

Bluffview Montessori School #4001 Winona, MN

Supplemental Reports

March 2021



Prepared by:
Brenda Kes
Outsourced CFO, School Services

Bluffview Montessori School Payment Reg by Bank and Check

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													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Gr	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
003		24679		BP	1	00001		WINONA AREA CHAMBER OF COMMER		No	Yes	No	03/05/2021	352.00
003		24680		BP	1	00449		Sandy Borkowski		No	Yes	No	03/05/2021	80.00
003		24681		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	03/05/2021	715.50
003		24682		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	03/05/2021	3,887.48
003		24683		BP	1	1424		Quill		No	Yes	No	03/05/2021	209.10
003		24684		BP	1	1442		AFLAC		No	Yes	No	03/05/2021	917.91
003		24685		BP	1	1830		RTS		No	Yes	No	03/05/2021	22.90
003		24686		BP	1	2227		River Valley Newspapers		No	Yes	No	03/05/2021	728.50
003		24687		BP	1	2363		Metro Sales, Inc.		No	Yes	No	03/05/2021	1,518.60
003		24688		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/05/2021	1,330.96
003		24689		BP	1	2772		Burggraf's Ace Hardware		No	Yes	No	03/05/2021	24.97
003		24690		BP	1	2834		Vision Design Group Inc		No	Yes	No	03/05/2021	50.00
003		24691		BP	1	2926		OWA Architects LLC	Ind/Sole Proprietor	No	Yes	No	03/05/2021	308.75
003		24692		BP	1	00232		City of Winona		No	Yes	No	03/10/2021	74.35
003		24693		BP	1	00531		Leighton Broadcasting Inc		No	Yes	No	03/10/2021	239.40
003		24694		BP	1	00531		Leighton Broadcasting Inc		No	Yes	No	03/10/2021	224.00
003		24695		BP	1	00616		HBC, INC.		No	Yes	No	03/10/2021	1,633.85
003		24696		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/10/2021	116.46
003		24697		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/10/2021	231.06
003		24698		BP	1	1831		MN Dept. of Labor & Industry		No	Yes	No	03/10/2021	10.00
003		24699		BP	1	2363		Metro Sales, Inc.		No	Yes	No	03/10/2021	347.50
003		24700		BP	1	2398		Rochester Wholesale Fruit, Inc.		No	Yes	No	03/10/2021	13.74
003		24701		BP	1	2713		Winona Fruit Company		No	Yes	No	03/10/2021	61.00
003		24702		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/10/2021	289.05
003		24703		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/10/2021	795.51
003		24704		BP	1	2961		Express Services, Inc.		No	Yes	No	03/10/2021	484.34
003		24705		BP	1	2971		Green For Life Environmental		No	Yes	No	03/10/2021	1,499.39
003		24706		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	03/15/2021	2,081.74
003		24707		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	03/15/2021	6,014.48
003		24708		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	03/15/2021	2,999.72
003		24709		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	03/15/2021	13,747.88
003		24710		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	03/15/2021	321.00
003		24711		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	03/15/2021	309.00
003		24712		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	03/15/2021	170.00
003		24714		Wire	1	1599		Merchants Bank		No	Yes	No	03/15/2021	181.89
003		24715		Wire	1	1599		Merchants Bank		No	Yes	No	03/15/2021	0.06
003		24716		Wire	1	1734		Delta Dental		No	Yes	No	03/15/2021	213.00
003		24717		Wire	1	2600		Gateway Services		No	Yes	No	03/15/2021	24.10
003		24718		Wire	1	2928		Bill.com		No	Yes	No	03/15/2021	127.60

Bluffview Montessori School Payment Reg by Bank and Check

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-	Batch	Pmt No	Check No	Pay Type			Rcd	Vendor	Tax Class		Recon			Amount
003		24719		BP	1	00232		City of Winona		No	Yes	No	03/19/2021	676.56
003		24720		BP	1	00232		City of Winona		No	Yes	No	03/19/2021	201.84
003		24721		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	03/19/2021	354.00
003		24722		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	03/19/2021	417.00
003		24723		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	03/19/2021	86.00
003		24724		BP	1	1214		XCEL ENERGY		No	Yes	No	03/19/2021	3,201.18
003		24725		BP	1	1214		XCEL ENERGY		No	Yes	No	03/19/2021	1,968.73
003		24726		BP	1	1291		Horace Mann Companies		No	Yes	No	03/19/2021	387.36
003		24727		BP	1	1345		JMC COMPUTER SERVICE INC		No	Yes	No	03/19/2021	2,932.90
003		24728		BP	1	1391		CUSTOM COMMUNICATIONS, INC.		No	Yes	No	03/19/2021	162.96
003		24729		BP	1	1760		Winona ORC Industries, Inc.		No	Yes	No	03/19/2021	3,978.00
003		24730		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	03/19/2021	343.22
003		24731		BP	1	2705		KTI Fencing, Inc.		No	Yes	No	03/19/2021	300.00
003		24732		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	03/19/2021	4,145.00
003		24733		BP	1	2716		Winona Health Services		No	Yes	No	03/19/2021	1,885.00
003		24734		BP	1	2728		Saint Anne of Winona		No	Yes	No	03/19/2021	1,362.50
003		24735		BP 	1	2961		Express Services, Inc.		No	Yes	No	03/19/2021	474.03
003		24736		BP 	1	2961		Express Services, Inc.		No	Yes	No	03/19/2021	618.30
003		24737		BP	1	2968		Valley Enterprises LLC	Ind/Sole Proprietor	No	Yes	No	03/19/2021	2,064.00
003		24738		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	03/31/2021	2,034.01
003		24739		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	03/31/2021	5,917.15
003		24740		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	03/31/2021	2,906.90
003		24741		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	03/31/2021	13,518.96
003		24742		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	03/31/2021	321.00
003		24743		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	03/31/2021	309.00
003		24744		Wire	1	2848		Horace Mann Insurance Company		No	No	No	03/31/2021	170.00
003		24745		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	03/31/2021	226.60
003		24746		BP	1	1442		AFLAC		No	Yes	No	03/31/2021	917.91
003		24747		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/31/2021	231.06
003		24748		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/31/2021	154.87
003		24749		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/31/2021	231.06
003		24750		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	03/31/2021	1,899.05
003		24751		BP	1	2713		Winona Fruit Company		No	Yes	No	03/31/2021	398.50
003		24752		BP	1	2713		Winona Fruit Company		No	Yes	No	03/31/2021	140.00
003		24753		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2021	261.32
003		24754		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2021	1,936.25
003		24755		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2021	869.25
003		24756		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2021	1,122.98
003		24784		Wire	1	1264		AMAZON.COM		No	Yes	No	03/31/2021	22.31

Bluffview Montessori School Payment Reg by Bank and Check

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													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Gr	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
003		24785		Wire	1	1599		Merchants Bank		No	Yes	No	03/31/2021	50.00
003		24786		Wire	1	2280		Apple iTunes		No	Yes	No	03/31/2021	2.14
003		24787		Wire	1	2412		Autism Society of MN		No	Yes	No	03/31/2021	275.00
003		24788		Wire	1	2517		Walmart.com		No	Yes	No	03/31/2021	214.99
003		24789		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	03/31/2021	215.29
003		24790		Wire	1	2825		Zoom Video Communications, Inc.		No	Yes	No	03/31/2021	14.99
003		24791		Wire	1	2978		Montessori Print Shop USA		No	Yes	No	03/31/2021	7.00
003		24792		Wire	1	2979		Worthington Direct		No	Yes	No	03/31/2021	2,839.28
003		24806		Wire	1	1599		Merchants Bank		No	Yes	No	03/31/2021	0.17
003		24807		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	03/31/2021	28,634.98
003		24713	6772	Check	1	2779		PELSB		Yes	Yes	No	03/01/2021	57.00
003		24783	6773	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	03/01/2021	105.00
003		24782	6774	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	03/31/2021	78.75
003		24781	6775	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	03/17/2021	389.59
003		24776	6776	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	No	No	03/29/2021	8.00
003		24777	6777	Check	1	2296		Winona County Auditor/Teasurer		Yes	No	No	03/29/2021	28.00
											В	ank To	tal:	\$134,423.73
BMS		24779		Wire	1	1599		Merchants Bank		No	Yes	No	03/31/2021	10.00
BMS		24780		Wire	1	1599		Merchants Bank		No	Yes	No	03/31/2021	8.25
											В	ank To	tal:	\$18.25
MBCI		24778		Wire	1	1599		Merchants Bank		No	Yes	No	03/31/2021	10.00
											В	ank To	tal:	\$10.00
										Re	port Tota	l:		\$134,451.98

Со	Bank	Check No Cod	e Rc	d Ve	ndor				Pmt/Void Date		Pmt Type		
4001	003	0000	-		IONA A	AREA CH	IAMBER O	FCOMMERCE			ВР		
			Е	01 005	110	000 00	00 820	Chamber A	nnual Dues - Connected Bundle	\$352.00			
	PO#:	Voucher #:	29938	3 Invoic	е	Invoic	e No: 474	34	3/5/2021		Paid Amt:	\$352.00	
											Chec	k Amount:	\$352.00
4001	003	0044	9	San	dy Bo	rkowski					ВР		
			Е	01 100	640	000 00	00 366	Expense R	eimbursement: NAEA conference ses	\$80.00			
	PO#:	Voucher #:	29936	6 Invoic	е	Invoic	e No: 02.2	26.21	3/5/2021		Paid Amt:	\$80.00	
											Chec	k Amount:	\$80.00
4001	003	1005		ARI	NOLD'	S SUPPL	Y & KLEEN	IIT COMPANY			ВР		
			Е	01 100	810	000 00	00 401	Maintenand	ce Supplies	\$715.50			
	PO#:	Voucher #:	29927	7 Invoic	е	Invoic	e No : 639	689	3/5/2021		Paid Amt:	\$715.50	
											Chec	k Amount:	\$715.50
4001	003	1351		HIA	WATH	A VALLE	Y ED DIST	RICT			ВР		
			Е	01 100				Overhead		\$511.45			
			Е	01 100	400	000 3	72 391	TPB		\$24.84			
			Е	01 100	400	000 00	00 391	Cultural Lia	iison	\$11.51			
			Е	01 100	404	000 74	40 396	PI Wages		\$146.84			
			Е	01 100	404	000 74	40 397	PI Benefits		\$49.86			
			Е	01 100	411	000 74	40 396	ASD Wage	es	\$5.38			
			Е	01 100	411	000 74	40 397	ASD Benef		\$1.99			
			Е	01 100	420	000 74	40 396	Gen SpEd	Wages	\$2,371.62			
			Е	01 100			40 397	Gen SpEd		\$752.48			
			Е	01 100	420	000 74	40 399	Gen SpEd		\$11.51			
	PO#:	Voucher #:	29930				e No : 624	•	3/5/2021		Paid Amt:	\$3,887.48	
							01101 021	•	5/5/2521			k Amount:	\$3,887.48
4001	003	1424		Qui	 II						BP		
4001	000	1727			110	000 00	00 401	Misc School	ol Supplies	\$209.10	J.		
	PO#:	Voucher #:	29933				e No: 147		3/5/2021	Ψ200.10	Paid Amt:	\$209.10	
		vouomo: m			•	ilivoic	C NO. 147	44099	3/3/2021			k Amount:	\$209.10
4004	002	1442		AFL	40						BP		
4001	003	1442		01 215				Fabruar / 2	224 Ingurance Promiums	\$917.91	ВР		
	PO#:	Voucher#	29926				N 405	•	021 Insurance Premiums	ф917.91		404= 04	
	PU#.	Voucher #:	29920	5 Invoic	е	Invoic	e No : 485	170	3/5/2021		Paid Amt:	\$917.91	6047.04
												k Amount:	\$917.91
4001	003	1830		RTS		200 =	00 000		DI 0 4465515155	***	BP		
			_		110			-	nce Phone Svc: 1/19/21-2/18/21	\$22.90			
	PO#:	Voucher #:	29935	5 Invoic	е	Invoic	e No : 526	8	3/5/2021		Paid Amt:	\$22.90	
											Check	k Amount:	\$22.90

Со	Bank	Check No Code	e Rcd	Vendor	,			Pmt/Void Date		Pmt Type		
4001	003	2227		River Va	lley Newspape	rs				ВР		
			E 0	005 109	5 000 000 3	05	Advertising - Febru	ary 2021: Employment Ads	\$728.50			
	PO#:	Voucher #:	29934	Invoice	Invoice No	45576		3/5/2021		Paid Amt:	\$728.50	
										Check	Amount:	\$728.50
4001	003	2363		Metro Sa	iles, Inc.					BP		
			E 0	01 005 60	5 000 000 3	80	Contract Lease Cha	arge: 2/28/21 to 5/28/21	\$1,518.60			
	PO#:	Voucher #:	29931	Invoice	Invoice No	INV176	60775	3/5/2021		Paid Amt:	\$1,518.60	
										Check	Amount:	\$1,518.60
4001	003	2714		Indianhe	ad Foodservic	e Distibu	tor, Inc.			ВР		
			E 0	005 770	0 000 701 4	90	Lunch		\$822.17			
			E 0	005 770	0 000 705 4	90	Breakfast		\$383.71			
			E 0	005 770	0 000 701 3	05	Fee		\$6.00			
			E 0	02 005 770	0 000 701 4	01	Lunch Supplies		\$37.56			
			E 0	100 203	3 000 000 4	90	PBIS Supply		\$81.52			
	PO#:	Voucher #:	29929	Invoice	Invoice No	INV-16	2379	3/5/2021		Paid Amt:	\$1,330.96	
										Check	Amount:	\$1,330.96
4001	003	2772		Burggraf	's Ace Hardwa	re				BP		
			E 0	100 810	000 000 4	01	Maintenance Suppl	lies	\$24.97			
	PO#:	Voucher #:	29928	Invoice	Invoice No	180696	3	3/5/2021		Paid Amt:	\$24.97	
										Check	Amount:	\$24.97
4001	003	2834		Vision D	esign Group In	c				ВР		
			E 0		3 000 000 4		Monthly Hosting: bl	uffviewmontessori.com (Marc	\$50.00			
	PO#:	Voucher #:	29937	Invoice	Invoice No	95873	, ,	3/5/2021		Paid Amt:	\$50.00	
										Check	Amount:	\$50.00
4001	003	2926		OWA Arc	hitects LLC					BP		
			E 0	100 810	0 000 000 3	05	Architect Services:	Storage Building/Greenhouse	\$308.75			
	PO#:	Voucher #:	29932	Invoice	Invoice No	1954-0		3/5/2021		Paid Amt:	\$308.75	
								5.5.252.			Amount:	\$308.75
4001	003	0023	2	City of W	/inona					BP		<u> </u>
	000	0020		118 000			BMS BC Storm Se	wer Charges: 11/15/20 to 2/1	\$74.35	2.		
	PO#:	Voucher #:	29939	Invoice	Invoice No	RMSR		3/10/2021	**	Paid Amt:	\$74.35	
						DIVIO D		0/10/2021			Amount:	\$74.35
4001	003	0053	1	Leighton	Broadcasting	Inc				BP		
7001	000	0033	E 0	•	7 000 000 3		Radio Advertising:	February 2021	\$239.40	Di		
	PO#:	Voucher #:	29945	Invoice	Invoice No		J	3/10/2021	Ψ200.40	Paid Amt:	\$239.40	
	-				5106 140	170021	•	V/ 1V/2V2 I			Amount:	\$239.40
										Cileck	Amount.	₹235.4 0

Со	Bank	Check No Cod	Rcd Vendor			Pmt/Void Date		Pmt Type		
4001	003	0053	Leighton Broa	dcasting Inc				ВР		
			E 01 005 107 000	0 000 305	Radio Advertising: Feb	oruary 2021	\$224.00			
	PO#:	Voucher #:	29946 Invoice In	voice No: 173828	3-1	3/10/2021		Paid Amt:	\$224.00	
								Checl	k Amount:	\$224.00
4001	003	0061	HBC, INC.					BP		
			E 01 005 110 000	0 000 320	Phone/Internet Service	e: 3/2/21-4/1/21	\$1,633.85			
	PO#:	Voucher #:	29942 Invoice In	voice No: 03.02.2	21	3/10/2021		Paid Amt:	\$1,633.85	
								Checl	k Amount:	\$1,633.85
4001	003	1489	ZIEBELL'S HIA	AWATHA FOODS,	INC			BP		
			E 02 005 770 000	701 495	Milk		\$113.96			
			E 02 005 770 000	701 305	Fee		\$2.50			
	PO#:	Voucher #:	29951 Invoice In	voice No: 298506	3	3/10/2021		Paid Amt:	\$116.46	
								Checl	k Amount:	\$116.46
4001	003	1489	ZIEBELL'S HIA	AWATHA FOODS,	INC			BP		
			E 02 005 770 000		Milk		\$228.56			
				701 305	Fee		\$2.50			
	PO#:	Voucher #:		voice No: 298752		3/10/2021	Ψ=.00	Paid Amt:	\$231.06	
				VOICE NO. 200702	=	3/10/2021			k Amount:	\$231.06
4004	003	4024	MN Dont of L	show O Induction				BP		
4001	003	1831	E 01 100 810 000	abor & Industry	Annual Pailor Licanae	Fee: Cust #0000110150	\$10.00	БР		
	PO#:	Voucher #:					φ10.00		440.00	
	ru#.	voucher #.	29948 Invoice In	voice No: ABRO	255253X	3/10/2021		Paid Amt:	\$10.00 k Amount:	640.00
									K Amount:	\$10.00
4001	003	2363	Metro Sales, I				****	BP		
			E 01 005 605 000		_	e: 2/28/21 to 3/29/21 (Con	\$347.50			
	PO#:	Voucher #:	29947 Invoice In	voice No: INV176	67454	3/10/2021		Paid Amt:	\$347.50	
								Checl	k Amount:	\$347.50
4001	003	2398	Rochester Wh	olesale Fruit, Inc.				BP		
			E 02 005 770 000	701 490	Lunch		\$4.95			
			E 01 100 203 490	0 000 490	Snack		\$8.79			
	PO#:	Voucher #:	29949 Invoice In	voice No: 23819	1	3/10/2021		Paid Amt:	\$13.74	
								Checl	k Amount:	\$13.74
4001	003	2713	Winona Fruit (Company				BP		
			E 02 005 770 000		Fruits & Veggies		\$59.00			
			E 02 005 770 000	701 305	Energy Charge		\$2.00			
	PO#:	Voucher #:	29950 Invoice In	voice No: 40986	-	3/10/2021		Paid Amt:	\$61.00	
									k Amount:	\$61.00
4001	003	2714	Indianhead Fo	odservice Distibu	itor. Inc.			ВР		<u>.</u>
		2/17	E 02 005 770 000		Lunch		\$179.97			
			_ 02 000 110 000	, , , , , , , , , , , , , , , , , , , ,			ψ170.07			

Со	Bank	Check No Code	le Rcd	Vendor	r		Pmt/Void Date		Pmt Type		
4001	003	2714		Indianhe	ad Foodservice	Distibutor, Ir	nc.		ВР		
			E 02	2 005 77	0 000 705 49	90 Brea	akfast	\$109.08			
	PO#:	Voucher #:	29943	Invoice	Invoice No:	INV-163073	3/10/2021		Paid Amt:	\$289.05	
									Chec	k Amount:	\$289.05
4001	003	2714	į.	Indianhe	ead Foodservice	Distibutor, Ir	ıc.		BP		
			E 02	2 005 77	0 000 701 49	90 Lun	ch	\$435.86			
			E 02	2 005 77	0 000 705 49	90 Brea	akfast	\$94.96			
			E 02	2 005 77	0 000 709 40	01 CO	/ID Supply	\$239.59			
			E 01	1 100 20	3 490 000 49	90 Sna	ck	\$19.10			
			E 02	2 005 77	0 000 701 30	05 Fee		\$6.00			
	PO#:	Voucher #:	29944	Invoice	Invoice No:	INV-163097	3/10/2021		Paid Amt:	\$795.51	
									Chec	k Amount:	\$795.51
4001	003	2961		Express	Services, Inc.				ВР		
			E 02	2 005 77	0 000 701 30	D5 Cafe	eteria Assistant: Week ending 2/21/21	\$484.34			
	PO#:	Voucher #:	29940	Invoice	Invoice No:	25068866	3/10/2021		Paid Amt:	\$484.34	
									Chec	k Amount:	\$484.34
4001	003	2971		Green Fo	or Life Environn	nental			ВР		
			E 01	1 100 81	0 000 000 33	30 Gar	bage Removal: February 2021	\$1,499.39			
	PO#:	Voucher #:	29941	Invoice	Invoice No:	UB00000053	3/10/2021		Paid Amt:	\$1,499.39	
										k Amount:	\$1,499.39
4001	003	0004	 8	MINNES	OTA DEPARTM	ENT OF REVE	ENU		Wire		
			B 01				e Withholding	\$2,081.74			
	PO#:	Voucher #:	29958	Invoice	Invoice No:		3/15/2021		Paid Amt:	\$2,081.74	
						02021110	3.13.2021			k Amount:	\$2,081.74
4001	003	0028	5	TEACHE	RS RETIREME	NT			Wire		
7001	000	0020		1 215 00		TRA		\$6,014.48	******		
	PO#:	Voucher #:	29961	Invoice	Invoice No:		3/15/2021	4-,	Paid Amt:	\$6.014.48	
	. 0	vouonei n.	20001	11110100	ilivoice No.	32021170	3/13/2021			k Amount:	\$6,014.48
4001	002	00500		DUBLIC	EMPLOYEES R	ETIDEMENT			Wire		
4001	003	00500	и В 01	_		PEF	20	\$2,999.72	wire		
	PO#:	Voucher #:	29960	Invoice				φ2,999.72	Datal Assats	#0 000 7 0	
	ru#.	voucher #.	29900	IIIVOICE	Invoice No:	52021170	3/15/2021		Paid Amt:	\$2,999.72 k Amount:	\$2,999.72
										K AIIIOUIII.	φ2,555.72 ————————————————————————————————————
4001	003	1146			AL REVENUE SI		A 14/41 1 1 12	00.454.00	Wire		
	DO#		B 01				A Withholding	\$8,154.26			
	PO#:	Voucher #:	29959	Invoice	Invoice No:		3/15/2021	40.000 ==	Paid Amt:	\$8,154.26	
	"		B 01				eral Withholding	\$3,686.58			
	PO#:	Voucher #:	29953	Invoice	Invoice No:	S2021170	3/15/2021		Paid Amt:	\$3,686.58	

Со	Bank	Check No Cod	Rcd Vendor Pmt/Void Date	Pmt Type	
4001	003	1146	INTERNAL REVENUE SERVICE	Wire	
			B 01 215 003 FICA Withholding \$1,907.04		
	PO#:	Voucher #:	29956 Invoice Invoice No: \$2021170 3/15/2021 Pa	Paid Amt: \$1,907.04	
				Check Amount:	\$13,747.88
4001	003	2464	Minnesota Child Support Payment Center	Wire	
			B 01 215 014 Child Support \$321.00		
	PO#:	Voucher #:	29957 Invoice Invoice No: S2021170 3/15/2021 Page 1	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 #:	-	Paid Amt: \$309.00	
			11000 IIIVOIGE NO. 02021170 0/10/2021	Check Amount:	\$309.00
4001	003	2848	Harasa Mann Inguranca Company	Wire	+555.65
4001	003	2040	Horace Mann Insurance Company B 01 215 004 403B Withholding \$170.00	vvire	
	PO#:	Voucher #:			
	PO#.	voucher #.	29955 Invoice Invoice No: S2021170 3/15/2021 Pa	Paid Amt: \$170.00	¢470.00
				Check Amount:	\$170.00
4001	003	1599	Merchants Bank	Wire	
			E 01 005 110 000 000 305 Online Credit Card Processing Fee \$181.89		
	PO#:	Voucher #:	29963 Invoice Invoice No: 03.05.21 3/15/2021 Pa	Paid Amt: \$181.89	
				Check Amount:	\$181.89
4001	003	1599	Merchants Bank	Wire	
			E 01 005 110 000 000 305 International Service Charge \$0.06		
	PO#:	Voucher #:	29964 Invoice Invoice No: 03.05.21 3/15/2021 Pa	Paid Amt: \$0.06	
				Check Amount:	\$0.06
4001	003	1734	Delta Dental	Wire	
			B 01 215 010 Employees' Dental Ins Premiums: March 2021 \$213.00		
	PO#:	Voucher #:	29966 Invoice Invoice No: RIS0003349433 3/15/2021 Page 1	Paid Amt: \$213.00	
				Check Amount:	\$213.00
4001	003	2600	Gateway Services	Wire	
	000	2000	E 01 005 108 000 000 405 Monthly Antivirus Fee \$24.10	******	
	PO#:	Voucher #:	——————————————————————————————————————	Paid Amt: \$24.10	
	. 0	vouciici m	3/13/2021 F	Check Amount:	\$24.10
4004	002	2000	Dilloom		Ψ=10
4001	003	2928	Bill.com E 01 005 110 000 000 305 Bill.com Monthly Service Fee: 2/11/21-3/11/21 \$127.60	Wire	
	DO#.	Variaban #			
	PO#:	Voucher #:	29967 Invoice Invoice No: 03.12.21 3/15/2021 Pa	Paid Amt: \$127.60	6407.00
				Check Amount:	\$127.60

PO#:

Voucher #:

02 131 000

Invoice No: 3384

29978 Invoice

						10.13.27
Со	Bank	Check No Code Rcd	d Vendor	Pmt/Void Date	Pmt Type	
4001	003	00232	City of Winona		BP	
		E	01 100 810 000 000 330	Water & Sewer Charges: 11/3/20 to 2/2/21	\$676.56	
P	O#:	Voucher #: 29972	Invoice No: 1-01420	0-00 3/19/2021	Paid Amt:	\$676.56
					Check A	Amount: \$676.56
4001	003	00232	City of Winona		ВР	
			04 400 040 000 000	14/0/00 / 0/0/04	0004.04	

4001 003	0023	32 City of W	/inona				BP		
		E 01 100 810	000 000 330	Water & Sewer Charges	s: 11/3/20 to 2/2/21	\$676.56			
PO#:	Voucher #:	29972 Invoice	Invoice No: 1-014	200-00	3/19/2021		Paid Amt:	\$676.56	
							Chec	k Amount:	\$676.56
4001 003	0023	32 City of W	'inona				BP		
		E 01 100 810	0 000 000 330	Water & Sewer Charges	s: 11/3/20 to 2/2/21	\$201.84			
PO#:	Voucher #:	29973 Invoice	Invoice No: 1-218	3201-01	3/19/2021		Paid Amt:	\$201.84	
							Chec	k Amount:	\$201.84
4001 003	1005	5 ARNOLD	'S SUPPLY & KLEENI	T COMPANY			ВР		
		E 01 100 810	0 000 000 401	Antibacterial wipes		\$354.00			
PO#:	Voucher #:	29968 Invoice	Invoice No: 6282	84-1	3/19/2021		Paid Amt:	\$354.00	
							Chec	k Amount:	\$354.00
4001 003	1005	5 ARNOLD	'S SUPPLY & KLEENI	T COMPANY			ВР		
		E 01 100 810	0 000 000 401	Floor finish, liners, towe	s	\$417.00			
PO#:	Voucher #:	29969 Invoice	Invoice No: 6400	55	3/19/2021		Paid Amt:	\$417.00	
							Chec	k Amount:	\$417.00
4001 003	1005	5 ARNOLD	'S SUPPLY & KLEENI	T COMPANY			ВР		
		E 01 100 810	0 000 000 401	Toilet paper		\$86.00			
PO#:	Voucher #:	29970 Invoice	Invoice No: 6401	39	3/19/2021		Paid Amt:	\$86.00	
							Chec	k Amount:	\$86.00
4001 003	1214	4 XCEL EN	ERGY				BP		
		E 01 100 810	0 000 000 330	Electricity Service: 2/2/2	1 - 3/6/21	\$3,201.18			
PO#:	Voucher #:	29985 Invoice	Invoice No: 7229	16432	3/19/2021		Paid Amt:	\$3,201.18	
							Chec	k Amount:	\$3,201.18
4001 003	1214	4 XCEL EN	ERGY				BP		
		E 01 100 810	0 000 000 330	Natural Gas Service: 2/2	2/21 - 3/4/21	\$1,968.73			
PO#:	Voucher #:	29986 Invoice	Invoice No: 7226	06425	3/19/2021		Paid Amt:	\$1,968.73	
							Chec	k Amount:	\$1,968.73
4001 003	1291	1 Horace M	lann Companies				BP		
		B 01 215 031		Life/AD&D Ins Premium	s: April 2021	\$387.36			
PO#:	Voucher #:	29977 Invoice	Invoice No: 4428	7	3/19/2021		Paid Amt:	\$387.36	
							Chec	k Amount:	\$387.36
4001 003	1345	5 JMC COM	MPUTER SERVICE IN	С			ВР		

Lunch base module + maintenance

3/19/2021

\$536.80

Paid Amt:

\$2,932.90

Check Amount:

\$2,932.90

Со	Bank	Check No Cod	e Rcd	Vendor					Pmt/Void Date		Pmt Type		
4001	003	1391		CUSTOM	СОММ	UNICAT	IONS, I	NC.			ВР		
			E 01	100 810	000	000 35	0	Intrusion/Fire Monitoring:	4/1/21 - 6/30/21	\$86.46			
			E 01	100 810	000	000 35	0	Custom Connect Monitori	ing: 4/1/21 - 6/30/21	\$76.50			
	PO#:	Voucher #:	29974	Invoice	Invo	ice No:	482773	3	3/19/2021		Paid Amt:	\$162.96	
											Check	Amount:	\$162.96
4001	003	1760		Winona O	RC Ind	ustries,	Inc.				BP		
			E 01	100 810	000	000 30	5	Janitorial Services: Febru	ary 2021	\$3,978.00			
	PO#:	Voucher #:	29984	Invoice	Invo	ice No:	47635		3/19/2021		Paid Amt:	\$3,978.00	
											Check	Amount:	\$3,978.00
4001	003	2348		Winona H	eating	& Ventil	ating Co	o Inc			BP		
			E 01		_			Service Call: 2/25 In floor	heat not working	\$343.22			
	PO#:	Voucher #:		Invoice		ice No:			3/19/2021	***************************************	Paid Amt:	\$343.22	
		roudiloi mi	20000		11140	ice No.	103030	,	3/19/2021			Amount:	\$343.22
4004	003	2705		VTI Fanai	Inc						BP		ΨΟ-ΤΟ:ΣΣ
4001	003	2705	E 01	KTI Fenci 100 810	•		.0	Cata Latabas I Labar		\$300.00	ВР		
	DO#.	V						Gate Latches + Labor		\$300.00			
	PO#:	Voucher #:	29979	Invoice	Invo	ice No:	3320		3/19/2021		Paid Amt:	\$300.00	****
												Amount:	\$300.00
4001	003	2706		BerganK							BP		
				005 110	000	000 30	5	Financial management an	nd accounting services	\$4,145.00			
	PO#:	Voucher #:	29971	Invoice	Invo	ice No:	112214	18	3/19/2021		Paid Amt:	\$4,145.00	
											Check	Amount:	\$4,145.00
4001	003	2716		Winona H	ealth S	ervices					BP		
			E 01	005 720	000	000 30	5	Nursing Services: Februa	ry 2021	\$1,885.00			
	PO#:	Voucher #:	29982	Invoice	Invo	ice No:	44228		3/19/2021		Paid Amt:	\$1,885.00	
											Check	Amount:	\$1,885.00
4001	003	2728		Saint Ann	e of Wi	nona					ВР		
			E 01	100 401	000	419 37	'3	Speech Therapy Services	s: February 2021 (27.25	\$1,362.50			
	PO#:	Voucher #:	29980	Invoice	Invo	ice No:	44228	,	3/19/2021		Paid Amt:	\$1,362.50	
									0.10.2021			Amount:	\$1,362.50
4001	003	2961		Express S	cryico	e Inc					BP		. , ,
4001	003	2301		005 770		•	15	Cafeteria Assistant: Week	c ending 2/28/21	\$474.03	Dr		
	PO#:	Voucher #:		Invoice					•	ψ+1+.00	Daid Amet	6474.00	
	r Oπ.	Voucilei #.	29913	IIIVOICE	invo	ice No:	250924	138	3/19/2021		Paid Amt:	\$474.03 Amount:	\$474.03
		=										Amount.	φ414.U3
4001	003	2961		Express S			_			0040.00	BP		
	"		E 02					Cafeteria Assistant: Weel	· ·	\$618.30			
	PO#:	Voucher #:	29976	Invoice	Invo	ice No:	251292	200	3/19/2021		Paid Amt:	\$618.30	
											Check	Amount:	\$618.30

Bluffview Montessori School Detail Payment Register By Check

Со	Bank	Check No Code	e Rcd	Ven	dor			Pmt/Void Date		Pmt Type		
4001	003	2968		Valle	y Enter	rprises LLC				BP		
			E C	100	810 (000 000 35	0 Snow Rem	noval: February	\$2,064.00			
	PO#:	Voucher #:	29981	Invoice		Invoice No:	03.08.21	3/19/2021		Paid Amt:	\$2,064.00	
										Check	Amount:	\$2,064.00
4001	003	00048	8	MINN	NESOTA	A DEPARTME	NT OF REVENU			Wire		
			ВС	1 215	002		State With	holding	\$2,034.01			
	PO#:	Voucher #:	30004	Invoice		Invoice No:	S2021180	3/31/2021		Paid Amt:	\$2,034.01	
										Check	Amount:	\$2,034.01
4001	003	00285	5	TEAC	CHERS	RETIREMEN	IT			Wire		
			В	1 215	005		TRA		\$5,917.15			
	PO#:	Voucher #:	30007	Invoice		Invoice No:	S2021180	3/31/2021		Paid Amt:	\$5,917.15	
										Check	Amount:	\$5,917.15
4001	003	00500	0	PUBL	LIC EM	PLOYEES RI	TIREMENT			Wire		
			ВО	1 215	800		PERA		\$2,906.90			
	PO#:	Voucher #:	30006	Invoice		Invoice No:	S2021180	3/31/2021		Paid Amt:	\$2,906.90	
										Check	Amount:	\$2,906.90
4001	003	1146		INTE	RNAL F	REVENUE SE	RVICE			Wire		
			ВО	1 215	003		FICA With	holding	\$7,987.20			
	PO#:	Voucher #:	30005	Invoice		Invoice No:	S2021180	3/31/2021		Paid Amt:	\$7,987.20	
			ВО	1 215	001		Federal W	ithholding	\$3,663.80			
	PO#:	Voucher #:	29999	Invoice		Invoice No:	S2021180	3/31/2021		Paid Amt:	\$3,663.80	
			ВО	1 215	003		FICA With	holding	\$1,867.96			
	PO#:	Voucher #:	30002	Invoice		Invoice No:	S2021180	3/31/2021		Paid Amt:	\$1,867.96	
										Check	Amount:	\$13,518.96
4001	003	2464		Minn	esota (Child Suppor	t Payment Center			Wire		
			ВО	1 215	014		Child Supp	port	\$321.00			
	PO#:	Voucher #:	30003	Invoice		Invoice No:	S2021180	3/31/2021		Paid Amt:	\$321.00	
										Check	Amount:	\$321.00
4001	003	2589		PenS	Serv Pla	an Services,	nc.			Wire		
			ВО	1 215		,	403B With	holding	\$309.00			
	PO#:	Voucher #:	30000	Invoice		Invoice No:	S2021180	3/31/2021		Paid Amt:	\$309.00	
										Check	Amount:	\$309.00
4001	003	2848		Hora	ce Man	n Insurance	Company			Wire		
	= = =		ВО)1 215			403B With	holding	\$170.00	-		
	PO#:	Voucher #:	30001	Invoice		Invoice No:		3/31/2021	, 3.22	Paid Amt:	\$170.00	
											Amount:	\$170.00

Bluffview Montessori School Detail Payment Register By Check

Page 9 of 13 4/21/2021 16:15:27

Со	Bank	Check No Code	e Rcd Vendor	,		Pmt/Void Date		Pmt Type		
4001	003	1005		D'S SUPPLY & KLEENI	IT COMPANY			BP		
			E 01 100 810	0 000 000 401	Maintenance S	upplies - Ice melt, softener salt, &	\$226.60			
F	PO#:	Voucher #:	29988 Invoice	Invoice No: 6403	800	3/31/2021		Paid Amt:	\$226.60	
								Check	Amount:	\$226.60
4001	003	1442	AFLAC					BP		
			B 01 215 042	2	March 2021 In:	surance Premiums	\$917.91			
F	PO#:	Voucher #:	29987 Invoice	Invoice No: 8841	75	3/31/2021		Paid Amt:	\$917.91	
								Check	Amount:	\$917.91
4001	003	1489	ZIEBELL	'S HIAWATHA FOODS	S, INC			BP		
			E 02 005 770	0 000 701 495	Milk		\$228.56			
			E 02 005 770	0 000 701 305	Fee		\$2.50			
F	PO#:	Voucher #:	29996 Invoice	Invoice No: 2998	13	3/31/2021		Paid Amt:	\$231.06	
								Check	Amount:	\$231.06
4001	003	1489	ZIEBELL	'S HIAWATHA FOODS	S, INC			BP		
			E 02 005 770	0 000 701 495	Milk		\$152.37			
			E 02 005 770	0 000 701 305	Fee		\$2.50			
F	PO#:	Voucher #:	29997 Invoice	Invoice No: 3002	96	3/31/2021		Paid Amt:	\$154.87	
								Check	Amount:	\$154.87
4001	003	1489	ZIEBELL	L'S HIAWATHA FOODS	S, INC			ВР		
			E 02 005 770	0 000 701 495	Milk		\$228.56			
			E 02 005 770	0 000 701 305	Fee		\$2.50			
F	PO#:	Voucher #:	29998 Invoice	Invoice No: 3006	609	3/31/2021		Paid Amt:	\$231.06	
								Check	Amount:	\$231.06
4001	003	2348	Winona	Heating & Ventilating	Co., Inc.			BP		
			E 01 100 810	0 000 000 350	Service Call: 3/	11 HUMIDIFIERS ARE NOT OP	\$1,899.05			
F	PO#:	Voucher #:	29995 Invoice	Invoice No: 1057	26	3/31/2021		Paid Amt:	\$1,899.05	
								Check	Amount:	\$1,899.05
4001	003	2713	Winona	Fruit Company				BP		
			E 02 005 770	0 000 706 490	Fruits & Veggie	es	\$396.50			
			E 02 005 770	0 000 701 305	Energy Charge	2	\$2.00			
F	PO#:	Voucher #:	29993 Invoice	Invoice No: 4102	16	3/31/2021		Paid Amt:	\$398.50	
								Check	Amount:	\$398.50
4001	003	2713	Winona	Fruit Company				BP		
			E 02 005 770	0 000 706 490	Fruits & Veggie	es	\$138.00			
			E 02 005 770	0 000 701 305	Energy Charge	?	\$2.00			
F	PO#:	Voucher #:	29994 Invoice	Invoice No: 4105	51	3/31/2021		Paid Amt:	\$140.00	
								Check	Amount:	\$140.00

Со	Bank	Check No Code	e Rcd	Vendor				Pmt/Void Date		Pmt Type		
4001	003	2714		Indianhea	d Foodserv	vice Distib	utor, Inc.			BP		
			E 02	005 770	000 701	490	Lunch		\$261.32			
ı	PO#:	Voucher #:	29989	Invoice	Invoice I	No: INV-1	67362	3/31/2021		Paid Amt:	\$261.32	
										Chec	k Amount:	\$261.32
4001	003	2714		Indianhea	d Foodserv	vice Distib	utor, Inc.			ВР		
			E 02	005 770	000 701	490	Lunch		\$955.36			
			E 02	005 770	000 705	490	Breakfast		\$649.60			
			E 02	005 770	000 701	305	Fee		\$6.00			
			E 01	100 203	490 000	490	Snack		\$325.29			
I	PO#:	Voucher #:	29990	Invoice	Invoice I	No: INV-1	67377	3/31/2021		Paid Amt:	\$1,936.25	
										Chec	k Amount:	\$1,936.25
4001	003	2714		Indianhea	d Foodserv	vice Distib	utor, Inc.			ВР		
			E 02	005 770	000 701	490	Lunch		\$557.80			
			E 02	005 770	000 705	490	Breakfast		\$166.19			
			E 02	005 770	000 701	305	Fee		\$6.00			
			E 01	100 203	490 000	490	Snack		\$139.26			
ı	PO#:	Voucher #:	29991	Invoice	Invoice I	No: INV-1	68611	3/31/2021		Paid Amt:	\$869.25	
										Chec	k Amount:	\$869.25
4001	003	2714		Indianhea	d Foodserv	vice Distib	utor, Inc.			ВР		
			E 02	005 770	000 701	490	Lunch		\$901.26			
			E 02	005 770	000 705	490	Breakfast		\$163.79			
			E 02	005 770	000 709	401	COVID Supply		\$51.93			
			E 02	005 770	000 701	305	Fee		\$6.00			
ı	PO#:	Voucher #:	29992	Invoice	Invoice I	No: INV-1	69397	3/31/2021		Paid Amt:	\$1,122.98	
										Chec	k Amount:	\$1,122.98
4001	003	1264		AMAZON.	СОМ					Wire		
			E 01	100 258	000 000	430	Music Instructional Supp	ly	\$4.36			
			E 01	100 201	001 000	430	CH1 Instructional Supply	-	\$8.98			
			E 04	005 581	001 321	430	CH1 Instructional Supply	1	\$8.97			
ı	PO#:	Voucher #:	30058	Invoice	Invoice I	No: 114-78	842770-3918631	3/31/2021		Paid Amt:	\$22.31	
										Chec	k Amount:	\$22.31
4001	003	1599		Merchants	s Bank					Wire		
		.300	R 01		490 000	050	Snack fee		\$50.00			
	PO#:	Voucher #:		Invoice		No: 03.04.		3/31/2021		Paid Amt:	\$50.00	
											k Amount:	\$50.00

Со	Bank	Check No Cod	e Rcd Vendor	Pmt/Void Date		Pmt Type		
4001	003	2280	Apple iTunes			Wire		
			E 01 100 420 000 419 406 Math app for SpEd class	es	\$2.14			
	PO#:	Voucher #:	30062 Invoice Invoice No: 03.05.21	3/31/2021		Paid Amt:	\$2.14	
						Check	Amount:	\$2.14
4001	003	2412	Autism Society of MN			Wire		
			E 01 100 420 640 419 366 SpEd conference reg for	Kim Bell	\$275.00			
	PO#:	Voucher #:	30060 Invoice Invoice No: 60410dfd3481a	3/31/2021		Paid Amt:	\$275.00	
						Check	Amount:	\$275.00
4001	003	2517	Walmart.com			Wire		
			E 01 100 420 000 419 401 Filing cabinet for SpEd c	lassroom	\$214.99			
	PO#:	Voucher #:	30061 Invoice Invoice No: 3342171-444464	3/31/2021		Paid Amt:	\$214.99	
						Check	Amount:	\$214.99
4001	003	2723	Hy-Vee Accounts Receivable			Wire		
			E 02 005 770 000 701 490 Lunch		\$169.62			
			E 01 100 203 490 000 490 Snack		\$45.67			
	PO#:	Voucher #:	30066 Invoice Invoice No: 03.10.21	3/31/2021		Paid Amt:	\$215.29	
						Check	Amount:	\$215.29
4001	003	2825	Zoom Video Communications, Inc.			Wire		
			E 01 005 108 000 000 405 Monthly fee for Zoom onl	ine meeting organizer 3	\$14.99			
	PO#:	Voucher #:	30063 Invoice Invoice No: INV73226933	3/31/2021		Paid Amt:	\$14.99	
						Check	Amount:	\$14.99
4001	003	2978	Montessori Print Shop USA			Wire		
			E 01 100 201 001 000 430 CH1 Instructional Suppli	es	\$2.33			
			E 01 100 201 002 000 430 CH2 Instructional Suppli		\$2.33			
			E 01 100 201 007 000 430 CH3 Instructional Suppli		\$2.34			
	PO#:	Voucher #:	30059 Invoice Invoice No: 0000501404	3/31/2021		Paid Amt:	\$7.00	
						Check	Amount:	\$7.00
4001	003	2979	5			Wire		
			E 01 100 211 011 151 530 Desks for Erdkinder - In		\$2,839.28			
	PO#:	Voucher #:	30064 Invoice Invoice No: 10583385	3/31/2021		Paid Amt:	\$2,839.28	
							Amount:	\$2,839.28
4001	003	1599				Wire		
	"		E 01 005 110 000 000 305 International Service Cha		\$0.17			
	PO#:	Voucher #:	30091 Invoice Invoice No: 03.29.21	3/31/2021		Paid Amt:	\$0.17	
						Check	Amount:	\$0.17

PO#:

Voucher #:

30042 Invoice

Invoice No: 32.320.5050

		Check	_								Pr	mt/Void		Pmt		
Со	Bank	No Code	e Ro	d		ndor						Date		Туре		
4001	003	2646						-	e Trust					Wire		
				01		850				Lease			\$28,634.98			
	PO#:	Voucher #:	3009	0	Invoice	9	Inv	oice N	No: Lease		3/3	31/2021		Paid Amt:	\$28,634.98	
															k Amount:	\$28,634.98
4001	003	6772 2779			PEL	_								Check		
			E	01		105					er License (We	•	\$57.00			
	PO#:	Voucher #:	2996	2	Invoice	9	Inv	oice N	lo: 02.25.	.21	3/	/1/2021		Paid Amt:	\$57.00	
														Chec	k Amount:	\$57.00
4001	003	6773 2266							al Appreh					Check		
			Е	01	005	105	000	000	305	BCA Backgro	und checks		\$105.00			
	PO#:	Voucher #:	3005	6	Invoice	9	Inv	oice N	No: 03.01	.21	3/	/1/2021		Paid Amt:	\$105.00	
														Chec	k Amount:	\$105.00 ———
4001	003	6774 2266			MN	Burea	u of C	rimin	al Appreh					Check		
			Е	01	005	105	000	000	305	BCA Backgro	und checks		\$78.75			
	PO#:	Voucher #:	3005	7	Invoice	9	Inv	oice N	No: 03.05	.21	3/3	31/2021		Paid Amt:	\$78.75	
														Chec	k Amount:	\$78.75
4001	003	6775 1253			Pett	y Casl	h Reir	nburs	sement					Check		
			Е	01	100	201	001	000	430	CH1 Kind Cla	ss Supplies		\$40.05			
			Е	01	100	201	003	000	430	CH3 Kind Cla	ss Supplies		\$4.94			
			Е	01	100	203	012	000	430	E1B Class Su	ıpplies		\$103.31			
			Е	01	100	203	021	000	430	E2A Class Su	ıpplies		\$34.98			
			Е	01	100	203	022	000	430	E2B Class Su			\$25.98			
			Е	01	100	211	031	000	430	Erdk Class Su			\$82.69			
			Е	01	005	105	000	000	305		ingerprint/Back	ground check	\$70.00			
			Е	01	005	110	000	000	320	Admin - Sub p	ohone card		\$20.88			
			Е	02	005	770	000	701	490	Lunch items			\$6.76			
	PO#:	Voucher #:	3005	5	Invoice	9	Inv	oice N	lo: 03.17.	.21	3/	17/2021		Paid Amt:	\$389.59	
														Chec	k Amount:	\$389.59
4001	003	6776 2266			MN	Burea	u of C	rimin	al Appreh	ension				Check		
			Е	01	005	105	000	000	305	BCA Backgro	und check for V	VSU volunteer	\$8.00			
	PO#:	Voucher #:	3004	1	Invoice	e	Inv	oice N	No: 03.29	.21	3/2	29/2021		Paid Amt:	\$8.00	
														Chec	k Amount:	\$8.00
4001	003	6777 2296			Win	ona C	ounty	Audi	tor/Teasur	er				Check		
			В	01	118	000				2021 Property	/ Tax Payment		\$28.00			

3/29/2021

Paid Amt:

\$28.00

\$28.00

Check Amount:

Bluffview Montessori School Detail Payment Register By Check

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Со	Bank	Check No Co	de Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	BMS	159		Merchants	Bank				Wire		
			E 20	0 005 110	000 000 305	Incoming Wire Fee		\$10.00			
P	PO#:	Voucher #:	30044	Invoice	Invoice No: 03.24.2	21	3/31/2021		Paid Amt:	\$10.00	
									Check	Amount:	\$10.00
4001	вмѕ	159	9	Merchant	Bank				Wire		
			E 20	005 110	000 000 305	BMS Service Charge		\$8.25			
P	PO#:	Voucher #:	30045	Invoice	Invoice No: 03.31.2	21	3/31/2021		Paid Amt:	\$8.25	
									Check	Amount:	\$8.25
4001	MBCI	159	9	Merchants	Bank				Wire		
			E 20	005 110	000 000 305	BMS MM Service Charge		\$10.00			
P	PO#:	Voucher #:	30043	Invoice	Invoice No: 03.31.2	21	3/31/2021		Paid Amt:	\$10.00	
									Check	Amount:	\$10.00
									Rep	ort Total:	\$134,451.98

Bluffview Montessori School Receipt Listing Report with Detail by Deposit

Deposit Co Bank Batch			t Receipt St Date	Check No	Pmt Type	Grp	Code Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4761 4001 003 CR0321													
Merchant Deposit: 03.01.21		Credit	A 03/01/21		Check	1	MISCELLANEOUS						
·			4001 R (04 005 000 0	000 000	040	FY21 Pre-School Tuition					4,840.00	0.00
			4001 R (01 005 000 0	000 000	621	FY21 T-Shirt Sales					10.00	0.00
											Receipt Total:	\$4,850.00	\$0.00
											Deposit Total:	\$4,850.00	\$0.00
4762 4001 003 CR0321													
Tuition Deposit: 03.01.21	15693	Credit	A 03/01/21		Check	1	M MISCELLANEOUS						
			4001 R (04 005 000 0	000 000	040	FY21 Pre-School Tuition					1,305.00	0.00
											Receipt Total:	\$1,305.00	\$0.00
											Deposit Total:	\$1,305.00	\$0.00
4763 4001 003 CR0321													
Kwik Trip EDI Pymt: 03.12.21	15694	Credit	A 03/12/21		Check	1	M MISCELLANEOUS						
			4001 R (01 005 000 0	000 000	621	Kwik Trip EDI Pymt: 03.12	2.21				10.53	0.00
											Receipt Total:	\$10.53	\$0.00
											Deposit Total:	\$10.53	\$0.00
4764 4001 003 CR0321											_		
SERVS Reimbursement: 03.12.21	15695	Credit	A 03/12/21		Check	1	1002 MINNESOTA DEPA	RTMEN					
			4001 R (02 005 770 0	000 709	479	FY21 SFSP ADM 21 CFD	Α				1,793.44	0.00
			4001 R (02 005 770 0	000 709	479	FY21 SFSP OPR 21 CFD	PΑ				17,482.56	0.00
											Receipt Total:	\$19,276.00	\$0.00
											Deposit Total:	\$19,276.00	\$0.00
4765 4001 003 CR0321													
IDEAS Payment: 03.15.21	15696	Credit	A 03/15/21		Check	1	1002 MINNESOTA DEPA	RTMEN					
			4001 B (01 121 000			FY20 Charter School Leas	se				5,570.70	0.00
			4001 R	01 005 000 0	000 000	201	FY21 Sch Trust Land End	lown				4,417.46	0.00
			4001 R (01 005 000 0	000 000	211	FY21 General Education-					70,315.71	0.00
			4001 R (01 005 000 0	000 740	360	FY21 Special Education-C					5,789.22	0.00
			4001 R (01 005 000 0	000 000	212	FY21 Literacy Incentive Ai	d				7,524.90	0.00
											Receipt Total:	\$93,617.99	\$0.00
											Deposit Total:	\$93,617.99	\$0.00

Bluffview Montessori School Receipt Listing Report with Detail by Deposit

Deposit Co Bank Batch			Receipt St Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4766 4001 MBCI cr0321														
BMS MM Interest: Mar21	15697	Credit	A 03/31/21		Check	1	mbci	Merchants Bank Bldg Co Ir	11					
			4001 R 2	0 005 000 0	000 000	092	Earr	nings/Temp Dep/in					0.91	0.00
												Receipt Total:	\$0.91	\$0.00
												Deposit Total:	\$0.91	\$0.00
4767 4001 BMS cr0321														
BMS Waterfall Activity - Mar	15698	Credit	A 03/24/21		Check	1	1611	BMS - Waterfall						
			4001 B 2	0 104 016			UME	Bank Bond Acct/Investm					1,286.25	0.00
												Receipt Total:	\$1,286.25	\$0.00
												Deposit Total:	\$1,286.25	\$0.00
4768 4001 BMS CR0321														
BMS Interest: Mar21	15699	Credit	A 03/31/21	.0 005 050 C	Check		1318	BMS - Interest S Interest: Mar21					1.37	0.00
			4001 R 2	.0 005 050 0	100 000	092	BIVIS	5 merest: warz i				Receipt Total:	\$1.37	0.00 \$0.00
4769 4001 003 CR032	1											Deposit Total:	\$1.37	\$0.00
Vendor Credit: 03.01.21		Credit	A 03/01/21		Check	1	М	MISCELLANEOUS						
Vendor Orealt. 03.01.21	13700	Orcan		1 100 420 0				D Supplies: Filing cabinet					225.85	0.00
								•				Receipt Total:	\$225.85	\$0.00
												Deposit Total:	\$225.85	\$0.00
4770 4001 003 CR032 ⁻	1													
Merchant Deposits: March	15701	Credit	A 03/31/21		Check	1	М	MISCELLANEOUS						
			4001 R 0	4 005 000 0	000 000	040	FY2	1 Pre-School Tuition					510.00	0.00
			4001 R 0	1 005 000 4	90 000	050	FY2	1 Snack Fee					75.00	0.00
												Receipt Total:	\$585.00	\$0.00
												Deposit Total:	\$585.00	\$0.00
4771 4001 003 CR032														
Vendor Credit: 03.16.21	15702	Credit	A 03/16/21	4 400 400 0	Check		М	MISCELLANEOUS					040.00	0.00
			4001 E 0	11 100 420 0	000 419	401	SPE	D Supply - File Cabinet				Descint 7 1 1	218.00	0.00
												Receipt Total:	\$218.00	\$0.00
												Deposit Total:	\$218.00	\$0.00

Bluffview Montessori School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank Bat	ch Rct No	Receip Type	•	Check No	Pmt Type		Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4772 4001	003 CR0	321													
SERVS Payment	: 03.25.21	15703	Credit	A 03/25/21		Check	1	1002	MINNESOTA DEPARTME	EN					
				4001 R (01 005 000	011 151	400	FY:	21 Fd01 Fin 151, Crs 011					1,345.45	0.00
					02 005 000				21 Fd02 Fin 151, Crs 011					42.57	0.00
					04 005 000				21 Fd04 Fin 151, Crs 011					569.34	0.00
				4001 R (01 005 000	000 401	400	FY	21 Fin 401, Title 1				_	2,274.63	0.00
													Receipt Total:	\$4,231.99	\$0.00
1770 1001	000 000												Deposit Total:	\$4,231.99	\$0.00
4773 4001	003 CR0		ماناه حادا	A 02/20/24		Charle	4	4000		- N					
IDEAS Payment:	03.30.21	15704	Credit	A 03/30/21	01 005 000	Check		1002	MINNESOTA DEPARTME	:N				83,830.86	0.00
				4001 R (71 005 000	000 740	360	ГТ	21 Special Education-Chart				Descipt Total		
													Receipt Total:	\$83,830.86	\$0.00
													Deposit Total:	\$83,830.86	\$0.00
4774 4001	003														
Original Receipt #	# 15683	15705	Adj	A 03/31/21		Check		М	MISCELLANEOUS						
					04 005 000				21 MN State Assist Tuition					(3,000.00)	0.00
				4001 R (04 005 000	000 000	096	Ori	ginal Receipt # 15683				_	3,000.00	0.00
													Receipt Total:	\$0.00	\$0.00
													Deposit Total:	\$0.00	\$0.00
4775 4001	003														
Original Receipt #	[#] 15666	15706	Adj	A 03/31/21		Check	1	М	MISCELLANEOUS						
				4001 R (04 005 000	302 000	040	FY:	21 MN State Assist Tuition					(3,000.00)	0.00
				4001 R (04 005 000	000 000	096	Ori	ginal Receipt # 15666					3,000.00	0.00
													Receipt Total:	\$0.00	\$0.00
													Deposit Total:	\$0.00	\$0.00
4776 4001	003 CR0														
Bank Deposit: 03	.30.21	15707	Credit			Check		M	MISCELLANEOUS						
					01 005 000				21 Kwik Trip Scrip Purchas					100.00	0.00
					04 005 000				21 MN State Assist Tuition					3,000.00	0.00
					01 005 000				Classes Snack Fees 21 Pre-School Tuition					200.00	0.00
					04 005 000				21 Pre-School Fultion neral Donation					235.00 24.28	0.00
					01 005 000				21 T-Shirt Sales					10.00	0.00
				- 001 100	. 000 000	500 000	02 1	1 1.	LI I OIIII Oales					10.00	0.00

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Bluffview Montessori School Receipt Listing Report with Detail by Deposit

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D '' O		D (D		Receip		Receipt		Pmt				Inv	Inv	Invoice	Applied	Unapplied
Deposit Co	Bank	Batch R	ct No	туре	St	Date	Check No	туре	Grp Code	Customer	Inv No	Date	Туре	Amount	Amount	Amount
4776 4001	003	CR0321														
Bank Deposit: 03.	30.21		15707	Credit	Α	03/30/21		Check	1 M	MISCELLANEOUS						
					4	4001 R 0	1 005 000 0	000 000	096 FY2	21 TIEP Grant					500.00	0.00
														Receipt Total:	\$10,118.32	\$0.00
													ı	Deposit Total:	\$10,118.32	\$0.00
														Report Total:	\$219,558.07	\$0.00

Bluffview Montessori School Journal Entry Listing

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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L F	d O	rg Pro	Crs	Fin	o/s	Account Description	Debit Amount	Credit Amount
15003	202109	03/10/2021	Р	JE		Due To BV Due From BMS 3.	1BMS BC Storm Sewer Charges	В 2	0 20	5 000				Due to other funds	0.00	74.35
							BMS BC Storm Sewer Charges	E 2	0 10	0 810	000	000	330	Bldg Co Utility Services	74.35	0.00
															\$74.35	\$74.35
15038	202109	03/29/2021	Р	JE		Due To BV From BMS 03.29.2	2 Due To BV From BMS 03.29.21	В 2	0 20	5 000				Due to other funds	0.00	28.00
							Due To BV From BMS 03.29.21	E 2	00 00	5 110	000	000	896	Bldg Co Taxes & Special As:	28.00	0.00
															\$28.00	\$28.00