



**Bluffview  
Montessori**

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

**Supplemental Reports**

**November 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			Date	Amount
									Print	Recon	Void		
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 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 Distributor, 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 REVENUE		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

# 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			Date	Amount
									Print	Recon	Void		
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 Distributor, Inc.		No	No	No	11/16/2021	27.91
003		25763		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	11/16/2021	52.78
003		25764		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	11/16/2021	276.84
003		25765		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	11/16/2021	1,078.96
003		25766		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	11/16/2021	1,482.68
003		25767		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	11/16/2021	1,186.59
003		25768		BP	1	2714	Indianhead Foodservice Distributor, 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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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
003		25792		BP	1	2713	Winona Fruit Company		No	No	No	11/22/2021	211.90
003		25793		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	11/22/2021	427.64
003		25794		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	11/22/2021	519.86
003		25795		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	11/22/2021	6.30
003		25796		BP	1	2714	Indianhead Foodservice Distributor, 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 Distributor, Inc.		No	No	No	11/30/2021	25.20
003		25871		BP	1	2714	Indianhead Foodservice Distributor, 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 REVENUE		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	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
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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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
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		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
Bank Total:													\$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
Bank Total:													\$2,118.35
MBCI		25883		Wire	1	1599	Merchants Bank		No	Yes	No	11/30/2021	10.00
Bank Total:													\$10.00
Report Total:													\$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

# Bluffview Montessori School

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00274			<b>MCGRAW-HILL School Education LLC</b>		<b>BP</b>
			E	01	100 422 000 740 433 ADSIS Reading Materials	\$61.88	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31023</b>	Invoice	<b>Invoice No:</b> 120064054001	<b>11/1/2021</b>	<b>Paid Amt: \$61.88</b>
							<b>Check Amount: \$61.88</b>
4001	003	00511			<b>HOUGHTON MIFFLIN Harcourt Publishing</b>		<b>BP</b>
			E	01	100 422 000 740 433 ADSIS Math - Student Activity Book	\$206.91	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31021</b>	Invoice	<b>Invoice No:</b> 955436071	<b>11/1/2021</b>	<b>Paid Amt: \$206.91</b>
							<b>Check Amount: \$206.91</b>
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		<b>BP</b>
			E	01	005 810 000 000 401 Facility Supplies	\$247.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31017</b>	Invoice	<b>Invoice No:</b> 646699	<b>11/1/2021</b>	<b>Paid Amt: \$247.50</b>
							<b>Check Amount: \$247.50</b>
4001	003	1291			<b>Horace Mann Companies</b>		<b>BP</b>
			B	01	215 013 Life/AD&D Ins Premiums: November 2021	\$358.59	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31020</b>	Invoice	<b>Invoice No:</b> 110.01.21	<b>11/1/2021</b>	<b>Paid Amt: \$358.59</b>
							<b>Check Amount: \$358.59</b>
4001	003	1424			<b>Quill</b>		<b>BP</b>
			E	01	100 203 000 000 430 School Supplies (construction paper)	\$14.26	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31024</b>	Invoice	<b>Invoice No:</b> 20185721	<b>11/1/2021</b>	<b>Paid Amt: \$14.26</b>
							<b>Check Amount: \$14.26</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		<b>BP</b>
			E	02	005 770 000 709 495 Milk	\$155.79	
			E	02	005 770 000 709 305 Delivery Fee	\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31028</b>	Invoice	<b>Invoice No:</b> 321767	<b>11/1/2021</b>	<b>Paid Amt: \$158.29</b>
							<b>Check Amount: \$158.29</b>
4001	003	1760			<b>Winona ORC Industries, Inc.</b>		<b>BP</b>
			E	01	005 810 000 000 305 Janitorial Services	\$4,770.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31027</b>	Invoice	<b>Invoice No:</b> 48436	<b>11/1/2021</b>	<b>Paid Amt: \$4,770.00</b>
							<b>Check Amount: \$4,770.00</b>
4001	003	2405			<b>Capital One Trade Credit</b>		<b>BP</b>
			E	01	005 810 000 000 401 Maintenance Supplies	\$571.19	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31018</b>	Invoice	<b>Invoice No:</b> 1638256850	<b>11/1/2021</b>	<b>Paid Amt: \$571.19</b>
							<b>Check Amount: \$571.19</b>
4001	003	2713			<b>Winona Fruit Company</b>		<b>BP</b>
			E	02	005 770 000 706 490 Fruits & Veggies	\$29.50	
			E	02	005 770 000 709 305 Energy Charge	\$2.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31026</b>	Invoice	<b>Invoice No:</b> 41791	<b>11/1/2021</b>	<b>Paid Amt: \$31.50</b>
							<b>Check Amount: \$31.50</b>

# 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	005 770 000 709 490 Breakfast		\$904.00
				E 02	005 770 000 709 490 Lunch		\$1,436.69
				E 01	100 203 490 000 490 Snack		\$709.85
				E 02	005 770 000 709 401 Supply		\$102.69
				E 02	005 770 000 709 305 Fee		\$6.00
PO#:	Voucher #:	31022	Invoice	Invoice No:	INV-227998	11/1/2021	Paid Amt: \$3,159.23
							Check Amount: \$3,159.23
4001	003	2725			Club's Choice Fundraising		BP
				R 01	005 000 048 000 619 Club's Choice Fall 2021 Fundraiser Materials		\$1,608.90
PO#:	Voucher #:	31019	Invoice	Invoice No:	SO0297090	11/1/2021	Paid Amt: \$1,608.90
							Check Amount: \$1,608.90
4001	003	2958			Aramark		BP
				E 01	005 810 000 000 350 Facility Service: Mats & Mops		\$73.13
PO#:	Voucher #:	31016	Invoice	Invoice No:	632000283688	11/1/2021	Paid Amt: \$73.13
							Check Amount: \$73.13
4001	003	3009			Red Box		BP
				E 01	005 810 000 000 305 Tech Recycling: Laptops, Monitor, iPads		\$193.00
PO#:	Voucher #:	31025	Invoice	Invoice No:	12237	11/1/2021	Paid Amt: \$193.00
							Check Amount: \$193.00
4001	003	763			Angela Kaul (employee)		BP
				E 01	100 204 000 414 368 Stipend for Montessori training in WI (2 days @		\$189.84
PO#:	Voucher #:	31015	Invoice	Invoice No:	10.25.21	11/1/2021	Paid Amt: \$189.84
							Check Amount: \$189.84
4001	003	00086			WINONA POST, INC.		BP
				E 01	005 105 000 000 305 Advertising: Employment		\$162.02
PO#:	Voucher #:	31043	Invoice	Invoice No:	25423	11/8/2021	Paid Amt: \$162.02
							Check Amount: \$162.02
4001	003	1351			HIAWATHA VALLEY ED DISTRICT		BP
				E 01	100 400 000 000 391 Overhead		\$468.14
				E 01	100 400 000 372 391 TPB		\$29.43
				E 01	100 400 000 000 391 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
				E 01	100 420 000 740 397 Gen SpEd Benefits		\$899.96



Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
4001	003	1351	HIAWATHA VALLEY ED DISTRICT							BP	
			E	01	100	420	000	740	399	Gen SpEd Contract	\$10.21
PO#:		Voucher #:	31033	Invoice	Invoice No: 6370					11/8/2021	Paid Amt: \$4,129.90
											Check Amount: \$4,129.90
4001	003	1351	HIAWATHA VALLEY ED DISTRICT							BP	
			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	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
			E	01	100	420	000	740	397	Gen SpEd Benefits	\$899.96
			E	01	100	420	000	740	399	Gen SpEd Contract	\$10.21
PO#:		Voucher #:	31034	Invoice	Invoice No: 6371					11/8/2021	Paid Amt: \$4,129.90
											Check Amount: \$4,129.90
4001	003	1442	AFLAC							BP	
			B	01	215	042				October 2021 Insurance Premiums	\$1,174.01
PO#:		Voucher #:	31030	Invoice	Invoice No: 634515					11/8/2021	Paid Amt: \$1,174.01
											Check Amount: \$1,174.01
4001	003	1489	ZIEBELL'S HIAWATHA FOODS, INC							BP	
			E	02	005	770	000	709	495	Milk	\$234.58
			E	02	005	770	000	709	305	Delivery Fee	\$2.50
PO#:		Voucher #:	31044	Invoice	Invoice No: 322279					11/8/2021	Paid Amt: \$237.08
											Check Amount: \$237.08
4001	003	1830	RTS							BP	
			E	01	005	810	000	000	320	Long Distance Phone Svc: 9/20/21 - 10/18/21	\$30.08
PO#:		Voucher #:	31037	Invoice	Invoice No: 11687					11/8/2021	Paid Amt: \$30.08
											Check Amount: \$30.08
4001	003	2314	CliftonLarsonAllen, LLP							BP	
			E	01	005	116	000	000	305	Progress billing on the audit of the School's finar	\$6,300.00
PO#:		Voucher #:	31032	Invoice	Invoice No: 3053665					11/8/2021	Paid Amt: \$6,300.00
											Check Amount: \$6,300.00
4001	003	2348	Winona Heating & Ventilating Co., Inc.							BP	
			E	01	005	810	000	000	350	Service Call: REPLACE BAD FLOW SWITCH	\$213.67
PO#:		Voucher #:	31041	Invoice	Invoice No: 108260					11/8/2021	Paid Amt: \$213.67
											Check Amount: \$213.67

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
4001	003	2348	Winona Heating & Ventilating Co., Inc.							BP	
			E	01	005	810	000	000	350	Service Call: AIR IS NOT OPERATING 10/14	\$350.88
	PO#:	Voucher #:	31042	Invoice	Invoice No: 108301					11/8/2021	Paid Amt: \$350.88
											Check Amount: \$350.88
4001	003	2398	Rochester Wholesale Fruit, Inc.							BP	
			E	02	005	770	000	706	490	Fresh Fruit	\$63.63
	PO#:	Voucher #:	31036	Invoice	Invoice No: 76849					11/8/2021	Paid Amt: \$63.63
											Check Amount: \$63.63
4001	003	2713	Winona Fruit Company							BP	
			E	02	005	770	000	706	490	Fruits & Veggies	\$29.50
			E	02	005	770	000	709	305	Energy Charge	\$2.00
	PO#:	Voucher #:	31040	Invoice	Invoice No: 41816					11/8/2021	Paid Amt: \$31.50
											Check Amount: \$31.50
4001	003	2834	Vision Design Group Inc							BP	
			E	01	005	108	000	000	405	Monthly Hosting; bluffviewmontessori.com (Nove	\$50.00
	PO#:	Voucher #:	31038	Invoice	Invoice No: 102705					11/8/2021	Paid Amt: \$50.00
											Check Amount: \$50.00
4001	003	2857	Hiawatha Valley Mental Health Center							BP	
			E	01	100	203	048	000	305	Mental Health Services: October 2021	\$639.63
			E	01	100	203	048	000	305	Mental Health Services: October 2021	(\$639.63)
			E	01	100	203	011	155	303	Mental Health Services: October 2021	\$639.63
	PO#:	Voucher #:	31035	Invoice	Invoice No: 1021DT					11/8/2021	Paid Amt: \$639.63
											Check Amount: \$639.63
4001	003	3010	Whole School Leadership Inc.							BP	
			E	01	100	204	000	414	366	Montessori Leadership program fee for S.Lohme	\$700.00
	PO#:	Voucher #:	31039	Invoice	Invoice No: 894					11/8/2021	Paid Amt: \$700.00
											Check Amount: \$700.00
4001	003	751	Amy Schillerstorm (employee)							BP	
			E	01	100	204	000	414	368	Stipend for Montessori training in WI (2 days @	\$166.54
	PO#:	Voucher #:	31031	Invoice	Invoice No: 11.01.21					11/8/2021	Paid Amt: \$166.54
											Check Amount: \$166.54
4001	003	00048	MINNESOTA DEPARTMENT OF REVENU							Wire	
			B	01	215	002	State Withholding				\$2,032.16
	PO#:	Voucher #:	31063	Invoice	Invoice No: S2022090					11/15/2021	Paid Amt: \$2,032.16
											Check Amount: \$2,032.16

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# Bluffview Montessori School

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00274			<b>MCGRAW-HILL School Education LLC</b>		<b>BP</b>
			E	01	100 422 000 740 433 ADSIS Reading Materials	\$103.65	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31083</b>	Invoice	<b>Invoice No:</b> 120271399001	<b>11/16/2021</b>	<b>Paid Amt: \$103.65</b>
							<b>Check Amount: \$103.65</b>
4001	003	00616			<b>HBC, INC.</b>		<b>BP</b>
			E	01	005 810 000 000 320 Phone/Internet Service: 11/2/21-12/1/21	\$1,642.96	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31074</b>	Invoice	<b>Invoice No:</b> 11.02.21	<b>11/16/2021</b>	<b>Paid Amt: \$1,642.96</b>
							<b>Check Amount: \$1,642.96</b>
4001	003	1005			<b>ARNOLD'S SUPPLY &amp; KLEENIT COMPANY</b>		<b>BP</b>
			E	01	005 810 000 000 401 Facility Supplies	\$497.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31069</b>	Invoice	<b>Invoice No:</b> 647196	<b>11/16/2021</b>	<b>Paid Amt: \$497.50</b>
							<b>Check Amount: \$497.50</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		<b>BP</b>
			E	02	005 770 000 709 495 Milk	\$193.21	
			E	02	005 770 000 709 305 Delivery Fee	\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31092</b>	Invoice	<b>Invoice No:</b> 322743	<b>11/16/2021</b>	<b>Paid Amt: \$195.71</b>
							<b>Check Amount: \$195.71</b>
4001	003	1489			<b>ZIEBELL'S HIAWATHA FOODS, INC</b>		<b>BP</b>
			E	02	005 770 000 709 495 Milk	\$207.03	
			E	02	005 770 000 709 305 Delivery Fee	\$2.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31093</b>	Invoice	<b>Invoice No:</b> 323018	<b>11/16/2021</b>	<b>Paid Amt: \$209.53</b>
							<b>Check Amount: \$209.53</b>
4001	003	1928			<b>Mississippi Welders Supply Company, Inc.</b>		<b>BP</b>
			E	01	005 810 000 000 350 Repair kitchen, range hood fire system	\$178.45	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31085</b>	Invoice	<b>Invoice No:</b> 3620692	<b>11/16/2021</b>	<b>Paid Amt: \$178.45</b>
							<b>Check Amount: \$178.45</b>
4001	003	2363			<b>Metro Sales, Inc.</b>		<b>BP</b>
			E	01	005 630 000 000 580 Copier Contract Lease Charge: 10/30/21-11/29/21	\$347.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31084</b>	Invoice	<b>Invoice No:</b> INV1918683	<b>11/16/2021</b>	<b>Paid Amt: \$347.50</b>
							<b>Check Amount: \$347.50</b>
4001	003	2583			<b>Winona Family YMCA</b>		<b>BP</b>
			E	04	005 581 000 000 305 After School Care: November 2021	\$590.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31088</b>	Invoice	<b>Invoice No:</b> CC000005	<b>11/16/2021</b>	<b>Paid Amt: \$590.00</b>
							<b>Check Amount: \$590.00</b>
4001	003	2713			<b>Winona Fruit Company</b>		<b>BP</b>
			E	02	005 770 000 706 490 Fruits & Veggies	\$167.00	

# Bluffview Montessori School

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2713			Winona Fruit Company		BP
			E	02	005 770 000 709 305 Energy Charge		\$2.00
PO#:	Voucher #:	31089	Invoice	Invoice No:	41805	11/16/2021	Paid Amt: \$169.00
							Check Amount: \$169.00
4001	003	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:	41837	11/16/2021	Paid Amt: \$324.50
							Check Amount: \$324.50
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Breakfast		\$27.91
PO#:	Voucher #:	31075	Invoice	Invoice No:	INV-230240	11/16/2021	Paid Amt: \$27.91
							Check Amount: \$27.91
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Breakfast		\$52.78
PO#:	Voucher #:	31076	Invoice	Invoice No:	INV-230243	11/16/2021	Paid Amt: \$52.78
							Check Amount: \$52.78
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch		\$276.84
PO#:	Voucher #:	31077	Invoice	Invoice No:	INV-230247	11/16/2021	Paid Amt: \$276.84
							Check Amount: \$276.84
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch		\$814.93
			E	02	005 770 000 709 490 Breakfast		\$258.03
			E	02	005 770 000 709 305 Fee		\$6.00
PO#:	Voucher #:	31078	Invoice	Invoice No:	INV-230251	11/16/2021	Paid Amt: \$1,078.96
							Check Amount: \$1,078.96
4001	003	2714			Indianhead Foodservice Distributor, Inc.		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-231616	11/16/2021	Paid Amt: \$1,482.68
							Check Amount: \$1,482.68
4001	003	2714			Indianhead Foodservice Distributor, 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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 305 Fee		\$6.00
	PO#:	Voucher #:	31080	Invoice	Invoice No: INV-232593	11/16/2021	Paid Amt: \$1,186.59
							Check Amount: \$1,186.59
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 709 490 Lunch		\$909.41
			E	02	005 770 000 709 490 Breakfast		\$516.59
			E	02	005 770 000 709 401 Covid Supply		\$340.67
			E	02	005 770 000 709 401 Supply (panliners)		\$22.59
			E	01	100 203 000 000 490 Catering		\$54.99
			E	01	100 203 490 000 490 Snack		\$715.87
			E	02	005 770 000 709 305 Fee		\$6.00
	PO#:	Voucher #:	31081	Invoice	Invoice No: INV-233912	11/16/2021	Paid Amt: \$2,566.12
							Check Amount: \$2,566.12
4001	003	2803			Eldridge McClatchey		BP
			E	01	100 240 000 000 366 Exp Reimb: Mileage for PE conference		\$114.24
	PO#:	Voucher #:	31073	Invoice	Invoice No: 11.10.21	11/16/2021	Paid Amt: \$114.24
							Check Amount: \$114.24
4001	003	2805			Briggs Farm LLC		BP
			E	01	100 203 048 000 335 Farm rental for Fall Festival 10/17/21		\$1,000.00
	PO#:	Voucher #:	31070	Invoice	Invoice No: 7930512	11/16/2021	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
4001	003	2876			Andrew Richardson		BP
			E	01	005 110 000 000 401 Expense Reimbursement: Turtle aquarium suppl		\$52.46
	PO#:	Voucher #:	31067	Invoice	Invoice No: 11.08.21	11/16/2021	Paid Amt: \$52.46
							Check Amount: \$52.46
4001	003	2958			Aramark		BP
			E	01	005 810 000 000 350 Facility Service: Mats & Mops		\$73.13
	PO#:	Voucher #:	31068	Invoice	Invoice No: 632000291693	11/16/2021	Paid Amt: \$73.13
							Check Amount: \$73.13
4001	003	3011			C. Johnson Electric LLC		BP
			E	01	005 810 000 000 350 Classroom Repairs: Light-switch		\$125.35
	PO#:	Voucher #:	31071	Invoice	Invoice No: 1075	11/16/2021	Paid Amt: \$125.35
							Check Amount: \$125.35
4001	003	3012			Dawnette Cigrand		BP
			E	01	100 204 000 414 366 Presentation Fees: 10/1 & 11/8		\$600.00
			E	01	100 204 000 414 366 Presentation Fees: 10/1 & 11/8		(\$600.00)

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
4001	003	3012	Dawnette Cigrand							BP	
			E	01	100	640	011	155	303	Presentation Fees: 10/1 & 11/8	\$600.00
	PO#:	Voucher #:	31072	Invoice	Invoice No: 100					11/16/2021	Paid Amt: \$600.00
											Check 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#:	Voucher #:	31086	Invoice	Invoice No: 102					11/16/2021	Paid Amt: \$600.00
											Check Amount: \$600.00
4001	003	3014	Jennifer Marie Rynes							BP	
			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 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 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
											Check 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
											Check Amount: \$3,198.34
4001	003	1214	XCEL ENERGY							BP	
			E	01	005	810	000	000	330	Natural Gas Service: 9/30/21 - 10/31/21	\$527.43
	PO#:	Voucher #:	31114	Invoice	Invoice No: 754408218					11/22/2021	Paid Amt: \$527.43
											Check Amount: \$527.43
4001	003	1291	Horace Mann Companies							BP	
			B	01	215	013				Life/AD&D Ins Premiums: December 2021	\$351.51
	PO#:	Voucher #:	31099	Invoice	Invoice No: December					11/22/2021	Paid Amt: \$351.51
											Check Amount: \$351.51

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type
4001	003	1424			Quill			BP
			E	01	100 203 000 000 401 School Supplies (construction + copy paper)		\$94.12	
	PO#:	Voucher #:	31107	Invoice	Invoice No: 20726382	11/22/2021		Paid Amt: \$94.12 Check Amount: \$94.12
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC			BP
			E	02	005 770 000 709 495 Milk		\$41.33	
	PO#:	Voucher #:	31115	Invoice	Invoice No: 323532	11/22/2021		Paid Amt: \$41.33 Check Amount: \$41.33
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC			BP
			E	02	005 770 000 709 495 Milk		\$207.03	
			E	02	005 770 000 709 305 Delivery Charge		\$2.50	
	PO#:	Voucher #:	31116	Invoice	Invoice No: 323562	11/22/2021		Paid Amt: \$209.53 Check Amount: \$209.53
4001	003	1760			Winona ORC Industries, Inc.			BP
			E	01	005 810 000 000 305 Janitorial Services (Oct)		\$4,770.00	
	PO#:	Voucher #:	31112	Invoice	Invoice No: 48592	11/22/2021		Paid Amt: \$4,770.00 Check Amount: \$4,770.00
4001	003	2348			Winona Heating & Ventilating Co., Inc.			BP
			E	01	005 810 000 000 350 Service Call: 11/11 Boiler #3 in alarm		\$1,134.10	
	PO#:	Voucher #:	31111	Invoice	Invoice No: 108397	11/22/2021		Paid Amt: \$1,134.10 Check Amount: \$1,134.10
4001	003	2532			Ecolab			BP
			E	02	005 770 000 709 580 Dishwasher Rental: 11/7/21 - 12/6/21		\$120.00	
	PO#:	Voucher #:	31097	Invoice	Invoice No: 6264702754	11/22/2021		Paid Amt: \$120.00 Check Amount: \$120.00
4001	003	2593			First Student, Inc.			BP
			E	01	005 760 001 733 360 CH1 FT Transportation		\$66.65	
			E	01	005 760 002 733 360 CH2 FT Transportation		\$66.65	
			E	01	005 760 007 733 360 CH3 FT Transportation		\$66.66	
			E	01	005 760 021 733 360 E2A FT Transportation		\$42.02	
			E	01	005 760 022 733 360 E2B FT Transportation		\$42.02	
			E	01	005 760 023 733 360 E2C FT Transportation		\$42.04	
	PO#:	Voucher #:	31098	Invoice	Invoice No: 210583	11/22/2021		Paid Amt: \$326.04 Check Amount: \$326.04
4001	003	2692			Plumbers Mechanical Group LLC			BP
			E	01	005 810 000 000 350 Plumbing Service 11/3		\$401.16	
	PO#:	Voucher #:	31106	Invoice	Invoice No: 25391	11/22/2021		Paid Amt: \$401.16 Check Amount: \$401.16



# Bluffview Montessori School

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2706			<b>BerganKDV Outsourced Services LLC</b>		<b>BP</b>
			E	01	005 113 000 000 305 Financial management and accounting services	\$4,185.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31096</b>	Invoice	<b>Invoice No:</b> 1145684	<b>11/22/2021</b>	<b>Paid Amt: \$4,185.00</b>
							<b>Check Amount: \$4,185.00</b>
4001	003	2713			<b>Winona Fruit Company</b>		<b>BP</b>
			E	02	005 770 000 706 490 Fruits & Veggies	\$39.00	
			E	02	005 770 000 709 305 Energy Charge	\$2.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31108</b>	Invoice	<b>Invoice No:</b> 41851	<b>11/22/2021</b>	<b>Paid Amt: \$41.00</b>
							<b>Check Amount: \$41.00</b>
4001	003	2713			<b>Winona Fruit Company</b>		<b>BP</b>
			E	02	005 770 000 706 490 Fruits & Veggies	\$209.90	
			E	02	005 770 000 709 305 Energy Charge	\$2.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31109</b>	Invoice	<b>Invoice No:</b> 41864	<b>11/22/2021</b>	<b>Paid Amt: \$211.90</b>
							<b>Check Amount: \$211.90</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		<b>BP</b>
			E	02	005 770 000 709 490 Lunch	\$283.73	
			E	02	005 770 000 709 490 Breakfast	\$68.16	
			E	02	005 770 000 709 401 COVID	\$69.75	
			E	02	005 770 000 709 305 Fee	\$6.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31100</b>	Invoice	<b>Invoice No:</b> INV-236227	<b>11/22/2021</b>	<b>Paid Amt: \$427.64</b>
							<b>Check Amount: \$427.64</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		<b>BP</b>
			E	02	005 770 000 709 490 Lunch	\$22.69	
			E	02	005 770 000 709 490 Breakfast	\$497.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31101</b>	Invoice	<b>Invoice No:</b> INV-236230	<b>11/22/2021</b>	<b>Paid Amt: \$519.86</b>
							<b>Check Amount: \$519.86</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		<b>BP</b>
			E	02	005 770 000 709 490 Breakfast	\$6.30	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31102</b>	Invoice	<b>Invoice No:</b> INV-237086	<b>11/22/2021</b>	<b>Paid Amt: \$6.30</b>
							<b>Check Amount: \$6.30</b>
4001	003	2714			<b>Indianhead Foodservice Distributor, Inc.</b>		<b>BP</b>
			E	02	005 770 000 709 490 Lunch	\$536.77	
			E	02	005 770 000 709 490 Breakfast	\$67.20	
			E	02	005 770 000 709 401 Supplies	\$100.66	
			E	02	005 770 000 709 305 Fee	\$6.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>31103</b>	Invoice	<b>Invoice No:</b> INV-237097	<b>11/22/2021</b>	<b>Paid Amt: \$710.63</b>
							<b>Check Amount: \$710.63</b>

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type
4001	003	2716	E 01 005 720 000 000 305	Winona Health Services	Nursing Services: October 2021	\$602.55		BP
	PO#:	Voucher #:	31110	Invoice	Invoice No: 44470	11/22/2021		Paid Amt: \$602.55 Check Amount: \$602.55
4001	003	2955	E 01 005 110 011 155 303	Institute for Environmental Assessment	2021 COVID-19 Healthcare Emergency Tempor.	\$558.00		BP
	PO#:	Voucher #:	31104	Invoice	Invoice No: 41522	11/22/2021		Paid Amt: \$558.00 Check Amount: \$558.00
4001	003	763	E 01 100 204 000 414 368	Angela Kaul (employee)	Stipend for Montessori training in WI (1 day @ \$	\$35.00		BP
	PO#:	Voucher #:	31094	Invoice	Invoice No: 11.14.21	11/22/2021		Paid Amt: \$35.00 Check Amount: \$35.00
4001	003	1005	E 01 005 810 000 000 401	ARNOLD'S SUPPLY & KLEENIT COMPANY	Facility Supplies	\$400.00		BP
	PO#:	Voucher #:	31184	Invoice	Invoice No: 647544	11/30/2021		Paid Amt: \$400.00 Check Amount: \$400.00
4001	003	1424	E 01 005 110 000 000 401	Quill	Lamination film	\$510.12		BP
	PO#:	Voucher #:	31193	Invoice	Invoice No: 20893467	11/30/2021		Paid Amt: \$510.12 Check Amount: \$510.12
4001	003	1424	E 01 005 110 000 000 401	Quill	Misc School Supplies	\$2.04		BP
	PO#:	Voucher #:	31194	Invoice	Invoice No: 20896136	11/30/2021		Paid Amt: \$2.04 Check Amount: \$2.04
4001	003	1442	B 01 215 016	AFLAC	November 2021 Insurance Premiums	\$1,174.01		BP
	PO#:	Voucher #:	31182	Invoice	Invoice No: 66664	11/30/2021		Paid Amt: \$1,174.01 Check Amount: \$1,174.01
4001	003	1489	E 02 005 770 000 709 495	ZIEBELL'S HIAWATHA FOODS, INC	Milk	\$207.03		BP
			E 02 005 770 000 709 305		Delivery Charge	\$2.50		
	PO#:	Voucher #:	31196	Invoice	Invoice No: 324028	11/30/2021		Paid Amt: \$209.53 Check Amount: \$209.53
4001	003	1489	E 02 005 770 000 709 495	ZIEBELL'S HIAWATHA FOODS, INC	Milk	\$165.57		BP
			E 02 005 770 000 709 305		Delivery Charge	\$2.50		
	PO#:	Voucher #:	31197	Invoice	Invoice No: 324246	11/30/2021		Paid Amt: \$168.07 Check Amount: \$168.07

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Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date	Pmt Type
4001	003	1264			AMAZON.COM						Wire
				E 01	100	630	011	155	456	Tech - HDMI to VGA adapter	\$10.89
	PO#:	Voucher #:	31284	Invoice	Invoice No: 113-2320392-7672262					11/30/2021	Paid Amt: \$10.89
											Check Amount: \$10.89
4001	003	1264			AMAZON.COM						Wire
				E 04	005	581	007	321	430	CH3 - Cash counting box	\$8.68
				E 01	100	201	007	000	430	CH3 - Cash counting box	\$6.29
	PO#:	Voucher #:	31278	Invoice	Invoice No: 112-1278135-4932266					11/30/2021	Paid Amt: \$14.97
											Check Amount: \$14.97
4001	003	1264			AMAZON.COM						Wire
				E 01	100	630	011	155	456	Tech - Wireless Mice	\$59.75
	PO#:	Voucher #:	31279	Invoice	Invoice No: 112-9168240-1167407					11/30/2021	Paid Amt: \$59.75
											Check Amount: \$59.75
4001	003	1264			AMAZON.COM						Wire
				E 01	005	810	000	000	401	Vacuum cord hook sets	\$19.80
	PO#:	Voucher #:	31287	Invoice	Invoice No: 113-0366487-9529078					11/30/2021	Paid Amt: \$19.80
											Check Amount: \$19.80
4001	003	1264			AMAZON.COM						Wire
				E 01	100	212	000	000	430	Art - Baskets, pencils, borders, feathers, chalk,	\$106.83
	PO#:	Voucher #:	31288	Invoice	Invoice No: 113-1576823-4966632					11/30/2021	Paid Amt: \$106.83
											Check Amount: \$106.83
4001	003	1264			AMAZON.COM						Wire
				E 01	100	212	000	000	430	Art - Feathers	\$16.99
	PO#:	Voucher #:	31289	Invoice	Invoice No: 113-1576823-4966632					11/30/2021	Paid Amt: \$16.99
											Check Amount: \$16.99
4001	003	1264			AMAZON.COM						Wire
				E 01	100	212	000	000	430	Art - Feathers	\$10.99
	PO#:	Voucher #:	31290	Invoice	Invoice No: 113-2823835-1105049					11/30/2021	Paid Amt: \$10.99
											Check Amount: \$10.99
4001	003	1264			AMAZON.COM						Wire
				E 01	100	420	000	419	401	SpEd - Bean bag chair for SpEd room	\$96.49
	PO#:	Voucher #:	31291	Invoice	Invoice No: 112-9135284-9339404					11/30/2021	Paid Amt: \$96.49
											Check Amount: \$96.49
4001	003	1264			AMAZON.COM						Wire
				E 01	100	640	000	316	401	Staff Dev: Charter School history book	\$20.00
	PO#:	Voucher #:	31292	Invoice	Invoice No: 111-6202867-7353802					11/30/2021	Paid Amt: \$20.00
											Check Amount: \$20.00

Co	Bank	Check No	Code	Rcd	Vendor										Pmt/Void 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, arrowheads, scale				\$42.44		
	PO#:	Voucher #:	31305	Invoice	Invoice No:				114-4129810-7616242				11/30/2021	Paid Amt:	\$42.44	
														Check Amount:	\$42.44	
4001	003	1264	AMAZON.COM												Wire	
			E	01	005	110	000	000	401	Backpacks for classroom Emergency Kits				\$122.08		
	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	Paid Amt:	\$2,279.94	
														Check Amount:	\$2,279.94	
4001	003	1264	AMAZON.COM												Wire	
			E	01	005	110	000	000	401	Admin - Post-its				\$9.78		
	PO#:	Voucher #:	31308	Invoice	Invoice No:				114-0334365-6080249				11/30/2021	Paid Amt:	\$9.78	
														Check Amount:	\$9.78	
4001	003	1264	AMAZON.COM												Wire	
			E	01	100	620	000	000	430	Library - Colored pencils				\$8.69		
	PO#:	Voucher #:	31309	Invoice	Invoice No:				114-5040432-2423467				11/30/2021	Paid Amt:	\$8.69	
														Check Amount:	\$8.69	
4001	003	1264	AMAZON.COM												Wire	
			E	01	100	620	000	000	430	Colored pencils, markers, glue, scissors				\$145.87		
	PO#:	Voucher #:	31314	Invoice	Invoice No:				114-9467593-1161018				11/30/2021	Paid Amt:	\$145.87	
														Check Amount:	\$145.87	



# 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	100 203 013 000 430	E1C - Grammar symbols, fidgets, pencils	\$59.84
	PO#:	Voucher #:	31315	Invoice	Invoice No: 112-6453557-5053029	11/30/2021	Paid Amt: \$59.84
							Check Amount: \$59.84
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401	Clipboards, first aid kits, whistles for Emergency	\$236.24
	PO#:	Voucher #:	31316	Invoice	Invoice No: 112-6447877-0331429	11/30/2021	Paid Amt: \$236.24
							Check Amount: \$236.24
4001	003	1264			AMAZON.COM		Wire
			E	01	100 420 000 419 401	SpEd - Clipboard	\$10.07
	PO#:	Voucher #:	31317	Invoice	Invoice No: 114-3323231-8445825	11/30/2021	Paid Amt: \$10.07
							Check Amount: \$10.07
4001	003	1264			AMAZON.COM		Wire
			E	01	100 203 022 000 430	E2B - Dowel Pins	\$3.12
	PO#:	Voucher #:	31311	Invoice	Invoice No: 114-0504702-3625065	11/30/2021	Paid Amt: \$3.12
							Check Amount: \$3.12
4001	003	1264			AMAZON.COM		Wire
			E	01	005 810 000 000 401	Maintenance Supplies - Exit sign batteries	\$89.99
	PO#:	Voucher #:	31312	Invoice	Invoice No: 114-4148942-9346619	11/30/2021	Paid Amt: \$89.99
							Check Amount: \$89.99
4001	003	1264			AMAZON.COM		Wire
			E	01	005 110 000 000 401	Admin - Laminating Sheets	\$16.02
	PO#:	Voucher #:	31320	Invoice	Invoice No: 111-1850905-4639432	11/30/2021	Paid Amt: \$16.02
							Check Amount: \$16.02
4001	003	1264			AMAZON.COM		Wire
			E	01	005 810 011 155 401	COVID - Face Masks	\$26.60
	PO#:	Voucher #:	31321	Invoice	Invoice No: 114-5660618-5419430	11/30/2021	Paid Amt: \$26.60
							Check Amount: \$26.60
4001	003	1264			AMAZON.COM		Wire
			E	01	005 810 011 155 401	COVID: Air Purifiers	\$320.96
	PO#:	Voucher #:	31323	Invoice	Invoice No: 113-3834853-8836246	11/30/2021	Paid Amt: \$320.96
							Check Amount: \$320.96
4001	003	1264			AMAZON.COM		Wire
			E	01	100 630 011 155 466	Tech: Laptop	\$259.98
	PO#:	Voucher #:	31324	Invoice	Invoice No: 112-5574106-7469849	11/30/2021	Paid Amt: \$259.98
							Check Amount: \$259.98
4001	003	1264			AMAZON.COM		Wire
			E	04	005 581 002 321 430	CH2 - Hand pointers, Counting Bears activity	\$21.38

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# Bluffview Montessori School

## Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2644			Country Inn River Falls		Wire
			E	01	100 204 000 414 368 Lodging for Angela Kaul for Montessori Training	\$125.99	
	PO#:	Voucher #:	31281	Invoice	Invoice No: 8171706	11/30/2021	Paid Amt: \$125.99
							Check Amount: \$125.99
4001	003	2644			Country Inn River Falls		Wire
			E	01	100 204 000 414 368 Lodging for Amy Schillerstrom for Montessori Tr:	\$251.98	
	PO#:	Voucher #:	31325	Invoice	Invoice No: 8293732	11/30/2021	Paid Amt: \$251.98
							Check Amount: \$251.98
4001	003	2825			Zoom Video Communications, Inc.		Wire
			E	01	005 108 000 000 405 Monthly fee for Zoom online meeting organizer 1	\$14.99	
	PO#:	Voucher #:	31310	Invoice	Invoice No: INV116984019	11/30/2021	Paid Amt: \$14.99
							Check Amount: \$14.99
4001	003	2907			LearnCube		Wire
			E	01	100 422 000 740 433 ADSIS Online Reading Program Nov21 - Linda :	\$19.00	
	PO#:	Voucher #:	31286	Invoice	Invoice No: 5841ACAD-0021	11/30/2021	Paid Amt: \$19.00
							Check Amount: \$19.00
4001	003	3016			Spotify Inc aka Soundtrap		Wire
			E	01	100 630 011 155 406 Subscription for Soundtrap for Education fees (E	\$249.00	
	PO#:	Voucher #:	31299	Invoice	Invoice No: 701419	11/30/2021	Paid Amt: \$249.00
							Check Amount: \$249.00
4001	003	3017			The Zones of Regulation aka Kuypers Consulting		Wire
			E	01	100 420 640 419 366 Zones of Regulation conf fee - Mindy Johnson	\$190.00	
	PO#:	Voucher #:	31282	Invoice	Invoice No: 11.23.21	11/30/2021	Paid Amt: \$190.00
							Check Amount: \$190.00
4001	003	3017			The Zones of Regulation aka Kuypers Consulting		Wire
			E	01	100 420 640 419 366 Zones of Regulation conf fee - Brooke Kammere	\$190.00	
	PO#:	Voucher #:	31283	Invoice	Invoice No: 11.23.21	11/30/2021	Paid Amt: \$190.00
							Check Amount: \$190.00
4001	003	1264			AMAZON.COM		Wire
			E	01	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 Bureau of Criminal Apprehension		Check
			E	01	005 105 000 000 305 Background Check	\$8.00	
	PO#:	Voucher #:	31218	Invoice	Invoice No: 10.25.21	11/4/2021	Paid Amt: \$8.00
							Check Amount: \$8.00
4001	003	6803	1253		Petty Cash Reimbursement		Check
			E	01	100 201 002 000 430 CH2 Kind - Supplies	\$13.16	



# 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
4900	4001	MBCI	CR1121													
BMS MM Interest: Nov21			15839	Credit	A	11/30/21		Check	1	mbci	Merchants Bank Bldg Co Inv					
						4001	R 20 005 000 000 000 092			BMS MM Interest: Nov21					0.75	0.00
														Receipt Total:	\$0.75	\$0.00
														Deposit Total:	\$0.75	\$0.00
4901	4001	BMS	CR1121													
BMS Waterfall Activity - Nov			15840	Credit	A	11/24/21		Check	1	1611	BMS - Waterfall					
						4001	B 20 104 016			BMS Waterfall Activity - Nov					1,294.58	0.00
														Receipt Total:	\$1,294.58	\$0.00
														Deposit Total:	\$1,294.58	\$0.00
4902	4001	BMS	CR1121													
BMS Interest: Nov21			15841	Credit	A	11/30/21		Check	1	1318	BMS - Interest					
						4001	R 20 005 050 000 000 092			BMS Interest: Nov21					1.60	0.00
														Receipt Total:	\$1.60	\$0.00
														Deposit Total:	\$1.60	\$0.00
4903	4001	003	CR1121													
Merchant Deposit: 11.01.21			15842	Credit	A	11/01/21		Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			Pre-School Tuition					5,330.00	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					317.00	0.00
														Receipt Total:	\$5,647.00	\$0.00
														Deposit Total:	\$5,647.00	\$0.00
4904	4001	003	CR1121													
Tuition Deposit: 11.01.21			15843	Credit	A	11/01/21		Check	1	M	MISCELLANEOUS					
						4001	R 04 005 000 000 000 040			Pre-School Tuition					5,890.00	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					259.00	0.00
														Receipt Total:	\$6,149.00	\$0.00
														Deposit Total:	\$6,149.00	\$0.00
4905	4001	003	CR1121													
STRIPE Donations: Nov21			15844	Credit	A	11/30/21		Check	1	M	MISCELLANEOUS					
						4001	R 01 005 000 000 000 096			STRIPE Donations: Nov21					396.91	0.00
														Receipt Total:	\$396.91	\$0.00
														Deposit Total:	\$396.91	\$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
4906	4001	003	CR1121													
Merchant Deposits: Nov21				15845	Credit	A	11/30/21	Check	1	M				MISCELLANEOUS		
							4001	R	04	005	000	000	040	Pre-School Tuition	810.00	0.00
							4001	R	02	005	770	000	709	Student Payments	75.00	0.00
							4001	R	02	005	770	000	707	Adult Meal Payments	374.15	0.00
							4001	R	01	005	000	490	000	All Classes Snack Fees	150.00	0.00
							4001	R	01	005	212	000	000	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	01	005	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													
IDEAS Payment: 11.15.21				15847	Credit	A	11/15/21	Check	1	1002				MINNESOTA DEPARTMEN		
							4001	R	01	005	000	000	211	FY22 General Education-Char	39,737.24	0.00
							4001	R	01	005	000	000	740	FY22 Special Education-Charl	21,437.40	0.00
							4001	R	01	005	000	000	348	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													
IDEAS Payment: 11.30.21				15848	Credit	A	11/30/21	Check	1	1002				MINNESOTA DEPARTMEN		
							4001	R	01	005	000	000	211	General Education Aid	22.06	0.00
							4001	R	01	005	000	000	211	FY22 Special Education-Charl	17,985.14	0.00
							4001	R	01	005	000	000	348	FY22 Charter School Lease	80,144.48	0.00
							4001	R	01	005	000	000	317	FY22 LT Facility Maintenance	6,251.77	0.00
Receipt Total:														\$104,403.45	\$0.00	
IDEAS Payment: 11.30.21-ADJ				15849	Debit	A	11/30/21	Check	1	1002				MINNESOTA DEPARTMEN		
							4001	B	01	121	000			Due from Dept of Education	(4.30)	0.00
Receipt Total:														(\$4.30)	\$0.00	
Deposit Total:														\$104,399.15	\$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
4910	4001	003	CR1121													
SERVS Meal Reimb: 11.18.21			15850	Credit	A	11/18/21		Check	1	1002	MINNESOTA DEPARTMEN					
						4001	R 02 005 770 000 709 479			FY22 Free-Reduced Lunch 21					13,168.37	0.00
						4001	R 02 005 770 000 709 479			FY22 Breakfast 21					4,137.00	0.00
						4001	R 02 005 770 000 709 479			FY22 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	11/19/21		Check	1	1549	REAP					
						4001	R 01 005 000 000 514 500			FY22 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	11/22/21		Check	1	M	MISCELLANEOUS					
						4001	R 01 005 000 000 000 096			AmazonSmile 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	11/29/21		Check	1	M	MISCELLANEOUS					
						4001	R 01 005 212 000 000 050			Art Fees					10.00	0.00
						4001	R 01 005 000 490 000 050			All Classes Snack Fees					90.00	0.00
						4001	R 02 005 770 000 709 601			Student Payments					35.00	0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments					277.10	0.00
						4001	R 04 005 000 000 000 040			Pre-School Tuition					610.00	0.00
						4001	R 01 005 000 000 000 621			Kwik Trip Scrip card purchase					200.00	0.00
						4001	R 01 005 000 000 000 096			General Donations					500.00	0.00
						4001	R 01 005 000 027 000 096			Erdk U of MN/Gardent Grant					147.23	0.00
Receipt Total:														\$1,869.33	\$0.00	
Deposit Total:														\$1,869.33	\$0.00	

# Bluffview Montessori School

## Receipt Listing Report with Detail by Deposit

				Receipt			Receipt			Pmt			Inv	Inv	Invoice	Applied	Unapplied
Deposit Co	Bank	Batch	Rct No	Type	St	Date	Check No	Type	Grp	Code	Customer	Inv No	Date	Type	Amount	Amount	Amount
4914	4001	003	CR1121														
Vendor Credit: 11.08.21				15854	Credit	A	11/08/21	Check	1	M	MISCELLANEOUS						
						4001	E 01 005 110 000 000 401				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 01 100 203 013 000 430				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						
						4001	R 20 005 000 000 000 092				Earnings/Temp Dep/in					9.97	0.00
						4001	R 20 005 000 000 000 093				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	



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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