



**Bluffview
Montessori**

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

Supplemental Reports

July 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	Print	Recon	Void	Pay/Void		Amount
												Date		
003		25159		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	07/01/2021		2,339.84
003		25160		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	07/01/2021		5,866.81
003		25161		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	07/01/2021		3,038.20
003		25162		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	07/01/2021		15,261.65
003		25163		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	07/01/2021		321.00
003		25164		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	07/01/2021		309.00
003		25165		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	07/01/2021		170.00
003		25166		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	07/02/2021		43.50
003		25167		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	07/02/2021		39.00
003		25168		BP	1	1760	Winona ORC Industries, Inc.		No	Yes	No	07/02/2021		4,420.00
003		25169		BP	1	1946	Henry Schantzen		No	Yes	No	07/02/2021		256.62
003		25170		BP	1	2227	River Valley Newspapers		No	Yes	No	07/02/2021		808.00
003		25171		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	07/02/2021		64.80
003		25172		BP	1	2405	Capital One Trade Credit		No	Yes	No	07/02/2021		139.04
003		25175		BP	1	00274	MCGRAW-HILL School Education LLC		No	Yes	No	07/13/2021		1,563.83
003		25176		BP	1	00274	MCGRAW-HILL School Education LLC		No	Yes	No	07/13/2021		2,713.83
003		25177		BP	1	00274	MCGRAW-HILL School Education LLC		No	Yes	No	07/13/2021		117.13
003		25178		BP	1	00274	MCGRAW-HILL School Education LLC		No	Yes	No	07/13/2021		117.13
003		25179		BP	1	00274	MCGRAW-HILL School Education LLC		No	Yes	No	07/13/2021		44.43
003		25180		BP	1	00274	MCGRAW-HILL School Education LLC		No	Yes	No	07/13/2021		61.34
003		25181		BP	1	00274	MCGRAW-HILL School Education LLC		No	Yes	No	07/13/2021		450.05
003		25182		BP	1	00616	HBC, INC.		No	Yes	No	07/13/2021		1,633.64
003		25183		BP	1	1214	XCEL ENERGY		No	Yes	No	07/13/2021		3,222.45
003		25184		BP	1	1214	XCEL ENERGY		No	Yes	No	07/13/2021		81.49
003		25185		BP	1	1318	WINONA PARK & RECREATION		No	Yes	No	07/13/2021		110.00
003		25186		BP	1	1481	WINONA AREA PUBLIC SCHOOLS		No	Yes	No	07/13/2021		21,170.10
003		25187		BP	1	2363	Metro Sales, Inc.		No	Yes	No	07/13/2021		347.50
003		25188		BP	1	2467	University of Wisconsin-River Falls		No	Yes	No	07/13/2021		500.00
003		25189		BP	1	2698	Amy O'Connell		No	Yes	No	07/13/2021		105.00
003		25190		BP	1	2834	Vision Design Group Inc		No	Yes	No	07/13/2021		50.00
003		25191		BP	1	2966	Crescendo Fundraising Professionals LLC	Ind/Sole Proprietor	No	Yes	No	07/13/2021		2,500.00
003		25192		BP	1	2971	Green For Life Environmental		No	Yes	No	07/13/2021		709.46
003		25193		BP	1	2991	Mike Semling Concrete LLC	Ind/Sole Proprietor	No	Yes	No	07/13/2021		4,770.00
003		25194		BP	1	2992	Tierney Brothers Inc.		No	Yes	No	07/13/2021		208.45
003		25195		BP	1	2993	WA Group		No	Yes	No	07/13/2021		1,282.85
003		25196		BP	1	751	Amy Schillerstorm (employee)		No	Yes	No	07/13/2021		280.00
003		25197		BP	1	758	Kiersten Porter (employee)		No	Yes	No	07/13/2021		280.00
003		25198		BP	1	763	Angela Kaul (employee)		No	Yes	No	07/13/2021		420.00
003		25248		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	07/15/2021		2,036.86

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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		25249		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	07/15/2021	5,970.58
003		25250		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	07/15/2021	3,056.07
003		25251		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	07/15/2021	13,656.80
003		25252		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	07/15/2021	321.00
003		25253		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	07/15/2021	309.00
003		25254		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	07/15/2021	90.00
003		25255		BP	1	00274	MCGRAW-HILL School Education LLC		No	Yes	No	07/21/2021	117.76
003		25256		BP	1	00274	MCGRAW-HILL School Education LLC		No	Yes	No	07/21/2021	846.36
003		25257		BP	1	1214	XCEL ENERGY		No	Yes	No	07/21/2021	3,866.63
003		25258		BP	1	1216	REGION V COMPUTER SERVICES		No	Yes	No	07/21/2021	1,291.00
003		25259		BP	1	1536	Streater & Murphy, P.A.		No	Yes	No	07/21/2021	68.75
003		25260		BP	1	1830	RTS		No	Yes	No	07/21/2021	14.59
003		25261		BP	1	2574	Winona Nursery, Inc.		No	Yes	No	07/21/2021	85.98
003		25262		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	07/21/2021	4,185.00
003		25263		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	07/21/2021	338.28
003		25264		BP	1	2728	Saint Anne of Winona		No	Yes	No	07/21/2021	687.50
003		25265		BP	1	2792	Hobart Service	LLC - Partnership	No	Yes	No	07/21/2021	33.75
003		25266		BP	1	2792	Hobart Service	LLC - Partnership	No	Yes	No	07/21/2021	492.83
003		25267		BP	1	2998	American Waterworks	C Corporation	No	Yes	No	07/21/2021	2,947.78
003		25268		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN		No	Yes	No	07/23/2021	645.00
003		25269		BP	1	1291	Horace Mann Companies		No	Yes	No	07/23/2021	284.94
003		25270		BP	1	1384	Summit Companies		No	Yes	No	07/23/2021	110.00
003		25271		BP	1	1424	Quill		No	Yes	No	07/23/2021	22.75
003		25272		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	07/23/2021	48.71
003		25273		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	07/23/2021	39.97
003		25274		BP	1	2710	The Cincinnati Insurance Company		No	Yes	No	07/23/2021	13,041.00
003		25275		BP	1	2710	The Cincinnati Insurance Company		No	Yes	No	07/23/2021	3,400.00
003		25276		BP	1	2818	Wenonah Creates LLC		No	Yes	No	07/23/2021	562.50
003		25277		BP	1	2999	IXL Learning		No	Yes	No	07/23/2021	2,188.00
003		25278		BP	1	1442	AFLAC		No	Yes	No	07/29/2021	917.91
003		25279		BP	1	1760	Winona ORC Industries, Inc.		No	Yes	No	07/29/2021	1,547.00
003		25280		BP	1	2698	Amy O'Connell		No	Yes	No	07/29/2021	75.24
003		25281		BP	1	751	Amy Schillerstorm (employee)		No	Yes	No	07/29/2021	131.26
003		25282		BP	1	763	Angela Kaul (employee)		No	Yes	No	07/29/2021	146.90
003		25283		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	07/30/2021	2,172.05
003		25284		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	07/30/2021	6,330.30
003		25285		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	07/30/2021	3,202.83
003		25286		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	07/30/2021	14,506.84
003		25287		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	07/30/2021	321.00

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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		25288		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	07/30/2021	309.00
003		25289		Wire	1	1599	Merchants Bank		No	Yes	No	07/07/2021	46.73
003		25290		Wire	1	1734	Delta Dental		No	Yes	No	07/07/2021	275.00
003		25291		Wire	1	2600	Gateway Services		No	Yes	No	07/07/2021	20.40
003		25292		Wire	1	2928	Bill.com		No	Yes	No	07/13/2021	107.54
003		25293		Wire	1	1599	Merchants Bank		No	Yes	No	07/20/2021	0.17
003		25294		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	07/20/2021	28,753.47
003		25295		Wire	1	00203	AMERICAN MONTESSORI SOCIETY		No	Yes	No	07/30/2021	2,670.00
003		25296		Wire	1	00214	MN Assoc. of Charter Schools		No	Yes	No	07/30/2021	3,733.60
003		25297		Wire	1	00346	NASCO		No	Yes	No	07/30/2021	5.70
003		25298		Wire	1	00346	NASCO		No	Yes	No	07/30/2021	909.18
003		25299		Wire	1	1264	AMAZON.COM		No	Yes	No	07/30/2021	18.17
003		25300		Wire	1	1264	AMAZON.COM		No	Yes	No	07/30/2021	9.01
003		25301		Wire	1	1264	AMAZON.COM		No	Yes	No	07/30/2021	61.06
003		25302		Wire	1	1264	AMAZON.COM		No	Yes	No	07/30/2021	219.90
003		25303		Wire	1	1264	AMAZON.COM		No	Yes	No	07/30/2021	299.50
003		25304		Wire	1	1264	AMAZON.COM		No	Yes	No	07/30/2021	43.25
003		25305		Wire	1	2076	Rochester 100 Inc.		No	Yes	No	07/30/2021	216.00
003		25306		Wire	1	2377	Teachers Pay Teachers.com		No	Yes	No	07/30/2021	29.99
003		25307		Wire	1	2390	Insty Prints		No	Yes	No	07/30/2021	231.00
003		25308		Wire	1	2467	University of Wisconsin-River Falls		No	Yes	No	07/30/2021	58.57
003		25309		Wire	1	2467	University of Wisconsin-River Falls		No	Yes	No	07/30/2021	175.70
003		25310		Wire	1	2467	University of Wisconsin-River Falls		No	Yes	No	07/30/2021	175.70
003		25311		Wire	1	2467	University of Wisconsin-River Falls		No	Yes	No	07/30/2021	331.88
003		25312		Wire	1	2569	Blick Art Materials		No	Yes	No	07/30/2021	16.05
003		25313		Wire	1	2613	MN Dept of Human Services		No	Yes	No	07/30/2021	20.00
003		25314		Wire	1	2613	MN Dept of Human Services		No	Yes	No	07/30/2021	20.00
003		25315		Wire	1	2630	CDW Government		No	Yes	No	07/30/2021	99.00
003		25316		Wire	1	2708	MN School Nutrition Association		No	Yes	No	07/30/2021	420.00
003		25317		Wire	1	2825	Zoom Video Communications, Inc.		No	Yes	No	07/30/2021	14.99
003		25318		Wire	1	2907	LearnCube		No	Yes	No	07/30/2021	19.00
003		25319		Wire	1	2934	Trillium Montessori Courses		No	Yes	No	07/30/2021	325.00
003		25320		Wire	1	3000	School Specialty		No	Yes	No	07/30/2021	56.87
003		25321		Wire	1	3000	School Specialty		No	Yes	No	07/30/2021	555.70
003		25322		Wire	1	3001	Phys Ed Connections		No	Yes	No	07/30/2021	85.00
003		25323		Wire	1	3002	Minnesota Teacher Licensure Examinations		No	Yes	No	07/30/2021	154.90
003		25324	6788	Check	1	2779	PELSB		Yes	Yes	No	07/07/2021	57.00
003		25325	6789	Check	1	2779	PELSB		Yes	Yes	No	07/07/2021	90.25
003		25326	6790	Check	1	2779	PELSB		Yes	Yes	No	07/08/2021	57.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		25327	6791	Check	1 2990		SNA		Yes	Yes	No	07/23/2021	53.50
003		25328	6792	Check	1 2172		MN Marine Art Museum		Yes	No	No	07/29/2021	66.00
Bank Total:												\$206,737.64	
BMS		25330		Wire	1 1599		Merchants Bank		No	Yes	No	07/30/2021	10.00
BMS		25331		Wire	1 1599		Merchants Bank		No	Yes	No	07/30/2021	8.25
Bank Total:												\$18.25	
MBCI		25329		Wire	1 1599		Merchants Bank		No	Yes	No	07/30/2021	10.00
Bank Total:												\$10.00	
Report Total:												\$206,765.89	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire		
				B 01 215 002	State Withholding			\$2,339.84	
	PO#:	Voucher #:	30429	Invoice	Invoice No: S2021240	7/1/2021	Paid Amt:		\$2,339.84
							Check Amount:		\$2,339.84
4001	003	00285			TEACHERS RETIREMENT		Wire		
				B 01 215 005	TRA			\$5,866.81	
	PO#:	Voucher #:	30432	Invoice	Invoice No: S2021240	7/1/2021	Paid Amt:		\$5,866.81
							Check Amount:		\$5,866.81
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01 215 008	PERA			\$3,038.20	
	PO#:	Voucher #:	30431	Invoice	Invoice No: S2021240	7/1/2021	Paid Amt:		\$3,038.20
							Check Amount:		\$3,038.20
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
				B 01 215 003	FICA Withholding			\$8,796.52	
	PO#:	Voucher #:	30430	Invoice	Invoice No: S2021240	7/1/2021	Paid Amt:		\$8,796.52
				B 01 215 001	Federal Withholding			\$4,407.93	
	PO#:	Voucher #:	30424	Invoice	Invoice No: S2021240	7/1/2021	Paid Amt:		\$4,407.93
				B 01 215 003	FICA Withholding			\$2,057.20	
	PO#:	Voucher #:	30427	Invoice	Invoice No: S2021240	7/1/2021	Paid Amt:		\$2,057.20
							Check Amount:		\$15,261.65
4001	003	2464			Minnesota Child Support Payment Center		Wire		
				B 01 215 014	Child Support			\$321.00	
	PO#:	Voucher #:	30428	Invoice	Invoice No: S2021240	7/1/2021	Paid Amt:		\$321.00
							Check Amount:		\$321.00
4001	003	2589			PenServ Plan Services, Inc.		Wire		
				B 01 215 004	403B Withholding			\$309.00	
	PO#:	Voucher #:	30425	Invoice	Invoice No: S2021240	7/1/2021	Paid Amt:		\$309.00
							Check Amount:		\$309.00
4001	003	2848			Horace Mann Insurance Company		Wire		
				B 01 215 004	403B Withholding			\$170.00	
	PO#:	Voucher #:	30426	Invoice	Invoice No: S2021240	7/1/2021	Paid Amt:		\$170.00
							Check Amount:		\$170.00
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP		
				E 01 100 810 000 000 401	Maintenance Supplies			\$43.50	
	PO#:	Voucher #:	30433	Invoice	Invoice No: 642352-1	7/2/2021	Paid Amt:		\$43.50
							Check Amount:		\$43.50

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP		
			E	01	100 810 000 000 401	Maintenance Supplies		\$39.00	
	PO#:	Voucher #:	30434	Invoice	Invoice No: 643040	7/2/2021	Paid Amt:	\$39.00	
							Check Amount:	\$39.00	
4001	003	1760			Winona ORC Industries, Inc.		BP		
			E	01	100 810 000 000 305	Janitorial Services: May 2021		\$4,420.00	
	PO#:	Voucher #:	30439	Invoice	Invoice No: 47942	7/2/2021	Paid Amt:	\$4,420.00	
							Check Amount:	\$4,420.00	
4001	003	1946			Henry Schantzen		BP		
			E	01	100 640 000 316 366	Mileage Reimbursement: VOA Conference		\$256.62	
	PO#:	Voucher #:	30436	Invoice	Invoice No: Reimb	7/2/2021	Paid Amt:	\$256.62	
							Check Amount:	\$256.62	
4001	003	2227			River Valley Newspapers		BP		
			E	01	005 105 000 000 305	Advertising - June 2021: Employment Ads		\$808.00	
	PO#:	Voucher #:	30437	Invoice	Invoice No: 50272	7/2/2021	Paid Amt:	\$808.00	
							Check Amount:	\$808.00	
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP		
			E	01	100 810 000 000 401	MICRO FILTER BAGS		\$64.80	
	PO#:	Voucher #:	30438	Invoice	Invoice No: 106444	7/2/2021	Paid Amt:	\$64.80	
							Check Amount:	\$64.80	
4001	003	2405			Capital One Trade Credit		BP		
			E	01	100 810 000 000 401	Maintenance Supplies		\$139.04	
	PO#:	Voucher #:	30435	Invoice	Invoice No: 1636161524	7/2/2021	Paid Amt:	\$139.04	
							Check Amount:	\$139.04	
4001	003	00274			MCGRAW-HILL School Education LLC		BP		
			E	01	100 420 000 419 433	SPED Curriculum		\$1,563.83	
	PO#:	Voucher #:	30455	Invoice	Invoice No: 117949293001	7/13/2021	Paid Amt:	\$1,563.83	
							Check Amount:	\$1,563.83	
4001	003	00274			MCGRAW-HILL School Education LLC		BP		
			E	01	100 420 000 419 433	SPED Curriculum		\$2,713.83	
	PO#:	Voucher #:	30456	Invoice	Invoice No: 117962267001	7/13/2021	Paid Amt:	\$2,713.83	
							Check Amount:	\$2,713.83	
4001	003	00274			MCGRAW-HILL School Education LLC		BP		
			E	01	100 420 000 419 433	SPED Curriculum		\$117.13	
	PO#:	Voucher #:	30457	Invoice	Invoice No: 117965194001	7/13/2021	Paid Amt:	\$117.13	
							Check Amount:	\$117.13	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	00274			MCGRAW-HILL School Education LLC		BP		
			E	01	100 420 000 419 433	SPED Curriculum		\$117.13	
	PO#:	Voucher #:	30458	Invoice	Invoice No: 117968843001	7/13/2021	Paid Amt:	\$117.13	
							Check Amount:	\$117.13	
4001	003	00274			MCGRAW-HILL School Education LLC		BP		
			E	01	100 420 000 419 433	SPED Curriculum		\$44.43	
	PO#:	Voucher #:	30459	Invoice	Invoice No: 117994899001	7/13/2021	Paid Amt:	\$44.43	
							Check Amount:	\$44.43	
4001	003	00274			MCGRAW-HILL School Education LLC		BP		
			E	01	100 420 000 419 433	SPED Curriculum		\$61.34	
	PO#:	Voucher #:	30460	Invoice	Invoice No: 118001739001	7/13/2021	Paid Amt:	\$61.34	
							Check Amount:	\$61.34	
4001	003	00274			MCGRAW-HILL School Education LLC		BP		
			E	01	100 420 000 419 433	SPED Curriculum		\$450.05	
	PO#:	Voucher #:	30461	Invoice	Invoice No: 118017780001	7/13/2021	Paid Amt:	\$450.05	
							Check Amount:	\$450.05	
4001	003	00616			HBC, INC.		BP		
			E	01	005 810 000 000 320	Phone/Internet Service: 7/2/21-8/1/21		\$1,633.64	
	PO#:	Voucher #:	30445	Invoice	Invoice No: 07.02.21	7/13/2021	Paid Amt:	\$1,633.64	
							Check Amount:	\$1,633.64	
4001	003	1214			XCEL ENERGY		BP		
			E	01	100 810 000 000 330	Electricity Service: 5/3/21 - 6/3/21		\$3,222.45	
	PO#:	Voucher #:	30464	Invoice	Invoice No: 737968288	7/13/2021	Paid Amt:	\$3,222.45	
							Check Amount:	\$3,222.45	
4001	003	1214			XCEL ENERGY		BP		
			E	01	100 810 000 000 330	Natural Gas Service: 6/2/21 - 7/1/21		\$81.49	
	PO#:	Voucher #:	30465	Invoice	Invoice No: 738404175	7/13/2021	Paid Amt:	\$81.49	
							Check Amount:	\$81.49	
4001	003	1318			WINONA PARK & RECREATION		BP		
			E	01	100 211 031 000 369	Canoe Rental for Erdkinder (June)		\$110.00	
	PO#:	Voucher #:	30463	Invoice	Invoice No: 1094392.002	7/13/2021	Paid Amt:	\$110.00	
							Check Amount:	\$110.00	
4001	003	1481			WINONA AREA PUBLIC SCHOOLS		BP		
			E	01	005 010 000 000 820	2021 Charter Authorizer Fee		\$21,170.10	
	PO#:	Voucher #:	30462	Invoice	Invoice No: 16026	7/13/2021	Paid Amt:	\$21,170.10	
							Check Amount:	\$21,170.10	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2363			Metro Sales, Inc.		BP		
			E	01	005 605 000 000 380	Contract Lease Charge: 6/30/21 to 7/29/21 (Con		\$347.50	
	PO#:	Voucher #:			Invoice	Invoice No: INV1843174	7/13/2021	Paid Amt:	\$347.50
								Check Amount:	\$347.50
4001	003	2467			University of Wisconsin-River Falls		BP		
			E	01	100 640 000 316 368	Montessori training - 50% tuition (K.Bennett ID#:		\$500.00	
	PO#:	Voucher #:			Invoice	Invoice No: 3138132-000965	7/13/2021	Paid Amt:	\$500.00
								Check Amount:	\$500.00
4001	003	2698			Amy O'Connell		BP		
			E	01	100 204 000 414 368	Per diem for Montessori training in WI (3 days @		\$105.00	
	PO#:	Voucher #:			Invoice	Invoice No: 07.05.21	7/13/2021	Paid Amt:	\$105.00
								Check Amount:	\$105.00
4001	003	2834			Vision Design Group Inc		BP		
			E	01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (July)		\$50.00	
	PO#:	Voucher #:			Invoice	Invoice No: 100563	7/13/2021	Paid Amt:	\$50.00
								Check Amount:	\$50.00
4001	003	2966			Crescendo Fundraising Professionals LLC		BP		
			E	01	005 107 000 000 305	Comprehensive Fundraising Development Plan (\$2,500.00	
	PO#:	Voucher #:			Invoice	Invoice No: 21132	7/13/2021	Paid Amt:	\$2,500.00
								Check Amount:	\$2,500.00
4001	003	2971			Green For Life Environmental		BP		
			E	01	100 810 000 000 330	Garbage Removal: June 2021		\$709.46	
	PO#:	Voucher #:			Invoice	Invoice No: UB0000011660	7/13/2021	Paid Amt:	\$709.46
								Check Amount:	\$709.46
4001	003	2991			Mike Semling Concrete LLC		BP		
			E	01	005 810 000 000 520	School sidewalks as on bid proposal		\$4,770.00	
	PO#:	Voucher #:			Invoice	Invoice No: INV0024	7/13/2021	Paid Amt:	\$4,770.00
								Check Amount:	\$4,770.00
4001	003	2992			Tierney Brothers Inc.		BP		
			E	01	005 630 000 000 455	Ethernet Cable + shipping		\$208.45	
	PO#:	Voucher #:			Invoice	Invoice No: 847066	7/13/2021	Paid Amt:	\$208.45
								Check Amount:	\$208.45
4001	003	2993			WA Group		BP		
			E	01	005 940 000 000 340	FY22 Cyber Policy #H21NGP20896400		\$1,282.85	
	PO#:	Voucher #:			Invoice	Invoice No: 1077418	7/13/2021	Paid Amt:	\$1,282.85
								Check Amount:	\$1,282.85

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	751			Amy Schillerstorm (employee)		BP		
			E	01	100 204 000 414 368	Per diem for Montessori training in WI (8 days @		\$280.00	
	PO#:	Voucher #:	30443	Invoice	Invoice No: 07.01.21	7/13/2021		Paid Amt:	\$280.00
								Check Amount:	\$280.00
4001	003	758			Kiersten Porter (employee)		BP		
			E	01	100 204 000 414 368	Per diem for Montessori training in WI (8 days @		\$280.00	
	PO#:	Voucher #:	30446	Invoice	Invoice No: 07.01.21	7/13/2021		Paid Amt:	\$280.00
								Check Amount:	\$280.00
4001	003	763			Angela Kaul (employee)		BP		
			E	01	100 204 000 414 368	Per diem for Montessori training in WI (12 days @		\$420.00	
	PO#:	Voucher #:	30444	Invoice	Invoice No: 07.01.21	7/13/2021		Paid Amt:	\$420.00
								Check Amount:	\$420.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire		
			B	01	215 002	State Withholding		\$1,665.39	
	PO#:	Voucher #:	30520	Invoice	Invoice No: S2021241	7/15/2021		Paid Amt:	\$1,665.39
			B	01	215 002	State Withholding		\$14.27	
	PO#:	Voucher #:	30526	Invoice	Invoice No: S202124S0	7/15/2021		Paid Amt:	\$14.27
			B	01	215 002	State Withholding		\$357.20	
	PO#:	Voucher #:	30532	Invoice	Invoice No: S2022010	7/15/2021		Paid Amt:	\$357.20
								Check Amount:	\$2,036.86
4001	003	00285			TEACHERS RETIREMENT		Wire		
			B	01	215 005	TRA		\$102.09	
	PO#:	Voucher #:	30529	Invoice	Invoice No: S202124S0	7/15/2021		Paid Amt:	\$102.09
			B	01	215 005	TRA		\$5,360.19	
	PO#:	Voucher #:	30523	Invoice	Invoice No: S2021241	7/15/2021		Paid Amt:	\$5,360.19
			B	01	215 005	TRA		\$508.30	
	PO#:	Voucher #:	30535	Invoice	Invoice No: S2022010	7/15/2021		Paid Amt:	\$508.30
								Check Amount:	\$5,970.58
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B	01	215 008	PERA		\$837.83	
	PO#:	Voucher #:	30534	Invoice	Invoice No: S2022010	7/15/2021		Paid Amt:	\$837.83
			B	01	215 008	PERA		\$2,060.64	
	PO#:	Voucher #:	30522	Invoice	Invoice No: S2021241	7/15/2021		Paid Amt:	\$2,060.64
			B	01	215 008	PERA		\$157.60	
	PO#:	Voucher #:	30528	Invoice	Invoice No: S202124S0	7/15/2021		Paid Amt:	\$157.60
								Check Amount:	\$3,056.07

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	1146			INTERNAL REVENUE SERVICE		Wire		
				B 01 215 003	FICA Withholding			\$219.50	
PO#:	Voucher #:	30527	Invoice	Invoice No:	S202124S0	7/15/2021	Paid Amt:	\$219.50	
				B 01 215 001	Federal Withholding			\$447.06	
PO#:	Voucher #:	30530	Invoice	Invoice No:	S2022010	7/15/2021	Paid Amt:	\$447.06	
				B 01 215 003	FICA Withholding			\$283.12	
PO#:	Voucher #:	30531	Invoice	Invoice No:	S2022010	7/15/2021	Paid Amt:	\$283.12	
				B 01 215 003	FICA Withholding			\$1,210.52	
PO#:	Voucher #:	30533	Invoice	Invoice No:	S2022010	7/15/2021	Paid Amt:	\$1,210.52	
				B 01 215 001	Federal Withholding			\$6.91	
PO#:	Voucher #:	30524	Invoice	Invoice No:	S202124S0	7/15/2021	Paid Amt:	\$6.91	
				B 01 215 003	FICA Withholding			\$51.34	
PO#:	Voucher #:	30525	Invoice	Invoice No:	S202124S0	7/15/2021	Paid Amt:	\$51.34	
				B 01 215 003	FICA Withholding			\$6,679.66	
PO#:	Voucher #:	30521	Invoice	Invoice No:	S2021241	7/15/2021	Paid Amt:	\$6,679.66	
				B 01 215 001	Federal Withholding			\$3,196.49	
PO#:	Voucher #:	30515	Invoice	Invoice No:	S2021241	7/15/2021	Paid Amt:	\$3,196.49	
				B 01 215 003	FICA Withholding			\$1,562.20	
PO#:	Voucher #:	30518	Invoice	Invoice No:	S2021241	7/15/2021	Paid Amt:	\$1,562.20	
Check Amount:								\$13,656.80	
4001	003	2464			Minnesota Child Support Payment Center		Wire		
				B 01 215 014	Child Support			\$321.00	
PO#:	Voucher #:	30519	Invoice	Invoice No:	S2021241	7/15/2021	Paid Amt:	\$321.00	
Check Amount:								\$321.00	
4001	003	2589			PenServ Plan Services, Inc.		Wire		
				B 01 215 004	403B Withholding			\$309.00	
PO#:	Voucher #:	30516	Invoice	Invoice No:	S2021241	7/15/2021	Paid Amt:	\$309.00	
Check Amount:								\$309.00	
4001	003	2848			Horace Mann Insurance Company		Wire		
				B 01 215 004	403B Withholding			\$90.00	
PO#:	Voucher #:	30517	Invoice	Invoice No:	S2021241	7/15/2021	Paid Amt:	\$90.00	
Check Amount:								\$90.00	
4001	003	00274			MCGRAW-HILL School Education LLC		BP		
				E 01 100 420 000 419 433	SPED Curriculum			\$117.76	
PO#:	Voucher #:	30539	Invoice	Invoice No:	118111706001	7/21/2021	Paid Amt:	\$117.76	
Check Amount:								\$117.76	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	00274			MCGRAW-HILL School Education LLC		BP		
			E 01	100 420 000 419 406	FY22 SPED Subscription			\$846.36	
	PO#:	Voucher #:	30547	Invoice	Invoice No: 118144744001	7/21/2021		Paid Amt:	\$846.36
								Check Amount:	\$846.36
4001	003	1214			XCEL ENERGY		BP		
			E 01	100 810 000 000 330	Electricity Service: 6/2/21 - 7/4/21			\$3,866.63	
	PO#:	Voucher #:	30543	Invoice	Invoice No: 738579499	7/21/2021		Paid Amt:	\$3,866.63
								Check Amount:	\$3,866.63
4001	003	1216			REGION V COMPUTER SERVICES		BP		
			E 01	005 108 000 000 405	FY22 1st Quarter Membership Fee			\$1,291.00	
	PO#:	Voucher #:	30548	Invoice	Invoice No: 14269	7/21/2021		Paid Amt:	\$1,291.00
								Check Amount:	\$1,291.00
4001	003	1536			Streater & Murphy, P.A.		BP		
			E 01	005 111 000 000 305	Legal Services: June 2021			\$68.75	
	PO#:	Voucher #:	30542	Invoice	Invoice No: 102958	7/21/2021		Paid Amt:	\$68.75
								Check Amount:	\$68.75
4001	003	1830			RTS		BP		
			E 01	005 110 000 000 320	Long Distance Phone Svc: May & June 2021			\$14.59	
	PO#:	Voucher #:	30540	Invoice	Invoice No: 8492	7/21/2021		Paid Amt:	\$14.59
								Check Amount:	\$14.59
4001	003	2574			Winona Nursery, Inc.		BP		
			E 01	005 810 000 000 350	Irrigation Repair Materials + Service			\$85.98	
	PO#:	Voucher #:	30549	Invoice	Invoice No: 20585	7/21/2021		Paid Amt:	\$85.98
								Check Amount:	\$85.98
4001	003	2706			BerganKDV Outsourced Services LLC		BP		
			E 01	005 110 000 000 305	Financial management and accounting services			\$4,185.00	
	PO#:	Voucher #:	30545	Invoice	Invoice No: 1136471	7/21/2021		Paid Amt:	\$4,185.00
								Check Amount:	\$4,185.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 01	100 203 000 000 490	Catering			\$332.28	
			E 02	005 770 000 701 305	Fee			\$6.00	
	PO#:	Voucher #:	30538	Invoice	Invoice No: INV-197688	7/21/2021		Paid Amt:	\$338.28
								Check Amount:	\$338.28
4001	003	2728			Saint Anne of Winona		BP		
			E 01	100 401 000 419 373	Speech Therapy Services: June 2021 (13.75 hrs)			\$687.50	
	PO#:	Voucher #:	30541	Invoice	Invoice No: 44348	7/21/2021		Paid Amt:	\$687.50
								Check Amount:	\$687.50

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2792			Hobart Service		BP		
			E 01	100 810 000 000 350	Dishwasher Maintenance	6/28		\$33.75	
	PO#:	Voucher #:	30537	Invoice	Invoice No:	35151058	7/21/2021	Paid Amt:	\$33.75
								Check Amount:	\$33.75
4001	003	2792			Hobart Service		BP		
			E 01	005 810 000 000 350	Dishwasher Maintenance	7/7/21		\$492.83	
	PO#:	Voucher #:	30546	Invoice	Invoice No:	35151058	7/21/2021	Paid Amt:	\$492.83
								Check Amount:	\$492.83
4001	003	2998			American Waterworks		BP		
			E 01	005 810 000 000 350	Facility Maintenance			\$2,947.78	
	PO#:	Voucher #:	30544	Invoice	Invoice No:	PR 97	7/21/2021	Paid Amt:	\$2,947.78
								Check Amount:	\$2,947.78
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP		
			E 01	005 810 000 000 401	Maintenance Supplies			\$645.00	
	PO#:	Voucher #:	30551	Invoice	Invoice No:	643767	7/23/2021	Paid Amt:	\$645.00
								Check Amount:	\$645.00
4001	003	1291			Horace Mann Companies		BP		
			B 01	215 031	Life/AD&D Ins Premiums: August 2021			\$284.94	
	PO#:	Voucher #:	30553	Invoice	Invoice No:	August	7/23/2021	Paid Amt:	\$284.94
								Check Amount:	\$284.94
4001	003	1384			Summit Companies		BP		
			E 01	100 810 000 000 350	Fire Sprinkler Service	6/16		\$110.00	
	PO#:	Voucher #:	30550	Invoice	Invoice No:	2183967	7/23/2021	Paid Amt:	\$110.00
								Check Amount:	\$110.00
4001	003	1424			Quill		BP		
			E 01	100 203 000 000 401	Misc School Supplies			\$22.75	
	PO#:	Voucher #:	30555	Invoice	Invoice No:	17880868	7/23/2021	Paid Amt:	\$22.75
								Check Amount:	\$22.75
4001	003	2398			Rochester Wholesale Fruit, Inc.		BP		
			E 01	100 203 000 163 490	Summer Program - Snack			\$48.71	
	PO#:	Voucher #:	30556	Invoice	Invoice No:	17462	7/23/2021	Paid Amt:	\$48.71
								Check Amount:	\$48.71
4001	003	2398			Rochester Wholesale Fruit, Inc.		BP		
			E 01	100 203 000 163 490	Summer Program - Snack			\$39.97	
	PO#:	Voucher #:	30557	Invoice	Invoice No:	18696	7/23/2021	Paid Amt:	\$39.97
								Check Amount:	\$39.97

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2710			The Cincinnati Insurance Company		BP		
			E	01	005 940 000 000 340	FY22 Liability Insurance - Target Market Policy #		\$13,041.00	
	PO#:	Voucher #:	30558	Invoice	Invoice No: 444210	7/23/2021		Paid Amt:	\$13,041.00
								Check Amount:	\$13,041.00
4001	003	2710			The Cincinnati Insurance Company		BP		
			E	01	005 940 000 000 340	FY22 Liability Insurance/Policy #0444688		\$3,400.00	
	PO#:	Voucher #:	30559	Invoice	Invoice No: 444688	7/23/2021		Paid Amt:	\$3,400.00
								Check Amount:	\$3,400.00
4001	003	2818			Wenonah Creates LLC		BP		
			E	01	005 107 000 000 305	Infographics		\$562.50	
	PO#:	Voucher #:	30560	Invoice	Invoice No: 342	7/23/2021		Paid Amt:	\$562.50
								Check Amount:	\$562.50
4001	003	2999			IXL Learning		BP		
			E	01	100 203 000 000 406	FY22 IXL Service Site License (Math & ELA)		\$2,188.00	
	PO#:	Voucher #:	30554	Invoice	Invoice No: S406574	7/23/2021		Paid Amt:	\$2,188.00
								Check Amount:	\$2,188.00
4001	003	1442			AFLAC		BP		
			B	01	215 042	July 2021 Insurance Premiums		\$917.91	
	PO#:	Voucher #:	30576	Invoice	Invoice No: 448823	7/29/2021		Paid Amt:	\$917.91
								Check Amount:	\$917.91
4001	003	1760			Winona ORC Industries, Inc.		BP		
			E	01	100 810 000 000 305	Janitorial Services: June 2021		\$1,547.00	
	PO#:	Voucher #:	30575	Invoice	Invoice No: 48084	7/29/2021		Paid Amt:	\$1,547.00
								Check Amount:	\$1,547.00
4001	003	2698			Amy O'Connell		BP		
			E	01	100 203 023 000 430	E2C Supplies		\$75.24	
	PO#:	Voucher #:	30577	Invoice	Invoice No: 07.28.21	7/29/2021		Paid Amt:	\$75.24
								Check Amount:	\$75.24
4001	003	751			Amy Schillerstorm (employee)		BP		
			E	01	100 204 000 414 368	Mileage & parking for Montessori training in WI		\$131.26	
	PO#:	Voucher #:	30578	Invoice	Invoice No: 07.22.21	7/29/2021		Paid Amt:	\$131.26
								Check Amount:	\$131.26
4001	003	763			Angela Kaul (employee)		BP		
			E	01	100 204 000 414 368	Mileage & parking for Montessori training in WI		\$146.90	
	PO#:	Voucher #:	30579	Invoice	Invoice No: 07.28.21	7/29/2021		Paid Amt:	\$146.90
								Check Amount:	\$146.90

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003		00048		MINNESOTA DEPARTMENT OF REVENU		Wire		
				B 01 215 002	State Withholding			\$1,670.29	
	PO#:	Voucher #:	30565	Invoice	Invoice No: S2021242	7/30/2021		Paid Amt:	\$1,670.29
				B 01 215 002	State Withholding			\$501.76	
	PO#:	Voucher #:	30571	Invoice	Invoice No: S2022020	7/30/2021		Paid Amt:	\$501.76
								Check Amount:	\$2,172.05
4001	003		00285		TEACHERS RETIREMENT		Wire		
				B 01 215 005	TRA			\$970.11	
	PO#:	Voucher #:	30574	Invoice	Invoice No: S2022020	7/30/2021		Paid Amt:	\$970.11
				B 01 215 005	TRA			\$5,360.19	
	PO#:	Voucher #:	30568	Invoice	Invoice No: S2021242	7/30/2021		Paid Amt:	\$5,360.19
								Check Amount:	\$6,330.30
4001	003		00500		PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01 215 008	PERA			\$2,127.42	
	PO#:	Voucher #:	30567	Invoice	Invoice No: S2021242	7/30/2021		Paid Amt:	\$2,127.42
				B 01 215 008	PERA			\$1,075.41	
	PO#:	Voucher #:	30573	Invoice	Invoice No: S2022020	7/30/2021		Paid Amt:	\$1,075.41
								Check Amount:	\$3,202.83
4001	003		1146		INTERNAL REVENUE SERVICE		Wire		
				B 01 215 003	FICA Withholding			\$1,844.74	
	PO#:	Voucher #:	30572	Invoice	Invoice No: S2022020	7/30/2021		Paid Amt:	\$1,844.74
				B 01 215 001	Federal Withholding			\$708.59	
	PO#:	Voucher #:	30569	Invoice	Invoice No: S2022020	7/30/2021		Paid Amt:	\$708.59
				B 01 215 003	FICA Withholding			\$431.44	
	PO#:	Voucher #:	30570	Invoice	Invoice No: S2022020	7/30/2021		Paid Amt:	\$431.44
				B 01 215 003	FICA Withholding			\$6,738.78	
	PO#:	Voucher #:	30566	Invoice	Invoice No: S2021242	7/30/2021		Paid Amt:	\$6,738.78
				B 01 215 001	Federal Withholding			\$3,207.29	
	PO#:	Voucher #:	30561	Invoice	Invoice No: S2021242	7/30/2021		Paid Amt:	\$3,207.29
				B 01 215 003	FICA Withholding			\$1,576.00	
	PO#:	Voucher #:	30563	Invoice	Invoice No: S2021242	7/30/2021		Paid Amt:	\$1,576.00
								Check Amount:	\$14,506.84
4001	003		2464		Minnesota Child Support Payment Center		Wire		
				B 01 215 014	Child Support			\$321.00	
	PO#:	Voucher #:	30564	Invoice	Invoice No: S2021242	7/30/2021		Paid Amt:	\$321.00
								Check Amount:	\$321.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2589			PenServ Plan Services, Inc.		Wire		
			B	01	215 004	403B Withholding		\$309.00	
	PO#:	Voucher #:	30562	Invoice	Invoice No: S2021242	7/30/2021	Paid Amt:	\$309.00	
							Check Amount:	\$309.00	
4001	003	1599			Merchants Bank		Wire		
			E	01	005 110 000 000 305	Online Credit Card Processing Fee: June		\$46.73	
	PO#:	Voucher #:	30583	Invoice	Invoice No: June	7/7/2021	Paid Amt:	\$46.73	
							Check Amount:	\$46.73	
4001	003	1734			Delta Dental		Wire		
			B	01	215 010	Employees' Dental Ins Premiums: July 2021		\$275.00	
	PO#:	Voucher #:	30581	Invoice	Invoice No: July	7/7/2021	Paid Amt:	\$275.00	
							Check Amount:	\$275.00	
4001	003	2600			Gateway Services		Wire		
			E	01	005 108 000 000 405	Monthly Antivirus Fee		\$20.40	
	PO#:	Voucher #:	30582	Invoice	Invoice No: 277318379	7/7/2021	Paid Amt:	\$20.40	
							Check Amount:	\$20.40	
4001	003	2928			Bill.com		Wire		
			E	01	005 112 000 000 305	Bill.com Monthly Service Fee		\$107.54	
	PO#:	Voucher #:	30584	Invoice	Invoice No: 07.13.21	7/13/2021	Paid Amt:	\$107.54	
							Check Amount:	\$107.54	
4001	003	1599			Merchants Bank		Wire		
			E	01	005 112 000 000 305	INTERNATIONAL SERVICE CHARGE		\$0.17	
	PO#:	Voucher #:	30585	Invoice	Invoice No: 07	7/20/2021	Paid Amt:	\$0.17	
							Check Amount:	\$0.17	
4001	003	2646			UMB Bank/ Corporate Trust		Wire		
			E	01	005 850 000 348 570	Lease: July		\$28,753.47	
	PO#:	Voucher #:	30586	Invoice	Invoice No: Lease	7/20/2021	Paid Amt:	\$28,753.47	
							Check Amount:	\$28,753.47	
4001	003	00203			AMERICAN MONTESSORI SOCIETY		Wire		
			E	01	100 203 000 000 820	School & Individual Membership fees 7/1/21-6/3		\$2,670.00	
	PO#:	Voucher #:	30611	Invoice	Invoice No: FY22	7/30/2021	Paid Amt:	\$2,670.00	
							Check Amount:	\$2,670.00	
4001	003	00214			MN Assoc. of Charter Schools		Wire		
			E	01	005 010 000 000 820	MACS membership dues 7/1/21 - 6/30/21		\$3,733.60	
	PO#:	Voucher #:	30613	Invoice	Invoice No: FY22	7/30/2021	Paid Amt:	\$3,733.60	
							Check Amount:	\$3,733.60	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	00346			NASCO		Wire		
			E 01	100 212	000 000 430	20-21 Grid clips		\$5.70	
	PO#:	Voucher #:	30598	Invoice	Invoice No:	07.01.21	7/30/2021	Paid Amt:	\$5.70
								Check Amount:	\$5.70
4001	003	00346			NASCO		Wire		
			E 01	100 212	000 000 430	20-21 Sketchbooks, tools, pencils, varnish, brus		\$909.18	
	PO#:	Voucher #:	30599	Invoice	Invoice No:	07.01.21	7/30/2021	Paid Amt:	\$909.18
								Check Amount:	\$909.18
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 110	000 000 401	Admin Supplies: Bankers Boxes		\$18.17	
	PO#:	Voucher #:	30603	Invoice	Invoice No:	07.02.21	7/30/2021	Paid Amt:	\$18.17
								Check Amount:	\$18.17
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 110	000 000 401	Admin Supplies: Markers		\$9.01	
	PO#:	Voucher #:	30612	Invoice	Invoice No:	113-4229594-0686617	7/30/2021	Paid Amt:	\$9.01
								Check Amount:	\$9.01
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 211	031 000 401	Floor cushions for classroom		\$61.06	
	PO#:	Voucher #:	30608	Invoice	Invoice No:	112-5867483-8975427	7/30/2021	Paid Amt:	\$61.06
								Check Amount:	\$61.06
4001	003	1264			AMAZON.COM		Wire		
			E 01	005 110	000 000 401	Rolling Book Cart		\$219.90	
	PO#:	Voucher #:	30609	Invoice	Invoice No:	113-1722657-7753865	7/30/2021	Paid Amt:	\$219.90
								Check Amount:	\$219.90
4001	003	1264			AMAZON.COM		Wire		
			E 01	100 640	000 316 401	Montessori in Action books		\$299.50	
	PO#:	Voucher #:	30621	Invoice	Invoice No:	114-6125834-6715444	7/30/2021	Paid Amt:	\$299.50
								Check Amount:	\$299.50
4001	003	1264			AMAZON.COM		Wire		
			E 04	005 581	001 321 401	CH1 Supplies: Electric pencil sharpener		\$25.09	
			E 01	100 201	001 000 401	CH1 Supplies: Electric pencil sharpener		\$18.16	
	PO#:	Voucher #:	30622	Invoice	Invoice No:	112-9732496-5244239	7/30/2021	Paid Amt:	\$43.25
								Check Amount:	\$43.25
4001	003	2076			Rochester 100 Inc.		Wire		
			E 01	100 203	000 000 401	Student communication folders		\$216.00	
	PO#:	Voucher #:	30617	Invoice	Invoice No:	205289	7/30/2021	Paid Amt:	\$216.00
								Check Amount:	\$216.00

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2377			Teachers Pay Teachers.com		Wire		
			E	01	100 203 000 000 406	CCSS record keeping, Scope & Sequence Licer		\$29.99	
		PO#:	Voucher #:	30602	Invoice	Invoice No: 07.01.21	7/30/2021	Paid Amt:	\$29.99
								Check Amount:	\$29.99
4001	003	2390			Insty Prints		Wire		
			E	01	005 107 000 000 401	Printing job for infographics - fundraising project		\$231.00	
		PO#:	Voucher #:	30624	Invoice	Invoice No: 62707	7/30/2021	Paid Amt:	\$231.00
								Check Amount:	\$231.00
4001	003	2467			University of Wisconsin-River Falls		Wire		
			E	01	100 204 000 414 368	Lodging - Montessori Training @ UWRF - O'Co		\$58.57	
		PO#:	Voucher #:	30604	Invoice	Invoice No: 07.06.21	7/30/2021	Paid Amt:	\$58.57
								Check Amount:	\$58.57
4001	003	2467			University of Wisconsin-River Falls		Wire		
			E	01	100 204 000 414 368	Lodging - Montessori Training @ UWRF - Porte		\$175.70	
		PO#:	Voucher #:	30605	Invoice	Invoice No: 07.06.21	7/30/2021	Paid Amt:	\$175.70
								Check Amount:	\$175.70
4001	003	2467			University of Wisconsin-River Falls		Wire		
			E	01	100 204 000 414 368	Lodging - Montessori Training @ UWRF - Schill		\$175.70	
		PO#:	Voucher #:	30606	Invoice	Invoice No: 07.06.21	7/30/2021	Paid Amt:	\$175.70
								Check Amount:	\$175.70
4001	003	2467			University of Wisconsin-River Falls		Wire		
			E	01	100 204 000 414 368	Lodging - Montessori Training @ UWRF - Kaul		\$331.88	
		PO#:	Voucher #:	30607	Invoice	Invoice No: 07.06.21	7/30/2021	Paid Amt:	\$331.88
								Check Amount:	\$331.88
4001	003	2569			Blick Art Materials		Wire		
			E	04	005 581 001 321 430	CH1: Gold pencils for Montessori works		\$9.31	
			E	01	100 201 001 000 430	CH1: Gold pencils for Montessori works		\$6.74	
		PO#:	Voucher #:	30626	Invoice	Invoice No: 26093975	7/30/2021	Paid Amt:	\$16.05
								Check Amount:	\$16.05
4001	003	2613			MN Dept of Human Services		Wire		
			E	04	005 581 000 000 305	Fee for new DHS NetStudy 2.0 background cher		\$20.00	
		PO#:	Voucher #:	30618	Invoice	Invoice No: 07.23.21	7/30/2021	Paid Amt:	\$20.00
								Check Amount:	\$20.00
4001	003	2613			MN Dept of Human Services		Wire		
			E	04	005 581 000 000 305	Fee for new DHS NetStudy 2.0 background cher		\$20.00	
		PO#:	Voucher #:	30614	Invoice	Invoice No: 07.19.21	7/30/2021	Paid Amt:	\$20.00
								Check Amount:	\$20.00

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2630			CDW Government		Wire		
			E 01	005 108 000 000 405	Chromebook licenses - 3			\$99.00	
	PO#:	Voucher #:	30625	Invoice	Invoice No: 1C5JM3Y	7/30/2021	Paid Amt:	\$99.00	
							Check Amount:	\$99.00	
4001	003	2708			MN School Nutrition Association		Wire		
			E 02	005 770 000 701 366	Nutrition conference reg fees for C.Smith & S.Sc			\$420.00	
	PO#:	Voucher #:	30619	Invoice	Invoice No: 07.23.21	7/30/2021	Paid Amt:	\$420.00	
							Check Amount:	\$420.00	
4001	003	2825			Zoom Video Communications, Inc.		Wire		
			E 01	005 108 000 000 405	Monthly fee for Zoom online meeting organizer -			\$14.99	
	PO#:	Voucher #:	30610	Invoice	Invoice No: INV96112052	7/30/2021	Paid Amt:	\$14.99	
							Check Amount:	\$14.99	
4001	003	2907			LearnCube		Wire		
			E 01	100 422 000 740 433	ADSIS Online Reading Program July 2021 - L.5			\$19.00	
	PO#:	Voucher #:	30615	Invoice	Invoice No: 5841ACAD-0017	7/30/2021	Paid Amt:	\$19.00	
							Check Amount:	\$19.00	
4001	003	2934			Trillium Montessori Courses		Wire		
			E 01	100 204 000 414 366	Montessori classroom set-up bootcamp fee-K.Ki			\$325.00	
	PO#:	Voucher #:	30620	Invoice	Invoice No: 9401	7/30/2021	Paid Amt:	\$325.00	
							Check Amount:	\$325.00	
4001	003	3000			School Specialty		Wire		
			E 01	100 212 000 000 430	20-21 Brushes, knife palette, paint (recv'd in FY2			\$56.87	
	PO#:	Voucher #:	30600	Invoice	Invoice No: 308103773284	7/30/2021	Paid Amt:	\$56.87	
							Check Amount:	\$56.87	
4001	003	3000			School Specialty		Wire		
			E 01	100 212 000 000 430	20-21 DVDs, brushes, markers, protractors (rec			\$555.70	
	PO#:	Voucher #:	30601	Invoice	Invoice No: 07.01.21	7/30/2021	Paid Amt:	\$555.70	
							Check Amount:	\$555.70	
4001	003	3001			Phys Ed Connections		Wire		
			E 01	100 640 000 316 366	PhyEd conference reg fee for EI McClatchey			\$85.00	
	PO#:	Voucher #:	30616	Invoice	Invoice No: 07.19.21	7/30/2021	Paid Amt:	\$85.00	
							Check Amount:	\$85.00	
4001	003	3002			Minnesota Teacher Licensure Examinations		Wire		
			E 01	005 110 000 000 305	Licensure exam fees for EI McClatchey			\$154.90	
	PO#:	Voucher #:	30623	Invoice	Invoice No: 07.28.21	7/30/2021	Paid Amt:	\$154.90	
							Check Amount:	\$154.90	

Bluffview Montessori School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	6788	2779		PELSB		Check		
				E 01	005 105	000 000 305	Tier 2 Lic Application for E.McClatchey	\$57.00	
	PO#:	Voucher #:	30627	Invoice	Invoice No:	510858	7/7/2021	Paid Amt:	\$57.00
								Check Amount:	\$57.00
4001	003	6789	2779		PELSB		Check		
				E 01	005 105	000 000 305	Tier 2 Lic Application for M.Johnson	\$90.25	
	PO#:	Voucher #:	30628	Invoice	Invoice No:	07.07.21	7/7/2021	Paid Amt:	\$90.25
								Check Amount:	\$90.25
4001	003	6790	2779		PELSB		Check		
				E 01	005 105	000 000 305	Tier 2 Lic Application for S.Webber	\$57.00	
	PO#:	Voucher #:	30629	Invoice	Invoice No:	07.08.21	7/8/2021	Paid Amt:	\$57.00
								Check Amount:	\$57.00
4001	003	6791	2990		SNA		Check		
				E 02	005 770	000 701 820	SNA Membership Renewal	\$53.50	
	PO#:	Voucher #:	30630	Invoice	Invoice No:	583477	7/23/2021	Paid Amt:	\$53.50
								Check Amount:	\$53.50
4001	003	6792	2172		MN Marine Art Museum		Check		
				E 01	100 203	000 163 369	Summer Program Tour 7/23/21	\$66.00	
	PO#:	Voucher #:	30632	Invoice	Invoice No:	07.23.21	7/29/2021	Paid Amt:	\$66.00
								Check Amount:	\$66.00
4001	BMS	1599			Merchants Bank		Wire		
				E 20	005 112	000 000 305	BMS Incomine Wire Fee	\$10.00	
	PO#:	Voucher #:	30634	Invoice	Invoice No:	07.22.21	7/30/2021	Paid Amt:	\$10.00
								Check Amount:	\$10.00
4001	BMS	1599			Merchants Bank		Wire		
				E 20	005 112	000 000 305	BMS Service Charge	\$8.25	
	PO#:	Voucher #:	30635	Invoice	Invoice No:	07.30.21	7/30/2021	Paid Amt:	\$8.25
								Check Amount:	\$8.25
4001	MBCI	1599			Merchants Bank		Wire		
				E 20	005 112	000 000 305	MBCI Service Charge	\$10.00	
	PO#:	Voucher #:	30633	Invoice	Invoice No:	07.30.21	7/30/2021	Paid Amt:	\$10.00
								Check Amount:	\$10.00
								Report Total:	\$206,765.89

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
4831	4001	003	CR0721													
SERVS Payment: 07.01.21				15766	Credit	A	07/01/21	Check	1	1002				MINNESOTA DEPARTMEN		
															22,024.46	0.00
															2,269.71	0.00
															2,009.48	0.00
															1,004.70	0.00
Receipt Total:														\$27,308.35	\$0.00	
Deposit Total:														\$27,308.35	\$0.00	
4832	4001	003	CR0721													
Tuition Deposit: 07.02.21				15767	Credit	A	07/02/21	Check	1	M				MISCELLANEOUS		
															200.00	0.00
Receipt Total:														\$200.00	\$0.00	
Deposit Total:														\$200.00	\$0.00	
4833	4001	003	CR0721													
Merchant Deposits: July 2021				15768	Credit	A	07/30/21	Check	1	M				MISCELLANEOUS		
															600.00	0.00
Receipt Total:														\$600.00	\$0.00	
Deposit Total:														\$600.00	\$0.00	
4834	4001	003	CR0721													
Kwik Trip EDI Pymt: 07.13.21				15769	Credit	A	07/13/21	Check	1	M				MISCELLANEOUS		
															2.55	0.00
Receipt Total:														\$2.55	\$0.00	
Deposit Total:														\$2.55	\$0.00	
4835	4001	003	CR0721													
IDEAS Payment: 07.15.21				15770	Credit	A	07/15/21	Check	1	1002				MINNESOTA DEPARTMEN		
															70,272.32	0.00
Receipt Total:														\$70,272.32	\$0.00	
Deposit Total:														\$70,272.32	\$0.00	
4836	4001	003	CR0721													
IDEAS Payment: 07.30.21				15771	Credit	A	07/30/21	Check	1	1002				MINNESOTA DEPARTMEN		
															94,440.53	0.00
Receipt Total:														\$94,440.53	\$0.00	
Deposit Total:														\$94,440.53	\$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
4837	4001	003	CR0721													
Bank Deposit: 07.16.21				15772	Credit	A	07/16/21	Check	1	M						
										MISCELLANEOUS						
										FY21 Catering reimbursement				1,101.30		0.00
										FY21 Winona Area PS Refunc				388.25		0.00
										FY22 General Fund Donation				10,000.00		0.00
										FY22 Children's House Tuitior				1,600.00		0.00
Receipt Total:														\$13,089.55	\$0.00	
Deposit Total:														\$13,089.55	\$0.00	
4838	4001	MBCI	CR0721													
BMS MM Interest: July21				15773	Credit	A	07/30/21	Check	1	M						
										MISCELLANEOUS						
										BMS MM Interest: July21				0.85		0.00
Receipt Total:														\$0.85	\$0.00	
Deposit Total:														\$0.85	\$0.00	
4839	4001	BMS	CR0721													
BMS Waterfall Activity - July				15774	Credit	A	07/22/21	Check	1	1611						
										BMS - Waterfall						
										BMS Waterfall Activity - July				1,294.58		0.00
Receipt Total:														\$1,294.58	\$0.00	
Deposit Total:														\$1,294.58	\$0.00	
4840	4001	BMS	cr0721													
BMS Interest: July21				15775	Credit	A	07/30/21	Check	1	1318						
										BMS - Interest						
										BMS Interest: July21				1.46		0.00
Receipt Total:														\$1.46	\$0.00	
Deposit Total:														\$1.46	\$0.00	
Report Total:														\$207,210.19	\$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
15239	202201	07/01/2021	P	JE		Reverse def rev into FY22	Bank Deposit 06.28.21	B	02	230	000				Deferred Revenue	2,014.00	0.00
							Bank Deposit 06.28.21	R	02	005	770	029	701	096	BK5K Grant	0.00	2,014.00
																\$2,014.00	\$2,014.00