

Bluffview Montessori School #4001 Winona, MN

Supplemental Reports

May 2021



Prepared by:
Brenda Kes
Outsourced CFO, School Services

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													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Gr	p Code	Rcd	Vendor T	Гах Class	Print	Recon	Void	Date	Amount
003		24911		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	05/06/2021	569.00
003		24912		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	05/06/2021	3,887.48
003		24913		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/06/2021	154.66
003		24914		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/06/2021	170.42
003		24915		BP	1	1830		RTS		No	Yes	No	05/06/2021	17.80
003		24916		BP	1	1925		Insect Lore		No	Yes	No	05/06/2021	25.94
003		24917		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	05/06/2021	981.81
003		24918		BP	1	2713		Winona Fruit Company		No	Yes	No	05/06/2021	61.00
003		24919		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/06/2021	441.44
003		24920		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/06/2021	76.00
003		24921		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/06/2021	242.76
003		24922		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/06/2021	62.85
003		24923		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/06/2021	1,091.86
003		24924		BP	1	2716		Winona Health Services		No	Yes	No	05/06/2021	243.75
003		24925		BP	1	2762		Cedar Creek South East, LLC		No	Yes	No	05/06/2021	600.00
003		24926		BP	1	2834		Vision Design Group Inc		No	Yes	No	05/06/2021	50.00
003		24927		BP	1	2876		Andrew Richardson		No	Yes	No	05/06/2021	213.28
003		24928		BP	1	2936		Midwest Millwork & Casework, LLC L	LC - Partnership	No	Yes	No	05/06/2021	915.00
003		24929		BP	1	2961		Express Services, Inc.		No	Yes	No	05/06/2021	329.76
003		24930		BP	1	2961		Express Services, Inc.		No	Yes	No	05/06/2021	237.02
003		24931		BP	1	2966		Crescendo Fundraising Professionals LLC In	nd/Sole Proprietor	No	Yes	No	05/06/2021	2,500.00
003		24932		BP	1	2971		Green For Life Environmental		No	Yes	No	05/06/2021	1,156.52
003		24934		BP	1	00407		DIGICOM, INC.		No	Yes	No	05/14/2021	347.75
003		24935		BP	1	00616		HBC, INC.		No	Yes	No	05/14/2021	1,634.12
003		24936		BP	1	1214		XCEL ENERGY		No	Yes	No	05/14/2021	3,025.04
003		24937		BP	1	1214		XCEL ENERGY		No	Yes	No	05/14/2021	364.26
003		24938		BP	1	1291		Horace Mann Companies		No	Yes	No	05/14/2021	352.53
003		24939		BP	1	1424		Quill		No	Yes	No	05/14/2021	15.72
003		24940		BP	1	1424		Quill		No	Yes	No	05/14/2021	23.30
003		24941		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/14/2021	80.14
003		24942		BP	1	1536		Streater & Murphy, P.A.		No	Yes	No	05/14/2021	371.25
003		24943		BP	1	1766		State of MN, Attorney General		No	Yes	No	05/14/2021	25.00
003		24944		BP	1	1928		Mississippi Welders Supply Company, Inc.		No	Yes	No	05/14/2021	178.45
003		24945		BP	1	1946		Henry Schantzen		No	Yes	No	05/14/2021	350.00
003		24946		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	05/14/2021	2,750.00
003		24947		BP	1	2363		Metro Sales, Inc.		No	Yes	No	05/14/2021	347.50
003		24948		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/14/2021	1,305.43
003		24949		BP	1	2728		Saint Anne of Winona		No	Yes	No	05/14/2021	1,787.50
003		24950		BP	1	2772		Burggraf's Ace Hardware		No	Yes	No	05/14/2021	3.97

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														Pay/Void	
24952 BP	Bank	Batch	Pmt No	Check No	Pay Type	Gr	Code	Rcd	Vendor	Tax Class P	rint	Recon	Void	Date	Amount
003 24953 Wire 1 00048 MINNESOTA DEPARTMENT OF REVEN No Vise No 054142021 2,020.3 033 24955 Wire 1 00500 PUBLIC EMPLOYEES RETIREMENT No Vise No 05142021 3,042.61 033 24956 Wire 1 1146 MINTENAL REVENUE SERVICE No Vise No 05142021 3,042.61 033 24967 Wire 1 2589 PenServ Pien Services, Inc. No Vise No 05142021 309.00 033 24989 Wire 1 2589 PenServ Pien Services, Inc. No Vise No 054140221 309.00 033 25002 Wire 1 2589 HenServ Pien Services, Inc. No Vise No 054140221 309.00 033 25004 Wire 1 2723 Hy-Vise Accounts Receivable No Vise No 059190221 115.00 033 25004	003		24951		BP	1	2958		Aramark		No	Yes	No	05/14/2021	73.13
100 12495	003		24952		BP	1	2984		Lakes Coffee LLC		No	Yes	No	05/14/2021	360.00
24955 Wire 1 0500 PUBLIC EMPLOYEES RETIREMENT No Ves No 05/14/2021 3,04/2 ft 1,03 1	003		24953		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	05/14/2021	2,020.38
24969 Wire 1 1446 Minnesota Child's Support Payment Center No Vise No 0514/2021 13,543.71	003		24954		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	05/14/2021	5,831.44
003 24957 Wire 1 2464 Minnesota Child Support Payment Center No Ves No 051412021 321.00 003 24958 Wire 1 2548 HornSorv Plan Sorvicos, Inc. No Ves No 051412021 370.00 003 24959 Wire 1 2548 Hornsoe Man Instructore Company No Ves No 051412021 170.00 003 25002 Wire 1 1724 Delta Donal No Ves No 051912021 275.00 003 25004 Wire 1 2723 Hy-Vee Accounts Receivable No Ves No 051912021 171.95 003 25006 BP 1 1005 ARNOLD'S SUPPLY & KLEENIT COMPAI No Ves No 05192021 173.50 003 25007 BP 1 1489 ZIEBELL'S HAWATHA FOODS, INC No Ves No 052002021 182.33 003 25010 <	003		24955		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	05/14/2021	3,042.61
24958 Wire 1 2589 PenServ Plan Services, inc. No Yes No 05'14/2021 300.00 033 24959 Wire 1 734 Deta Dental Plan Services, inc. No Yes No 05'14/2021 177.00 030 25003 Wire 1 1734 Deta Dental Plan Services No Yes No 05'14/2021 275.00 030 25003 Wire 1 2723 Hy-Yea Accounts Rocalvable No Yes No 05'19/2021 245.64 030 25004 Wire 1 2723 Hy-Yea Accounts Rocalvable No Yes No 05'19/2021 345.64 030 25005 BP 1 1005 ARNOLD'S SUPPLY & KLEENT COMPAN No Yes No 05'19/2021 179.95 033 25006 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05'20/2021 22.93 033 25006 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05'20/2021 383.66 030 25007 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05'20/2021 34.82 030 25010 BP 1 1490 Barr-Koe Systems, Inc. No Yes No 05'20/2021 34.82 030 25011 BP 1 2532 Eciclab Barr-Koe Systems, Inc. No Yes No 05'20/2021 34.42 030 030 25013 BP 1 2713 Winona ORC Industries, Inc. No Yes No 05'20/2021 34.42 030 030 25016 BP 1 2713 Winona Fruit Company No Yes No 05'20/2021 365.90 030 25016 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05'20/2021 365.90 030 25016 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05'20/2021 365.90 030 25016 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05'20/2021 365.90 030 25017 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05'20/2021 365.90 030 25017 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05'20/2021 365.90 030 25023 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05'20/2021 365.90 030 25023 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05'20/20	003		24956		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	05/14/2021	13,543.71
003 24869 Wire 1 2848 Horace Mann Insurance Company No Yes No 05/14/2021 170.00 003 25002 Wire 1 1734 Deta Dental No Yes No 05/19/2021 275.00 003 25004 Wire 1 2528 Bill com No Yes No 05/19/2021 117.95 003 25006 BP 1 1005 ARNOLD'S SUPPLY & KLEENIT COMPAN No Yes No 05/20/2021 173.85 003 25007 BP 1 1899 ZIEBELL'S HAWATHA FOODS, INC No Yes No 05/20/2021 19.29.3 003 25007 BP 1 1489 ZIEBELL'S HAWATHA FOODS, INC No Yes No 05/20/2021 19.29.3 003 25010 BP 1 1760 Wirona OR Wirona Full Company No Yes No 05/20/2021 19.29.3 003 25012 BP<	003		24957		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	05/14/2021	321.00
003 25002 Wire 1 1734 Delta Dental No Yes No 05/19/2021 275.00 033 25003 Wire 1 2723 Hy-Yes Accounts Receivable No Yes No 05/19/2021 455.84 033 25005 BP 1 1005 ARNOLD'S SUPLY & KLEENIT COMPAN No Yes No 05/20/2021 17.95 033 25006 BP 1 1499 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/20/2021 18.95 033 25008 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/20/2021 19.93 033 25010 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/20/2021 19.93 033 25011 BP 1 1760 Winona ORC Industries, Inc. No Yes No 05/20/2021 14.20.00 033 25011 BP	003		24958		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	05/14/2021	309.00
003 25003 Wire 1 2723 Hyl-Vee Accounts Receivable No Yes No 0519/2021 455.84 003 25004 Wire 1 2928 Bill.com No Yes No 0619/20201 738.50 003 25006 BP 1 1005 ARNOLD'S SUPPLY & KLEENIT COMPAN No Yes No 06120/2021 738.50 003 25006 BP 1 1391 CUSTOM COMMUNICATIONS, INC No Yes No 05/20/2021 124.00 003 25007 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/20/2021 182.33 003 25009 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/20/2021 182.33 003 25011 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/20/2021 427.50 003 25011 BP	003		24959		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	05/14/2021	170.00
003 25004 Wire 1 2928 Bill.com No Yes No 0519/2021 117.95 003 25005 BP 1 1005 ARNOLDS SUPPLY & KLEENT COMPAY No Yes No 0520/2021 738.50 003 25006 BP 1 1391 CUSTOM COMMUNICATIONS, INC. No Yes No 0520/2021 123.00 003 25008 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 0520/2021 739.30 003 25010 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 0520/2021 739.30 003 25010 BP 1 1780 Winona ORC Industries, Inc. No Yes No 0520/2021 4,420.00 003 25011 BP 1 1800 Ban-Koe Systems, Inc. No Yes No 0520/2021 4,420.00 03 25013 BP 1 <td>003</td> <td></td> <td>25002</td> <td></td> <td>Wire</td> <td>1</td> <td>1734</td> <td></td> <td>Delta Dental</td> <td></td> <td>No</td> <td>Yes</td> <td>No</td> <td>05/19/2021</td> <td>275.00</td>	003		25002		Wire	1	1734		Delta Dental		No	Yes	No	05/19/2021	275.00
003 25005 BP 1 1005 ARNOLD'S SUPPLY & KLEENIT COMPA! No Yes No 05/20/2021 738.50 003 25006 BP 1 1391 CUSTOM COMMUNICATIONS, INC. No Yes No 05/20/2021 124.00 003 25007 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/20/2021 183.36 003 25009 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/20/2021 79.99 003 25010 BP 1 1800 Ban-Koe Systems, Inc. No Yes No 05/20/2021 44.20.00 003 25012 BP 1 2503 Ecolab No Yes No 05/20/2021 416.45 003 25013 BP 1 2713 Winona Fruit Company No Yes No 05/20/2021 416.45 003 25016 BP 1	003		25003		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	05/19/2021	455.84
003 25006 BP 1 1391 CUSTOM COMMUNICATIONS, INC. No Yes No 05/20/2021 129.30 003 25007 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/20/2021 92.93 003 25009 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/20/2021 19.99 003 25010 BP 1 1760 Winona ORC Industries, Inc. No Yes No 05/20/2021 42.00.0 003 25011 BP 1 1800 Ban-Koe Systems, Inc. No Yes No 05/20/2021 44.20.00 003 25012 BP 1 2506 BerganKDV Outsourced Services LLC No Yes No 05/20/2021 416.45 003 25013 BP 1 2713 Winona Fruit Company No Yes No 05/20/2021 250.00 003 25016 BP	003		25004		Wire	1	2928		Bill.com		No	Yes	No	05/19/2021	117.95
003 25007 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/20/2021 92.93 003 25008 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/20/2021 193.98 003 25010 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/20/2021 193.98 003 25010 BP 1 1760 Winona ORC Industries, Inc. No Yes No 05/20/2021 4,420.00 003 25011 BP 1 1800 Bar-Koe Systems, Inc. No Yes No 05/20/2021 416.45 003 25013 BP 1 2716 BerganKDV Outsourced Services LLC No Yes No 05/20/2021 416.45 003 25013 BP 1 2713 Winona Fruit Company No Yes No 05/20/2021 23.00 003 25015 BP <td>003</td> <td></td> <td>25005</td> <td></td> <td>BP</td> <td>1</td> <td>1005</td> <td></td> <td>ARNOLD'S SUPPLY & KLEENIT COMPAN</td> <td></td> <td>No</td> <td>Yes</td> <td>No</td> <td>05/20/2021</td> <td>738.50</td>	003		25005		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	05/20/2021	738.50
25008 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Ves No 05/20/2021 183.36	003		25006		BP	1	1391		CUSTOM COMMUNICATIONS, INC.		No	Yes	No	05/20/2021	124.00
Deciding Control Con	003		25007		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/20/2021	92.93
003 25010 BP 1 1760 Winona ORC Industries, Inc. No Yes No 05/20/2021 4,420.00 003 25011 BP 1 1800 Bart-Koe Systems, Inc. No Yes No 05/20/2021 212.75 003 25013 BP 1 2532 Ecolab No Yes No 05/20/2021 414.645 003 25013 BP 1 2716 BerganKDV Outsourced Services LLC No Yes No 05/20/2021 4.14.650 003 25014 BP 1 2713 Winona Fruit Company No Yes No 05/20/2021 365.90 003 25016 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 365.90 003 25017 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 254.25 003 25019 BP<	003		25008		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/20/2021	183.36
003 25011 BP 1 1800 Barr-Koe Systems, Inc. No Yes No 05/20/2021 212.75 003 25012 BP 1 2532 Ecolab No Yes No 05/20/2021 416.45 003 25013 BP 1 2703 BerganKDV Outsourced Services LLC No Yes No 05/20/2021 23.00 003 25014 BP 1 2713 Winona Fruit Company No Yes No 05/20/2021 365.90 003 25016 BP 1 2713 Winona Fruit Company No Yes No 05/20/2021 365.90 003 25016 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 261.32 003 25018 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 254.25 003 25019 BP	003		25009		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/20/2021	79.99
Deciding Part Deciding De	003		25010		BP	1	1760		Winona ORC Industries, Inc.		No	Yes	No	05/20/2021	4,420.00
003 25013 BP 1 2706 BerganKDV Outsourced Services LLC No Yes No 05/20/2021 4,145.00 003 25014 BP 1 2713 Winona Fruit Company No Yes No 05/20/2021 23.00 003 25015 BP 1 2713 Winona Fruit Company No Yes No 05/20/2021 365.90 003 25016 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 261.32 003 25018 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 261.32 003 25019 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 254.25 003 25020 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 254.25 003	003		25011		BP	1	1800		Ban-Koe Systems, Inc.		No	Yes	No	05/20/2021	212.75
003 25014 BP 1 2713 Winona Fruit Company No Yes No 05/20/2021 23.00 003 25015 BP 1 2713 Winona Fruit Company No Yes No 05/20/2021 365.90 003 25016 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 76.00 003 25018 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 261.32 003 25018 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 261.32 003 25019 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 573.52 003 25020 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 254.25 003 </td <td>003</td> <td></td> <td>25012</td> <td></td> <td>BP</td> <td>1</td> <td>2532</td> <td></td> <td>Ecolab</td> <td></td> <td>No</td> <td>Yes</td> <td>No</td> <td>05/20/2021</td> <td>416.45</td>	003		25012		BP	1	2532		Ecolab		No	Yes	No	05/20/2021	416.45
003 25015 BP 1 2713 Winona Fruit Company No Yes No 05/20/2021 365.90 003 25016 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 76.00 003 25017 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 261.32 003 25018 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 251.22 003 25019 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 1,122.81 003 25020 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 76.00 003 25021 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 250.24 <	003		25013		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	05/20/2021	4,145.00
003 25016 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 76.00 003 25017 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 261.32 003 25018 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 254.25 003 25019 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 1,122.81 003 25020 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 573.52 003 25021 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 76.00 003 25022 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 250.24 </td <td>003</td> <td></td> <td>25014</td> <td></td> <td>BP</td> <td>1</td> <td>2713</td> <td></td> <td>Winona Fruit Company</td> <td></td> <td>No</td> <td>Yes</td> <td>No</td> <td>05/20/2021</td> <td>23.00</td>	003		25014		BP	1	2713		Winona Fruit Company		No	Yes	No	05/20/2021	23.00
003 25017 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 261.32 003 25018 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 254.25 003 25019 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 1,122.81 003 25020 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 573.52 003 25021 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 76.00 003 25022 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 254.25 003 25024 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 226.40<	003		25015		BP	1	2713		Winona Fruit Company		No	Yes	No	05/20/2021	365.90
003 25018 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 254.25 003 25019 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 1,122.81 003 25020 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 573.52 003 25021 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 76.00 003 25022 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 254.25 003 25023 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 226.40 003 25024 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 226.40<	003		25016		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/20/2021	76.00
003 25019 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 1,122.81 003 25020 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 573.52 003 25021 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 76.00 003 25022 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 254.25 003 25023 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 226.40 003 25024 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 226.40 003 25025 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 282.70<	003		25017		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/20/2021	261.32
003 25020 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 573.52 003 25021 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 76.00 003 25022 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 254.25 003 25023 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 226.40 003 25024 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 2242.76 003 25025 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 287.20 003 25026 BP 1 2961 Express Services, Inc. No Yes No 05/20/2021 97.70	003		25018		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/20/2021	254.25
003 25021 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 76.00 003 25022 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 254.25 003 25023 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 226.40 003 25024 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 222.40 003 25025 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 242.76 003 25026 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 897.20 003 25026 BP 1 2961 Express Services, Inc. No Yes No 05/20/2021 917.91	003		25019		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/20/2021	1,122.81
003 25022 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 254.25 003 25023 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 226.40 003 25024 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 242.76 003 25025 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 242.76 003 25026 BP 1 2961 Express Services, Inc. No Yes No 05/20/2021 695.59 003 25031 BP 1 1442 AFLAC No Yes No 05/27/2021 197.91 003 25032 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/27/2021 196.30 003 25034	003		25020		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/20/2021	573.52
003 25023 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 226.40 003 25024 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 242.76 003 25025 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 897.20 003 25026 BP 1 2961 Express Services, Inc. No Yes No 05/20/2021 695.59 003 25031 BP 1 1442 AFLAC No Yes No 05/27/2021 917.91 003 25032 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/27/2021 196.30 003 25034 BP 1 1892 Minnesota School Boards Assoc. No Yes No 05/27/2021 1,900.00	003		25021		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/20/2021	76.00
003 25024 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 242.76 003 25025 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 897.20 003 25026 BP 1 2961 Express Services, Inc. No Yes No 05/20/2021 695.59 003 25031 BP 1 1442 AFLAC No Yes No 05/27/2021 917.91 003 25032 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/27/2021 196.30 003 25034 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/27/2021 196.30 003 25034 BP 1 1892 Minnesota School Boards Assoc. No Yes No 05/27/2021 1,900.00	003		25022		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/20/2021	254.25
003 25025 BP 1 2714 Indianhead Foodservice Distibutor, Inc. No Yes No 05/20/2021 897.20 003 25026 BP 1 2961 Express Services, Inc. No Yes No 05/20/2021 695.59 003 25031 BP 1 1442 AFLAC No Yes No 05/27/2021 917.91 003 25032 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/27/2021 196.30 003 25034 BP 1 1892 Minnesota School Boards Assoc. No Yes No 05/27/2021 1,900.00	003		25023		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/20/2021	226.40
003 25026 BP 1 2961 Express Services, Inc. No Yes No 05/20/2021 695.59 003 25031 BP 1 1442 AFLAC No Yes No 05/27/2021 917.91 003 25032 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/27/2021 196.30 003 25034 BP 1 1892 Minnesota School Boards Assoc. No Yes No 05/27/2021 1,900.00	003		25024		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/20/2021	242.76
003 25031 BP 1 1442 AFLAC No Yes No 05/27/2021 917.91 003 25032 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/27/2021 105.92 003 25033 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/27/2021 196.30 003 25034 BP 1 1892 Minnesota School Boards Assoc. No Yes No 05/27/2021 1,900.00	003		25025		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/20/2021	897.20
003 25032 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/27/2021 105.92 003 25033 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/27/2021 196.30 003 25034 BP 1 1892 Minnesota School Boards Assoc. No Yes No 05/27/2021 1,900.00	003		25026		BP	1	2961		Express Services, Inc.		No	Yes	No	05/20/2021	695.59
003 25033 BP 1 1489 ZIEBELL'S HIAWATHA FOODS, INC No Yes No 05/27/2021 196.30 003 25034 BP 1 1892 Minnesota School Boards Assoc. No Yes No 05/27/2021 1,900.00	003		25031		BP	1	1442		AFLAC		No	Yes	No	05/27/2021	917.91
003 25034 BP 1 1892 Minnesota School Boards Assoc. No Yes No 05/27/2021 1,900.00	003		25032		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/27/2021	105.92
	003		25033		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/27/2021	196.30
003 25035 BP 1 2115 MCC No Yes No 05/27/2021 1,774.18	003		25034		BP	1	1892		Minnesota School Boards Assoc.		No	Yes	No	05/27/2021	1,900.00
	003		25035		BP	1	2115		MCC		No	Yes	No	05/27/2021	1,774.18

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												Pay/Void	
Bank B	Batch Pmt No	Check No	Pay Type	Gr	p Code	Rcd	Vendor	Tax Class P	rint	Recon	Void	Date	Amount
003	25036		BP	1	2398		Rochester Wholesale Fruit, Inc.		No	Yes	No	05/27/2021	13.86
003	25037		BP	1	2398		Rochester Wholesale Fruit, Inc.		No	Yes	No	05/27/2021	5.46
003	25038		BP	1	2702		SFM Mutual Insurance Company		No	Yes	No	05/27/2021	7,904.00
003	25039		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/27/2021	360.95
003	25040		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/27/2021	76.00
003	25041		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/27/2021	254.25
003	25042		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/27/2021	337.74
003	25043		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/27/2021	558.56
003	25044		BP	1	2958		Aramark		No	Yes	No	05/27/2021	73.13
003	25045		BP	1	2961		Express Services, Inc.		No	Yes	No	05/27/2021	747.11
003	25046		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	05/28/2021	1,974.44
003	25047		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	05/28/2021	5,682.46
003	25048		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	05/28/2021	2,949.80
003	25049		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	05/28/2021	13,188.12
003	25050		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	05/28/2021	321.00
003	25051		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	05/28/2021	309.00
003	25052		Wire	1	2848		Horace Mann Insurance Company		No	No	No	05/28/2021	170.00
003	25076		Wire	1	00349		DAIRY QUEEN		No	Yes	No	05/28/2021	121.41
003	25077		Wire	1	1264		AMAZON.COM		No	Yes	No	05/28/2021	22.50
003	25078		Wire	1	1264		AMAZON.COM		No	Yes	No	05/28/2021	27.99
003	25079		Wire	1	1264		AMAZON.COM		No	Yes	No	05/28/2021	104.73
003	25080		Wire	1	1264		AMAZON.COM		No	Yes	No	05/28/2021	8.01
003	25081		Wire	1	1264		AMAZON.COM		No	Yes	No	05/28/2021	6.33
003	25082		Wire	1	1264		AMAZON.COM		No	Yes	No	05/28/2021	13.10
003	25083		Wire	1	1264		AMAZON.COM		No	Yes	No	05/28/2021	16.99
003	25084		Wire	1	1264		AMAZON.COM		No	Yes	No	05/28/2021	29.99
003	25085		Wire	1	1264		AMAZON.COM		No	Yes	No	05/28/2021	312.76
003	25086		Wire	1	1264		AMAZON.COM		No	Yes	No	05/28/2021	9.16
003	25087		Wire	1	1284		SCHOOL NURSE SUPPLY, INC.		No	Yes	No	05/28/2021	28.85
003	25088		Wire	1	1599		Merchants Bank		No	Yes	No	05/28/2021	0.17
003	25089		Wire	1	1599		Merchants Bank		No	Yes	No	05/28/2021	278.56
003	25090		Wire	1	1622		HY VEE		No	Yes	No	05/28/2021	21.34
003	25091		Wire	1	1622		HY VEE		No	Yes	No	05/28/2021	113.52
003	25092		Wire	1	1622		HY VEE		No	Yes	No	05/28/2021	111.61
003	25093		Wire	1	1707		Walmart		No	Yes	No	05/28/2021	145.83
003	25094		Wire	1	2307		Bloedow Bakery		No	Yes	No	05/28/2021	73.75
003	25095		Wire	1	2322		Dollar Tree Stores, Inc.		No	Yes	No	05/28/2021	18.00
003	25096		Wire	1	2467		University of Wisconsin-River Falls		No	Yes	No	05/28/2021	56.00
003	25097		Wire	1	2467		University of Wisconsin-River Falls		No	Yes	No	05/28/2021	56.00

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													Pay/V	oid
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Reco	n Vo	d Date	<u>Amoun</u> t
003		25098		Wire	1	2517		Walmart.com		No	Yes	No	05/28/2	021 20.98
003		25099		Wire	1	2563		TreeRing Yearbooks.com		No	Yes	No	05/28/2	021 38.08
003		25100		Wire	1	2563		TreeRing Yearbooks.com		No	Yes	No	05/28/2	021 1,290.51
003		25101		Wire	1	2600		Gateway Services		No	Yes	No	05/28/2	021 26.40
003		25102		Wire	1	2601		Target.com		No	Yes	No	05/28/2	021 209.23
003		25103		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	05/28/2	021 28,634.98
003		25104		Wire	1	2825		Zoom Video Communications, Inc.		No	Yes	No	05/28/2	021 14.99
003		25105		Wire	1	2907		LearnCube		No	Yes	No	05/28/2	021 19.00
003		25106		Wire	1	2986		Leaving The Village LLC		No	Yes	No	05/28/2	021 195.00
003		25107		Wire	1	2987		Culvers		No	Yes	No	05/28/2	021 500.00
003		25028	6779	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	05/10/2	021 52.50
003		25001	6780	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	05/13/2	021 318.14
003		25029	6781	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	No	No	05/19/2	021 8.00
003		25030	6782	Check	1	2804		Seekers Wild		Yes	Yes	No	05/20/2	021 150.00
												Bank ⁻	otal:	\$141,866.95
BMS		24933		BP	1	1766		State of MN, Attorney General		No	Yes	No	05/14/2	021 25.00
BMS		25027		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	05/20/2	021 3,550.00
BMS		25054		Wire	1	1599		Merchants Bank		No	Yes	No	05/28/2	021 10.00
BMS		25055		Wire	1	1599		Merchants Bank		No	Yes	No	05/28/2	021 8.45
												Bank ⁻	otal:	\$3,593.45
MBCI		25053		Wire	1	1599		Merchants Bank		No	Yes	No	05/28/2	021 10.00
												Bank ⁻	otal:	\$10.00
										Re	port To	tal:		\$145,470.40

Bluffview Montessori School Detail Payment Register By Check

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6/16	/20	21
15.	47.	20

Со	Bank	Check No Code	e Rcd	Vendor				Pmt/Void Date		Pmt Type		
4001	003	1005			SUPPLY & F		OMPANY			ВР		
			E 01	100 810	000 000 4	01	Maintenance Supplies		\$569.00			
F	PO#:	Voucher #:	30168 In	rvoice	Invoice No:	641520		5/6/2021		Paid Amt:	\$569.00	
										Check	Amount:	\$569.00
4001	003	1351		HIAWATH	A VALLEY ED	DISTRICT	Ī			BP		
			E 01	100 400	000 000 3	91	Overhead		\$511.45			
			E 01	100 400	000 372 3	91	TPB		\$24.84			
			E 01	100 400	000 000 3	91	Cultural Liaison		\$11.51			
			E 01	100 404	000 740 3	96	PI Wages		\$146.84			
			E 01	100 404	000 740 3	97	PI Benefits		\$49.86			
			E 01	100 411	000 740 3	96	ASD Wages		\$5.38			
			E 01	100 411	000 740 3	97	ASD Benefits		\$1.99			
			E 01	100 420	000 740 3	96	Gen SpEd Wages		\$2,371.62			
			E 01	100 420	000 740 3	97	Gen SpEd Benefits		\$752.48			
			E 01	100 420	000 740 3	99	Gen SpEd Contract		\$11.51			
F	PO#:	Voucher #:	30174 In	nvoice	Invoice No:	6275		5/6/2021		Paid Amt: Check	\$3,887.48 Amount:	\$3,887.48
4001	003	1489		ZIEBELL'S	HIAWATHA	FOODS. IN	IC			BP		
					000 701 4	•	Milk		\$152.16			
			E 02	005 770	000 701 3	05	Fee		\$2.50			
F	PO#:	Voucher #:	30187 In	rvoice	Invoice No:	304263		5/6/2021		Paid Amt:	\$154.66	
											Amount:	\$154.66
4001	003	1489		ZIEBELL'S	S HIAWATHA	FOODS, IN	IC			ВР		
			E 02	005 770	000 701 4	95	Milk		\$167.92			
			E 02	005 770	000 701 3	05	Fee		\$2.50			
F	PO#:	Voucher #:	30188 In	rvoice	Invoice No:	304541		5/6/2021		Paid Amt:	\$170.42	
										Check	Amount:	\$170.42
4001	003	1830		RTS						BP		
			E 01	005 110	000 000 3	20	Long Distance Phone Sv	/c: 3/19/21-4/15/21	\$17.80			
F	PO#:	Voucher #:	30182 In	nvoice	Invoice No:		•	5/6/2021		Paid Amt:	\$17.80	
								0,0,2021			Amount:	\$17.80
4001	003	1925		Insect Lor	Δ					BP		<u> </u>
.001	000	1323			007 000 4	30	CH3 Class Supplies: Ca	terpillars	\$25.94	5 .		
	PO#:	Voucher #:		nvoice	Invoice No:		• • • • • • • • • • • • • • • • • • • •	5/6/2021	4_0.0 1	Paid Amt:	\$25.94	
•					HIVOICE NO.			GIGIZUZ I			Amount:	\$25.94

Со	Bank	Check No Code	e Rcd	Vendor				Pmt/Void Date		Pmt Type		
4001	003	2348		Winona H	eating & Ventil	ating Co	o., Inc.			ВР		
			E 01	100 810	000 000 35	50	Service Call: 4/	28 INSTALLATION OF (3) GAU	\$981.81			
F	PO#:	Voucher #:	30186	Invoice	Invoice No:	106214		5/6/2021		Paid Amt:	\$981.81	
										Check	Amount:	\$981.81
4001	003	2713		Winona Fi	ruit Company					BP		
			E 02	005 770	000 706 49	90	Fruits & Veggie	s	\$59.00			
			E 02	005 770	000 701 30)5	Energy Charge		\$2.00			
F	PO#:	Voucher #:	30184	Invoice	Invoice No:	41196		5/6/2021		Paid Amt:	\$61.00	
										Check	Amount:	\$61.00
4001	003	2714		Indianhea	d Foodservice	Distibut	tor, Inc.			ВР		
			E 02	005 770	000 701 49	90	Lunch		\$330.39			
			E 01	100 203	000 000 49	90	Catering		\$33.33			
			E 01	100 203	490 000 49	90	Snack		\$63.28			
			E 02	005 770	000 701 40)1	Supply		\$8.44			
			E 02	005 770	000 701 30)5	Fee		\$6.00			
F	PO#:	Voucher #:	30175	Invoice	Invoice No:	INV-18	1222	5/6/2021		Paid Amt:	\$441.44	
										Check	Amount:	\$441.44
4001	003	2714		Indianhea	d Foodservice	Distibut	tor, Inc.			ВР		
			E 01	100 203	490 000 49	90	Snack		\$76.00			
F	PO#:	Voucher #:	30176	Invoice	Invoice No:	INV-182	2123	5/6/2021		Paid Amt:	\$76.00	
										Check	Amount:	\$76.00
4001	003	2714		Indianhea	d Foodservice	Distibut	tor, Inc.			ВР		
			E 02		000 701 49		Lunch		\$242.76			
F	PO#:	Voucher #:	30177	Invoice	Invoice No:	INV-182	2128	5/6/2021		Paid Amt:	\$242.76	
										Check	Amount:	\$242.76
4001	003	2714		Indianhea	d Foodservice	Distibut	tor, Inc.			ВР		
			E 01		490 000 49		Snack		\$62.85			
F	PO#:	Voucher #:	30178	Invoice	Invoice No:	INV-182	2130	5/6/2021		Paid Amt:	\$62.85	
										Check	Amount:	\$62.85
4001	003	2714		Indianhea	d Foodservice	Distibut	tor. Inc.			ВР		
			E 02		000 701 49		Lunch		\$779.95			
			E 02		000 705 49	90	Breakfast		\$305.91			
			E 02	005 770	000 701 30)5	Fee		\$6.00			
F	PO#:	Voucher #:	30179	Invoice	Invoice No:	INV-182	2155	5/6/2021		Paid Amt:	\$1,091.86	
											Amount:	\$1,091.86

Со	Bank	Check No Code	Rcd Vendor Pmt/Void Date	Pmt Type	
4001	003	2716	Winona Health Services	ВР	
			E 01 005 720 000 000 305 Nursing Services: April 2021 \$243.75		
	PO#:	Voucher #:	80185 Invoice Invoice No: 44287 5/6/2021 P	Paid Amt:	\$243.75
				Check Amo	ount: \$243.
4001	003	2762	Cedar Creek South East, LLC	ВР	
			E 02 005 770 000 701 490 Ground Beef - Food Service Lunch Item \$600.00		
	PO#:	Voucher #:	80169 Invoice Invoice No: 04.26.21 5/6/2021 P	Paid Amt:	\$600.00
				Check Amo	ount: \$600.
4001	003	2834	Vision Design Group Inc	BP	
			E 01 005 108 000 000 405 Monthly Hosting: bluffviewmontessori.com (May) \$50.00		
	PO#:	Voucher #:	80183 Invoice Invoice No: 99786 5/6/2021 P	Paid Amt:	\$50.00
				Check Amo	ount: \$50.
4001	003	2876	Andrew Richardson	BP	
			E 01 100 810 000 000 401 Exp Reimb: Maintenance supplies \$213.28		
	PO#:	Voucher #:		Paid Amt:	\$213.28
				Check Amo	•
4001	003	2936	Midwest Millwork & Casework, LLC	BP	
			E 01 100 420 000 419 530 Wood cabinets/storage for SpEd room \$915.00		
	PO#:	Voucher #:		Paid Amt:	\$915.00
				Check Amo	•
4001	003	2961	Express Services, Inc.	BP	
			E 02 005 770 000 701 305 Cafeteria Assistant: Week ending 4/18/21 \$329.76		
			E 02 005 770 000 701 305 Cafeteria Assistant: Week ending 4/18/21 (\$329.76)		
			E 02 100 770 000 155 303 Cafeteria Assistant: Week ending 4/18/21 \$329.76		
	PO#:	Voucher #:	80171 Invoice Invoice No: 25307604 5/6/2021 P	Paid Amt:	\$329.76
				Check Amo	ount: \$329.
4001	003	2961	Express Services, Inc.	BP	
			E 02 005 770 000 701 305 Cafeteria Assistant: Week ending 4/25/21 \$237.02		
			E 02 005 770 000 701 305 Cafeteria Assistant: Week ending 4/25/21 (\$237.02)		
			E 02 100 770 000 155 303 Cafeteria Assistant: Week ending 4/25/21 \$237.02		
	PO#:	Voucher #:		Paid Amt:	\$237.02
				Check Amo	ount: \$237.
4001	003	2966	Crescendo Fundraising Professionals LLC	BP	
	-	_300	E 01 005 107 000 000 305 Comprehensive Fundraising Development Plan (\$2,500.00		
	PO#:	Voucher #:		Paid Amt: \$	62,500.00
				Check Amo	•

A001 003 2971 Green For Life Environmental E 01 100 810 000 000 330 Garbage Removal: April 2021 \$1,156.52 PO#: Voucher #: 30173 Invoice Invoice No: UB0000008465 5/6/2021 4001 003 00407 DIGICOM, INC. E 01 005 110 000 000 305 Service Call 4/21 (phones) \$347.75 PO#: Voucher #: 30192 Invoice Invoice No: 43494 5/14/2021 4001 003 00616 HBC, INC. E 01 005 110 000 000 320 Phone/Internet Service: 5/2/21-6/1/21 \$1,634.12 PO#: Voucher #: 30194 Invoice Invoice No: 05.02.21 5/14/2021	Paid Amt: Check BP Paid Amt: Check BP Paid Amt: Check BP	\$1,156.52 k Amount: \$347.75 k Amount: \$1,634.12 k Amount:	\$1,156.52 \$347.75 \$1,634.12
PO#: Voucher #: 30173 Invoice Invoice No: UB0000008465 5/6/2021 4001 003 00407 DIGICOM, INC. E 01 005 110 000 000 305 Service Call 4/21 (phones) \$347.75 PO#: Voucher #: 30192 Invoice Invoice No: 43494 5/14/2021 4001 003 00616 HBC, INC. E 01 005 110 000 000 320 Phone/Internet Service: 5/2/21-6/1/21 \$1,634.12	Paid Amt: Check BP Paid Amt: Check BP Paid Amt: Check BP	\$347.75 Amount: \$1,634.12	\$347.75
4001 003 00407 DIGICOM, INC. E 01 005 110 000 000 305 Service Call 4/21 (phones) \$347.75 PO#: Voucher #: 30192 Invoice Invoice No: 43494 5/14/2021 4001 003 00616 HBC, INC. E 01 005 110 000 000 320 Phone/Internet Service: 5/2/21-6/1/21 \$1,634.12	Paid Amt: Check BP Paid Amt: Check BP	\$347.75 Amount: \$1,634.12	\$347.75
PO#: Voucher #: 30192 Invoice No: 43494 Since Call 4/21 (phones) \$347.75 4001 003 00616 HBC, INC. E 01 005 110 000 000 320 Phone/Internet Service: 5/2/21-6/1/21 \$1,634.12	BP Paid Amt: Check BP Paid Amt: Check	\$347.75 k Amount: \$1,634.12	\$347.75
PO#: Voucher #: 30192 Invoice No: 43494 Service Call 4/21 (phones) \$347.75 4001 003 00616 HBC, INC. E 01 005 110 000 000 320 Phone/Internet Service: 5/2/21-6/1/21 \$1,634.12	Paid Amt: Check BP Paid Amt: Check BP	\$1,634.12	<u> </u>
PO#: Voucher #: 30192 Invoice No: 43494 5/14/2021 4001 003 00616 HBC, INC. E 01 005 110 000 000 320 Phone/Internet Service: 5/2/21-6/1/21 \$1,634.12	Paid Amt: Check BP Paid Amt: Check BP	\$1,634.12	<u> </u>
4001 003 00616 HBC, INC. E 01 005 110 000 000 320 Phone/Internet Service: 5/2/21-6/1/21 \$1,634.12	Paid Amt: Check	\$1,634.12	<u> </u>
E 01 005 110 000 000 320 Phone/Internet Service: 5/2/21-6/1/21 \$1,634.12	BP Paid Amt: Check	\$1,634.12	<u> </u>
E 01 005 110 000 000 320 Phone/Internet Service: 5/2/21-6/1/21 \$1,634.12	Paid Amt: Check BP	• •	\$1,634.12
E 01 005 110 000 000 320 Phone/Internet Service: 5/2/21-6/1/21 \$1,634.12	Paid Amt: Check BP	• •	\$1,634.12
	Paid Amt: Check BP	• •	\$1,634.12
	Check BP	• •	\$1,634.12
	ВР	Amount.	Ψ1,004.12
1004 A00			
4001 003 1214 XCEL ENERGY			
E 01 100 810 000 000 330 Electricity Service: 4/3/21 - 5/3/21 \$3,025.04			
PO#: Voucher #: 30206 Invoice Invoice No: 730708813 5/14/2021	Paid Amt:	\$3,025.04	
	Check	k Amount:	\$3,025.04
4001 003 1214 XCEL ENERGY	BP		
E 01 100 810 000 000 330 Natural Gas Service: 4/4/21 - 5/3/21 \$364.26			
PO#: Voucher #: 30207 Invoice Invoice No: 730579246 5/14/2021	Paid Amt:	\$364.26	
	Check	k Amount:	\$364.26
4001 003 1291 Horace Mann Companies	BP		
B 01 215 031 Life/AD&D Ins Premiums: June 2021 \$352.53			
PO#: Voucher #: 30195 Invoice Invoice No: June 5/14/2021	Paid Amt:	\$352.53	
111VOICE NO. SUITE 3/14/2021		k Amount:	\$352.53
		K Alliount.	
4001 003 1424 Quill	ВР		
E 01 005 110 000 000 401 Misc School Supplies (cardstock) \$15.72			
PO#: Voucher #: 30200 Invoice Invoice No: 16304812 5/14/2021	Paid Amt:	\$15.72	
	Check	k Amount:	\$15.72
4001 003 1424 Quill	BP		
E 01 100 203 000 000 401 Misc School Supplies (Paper, Kleenex, highlight \$23.30			
PO#: Voucher #: 30201 Invoice No: 16374492 5/14/2021	Paid Amt:	\$23.30	
	Check	k Amount:	\$23.30
4001 003 1489 ZIEBELL'S HIAWATHA FOODS, INC	BP		
E 02 005 770 000 701 495 Milk \$77.64			
E 02 005 770 000 701 305 Fee \$2.50			
	Paid Amt:	¢00.44	
PO#: Voucher #: 30208 Invoice Invoice No: 304978 5/14/2021		\$80.14 k Amount:	\$80.14

Со	Bank	Check No Code	Rcd Vendor Pmt/Void Date	Pmt Type	
4001	003	1536	Streater & Murphy, P.A.	BP	
			E 01 005 111 000 000 305 Legal Services: April 2021 \$371.2	5	
	PO#:	Voucher #:	30204 Invoice Invoice No: 102837 5/14/2021	Paid Amt: \$371.25	
				Check Amount:	\$371.25
4001	003	1766	State of MN, Attorney General	ВР	
			E 01 005 110 000 000 305 Bluffview 990 Filing Fee \$25.0)	
	PO#:	Voucher #:	30203 Invoice Invoice No: Bluffview 5/14/2021	Paid Amt: \$25.00	
				Check Amount:	\$25.00
4001	003	1928	Mississippi Welders Supply Company, Inc.	ВР	
			E 01 100 810 000 000 350 Maintenance Service \$178.4	5	
	PO#:	Voucher #:	30199 Invoice Invoice No: 3482231 5/14/2021	Paid Amt: \$178.45	
				Check Amount:	\$178.45
4001	003	1946	Henry Schantzen	ВР	
			R 02 005 770 000 707 606 Refund lunch money \$350.0)	
	PO#:	Voucher #:	80193 Invoice Invoice No: Refund 5/14/2021	Paid Amt: \$350.00	
				Check Amount:	\$350.00
4001	003	2348	Winona Heating & Ventilating Co., Inc.	BP	
			E 01 100 810 000 000 350 Service Call: 12/7 PROVIDE AND INSTALL (1) \$2,750.0)	
	PO#:	Voucher #:	80205 Invoice Invoice No: 24510 5/14/2021	Paid Amt: \$2,750.00	
				Check Amount:	\$2,750.00
4001	003	2363	Metro Sales, Inc.	ВР	
			E 01 005 605 000 000 380 Contract Lease Charge: 4/30/21 to 5/29/21 (Con \$347.5)	
	PO#:	Voucher #:	80198 Invoice Invoice No: INV1806611 5/14/2021	Paid Amt: \$347.50	
				Check Amount:	\$347.50
4001	003	2714	Indianhead Foodservice Distibutor, Inc.	BP	
			E 02 005 770 000 701 490 Lunch \$767.7	3	
			E 02 005 770 000 705 490 Breakfast \$460.3	2	
			E 02 005 770 000 701 401 Supply \$77.3	5	
	PO#:	Voucher #:	80196 Invoice Invoice No: INV-183574 5/14/2021	Paid Amt: \$1,305.43	
				Check Amount:	\$1,305.43
4001	003	2728	Saint Anne of Winona	BP	
			E 01 100 401 000 419 373 Speech Therapy Services: April 2021 (35.75 hrs \$1,787.5		
	PO#:	Voucher #:	80202 Invoice Invoice No: 44287 5/14/2021	Paid Amt: \$1,787.50	
				Check Amount:	\$1,787.50
4001	003	2772	Burggraf's Ace Hardware	BP	. ,
- 501	000	2112	E 01 100 810 000 000 401 Maintenance Supplies \$3.9		
	PO#:	Voucher #:	80191 Invoice Invoice No: 182107 5/14/2021	Paid Amt: \$3.97	
			111 Old 110. 102 101 UI 11/202 I	1 414 AIIII. \$3.31	

Co Bank	Check k No Code Rcd Ven	dor	Pmt/Void Date		Pmt Type	
4001 003	2958 Aran	nark			ВР	
	E 01 100	810 000 000 350 Fa	acility Service: Mats & Mops	\$73.13		
PO#:	Voucher #: 30190 Invoice	Invoice No: 632000184	1064 5/14/2021		Paid Amt:	\$73.13
					Check Amou	int: \$73.13
4001 003	2984 Lake	s Coffee LLC			ВР	
	E 02 005	770 000 709 401 C0	OVID Supplies - Food trays	\$360.00		
PO#:	Voucher #: 30197 Invoice	Invoice No: 14522	5/14/2021		Paid Amt: \$	360.00
					Check Amou	int: \$360.00
4001 003	00048 MINI	IESOTA DEPARTMENT OF REV	/ENU		Wire	
	B 01 215		ate Withholding	\$2,020.38		
PO#:	Voucher #: 30214 Invoice		5/14/2021	, ,	Paid Amt: \$2.	,020.38
		111 Old 110. 02021210	0/14/2021		Check Amou	•
4001 003	00285 TEA	CHERS RETIREMENT			Wire	
4001 003	B 01 215		٥٨	\$5,831.44	vviie	
PO#:	Voucher #: 30217 Invoice			φ5,051.44	Datal Assats AF	004.44
PO#.	Voucilei #. 30217 Invoice	Invoice No: S2021210	5/14/2021		Paid Amt: \$5, Check Amou	,831.44 int: \$5,831.44
						111. \$5,031.44
4001 003		LIC EMPLOYEES RETIREMENT		00.040.04	Wire	
"	B 01 215		ERA	\$3,042.61		
PO#:	Voucher #: 30216 Invoice	Invoice No: S2021210	5/14/2021			,042.61
					Check Amou	int: \$3,042.61
4001 003	1146 INTE	RNAL REVENUE SERVICE			Wire	
	B 01 215	003 FI	CA Withholding	\$8,034.20		
PO#:	Voucher #: 30215 Invoice	Invoice No: S2021210	5/14/2021		Paid Amt: \$8,	,034.20
	B 01 215	001 Fe	ederal Withholding	\$3,630.49		
PO#:	Voucher #: 30209 Invoice	Invoice No: S2021210	5/14/2021		Paid Amt: \$3,	,630.49
	B 01 215	003 FI	CA Withholding	\$1,879.02		
PO#:	Voucher #: 30212 Invoice	Invoice No: S2021210	5/14/2021		Paid Amt: \$1,	,879.02
					Check Amou	int: \$13,543.71
4001 003	2464 Minr	esota Child Support Payment (Center		Wire	
	B 01 215	014 Ch	nild Support	\$321.00		
PO#:	Voucher #: 30213 Invoice	Invoice No: S2021210	5/14/2021		Paid Amt: \$	321.00
					Check Amou	int: \$321.00
4001 003		Serv Plan Services. Inc.			Wire	
		•	3B Withholdina	\$309.00	- 3 · · · ·	
PO#:				Ţ-30.00	Paid Amt· ¢	309.00
	222222	1110100 HO. 02021210	U/ 17/2021		• • • • • • • • • • • • • • • • • • • •	
4001 003 PO#:			03B Withholding 5/14/2021	\$309.00	Wire	309.00

Co	Bank	Check No Code	e Rcd Ve	ndor			Pmt/Void Date		Pmt Type		
4001	003	2848	Ho	race Mann Ins	urance Compa	any			Wire		
			B 01 21	5 004		403B Withholding		\$170.00			
P	PO#:	Voucher #:	30211 Invoid	ce Invo	ice No: S2021	1210	5/14/2021		Paid Amt:	\$170.00	
									Check	Amount:	\$170.00
4001	003	1734	Del	ta Dental					Wire		
			B 01 21	5 010		Employees' Dental Ins	Premiums: May 2021	\$275.00			
P	PO#:	Voucher #:	30260 Invoid	ce Invo	ice No: May		5/19/2021		Paid Amt:	\$275.00	
									Check	Amount:	\$275.00
4001	003	2723	Hy	-Vee Accounts	Receivable				Wire		
			E 01 10	0 203 490	000 490	Snack		\$58.79			
			E 02 00	5 770 000	701 490	Lunch		\$303.28			
			E 02 00	5 770 000	701 401	Supply		\$1.00			
			E 01 00:	5 105 000	000 490	Staff Appreciation		\$92.77			
P	PO#:	Voucher #:	30262 Invoid	e Invo	ice No: 05.11.	21	5/19/2021		Paid Amt:	\$455.84	
									Check	Amount:	\$455.84
4001	003	2928	Bil	.com					Wire		
			E 01 00		000 305	Bill.com Monthly Service	ce Fee	\$117.95			
Р	PO#:	Voucher #:	30261 Invoid		ice No: 05.12.	-	5/19/2021	,	Paid Amt:	\$117.95	
					00.12	.21	0/10/2021			Amount:	\$117.95
4001	003	1005		אטו טיפ פווסם	LY & KLEENIT	COMPANY			BP		******
4001	003	1003		0 810 000		Maintenance Supplies		\$738.50	БР		
	PO#:	Voucher #:	30264 Invoid				E/20/2024	ψ/ 00.00	Doid Amet	\$720 EA	
•	O#.	Voucilei π.	30204 111000	invo	ice No: 64203	01	5/20/2021		Paid Amt:	\$738.50 Amount:	\$738.50
		4004								Amount.	Ψ1 30.30
4001	003	1391			UNICATIONS,			¢404.00	BP		
_	PO#:	V		0 810 000		Batteries for alarms		\$124.00			
P	20#:	Voucher #:	30267 Invoid	ce Invo	ice No: 48722	26	5/20/2021		Paid Amt:	\$124.00	# 404.00
										Amount:	\$124.00
4001	003	1489			ATHA FOODS,				BP		
				5 770 000		Milk		\$90.43			
			E 02 00	5 770 000	701 305	Fee		\$2.50			
P	PO#:	Voucher #:	30283 Invoid	e Invo	ice No: 30527	75	5/20/2021		Paid Amt:	\$92.93	
									Check	Amount:	\$92.93
4001	003	1489	ZIE	BELL'S HIAW	ATHA FOODS,	INC			BP		
			E 02 00	5 770 000	701 495	Milk		\$180.86			
			E 02 00	5 770 000	701 305	Fee		\$2.50			
P	PO#:	Voucher #:	30284 Invoid	e Invo	ice No: 30568	88	5/20/2021		Paid Amt:	\$183.36	
									Check	Amount:	\$183.36

Со	Bank	Check No Cod	Rcd Vendor Pmt/Void Date	Pmt Type	
4001	003	1489	ZIEBELL'S HIAWATHA FOODS, INC	ВР	
			E 02 005 770 000 701 495 Milk \$77.49		
			E 02 005 770 000 701 305 Fee \$2.50		
	PO#:	Voucher #:	30285 Invoice Invoice No: 305971 5/20/2021 F	Paid Amt: \$79.99	
				Check Amount:	\$79.99
4001	003	1760	Winona ORC Industries, Inc.	ВР	
			E 01 100 810 000 000 305 Janitorial Services: April 2021 \$4,420.00		
	PO#:	Voucher #:	30282 Invoice Invoice No: 47866 5/20/2021 P	Paid Amt: \$4,420.00	
				Check Amount:	\$4,420.00
4001	003	1800	Ban-Koe Systems, Inc.	ВР	
			E 01 100 810 000 000 350 Service Call: 5/10 Rewired tamper valves \$212.75		
	PO#:	Voucher #:	30265 Invoice Invoice No: 401384 5/20/2021 P	Paid Amt: \$212.75	
				Check Amount:	\$212.75
4001	003	2532	Ecolab	BP	
			E 01 100 810 000 000 401 Maintenance Supplies \$416.45		
	PO#:	Voucher #:	······································	Paid Amt: \$416.45	
				Check Amount:	\$416.45
4001	003	2706	BerganKDV Outsourced Services LLC	BP	
		2.00	E 01 005 110 000 000 305 May Financial Management & Accounting Servic \$4,145.00	2.	
	PO#:	Voucher #:		Paid Amt: \$4,145.00	
			111000 NO. 1100707	Check Amount:	\$4,145.00
4001	003	2713	Winona Fruit Company	BP	
7001	000	2/10	E 02 005 770 000 706 490 Fruits & Veggies \$21.00	Di .	
			E 02 005 770 000 701 305 Energy Charge \$2.00		
	PO#:	Voucher #:		Paid Amt: \$23.00	
	. 011.	Voucilei II.	3/20/2021 P	Check Amount:	\$23.00
4001	003	2713	Military Fruit Commons	BP BP	Ψ20.00
4001	003	2/13	Winona Fruit Company E 02 005 770 000 706 490 Fruits & Veggies \$363.90	DP	
			E 02 005 770 000 701 305 Energy Charge \$2.00		
	PO#:	Voucher #:		D-1-1 A	
	ru#.	voucher #.	30281 Invoice Invoice No: 41222 5/20/2021 P	Paid Amt: \$365.90 Check Amount:	\$365.90
					
4001	003	2714	Indianhead Foodservice Distibutor, Inc.	BP	
	DO#-	Massala as "	E 01 100 203 490 000 490 Snack \$76.00		
	PO#:	Voucher #:	30270 Invoice Invoice No: INV-184633 5/20/2021 P	Paid Amt: \$76.00	
				Check Amount:	\$76.00

Co B	Check Bank No Cod	de Rcd Vendor		Pmt/Void Date		Pmt Type		
4001 00	03 2714	Indianhead Foodservice Distibu	tor, Inc.			ВР		
		E 02 005 770 000 701 490	Lunch		\$261.32			
PO#:	Voucher #:	30271 Invoice Invoice No: INV-18	4634	5/20/2021		Paid Amt:	\$261.32	
						Check	Amount:	\$261.32
4001 00	03 2714	Indianhead Foodservice Distibu	tor, Inc.			BP		
		E 02 005 770 000 701 490	Lunch		\$191.40			
		E 01 100 203 490 000 490	Snack		\$62.85			
PO#:	Voucher #:	30272 Invoice Invoice No: INV-18	4640	5/20/2021		Paid Amt:	\$254.25	
						Check	Amount:	\$254.25
4001 00	03 2714	Indianhead Foodservice Distibu	itor, Inc.			ВР		
		E 02 005 770 000 701 490	Lunch		\$720.07			
		E 02 005 770 000 705 490	Breakfast		\$77.70			
		E 02 005 770 000 701 305	Fee		\$6.00			
		E 01 100 203 490 000 490	Snack		\$319.04			
PO#:	Voucher #:	30273 Invoice Invoice No: INV-18	4654	5/20/2021		Paid Amt:	\$1,122.81	
						Check	Amount:	\$1,122.81
4001 00	03 2714	Indianhead Foodservice Distibu	tor, Inc.			BP		
		E 02 005 770 000 701 490	Lunch		\$502.19			
		E 02 005 770 000 705 490	Breakfast		\$65.33			
		E 02 005 770 000 701 305	Fee		\$6.00			
PO#:	Voucher #:	30274 Invoice Invoice No: INV-18	5895	5/20/2021		Paid Amt:	\$573.52	
						Check	Amount:	\$573.52
4001 00	03 2714	Indianhead Foodservice Distibu	tor, Inc.			ВР		
		E 01 100 203 490 000 490	Snack		\$76.00			
PO#:	Voucher #:	30275 Invoice Invoice No: INV-18	6893	5/20/2021		Paid Amt:	\$76.00	
							Amount:	\$76.00
4001 00	03 2714	Indianhead Foodservice Distibu	tor. Inc.			BP		
		E 02 005 770 000 701 490	Lunch		\$95.70			
		E 01 100 203 490 000 490	Snack		\$158.55			
PO#:	Voucher #:	30276 Invoice Invoice No: INV-18		5/20/2021	,	Paid Amt:	\$254.25	
		invoice no. inv	0000	0/20/2021			Amount:	\$254.25
4001 00	03 2714	Indianhead Foodservice Distibu	tor Inc			ВР		,
	2717	E 02 005 770 000 701 490	Lunch		\$226.40	Δ.		
PO#:	Voucher #:	30277 Invoice Invoice No: INV-18		5/20/2021	Ψ 22 0.40	Paid Amt:	\$226.40	
. •		illyoice No. 1114-10	-000-	OI E OI E OE I			φ220.40 « Amount:	\$226.40

Со	Bank	Check No Cod	e Rcd	Vendor				Pmt/Void Date		Pmt Type		
4001	003	2714		Indianhea	d Foods	ervice Disti	ibutor, Inc.			ВР		
			E 02	005 770	000 7	01 490	Lunch		\$242.76			
	PO#:	Voucher #:	30278	nvoice	Invoic	e No: INV-	-186911	5/20/2021		Paid Amt:	\$242.76	
										Checl	k Amount:	\$242.76
4001	003	2714	ı	Indianhea	d Foods	ervice Disti	ibutor, Inc.			BP		
			E 02	005 770	000 7	01 490	Lunch		\$663.23			
			E 02	005 770	000 7	01 305	Fee		\$6.00			
			E 02	005 770	000 7	05 490	Breakfast		\$199.83			
			E 01	100 203	490 0	00 490	Snack		\$28.14			
	PO#:	Voucher #:	30279	nvoice	Invoic	e No: INV-	-186932	5/20/2021		Paid Amt:	\$897.20	
										Checl	k Amount:	\$897.20
4001	003	2961		Express S	ervices.	Inc.				BP		
				005 770			Cafeteria A	ssistant: Week ending 5/2/21	\$695.59			
			E 02	005 770				ssistant: Week ending 5/2/21	(\$695.59)			
			E 02	100 770		55 303		ssistant: Week ending 5/2/21	\$695.59			
	PO#:	Voucher #:		nvoice		e No: 253		5/20/2021	********	Paid Amt:	\$695.59	
					ilivoic	e NO. 2000	51037	3/20/2021			k Amount:	\$695.59
4001	003	1442		AFLAC						BP		<u> </u>
7001	000	1772		215 042			May 2021 I	nsurance Premiums	\$917.91	Δ.		
	PO#:	Voucher #:		nvoice	Invoic	e No: 647	_	5/27/2021	*******	Paid Amt:	\$917.91	
		vouciioi mi			IIIVOIC	E NO. 047	120	3/2//2021			k Amount:	\$917.91
4004	000	1489		71555111	2 A\A/A	TUA FOOD	O INC			BP		
4001	003	1489		005 770		THA FOOD	S, INC Milk		\$103.42	ВР		
			E 02			01 495	Fee		\$2.50			
	DO#.	Voucher #:							\$2.50			
	PO#:	voucher #:	30311 1	nvoice	Invoic	e No: 306	381	5/27/2021		Paid Amt:	\$105.92 k Amount:	6405.00
											k Amount:	\$105.92
4001	003	1489				THA FOOD			****	BP		
				005 770			Milk		\$193.80			
			E 02		000 7	01 305	Fee		\$2.50			
	PO#:	Voucher #:	30312	nvoice	Invoic	e No: 306	662	5/27/2021		Paid Amt:	\$196.30	
										Checl	k Amount:	\$196.30
4001	003	1892		Minnesota	a School	Boards As	soc.			BP		
			B 01	131 000			Charter Ass	sociate Fees (FY 7/1/21 to 6/30/22)	\$1,900.00			
	PO#:	Voucher #:	30307 I	nvoice	Invoic	e No: 277	20K4V6Q6	5/27/2021		Paid Amt:	\$1,900.00	
										Checl	k Amount:	\$1,900.00

_		Check	_	, .			Pmt/Void Date		Pmt		
Со	Bank	No Code	e Rcd				Date		Туре		
4001	003	2115	_	MCC				04.774.40	BP		
	50 ″		Е		3 000 000 401		dent end of year parade	\$1,774.18			
	PO#:	Voucher #:	30306	Invoice	Invoice No: 42	2280	5/27/2021		Paid Amt:	\$1,774.18	04 == 4 4 0
										k Amount:	\$1,774.18
4001	003	2398			er Wholesale Fruit,				BP		
			_		3 490 000 490	Snack		\$13.86			
	PO#:	Voucher #:	30308	Invoice	Invoice No: 25	1260	5/27/2021		Paid Amt:	\$13.86	
									Chec	k Amount:	\$13.86
4001	003	2398		Rocheste	er Wholesale Fruit,	Inc.			BP		
			Е	01 100 203	490 000 490	Previous balan	ce due	\$5.46			
	PO#:	Voucher #:	30309	Invoice	Invoice No: Ba	lance	5/27/2021		Paid Amt:	\$5.46	
									Chec	k Amount:	\$5.46
4001	003	2702		SFM Mut	ual Insurance Com	ıpany			ВР		
			Е	01 005 110	000 000 270	MN Special Co	mp Fund Assessment	\$246.00			
			E	01 005 110	000 000 270	Installment - W	ork Comp	\$7,658.00			
	PO#:	Voucher #:	30310	Invoice	Invoice No: 25	32632	5/27/2021		Paid Amt:	\$7,904.00	
									Chec	k Amount:	\$7,904.00
4001	003	2714		Indianhea	ad Foodservice Dis	stibutor, Inc.			ВР		
			Е		000 701 490	Lunch		\$256.06			
			Е	02 005 770	000 709 401	COVID Supply	,	\$5.52			
			Е	02 005 770	000 705 490	Breakfast		\$75.55			
			Е	02 005 770	000 701 401	Supplies		\$17.82			
			Е	02 005 770	000 701 305	Fee		\$6.00			
	PO#:	Voucher #:	30301	Invoice	Invoice No: IN	V-188334	5/27/2021		Paid Amt:	\$360.95	
									Chec	k Amount:	\$360.95
4001	003	2714		Indianhea	ad Foodservice Dis	stibutor. Inc.			ВР		
			Е		3 490 000 490	Snack		\$76.00			
	PO#:	Voucher #:	30302	Invoice	Invoice No: IN	V-189248	5/27/2021		Paid Amt:	\$76.00	
					mvoloc no. mv	100210	0/21/2021			k Amount:	\$76.00
4001	003	2714		Indianhos	ad Foodservice Dis	etibutor Inc			BP		,
4001	003	2714			000 705 490	Breakfast		\$254.25	Dr		
	PO#:	Voucher #:	30303		Invoice No: IN		5/27/2021	Ψ201.20	Paid Amt:	\$254.25	
	1 0//.	vouciici ".	00000	11110100	invoice No. III	V-109230	5/2//2021			۶۷۵4.25 k Amount:	\$254.25
4004	000	0744		ا باد ما المحال	ad Enadermiles Di	Albutau lu-					Ψ207.20
4001	003	2714	Е		ad Foodservice Dis	•		\$337.74	BP		
	PO#:	Voucher#-	_		0 000 701 490	Lunch	T/0T/0004	φ331.74		***	
	ru#.	Voucher #:	30304	Invoice	Invoice No: IN	V-189254	5/27/2021		Paid Amt:	\$337.74	6007 - 4
									Cnec	k Amount:	\$337.74

Со	Bank	Check No Cod	de Roo	d Ven	dor			Pmt/Void Date		Pmt Type		
4001	003	2714	4	India	nhead F	oodservice	Distibutor, Inc.			BP		
			Е	02 005	770 00	00 701 49	0 Lunch		\$391.08			
			Е	02 005	770 00	00 705 49	0 Breakfast		\$161.48			
			Е	02 005	770 00	00 701 30	5 Fee		\$6.00			
	PO#:	Voucher #:	30305	Invoice	lı	nvoice No:	INV-189270	5/27/2021		Paid Amt:	\$558.56	
										Chec	k Amount:	\$558.56
4001	003	2958	 3	Aran	nark					ВР		
			Е	01 100	810 00	00 000 35	60 Facility Se	ervice: Mats & Mops	\$73.13			
	PO#:	Voucher #:	30299	Invoice	lı	nvoice No:	632000192403	5/27/2021		Paid Amt:	\$73.13	
					••		002000102100	5,21,2021			k Amount:	\$73.13
4001	003	2961	1	Evnr	ose Sorv	/ices, Inc.				BP		
4001	003	2301	E			00 155 30	3 Cafeteria	Assistant: Week ending 5/9/21	\$747.11	Dr.		
	PO#:	Voucher #:	30300						Ψ/-//.11	Doid Amet	¢747 44	
	1 Om.	Voucilei #.	30300	invoice	"	nvoice No:	25422592	5/27/2021		Paid Amt:	\$747.11 k Amount:	\$747.11
							of DEVELU				K Amount.	Ψ141.11
4001	003	0004				DEPARTME	ENT OF REVENU	ale al alter a	04.074.44	Wire		
	DO#	., . "		01 215			State With	•	\$1,974.44			
	PO#:	Voucher #:	30291	Invoice	lı	nvoice No:	S2021220	5/28/2021		Paid Amt:	\$1,974.44	
										Chec	k Amount:	\$1,974.44
4001	003	0028	35			RETIREMEN	IT			Wire		
			В	01 215	005		TRA		\$5,682.46			
	PO#:	Voucher #:	30294	Invoice	lı	nvoice No:	S2021220	5/28/2021		Paid Amt:	\$5,682.46	
										Chec	k Amount:	\$5,682.46
4001	003	0050	00	PUBI	IC EMP	LOYEES RE	ETIREMENT			Wire		_
			В	01 215	800		PERA		\$2,949.80			
	PO#:	Voucher #:	30293	Invoice	lı	nvoice No:	S2021220	5/28/2021		Paid Amt:	\$2,949.80	
										Chec	k Amount:	\$2,949.80
4001	003	1146		INTE	RNAL RI	EVENUE SE	RVICE			Wire		
			В				FICA With	nholdina	\$7,833.98			
	PO#:	Voucher #:	30292			nvoice No:		5/28/2021	, ,	Paid Amt:	\$7,833.98	
				01 215	••	iivoice ivo.		/ithholding	\$3,522.06	i did Aint.	ψ1,000.00	
	PO#:	Voucher #:	30286			nvoice No:		5/28/2021	ψ0,022.00	Paid Amt:	\$3,522.06	
		voucilei ii.	В		••	iivoice No.	FICA With		\$1,832.08	raiu Aiiit.	φ3,522.00	
	PO#:	Voucher #:	30289			nvoice No:		5/28/2021	ψ1,002.00	Paid Amt:	¢4 022 02	
	1 Om.	Voucilei #.	30203	invoice	"	nvoice No:	52021220	5/20/2021			\$1,832.08 k Amount:	\$13,188.12
4001	000				,	L.II.4 O	4 D				K AIIIUUIIL.	Ψ13,100.12
4001	003	2464				niia Suppor	t Payment Center	ar and	#204.00	Wire		
	DO#.	M ! "		01 215			Child Sup	•	\$321.00			
	PO#:	Voucher #:	30290	Invoice	li	nvoice No:	S2021220	5/28/2021		Paid Amt:	\$321.00	*****
										Chec	k Amount:	\$321.00

Bluffview Montessori School Detail Payment Register By Check

Со	Bank	Check No Cod	Rcd Vendor Pmt/Void Date	Pmt Type	
4001	003	2589	PenServ Plan Services, Inc.	Wire	
			B 01 215 004 403B Withholding \$309.00		
ı	PO#:	Voucher #:	0287 Invoice Invoice No: S2021220 5/28/2021	Paid Amt: \$309.00	
				Check Amount:	\$309.00
4001	003	2848	Horace Mann Insurance Company	Wire	
			B 01 215 004 403B Withholding \$170.00		
ı	PO#:	Voucher #:	0288 Invoice Invoice No: S2021220 5/28/2021	Paid Amt: \$170.00	
				Check Amount:	\$170.00
4001	003	0034	DAIRY QUEEN	Wire	
			E 01 100 203 490 000 490 Snack: DQ Dilly Bars for snack \$121.41		
ı	PO#:	Voucher #:	10371 Invoice Invoice No: 05.27.21 5/28/2021	Paid Amt: \$121.41	
				Check Amount:	\$121.41
4001	003	1264	AMAZON.COM	Wire	
			E 01 100 212 000 000 401 Art Supplies: Thermocouple for kiln \$22.50		
ı	PO#:	Voucher #:	10372 Invoice Invoice No: 05.27.21 5/28/2021	Paid Amt: \$22.50	
				Check Amount:	\$22.50
4001	003	1264	AMAZON.COM	Wire	
			E 01 100 420 000 419 433 SPED Supplies: Montessori Stamp Game \$27.99		
ı	PO#:	Voucher #:	10365 Invoice Invoice No: 113-7568330-0153848 5/28/2021	Paid Amt: \$27.99	
				Check Amount:	\$27.99
4001	003	1264	AMAZON.COM	Wire	
			E 01 100 620 000 000 401 Book tape, book liner, labels, post-its, pens, scis \$104.73		
ı	PO#:	Voucher #:	10366 Invoice Invoice No: 05.24.21 5/28/2021	Paid Amt: \$104.73	
				Check Amount:	\$104.73
4001	003	1264	AMAZON.COM	Wire	
			E 01 100 810 000 000 401 Maintenance Supplies: Vacuum belts \$8.01		
ı	PO#:	Voucher #:	10374 Invoice Invoice No: 05.28.21 5/28/2021	Paid Amt: \$8.01	
				Check Amount:	\$8.01
4001	003	1264	AMAZON.COM	Wire	
			E 01 100 420 000 419 433 SPED Supplies: Trainer Sippy Cup \$6.33		
ı	PO#:	Voucher #:	0375 Invoice Invoice No: 05.28.21 5/28/2021	Paid Amt: \$6.33	
				Check Amount:	\$6.33
4001	003	1264	AMAZON.COM	Wire	
			E 01 100 810 000 000 401 Maintenance Supplies \$13.10		
ı	PO#:	Voucher #:	0370 Invoice Invoice No: 05.27.21 5/28/2021	Paid Amt: \$13.10	
				Check Amount:	\$13.10

Со	Bank	Check No Cod	Rcd Vendor Pmt/Void Date	Pmt Type	
4001	003	1264	AMAZON.COM	Wire	
			E 01 100 211 031 000 430 Rubber throwdown baseball mats \$16.99		
I	PO#:	Voucher #:	30350 Invoice Invoice No: 114-3967317-8182629 5/28/2021	Paid Amt: \$16.99	
				Check Amount:	\$16.99
4001	003	1264	AMAZON.COM	Wire	
			E 01 100 203 022 000 401 E2B: Electric kettle for classroom \$29.99		
ı	PO#:	Voucher #:	30358 Invoice Invoice No: 114-9096456-3465835 5/28/2021	Paid Amt: \$29.99	
				Check Amount:	\$29.99
4001	003	1264	AMAZON.COM	Wire	
			E 01 005 110 000 000 401 Admin: Fabric markers for student t-shirt making \$312.76		
ı	PO#:	Voucher #:	30359 Invoice Invoice No: 111-1803055-2951445 5/28/2021	Paid Amt: \$312.76	
				Check Amount:	\$312.76
4001	003	1264	AMAZON.COM	Wire	
			E 01 100 620 000 000 401 Library Supplies: Crafting glue \$9.16		
	PO#:	Voucher #:		Paid Amt: \$9.16	
			11110100 NO. 00.20.21	Check Amount:	\$9.16
4001	003	1284	SCHOOL NURSE SUPPLY, INC.	Wire	
7001	000	1204	E 01 005 720 000 000 401 Health Office Supplies \$28.85	******	
	PO#:	Voucher #:	· · · · · · · · · · · · · · · · · · ·	Paid Amt: \$28.85	
•		vouomor m	111VOICE NO. 03.21.21	Check Amount:	\$28.85
4001	003	1599	Merchants Bank	Wire	Ψ20.00
4001	003	1599	E 01 005 110 000 000 305 International Service Charge \$0.17	wire	
	PO#:	Voucher #:		D.1.4.	
'	ru#.	voucher #.	30363 Invoice Invoice No: 05.20.21 5/28/2021	Paid Amt: \$0.17 Check Amount:	\$0.17
					Ψ0.17
4001	003	1599	Merchants Bank	Wire	
	DO#.		E 01 005 110 000 000 305 Online Credit Card Processing Fee: April 2021 \$278.56		
!	PO#:	Voucher #:	30348 Invoice Invoice No: 05.07.21 5/28/2021	Paid Amt: \$278.56	4070 50
				Check Amount:	\$278.56
4001	003	1622	HY VEE	Wire	
			E 02 005 770 000 701 490 Lunch - Veggie burgers, buns \$21.34		
	PO#:	Voucher #:	30357 Invoice Invoice No: 05.13.21 5/28/2021	Paid Amt: \$21.34	
				Check Amount:	\$21.34
4001	003	1622	HY VEE	Wire	
			E 01 005 105 000 000 490 Meat and Cheese trays for Staff Appreciation We \$113.52		
I	PO#:	Voucher #:	30354 Invoice Invoice No: 05.07.21 5/28/2021	Paid Amt: \$113.52	
				Check Amount:	\$113.52

Со	Bank	Check No Code	e Rcd Vendor		Pmt/Void Date		Pmt Type		
4001	003	1622	HY VEE				Wire		
			E 01 005 105	000 000 490	Fruit and Veg trays for Staff Appreciation Week	\$111.61			
	PO#:	Voucher #:	30351 Invoice	Invoice No: 05.06.2	1 5/28/2021		Paid Amt:	\$111.61	
							Check Amo	ount:	\$111.61
4001	003	1707	Walmart				Wire		
			E 01 005 110	000 000 401	Items for Student Parade	\$145.83			
	PO#:	Voucher #:	30367 Invoice	Invoice No: 05.25.2	1 5/28/2021		Paid Amt:	\$145.83	
							Check Amo	ount:	\$145.83
4001	003	2307	Bloedow B	3akery			Wire		
			E 01 005 105	000 000 490	Donuts for Staff Appreciation Week	\$73.75			
	PO#:	Voucher #:	30346 Invoice	Invoice No: 05.03.2	1 5/28/2021		Paid Amt:	\$73.75	
							Check Amo	ount:	\$73.75
4001	003	2322	Dollar Tre	e Stores, Inc.			Wire		
			E 01 005 110	000 000 401	Admin: Balloons for Student Parade	\$18.00			
	PO#:	Voucher #:	30373 Invoice	Invoice No: 05.27.2	1 5/28/2021		Paid Amt:	\$18.00	
							Check Amo	ount:	\$18.00
4001	003	2467	University	of Wisconsin-River Fa	alls		Wire		
			E 01 100 640	000 000 366	UW-River Falls Program Reg Fee - K. Porter	\$56.00			
	PO#:	Voucher #:	30352 Invoice	Invoice No: 3757115	5 5/28/2021		Paid Amt:	\$56.00	
							Check Amo	ount:	\$56.00
4001	003	2467	University	of Wisconsin-River Fa	alls		Wire		
			•		UW-River Falls Program Reg Fee - A Schillerst	tro \$56.00			
	PO#:	Voucher #:	30353 Invoice	Invoice No: 3757120			Paid Amt:	\$56.00	
					<u> </u>		Check Amo	•	\$56.00
4001	003	2517	Walmart.c	om			Wire		
	000	20		000 419 433	SPED Supplies: Trainer Sippy Cup	\$20.98			
	PO#:	Voucher #:	30376 Invoice	Invoice No: 05.28.2	, .	,	Paid Amt:	\$20.98	
				11110100 110. 00.20.2	3,23,2321		Check Amo	•	\$20.98
4001	003	2563	TreeRing '	Yearbooks.com			Wire		
4001	003	2303	_	000 000 619	Yearbooks	\$38.08	VVII G		
	PO#:	Voucher #:	30369 Invoice	Invoice No: 3303348		φοσ.σσ	Paid Amt:	\$38.08	
	10	voucilei n.	invoice	ilivoice No. 3303340	5/20/2021		Check Amo	•	\$38.08
4004	002	2562	TrooPing	Vaarbaaka aam					Ψ00.00
4001	003	2563	•	Yearbooks.com 000 000 619	Yearbooks	\$1,290.51	Wire		
	PO#:	Voucher #:	30355 Invoice			φ1,290.51	Doid Amé - *	£4 200 54	
	. Oπ.	voucher #.	JUJJJ IIIVOICE	Invoice No: 3208284	4 5/28/2021		Paid Amt: \$ Check Amo	\$1,290.51	\$1,290.51
							Check Amo	Julit.	φ1,∠ 3 U.51

Со	Bank	Check No Cod	Rcd Vendor Pmt/Void Date	Pmt Type	
4001	003	2600	Gateway Services	Wire	
			E 01 005 108 000 000 405 Online credit card processing anti-virus fees-Apı \$26.4	0	
	PO#:	Voucher #:	30347 Invoice Invoice No: 05.05.21 5/28/2021	Paid Amt: \$26.40	
				Check Amount:	\$26.40
4001	003	2601	Target.com	Wire	
			E 01 100 203 022 000 401 Mini refrigerator for classroom \$209.2	3	
	PO#:	Voucher #:	30368 Invoice Invoice No: 7025735535 5/28/2021	Paid Amt: \$209.23	
				Check Amount:	\$209.23
4001	003	2646	UMB Bank/ Corporate Trust	Wire	
			E 01 005 850 000 348 370 Lease: May 2021 \$28,634.9	8	
	PO#:	Voucher #:	30362 Invoice Invoice No: Lease 5/28/2021	Paid Amt: \$28,634.98	
				Check Amount:	\$28,634.98
4001	003	2825	Zoom Video Communications, Inc.	Wire	
			E 01 005 108 000 000 405 Monthly fee for Zoom online meeting organizer \$14.9	9	
	PO#:	Voucher #:	30356 Invoice Invoice No: 05.10.21 5/28/2021	Paid Amt: \$14.99	
				Check Amount:	\$14.99
4001	003	2907	LearnCube	Wire	
			E 01 100 422 000 740 433 ADSIS Online Reading Program May 2021 \$19.0	0	
	PO#:	Voucher #:	30360 Invoice No: 5841ACAD-0015 5/28/2021	Paid Amt: \$19.00	
				Check Amount:	\$19.00
4001	003	2986	Leaving The Village LLC	Wire	
			B 01 131 000 PD Restorative Practices Workshop fee for S.Lc \$195.0	0	
	PO#:	Voucher #:	30349 Invoice No: 304 5/28/2021	Paid Amt: \$195.00	
				Check Amount:	\$195.00
4001	003	2987	Culvers	Wire	
			E 01 005 110 000 000 490 Admin: Frozen custard for Student Parade \$500.0	.0	
	PO#:	Voucher #:	30377 Invoice Invoice No: 05.27.21 5/28/2021	Paid Amt: \$500.00	
				Check Amount:	\$500.00
4001	003	6779 2266	MN Bureau of Criminal Apprehension	Check	
			E 01 005 105 000 000 305 2 FBI fingerprint checks \$52.5	0	
	PO#:	Voucher #:	30295 Invoice Invoice No: 05.10.21 5/10/2021	Paid Amt: \$52.50	
				Check Amount:	\$52.50
4001	003	6780 1253	Petty Cash Reimbursement	Check	
			E 01 100 201 001 000 430 CH1 Kind Class Supplies \$8.1		
			E 01 100 201 002 000 430 CH2 Kind Class Supplies \$20.7	5	
			E 01 100 201 007 000 430 CH3 Kind Class Supplies \$15.1		
			E 01 100 203 011 000 430 E1A Class Supplies \$19.0		
			E 01 100 203 012 000 430 E1B Class Supplies \$59.1		
			The state of the s		

Co	Bank	Check No Cod	le Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	6780 1253		Petty Cas	sh Reimbursement			Check		
			E 0	-	3 022 000 430	E2B Class Supplies	\$34.95			
			E 0	1 100 203	3 023 000 430	E2C Class Supplies	\$10.46			
			E 0	1 100 211	031 000 430	Erdk Class Supplies	\$26.83			
			E 0	1 005 110	0 000 000 401	Admin: Professional printing job	\$34.85			
			E 0	1 005 105	5 000 000 305	Admin: FBI Fingerprints/background checks	\$20.00			
			E 0	1 005 110	0 000 000 320	Admin: Sub phone card	\$20.88			
			E 0	1 100 810	0 000 000 401	Maint: Carbon for Turle Tank	\$31.98			
			E 0	1 100 810	0 000 000 440	Maint: Gas for mower	\$16.00			
	PO#:	Voucher #:	30259	Invoice	Invoice No: 05.13.2	1 5/13/2021		Paid Amt: Check	\$318.14 Amount:	\$318.14
4001	003	6781 2266	<u> </u>	MN Bure	au of Criminal Appreher	nsion		Check		<u> </u>
	000	0.0. 2200	, E 0		5 000 000 305	Background check	\$8.00	onoon.		
	PO#:	Voucher #:	30296	Invoice	Invoice No: 05.19.2	· ·	,	Paid Amt:	\$8.00	
					11110100 110.	0/10/2021			Amount:	\$8.00
4001	003	6782 2804		Seekers \	 Wild			Check		
	000	0.02 200	E 0		031 000 369	Erdkinder Field Trip Registration	\$150.00	onoon.		
	PO#:	Voucher #:	30297	Invoice	Invoice No: 747	5/20/2021	,	Paid Amt:	\$150.00	
						0.20.20 2.			Amount:	\$150.00
4001	BMS	1766	<u> </u>	State of N	MN, Attorney General			BP		
	20		E 2		0 000 000 305	BMS Building Company - 990 Filing Fee	\$25.00	2.		
	PO#:	Voucher #:	30189	Invoice	Invoice No: 2019 BN		,	Paid Amt:	\$25.00	
					11110100 110. 2010 BI	WIC 0/14/2021			Amount:	\$25.00
4001	BMS	2706	<u> </u>	RorganKi	DV Outsourced Services	sIIC		BP		• • • • • • • • • • • • • • • • • • • •
4001	Dillo	2,00	, E 2	_	0 000 000 305	Accounting services related to the BC for May 20	\$3,550.00	D.		
	PO#:	Voucher #:	30263	Invoice	Invoice No: 1130928		\$5,555.55	Paid Amt:	\$3,550.00	
			00200		1110000 110. 1100020	0			Amount:	\$3,550.00
4001	BMS	1599	<u> </u>	Merchant	te Bank			Wire		+-,
4001	DIVIS	1555	' E 2		0 000 000 305	BMS Incoming Wire Fee	\$10.00	WITE		
	PO#:	Voucher #:	30315	Invoice	Invoice No: 05.24.2		Ψ10.00	Paid Amt:	\$10.00	
	. 0	Voucilei #.	30313	IIIVOICC	111VOICE NO. 05.24.2	5/20/2021			Amount:	\$10.00
4004	DMC	4500		Manahani	to Donle				Amount.	Ψ10.00
4001	BMS	1599	' E 2	Merchant	ts Bank) 000 000 305	BMS Service Charge	\$8.45	Wire		
	PO#:	Voucher #:	□ ∠ 30316	Invoice		· ·	φο.45	Data Amata	*0.4	
	F O#.	voucher #:	30316	HIVOICE	Invoice No: 05.28.2	1 5/28/2021		Paid Amt:	\$8.45	¢0.45
								Cneck	Amount:	\$8.4

Bluffview Montessori School Detail Payment Register By Check

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Co	Bank	Check No Cod	le Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	MBCI	1599)	Merchan	s Bank			Wire		
			E 2	0 005 110	000 000 305 BMS MM	l Service Charge - May	\$10.00			
F	PO#:	Voucher #:	30314	Invoice	Invoice No: 05.28.21	5/28/2021		Paid Amt:	\$10.00	
								Check A	mount:	\$10.00
								Repo	rt Total:	\$145,470.40

Bluffview Montessori School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch R		Receipt Type		eceipt Date	Check	No	Pmt Type	Grp	Code	Customer	lnv	No No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4799 4001	003	CR0521																	
SERVS Payment	: 05.13.2	:1	15733	Credit	A 0	5/13/21		(Check	1	1002	MINNESOTA DEPAR	ГМЕЛ						
					400	01 R 0	1 005 0	00 01	1 151	400	F١	'21 Fin 151, PY carryover						458.50	0.00
																	Receipt Total:	\$458.50	\$0.00
																	Deposit Total:	\$458.50	\$0.00
4800 4001	003	CR0521																	
IDEAS Payment:	05.14.2	1	15734	Credit					Check		1002	MINNESOTA DEPAR	LMEV						
					400	01 R 0	1 005 0	00 00	000	211	ID	EAS Payment: 05.14.21					_	83,832.76	0.00
																	Receipt Total:	\$83,832.76	\$0.00
																	Deposit Total:	\$83,832.76	\$0.00
4801 4001	003	CR0521																	
Tuition Deposit: 0	5.03.21		15735	Credit					Check		M	MISCELLANEOUS							
					400	01 R 04	4 005 0	00 000	0 000	040	ΕV	'21 Pre-School Tuition					D :	1,005.00	0.00
																	Receipt Total:	\$1,005.00	\$0.00
																	Deposit Total:	\$1,005.00	\$0.00
4802 4001	003	CR0521	45700	0 "		E 100 10 4		,	21 1			MOOFILANIFOLIO							
Merchant Deposi	ts: 05.03	.21	15/36	Credit		5/03/21	4 005 0		Check		M	MISCELLANEOUS '21 Pre-School Tuition						4,683.25	0.00
							1 005 0					21 Snack Fee						30.00	0.00
							1 005 0					′21 Yearbook Sales						208.00	0.00
																	Receipt Total:	\$4,921.25	\$0.00
																	Deposit Total:	\$4,921.25	\$0.00
4803 4001	003	CR0521															· <u> </u>	<u> </u>	
Kwik Trip EDI Py	mt: 05.12	2.21	15737	Credit	A 0	5/12/21		(Check	1	М	MISCELLANEOUS							
					400	01 R 0	1 005 0	00 00	000	621	Kv	vik Trip EDI Pymt: 05.12.2	1					5.91	0.00
																	Receipt Total:	\$5.91	\$0.00
																	Deposit Total:	\$5.91	\$0.00
4804 4001	003	cr0521																	
SERVS Payment	: 05.21.2	:1	15738	Credit	A 0	5/21/21		(Check	1	1002	MINNESOTA DEPAR	ΓMEN						
					400	01 R 0	1 005 0	00 00	0 499	400	Ex	pand Summer Program G	1					3,200.00	0.00
																	Receipt Total:	\$3,200.00	\$0.00
																	Deposit Total:	\$3,200.00	\$0.00

Bluffview Montessori School Receipt Listing Report with Detail by Deposit

Deposit Co	Bank Bate			t Receipt St Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4005	000 000	504													
4805 4001	003 CR0		Cradit	A 05/24/21		Check	1	1002	MINNESOTA DEPARTME	٠.					
AmazonSmile Donati	orialiori. 05.24.2	21 15739	Credit		01 005 000 (1 AmazonSmile Donation	:18				53.30	0.00
				4001 10	71 000 000 1	000	000	1 12	17 (mazonomiie Bonation				Receipt Total:	\$53.30	\$0.00
													· _		
1000 1001	000 000	F04											Deposit Total:	\$53.30	\$0.00
4806 4001	003 CR0		0	A 05/04/04		Observice			MICOELLANEOLIO						
MightyCause Donation: (nation: 05.24.2	15740	Credit	A 05/24/21	01 005 000 (Check		M	MISCELLANEOUS					75.00	0.00
				4001 R (000 000 0	000 000	096	FIZ	1 MightyCause Donations				Descipt Total		
													Receipt Total:	\$75.00	\$0.00
													Deposit Total:	\$75.00	\$0.00
4807 4001	003 CR0	521													
SERVS Payment: 05.27	t: 05.27.21	15741	Credit	A 05/27/21		Check		1002	MINNESOTA DEPARTME	EN.					
					01 005 000 (1 Fin 401, Title I					2,273.63	0.00
				4001 R (01 005 000 (000 414	400	FY2	1 Fin 414, Title II					687.50	0.00
													Receipt Total:	\$2,961.13	\$0.00
													Deposit Total:	\$2,961.13	\$0.00
4808 4001	003 CR0	521													
IDEAS Payment: 05.28.21	05.28.21	15742	Credit	A 05/28/21		Check	1	1002	MINNESOTA DEPARTME	EN.					
				4001 R (01 005 000 (000 000	211	FY2	1 General Education-Char					63,762.93	0.00
					01 005 000 (1 General Education-Char					3,530.33	0.00
				4001 R (01 005 000 (000 348	300	FY2	1 Charter School Lease Ai				_	16,539.50	0.00
													Receipt Total:	\$83,832.76	\$0.00
													Deposit Total:	\$83,832.76	\$0.00
4809 4001	003 CR0	521													
Merchant Depos	its: May 2021	15743	Credit	A 05/28/21		Check	1	M	MISCELLANEOUS						
				4001 R (04 005 000 (000 000	040	FY2	1 Pre-School Tuition					1,000.00	0.00
				4001 R (01 005 000 4	490 000	050	FY2	1 Snack Fee					115.00	0.00
				4001 R (01 005 000 (000 000	621	FY2	1 Yearbook Sales					572.00	0.00
													Receipt Total:	\$1,687.00	\$0.00
													Deposit Total:	\$1,687.00	\$0.00

Bluffview Montessori School Receipt Listing Report with Detail by Deposit

Deposit Co Bank Batch F		Receipt Type		Receipt Date	Check No	Pmt Type	Grp C	ode	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
							-								
4810 4001 MBCI CR0521															
BMS MM Interest: May21	15744	Credit	Α	05/28/21		Check	1 m	nbci	Merchants Bank Bldg Co In	١					
·			40	001 R 2	0 005 000 0	000 000	092	BMS	6 MM Interest: May21					0.88	0.00
													Receipt Total:	\$0.88	\$0.00
													Deposit Total:	\$0.88	\$0.00
4811 4001 BMS CR0521														- 1	
BMS Waterfall Activity - May	15745	Credit	Α	05/24/21		Check	1 1	611	BMS - Waterfall						
			40	001 B 2	0 104 016			BMS	S Waterfall Activity - May					1,286.25	0.00
													Receipt Total:	\$1,286.25	\$0.00
													Deposit Total:	\$1,286.25	\$0.00
4812 4001 BMS CR0521													- μ	·	
BMS Interest: May21	15746	Credit	Α	05/28/21		Check	1 1	318	BMS - Interest						
			40	001 R 2	0 005 050 0	000 000	092	BMS	S Interest: May21					1.44	0.00
													Receipt Total:	\$1.44	\$0.00
													Deposit Total:	\$1.44	\$0.00
													Report Total:	\$183,321.18	\$0.00

r_gl_list

Bluffview Montessori School Journal Entry Listing Page 1 of 1 6/14/2021 11:57:49

Debit Credit

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