b> 25586633	<b>6/25/2021</b>		<b>Paid Amt:</b>	<b>\$432.81</b>
								<b>Check Amount:</b>	<b>\$432.81</b>
4001	003	2989			<b>Sherry Lohmeyer</b>		<b>BP</b>		
			E 01	100 640 000 000 366	Mileage Reimbursement: VOA Conference			\$256.62	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30419</b>	Invoice	<b>Invoice No:</b> 06.23.21	<b>6/25/2021</b>		<b>Paid Amt:</b>	<b>\$256.62</b>
								<b>Check Amount:</b>	<b>\$256.62</b>
4001	003	00052			<b>LAKESHORE LEARNING MATERIALS</b>		<b>Wire</b>		
			E 01	100 420 000 419 433	Balance beam			\$305.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30487</b>	Invoice	<b>Invoice No:</b> 06.11.21	<b>6/30/2021</b>		<b>Paid Amt:</b>	<b>\$305.99</b>
								<b>Check Amount:</b>	<b>\$305.99</b>
4001	003	00076			<b>USPS - U.S. POST OFFICE</b>		<b>Wire</b>		
			E 01	005 110 000 000 329	Stamps			\$240.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30490</b>	Invoice	<b>Invoice No:</b> 06.11.21	<b>6/30/2021</b>		<b>Paid Amt:</b>	<b>\$240.00</b>
								<b>Check Amount:</b>	<b>\$240.00</b>
4001	003	1061			<b>DOMINOS Pizza</b>		<b>Wire</b>		
			E 01	100 203 490 000 490	Pizza for classroom snack			\$67.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30475</b>	Invoice	<b>Invoice No:</b> 06.08.21	<b>6/30/2021</b>		<b>Paid Amt:</b>	<b>\$67.99</b>
								<b>Check Amount:</b>	<b>\$67.99</b>
4001	003	1264			<b>AMAZON.COM</b>		<b>Wire</b>		
			E 01	005 108 000 000 401	Tech Supplies			\$62.96	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30472</b>	Invoice	<b>Invoice No:</b> 06.07.21	<b>6/30/2021</b>		<b>Paid Amt:</b>	<b>\$62.96</b>
								<b>Check Amount:</b>	<b>\$62.96</b>
4001	003	1264			<b>AMAZON.COM</b>		<b>Wire</b>		
			E 01	100 630 000 000 466	Tech: Smart TV			\$339.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30473</b>	Invoice	<b>Invoice No:</b> 06.08.21	<b>6/30/2021</b>		<b>Paid Amt:</b>	<b>\$339.99</b>
								<b>Check Amount:</b>	<b>\$339.99</b>
4001	003	1264			<b>AMAZON.COM</b>		<b>Wire</b>		
			E 01	100 420 000 419 456	Portable projector for SpEd Classroom			\$179.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30474</b>	Invoice	<b>Invoice No:</b> 06.08.21	<b>6/30/2021</b>		<b>Paid Amt:</b>	<b>\$179.99</b>
								<b>Check Amount:</b>	<b>\$179.99</b>
4001	003	1264			<b>AMAZON.COM</b>		<b>Wire</b>		
			E 01	100 203 023 000 401	Noise cancelling headphones			\$33.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30466</b>	Invoice	<b>Invoice No:</b> 06.01.21	<b>6/30/2021</b>		<b>Paid Amt:</b>	<b>\$33.98</b>
								<b>Check Amount:</b>	<b>\$33.98</b>
4001	003	1264			<b>AMAZON.COM</b>		<b>Wire</b>		
			E 01	100 203 021 000 401	E2A Acrylic photo keychains			\$24.75	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 620 000 000 470	Library book			\$11.78	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30467</b>	Invoice	<b>Invoice No:</b> 06.01.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$36.53</b>	
							<b>Check Amount:</b>	<b>\$36.53</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 203 023 000 401	E2C Noise cancelling headphones			\$50.97	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30468</b>	Invoice	<b>Invoice No:</b> 06.01.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$50.97</b>	
							<b>Check Amount:</b>	<b>\$50.97</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 420 000 419 433	SPED Supply - Fidget toys			\$28.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30470</b>	Invoice	<b>Invoice No:</b> 06.04.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$28.99</b>	
							<b>Check Amount:</b>	<b>\$28.99</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 420 000 419 433	SpEd Supplies - Fidget toys			\$12.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30479</b>	Invoice	<b>Invoice No:</b> 06.09.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$12.99</b>	
							<b>Check Amount:</b>	<b>\$12.99</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 420 000 419 433	Fidget toys, Creative Flakes, Math Flashcards			\$79.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30480</b>	Invoice	<b>Invoice No:</b> 06.09.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$79.50</b>	
							<b>Check Amount:</b>	<b>\$79.50</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 420 000 419 456	Stylus pack for tablets			\$16.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30477</b>	Invoice	<b>Invoice No:</b> 06.09.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$16.99</b>	
							<b>Check Amount:</b>	<b>\$16.99</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 420 000 419 433	Sum Swamp math game			\$11.89	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30484</b>	Invoice	<b>Invoice No:</b> 06.10.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$11.89</b>	
							<b>Check Amount:</b>	<b>\$11.89</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 211 031 000 460	Erd Books			\$81.33	
			E 01	100 211 031 000 401	Erd Non-Instr Supply			\$67.48	
			E 01	100 211 031 000 456	Erd Tech Supply			\$83.97	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30498</b>	Invoice	<b>Invoice No:</b> 06.15.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$232.78</b>	
							<b>Check Amount:</b>	<b>\$232.78</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 211 031 000 401	Bar stools for classroom			\$119.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30499</b>	Invoice	<b>Invoice No:</b> 06.16.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$119.99</b>	
							<b>Check Amount:</b>	<b>\$119.99</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 211 031 000 430	Wooden puzzle, Kanoodle game			\$18.57	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30500</b>	Invoice	<b>Invoice No:</b> 06.16.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$18.57</b>	
							<b>Check Amount:</b>	<b>\$18.57</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 211 031 000 401	Bean bag refills			\$189.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30501</b>	Invoice	<b>Invoice No:</b> 06.18.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$189.98</b>	
							<b>Check Amount:</b>	<b>\$189.98</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 420 000 419 433	Wobble chair, Fidget toys			\$142.83	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30486</b>	Invoice	<b>Invoice No:</b> 06.11.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$142.83</b>	
							<b>Check Amount:</b>	<b>\$142.83</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 420 000 419 433	Q-Bitz - dexterity game			\$9.95	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30492</b>	Invoice	<b>Invoice No:</b> 06.14.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$9.95</b>	
							<b>Check Amount:</b>	<b>\$9.95</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 420 000 419 466	Chromebooks for SpEd classrooms			\$870.51	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30493</b>	Invoice	<b>Invoice No:</b> 06.14.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$870.51</b>	
							<b>Check Amount:</b>	<b>\$870.51</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 203 023 000 460	Books for classroom			\$21.01	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30494</b>	Invoice	<b>Invoice No:</b> 06.14.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$21.01</b>	
							<b>Check Amount:</b>	<b>\$21.01</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 01	100 420 000 419 456	iPad cases, Portable Projector, Tablet stylus			\$314.74	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30495</b>	Invoice	<b>Invoice No:</b> 06.14.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$314.74</b>	
							<b>Check Amount:</b>	<b>\$314.74</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			E 02	005 770 029 701 555	BK5K Computer for Kitchen/Cindy Smith			\$1,199.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30506</b>	Invoice	<b>Invoice No:</b> 06.23.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$1,199.00</b>	
							<b>Check Amount:</b>	<b>\$1,199.00</b>	
4001	003	1264			<b>AMAZON.COM</b>		Wire		
			B 01	131 000	Amazon Business Prime membership renewal 2			\$179.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30511</b>	Invoice	<b>Invoice No:</b> Prime	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$179.00</b>	
							<b>Check Amount:</b>	<b>\$179.00</b>	



## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1599			<b>Merchants Bank</b>		Wire		
			E	01	005 110 000 000 305	International Service Charge		\$0.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30508</b>	Invoice	<b>Invoice No:</b> 06.21.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$0.17</b>	
							<b>Check Amount:</b>	<b>\$0.17</b>	
4001	003	1599			<b>Merchants Bank</b>		Wire		
			E	01	005 110 000 000 305	Online credit card processing fees - May 2021		\$173.93	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30476</b>	Invoice	<b>Invoice No:</b> 06.08.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$173.93</b>	
							<b>Check Amount:</b>	<b>\$173.93</b>	
4001	003	1734			<b>Delta Dental</b>		Wire		
			B	01	215 010	Employees' Dental Ins Premiums: June 2021		\$275.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30478</b>	Invoice	<b>Invoice No:</b> RIS0003490852	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$275.00</b>	
							<b>Check Amount:</b>	<b>\$275.00</b>	
4001	003	2223			<b>Montessori Research&amp;Development</b>		Wire		
			E	01	100 203 011 000 430	E1A Charts/maps, Trays		\$427.69	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30497</b>	Invoice	<b>Invoice No:</b> 06.15.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$427.69</b>	
							<b>Check Amount:</b>	<b>\$427.69</b>	
4001	003	2284			<b>Math-U-See Inc.</b>		Wire		
			E	01	100 216 000 401 433	Title math kits		\$95.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30488</b>	Invoice	<b>Invoice No:</b> 06.11.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$95.00</b>	
							<b>Check Amount:</b>	<b>\$95.00</b>	
4001	003	2378			<b>The Webstaurant Store</b>		Wire		
			E	02	005 770 029 701 401	Table Pan Rack		\$292.99	
			E	02	005 770 029 701 530	Popcorn Machine		\$569.00	
			E	02	005 770 029 701 401	Baking and Roasting Pans		\$262.38	
			E	02	005 770 029 701 401	Shipping		\$258.18	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30509</b>	Invoice	<b>Invoice No:</b> 06.23.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$1,382.55</b>	
							<b>Check Amount:</b>	<b>\$1,382.55</b>	
4001	003	2410			<b>Double Tree Hilton Hotel</b>		Wire		
			E	01	100 640 000 000 366	Hotel for VOA conference in Bemidji MN for H.S		\$137.49	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30503</b>	Invoice	<b>Invoice No:</b> 06.21.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$137.49</b>	
							<b>Check Amount:</b>	<b>\$137.49</b>	
4001	003	2410			<b>Double Tree Hilton Hotel</b>		Wire		
			E	01	100 640 000 000 366	Hotel for VOA conference in Bemidji, MN for Sh		\$137.49	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30504</b>	Invoice	<b>Invoice No:</b> 06.21.21	<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$137.49</b>	
							<b>Check Amount:</b>	<b>\$137.49</b>	

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2600			<b>Gateway Services</b>		Wire		
			E	01	005 108 000 000 405	Online credit card processing anti-virus fees - M		\$24.60	
	<b>PO#:</b>	<b>Voucher #:</b>			30471 Invoice	Invoice No: 06.04.21		6/30/2021	
								<b>Paid Amt:</b>	<b>\$24.60</b>
								<b>Check Amount:</b>	<b>\$24.60</b>
4001	003	2609			<b>Social Thinking Publishing</b>		Wire		
			E	01	100 420 000 419 433	Superflex cd, book bundles, bingo		\$209.84	
	<b>PO#:</b>	<b>Voucher #:</b>			30489 Invoice	Invoice No: 06.11.21		6/30/2021	
								<b>Paid Amt:</b>	<b>\$209.84</b>
								<b>Check Amount:</b>	<b>\$209.84</b>
4001	003	2646			<b>UMB Bank/ Corporate Trust</b>		Wire		
			E	01	005 850 000 348 370	Lease: June 2021		\$28,634.97	
	<b>PO#:</b>	<b>Voucher #:</b>			30507 Invoice	Invoice No: Lease		6/30/2021	
								<b>Paid Amt:</b>	<b>\$28,634.97</b>
								<b>Check Amount:</b>	<b>\$28,634.97</b>
4001	003	2723			<b>Hy-Vee Accounts Receivable</b>		Wire		
			E	02	005 770 000 701 490	Lunch		\$162.63	
	<b>PO#:</b>	<b>Voucher #:</b>			30491 Invoice	Invoice No: 06.10.21		6/30/2021	
								<b>Paid Amt:</b>	<b>\$162.63</b>
								<b>Check Amount:</b>	<b>\$162.63</b>
4001	003	2825			<b>Zoom Video Communications, Inc.</b>		Wire		
			E	01	005 108 000 000 405	Monthly fee for Zoom online meeting organizer 6		\$14.99	
	<b>PO#:</b>	<b>Voucher #:</b>			30483 Invoice	Invoice No: 06.09.21		6/30/2021	
								<b>Paid Amt:</b>	<b>\$14.99</b>
								<b>Check Amount:</b>	<b>\$14.99</b>
4001	003	2907			<b>LearnCube</b>		Wire		
			E	01	100 422 000 740 433	ADSIS Online Reading Program June 2021 - L.		\$19.00	
	<b>PO#:</b>	<b>Voucher #:</b>			30502 Invoice	Invoice No: 06.21.21		6/30/2021	
								<b>Paid Amt:</b>	<b>\$19.00</b>
								<b>Check Amount:</b>	<b>\$19.00</b>
4001	003	2928			<b>Bill.com</b>		Wire		
			E	01	005 110 000 000 305	Bill.com Monthly Service Fee		\$123.02	
	<b>PO#:</b>	<b>Voucher #:</b>			30496 Invoice	Invoice No: 06.14.21		6/30/2021	
								<b>Paid Amt:</b>	<b>\$123.02</b>
								<b>Check Amount:</b>	<b>\$123.02</b>
4001	003	2994			<b>Ninja Life Hacks</b>		Wire		
			E	01	100 420 000 419 433	Emotions book boxset		\$47.99	
	<b>PO#:</b>	<b>Voucher #:</b>			30481 Invoice	Invoice No: 06.09.21		6/30/2021	
								<b>Paid Amt:</b>	<b>\$47.99</b>
								<b>Check Amount:</b>	<b>\$47.99</b>
4001	003	2995			<b>Diane Alber Art</b>		Wire		
			E	01	100 420 000 419 433	Emotions book boxset and Educator Guide		\$151.03	
	<b>PO#:</b>	<b>Voucher #:</b>			30482 Invoice	Invoice No: 06.09.21		6/30/2021	
								<b>Paid Amt:</b>	<b>\$151.03</b>
								<b>Check Amount:</b>	<b>\$151.03</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2996			<b>Online Safety Depot</b>		Wire		
				E 01	100 420 000 419 433	Support swing		\$279.39	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30485</b>	Invoice		<b>Invoice No:</b> 06.10.21		<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$279.39</b>
								<b>Check Amount:</b>	<b>\$279.39</b>
4001	003	2997			<b>Grafe Auction Co</b>		Wire		
				E 02	005 770 029 701 401	BK5K Drip trays, cart, condiment dispensers		\$77.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30505</b>	Invoice		<b>Invoice No:</b> 5014-1163-1		<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$77.00</b>
								<b>Check Amount:</b>	<b>\$77.00</b>
4001	003	2997			<b>Grafe Auction Co</b>		Wire		
				E 02	005 770 029 701 401	Carts, pans, storage containers & lids, measurin		\$287.33	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30510</b>	Invoice		<b>Invoice No:</b> 06.25.21		<b>6/30/2021</b>	<b>Paid Amt:</b>	<b>\$287.33</b>
								<b>Check Amount:</b>	<b>\$287.33</b>
4001	003	2467			<b>University of Wisconsin-River Falls</b>		Wire		
				E 01	100 640 000 000 366	UWRF Montessori Training application fee for A		\$56.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30469</b>	Invoice		<b>Invoice No:</b> 06.02.21		<b>6/2/2021</b>	<b>Paid Amt:</b>	<b>\$56.00</b>
								<b>Check Amount:</b>	<b>\$56.00</b>
4001	003	6783	1253		<b>Petty Cash Reimbursement</b>		Check		
				E 01	100 201 001 000 430	CH1 Kind - Class Supplies		\$2.28	
				E 01	100 201 002 000 430	CH2 Kind - Class Supplies		\$2.28	
				E 01	100 201 007 000 430	CH3 Kind - Class Supplies		\$18.68	
				E 01	100 203 011 000 430	E1A - Class Supplies		\$38.98	
				E 01	100 203 012 000 430	E1B - Class Supplies		\$10.00	
				E 01	100 203 013 000 430	E1C - Class Supplies		\$11.56	
				E 01	100 203 021 000 430	E2A - Class Supplies		\$15.00	
				E 01	100 203 023 000 430	E2C - Class Supplies		\$17.42	
				E 01	100 203 490 000 490	Snack		\$118.69	
				E 02	005 770 000 701 401	Kitchen Pans		\$17.94	
				E 01	100 810 000 000 401	Vacuum belts		\$11.97	
				E 01	100 810 000 000 440	Gas for mower		\$33.51	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30394</b>	Invoice		<b>Invoice No:</b> 6783		<b>6/4/2021</b>	<b>Paid Amt:</b>	<b>\$298.31</b>
								<b>Check Amount:</b>	<b>\$298.31</b>
4001	003	6784	2307		<b>Bloedow Bakery</b>		Check		
				E 01	100 203 490 000 490	Snack for CH		\$60.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>30395</b>	Invoice		<b>Invoice No:</b> 06.02.21		<b>6/2/2021</b>	<b>Paid Amt:</b>	<b>\$60.00</b>
								<b>Check Amount:</b>	<b>\$60.00</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	6785	2307		<b>Bloedow Bakery</b>		Check		
				E 01	100 203 490 000 490	Snack for CH		\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30396</b>	Invoice	<b>Invoice No:</b> 06.02.21			<b>Paid Amt:</b>	<b>\$50.00</b>
								<b>Check Amount:</b>	<b>\$50.00</b>
4001	003	6786	2990		<b>SNA</b>		Check		
				E 02	005 770 000 701 820	FY22 SNA Membership Renewal C.Smith		\$182.50	
				E 02	005 770 000 701 820	FY22 SNA Membership Renewal C.Smith		(\$182.50)	
				B 01	131 000	FY22 SNA Membership Renewal C.Smith		\$182.50	
				B 01	131 000	FY22 SNA Membership Renewal C.Smith		(\$182.50)	
				E 02	005 770 000 701 820	FY22 SNA Membership Renewal C.Smith		\$182.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30440</b>	Invoice	<b>Invoice No:</b> 569843			<b>Paid Amt:</b>	<b>\$182.50</b>
								<b>Check Amount:</b>	<b>\$182.50</b>
4001	003	6787	1253		<b>Petty Cash Reimbursement</b>		Check		
				E 04	005 581 002 321 430	CH2 PreK - Class Supplies		\$6.60	
				E 04	005 581 007 321 430	CH3 PreK - Class Supplies		\$4.00	
				E 01	100 203 022 000 430	E2B - Class Supplies		\$16.98	
				E 01	100 211 031 000 430	Erdk - Class Supplies		\$12.00	
				E 01	100 420 000 419 401	SpEd Non-Instr Supplies		\$12.88	
				E 01	100 203 490 000 490	General Snack		\$122.41	
				E 01	100 810 000 000 401	Dollies, razor scraper		\$23.89	
				E 01	100 810 000 000 440	Gas for mower		\$16.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30441</b>	Invoice	<b>Invoice No:</b> 06.28.21			<b>Paid Amt:</b>	<b>\$214.76</b>
								<b>Check Amount:</b>	<b>\$214.76</b>
4001	BMS	00232			<b>City of Winona</b>		BP		
				E 20	100 810 000 000 330	BMS BC Storm Sewer Charges: 2/15/21 to 5/15		\$74.35	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30378</b>	Invoice	<b>Invoice No:</b> BMS BLDG1			<b>Paid Amt:</b>	<b>\$74.35</b>
								<b>Check Amount:</b>	<b>\$74.35</b>
4001	BMS	1599			<b>Merchants Bank</b>		Wire		
				E 20	005 110 000 000 305	BMS Incoming Wire Fee		\$10.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30512</b>	Invoice	<b>Invoice No:</b> 06.23.21			<b>Paid Amt:</b>	<b>\$10.00</b>
								<b>Check Amount:</b>	<b>\$10.00</b>
4001	BMS	1599			<b>Merchants Bank</b>		Wire		
				E 20	005 110 000 000 305	BMS Service Charge		\$8.35	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>30513</b>	Invoice	<b>Invoice No:</b> 06.30.21			<b>Paid Amt:</b>	<b>\$8.35</b>
								<b>Check Amount:</b>	<b>\$8.35</b>

## Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	MBCI	1599			Merchants Bank		Wire
				E 20	005 110 000 000 305	MBCI Service Charge	\$10.00
		<b>PO#:</b>	<b>Voucher #:</b>	30514	Invoice	Invoice No: 06.30.21	<b>Paid Amt: \$10.00</b>
							<b>Check Amount: \$10.00</b>
							<b>Report Total: \$123,667.60</b>

## Bluffview Montessori School

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4813	4001	003	cr0621													
Merchant Deposit: 06.01.21				15747	Credit	A	06/10/21	Check	1	M						
							4001	R	04	005	000	000	000	040		
										FY21 Pre-School Tuition					3,059.25	0.00
														Receipt Total:	\$3,059.25	\$0.00
														<b>Deposit Total:</b>	<b>\$3,059.25</b>	<b>\$0.00</b>
4814	4001	003	cr0621													
Tuition Deposit: 06.01.21				15748	Credit	A	06/01/21	Check	1	M						
							4001	R	04	005	000	000	000	040		
										FY21 Pre-School Tuition					1,005.00	0.00
														Receipt Total:	\$1,005.00	\$0.00
														<b>Deposit Total:</b>	<b>\$1,005.00</b>	<b>\$0.00</b>
4815	4001	003	CR0621													
SERVS Deposit: 06.02.21				15749	Credit	A	06/02/21	Check	1	1002						
							4001	R	01	005	000	000	000	370		
										MINNESOTA DEPARTMEN					200.00	0.00
										SPRING 2021 STIPENDS-11						
														Receipt Total:	\$200.00	\$0.00
														<b>Deposit Total:</b>	<b>\$200.00</b>	<b>\$0.00</b>
4816	4001	003	CR0621													
SERVS Payment: 06.03.21				15750	Credit	A	06/03/21	Check	1	1002						
							4001	R	02	005	000	000	155	400		
										MINNESOTA DEPARTMEN					3,452.19	0.00
										FY21 Fin 155, ESSER II						
														Receipt Total:	\$3,452.19	\$0.00
														<b>Deposit Total:</b>	<b>\$3,452.19</b>	<b>\$0.00</b>
4817	4001	003	CR0621													
Bank Deposit: 06.03.21				15751	Credit	A	06/03/21	Check	1	M						
							4001	R	01	005	000	212	000	096		
										FY21 Art Donation					9.00	0.00
							4001	R	01	005	000	000	000	621		
										FY21 Kwik Trip Scrip Purchas					200.00	0.00
							4001	R	01	005	000	000	000	096		
										FY21 MN State Assist Tuition					1,500.00	0.00
							4001	R	01	005	000	490	000	050		
										All Classes Snack Fees					354.00	0.00
							4001	R	04	005	000	000	000	040		
										FY21 Pre-School Tuition					1,305.00	0.00
							4001	R	01	005	000	000	000	096		
										Retail Rewards - Box Tops					11.50	0.00
							4001	R	01	005	000	000	000	621		
										FY21 Yearbook Sales					273.00	0.00
														Receipt Total:	\$3,652.50	\$0.00
														<b>Deposit Total:</b>	<b>\$3,652.50</b>	<b>\$0.00</b>

## Bluffview Montessori School

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4819	4001	003	CR0621													
SERVS Reimbursement: 06.17.21																
			15754	Credit	A	06/17/21		Check	1	1002						
										MINNESOTA DEPARTMEN						
															15,935.31	0.00
										FY21 SFSP OPR 21 CFDA						
										FY21 SFSP ADM 21 CFDA					1,641.83	0.00
															Receipt Total: <span style="border: 1px solid black; padding: 2px;">\$17,577.14</span> <span style="border: 1px solid black; padding: 2px;">\$0.00</span>	
															<b>Deposit Total: <span style="border: 1px solid black; padding: 2px;">\$17,577.14</span> <span style="border: 1px solid black; padding: 2px;">\$0.00</span></b>	
4820	4001	003	cr0621													
IDEAS Payment: 06.18.21																
			15755	Credit	A	06/18/21		Check	1	1002						
										MINNESOTA DEPARTMEN						
															251.56	0.00
										FY20 Charter School Lease						
										FY21 Charter School Lease					83,631.71	0.00
															Receipt Total: <span style="border: 1px solid black; padding: 2px;">\$83,883.27</span> <span style="border: 1px solid black; padding: 2px;">\$0.00</span>	
															<b>Deposit Total: <span style="border: 1px solid black; padding: 2px;">\$83,883.27</span> <span style="border: 1px solid black; padding: 2px;">\$0.00</span></b>	
4821	4001	003	CR0621													
IDEAS Payment: 06.30.21																
			15756	Credit	A	06/30/21		Check	1	1002						
										MINNESOTA DEPARTMEN						
															57,577.96	0.00
										FY21 Charter School Lease						
										FY21 LT Facility Maintenance					26,254.80	0.00
															Receipt Total: <span style="border: 1px solid black; padding: 2px;">\$83,832.76</span> <span style="border: 1px solid black; padding: 2px;">\$0.00</span>	
															<b>Deposit Total: <span style="border: 1px solid black; padding: 2px;">\$83,832.76</span> <span style="border: 1px solid black; padding: 2px;">\$0.00</span></b>	
4822	4001	003	CR0621													
Merchant Deposit: 06.14.21																
			15757	Credit	A	06/14/21		Check	1	M						
										MISCELLANEOUS						
															75.00	0.00
										FY21 Pre-School Tuition						
															Receipt Total: <span style="border: 1px solid black; padding: 2px;">\$75.00</span> <span style="border: 1px solid black; padding: 2px;">\$0.00</span>	
															<b>Deposit Total: <span style="border: 1px solid black; padding: 2px;">\$75.00</span> <span style="border: 1px solid black; padding: 2px;">\$0.00</span></b>	
4823	4001	003	CR0621													
Kwik Trip EDI Pymt: 06.14.21																
			15758	Credit	A	06/14/21		Check	1	M						
										MISCELLANEOUS						
															2.52	0.00
										Kwik Trip EDI Pymt: 06.14.21						
															Receipt Total: <span style="border: 1px solid black; padding: 2px;">\$2.52</span> <span style="border: 1px solid black; padding: 2px;">\$0.00</span>	
															<b>Deposit Total: <span style="border: 1px solid black; padding: 2px;">\$2.52</span> <span style="border: 1px solid black; padding: 2px;">\$0.00</span></b>	
4824	4001	003	CR0621													
Merchant Deposit: 06.16.21																
			15759	Credit	A	06/16/21		Check	1	M						
										MISCELLANEOUS						
															327.50	0.00
										FY21 Pre-School Tuition						
															Receipt Total: <span style="border: 1px solid black; padding: 2px;">\$327.50</span> <span style="border: 1px solid black; padding: 2px;">\$0.00</span>	
															<b>Deposit Total: <span style="border: 1px solid black; padding: 2px;">\$327.50</span> <span style="border: 1px solid black; padding: 2px;">\$0.00</span></b>	

## Bluffview Montessori School

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4825	4001	003														
Original Receipt # 15751																
			15760	Adj	A	06/30/21		Check	1	M						
										MISCELLANEOUS						
										FY21 MN State Assist Tuition					(1,500.00)	0.00
										Original Receipt # 15751					1,500.00	0.00
Receipt Total:														\$0.00	\$0.00	
<b>Deposit Total:</b>														<b>\$0.00</b>	<b>\$0.00</b>	
4826	4001	003														
Original Receipt # 15720																
			15761	Adj	A	06/30/21		Check	1	M						
										MISCELLANEOUS						
										FY21 MN State Assist Tuition					(3,000.00)	0.00
										Original Receipt # 15720					3,000.00	0.00
Receipt Total:														\$0.00	\$0.00	
<b>Deposit Total:</b>														<b>\$0.00</b>	<b>\$0.00</b>	
4827	4001	003	CR0621													
Bank Deposit: 06.28.21																
			15762	Credit	A	06/28/21		Check	1	M						
										MISCELLANEOUS						
										FY21 Kwik Trip Scrip Purchas					100.00	0.00
										FY21 MN State Assist Tuition					2,125.00	0.00
										FY21 Snack Fees					65.00	0.00
										FY21 BK5K Grant					2,986.00	0.00
										FY22 BK5K Grant					2,014.00	0.00
Receipt Total:														\$7,290.00	\$0.00	
<b>Deposit Total:</b>														<b>\$7,290.00</b>	<b>\$0.00</b>	
4828	4001	BMS	CR0621													
BMS Waterfall Activity - June																
			15763	Credit	A	06/23/21		Check	1	1611						
										BMS - Waterfall						
										BMS Waterfall Activity - June					1,286.25	0.00
Receipt Total:														\$1,286.25	\$0.00	
<b>Deposit Total:</b>														<b>\$1,286.25</b>	<b>\$0.00</b>	
4829	4001	BMS	cr0621													
BMS Interest: June21																
			15764	Credit	A	06/30/21		Check	1	1318						
										BMS - Interest						
										BMS Interest: June21					1.33	0.00
Receipt Total:														\$1.33	\$0.00	
<b>Deposit Total:</b>														<b>\$1.33</b>	<b>\$0.00</b>	



## Bluffview Montessori School

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
4830	4001	MBCI	cr0621														
BMS MM Interest: June21				15765	Credit	A	06/30/21	Check	1	mbci	Merchants Bank Bldg Co Inv						
				4001	R	20	005 000 000 000	092		Earnings/Temp Dep/in					0.83	0.00	

Receipt Total:	\$0.83	\$0.00
<b>Deposit Total:</b>	<b>\$0.83</b>	<b>\$0.00</b>
Report Total:	\$205,645.54	\$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
15184	202112	06/30/2021	P	JE		To reduce receivable not comir	To reduce receivable not comin	B	01	120	000				Due Fr Other Mn Dist	0.00	0.32
							To reduce receivable not comin	B	01	122	000				Due Fm Fed.-Mdcfl	0.00	0.16
							To increase receivable not com	B	02	121	000				Due Fm Mn Children	0.01	0.00
							To reduce receivable not comin	B	02	122	000				Due Fm Fed.-Mdcfl	0.00	0.43
							To reduce receivable not comin	E	01	005	110	000	000	305	Fees For Services	0.48	0.00
							To reduce receivable not comin	E	02	005	770	000	701	305	Fees For Services	0.42	0.00
																\$0.91	\$0.91
15185	202112	06/30/2021	P	JE		To record PY over/under		B	01	121	000				Due from Dept of Education	6,265.58	0.00
							Uncollectible	E	01	005	110	000	000	305	Fees For Services	0.00	0.17
							Gen Ed	R	01	005	000	999	000	211	PY over-under accrual gen e	232.67	0.00
							LTFM	R	01	005	000	999	000	317	LT Facility Maintenance	0.00	2.64
							Special Ed	R	01	005	000	999	000	360	PY over-under accrual State	0.00	6,469.16
							Lease Aid	R	01	005	000	999	348	300	Prior Year Accrual Charter S	0.00	26.28
																\$6,498.25	\$6,498.25