

# Bluffview Montessori School #4001 Winona, MN

# **Supplemental Reports**

November 2021



Prepared by:
Brenda Kes
Outsourced CFO, School Services

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									Pay/Void	
Bank Ba	atch Pmt No Check	No Pay Type G	rp Code	Rcd	Vendor Tax	x Class Prin	Recon	Void	Date	Amount
003	25700	BP 1	00274		MCGRAW-HILL School Education LLC	No	No	No	11/01/2021	61.88
003	25701	BP 1	00511		HOUGHTON MIFFLIN Harcourt Publishing	No	No	No	11/01/2021	206.91
003	25702	BP 1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN S C	Corporation No	No	No	11/01/2021	247.50
003	25703	BP 1	1291		Horace Mann Companies	No	No	No	11/01/2021	358.59
003	25704	BP 1	1424		Quill	No	No	No	11/01/2021	14.26
003	25705	BP 1	1489		ZIEBELL'S HIAWATHA FOODS, INC	No	No	No	11/01/2021	158.29
003	25706	BP 1	1760		Winona ORC Industries, Inc.	No	No	No	11/01/2021	4,770.00
003	25707	BP 1	2405		Capital One Trade Credit	No	No	No	11/01/2021	571.19
003	25708	BP 1	2713		Winona Fruit Company	No	No	No	11/01/2021	31.50
003	25709	BP 1	2714		Indianhead Foodservice Distibutor, Inc.	No	No	No	11/01/2021	3,159.23
003	25710	BP 1	2725		Club's Choice Fundraising	No	No	No	11/01/2021	1,608.90
003	25711	BP 1	2958		Aramark	No	No	No	11/01/2021	73.13
003	25712	BP 1	3009		Red Box	No	No	No	11/01/2021	193.00
003	25713	BP 1	763		Angela Kaul (employee)	No	No	No	11/01/2021	189.84
003	25715	BP 1	00086		WINONA POST, INC.	No	No	No	11/08/2021	162.02
003	25716	BP 1	1351		HIAWATHA VALLEY ED DISTRICT	No	No	No	11/08/2021	4,129.90
003	25717	BP 1	1351		HIAWATHA VALLEY ED DISTRICT	No	No	No	11/08/2021	4,129.90
003	25718	BP 1	1442		AFLAC	No	No	No	11/08/2021	1,174.01
003	25719	BP 1	1489		ZIEBELL'S HIAWATHA FOODS, INC	No	No	No	11/08/2021	237.08
003	25720	BP 1	1830		RTS	No	No	No	11/08/2021	30.08
003	25721	BP 1	2314		CliftonLarsonAllen, LLP	No	No	No	11/08/2021	6,300.00
003	25722	BP 1	2348		Winona Heating & Ventilating Co., Inc.	No	No	No	11/08/2021	213.67
003	25723	BP 1	2348		Winona Heating & Ventilating Co., Inc.	No	No	No	11/08/2021	350.88
003	25724	BP 1	2398		Rochester Wholesale Fruit, Inc.	No	No	No	11/08/2021	63.63
003	25725	BP 1	2713		Winona Fruit Company	No	No	No	11/08/2021	31.50
003	25726	BP 1	2834		Vision Design Group Inc	No	No	No	11/08/2021	50.00
003	25727	BP 1	2857		Hiawatha Valley Mental Health Center	No	No	No	11/08/2021	639.63
003	25728	BP 1	3010		Whole School Leadership Inc.	No	No	No	11/08/2021	700.00
003	25729	BP 1	751		Amy Schillerstorm (employee)	No	No	No	11/08/2021	166.54
003	25743	Wire 1	00048		MINNESOTA DEPARTMENT OF REVENU	No	No	No	11/15/2021	2,032.16
003	25744	Wire 1	00285		TEACHERS RETIREMENT	No	No	No	11/15/2021	5,842.20
003	25745	Wire 1	00500		PUBLIC EMPLOYEES RETIREMENT	No	No	No	11/15/2021	3,382.09
003	25746	Wire 1	1146		INTERNAL REVENUE SERVICE	No	No	No	11/15/2021	13,679.04
003	25747	Wire 1	2464		Minnesota Child Support Payment Center	No	No	No	11/15/2021	321.00
003	25748	Wire 1	2589		PenServ Plan Services, Inc.	No	No	No	11/15/2021	309.00
003	25749	Wire 1	2848		Horace Mann Insurance Company	No	No	No	11/15/2021	628.00
003	25750	BP 1	00086		WINONA POST, INC.	No	No	No	11/16/2021	108.55
003	25751	BP 1	00120		TOM'S LOCK SERVICE, Inc.	No	No	No	11/16/2021	12.50
003	25752	BP 1	00274		MCGRAW-HILL School Education LLC	No	No	No	11/16/2021	103.65

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Bank	Batch	Pmt No (	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
003		25753		BP	1	00616		HBC, INC.		No	No	No	11/16/2021	1,642.96
003		25754		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN	S Corporation	No	No	No	11/16/2021	497.50
003		25755		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	11/16/2021	195.71
003		25756		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	11/16/2021	209.53
003		25757		BP	1	1928		Mississippi Welders Supply Company, Inc.		No	No	No	11/16/2021	178.45
003		25758		BP	1	2363		Metro Sales, Inc.		No	No	No	11/16/2021	347.50
003		25759		BP	1	2583		Winona Family YMCA		No	No	No	11/16/2021	590.00
003		25760		BP	1	2713		Winona Fruit Company		No	No	No	11/16/2021	169.00
003		25761		BP	1	2713		Winona Fruit Company		No	No	No	11/16/2021	324.50
003		25762		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	No	No	11/16/2021	27.91
003		25763		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	No	No	11/16/2021	52.78
003		25764		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	No	No	11/16/2021	276.84
003		25765		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	No	No	11/16/2021	1,078.96
003		25766		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	No	No	11/16/2021	1,482.68
003		25767		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	No	No	11/16/2021	1,186.59
003		25768		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	No	No	11/16/2021	2,566.12
003		25769		BP	1	2803		Eldridge McClatchey		No	No	No	11/16/2021	114.24
003		25770		BP	1	2805		Briggs Farm LLC		No	No	No	11/16/2021	1,000.00
003		25771		BP	1	2876		Andrew Richardson		No	No	No	11/16/2021	52.46
003		25772		BP	1	2958		Aramark		No	No	No	11/16/2021	73.13
003		25773		BP	1	3011		C. Johnson Electric LLC	S Corporation	No	No	No	11/16/2021	125.35
003		25774		BP	1	3012		Dawnette Cigrand	Ind/Sole Proprietor	No	No	No	11/16/2021	600.00
003		25775		BP	1	3013		Rieko Miyakuni	Ind/Sole Proprietor	No	No	No	11/16/2021	600.00
003		25776		BP	1	3014		Jennifer Marie Rynes	Ind/Sole Proprietor	No	No	No	11/16/2021	600.00
003		25777		BP	1	00274		MCGRAW-HILL School Education LLC		No	No	No	11/22/2021	220.76
003		25778		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN	S Corporation	No	No	No	11/22/2021	305.00
003		25779		BP	1	1214		XCEL ENERGY		No	No	No	11/22/2021	3,198.34
003		25780		BP	1	1214		XCEL ENERGY		No	No	No	11/22/2021	527.43
003		25781		BP	1	1291		Horace Mann Companies		No	No	No	11/22/2021	351.51
003		25782		BP	1	1424		Quill		No	No	No	11/22/2021	94.12
003		25783		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	11/22/2021	41.33
003		25784		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	11/22/2021	209.53
003		25785		BP	1	1760		Winona ORC Industries, Inc.		No	No	No	11/22/2021	4,770.00
003		25786		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	No	No	11/22/2021	1,134.10
003		25787		BP	1	2532		Ecolab		No	No	No	11/22/2021	120.00
003		25788		BP	1	2593		First Student, Inc.		No	No	No	11/22/2021	326.04
003		25789		BP	1	2692		Plumbers Mechanical Group LLC		No	No	No	11/22/2021	401.16
003		25790		BP	1	2706		BerganKDV Outsourced Services LLC		No	No	No	11/22/2021	4,185.00
003		25791		BP	1	2713		Winona Fruit Company		No	No	No	11/22/2021	41.00

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													Pay/Void	
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003		25792		ВР	1	2713		Winona Fruit Company		No	No	No	11/22/2021	211.90
003		25793		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	No	No	11/22/2021	427.64
003		25794		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	No	No	11/22/2021	519.86
003		25795		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	No	No	11/22/2021	6.30
003		25796		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	No	No	11/22/2021	710.63
003		25797		BP	1	2716		Winona Health Services		No	No	No	11/22/2021	602.55
003		25798		BP	1	2955		Institute for Environmental Assessment		No	No	No	11/22/2021	558.00
003		25799		BP	1	763		Angela Kaul (employee)		No	No	No	11/22/2021	35.00
003		25856		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAN S	Corporation	No	No	No	11/30/2021	400.00
003		25857		BP	1	1424		Quill		No	No	No	11/30/2021	510.12
003		25858		BP	1	1424		Quill		No	No	No	11/30/2021	2.04
003		25859		BP	1	1442		AFLAC		No	No	No	11/30/2021	1,174.01
003		25860		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	11/30/2021	209.53
003		25861		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	11/30/2021	168.07
003		25862		BP	1	1928		Mississippi Welders Supply Company, Inc.		No	No	No	11/30/2021	253.00
003		25863		BP	1	2400		NASP, INC.		No	No	No	11/30/2021	1,800.00
003		25864		BP	1	2426		Anna Aarre		No	No	No	11/30/2021	157.50
003		25865		BP	1	2532		Ecolab		No	No	No	11/30/2021	1,349.78
003		25866		BP	1	2532		Ecolab		No	No	No	11/30/2021	104.58
003		25867		BP	1	2645		Mariah White		No	No	No	11/30/2021	106.88
003		25868		BP	1	2659		Kim Bell		No	No	No	11/30/2021	99.00
003		25869		BP	1	2659		Kim Bell		No	No	No	11/30/2021	243.59
003		25870		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	No	No	11/30/2021	25.20
003		25871		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	No	No	11/30/2021	2,778.15
003		25872		BP	1	2869		Joshua Carlson		No	No	No	11/30/2021	143.75
003		25873		BP	1	2958		Aramark		No	No	No	11/30/2021	73.13
003		25874		BP	1	2959		Ratwik, Roszak & Maloney, P.A.		No	No	No	11/30/2021	94.00
003		25875		BP	1	758		Kiersten Porter (employee)		No	No	No	11/30/2021	201.54
003		25876	,	Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	11/30/2021	2,021.83
003		25877	,	Wire	1	00285		TEACHERS RETIREMENT		No	No	No	11/30/2021	5,500.58
003		25878	,	Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	11/30/2021	3,558.80
003		25879	,	Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	11/30/2021	13,499.69
003		25880	,	Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	11/30/2021	321.00
003		25881	,	Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	11/30/2021	309.00
003		25882	,	Wire	1	2848		Horace Mann Insurance Company		No	No	No	11/30/2021	628.00
003		25901	,	Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	180.24
003		25902	,	Wire	1	1599		Merchants Bank		No	No	No	11/30/2021	0.17
003		25903	,	Wire	1	1734		Delta Dental		No	No	No	11/30/2021	373.55
003		25904	,	Wire	1	2646		UMB Bank/ Corporate Trust		No	No	No	11/30/2021	28,753.47

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Bank	Batch	Pmt No	Check No	Pay Type	Gr	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
003		25905		Wire	1	2723		Hy-Vee Accounts Receivable		No	No	No	11/30/2021	685.66
003		25906		Wire	1	2928		Bill.com		No	No	No	11/30/2021	124.20
003		25907		Wire	1	00056		NIENHUIS MONTESSORI USA		No	No	No	11/30/2021	219.56
003		25908		Wire	1	00195		Montessori Services for Small Hands		No	No	No	11/30/2021	107.50
003		25909		Wire	1	1144		PEARSON EDUCATION		No	No	No	11/30/2021	34.99
003		25910		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	10.89
003		25911		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	3.89
003		25912		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	10.89
003		25913		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	14.97
003		25914		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	59.75
003		25915		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	19.80
003		25916		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	106.83
003		25917		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	16.99
003		25918		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	10.99
003		25919		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	96.49
003		25920		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	20.00
003		25921		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	34.99
003		25922		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	24.99
003		25923		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	17.99
003		25924		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	42.44
003		25925		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	122.08
003		25926		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	2,279.94
003		25927		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	9.78
003		25928		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	8.69
003		25929		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	145.87
003		25930		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	59.84
003		25931		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	236.24
003		25932		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	10.07
003		25933		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	3.12
003		25934		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	89.99
003		25935		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	16.02
003		25936		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	26.60
003		25937		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	320.96
003		25938		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	259.98
003		25939		Wire	1	1264		AMAZON.COM		No	No	No	11/30/2021	36.87
003		25940		Wire	1	1599		Merchants Bank		No	No	No	11/30/2021	412.16
003		25941		Wire	1	1707		Walmart		No	No	No	11/30/2021	42.86
003		25942		Wire	1	2377		Teachers Pay Teachers.com		No	No	No	11/30/2021	3.79
003		25943		Wire	1	2378		The Webstaurant Store		No	No	No	11/30/2021	1,103.98

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													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Gr	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
003		25944		Wire	1	2485		Scholastic.com/The Teacher Store		No	No	No	11/30/2021	42.55
003		25945		Wire	1	2517		Walmart.com		No	No	No	11/30/2021	36.68
003		25946		Wire	1	2600		Gateway Services		No	No	No	11/30/2021	23.30
003		25947		Wire	1	2644		Country Inn River Falls		No	No	No	11/30/2021	125.99
003		25948		Wire	1	2644		Country Inn River Falls		No	No	No	11/30/2021	125.99
003		25949		Wire	1	2644		Country Inn River Falls		No	No	No	11/30/2021	251.98
003		25950		Wire	1	2825		Zoom Video Communications, Inc.		No	No	No	11/30/2021	14.99
003		25951		Wire	1	2907		LearnCube		No	No	No	11/30/2021	19.00
003		25952		Wire	1	3016		Spotify Inc aka Soundtrap		No	No	No	11/30/2021	249.00
003		25953		Wire	1	3017		The Zones of Regulation aka Kuypers Cons	•	No	No	No	11/30/2021	190.00
003		25954		Wire	1	3017		The Zones of Regulation aka Kuypers Cons	<u> </u>	No	No	No	11/30/2021	190.00
003		25955		Wire	1	1264		AMAZON.COM		No	No	No	11/01/2021	8.99
003		25886	6802	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	No	No	11/04/2021	8.00
003		25887	6803	Check	1	1253		Petty Cash Reimbursement		Yes	No	No	11/02/2021	297.37
003		25888	6804	Check	1	2171		MN Dept. of Health		Yes	No	No	11/09/2021	700.00
											В	ank To	tal:	\$163,607.35
BMS		25714		BP	1	2314		CliftonLarsonAllen, LLP		No	Yes	No	11/08/2021	2,100.00
BMS		25884		Wire	1	1599		Merchants Bank		No	Yes	No	11/30/2021	10.00
BMS		25885		Wire	1	1599		Merchants Bank		No	Yes	No	11/30/2021	8.35
											В	ank To	tal:	\$2,118.35
MBCI		25883		Wire	1	1599		Merchants Bank		No	Yes	No	11/30/2021	10.00
											В	ank To	tal:	\$10.00
										Re	port Tota	l:		\$165,735.70

25730-25742 - 10/14/2021, 10/29/2021 and 10/20/2021 bill.com/wires

25800-25855 - 10/31/21 bill.com/wires

25889-25900 - These were checks issued through Bill.com on 12.03.21

Со	Bank	Check No Cod	e Rc	d Vendoi	r		Pmt/Void Date		Pmt Type		
4001	003	0027	4	MCGRA	W-HILL School Educa	tion LLC			ВР		
			Ε	01 100 42	2 000 740 433	ADSIS Reading Ma	aterials	\$61.88			
	PO#:	Voucher #:	31023	3 Invoice	Invoice No: 1200	64054001	11/1/2021		Paid Amt:	\$61.88	
									Chec	k Amount:	\$61.88
4001	003	0051	1	HOUGH	TON MIFFLIN Harcour	t Publishing			ВР		
			Ε	01 100 42	2 000 740 433	ADSIS Math - Stud	ent Activity Book	\$206.91			
	PO#:	Voucher #:	31021	1 Invoice	Invoice No: 9554	36071	11/1/2021		Paid Amt:	\$206.91	
									Chec	k Amount:	\$206.91
4001	003	1005		ARNOLI	D'S SUPPLY & KLEEN	IT COMPANY			ВР		
			Е	01 005 81	0 000 000 401	Facility Supplies		\$247.50			
	PO#:	Voucher #:	31017	7 Invoice	Invoice No: 6466	99	11/1/2021		Paid Amt:	\$247.50	
									Chec	k Amount:	\$247.50
4001	003	1291		Horace I	Mann Companies				ВР		
			В	01 215 01	3	Life/AD&D Ins Prer	miums: November 2021	\$358.59			
	PO#:	Voucher #:	31020	<b>)</b> Invoice	Invoice No: 110.0	01.21	11/1/2021		Paid Amt:	\$358.59	
									Chec	k Amount:	\$358.59
4001	003	1424		Quill					ВР		
			Ε	01 100 20	3 000 000 430	School Supplies (co	onstruction paper)	\$14.26			
	PO#:	Voucher #:	31024	1 Invoice	Invoice No: 2018	35721	11/1/2021		Paid Amt:	\$14.26	
									Chec	k Amount:	\$14.26
4001	003	1489		ZIEBELI	L'S HIAWATHA FOODS	S, INC			ВР		
			Е	02 005 77	0 000 709 495	Milk		\$155.79			
			Ε	02 005 77	0 000 709 305	Delivery Fee		\$2.50			
	PO#:	Voucher #:	31028	3 Invoice	Invoice No: 3217	'67	11/1/2021		Paid Amt:	\$158.29	
									Chec	k Amount:	\$158.29
4001	003	1760		Winona	ORC Industries, Inc.				ВР		
			Ε	01 005 81	0 000 000 305	Janitorial Services		\$4,770.00			
	PO#:	Voucher #:	31027	7 Invoice	Invoice No: 4843	6	11/1/2021		Paid Amt:	\$4,770.00	
									Chec	k Amount:	\$4,770.00
4001	003	2405		Capital (	One Trade Credit				ВР		
			Е	01 005 81	0 000 000 401	Maintenance Suppl	ies	\$571.19			
	PO#:	Voucher #:	31018	3 Invoice	Invoice No: 1638	256850	11/1/2021		Paid Amt:	\$571.19	
									Chec	k Amount:	\$571.19
4001	003	2713		Winona	Fruit Company				BP		
			Ε	02 005 77	0 000 706 490	Fruits & Veggies		\$29.50			
			Ε	02 005 77	0 000 709 305	Energy Charge		\$2.00			
	PO#:	Voucher #:	31026	6 Invoice	Invoice No: 4179	)1	11/1/2021		Paid Amt:	\$31.50	
									Chec	k Amount:	\$31.50

# Bluffview Montessori School Detail Payment Register By Check

Page 2 of 22 12/15/2021 11:49:31

400	Со	Bank	Check No Code	e Rco	d	Ven	dor						Pmt/Void Date		Pmt Type		
Polity   Voucher ##   31   30   30   30   30   30   30   30	4001	003	2714			India	nhea	d Foo	dserv	vice D	Distibu	tor, Inc.			ВР		
Polity				Е	02	005	770	000	709	490		Breakfast		\$904.00			
PO#:   Voucher #:   2  0  0  0  0  0  0  0  0  0  0  0  0  0				Е	02	005	770	000	709	490		Lunch		\$1,436.69			
Por				Е	01	100	203	490	000	490		Snack		\$709.85			
Polific   Pol				Е	02	005	770	000	709	401		Supply		\$102.69			
Mathieum				Ε	02	005	770	000	709	305		Fee		\$6.00			
PO#:   Voucher   Note   Not		PO#:	Voucher #:	31022	lı S	nvoice		Inv	oice l	No:	NV-22	7998	11/1/2021		Paid Amt:	\$3,159.23	
Polity   Voucher ##   3101 g   Invite   Invite   Invite   Stock   S															Chec	k Amount:	\$3,159.23
Politic   Voucle   Politic   Voucle   Politic   Polit	4001	003	2725			Club	's Ch	oice F	undr	aising	g				BP		
March   Marc				R	01	005	000	048	000	619		Club's Choice Fall 2021	Fundraiser Materials	\$1,608.90			
POH:   Voucher   STORING   POH:   POH:   Voucher   STORING   POH:		PO#:	Voucher #:	31019	) li	nvoice		Inv	oice l	No: S	SO029	7090	11/1/2021		Paid Amt:	\$1,608.90	
PO#:   Voucher #:   310    8															Chec	k Amount:	\$1,608.90
Poll   Voucher   Pol	4001	003	2958			Aram	nark								BP		
Parison   Par				Е	01	005	810	000	000	350		Facility Service: Mats & M	Mops	\$73.13			
Mathieum		PO#:	Voucher #:	31016	i i	nvoice		Inv	oice I	<b>No</b> : 6	632000	)283688	11/1/2021		Paid Amt:	\$73.13	
PO#:   Voucher #:     31025															Chec	k Amount:	\$73.13
POH:   Voucher#   2102   Vou	4001	003	3009			Red I	Вох								BP		
Paris   Pari				Ε	01	005	810	000	000	305		Tech Recycling: Laptops	Monitor, iPads	\$193.00			
March   Marc		PO#:	Voucher #:	31025	5 lı	nvoice		Inv	oice I	No: 1	12237		11/1/2021		Paid Amt:	\$193.00	
PO#:   Voucher #:   31015   1   100   204   000   414   368   Stipend for Montessori training in W1 (2 days @ \$189.84   Paid Amt: \$189.84   Check Amount: \$189.84   Check A															Chec	k Amount:	\$193.00
PO#:   Voucher #:	4001	003	763			Ange	la Ka	ul (er	nploy	ree)					BP		
Character   Char				Ε	01	100	204	000	414	368		Stipend for Montessori tr	aining in WI (2 days @	\$189.84			
Marcian   Marc		PO#:	Voucher #:	31015	5 lı	nvoice		Inv	oice I	No: 1	10.25.2	21	11/1/2021		Paid Amt:	\$189.84	
PO#:   Voucher #:															Chec	k Amount:	\$189.84
PO#:   Voucher #:	4001	003	0008	6		WINC	ONA F	POST,	INC.						BP		
Check Amount: \$162.02   Adol				Ε	01					305		Advertising: Employment		\$162.02			
4001         003         1351         HIAWATHA VALLEY ED DISTRICT         BP           6         01         100         400         000         391         Overhead         \$468.14           6         01         100         400         000         372         391         TPB         \$29.43           6         01         100         400         000         391         Cultural Liaison         \$10.21           7         100         404         000         740         396         PI Wages         \$138.13           8         01         100         404         000         740         397         PI Benefits         \$61.20           8         01         100         420         000         740         396         Gen SpEd Wages         \$2,512.62		PO#:	Voucher #:	31043	3 li	nvoice		Inv	oice l	No: 2	25423		11/8/2021		Paid Amt:	\$162.02	
E       01       100       400       000       000       391       Overhead       \$468.14         E       01       100       400       000       372       391       TPB       \$29.43         E       01       100       400       000       391       Cultural Liaison       \$10.21         E       01       100       404       000       740       396       PI Wages       \$138.13         E       01       100       404       000       740       397       PI Benefits       \$61.20         E       01       100       420       000       740       396       Gen SpEd Wages       \$2,512.62															Chec	k Amount:	\$162.02
E       01       100       400       000       372       391       TPB       \$29.43         E       01       100       400       000       391       Cultural Liaison       \$10.21         E       01       100       404       000       740       396       PI Wages       \$138.13         E       01       100       404       000       740       397       PI Benefits       \$61.20         E       01       100       420       000       740       396       Gen SpEd Wages       \$2,512.62	4001	003	1351			HIAW	/ATH/	A VAL	LEY	ED DI	STRIC	T			ВР		
E       01       100       400       000       000       391       Cultural Liaison       \$10.21         E       01       100       404       000       740       396       PI Wages       \$138.13         E       01       100       404       000       740       397       PI Benefits       \$61.20         E       01       100       420       000       740       396       Gen SpEd Wages       \$2,512.62				Е	01	100	400	000	000	391		Overhead		\$468.14			
E       01       100       404       000       740       396       PI Wages       \$138.13         E       01       100       404       000       740       397       PI Benefits       \$61.20         E       01       100       420       000       740       396       Gen SpEd Wages       \$2,512.62				Ε	01	100	400	000	372	391		ТРВ		\$29.43			
E 01 100 404 000 740 397 PI Benefits \$61.20 E 01 100 420 000 740 396 Gen SpEd Wages \$2,512.62				Ε	01	100	400	000				Cultural Liaison		\$10.21			
E 01 100 420 000 740 396 Gen SpEd Wages \$2,512.62				Ε	01	100	404	000	740	396		PI Wages		\$138.13			
				Ε	01	100	404	000	740	397		PI Benefits		\$61.20			
E 01 100 420 000 740 397 Gen SpEd Benefits \$899.96				Ε	01	100	420	000	740	396		Gen SpEd Wages		\$2,512.62			
				Ε	01	100	420	000	740	397		Gen SpEd Benefits		\$899.96			

Со	Bank	Check No Cod	e Rcd	Vendo	or			Pmt/Void Date		Pmt Type		
4001	003	1351		HIAWA	THA VAI	LLEY ED DISTRIC	T			ВР		
			E 0	1 100 4	20 000	740 399	Gen SpEd Contract		\$10.21			
I	PO#:	Voucher #:	31033	Invoice	lnv	oice No: 6370		11/8/2021		Paid Amt:	\$4,129.90 Amount:	\$4,129.90
4004	000	4054		11141414	FI I A \ / A I	LLEVED BIOTRI	. <del>.</del>				Amount.	Ψ4,129.90
4001	003	1351	E 0			LLEY ED DISTRIO 000 391	Overhead		\$468.14	ВР		
			E 0			372 391	TPB		\$29.43			
			E 0			000 391	Cultural Liaison		\$10.21			
			E 0		000 04 000		PI Wages		\$138.13			
			E 0			740 398	PI Wages PI Benefits		\$61.20			
			E 0		20 000		Gen SpEd Wages		\$2,512.62			
			E 0		20 000 20 000		Gen SpEd Wages  Gen SpEd Benefits		\$899.96			
			E 0			740 397	Gen SpEd Contract		\$10.21			
	PO#:	Voucher #:		Invoice			Gen Sped Contract	44/0/2024	Ψ10.21	Daid Amet	£4.420.00	
	ι Οπ.	voucher #.	31034	IIIVOICE	inv	/oice No: 6371		11/8/2021		Paid Amt:	\$4,129.90 Amount:	\$4,129.90
		4440		451.40							Amount.	Ψ4,123.30
4001	003	1442		<b>AFLAC</b> 1 215 0	40		Ootobor 2021 Ingurana	Dromiumo	¢1 174 01	ВР		
	PO#:	Voucher #:		Invoice			October 2021 Insurance		\$1,174.01	B : 1.4 .	04.474.04	
'	PU#.	voucher #:	3 1030	mvoice	Inv	oice No: 63451	)	11/8/2021		Paid Amt:	\$1,174.01 Amount:	\$1,174.01
											Amount:	<b>\$1,174.01</b>
4001	003	1489				WATHA FOODS,			<b>\$004.50</b>	ВР		
			E 02			709 495	Milk		\$234.58			
	DO#		E 02			709 305	Delivery Fee		\$2.50			
	PO#:	Voucher #:	31044	Invoice	lnv	oice No: 322279	)	11/8/2021		Paid Amt:	\$237.08	4007.00
											Amount:	\$237.08
4001	003	1830		RTS						BP		
			E 0'		10 000	000 320	Long Distance Phone S	vc: 9/20/21 - 10/18/21	\$30.08			
	PO#:	Voucher #:	31037	Invoice	lnv	oice No: 11687		11/8/2021		Paid Amt:	\$30.08	
										Check	Amount:	\$30.08
4001	003	2314		Clifton	_arsonA	Allen, LLP				BP		
			E 0'	1 005 1	16 000	000 305	Progress billing on the a	audit of the School's finar	\$6,300.00			
ı	PO#:	Voucher #:	31032	Invoice	lnv	voice No: 305366	35	11/8/2021		Paid Amt:	\$6,300.00	
										Check	Amount:	\$6,300.00
4001	003	2348		Winona	Heatin	g & Ventilating C	o., Inc.			ВР		
			E 0	1 005 8	10 000	000 350	Service Call: REPLACE	BAD FLOW SWITCH	\$213.67			
- 1	PO#:	Voucher #:	31041	Invoice	Inv	oice No: 108260	)	11/8/2021		Paid Amt:	\$213.67	
										Check	Amount:	\$213.67

Со	Bank	Check No Code	e Rcd	Vendor				Pmt/Void Date		Pmt Type		
4001	003	2348		Winona H	leating	& Venti	lating Co	o., Inc.		ВР		
			E 01	005 810	000	000 3	50	Service Call: AIR IS NOT OPERATING 10/14	\$350.88			
- 1	PO#:	Voucher #:	31042	Invoice	Inve	oice No:	108301	11/8/2021		Paid Amt:	\$350.88	
										Check	Amount:	\$350.88
4001	003	2398		Rocheste	r Who	lesale Fı	uit, Inc.			BP		
			E 02	2 005 770	000	706 49	90	Fresh Fruit	\$63.63			
ı	PO#:	Voucher #:	31036	Invoice	Inve	oice No:	76849	11/8/2021		Paid Amt:	\$63.63	
										Check	Amount:	\$63.63
4001	003	2713		Winona F	ruit Co	ompany				BP		
			E 02	2 005 770	000	706 4	90	Fruits & Veggies	\$29.50			
			E 02	2 005 770	000	709 3	05	Energy Charge	\$2.00			
ı	PO#:	Voucher #:	31040	Invoice	Inve	oice No:	41816	11/8/2021		Paid Amt:	\$31.50	
										Check	Amount:	\$31.50
4001	003	2834		Vision De	sign G	roup Inc				BP		
			E 01	005 108	•	-		Monthly Hosting; bluffviewmontessori.com (Nove	\$50.00			
ı	PO#:	Voucher #:	31038	Invoice	Inve	oice No:	102705	11/8/2021		Paid Amt:	\$50.00	
										Check	Amount:	\$50.00
4001	003	2857		Hiawatha	Valley	Mental	Health C	enter		ВР		
			E 01		_			Mental Health Services: October 2021	\$639.63			
			E 01	100 203	048	000 30	05	Mental Health Services: October 2021	(\$639.63)			
			E 01	100 203	011	155 30	03	Mental Health Services: October 2021	\$639.63			
- 1	PO#:	Voucher #:	31035	Invoice	Inve	oice No:	1021D7	11/8/2021		Paid Amt:	\$639.63	
										Check	Amount:	\$639.63
4001	003	3010		Whole Sc	hool L	.eadersh	ip Inc.			BP		
			E 01	100 204	000	414 30	66	Montessori Leadership program fee for S.Lohme	\$700.00			
1	PO#:	Voucher #:	31039	Invoice	Inve	oice No:	894	11/8/2021		Paid Amt:	\$700.00	
										Check	Amount:	\$700.00
4001	003	751		Amy Sch	illersto	rm (em	olovee)			BP		
			E 01	100 204				Stipend for Montessori training in WI (2 days @	\$166.54			
	PO#:	Voucher #:	31031	Invoice	Inv	oice No:	11.01.2	. , , ,		Paid Amt:	\$166.54	
											Amount:	\$166.54
4001	003	00048	 B	MINNESC	TA DF	PARTM	ENT OF	REVENU		Wire		
		2304		215 002			•. '	State Withholding	\$2,032.16			
	PO#:	Voucher #:		Invoice		oice No:	S20220	<b>o</b>	,	Paid Amt:	\$2,032.16	
										Check	. ,	\$2,032.16

Со	Bank	Check No Code	e Rcd Vendor			Pmt/Void Date		Pmt Type		
4001	003	0028	5 TEACHER	RS RETIREME	NT			Wire		
			B 01 215 005		TRA		\$5,842.20			
	PO#:	Voucher #:	<b>31066</b> Invoice	Invoice No:	S2022090	11/15/2021		Paid Amt:	\$5,842.20	
								Check A	Amount:	\$5,842.20
4001	003	0050		MPLOYEES R				Wire		
			B 01 215 008		PERA		\$3,382.09			
	PO#:	Voucher #:	<b>31065</b> Invoice	Invoice No:	S2022090	11/15/2021		Paid Amt:	\$3,382.09	
								Check A	Amount:	\$3,382.09
4001	003	1146	INTERNA	L REVENUE SI	ERVICE			Wire		
			B 01 215 003		FICA Withholding		\$8,287.56			
	PO#:	Voucher #:	<b>31064</b> Invoice	Invoice No:		11/15/2021		Paid Amt:	\$8,287.56	
			B 01 215 001		Federal Withholding		\$3,453.24			
	PO#:	Voucher #:	<b>31058</b> Invoice	Invoice No:	S2022090	11/15/2021		Paid Amt:	\$3,453.24	
			B 01 215 003		FICA Withholding		\$1,938.24			
	PO#:	Voucher #:	<b>31061</b> Invoice	Invoice No:	S2022090	11/15/2021		Paid Amt:	\$1,938.24	
								Check A	Amount:	\$13,679.04
4001	003	2464	Minnesot	a Child Suppo	rt Payment Center			Wire		
			B 01 215 014		Child Support		\$321.00			
	PO#:	Voucher #:	<b>31062</b> Invoice	Invoice No:	S2022090	11/15/2021		Paid Amt:	\$321.00	
								Check A	Amount:	\$321.00
4001	003	2589	PenServ F	Plan Services,	Inc.			Wire		
			B 01 215 004		403B Withholding		\$309.00			
	PO#:	Voucher #:	<b>31059</b> Invoice	Invoice No:	S2022090	11/15/2021		Paid Amt:	\$309.00	
								Check /	Amount:	\$309.00
4001	003	2848	Horace M	ann Insurance	Company			Wire		
			B 01 215 004		403B Withholding		\$628.00			
	PO#:	Voucher #:	<b>31060</b> Invoice	Invoice No:	S2022090	11/15/2021		Paid Amt:	\$628.00	
								Check /	Amount:	\$628.00
4001	003	0008	6 WINONA	POST, INC.				BP		
			E 01 005 105	000 000 30	O5 Advertising: Employm	nent	\$108.55			
	PO#:	Voucher #:	<b>31091</b> Invoice	Invoice No:	25624	11/16/2021		Paid Amt:	\$108.55	
								Check /	Amount:	\$108.55
4001	003	00120	0 TOM'S LC	OCK SERVICE,	Inc.			ВР		
			E 01 005 810	000 000 40	01 Keys		\$12.50			
	PO#:	Voucher #:	<b>31087</b> Invoice	Invoice No:	88156	11/16/2021		Paid Amt:	\$12.50	
								Check /	Amount:	\$12.50

Со	Bank	Check No Cod	Pmt/Void Rcd Vendor Date	Pmt Type	
4001	003	0027	MCGRAW-HILL School Education LLC	ВР	
			E 01 100 422 000 740 433 ADSIS Reading Materials \$103.65		
	PO#:	Voucher #:	<b>31083</b> Invoice Invoice No: 120271399001 <b>11/16/2021</b>	Paid Amt: \$103.6	5
				Check Amount:	\$103.65
4001	003	0061	HBC, INC.	BP	
			E 01 005 810 000 000 320 Phone/Internet Service: 11/2/21-12/1/21 \$1,642.96		
	PO#:	Voucher #:	<b>31074</b> Invoice Invoice No: 11.02.21 <b>11/16/2021</b>	Paid Amt: \$1,642.90	6
				Check Amount:	\$1,642.96
4001	003	1005	ARNOLD'S SUPPLY & KLEENIT COMPANY	BP	
			E 01 005 810 000 000 401 Facility Supplies \$497.50		
	PO#:	Voucher #:	<b>31069</b> Invoice Invoice No: 647196 <b>11/16/2021</b>	Paid Amt: \$497.50	0
				Check Amount:	\$497.50
4001	003	1489	ZIEBELL'S HIAWATHA FOODS, INC	BP	· · · · · · · · · · · · · · · · · · ·
		1 100	E 02 005 770 000 709 495 Milk \$193.21	<b>-</b> .	
			E 02 005 770 000 709 305 Delivery Fee \$2.50		
	PO#:	Voucher #:	<b>31092</b> Invoice Invoice No: 322743 <b>11/16/2021</b>	Paid Amt: \$195.7	1
				Check Amount:	\$195.7 <b>1</b>
4001	003	1489	ZIEBELL'S HIAWATHA FOODS, INC	BP	
4001	000	1400	E 02 005 770 000 709 495 Milk \$207.03	<b>5</b> .	
			E 02 005 770 000 709 305 Delivery Fee \$2.50		
	PO#:	Voucher #:	31093 Invoice Invoice No: 323018 11/16/2021	Paid Amt: \$209.5	3
			11/10/2021	Check Amount:	\$209.53
4001	003	1928	Mississippi Welders Supply Company, Inc.	BP	,
4001	000	1020	E 01 005 810 000 000 350 Repair kitchen, range hood fire system \$178.45	5,	
	PO#:	Voucher #:	<b>31085</b> Invoice Invoice No: 3620692 <b>11/16/2021</b>	Paid Amt: \$178.4	5
			1111012021	Check Amount:	\$178. <b>4</b> 5
4001	003	2363	Metro Sales, Inc.	BP	· · · · · · · · · · · · · · · · · · ·
4001	003	2303	E 01 005 630 000 000 580 Copier Contract Lease Charge: 10/30/21-11/29/2 \$347.50	Di .	
	PO#:	Voucher #:	31084 Invoice Invoice No: INV1918683 11/16/2021	Paid Amt: \$347.50	n
		vouciici "i	11/10/2021	Check Amount:	\$347.50
4001	003	2583	Winona Family YMCA	BP	<del></del>
4001	003	2303	E 04 005 581 000 000 305 After School Care: November 2021 \$590.00	DF	
	PO#:	Voucher #:		Paid Amt: \$590.00	0
	. 0#.	¥ουοποι π.	<b>31088</b> Invoice Invoice No: CC000005 <b>11/16/2021</b>	Check Amount:	\$590.00
4004	002	0740	Winana Erwit Company	BP	Ψυσυ.υυ
4001	003	2713	Winona Fruit Company           E 02 005 770 000 706 490         Fruits & Veggies         \$167.00	סר	
			E 02 000 770 000 700 490 Fruits & Veggles \$107.00		

Co Ba	Check ank No Cod	le Rcd Vendor		Pmt/Void Date		Pmt Type		
4001 00	3 2713	Winona Fruit Company				ВР		
		E 02 005 770 000 709 305	Energy Charge		\$2.00			
PO#:	Voucher #:	31089 Invoice Invoice No: 4180	5	11/16/2021		Paid Amt:	\$169.00	
						Check	Amount:	\$169.00
4001 00	3 2713	Winona Fruit Company				BP		
		E 02 005 770 000 706 490	Fruits & Veggies		\$322.50			
		E 02 005 770 000 709 305	Energy Charge		\$2.00			
PO#:	Voucher #:	31090 Invoice Invoice No: 4183	7	11/16/2021		Paid Amt:	\$324.50	
						Check	Amount:	\$324.50
4001 003	3 2714	Indianhead Foodservice Distib	outor, Inc.			BP		
		E 02 005 770 000 709 490	Breakfast		\$27.91			
PO#:	Voucher #:	31075 Invoice Invoice No: INV-2	230240	11/16/2021		Paid Amt:	\$27.91	
						Check	Amount:	\$27.91
4001 00	3 2714	Indianhead Foodservice Distik	outor. Inc.			BP		
		E 02 005 770 000 709 490	Breakfast		\$52.78			
PO#:	Voucher #:	31076 Invoice Invoice No: INV-2	230243	11/16/2021		Paid Amt:	\$52.78	
			.505				Amount:	\$52.78
4001 00	3 2714	Indianhead Foodservice Distik	outor Inc			BP		<u> </u>
4001 00	2714	E 02 005 770 000 709 490	Lunch		\$276.84	Σ.		
PO#:	Voucher #:	31077 Invoice Invoice No: INV-2		11/16/2021	Ψ=. σ.σ.	Paid Amt:	\$276.84	
	70001101 111	mvoice No. mv-2	.50247	11/10/2021			Amount:	\$276.84
4001 003	3 2714	Indianhead Foodservice Distik	utor Inc			ВР		
4001 00	3 27 14	E 02 005 770 000 709 490	Lunch		\$814.93	DP		
		E 02 005 770 000 709 490	Breakfast		\$258.03			
		E 02 005 770 000 709 490	Fee		\$6.00			
PO#:	Voucher #:			44 (4.0)0004	φ0.00	Datal Amete	£4.070.00	
ro <sub>#</sub> .	voucher #.	31078 Invoice Invoice No: INV-2	230251	11/16/2021		Paid Amt:	\$1,078.96 Amount:	\$1,078.96
							Amount.	φ1,070.30
4001 00	3 2714				<b>#4.044.00</b>	BP		
		E 02 005 770 000 709 490	Lunch		\$1,041.03			
		E 02 005 770 000 709 490	Breakfast		\$340.00			
		E 02 005 770 000 709 401	Supply		\$95.65			
"		E 02 005 770 000 709 305	Fee		\$6.00			
PO#:	Voucher #:	31079 Invoice Invoice No: INV-2	231616	11/16/2021		Paid Amt:	\$1,482.68	
							Amount:	\$1,482.68
4001 00	3 2714		outor, Inc.			BP		
		E 02 005 770 000 709 490	Lunch		\$1,046.67			
		E 02 005 770 000 709 490	Breakfast		\$44.88			
		E 01 100 203 490 000 490	Snack		\$89.04			

## Bluffview Montessori School Detail Payment Register By Check

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Co E	C Bank	heck No Code	e Rcd	Vendo					Pmt/Void Date		Pmt Type		
4001 0	003	2714		Indianhe	ad Foo	dservice I	Distibuto	r, Inc.			ВР		
			E 02	005 77	000	709 305	5 F	=ee		\$6.00			
PO#:	:	Voucher #:	31080	Invoice	Inve	oice No:	INV-2325	593	11/16/2021		Paid Amt:	\$1,186.59	
											Chec	k Amount:	\$1,186.59
4001 0	003	2714		Indianhe	ad Foo	dservice l	Distibuto	r, Inc.			BP		
			E 02	005 77	000	709 490	) I	_unch		\$909.41			
			E 02	005 77	000	709 490	) E	Breakfast		\$516.59			
			E 02	005 77	000	709 401	1 (	Covid Supply		\$340.67			
			E 02	005 77	000	709 401	1 5	Supply (panliners)		\$22.59			
			E 01	100 20	3 000	000 490	) (	Catering		\$54.99			
			E 01	100 20	3 490	000 490	) 9	Snack		\$715.87			
			E 02	005 77	000	709 305	5 F	=ee		\$6.00			
PO#:	:	Voucher #:	31081	Invoice	Inve	oice No:	INV-2339	012	11/16/2021		Paid Amt:	\$2,566.12	
											Chec	k Amount:	\$2,566.12
4001 0	003	2803		Eldridge	McCla	tchev					BP		
			E 01	100 24			6 E	Exp Reimb: Mileage fo	or PE conference	\$114.24			
PO#:	:	Voucher #:		Invoice		oice No:		, ,	11/16/2021		Paid Amt:	\$114.24	
												k Amount:	\$114.24
4001 0	003	2805		Briggs F	arm I I	<u></u>					BP		
4001	,,,,	2000	E 01	100 20			5 F	Farm rental for Fall Fe	stival 10/17/21	\$1,000.00	2.		
PO#:	:	Voucher #:		Invoice		oice No:			11/16/2021	<b>\$ 1,000100</b>	Paid Amt:	\$1,000.00	
					1114	oice ivo.	7330312		11/10/2021			k Amount:	\$1,000.00
4001 0	003	2876		Andrew	Dichard	leon					BP		
4001 0	JU3	2070	E 01			000 401	1 [	Evnense Reimhursem	ent: Turtle aquarium suppl	\$52.46	БР		
PO#:		Voucher #:		Invoice				_xpcrise (\cirribarserri		ψ02.40	Paid Amt:	¢E2.46	
r Oπ.	•	voucher #.	31007	IIIVOICE	inve	oice No:	11.08.21		11/16/2021			\$52.46 k Amount:	\$52.46
												K Alliount.	332.40
4001 0	003	2958	E 04	Aramark		000 050	, r		0. Maria	<b>\$72.42</b>	BP		
201		., . "	E 01			000 350		Facility Service: Mats	·	\$73.13			
PO#:	:	Voucher #:	31068	Invoice	Inve	oice No:	63200029	91693	11/16/2021		Paid Amt:	\$73.13	4=0.40
												k Amount:	\$73.13
4001 0	003	3011				ctric LLC					BP		
			E 01		000	000 350	) (	Classroom Repairs: Li	ght-switch	\$125.35			
PO#:	:	Voucher #:	31071	Invoice	Inv	oice No:	1075		11/16/2021		Paid Amt:	\$125.35	
											Chec	k Amount:	\$125.35 ———
4001 0	003	3012		Dawnett	e Cigra	nd					BP		
			E 01	100 20	4 000	414 366	6 F	Presentation Fees: 10	/1 & 11/8	\$600.00			
			E 01	100 20	4 000	414 366	6 F	Presentation Fees: 10	/1 & 11/8	(\$600.00)			

Со	Bank	Check Pmt/Void No Code Rcd Vendor Date		Pmt Type		
4001	003	3012 Dawnette Cigrand		ВР		
		E 01 100 640 011 155 303 Presentation Fees: 10/1 & 11/8	\$600.00			
	PO#:	<b>Voucher #: 31072</b> Invoice <b>Invoice No:</b> 100 <b>11/16/2021</b>		Paid Amt:	\$600.00	
				Check A	Amount:	\$600.00
4001	003	3013 Rieko Miyakuni		BP		
		E 01 100 204 000 414 366 Presenter Fee: 10/1/21 & 11/8/21	\$600.00			
		E 01 100 204 000 414 366 Presenter Fee: 10/1/21 & 11/8/21	(\$600.00)			
		E 01 100 640 011 155 303 Presenter Fee: 10/1/21 & 11/8/21	\$600.00			
	PO#:	<b>Voucher #: 31086</b> Invoice Invoice No: 102 11/16/2021		Paid Amt:	\$600.00	
				Check A	Amount:	\$600.00
4001	003	3014 Jennifer Marie Rynes		ВР		
		E 01 100 204 000 414 303 Presenter Fee: 10/1/21 & 11/8/21	\$600.00			
		E 01 100 204 000 414 303 Presenter Fee: 10/1/21 & 11/8/21	(\$600.00)			
		E 01 100 640 011 155 303 Presenter Fee: 10/1/21 & 11/8/21	\$600.00			
	PO#:	Voucher #: 31082 Invoice Invoice No: 102 11/16/2021		Paid Amt:	\$600.00	
				Check A	Amount:	\$600.00
4001	003	00274 MCGRAW-HILL School Education LLC		BP		
		E 01 100 422 000 740 433 ADSIS Reading Materials	\$220.76			
	PO#:	Voucher #: 31105 Invoice Invoice No: 120320660001 11/22/2021		Paid Amt:	\$220.76	
				Check A	Amount:	\$220.76
4001	003	1005 ARNOLD'S SUPPLY & KLEENIT COMPANY		BP		
		E 01 005 810 000 000 401 Facility Supplies	\$305.00			
	PO#:	Voucher #: 31095 Invoice Invoice No: 647260 11/22/2021		Paid Amt:	\$305.00	
					Amount:	\$305.00
4001	003	1214 XCEL ENERGY		BP		
		E 01 005 810 000 000 330 Electricity Service: 9/29/21 - 10/30/21	\$3,198.34			
	PO#:	Voucher #: 31113 Invoice Invoice No: 754406399 11/22/2021	, , , , , , , , , , , , , , , , , , , ,	Paid Amt:	\$3,198.34	
		IIIVOIGO NG. 70 1100000			Amount:	\$3,198.34
4001	003	1214 XCEL ENERGY		BP		,
4001	003	E 01 005 810 000 000 330 Natural Gas Service: 9/30/21 - 10/31/21	\$527.43	Di .		
	PO#:	Voucher #: 31114 Invoice Invoice No: 754408218 11/22/2021	ψ021.10	Paid Amt:	\$527.43	
	. 0	11/22/2021			پهرين Amount:	\$527.43
4001	003	1291 Horace Mann Companies		BP		Ψ021.70
4001	003	1291 Horace Mann Companies  B 01 215 013 Life/AD&D Ins Premiums: December 2021	\$351.51	DF		
	PO#:		φου 1.01	Daid Accts	¢254 54	
	. Oπ.	Voucher #: 31099 Invoice Invoice No: December 11/22/2021		Paid Amt:	\$351.51 Amount:	\$351.51
				Cneck A	Amount:	<b>\$351.51</b>

Со	Bank	Check No Cod	e Rcd V	endor				Pmt/Void Date		Pmt Type		
4001	003	1424	Qı	uill						ВР		
			E 01 10	00 203 (	000 000 40	1	School Supplies (constru	uction + copy paper)	\$94.12			
	PO#:	Voucher #:	<b>31107</b> Invo	oice	Invoice No:	2072638	32	11/22/2021		Paid Amt:	\$94.12	
										Chec	k Amount:	\$94.12
4001	003	1489	ZI	IEBELL'S I	HIAWATHA F	OODS, II	NC			ВР		
			E 02 00	05 770 (	000 709 49	5	Milk		\$41.33			
	PO#:	Voucher #:	<b>31115</b> Invo	oice	Invoice No:	323532		11/22/2021		Paid Amt:	\$41.33	
										Chec	k Amount:	\$41.33
4001	003	1489	ZI	IEBELL'S I	HIAWATHA F	OODS, II	NC			ВР		
			E 02 00	05 770 (	000 709 49	5	Milk		\$207.03			
			E 02 00	05 770 (	000 709 30	5	Delivery Charge		\$2.50			
	PO#:	Voucher #:	<b>31116</b> Invo	oice	Invoice No:	323562		11/22/2021		Paid Amt:	\$209.53	
										Chec	k Amount:	\$209.53
4001	003	1760	w	inona OR	C Industries,	Inc.				ВР		
			E 01 00	05 810 (	000 000 30	5	Janitorial Services (Oct)		\$4,770.00			
	PO#:	Voucher #:	<b>31112</b> Invo	oice	Invoice No:	48592		11/22/2021		Paid Amt:	\$4,770.00	
										Chec	k Amount:	\$4,770.00
4001	003	2348	w	inona Hea	ting & Ventila	ating Co	., Inc.			ВР		
					000 000 35		Service Call: 11/11 Boiler	r #3 in alarm	\$1,134.10			
	PO#:	Voucher #:	<b>31111</b> Invo	oice	Invoice No:	108397		11/22/2021		Paid Amt:	\$1,134.10	
										Chec	k Amount:	\$1,134.10
4001	003	2532	Ec	colab						ВР		
					000 709 58	0	Dishwasher Rental: 11/7	/21 - 12/6/21	\$120.00			
	PO#:	Voucher #:	<b>31097</b> Invo	oice	Invoice No:	6264702	2754	11/22/2021		Paid Amt:	\$120.00	
											k Amount:	\$120.00
4001	003	2593	Fir	rst Studer	nt. Inc.					ВР		
					001 733 36	0	CH1 FT Transportation		\$66.65			
			E 01 00	05 760 (	002 733 36	0	CH2 FT Transportation		\$66.65			
			E 01 00	05 760 (	007 733 36	0	CH3 FT Transportation		\$66.66			
			E 01 00	05 760 (	021 733 36	0	E2A FT Transportation		\$42.02			
			E 01 00	05 760 (	022 733 36	0	E2B FT Transportation		\$42.02			
			E 01 00	05 760 (	023 733 36	0	E2C FT Transportation		\$42.04			
	PO#:	Voucher #:	<b>31098</b> Invo	oice	Invoice No:	210583		11/22/2021		Paid Amt:	\$326.04	
										Chec	k Amount:	\$326.04
4001	003	2692	Pl	lumbers M	lechanical Gr	oup LLC	;			ВР		
		_50_			000 000 35	•	Plumbing Service 11/3		\$401.16			
	PO#:	Voucher #:	<b>31106</b> Invo		Invoice No:		Ų .	11/22/2021		Paid Amt:	\$401.16	
											k Amount:	\$401.16

Co B	Check Bank No Co	e Rcd Vendor	Pmt/Void Date		Pmt Type		
4001 00	03 270	BerganKDV Outsourced Services LLC			ВР		
		E 01 005 113 000 000 305 Financia	l management and accounting services	\$4,185.00			
PO#:	Voucher #:	<b>31096</b> Invoice <b>Invoice No:</b> 1145684	11/22/2021		Paid Amt:	\$4,185.00	
					Check A	Amount:	\$4,185.00
4001 00	03 271	Winona Fruit Company			ВР		
		E 02 005 770 000 706 490 Fruits &	Veggies	\$39.00			
		E 02 005 770 000 709 305 Energy 0	Charge	\$2.00			
PO#:	Voucher #:	<b>31108</b> Invoice <b>Invoice No:</b> 41851	11/22/2021		Paid Amt:	\$41.00	
					Check A	Amount:	\$41.00
4001 00	03 271	Winona Fruit Company			ВР		
		E 02 005 770 000 706 490 Fruits &	Veggies	\$209.90			
		E 02 005 770 000 709 305 Energy 0	••	\$2.00			
PO#:	Voucher #:	<b>31109</b> Invoice <b>Invoice No:</b> 41864	11/22/2021		Paid Amt:	\$211.90	
						Amount:	\$211.90
4001 00	03 271	Indianhead Foodservice Distibutor, Inc.			BP		
4001 00	271	E 02 005 770 000 709 490 Lunch		\$283.73	Di.		
		E 02 005 770 000 709 490 Breakfas	st.	\$68.16			
		E 02 005 770 000 709 401 COVID		\$69.75			
		E 02 005 770 000 709 305 Fee		\$6.00			
PO#:	Voucher #:	<b>31100</b> Invoice Invoice No: INV-236227	11/22/2021	Ψ0.00	Paid Amt:	\$427.64	
	vouonoi mi	myoice No. my-230227	11/22/2021			Amount:	\$427.64
4001 00	03 271	Indianhead Foodservice Distibutor, Inc.			BP		<del></del>
4001 00	03 271	E 02 005 770 000 709 490 Lunch		\$22.69	БР		
		E 02 005 770 000 709 490 Breakfas	**	\$497.17			
PO#:	Voucher #:			Ψ437.17	Dald Assis	<b>\$540.00</b>	
PO#.	voucher #:	<b>31101</b> Invoice <b>Invoice No:</b> INV-236230	11/22/2021		Paid Amt:	\$519.86 Amount:	\$519.86
						Amount.	<b>3319.00</b>
4001 00	03 271	Indianhead Foodservice Distibutor, Inc.		<b>#</b> 0.00	BP		
DO#		E 02 005 770 000 709 490 Breakfas		\$6.30			
PO#:	Voucher #:	<b>31102</b> Invoice <b>Invoice No:</b> INV-237086	11/22/2021		Paid Amt:	\$6.30	40.00
						Amount:	\$6.30
4001 00	03 271	Indianhead Foodservice Distibutor, Inc.			BP		
		E 02 005 770 000 709 490 Lunch		\$536.77			
		E 02 005 770 000 709 490 Breakfas	st	\$67.20			
		E 02 005 770 000 709 401 Supplies	<b>:</b>	\$100.66			
		E 02 005 770 000 709 305 Fee		\$6.00			
PO#:	Voucher #:	<b>31103</b> Invoice <b>Invoice No:</b> INV-237097	11/22/2021		Paid Amt:	\$710.63	
					Check A	Amount:	\$710.63

Со	Bank	Check No Code	e Rcd	Vendor				Pmt/Void Date		Pmt Type		
4001	003	2716			lealth Services					BP		
7001	000	2710	E 0		000 000 305		Nursing Services: Octol	per 2021	\$602.55	Di.		
	PO#:	Voucher #:	31110	Invoice	Invoice No: 4		J	11/22/2021		Paid Amt:	\$602.55	
										Chec	k Amount:	\$602.55
4001	003	2955		Institute f	or Environmenta	al Asses	ssment			ВР		
			E 0	1 005 110	011 155 303		2021 COVID-19 Health	care Emergency Tempor	\$558.00			
	PO#:	Voucher #:	31104	Invoice	Invoice No: 4	11522		11/22/2021		Paid Amt:	\$558.00	
										Chec	k Amount:	\$558.00
4001	003	763		Angela Ka	aul (employee)					BP		
			E 0	_	000 414 368		Stipend for Montessori t	raining in WI (1 day @ \$	\$35.00			
	PO#:	Voucher #:	31094	Invoice	Invoice No:	11.14.21		11/22/2021		Paid Amt:	\$35.00	
										Chec	k Amount:	\$35.00
4001	003	1005		ARNOLD'	S SUPPLY & KLI	ENIT C	COMPANY			BP		
			E 0	1 005 810	000 000 401		Facility Supplies		\$400.00			
	PO#:	Voucher #:	31184	Invoice	Invoice No:	647544		11/30/2021		Paid Amt:	\$400.00	
										Chec	k Amount:	\$400.00
4001	003	1424		Quill						BP		
			E 0	1 005 110	000 000 401		Lamination film		\$510.12			
	PO#:	Voucher #:	31193	Invoice	Invoice No: 2	2089346	67	11/30/2021		Paid Amt:	\$510.12	
										Chec	k Amount:	\$510.12
4001	003	1424		Quill						ВР		
			E 0	1 005 110	000 000 401		Misc School Supplies		\$2.04			
	PO#:	Voucher #:	31194	Invoice	Invoice No: 2	2089613	36	11/30/2021		Paid Amt:	\$2.04	
										Chec	k Amount:	\$2.04
4001	003	1442		AFLAC						ВР		
			В 0	1 215 016			November 2021 Insurar	nce Premiums	\$1,174.01			
	PO#:	Voucher #:	31182	Invoice	Invoice No:	66664		11/30/2021		Paid Amt:	\$1,174.01	
										Chec	k Amount:	\$1,174.01
4001	003	1489		ZIEBELL'	S HIAWATHA FO	ODS, IN	IC			BP		
			E 0	2 005 770	000 709 495		Milk		\$207.03			
			E 0	2 005 770	000 709 305		Delivery Charge		\$2.50			
	PO#:	Voucher #:	31196	Invoice	Invoice No:	324028		11/30/2021		Paid Amt:	\$209.53	
										Chec	k Amount:	\$209.53
4001	003	1489		ZIEBELL'	S HIAWATHA FO	ODS, IN	IC			ВР		
			E 0	2 005 770	000 709 495		Milk		\$165.57			
			E 0	2 005 770	000 709 305		Delivery Charge		\$2.50			
	PO#:	Voucher #:	31197	Invoice	Invoice No:	324246		11/30/2021		Paid Amt:	\$168.07	
										Chec	k Amount:	\$168.07

Со	Bank	Check No Code	e Rcd Vendor			Pmt/Void Date		Pmt Type		
4001	003	1928		pi Welders Supply Co	ompany. Inc.			BP		
			E 01 005 810		Fire extinguisher for k	itchen	\$253.00			
	PO#:	Voucher #:	<b>31191</b> Invoice	Invoice No: 36442	274	11/30/2021		Paid Amt:	\$253.00	
								Chec	k Amount:	\$253.00
4001	003	2400	NASP, INC	C.				ВР		
			E 01 100 240	000 000 430	Archery Supplies (all	items under \$500/ea)	\$1,800.00			
	PO#:	Voucher #:	<b>31192</b> Invoice	Invoice No: 26565	55	11/30/2021		Paid Amt:	\$1,800.00	
								Chec	k Amount:	\$1,800.00
4001	003	2426	Anna Aar	re				ВР		
			E 01 100 640	018 316 368	Tuition Reimburseme	nt: Nov21	\$157.50			
	PO#:	Voucher #:	<b>31198</b> Invoice	Invoice No: 11.30	.21	11/30/2021		Paid Amt:	\$157.50	
								Chec	k Amount:	\$157.50
4001	003	2532	Ecolab					ВР		
			E 02 005 770	000 709 401	Kitchen cleaners - fru	it & veggie wash	\$1,349.78			
	PO#:	Voucher #:	<b>31185</b> Invoice	Invoice No: 62648	328445	11/30/2021		Paid Amt:	\$1,349.78	
								Chec	k Amount:	\$1,349.78
4001	003	2532	Ecolab					ВР		
			E 02 005 770	000 709 401	Dishwasher rinse		\$104.58			
	PO#:	Voucher #:	<b>31186</b> Invoice	Invoice No: 62648	341831	11/30/2021		Paid Amt:	\$104.58	
								Chec	k Amount:	\$104.58
4001	003	2645	Mariah W	hite				ВР		
			E 01 100 640	018 316 368	Tuition Reimburseme	nt: Nov21	\$106.88			
	PO#:	Voucher #:	<b>31201</b> Invoice	Invoice No: 11.30	.21	11/30/2021		Paid Amt:	\$106.88	
								Chec	k Amount:	\$106.88
4001	003	2659	Kim Bell					BP		
			E 01 100 420	640 419 820	SpEd - Member fee fo	or Council for Exceptional (	\$99.00			
	PO#:	Voucher #:	<b>31190</b> Invoice	Invoice No: 7554		11/30/2021		Paid Amt:	\$99.00	
								Chec	k Amount:	\$99.00
4001	003	2659	Kim Bell					ВР		
			E 01 100 640	000 316 368	Tuition Reimburseme	nt: Nov21	\$243.59			
	PO#:	Voucher #:	<b>31199</b> Invoice	Invoice No: 11.30	.21	11/30/2021		Paid Amt:	\$243.59	
								Chec	k Amount:	\$243.59
4001	003	2714	Indianhea	ad Foodservice Distib	utor, Inc.			ВР		
			E 02 005 770	000 709 490	Lunch		\$18.90			
			E 02 005 770	000 709 490	Breakfast		\$6.30			
	PO#:	Voucher #:	<b>31187</b> Invoice	Invoice No: INV-2	38363	11/30/2021		Paid Amt:	\$25.20	
								Chec	k Amount:	\$25.20

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Со	Bank	Check No Code	Rcd	Vend	dor					F	Pmt/Void Date		Pmt Type		
4001	003	2714		Indiar	nhead	Foodse	ervice	Distibu	tor, Inc.				ВР		
			E 02	005	770 (	000 70	09 490	0	Lunch			\$1,445.74			
			E 02	005	770 (	000 70	09 490	0	Breakfast			\$627.34			
			E 02	005	770 (	000 70	09 30	5	Fee			\$6.00			
			E 01	100	203 4	190 00	00 490	0	Snack			\$699.07			
	PO#:	Voucher #:	31188 I	Invoice		Invoic	e No:	INV-23	8370	11	1/30/2021		Paid Amt:	\$2,778.15	
													Che	ck Amount:	\$2,778.15
<del>1</del> 001	003	2869		Joshi	ua Carl	son							BP		
			E 01	100	640 (	000 31	16 368	8	Tuition Reim	nbursement: Nov	/21	\$143.75			
	PO#:	Voucher #:	<b>31200</b>	Invoice		Invoic	e No:	11.30.2	21	11	1/30/2021		Paid Amt:	\$143.75	
													Che	ck Amount:	\$143.75
4001	003	2958		Arama	ark								BP		
			E 01	005	810 (	000 000	00 350	0	Facility Serv	rice: Mats & Mop	s	\$73.13			
	PO#:	Voucher #:	31183 I	Invoice		Invoic	e No:	632000	299996	11	1/30/2021		Paid Amt:	\$73.13	
													Che	ck Amount:	\$73.13
<del>1</del> 001	003	2959		Ratwi	ik, Ros	zak & I	Malone	ey, P.A.					ВР		
			E 01	005	111 (	00 00	00 30	5	Legal Servic	es: October 202	21	\$94.00			
	PO#:	Voucher #:	31195 I	Invoice		Invoic	e No:	69940		11	1/30/2021		Paid Amt:	\$94.00	
													Che	ck Amount:	\$94.00
1001	003	758		Kiers	ten Po	rter (er	nploye	e)					ВР		
			E 01		204 (		-		Mileage for I	Montessori traini	ng in WI	\$201.54			
			E 01	100	204 (	000 41	14 368	8	Mileage for I	Montessori traini	ng in WI	(\$201.54)			
			E 01	100	640 (	000 31	16 366	6	Mileage for I	Montessori traini	ng in WI	\$201.54			
	PO#:	Voucher #:	31189 I	Invoice		Invoic	e No:	11.18.2	21	11	1/30/2021		Paid Amt:	\$201.54	
													Che	ck Amount:	\$201.54
4001	003	00048		MINN	ESOT/	A DEPA	RTME	NT OF	REVENU				Wire		
			B 01	215	002				State Withho	olding		\$2,021.83			
	PO#:	Voucher #:	31178 I	Invoice		Invoic	e No:	S20221	100	11	1/30/2021		Paid Amt:	\$2,021.83	
													Che	ck Amount:	\$2,021.83
1001	003	00285	<u> </u>	TEAC	CHERS	RETIR	EMEN	Т					Wire		
		30200	В 01					•	TRA			\$5,561.00	******		
	PO#:	Voucher #:		Invoice		Invoice	e No:	S20221		11	1/30/2021	, -,	Paid Amt:	\$5,561.00	
							. 110.	JEULE	TRA	•	.,	(\$60.42)	. ala Allici	ψο,σο 1.σσ	
	PO#:	Voucher #:		Invoice		Invoice	e No:	Credit		11	1/30/2021	(+/ <b>-</b> )	Paid Amt:	(\$60.42)	
							· 140.	Cicuit							

Со	Bank	Check No Code	e Ro	d Ven	dor			Pmt/Void Date		Pmt Type		
4001	003	00500	)	PUB	LIC EN	IPLOYEES R	ETIREMENT			Wire		
			В	01 215	800		PERA		\$3,558.80			
	PO#:	Voucher #:	31180	) Invoice	)	Invoice No:	S2022100	11/30/2021		Paid Amt:	\$3,558.80	
										Chec	k Amount:	\$3,558.80
4001	003	1146		INTE	RNAL	REVENUE SE	RVICE			Wire		
			В	01 215	003		FICA Withholdi	ing	\$8,213.42			
	PO#:	Voucher #:	31179			Invoice No:		11/30/2021		Paid Amt:	\$8,213.42	
			_	01 215			Federal Withho	olding	\$3,365.37			
	PO#:	Voucher #:	31173			Invoice No:		11/30/2021	<b>*</b> 4.000.00	Paid Amt:	\$3,365.37	
	DO#-	V 1 #	В		003		FICA Withholdi	3	\$1,920.90			
	PO#:	Voucher #:	31176	5 Invoice	)	Invoice No:	S2022100	11/30/2021		Paid Amt:	\$1,920.90	£42.400.00
											k Amount:	\$13,499.69
4001	003	2464	_			Child Suppor	t Payment Center		<b>#</b> 004.00	Wire		
	DO#-	V		01 215			Child Support		\$321.00			
	PO#:	Voucher #:	311//	7 Invoice	)	Invoice No:	S2022100	11/30/2021		Paid Amt:	\$321.00	¢224.00
											k Amount:	\$321.00
4001	003	2589	ь			an Services,		·	\$309.00	Wire		
	PO#:	Voucher #:		01 215 Invoice			403B Withhold		\$309.00	5:14	****	
	PO#.	voucher #.	31174	HIVOICE	,	Invoice No:	S2022100	11/30/2021		Paid Amt:	\$309.00 k Amount:	\$309.00
		2040									K Alliount.	<del></del>
4001	003	2848	В	01 215		nn Insurance		in a	\$628.00	Wire		
	PO#:	Voucher #:	_	5 Invoice		I	403B Withhold		\$020.00	Dail Access	<b>*</b> 000 00	
	ro#.	voucher #.	31175	) IIIVOICE	;	Invoice No:	S2022100	11/30/2021		Paid Amt:	\$628.00 k Amount:	\$628.00
4004	002	1001		A 1.4 A	70N 0	·OM				Wire	K Amount.	Ψ020.00
4001	003	1264	Е		20N.C	000 000 40	01 Maintenance S	unnline	\$180.24	wire		
	PO#:	Voucher #:	31271				112-9442674-1753864	11/30/2021	ψ100.24	Paid Amt:	£490.24	
	ι Οπ.	voucher #.	31271	i iiivoice	•	invoice No:	112-9442074-1753804	11/30/2021			\$180.24 k Amount:	\$180.24
4004	000	4500		M		Danile				Wire	K Amount.	Ψ100.2 <del>4</del>
4001	003	1599	E		chants	<b>вапк</b> 000 000 30	S INTERNATION	IAL SERVICE FEE	\$0.17	wire		
	PO#:	Voucher #:	31276						ψ0.17	Paid Amt:	\$0.17	
	ι οπ.	voucher #.	31270	invoice	•	Invoice No:	11.22.21	11/30/2021			پر. ۱ <i>۲</i> k Amount:	\$0.17
4001	003	1734		Dolta	a Denta	,ī				Wire		Ψ0.17
4001	003	1734	В		o Denta 010	u	Employees! Do	ntal Ins Premiums: Nov21	\$373.55	vvire		
	PO#:	Voucher #:	31277			Invoice No:		11/30/2021	ψυ/ υ.υυ	Paid Amt:	\$373.55	
	. 511.	voucilei #.	31211	11110100	•	mvoice No:	NOVEITIDEI	11/30/2021			ุ จง/ง.ออ k Amount:	\$373.55
										Cilec	K AIIIOUIIL	ψ313.33

Со	Bank	Check No Cod	le Rcd	Vendor				Pmt/Void Date		Pmt Type		
4001	003	2646	i	UMB Ban	k/ Corporate	Trust				Wire		
			E 01	1 005 850	000 348	570	Lease: November 2021		\$28,753.47			
	PO#:	Voucher #:	31275	Invoice	Invoice No	: Lease		11/30/2021		Paid Amt:	\$28,753.47	
										Chec	k Amount:	\$28,753.47
4001	003	2723	,	Hy-Vee Ad	counts Rece	ivable				Wire		
			E 02	2 005 770	000 709	490	Lunch		\$502.65			
			E 01	1 100 203	490 000	490	Snack		\$152.31			
			E 02	2 005 770	000 709	401	Supply		\$30.70			
	PO#:	Voucher #:	31273	Invoice	Invoice No	<b>:</b> 11.10.	21	11/30/2021		Paid Amt:	\$685.66	
										Chec	k Amount:	\$685.66
4001	003	2928	1	Bill.com						Wire		
			E 01	1 005 112	000 000	305	Bill.com Monthly Service	Fee	\$124.20			
	PO#:	Voucher #:	31274	Invoice	Invoice No	<b>:</b> 11.15.	21	11/30/2021		Paid Amt:	\$124.20	
										Chec	k Amount:	\$124.20
 4001	003	0005	6	NIENHUIS	MONTESSO	RIUSA				Wire		
			E 04		002 321		CH2 - Puzzle and knobs	3	\$25.26			
			E 01	1 100 201	002 000	430	CH2 - Puzzle and knob		\$18.30			
			E 04		007 321		CH3 - Continent box		\$102.08			
			E 01	1 100 201	007 000	430	CH3 - Continent box		\$73.92			
	PO#:	Voucher #:	31322	Invoice	Invoice No			11/30/2021		Paid Amt:	\$219.56	
						02.02					k Amount:	\$219.56
1001	003	0019	5	Montesso	ri Services f	or Small	Hands			Wire		
			-	1 115 001			Parent Montessori items	purchase. Partial charg	\$107.50			
	PO#:	Voucher #:	31295	Invoice	Invoice No	20037		11/30/2021		Paid Amt:	\$107.50	
						20007	0007	11/00/2021			k Amount:	\$107.50
 4001	003	1144		PEARSON	I EDUCATIO	<u> </u>				Wire		· .
1001	003	1177	E 01		000 316		Online tutorial for NES a	assesment - F McClatc	\$34.99	VVIIC		
	PO#:	Voucher #:		Invoice	Invoice No			11/30/2021	φο 1.00	Paid Amt:	\$34.99	
	. 0,,,	Voucilei #.	01000	11110100	IIIVOICE INC	). 10 <del>4</del> 59	271	11/30/2021			क्रुय.७७ k Amount:	\$34.99
1001	002	4004	1	AMAZON	COM					Wire	Amount.	
4001	003	1264	• E 01	AMAZON	011 155	156	Tech Supply - HDMI to \	/CA adapter	\$10.89	vvire		
	PO#:	Voucher #:		Invoice				•	\$10.09	Dalal Assats	*40.00	
	ru#.	voucher #.	31291	invoice	invoice No	): 113-23	320392-7672262	11/30/2021		Paid Amt:	\$10.89 k Amount:	\$10.89
											K Amount:	\$10.09
1001	003	1264		AMAZON.		404	DDIO All I I I		<b>#0.00</b>	Wire		
	DO#-		E 01		000 000		PBIS - Adhesive dots for		\$3.89		_	
	PO#:	Voucher #:	31298	Invoice	Invoice No	<b>):</b> 111-34	114985-9531427	11/30/2021		Paid Amt:	\$3.89	
										Chec	k Amount:	\$3.89

Со	Bank	Check No Code	Pmt/Void Rcd Vendor Date	Pmt Type	
4001	003	1264	AMAZON.COM	Wire	
			01 100 630 011 155 456 Tech - HDMI to VGA adapter	\$10.89	
PC	O#:	Voucher #:	<b>11/30/2021</b> Invoice No: 113-2320392-7672262 <b>11/30/2021</b>	Paid Amt: \$10.89	
				Check Amount:	\$10.89
4001	003	1264	AMAZON.COM	Wire	
			04 005 581 007 321 430 CH3 - Cash counting box	\$8.68	
			01 100 201 007 000 430 CH3 - Cash counting box	\$6.29	
PC	O#:	Voucher #:	<b>178</b> Invoice Invoice No: 112-1278135-4932266 11/30/2021	Paid Amt: \$14.97	
				Check Amount:	\$14.97
4001	003	1264	AMAZON.COM	Wire	
			01 100 630 011 155 456 Tech - Wireless Mice	\$59.75	
PC	O#:	Voucher #:	<b>179</b> Invoice <b>Invoice No:</b> 112-9168240-1167407 <b>11/30/2021</b>	Paid Amt: \$59.75	
				Check Amount:	\$59.75
4001	003	1264	AMAZON.COM	Wire	
			01 005 810 000 000 401 Vacuum cord hook sets	\$19.80	
PC	O#:	Voucher #:	<b>11/30/2021</b> Invoice Invoice No: 113-0366487-9529078	Paid Amt: \$19.80	
				Check Amount:	\$19.80
4001	003	1264	AMAZON.COM	Wire	
			01 100 212 000 000 430 Art - Baskets, pencils, borders, feathers, cha		
PC	O#:	Voucher #:	288 Invoice Invoice No: 113-1576823-4966632 11/30/2021	Paid Amt: \$106.83	
			1110101010101010100101010101010101010101	Check Amount:	\$106.83
4001	003	1264	AMAZON.COM	Wire	<u> </u>
4001	000	1204	01 100 212 000 000 430 Art - Feathers	\$16.99	
PC	O#:	Voucher #:	289 Invoice Invoice No: 113-1576823-4966632 11/30/2021	Paid Amt: \$16.99	
	<i>-</i>	vouoner m.	11/30/2021	Check Amount:	\$16.99
4001	003	1264	AMAZON.COM	Wire	
4001	003	1204	01 100 212 000 000 430 Art - Feathers	\$10.99	
D.C	O#:	Voucher #:			
-	<i>5</i> π.	voucher #.	11/30/2021 Invoice Invoice No: 113-2823835-1105049	Paid Amt: \$10.99 Check Amount:	\$10.99
					\$10.99
4001	003	1264	AMAZON.COM	Wire	
-	~ <i>"</i>		01 100 420 000 419 401 SpEd - Bean bag chair for SpEd room	\$96.49	
PC	O#:	Voucher #:	<b>11/30/2021</b> Invoice Invoice No: 112-9135284-9339404 <b>11/30/2021</b>	Paid Amt: \$96.49	
				Check Amount:	\$96.49
4001	003	1264	AMAZON.COM	Wire	
			01 100 640 000 316 401 Staff Dev: Charter School history book	\$20.00	
PC	O#:	Voucher #:	<b>11/30/2021</b> Invoice No: 111-6202867-7353802	Paid Amt: \$20.00	
				Check Amount:	\$20.00

Со	Bank	Check Pmt/Void No Code Rcd Vendor Date	Pmt Type
4001	003	1264 AMAZON.COM	Wire
		E 01 100 203 022 000 430 E2B - Beakers, flasks, cylinders	\$34.99
	PO#:	Voucher #: 31302 Invoice Invoice No: 114-9680138-9399424 11/30/2021	Paid Amt: \$34.99
			Check Amount: \$34.99
4001	003	1264 AMAZON.COM	Wire
		E 01 100 211 031 000 430 Erdkinder - World map	\$24.99
	PO#:	Voucher #: 31303 Invoice Invoice No: 111-2040488-9675403 11/30/2021	Paid Amt: \$24.99
			Check Amount: \$24.99
4001	003	1264 AMAZON.COM	Wire
		E 01 005 810 000 000 401 Garden hose splitter	\$17.99
	PO#:	Voucher #: 31304 Invoice Invoice No: 114-4982884-8593848 11/30/2021	Paid Amt: \$17.99
			Check Amount: \$17.99
4001	003	1264 AMAZON.COM	Wire
		E 01 100 203 022 000 430 E2B - Prisms, paint, chalk, arrowhead	ds, scale \$42.44
	PO#:	Voucher #: 31305 Invoice Invoice No: 114-4129810-7616242 11/30/2021	
			Check Amount: \$42.44
4001	003	1264 AMAZON.COM	Wire
		E 01 005 110 000 000 401 Backpacks for classroom Emergency	
	PO#:	Voucher #: 31306 Invoice Invoice No: 112-4883324-5714639 11/30/2021	Paid Amt: \$122.08
			Check Amount: \$122.08
4001	003	1264 AMAZON.COM	Wire
		E 01 100 630 011 155 466 Laptops (under \$500/ea)	\$2.279.94
	PO#:	Voucher #: 31307 Invoice Invoice No: 114-4883408-9209018 11/30/2021	• •
		111000100 100 0200010 1110001221	Check Amount: \$2,279.94
4001	003	1264 AMAZON.COM	Wire
4001	000	E 01 005 110 000 000 401 Admin - Post-its	\$9.78
	PO#:	Voucher #: 31308 Invoice Invoice No: 114-0334365-6080249 11/30/2021	·
		11/30/2021	Check Amount: \$9.78
4001	003	1264 AMAZON.COM	Wire
4001	003	E 01 100 620 000 000 430 Library - Colored pencils	\$8.69
	PO#:	Voucher #: 31309 Invoice Invoice No: 114-5040432-2423467 11/30/2021	·
	ι Οπ.	11/30/2021	l Paid Amt: \$8.69 Check Amount: \$8.69
4004		4004 AMAZON OOM	<u> </u>
4001	003	1264 AMAZON.COM  E 01 100 620 000 000 430 Colored pencils, markers, glue, scisso	<b>Wire</b> ors \$145.87
	PO#:		•
	FU#:	<b>Voucher #: 31314</b> Invoice <b>Invoice No:</b> 114-9467593-1161018 <b>11/30/2021</b>	• • • • • • • • • • • • • • • • • • • •
			Check Amount: \$145.87

Со	Bank	Check No Cod	e Rcd Ve	endor			Pmt/Void Date		Pmt Type		
4001	003	1264	AN	MAZON.COM					Wire		
			E 01 10	00 203 013 000	430	E1C - Grammar symb	ools, fidgets, pencils	\$59.84			
	PO#:	Voucher #:	<b>31315</b> Invoi	ice Invoice	<b>No:</b> 112	-6453557-5053029	11/30/2021		Paid Amt:	\$59.84	
									Check	Amount:	\$59.84
4001	003	1264	AN	MAZON.COM					Wire		
			E 01 00	05 110 000 000	401	Clipboards, first aid ki	its, whistles for Emergency	\$236.24			
	PO#:	Voucher #:	<b>31316</b> Invoi	ice <b>Invoice</b>	<b>No:</b> 112	-6447877-0331429	11/30/2021		Paid Amt:	\$236.24	
									Check	Amount:	\$236.24
4001	003	1264	AN	MAZON.COM					Wire		
			E 01 10	00 420 000 419	401	SpEd - Clipboard		\$10.07			
	PO#:	Voucher #:	<b>31317</b> Invoi	ice <b>Invoice</b>	<b>No:</b> 114	-3323231-8445825	11/30/2021		Paid Amt:	\$10.07	
									Check	Amount:	\$10.07
4001	003	1264	AN	MAZON.COM					Wire		
			E 01 10	00 203 022 000	430	E2B - Dowel Pins		\$3.12			
	PO#:	Voucher #:	<b>31311</b> Invoi	ice <b>Invoice</b>	<b>No</b> : 114	-0504702-3625065	11/30/2021		Paid Amt:	\$3.12	
									Check	Amount:	\$3.12
4001	003	1264	AN	MAZON.COM					Wire		
				05 810 000 000	401	Maintenance Supplies	s - Exit sign batteries	\$89.99			
	PO#:	Voucher #:	<b>31312</b> Invoi	ice Invoice	No: 114	-4148942-9346619	11/30/2021		Paid Amt:	\$89.99	
										Amount:	\$89.99
4001	003	1264	ΔN	MAZON.COM					Wire		
		.201			401	Admin - Laminating S	heets	\$16.02	******		
	PO#:	Voucher #:	<b>31320</b> Invoi			-1850905-4639432		*****	Paid Amt:	\$16.02	
				iii voice	110.	1000000 4000402	11/00/2021			Amount:	\$16.02
4001	003	1264	ΔΝ	MAZON.COM					Wire		· ·
4001	003	1204		05 810 011 155	401	COVID - Face Masks		\$26.60	WIIG		
	PO#:	Voucher #:	<b>31321</b> Invoi			-5660618-5419430	11/30/2021	Ψ20.00	Paid Amt:	\$26.60	
		vouciloi ".	01021	iiivoice	110. 114	-3000010-3419430	11/30/2021			Amount:	\$26.60
4001	003	1264	A.B.	MAZON.COM					Wire	· · · · · · · · · · · · · · · · · · ·	<del></del>
4001	003	1204		05 810 011 155	401	COVID: Air Purifiers		\$320.96	wire		
	PO#:	Voucher #:	31323 Invoi				11/30/2021	ψ320.30	Paid Amt:	\$320.96	
	ι οπ.	voucher #.	31323 111001	invoice	NO: 113	-3834853-8836246	11/30/2021			پهوريون د Amount:	\$320.96
4004		4004								Amount.	Ψ320.90
4001	003	1264		MAZON.COM	466	Tooks I coton		ድጋደብ በዓ	Wire		
	DO#.	Va., abau #-		00 630 011 155		Tech: Laptop	44/00/0004	\$259.98		****	
	PO#:	Voucher #:	<b>31324</b> Invoi	ice Invoice	No: 112	-5574106-7469849	11/30/2021		Paid Amt:	\$259.98	<b>#050.00</b>
										Amount:	\$259.98
4001	003	1264		MAZON.COM				*	Wire		
			E 04 00	05 581 002 32°	430	CH2 - Hand pointers,	Counting Bears activity	\$21.38			

Со	Bank	Check No Code	e Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003	1264		AMAZON	.COM				Wire		
			E 01	100 201	002 000 430	CH2 - Hand pointe	rs, Counting Bears activity	\$15.49			
	PO#:	Voucher #:	31294	Invoice	Invoice No: 113-	-5323700-2023427	11/30/2021		Paid Amt:	\$36.87	
									Checl	k Amount:	\$36.87
4001	003	1599		Merchant	s Bank				Wire		
			E 01	005 112	000 000 305	Online credit card	processing fees Oct 21	\$412.16			
	PO#:	Voucher #:	31318	Invoice	Invoice No: Oct	2021	11/30/2021		Paid Amt:	\$412.16	
									Checl	k Amount:	\$412.16
4001	003	1707		Walmart					Wire		
			E 01	005 110	000 000 401	Happy Harvest pro	ject - candy, baggies, cereal, :	\$42.86			
	PO#:	Voucher #:	31285	Invoice	Invoice No: 11.2	3.21	11/30/2021		Paid Amt:	\$42.86	
									Check	k Amount:	\$42.86
4001	003	2377		Teachers	Pay Teachers.com				Wire		
			E 01		021 000 430	E2A - Digital novel	study	\$3.79			
	PO#:	Voucher #:	31293	Invoice	Invoice No: 1740	001418	11/30/2021		Paid Amt:	\$3.79	
									Check	k Amount:	\$3.79
4001	003	2378		The Webs	staurant Store				Wire		
			E 02	2 005 770	000 709 401	Kitchen - Pans, lids	s, storage boxes	\$1,103.98			
	PO#:	Voucher #:	31301	Invoice	Invoice No: 702	57322	11/30/2021		Paid Amt:	\$1,103.98	
										k Amount:	\$1,103.98
4001	003	2485		Scholasti	c.com/The Teacher	Store			Wire		
			E 04	005 581	001 321 460	CH1 Instructional N	Materials - Books	\$24.68			
			E 01	100 201	001 000 460	CH1 Instructional N	Materials - Books	\$17.87			
	PO#:	Voucher #:	31313	Invoice	Invoice No: 3056	67729	11/30/2021		Paid Amt:	\$42.55	
										k Amount:	\$42.55
4001	003	2517		Walmart.c	com				Wire		
			E 01		011 155 401	COVID - Hand Sar	nitizer	\$36.68			
	PO#:	Voucher #:	31296	Invoice	Invoice No: 5932	2154-491462	11/30/2021		Paid Amt:	\$36.68	
						2.01.101.102				k Amount:	\$36.68
4001	003	2600		Gateway	Services				Wire		· · · · · · · · · · · · · · · · · · ·
4001	000	2000	E 01	•	000 000 405	Online credit card a	anti-virus fee Oct 21	\$23.30	******		
	PO#:	Voucher #:		Invoice	Invoice No: 2784		11/30/2021	Ψ20.00	Paid Amt:	\$23.30	
		70401101 71	0.0.0		invoice No. 270	450012	11/30/2021			k Amount:	\$23.30
4001	003	2644		Country	nn River Falls				Wire		
400 I	003	2044	E 01	_	000 414 368	Lodaina for Kierete	n Porter for Montessori Traini	\$125.99	VVIIG		
	PO#:	Voucher #:		Invoice	Invoice No: 817	5 5	11/30/2021	ψ120.99	Paid Amt:	\$125.99	
	. 0	τοασιί <del>α</del> π.	51200		illy olde No. 617	1100	11/30/2021			ุ จำzอ.99 k Amount:	\$125.99
									Cileci	Alliouil.	ψ12J.99

Со	Bank	Check No Cod	e Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003	2644		Country I	n River Falls				Wire		
			E 0	1 100 204	000 414 368	Lodging for Angel	a Kaul for Montessori Training	\$125.99			
	PO#:	Voucher #:	31281	Invoice	Invoice No: 8171	1706	11/30/2021		Paid Amt:	\$125.99	
									Check	Amount:	\$125.99
4001	003	2644		Country I	nn River Falls				Wire		
			E 0	1 100 204	000 414 368	Lodging for Amy S	Schillerstrom for Montessori Tra	\$251.98			
	PO#:	Voucher #:	31325	Invoice	Invoice No: 8293	3732	11/30/2021		Paid Amt:	\$251.98	
									Check	Amount:	\$251.98
4001	003	2825		Zoom Vid	eo Communications	s, Inc.			Wire		
			E 0	1 005 108	000 000 405	Monthly fee for Zo	oom online meeting organizer 1	\$14.99			
	PO#:	Voucher #:	31310	Invoice	Invoice No: INV	116984019	11/30/2021		Paid Amt:	\$14.99	
									Check	Amount:	\$14.99
4001	003	2907		LearnCub	е				Wire		
			E 0	1 100 422	000 740 433	ADSIS Online Re	ading Program Nov21 - Linda :	\$19.00			
	PO#:	Voucher #:	31286	Invoice	Invoice No: 5841	IACAD-0021	11/30/2021		Paid Amt:	\$19.00	
									Check	Amount:	\$19.00
4001	003	3016		Spotify In	c aka Soundtrap				Wire		
			E 0	1 100 630	011 155 406	Subscription for S	Soundtrap for Education fees (5	\$249.00			
	PO#:	Voucher #:	31299	Invoice	Invoice No: 7014	119	11/30/2021		Paid Amt:	\$249.00	
									Check	Amount:	\$249.00
4001	003	3017		The Zone	s of Regulation aka	Kuypers Consulting			Wire		
			E 0	1 100 420	640 419 366	Zones of Regulati	on conf fee - Mindy Johnson	\$190.00			
	PO#:	Voucher #:	31282	Invoice	Invoice No: 11.2	3.21	11/30/2021		Paid Amt:	\$190.00	
									Check	Amount:	\$190.00
4001	003	3017		The Zone	s of Regulation aka	Kuypers Consulting			Wire		
			E 0	1 100 420	640 419 366	Zones of Regulati	on conf fee - Brooke Kammere	\$190.00			
	PO#:	Voucher #:	31283	Invoice	Invoice No: 11.2	3.21	11/30/2021		Paid Amt:	\$190.00	
									Check	Amount:	\$190.00
4001	003	1264		AMAZON.	СОМ				Wire		
			E 0	1 100 630	011 155 456	Tech - DVI Cable		\$8.99			
	PO#:	Voucher #:	31326	Invoice	Invoice No: 112-	3417925-3313808	11/1/2021		Paid Amt:	\$8.99	
									Check	Amount:	\$8.99
4001	003	6802 2266		MN Burea	u of Criminal Appre	hension			Check		
					000 000 305	Background Chec	ck .	\$8.00			
	PO#:	Voucher #:	31218	Invoice	Invoice No: 10.2	5.21	11/4/2021		Paid Amt:	\$8.00	
										Amount:	\$8.00
4001	003	6803 1253		Petty Cas	h Reimbursement				Check		
					002 000 430	CH2 Kind - Suppl	ies	\$13.16			

0-	Dank	Check No Cod	da Dad	Vendor		Pmt/Void Date		Pmt Type		
Со	Bank		de Rcd			Date		<b>.</b>		
4001	003	6803 125		-	h Reimbursement		<b>*</b> 40.00	Check		
			E 01		021 000 430	E2A - Supplies	\$10.00			
			E 01		022 000 430	E2B - Supplies	\$32.97			
			E 04			Crafts for ASC	\$51.80			
			E 01	100 203		Snack Items	\$96.44			
			E 01			Library Items	\$22.00			
			E 01			Sidewalk chalk for bus duty	\$21.00			
			E 01	005 810	000 000 305	Electronics recycling fees	\$50.00			
	PO#:	Voucher #:	31219	Invoice	Invoice No: 11.02.2	21 11/2/2021		Paid Amt:	\$297.37	
								Check A	mount:	\$297.37
4001	003	6804 217	I	MN Dept.	of Health			Check		
			E 02	005 770	000 709 820	2022 License Renewal Application	\$350.00			
			B 02	131 000		2022 License Renewal Application	\$350.00			
	PO#:	Voucher #:	31220	Invoice	Invoice No: 2022	11/9/2021		Paid Amt:	\$700.00	
								Check A	mount:	\$700.00
4001	вмѕ	2314	4	CliftonLar	sonAllen, LLP			ВР		
			E 20	005 116	000 000 305	Final billing for the audit of the Building Company	\$2,100.00			
	PO#:	Voucher #:	31029	Invoice	Invoice No: 305611	3 <b>11/8/2021</b>		Paid Amt:	\$2,100.00	
								Check A	mount:	\$2,100.00
4001	BMS	1599	<del></del>	Merchants	s Bank			Wire		
			E 20	005 112	000 000 305	BMS Wire Transfer Fee	\$10.00			
	PO#:	Voucher #:	31216	Invoice	Invoice No: 11.24.2	21 <b>11/30/2021</b>		Paid Amt:	\$10.00	
								Check A		\$10.00
4001	BMS	1599	 )	Merchants	s Bank			Wire		
	20		E 20		000 000 305	BMS Service Charge: Nov21	\$8.35	******		
	PO#:	Voucher #:		Invoice	Invoice No: 11.30.2	•	******	Paid Amt:	\$8.35	
		70401101 7/1	0.2		111VOICE 140. 11.50.2	11/30/2021		Check A	•	\$8.35
4001	MBCI	1500	`	Merchants	- Pank			Wire		<b>40.00</b>
4001	WIDCI	1599	E 20		<b>в вапк</b> 000 000 305	BMS MM Service Charge: 11.30.21	\$10.00	wire		
	PO#:	Voucher #:		Invoice		· ·	φ10.00	Datal Assats	640.00	
	r <del>U#</del> .	voucher #:	31213	IIIVOICE	Invoice No: 11.30.2	21 11/30/2021		Paid Amt:	\$10.00	640.00
								Check Aı		\$10.00
								Repor	rt Total:	\$165,735.70

Deposit Co Bank Bat	ch Rct No	Receipt Type		Check No	Pmt Type	Grp C	ode Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4900 4001 MBCI CR1	121												
BMS MM Interest: Nov21	15839	Credit	A 11/30/21	00 00E 000	Check		Merchants Bank Bldg Co	Inv				0.75	0.00
			4001 R 2	0 005 000	000 000	092	BMS MM Interest: Nov21				Receipt Total:	\$0.75	0.00 \$0.00
											' -		
4004 4004 BMO OD4	1404										Deposit Total:	\$0.75	\$0.00
4901 4001 BMS CR1	15840	Cradit	A 11/04/01		Chook	1 1/	311 BMS - Waterfall						
BMS Waterfall Activity - Nov	13040	Credit	A 11/24/21 4001 B 2	0 104 016	Check	1 10	BMS - Waterfall BMS Waterfall Activity - Nov					1,294.58	0.00
			4001 B Z	.0 104 010			Bivio vvatoriair/totivity 140v				Receipt Total:	\$1,294.58	\$0.00
											Deposit Total:	\$1,294.58	\$0.00
4902 4001 BMS CR1	121										Deposit Total.	\$1,294.50	<b>\$0.00</b>
BMS Interest: Nov21		Credit	A 11/30/21		Check	1 1:	318 BMS - Interest						
Zilio ilitoroda (1012)	10011	3.04.1		0 005 050			BMS Interest: Nov21					1.60	0.00
											Receipt Total:	\$1.60	\$0.00
											Deposit Total:	\$1.60	\$0.00
4903 4001 003 CR1	121											* *****	*
Merchant Deposit: 11.01.21		Credit	A 11/01/21		Check	1 M	MISCELLANEOUS						
·			4001 R 0	4 005 000	000 000	040	Pre-School Tuition					5,330.00	0.00
			4001 R 0	4 005 000	020 000	050	AfterSchoolCareProg Fee					317.00	0.00
											Receipt Total:	\$5,647.00	\$0.00
											Deposit Total:	\$5,647.00	\$0.00
4904 4001 003 CR1	121												
Tuition Deposit: 11.01.21	15843	Credit	A 11/01/21		Check	1 M	MISCELLANEOUS						
				4 005 000			Pre-School Tuition					5,890.00	0.00
			4001 R 0	4 005 000	020 000	050	AfterSchoolCareProg Fee					259.00	0.00
											Receipt Total:	\$6,149.00	\$0.00
											Deposit Total:	\$6,149.00	\$0.00
4905 4001 003 CR1													
STRIPE Donations: Nov21	15844	Credit	A 11/30/21	4 005 000	Check							000.04	0.00
			4001 R 0	1 005 000	UUU 000	096	STRIPE Donations: Nov21				Descint T-t-I	396.91	0.00
											Receipt Total:	\$396.91	\$0.00
											Deposit Total:	\$396.91	\$0.00

Deposit Co Bank Batch			t Receipt St Date	Check No	Pmt Type	Grp	Code Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4906 4001 003 CR1121													
Merchant Deposits: Nov21	15845	Credit	A 11/30/21		Check	1	M MISCELLANEOUS						
				4 005 000			Pre-School Tuition					810.00	0.00
			4001 R 0	2 005 770	000 709	601	Student Payments					75.00	0.00
			4001 R 0	2 005 770	000 707	606	Adult Meal Payments					374.15	0.00
			4001 R 0	1 005 000	490 000	050	All Classes Snack Fees					150.00	0.00
			4001 R 0	1 005 212	000 000	050	Art Fees					5.00	0.00
											Receipt Total:	\$1,414.15	\$0.00
											Deposit Total:	\$1,414.15	\$0.00
4907 4001 003 cr1121											•		·
Kwik Trip EDI Pymt: 11.12.21	15846	Credit	A 11/12/21		Check	1	M MISCELLANEOUS						
, ,			4001 R 0	1 005 000	000 000	621	Kwik Trip EDI Pymt: 11.12.21					4.46	0.00
											Receipt Total:	\$4.46	\$0.00
											Deposit Total:	\$4.46	\$0.00
4908 4001 003 CR1121											Deposit rotal.	ψ4.40	Ψ0.00
IDEAS Payment: 11.15.21	159/7	Credit	A 11/15/21		Check	1	1002 MINNESOTA DEPARTM	=N					
IDEAGT ayment. 11.10.21	13047	Orcan		1 005 000			FY22 General Education-Char	_1\				39,737.24	0.00
				01 005 000			FY22 Special Education-Char					21,437.40	0.00
				1 005 000			FY22 Charter School Lease					21,309.46	0.00
											Receipt Total:	\$82,484.10	\$0.00
											Deposit Total:	\$82,484.10	\$0.00
4909 4001 003 CR1121											Deposit Total.	<b>\$02,404.10</b>	Ψ0.00
IDEAS Payment: 11.30.21	15010	Crodit	A 11/30/21		Check	1	1002 MINNESOTA DEPARTM	= N					
IDEAS Fayment. 11.30.21	13040	Credit		1 005 000			General Education Aid	_1\				22.06	0.00
				01 005 000 0			FY22 Special Education-Charl					17,985.14	0.00
				01 005 000			FY22 Charter School Lease					80,144.48	0.00
				1 005 000			FY22 LT Facility Maintenance					6,251.77	0.00
							,				Receipt Total:	\$104,403.45	\$0.00
IDEAS Payment: 11.30.21-ADJ	15849	Dehit	A 11/30/21		Check	1	1002 MINNESOTA DEPARTM	=N				,	Ţ <b>.</b>
.52. 15 Taymont. 11.55.21 7155	100-10	DODIC		1 121 000	CHOOK	•	Due from Dept of Education	'				(4.30)	0.00
							_ 55 5 551 01 = 00000001				Receipt Total:	(\$4.30)	\$0.00
												, ,,	
											Deposit Total:	\$104,399.15	\$0.00

Deposit Co Bank Batch F		Receipt Type			Check No	Pmt Type		Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4910 4001 003 CR1121															
SERVS Meal Reimb: 11.18.21	15850	Credit	A 11/1	8/21		Check	1	1002	MINNESOTA DEPARTME	Ν					
					2 005 770			FY	22 Free-Reduced Lunch 21					13,168.37	0.00
					2 005 770				'22 Breakfast 21					4,137.00	0.00
			4001	R 02	2 005 770	000 709	479	FY	'22 State School Lunch 22				_	381.25	0.00
													Receipt Total:	\$17,686.62	\$0.00
													Deposit Total:	\$17,686.62	\$0.00
4911 4001 003 CR1121															
Federal REAP Grant 11.19.21	15851	Credit	A 11/1	9/21		Check	1	1549	REAP						
			4001	R 01	005 000	000 514	500	FY	'22 Federal REAP Grant					5,849.50	0.00
													Receipt Total:	\$5,849.50	\$0.00
													Deposit Total:	\$5,849.50	\$0.00
4912 4001 003 cr1121															
AmazonSmile Donation: 11.22.21	15852	Credit	A 11/2	2/21		Check	1	М	MISCELLANEOUS						
			4001	R 01	005 000	000 000	096	An	nazonSmile Donation: 11.22					64.05	0.00
													Receipt Total:	\$64.05	\$0.00
													Deposit Total:	\$64.05	\$0.00
4913 4001 003 CR1121													•		
Bank Deposit: 11.29.21	15853	Credit	A 11/2	9/21		Check	1	М	MISCELLANEOUS						
·			4001	R 01	005 212	000 000	050	Ar	t Fees					10.00	0.00
			4001	R 01	005 000	490 000	050	All	Classes Snack Fees					90.00	0.00
			4001	R 02	2 005 770	000 709	601	St	udent Payments					35.00	0.00
			4001	R 02	2 005 770	000 707	606	Ac	lult Meal Payments					277.10	0.00
			4001	R 04	005 000	000 000	040	Pr	e-School Tuition					610.00	0.00
			4001	R 01	005 000	000 000	621	Kv	vik Trip Scrip card purchase					200.00	0.00
			4001	R 01	005 000	000 000	096	Ge	eneral Donations					500.00	0.00
			4001	R 01	005 000	027 000	096	Er	dk U of MN/Gardent Grant					147.23	0.00
													Receipt Total:	\$1,869.33	\$0.00
													Deposit Total:	\$1,869.33	\$0.00

					Pmt				Inv	Inv	Invoice	Applied	Unapplied
Deposit Co Bank Batch I	Rct No 7	Type St	t Date	Check No	Type	Grp Coc	le Customer	Inv No	Date	Туре	Amount	Amount	Amount
4914 4001 003 CR1121													
Vendor Credit: 11.08.21	15854	Credit A	11/08/21		Check	1 M	MISCELLANEOUS						
			4001 E 0	1 005 110 0	000 000	401 A	Amazon: Admin Supply Returr					53.30	0.00
											Receipt Total:	\$53.30	\$0.00
											Deposit Total:	\$53.30	\$0.00
4915 4001 003 CR1121											_	,	
Vendor Credit: 11.08.21	15855 (	Credit A	11/08/21		Check	1 M	MISCELLANEOUS						
			4001 E 0	1 100 203 0	13 000	430 A	Amazon: E1C Items Refund					59.84	0.00
											Receipt Total:	\$59.84	\$0.00
											Deposit Total:	\$59.84	\$0.00
4916 4001 UMB BC0821											•	·	·
November BC Deposits	15856 (	Credit A	11/22/21		Wire	1 M	MISCELLANEOUS						
· · · · · · · · · · · · · · · · · · ·				0 005 000 0			Earnings/Temp Dep/in					9.97	0.00
			4001 R 2	0 005 000 0	000 000		Rent					28,753.47	0.00
											Receipt Total:	\$28,763.44	\$0.00
											Deposit Total:	\$28,763.44	\$0.00
											Report Total:	\$256,137.78	\$0.00

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Bluffview Montessori School Journal Entry Listing Page 1 of 1 12/7/2021 14:17:31

Debit Credit

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