



**Bluffview
Montessori**

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

Supplemental Reports

May 2021



 **bergankDV**
CPAS | ADVISORS

Prepared by:
Brenda Kes
Outsourced CFO, School Services

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
003		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 Distributor, Inc.		No	Yes	No	05/06/2021	441.44
003		24920		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/06/2021	76.00
003		24921		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/06/2021	242.76
003		24922		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/06/2021	62.85
003		24923		BP	1	2714	Indianhead Foodservice Distributor, 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	LLC - 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	Ind/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 Distributor, 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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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
003		24951		BP	1	2958	Aramark		No	Yes	No	05/14/2021		73.13
003		24952		BP	1	2984	Lakes Coffee LLC		No	Yes	No	05/14/2021		360.00
003		24953		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	05/14/2021		2,020.38
003		24954		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	05/14/2021		5,831.44
003		24955		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	05/14/2021		3,042.61
003		24956		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	05/14/2021		13,543.71
003		24957		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	05/14/2021		321.00
003		24958		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	05/14/2021		309.00
003		24959		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	05/14/2021		170.00
003		25002		Wire	1	1734	Delta Dental		No	Yes	No	05/19/2021		275.00
003		25003		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	05/19/2021		455.84
003		25004		Wire	1	2928	Bill.com		No	Yes	No	05/19/2021		117.95
003		25005		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPANY		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		92.93
003		25008		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	1760	Winona ORC Industries, Inc.		No	Yes	No	05/20/2021		4,420.00
003		25011		BP	1	1800	Ban-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	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 Distributor, Inc.		No	Yes	No	05/20/2021		76.00
003		25017		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/20/2021		261.32
003		25018		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/20/2021		254.25
003		25019		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/20/2021		1,122.81
003		25020		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/20/2021		573.52
003		25021		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/20/2021		76.00
003		25022		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/20/2021		254.25
003		25023		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/20/2021		226.40
003		25024		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/20/2021		242.76
003		25025		BP	1	2714	Indianhead Foodservice Distributor, 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		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		25035		BP	1	2115	MCC		No	Yes	No	05/27/2021		1,774.18

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
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 Distributor, Inc.		No	Yes	No	05/27/2021	360.95
003		25040		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/27/2021	76.00
003		25041		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/27/2021	254.25
003		25042		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/27/2021	337.74
003		25043		BP	1	2714	Indianhead Foodservice Distributor, 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 REVENUE		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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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
003		25098		Wire	1 2517		Walmart.com		No	Yes	No	05/28/2021	20.98
003		25099		Wire	1 2563		TreeRing Yearbooks.com		No	Yes	No	05/28/2021	38.08
003		25100		Wire	1 2563		TreeRing Yearbooks.com		No	Yes	No	05/28/2021	1,290.51
003		25101		Wire	1 2600		Gateway Services		No	Yes	No	05/28/2021	26.40
003		25102		Wire	1 2601		Target.com		No	Yes	No	05/28/2021	209.23
003		25103		Wire	1 2646		UMB Bank/ Corporate Trust		No	Yes	No	05/28/2021	28,634.98
003		25104		Wire	1 2825		Zoom Video Communications, Inc.		No	Yes	No	05/28/2021	14.99
003		25105		Wire	1 2907		LearnCube		No	Yes	No	05/28/2021	19.00
003		25106		Wire	1 2986		Leaving The Village LLC		No	Yes	No	05/28/2021	195.00
003		25107		Wire	1 2987		Culvers		No	Yes	No	05/28/2021	500.00
003		25028	6779	Check	1 2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	05/10/2021	52.50
003		25001	6780	Check	1 1253		Petty Cash Reimbursement		Yes	Yes	No	05/13/2021	318.14
003		25029	6781	Check	1 2266		MN Bureau of Criminal Apprehension		Yes	No	No	05/19/2021	8.00
003		25030	6782	Check	1 2804		Seekers Wild		Yes	Yes	No	05/20/2021	150.00
Bank Total:												\$141,866.95	
BMS		24933		BP	1 1766		State of MN, Attorney General		No	Yes	No	05/14/2021	25.00
BMS		25027		BP	1 2706		BerganKDV Outsourced Services LLC		No	Yes	No	05/20/2021	3,550.00
BMS		25054		Wire	1 1599		Merchants Bank		No	Yes	No	05/28/2021	10.00
BMS		25055		Wire	1 1599		Merchants Bank		No	Yes	No	05/28/2021	8.45
Bank Total:												\$3,593.45	
MBCI		25053		Wire	1 1599		Merchants Bank		No	Yes	No	05/28/2021	10.00
Bank Total:												\$10.00	
Report Total:												\$145,470.40	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP		
				E 01	100 810 000 000 401	Maintenance Supplies		\$569.00	
	PO#:	Voucher #:	30168	Invoice	Invoice No: 641520	5/6/2021	Paid Amt:	\$569.00	
							Check Amount:	\$569.00	
4001	003	1351			HIAWATHA VALLEY ED DISTRICT		BP		
				E 01	100 400 000 000 391	Overhead		\$511.45	
				E 01	100 400 000 372 391	TPB		\$24.84	
				E 01	100 400 000 000 391	Cultural Liaison		\$11.51	
				E 01	100 404 000 740 396	PI Wages		\$146.84	
				E 01	100 404 000 740 397	PI Benefits		\$49.86	
				E 01	100 411 000 740 396	ASD Wages		\$5.38	
				E 01	100 411 000 740 397	ASD Benefits		\$1.99	
				E 01	100 420 000 740 396	Gen SpEd Wages		\$2,371.62	
				E 01	100 420 000 740 397	Gen SpEd Benefits		\$752.48	
				E 01	100 420 000 740 399	Gen SpEd Contract		\$11.51	
	PO#:	Voucher #:	30174	Invoice	Invoice No: 6275	5/6/2021	Paid Amt:	\$3,887.48	
							Check Amount:	\$3,887.48	
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP		
				E 02	005 770 000 701 495	Milk		\$152.16	
				E 02	005 770 000 701 305	Fee		\$2.50	
	PO#:	Voucher #:	30187	Invoice	Invoice No: 304263	5/6/2021	Paid Amt:	\$154.66	
							Check Amount:	\$154.66	
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP		
				E 02	005 770 000 701 495	Milk		\$167.92	
				E 02	005 770 000 701 305	Fee		\$2.50	
	PO#:	Voucher #:	30188	Invoice	Invoice No: 304541	5/6/2021	Paid Amt:	\$170.42	
							Check Amount:	\$170.42	
4001	003	1830			RTS		BP		
				E 01	005 110 000 000 320	Long Distance Phone Svc: 3/19/21-4/15/21		\$17.80	
	PO#:	Voucher #:	30182	Invoice	Invoice No: 6897	5/6/2021	Paid Amt:	\$17.80	
							Check Amount:	\$17.80	
4001	003	1925			Insect Lore		BP		
				E 01	100 201 007 000 430	CH3 Class Supplies: Caterpillars		\$25.94	
	PO#:	Voucher #:	30180	Invoice	Invoice No: INV1176689	5/6/2021	Paid Amt:	\$25.94	
							Check Amount:	\$25.94	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP		
			E 01	100 810 000 000 350	Service Call: 4/28 INSTALLATION OF (3) GAU			\$981.81	
	PO#:	Voucher #:	30186	Invoice	Invoice No: 106214	5/6/2021		Paid Amt:	\$981.81
								Check Amount:	\$981.81
4001	003	2713			Winona Fruit Company		BP		
			E 02	005 770 000 706 490	Fruits & Veggies			\$59.00	
			E 02	005 770 000 701 305	Energy Charge			\$2.00	
	PO#:	Voucher #:	30184	Invoice	Invoice No: 41196	5/6/2021		Paid Amt:	\$61.00
								Check Amount:	\$61.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 701 490	Lunch			\$330.39	
			E 01	100 203 000 000 490	Catering			\$33.33	
			E 01	100 203 490 000 490	Snack			\$63.28	
			E 02	005 770 000 701 401	Supply			\$8.44	
			E 02	005 770 000 701 305	Fee			\$6.00	
	PO#:	Voucher #:	30175	Invoice	Invoice No: INV-181222	5/6/2021		Paid Amt:	\$441.44
								Check Amount:	\$441.44
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 01	100 203 490 000 490	Snack			\$76.00	
	PO#:	Voucher #:	30176	Invoice	Invoice No: INV-182123	5/6/2021		Paid Amt:	\$76.00
								Check Amount:	\$76.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 701 490	Lunch			\$242.76	
	PO#:	Voucher #:	30177	Invoice	Invoice No: INV-182128	5/6/2021		Paid Amt:	\$242.76
								Check Amount:	\$242.76
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 01	100 203 490 000 490	Snack			\$62.85	
	PO#:	Voucher #:	30178	Invoice	Invoice No: INV-182130	5/6/2021		Paid Amt:	\$62.85
								Check Amount:	\$62.85
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 701 490	Lunch			\$779.95	
			E 02	005 770 000 705 490	Breakfast			\$305.91	
			E 02	005 770 000 701 305	Fee			\$6.00	
	PO#:	Voucher #:	30179	Invoice	Invoice No: INV-182155	5/6/2021		Paid Amt:	\$1,091.86
								Check Amount:	\$1,091.86

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2716			Winona Health Services		BP		
			E 01	005 720 000 000 305	Nursing Services: April 2021			\$243.75	
	PO#:	Voucher #:	30185	Invoice	Invoice No: 44287	5/6/2021		Paid Amt:	\$243.75
								Check Amount:	\$243.75
4001	003	2762			Cedar Creek South East, LLC		BP		
			E 02	005 770 000 701 490	Ground Beef - Food Service Lunch Item			\$600.00	
	PO#:	Voucher #:	30169	Invoice	Invoice No: 04.26.21	5/6/2021		Paid Amt:	\$600.00
								Check Amount:	\$600.00
4001	003	2834			Vision Design Group Inc		BP		
			E 01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (May)			\$50.00	
	PO#:	Voucher #:	30183	Invoice	Invoice No: 99786	5/6/2021		Paid Amt:	\$50.00
								Check Amount:	\$50.00
4001	003	2876			Andrew Richardson		BP		
			E 01	100 810 000 000 401	Exp Reimb: Maintenance supplies			\$213.28	
	PO#:	Voucher #:	30167	Invoice	Invoice No: Reimb	5/6/2021		Paid Amt:	\$213.28
								Check Amount:	\$213.28
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 #:	30181	Invoice	Invoice No: 22463	5/6/2021		Paid Amt:	\$915.00
								Check Amount:	\$915.00
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 #:	30171	Invoice	Invoice No: 25307604	5/6/2021		Paid Amt:	\$329.76
								Check Amount:	\$329.76
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 #:	30172	Invoice	Invoice No: 25339257	5/6/2021		Paid Amt:	\$237.02
								Check Amount:	\$237.02
4001	003	2966			Crescendo Fundraising Professionals LLC		BP		
			E 01	005 107 000 000 305	Comprehensive Fundraising Development Plan (\$2,500.00	
	PO#:	Voucher #:	30170	Invoice	Invoice No: 21128	5/6/2021		Paid Amt:	\$2,500.00
								Check Amount:	\$2,500.00

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2971			Green For Life Environmental		BP		
			E	01	100 810 000 000 330	Garbage Removal: April 2021		\$1,156.52	
	PO#:	Voucher #:	30173	Invoice	Invoice No:	UB0000008465	5/6/2021	Paid Amt:	\$1,156.52
								Check Amount:	\$1,156.52
4001	003	00407			DIGICOM, INC.		BP		
			E	01	005 110 000 000 305	Service Call 4/21 (phones)		\$347.75	
	PO#:	Voucher #:	30192	Invoice	Invoice No:	43494	5/14/2021	Paid Amt:	\$347.75
								Check Amount:	\$347.75
4001	003	00616			HBC, INC.		BP		
			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:	\$1,634.12
								Check Amount:	\$1,634.12
4001	003	1214			XCEL ENERGY		BP		
			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 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 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
								Check Amount:	\$352.53
4001	003	1424			Quill		BP		
			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 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	Invoice No:	16374492	5/14/2021	Paid Amt:	\$23.30
								Check 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	
	PO#:	Voucher #:	30208	Invoice	Invoice No:	304978	5/14/2021	Paid Amt:	\$80.14
								Check Amount:	\$80.14

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Co	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		\$371.25	
	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		BP		
				E 01	005 110 000 000 305	Bluffview 990 Filing Fee		\$25.00	
	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.		BP		
				E 01	100 810 000 000 350	Maintenance Service		\$178.45	
	PO#:	Voucher #:	30199	Invoice	Invoice No: 3482231	5/14/2021	Paid Amt:	\$178.45	
							Check Amount:	\$178.45	
4001	003	1946			Henry Schantzen		BP		
				R 02	005 770 000 707 606	Refund lunch money		\$350.00	
	PO#:	Voucher #:	30193	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)		\$2,750.00	
	PO#:	Voucher #:	30205	Invoice	Invoice No: 24510	5/14/2021	Paid Amt:	\$2,750.00	
							Check Amount:	\$2,750.00	
4001	003	2363			Metro Sales, Inc.		BP		
				E 01	005 605 000 000 380	Contract Lease Charge: 4/30/21 to 5/29/21 (Con		\$347.50	
	PO#:	Voucher #:	30198	Invoice	Invoice No: INV1806611	5/14/2021	Paid Amt:	\$347.50	
							Check Amount:	\$347.50	
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 02	005 770 000 701 490	Lunch		\$767.76	
				E 02	005 770 000 705 490	Breakfast		\$460.32	
				E 02	005 770 000 701 401	Supply		\$77.35	
	PO#:	Voucher #:	30196	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		\$1,787.50	
	PO#:	Voucher #:	30202	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		
				E 01	100 810 000 000 401	Maintenance Supplies		\$3.97	
	PO#:	Voucher #:	30191	Invoice	Invoice No: 182107	5/14/2021	Paid Amt:	\$3.97	
							Check Amount:	\$3.97	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2958			Aramark		BP		
			E 01	100 810	000 000 350	Facility Service: Mats & Mops		\$73.13	
	PO#:	Voucher #:	30190	Invoice	Invoice No:	632000184064	5/14/2021	Paid Amt:	\$73.13
								Check Amount:	\$73.13
4001	003	2984			Lakes Coffee LLC		BP		
			E 02	005 770	000 709 401	COVID Supplies - Food trays		\$360.00	
	PO#:	Voucher #:	30197	Invoice	Invoice No:	14522	5/14/2021	Paid Amt:	\$360.00
								Check Amount:	\$360.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire		
			B 01	215 002		State Withholding		\$2,020.38	
	PO#:	Voucher #:	30214	Invoice	Invoice No:	S2021210	5/14/2021	Paid Amt:	\$2,020.38
								Check Amount:	\$2,020.38
4001	003	00285			TEACHERS RETIREMENT		Wire		
			B 01	215 005		TRA		\$5,831.44	
	PO#:	Voucher #:	30217	Invoice	Invoice No:	S2021210	5/14/2021	Paid Amt:	\$5,831.44
								Check Amount:	\$5,831.44
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 008		PERA		\$3,042.61	
	PO#:	Voucher #:	30216	Invoice	Invoice No:	S2021210	5/14/2021	Paid Amt:	\$3,042.61
								Check Amount:	\$3,042.61
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 003		FICA Withholding		\$8,034.20	
	PO#:	Voucher #:	30215	Invoice	Invoice No:	S2021210	5/14/2021	Paid Amt:	\$8,034.20
			B 01	215 001		Federal Withholding		\$3,630.49	
	PO#:	Voucher #:	30209	Invoice	Invoice No:	S2021210	5/14/2021	Paid Amt:	\$3,630.49
			B 01	215 003		FICA Withholding		\$1,879.02	
	PO#:	Voucher #:	30212	Invoice	Invoice No:	S2021210	5/14/2021	Paid Amt:	\$1,879.02
								Check Amount:	\$13,543.71
4001	003	2464			Minnesota Child Support Payment Center		Wire		
			B 01	215 014		Child Support		\$321.00	
	PO#:	Voucher #:	30213	Invoice	Invoice No:	S2021210	5/14/2021	Paid Amt:	\$321.00
								Check Amount:	\$321.00
4001	003	2589			PenServ Plan Services, Inc.		Wire		
			B 01	215 004		403B Withholding		\$309.00	
	PO#:	Voucher #:	30210	Invoice	Invoice No:	S2021210	5/14/2021	Paid Amt:	\$309.00
								Check Amount:	\$309.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2848			Horace Mann Insurance Company		Wire		
				B 01	215 004	403B Withholding		\$170.00	
	PO#:	Voucher #:	30211	Invoice	Invoice No:	S2021210		5/14/2021	Paid Amt: \$170.00
								Check Amount:	\$170.00
4001	003	1734			Delta Dental		Wire		
				B 01	215 010	Employees' Dental Ins Premiums: May 2021		\$275.00	
	PO#:	Voucher #:	30260	Invoice	Invoice No:	May		5/19/2021	Paid Amt: \$275.00
								Check Amount:	\$275.00
4001	003	2723			Hy-Vee Accounts Receivable		Wire		
				E 01	100 203 490 000 490	Snack		\$58.79	
				E 02	005 770 000 701 490	Lunch		\$303.28	
				E 02	005 770 000 701 401	Supply		\$1.00	
				E 01	005 105 000 000 490	Staff Appreciation		\$92.77	
	PO#:	Voucher #:	30262	Invoice	Invoice No:	05.11.21		5/19/2021	Paid Amt: \$455.84
								Check Amount:	\$455.84
4001	003	2928			Bill.com		Wire		
				E 01	005 110 000 000 305	Bill.com Monthly Service Fee		\$117.95	
	PO#:	Voucher #:	30261	Invoice	Invoice No:	05.12.21		5/19/2021	Paid Amt: \$117.95
								Check Amount:	\$117.95
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP		
				E 01	100 810 000 000 401	Maintenance Supplies		\$738.50	
	PO#:	Voucher #:	30264	Invoice	Invoice No:	642037		5/20/2021	Paid Amt: \$738.50
								Check Amount:	\$738.50
4001	003	1391			CUSTOM COMMUNICATIONS, INC.		BP		
				E 01	100 810 000 000 401	Batteries for alarms		\$124.00	
	PO#:	Voucher #:	30267	Invoice	Invoice No:	487226		5/20/2021	Paid Amt: \$124.00
								Check Amount:	\$124.00
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP		
				E 02	005 770 000 701 495	Milk		\$90.43	
				E 02	005 770 000 701 305	Fee		\$2.50	
	PO#:	Voucher #:	30283	Invoice	Invoice No:	305275		5/20/2021	Paid Amt: \$92.93
								Check Amount:	\$92.93
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP		
				E 02	005 770 000 701 495	Milk		\$180.86	
				E 02	005 770 000 701 305	Fee		\$2.50	
	PO#:	Voucher #:	30284	Invoice	Invoice No:	305688		5/20/2021	Paid Amt: \$183.36
								Check Amount:	\$183.36

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP		
				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	Paid Amt:	\$79.99	
							Check Amount:	\$79.99	
4001	003	1760			Winona ORC Industries, Inc.		BP		
				E 01	100 810 000 000 305 Janitorial Services: April 2021			\$4,420.00	
	PO#:	Voucher #:	30282	Invoice	Invoice No: 47866	5/20/2021	Paid Amt:	\$4,420.00	
							Check Amount:	\$4,420.00	
4001	003	1800			Ban-Koe Systems, Inc.		BP		
				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	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 #:	30268	Invoice	Invoice No: 6261386865	5/20/2021	Paid Amt:	\$416.45	
							Check Amount:	\$416.45	
4001	003	2706			BerganKDV Outsourced Services LLC		BP		
				E 01	005 110 000 000 305 May Financial Management & Accounting Serv			\$4,145.00	
	PO#:	Voucher #:	30266	Invoice	Invoice No: 1130797	5/20/2021	Paid Amt:	\$4,145.00	
							Check Amount:	\$4,145.00	
4001	003	2713			Winona Fruit Company		BP		
				E 02	005 770 000 706 490 Fruits & Veggies			\$21.00	
				E 02	005 770 000 701 305 Energy Charge			\$2.00	
	PO#:	Voucher #:	30280	Invoice	Invoice No: 41216	5/20/2021	Paid Amt:	\$23.00	
							Check Amount:	\$23.00	
4001	003	2713			Winona Fruit Company		BP		
				E 02	005 770 000 706 490 Fruits & Veggies			\$363.90	
				E 02	005 770 000 701 305 Energy Charge			\$2.00	
	PO#:	Voucher #:	30281	Invoice	Invoice No: 41222	5/20/2021	Paid Amt:	\$365.90	
							Check Amount:	\$365.90	
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 01	100 203 490 000 490 Snack			\$76.00	
	PO#:	Voucher #:	30270	Invoice	Invoice No: INV-184633	5/20/2021	Paid Amt:	\$76.00	
							Check Amount:	\$76.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 02	005 770 000 701 490 Lunch			\$261.32	
PO#:	Voucher #:	30271	Invoice		Invoice No: INV-184634	5/20/2021	Paid Amt:	\$261.32	
							Check Amount:	\$261.32	
4001	003	2714			Indianhead Foodservice Distributor, 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-184640	5/20/2021	Paid Amt:	\$254.25	
							Check Amount:	\$254.25	
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				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-184654	5/20/2021	Paid Amt:	\$1,122.81	
							Check Amount:	\$1,122.81	
4001	003	2714			Indianhead Foodservice Distributor, 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-185895	5/20/2021	Paid Amt:	\$573.52	
							Check Amount:	\$573.52	
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 01	100 203 490 000 490 Snack			\$76.00	
PO#:	Voucher #:	30275	Invoice		Invoice No: INV-186893	5/20/2021	Paid Amt:	\$76.00	
							Check Amount:	\$76.00	
4001	003	2714			Indianhead Foodservice Distributor, 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-186899	5/20/2021	Paid Amt:	\$254.25	
							Check Amount:	\$254.25	
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
				E 02	005 770 000 701 490 Lunch			\$226.40	
PO#:	Voucher #:	30277	Invoice		Invoice No: INV-186904	5/20/2021	Paid Amt:	\$226.40	
							Check Amount:	\$226.40	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 701 490	Lunch			\$242.76	
	PO#:	Voucher #:	30278	Invoice	Invoice No: INV-186911	5/20/2021		Paid Amt:	\$242.76
								Check Amount:	\$242.76
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 701 490	Lunch			\$663.23	
			E 02	005 770 000 701 305	Fee			\$6.00	
			E 02	005 770 000 705 490	Breakfast			\$199.83	
			E 01	100 203 490 000 490	Snack			\$28.14	
	PO#:	Voucher #:	30279	Invoice	Invoice No: INV-186932	5/20/2021		Paid Amt:	\$897.20
								Check Amount:	\$897.20
4001	003	2961			Express Services, Inc.		BP		
			E 02	005 770 000 701 305	Cafeteria Assistant: Week ending 5/2/21			\$695.59	
			E 02	005 770 000 701 305	Cafeteria Assistant: Week ending 5/2/21			(\$695.59)	
			E 02	100 770 000 155 303	Cafeteria Assistant: Week ending 5/2/21			\$695.59	
	PO#:	Voucher #:	30269	Invoice	Invoice No: 25381637	5/20/2021		Paid Amt:	\$695.59
								Check Amount:	\$695.59
4001	003	1442			AFLAC		BP		
			B 01	215 042	May 2021 Insurance Premiums			\$917.91	
	PO#:	Voucher #:	30298	Invoice	Invoice No: 647128	5/27/2021		Paid Amt:	\$917.91
								Check Amount:	\$917.91
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP		
			E 02	005 770 000 701 495	Milk			\$103.42	
			E 02	005 770 000 701 305	Fee			\$2.50	
	PO#:	Voucher #:	30311	Invoice	Invoice No: 306381	5/27/2021		Paid Amt:	\$105.92
								Check Amount:	\$105.92
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP		
			E 02	005 770 000 701 495	Milk			\$193.80	
			E 02	005 770 000 701 305	Fee			\$2.50	
	PO#:	Voucher #:	30312	Invoice	Invoice No: 306662	5/27/2021		Paid Amt:	\$196.30
								Check Amount:	\$196.30
4001	003	1892			Minnesota School Boards Assoc.		BP		
			B 01	131 000	Charter Associate Fees (FY 7/1/21 to 6/30/22)			\$1,900.00	
	PO#:	Voucher #:	30307	Invoice	Invoice No: 27720K4V6Q6	5/27/2021		Paid Amt:	\$1,900.00
								Check Amount:	\$1,900.00

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2115			MCC		BP		
			E 01	100 203	000 000 401	T-shirts for student end of year parade		\$1,774.18	
	PO#:	Voucher #:	30306	Invoice	Invoice No:	422280	5/27/2021	Paid Amt:	\$1,774.18
								Check Amount:	\$1,774.18
4001	003	2398			Rochester Wholesale Fruit, Inc.		BP		
			E 01	100 203	490 000 490	Snack		\$13.86	
	PO#:	Voucher #:	30308	Invoice	Invoice No:	251260	5/27/2021	Paid Amt:	\$13.86
								Check Amount:	\$13.86
4001	003	2398			Rochester Wholesale Fruit, Inc.		BP		
			E 01	100 203	490 000 490	Previous balance due		\$5.46	
	PO#:	Voucher #:	30309	Invoice	Invoice No:	Balance	5/27/2021	Paid Amt:	\$5.46
								Check Amount:	\$5.46
4001	003	2702			SFM Mutual Insurance Company		BP		
			E 01	005 110	000 000 270	MN Special Comp Fund Assessment		\$246.00	
			E 01	005 110	000 000 270	Installment - Work Comp		\$7,658.00	
	PO#:	Voucher #:	30310	Invoice	Invoice No:	2532632	5/27/2021	Paid Amt:	\$7,904.00
								Check Amount:	\$7,904.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770	000 701 490	Lunch		\$256.06	
			E 02	005 770	000 709 401	COVID Supply		\$5.52	
			E 02	005 770	000 705 490	Breakfast		\$75.55	
			E 02	005 770	000 701 401	Supplies		\$17.82	
			E 02	005 770	000 701 305	Fee		\$6.00	
	PO#:	Voucher #:	30301	Invoice	Invoice No:	INV-188334	5/27/2021	Paid Amt:	\$360.95
								Check Amount:	\$360.95
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 01	100 203	490 000 490	Snack		\$76.00	
	PO#:	Voucher #:	30302	Invoice	Invoice No:	INV-189248	5/27/2021	Paid Amt:	\$76.00
								Check Amount:	\$76.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770	000 705 490	Breakfast		\$254.25	
	PO#:	Voucher #:	30303	Invoice	Invoice No:	INV-189250	5/27/2021	Paid Amt:	\$254.25
								Check Amount:	\$254.25
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770	000 701 490	Lunch		\$337.74	
	PO#:	Voucher #:	30304	Invoice	Invoice No:	INV-189254	5/27/2021	Paid Amt:	\$337.74
								Check Amount:	\$337.74

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 701 490	Lunch			\$391.08	
			E 02	005 770 000 705 490	Breakfast			\$161.48	
			E 02	005 770 000 701 305	Fee			\$6.00	
PO#:	Voucher #:	30305	Invoice	Invoice No:	INV-189270	5/27/2021	Paid Amt:	\$558.56	
							Check Amount:	\$558.56	
4001	003	2958			Aramark		BP		
			E 01	100 810 000 000 350	Facility Service: Mats & Mops			\$73.13	
PO#:	Voucher #:	30299	Invoice	Invoice No:	632000192403	5/27/2021	Paid Amt:	\$73.13	
							Check Amount:	\$73.13	
4001	003	2961			Express Services, Inc.		BP		
			E 02	100 770 000 155 303	Cafeteria Assistant: Week ending 5/9/21			\$747.11	
PO#:	Voucher #:	30300	Invoice	Invoice No:	25422592	5/27/2021	Paid Amt:	\$747.11	
							Check Amount:	\$747.11	
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire		
			B 01	215 002	State Withholding			\$1,974.44	
PO#:	Voucher #:	30291	Invoice	Invoice No:	S2021220	5/28/2021	Paid Amt:	\$1,974.44	
							Check Amount:	\$1,974.44	
4001	003	00285			TEACHERS RETIREMENT		Wire		
			B 01	215 005	TRA			\$5,682.46	
PO#:	Voucher #:	30294	Invoice	Invoice No:	S2021220	5/28/2021	Paid Amt:	\$5,682.46	
							Check Amount:	\$5,682.46	
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01	215 008	PERA			\$2,949.80	
PO#:	Voucher #:	30293	Invoice	Invoice No:	S2021220	5/28/2021	Paid Amt:	\$2,949.80	
							Check Amount:	\$2,949.80	
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
			B 01	215 003	FICA Withholding			\$7,833.98	
PO#:	Voucher #:	30292	Invoice	Invoice No:	S2021220	5/28/2021	Paid Amt:	\$7,833.98	
			B 01	215 001	Federal Withholding			\$3,522.06	
PO#:	Voucher #:	30286	Invoice	Invoice No:	S2021220	5/28/2021	Paid Amt:	\$3,522.06	
			B 01	215 003	FICA Withholding			\$1,832.08	
PO#:	Voucher #:	30289	Invoice	Invoice No:	S2021220	5/28/2021	Paid Amt:	\$1,832.08	
							Check Amount:	\$13,188.12	
4001	003	2464			Minnesota Child Support Payment Center		Wire		
			B 01	215 014	Child Support			\$321.00	
PO#:	Voucher #:	30290	Invoice	Invoice No:	S2021220	5/28/2021	Paid Amt:	\$321.00	
							Check Amount:	\$321.00	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2589			PenServ Plan Services, Inc.		Wire		
				B 01	215 004	403B Withholding		\$309.00	
	PO#:	Voucher #:	30287	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	
	PO#:	Voucher #:	30288	Invoice	Invoice No:	S2021220	5/28/2021	Paid Amt:	\$170.00
								Check Amount:	\$170.00
4001	003	00349			DAIRY QUEEN		Wire		
				E 01	100 203 490 000 490	Snack: DQ Dilly Bars for snack		\$121.41	
	PO#:	Voucher #:	30371	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	
	PO#:	Voucher #:	30372	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	
	PO#:	Voucher #:	30365	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	
	PO#:	Voucher #:	30366	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	
	PO#:	Voucher #:	30374	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	
	PO#:	Voucher #:	30375	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	
	PO#:	Voucher #:	30370	Invoice	Invoice No:	05.27.21	5/28/2021	Paid Amt:	\$13.10
								Check Amount:	\$13.10

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	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	
	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	
	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	
	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 #:	30361	Invoice	Invoice No: 05.20.21	5/28/2021		Paid Amt:	\$9.16
								Check Amount:	\$9.16
4001	003	1284			SCHOOL NURSE SUPPLY, INC.		Wire		
			E 01	005 720 000 000 401	Health Office Supplies			\$28.85	
	PO#:	Voucher #:	30364	Invoice	Invoice No: 05.21.21	5/28/2021		Paid Amt:	\$28.85
								Check Amount:	\$28.85
4001	003	1599			Merchants Bank		Wire		
			E 01	005 110 000 000 305	International Service Charge			\$0.17	
	PO#:	Voucher #:	30363	Invoice	Invoice No: 05.20.21	5/28/2021		Paid Amt:	\$0.17
								Check Amount:	\$0.17
4001	003	1599			Merchants Bank		Wire		
			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
								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 Wt			\$113.52	
	PO#:	Voucher #:	30354	Invoice	Invoice No: 05.07.21	5/28/2021		Paid Amt:	\$113.52
								Check Amount:	\$113.52

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	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: 05.06.21		5/28/2021	
								Paid Amt:	\$111.61
								Check Amount:	\$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: 05.25.21		5/28/2021	
								Paid Amt:	\$145.83
								Check Amount:	\$145.83
4001	003	2307			Bloedow Bakery		Wire		
			E	01	005 105 000 000 490	Donuts for Staff Appreciation Week		\$73.75	
	PO#:	Voucher #:			30346 Invoice	Invoice No: 05.03.21		5/28/2021	
								Paid Amt:	\$73.75
								Check Amount:	\$73.75
4001	003	2322			Dollar Tree Stores, Inc.		Wire		
			E	01	005 110 000 000 401	Admin: Balloons for Student Parade		\$18.00	
	PO#:	Voucher #:			30373 Invoice	Invoice No: 05.27.21		5/28/2021	
								Paid Amt:	\$18.00
								Check Amount:	\$18.00
4001	003	2467			University of Wisconsin-River Falls		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		5/28/2021	
								Paid Amt:	\$56.00
								Check Amount:	\$56.00
4001	003	2467			University of Wisconsin-River Falls		Wire		
			E	01	100 640 000 000 366	UW-River Falls Program Reg Fee - A Schillerstr		\$56.00	
	PO#:	Voucher #:			30353 Invoice	Invoice No: 3757120		5/28/2021	
								Paid Amt:	\$56.00
								Check Amount:	\$56.00
4001	003	2517			Walmart.com		Wire		
			E	01	100 420 000 419 433	SPED Supplies: Trainer Sippy Cup		\$20.98	
	PO#:	Voucher #:			30376 Invoice	Invoice No: 05.28.21		5/28/2021	
								Paid Amt:	\$20.98
								Check Amount:	\$20.98
4001	003	2563			TreeRing Yearbooks.com		Wire		
			R	01	005 000 000 000 619	Yearbooks		\$38.08	
	PO#:	Voucher #:			30369 Invoice	Invoice No: 3303348		5/28/2021	
								Paid Amt:	\$38.08
								Check Amount:	\$38.08
4001	003	2563			TreeRing Yearbooks.com		Wire		
			R	01	005 000 000 000 619	Yearbooks		\$1,290.51	
	PO#:	Voucher #:			30355 Invoice	Invoice No: 3208284		5/28/2021	
								Paid Amt:	\$1,290.51
								Check Amount:	\$1,290.51

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	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-Apr		\$26.40	
	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		\$209.23	
	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		\$28,634.98	
	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		\$14.99	
	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		\$19.00	
	PO#:	Voucher #:	30360	Invoice	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		\$195.00	
	PO#:	Voucher #:	30349	Invoice	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		\$500.00	
	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		\$52.50	
	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		\$8.15	
			E	01	100 201 002 000 430	CH2 Kind Class Supplies		\$20.75	
			E	01	100 201 007 000 430	CH3 Kind Class Supplies		\$15.16	
			E	01	100 203 011 000 430	E1A Class Supplies		\$19.00	
			E	01	100 203 012 000 430	E1B Class Supplies		\$59.13	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6780	1253		Petty Cash Reimbursement		Check
				E 01	100 203 022 000 430	E2B Class Supplies	\$34.95
				E 01	100 203 023 000 430	E2C Class Supplies	\$10.46
				E 01	100 211 031 000 430	Erdk Class Supplies	\$26.83
				E 01	005 110 000 000 401	Admin: Professional printing job	\$34.85
				E 01	005 105 000 000 305	Admin: FBI Fingerprints/background checks	\$20.00
				E 01	005 110 000 000 320	Admin: Sub phone card	\$20.88
				E 01	100 810 000 000 401	Maint: Carbon for Turle Tank	\$31.98
				E 01	100 810 000 000 440	Maint: Gas for mower	\$16.00
PO#:	Voucher #:	30259	Invoice	Invoice No:	05.13.21	5/13/2021	Paid Amt: \$318.14
							Check Amount: \$318.14
4001	003	6781	2266		MN Bureau of Criminal Apprehension		Check
				E 01	005 105 000 000 305	Background check	\$8.00
PO#:	Voucher #:	30296	Invoice	Invoice No:	05.19.21	5/19/2021	Paid Amt: \$8.00
							Check Amount: \$8.00
4001	003	6782	2804		Seekers Wild		Check
				E 01	100 211 031 000 369	Erdkinder Field Trip Registration	\$150.00
PO#:	Voucher #:	30297	Invoice	Invoice No:	747	5/20/2021	Paid Amt: \$150.00
							Check Amount: \$150.00
4001	BMS	1766			State of MN, Attorney General		BP
				E 20	005 110 000 000 305	BMS Building Company - 990 Filing Fee	\$25.00
PO#:	Voucher #:	30189	Invoice	Invoice No:	2019 BMS	5/14/2021	Paid Amt: \$25.00
							Check Amount: \$25.00
4001	BMS	2706			BerganKDV Outsourced Services LLC		BP
				E 20	005 110 000 000 305	Accounting services related to the BC for May 21	\$3,550.00
PO#:	Voucher #:	30263	Invoice	Invoice No:	1130928	5/20/2021	Paid Amt: \$3,550.00
							Check Amount: \$3,550.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 110 000 000 305	BMS Incoming Wire Fee	\$10.00
PO#:	Voucher #:	30315	Invoice	Invoice No:	05.24.21	5/28/2021	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 110 000 000 305	BMS Service Charge	\$8.45
PO#:	Voucher #:	30316	Invoice	Invoice No:	05.28.21	5/28/2021	Paid Amt: \$8.45
							Check Amount: \$8.45

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	MBCI	1599			Merchants Bank		Wire
			E	20	005 110 000 000 305	BMS MM Service Charge - May	\$10.00
	PO#:	Voucher #:	30314	Invoice	Invoice No: 05.28.21	5/28/2021	Paid Amt: \$10.00
							Check Amount: \$10.00
							Report Total: \$145,470.40

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4799	4001	003	CR0521													
SERVS Payment: 05.13.21				15733	Credit	A	05/13/21	Check	1	1002	MINNESOTA DEPARTMEN					
							4001 R 01 005 000 011 151 400			FY21 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: 05.14.21				15734	Credit	A	05/14/21	Check	1	1002	MINNESOTA DEPARTMEN					
							4001 R 01 005 000 000 000 211			IDEAS 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: 05.03.21				15735	Credit	A	05/03/21	Check	1	M	MISCELLANEOUS					
							4001 R 04 005 000 000 000 040			FY21 Pre-School Tuition					1,005.00	0.00
Receipt Total:														\$1,005.00	\$0.00	
Deposit Total:														\$1,005.00	\$0.00	
4802	4001	003	CR0521													
Merchant Deposits: 05.03.21				15736	Credit	A	05/03/21	Check	1	M	MISCELLANEOUS					
							4001 R 04 005 000 000 000 040			FY21 Pre-School Tuition					4,683.25	0.00
							4001 R 01 005 000 490 000 050			FY21 Snack Fee					30.00	0.00
							4001 R 01 005 000 000 000 621			FY21 Yearbook Sales					208.00	0.00
Receipt Total:														\$4,921.25	\$0.00	
Deposit Total:														\$4,921.25	\$0.00	
4803	4001	003	CR0521													
Kwik Trip EDI Pymt: 05.12.21				15737	Credit	A	05/12/21	Check	1	M	MISCELLANEOUS					
							4001 R 01 005 000 000 000 621			Kwik Trip EDI Pymt: 05.12.21					5.91	0.00
Receipt Total:														\$5.91	\$0.00	
Deposit Total:														\$5.91	\$0.00	
4804	4001	003	cr0521													
SERVS Payment: 05.21.21				15738	Credit	A	05/21/21	Check	1	1002	MINNESOTA DEPARTMEN					
							4001 R 01 005 000 000 499 400			Expand Summer Program G1					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	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4805	4001	003	CR0521													
AmazonSmile Donation: 05.24.21																
			15739	Credit	A	05/24/21		Check	1	1002						
										MINNESOTA DEPARTMEN						
							4001	R	01	005	000	000	000	096		
										FY21 AmazonSmile Donation					53.30	0.00
														Receipt Total:	\$53.30	\$0.00
														Deposit Total:	\$53.30	\$0.00
4806	4001	003	CR0521													
MightyCause Donation: 05.24.21																
			15740	Credit	A	05/24/21		Check	1	M						
										MISCELLANEOUS						
							4001	R	01	005	000	065	000	096		
										FY21 MightyCause Donations					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
														Deposit Total:	\$75.00	\$0.00
4807	4001	003	CR0521													
SERVS Payment: 05.27.21																
			15741	Credit	A	05/27/21		Check	1	1002						
										MINNESOTA DEPARTMEN						
							4001	R	01	005	000	000	401	400		
										FY21 Fin 401, Title I					2,273.63	0.00
							4001	R	01	005	000	000	414	400		
										FY21 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	CR0521													
IDEAS Payment: 05.28.21																
			15742	Credit	A	05/28/21		Check	1	1002						
										MINNESOTA DEPARTMEN						
							4001	R	01	005	000	000	000	211		
										FY21 General Education-Char					63,762.93	0.00
							4001	R	01	005	000	000	740	360		
										FY21 General Education-Char					3,530.33	0.00
							4001	R	01	005	000	000	348	300		
										FY21 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	CR0521													
Merchant Deposits: May 2021																
			15743	Credit	A	05/28/21		Check	1	M						
										MISCELLANEOUS						
							4001	R	04	005	000	000	000	040		
										FY21 Pre-School Tuition					1,000.00	0.00
							4001	R	01	005	000	490	000	050		
										FY21 Snack Fee					115.00	0.00
							4001	R	01	005	000	000	000	621		
										FY21 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	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4810	4001	MBCI	CR0521													
BMS MM Interest: May21				15744	Credit	A	05/28/21	Check	1	mbci	Merchants Bank Bldg Co Inv					
							4001	R	20	005	000	000	092		0.88	0.00
										BMS MM Interest: May21						
														Receipt Total:	\$0.88	\$0.00
														Deposit Total:	\$0.88	\$0.00
4811	4001	BMS	CR0521													
BMS Waterfall Activity - May				15745	Credit	A	05/24/21	Check	1	1611	BMS - Waterfall					
							4001	B	20	104	016				1,286.25	0.00
										BMS Waterfall Activity - May						
														Receipt Total:	\$1,286.25	\$0.00
														Deposit Total:	\$1,286.25	\$0.00
4812	4001	BMS	CR0521													
BMS Interest: May21				15746	Credit	A	05/28/21	Check	1	1318	BMS - Interest					
							4001	R	20	005	050	000	000	092	1.44	0.00
										BMS Interest: May21						
														Receipt Total:	\$1.44	\$0.00
														Deposit Total:	\$1.44	\$0.00
														Report Total:	\$183,321.18	\$0.00

Bluffview Montessori School

Journal Entry Listing

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