# Bluffview Montessori School #4001
## Winona, MN

## Supplemental Reports

## August 2024

# Bluffview Montessori School
## Receipt Listing Report with Detail by Deposit



| Deposit | Co | Bank | Batch | Rct No | Receipt Type | St | Receipt Date | Check No | Pmt Type | Grp | Code | Customer | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5427 | 4001 | 003 | CR0824 | | | | | | | | | | | | | | | |
| IDEAS 08.15.24 | | | | 16373 | Credit | A | 08/15/24 | | Check | 1 | M | MISCELLANEOUS | | | | | | |
| | | | | | | 4001 R 01 005 000 000 000 211 | | | | | | FY24-25 General Education A | | | | | 93,595.31 | 0.00 |
| | | | | | | | | | | | | | | | | Receipt Total: | $93,595.31 | $0.00 |
| | | | | | | | | | | | | | | | | **Deposit Total:** | **$93,595.31** | **$0.00** |
| 5428 | 4001 | 003 | CR0824 | | | | | | | | | | | | | | | |
| IDEAS 08.30.24 | | | | 16381 | Credit | A | 08/30/24 | | Check | 1 | M | MISCELLANEOUS | | | | | | |
| | | | | | | 4001 R 01 005 000 000 740 360 | | | | | | FY24-25 Special Education Ai | | | | | 90,763.00 | 0.00 |
| | | | | | | 4001 B 01 121 000 | | | | | | FY23-24 General Education A | | | | | 76,685.10 | 0.00 |
| | | | | | | 4001 B 01 121 000 | | | | | | FY23-24 Special Education Ai | | | | | 19,231.39 | 0.00 |
| | | | | | | 4001 B 01 121 000 | | | | | | FY234-24 Charter Lease Aid | | | | | 9,396.15 | 0.00 |
| | | | | | | 4001 B 01 121 000 | | | | | | FY23-24 LT Fac Maintenance | | | | | 1,288.54 | 0.00 |
| | | | | | | 4001 B 01 121 000 | | | | | | FY23-24 Literacy Incentive Aic | | | | | 531.95 | 0.00 |
| | | | | | | 4001 B 01 121 000 | | | | | | FY23-24 School Library Aid | | | | | 600.00 | 0.00 |
| | | | | | | 4001 B 01 121 000 | | | | | | FY23-24 Student Support Aid | | | | | 600.00 | 0.00 |
| | | | | | | | | | | | | | | | | Receipt Total: | $199,096.13 | $0.00 |
| | | | | | | | | | | | | | | | | **Deposit Total:** | **$199,096.13** | **$0.00** |
| 5429 | 4001 | 003 | CR0824 | | | | | | | | | | | | | | | |
| SERVS | | | | 16379 | Credit | A | 08/07/24 | | Check | 1 | M | MISCELLANEOUS | | | | | | |
| | | | | | | 4001 B 01 122 000 | | | | | | FY24 NED Grant | | | | | 2,052.65 | 0.00 |
| | | | | | | | | | | | | | | | | Receipt Total: | $2,052.65 | $0.00 |
| | | | | | | | | | | | | | | | | **Deposit Total:** | **$2,052.65** | **$0.00** |
| 5430 | 4001 | 003 | CR0824 | | | | | | | | | | | | | | | |
| SERVS | | | | 16380 | Credit | A | 08/08/24 | | Check | 1 | M | MISCELLANEOUS | | | | | | |
| | | | | | | 4001 B 01 122 000 | | | | | | FY24 MNTSS Funds | | | | | 4,730.81 | 0.00 |
| | | | | | | | | | | | | | | | | Receipt Total: | $4,730.81 | $0.00 |
| | | | | | | | | | | | | | | | | **Deposit Total:** | **$4,730.81** | **$0.00** |
| 5431 | 4001 | 003 | CR0824 | | | | | | | | | | | | | | | |
| FY25 SERVS/CLICS | | | | 16375 | Credit | A | 08/09/24 | | Check | 1 | M | MISCELLANEOUS | | | | | | |
| | | | | | | 4001 B 02 122 000 | | | | | | FY24 State School Breakfast | | | | | 3,169.40 | 0.00 |
| | | | | | | | | | | | | | | | | Receipt Total: | $3,169.40 | $0.00 |
| | | | | | | | | | | | | | | | | **Deposit Total:** | **$3,169.40** | **$0.00** |

# Bluffview Montessori School
## Receipt Listing Report with Detail by Deposit

| Deposit | Co | Bank | Batch | Rct No | Receipt Type | St | Receipt Date | Check No | Pmt Type | Grp Code | Customer | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5432 | 4001 | 003 | CR0824 | | | | | | | | | | | | | | |
| FY25 August CC Settlement | | | | 16383 | Credit | A | 08/31/24 | | Check | 1 M | MISCELLANEOUS | | | | | | |
| | | | | | | | 4001 R 04 005 000 000 000 040 | | | | Pre-School Tuition | | | | | 200.00 | 0.00 |
| | | | | | | | 4001 R 02 005 000 490 000 050 | | | | Snack Fee | | | | | 225.00 | 0.00 |
| | | | | | | | 4001 E 01 100 203 021 000 430 | | | | E2A Supplies-parent fee | | | | | 3.34 | 0.00 |
| | | | | | | | 4001 E 01 100 203 022 000 430 | | | | E2B supplies-parent fee | | | | | 3.33 | 0.00 |
| | | | | | | | 4001 E 01 100 203 023 000 430 | | | | E2C supplies-parent fee | | | | | 3.33 | 0.00 |
| | | | | | | | 4001 R 04 005 000 000 000 040 | | | | Pre-School Tuition | | | | | 200.00 | 0.00 |
| | | | | | | | 4001 R 02 005 770 000 701 601 | | | | Paid Student Lunches | | | | | 460.00 | 0.00 |
| | | | | | | | 4001 R 02 005 000 490 000 050 | | | | Snack Fee | | | | | 4,275.00 | 0.00 |
| | | | | | | | 4001 R 01 005 000 031 000 050 | | | | Erdkinder FT Fee | | | | | 390.00 | 0.00 |
| | | | | | | | 4001 E 01 100 203 021 000 430 | | | | E2A supplies-parent fee | | | | | 70.00 | 0.00 |
| | | | | | | | 4001 E 01 100 203 022 000 430 | | | | E2B supplies-parent fee | | | | | 70.00 | 0.00 |
| | | | | | | | 4001 E 01 100 203 023 000 430 | | | | E2C supplies-parent fee | | | | | 70.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $5,970.00 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$5,970.00** | **$0.00** |
| 5433 | 4001 | 003 | CR0824 | | | | | | | | | | | | | | |
| Bank Deposit 08.09.24 | | | | 16376 | Credit | A | 08/09/24 | | Check | 1 M | MISCELLANEOUS | | | | | | |
| | | | | | | | 4001 R 02 005 000 490 000 050 | | | | Snack Fees | | | | | 225.00 | 0.00 |
| | | | | | | | 4001 R 04 005 000 000 000 040 | | | | Pre-School Tuition | | | | | 1,800.00 | 0.00 |
| | | | | | | | 4001 R 01 005 000 031 000 050 | | | | Erdkinder Immersion FT paym | | | | | 130.00 | 0.00 |
| | | | | | | | 4001 E 02 005 770 000 701 490 | | | | Indianhead refund for lunch it | | | | | 31.24 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $2,186.24 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$2,186.24** | **$0.00** |
| 5434 | 4001 | 003 | CR0824 | | | | | | | | | | | | | | |
| Bill.com Fees Refund | | | | 16374 | Credit | A | 08/07/24 | | Check | 1 M | MISCELLANEOUS | | | | | | |
| | | | | | | | 4001 B 01 115 001 | | | | FY24 Bill.com Fees Refund | | | | | 132.00 | 0.00 |
| | | | | | | | | | | | | | | | Receipt Total: | $132.00 | $0.00 |
| | | | | | | | | | | | | | | | **Deposit Total:** | **$132.00** | **$0.00** |
| 5437 | 4001 | 003 | CR0824 | | | | | | | | | | | | | | |
| Bank Deposit 08.28.24 | | | | 16382 | Credit | A | 08/28/24 | | Check | 1 M | MISCELLANEOUS | | | | | | |
| | | | | | | | 4001 R 02 005 770 000 701 601 | | | | Paid Student Lunches | | | | | 160.00 | 0.00 |
| | | | | | | | 4001 R 02 005 000 490 000 050 | | | | Snack Fees | | | | | 3,385.00 | 0.00 |
| | | | | | | | 4001 R 04 005 000 000 000 040 | | | | Pre-School Tuition | | | | | 400.00 | 0.00 |

# Bluffview Montessori School
## Receipt Listing Report with Detail by Deposit



| Deposit | Co | Bank | Batch | Rct No | Receipt Type | St | Receipt Date | Check No | Pmt Type | Grp | Code | Customer | Inv No | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5437 | 4001 | 003 | CR0824 | | | | | | | | | | | | | | | |
| Bank Deposit 08.28.24 | | | | 16382 | Credit | A | 08/28/24 | | Check | 1 | M | MISCELLANEOUS | | | | | | |
| | | | | | | | 4001 R 01 005 000 031 000 050 | | | | | Erdkinder Immersion FT Paym | | | | | 130.00 | 0.00 |
| | | | | | | | 4001 E 01 100 203 021 000 430 | | | | | E2A supplies-parent fees | | | | | 50.00 | 0.00 |
| | | | | | | | 4001 E 01 100 203 022 000 430 | | | | | E2B supplies-parent fees | | | | | 50.00 | 0.00 |
| | | | | | | | 4001 E 01 100 203 023 000 430 | | | | | E2C supplies-parent fees | | | | | 50.00 | 0.00 |
| | | | | | | | | | | | | | | | | Receipt Total: | $4,225.00 | $0.00 |
| | | | | | | | | | | | | | | | | **Deposit Total:** | **$4,225.00** | **$0.00** |
| 5438 | 4001 | BMS | CR0824 | | | | | | | | | | | | | | | |
| BMS Interest | | | | 16387 | Credit | A | 08/30/24 | | Check | 1 | 1318 | BMS - Interest | | | | | | |
| | | | | | | | 4001 R 20 005 000 000 000 092 | | | | | Earnings/Temp Dep/in | | | | | 14.38 | 0.00 |
| | | | | | | | | | | | | | | | | Receipt Total: | $14.38 | $0.00 |
| | | | | | | | | | | | | | | | | **Deposit Total:** | **$14.38** | **$0.00** |
| 5439 | 4001 | BMS | CR0824 | | | | | | | | | | | | | | | |
| BMS - Waterfall | | | | 16386 | Credit | A | 08/30/24 | | Check | 1 | 1611 | BMS - Waterfall | | | | | | |
| | | | | | | | 4001 B 20 104 016 | | | | | UMB Bank Bond Acct/Investm | | | | | 1,327.33 | 0.00 |
| | | | | | | | | | | | | | | | | Receipt Total: | $1,327.33 | $0.00 |
| | | | | | | | | | | | | | | | | **Deposit Total:** | **$1,327.33** | **$0.00** |
| 5440 | 4001 | ICS | CR0824 | | | | | | | | | | | | | | | |
| ICS Interest | | | | 16384 | Credit | A | 08/30/24 | | Check | 1 | M | MISCELLANEOUS | | | | | | |
| | | | | | | | 4001 R 01 005 000 000 000 092 | | | | | Earnings/Temp Dep/in | | | | | 11.50 | 0.00 |
| | | | | | | | | | | | | | | | | Receipt Total: | $11.50 | $0.00 |
| | | | | | | | | | | | | | | | | **Deposit Total:** | **$11.50** | **$0.00** |
| 5441 | 4001 | MM | CR0824 | | | | | | | | | | | | | | | |
| MM Interest | | | | 16385 | Credit | A | 08/30/24 | | Check | 1 | M | MISCELLANEOUS | | | | | | |
| | | | | | | | 4001 R 01 005 000 000 000 092 | | | | | Earnings/Temp Dep/in | | | | | 1,724.05 | 0.00 |
| | | | | | | | | | | | | | | | | Receipt Total: | $1,724.05 | $0.00 |
| | | | | | | | | | | | | | | | | **Deposit Total:** | **$1,724.05** | **$0.00** |
| | | | | | | | | | | | | | | | | Report Total: | $318,234.80 | $0.00 |

# 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 Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 003 | | 30063 | | BP | 1 | 1351 | | HIAWATHA VALLEY ED DISTRICT | | No | No | No | 08/09/2024 | 3,249.51 |
| 003 | | 30064 | | BP | 1 | 1351 | | HIAWATHA VALLEY ED DISTRICT | | No | No | No | 08/09/2024 | 10,486.41 |
| 003 | | 30081 | | Wire | 1 | 3111 | | Nokomis Energy | | No | No | No | 08/31/2024 | 2,568.03 |
| 003 | | 30082 | | Wire | 1 | 00048 | | MINNESOTA DEPARTMENT OF REVENU | | No | No | No | 08/15/2024 | 2,167.35 |
| 003 | | 30083 | | Wire | 1 | 00285 | | TEACHERS RETIREMENT | | No | No | No | 08/15/2024 | 7,015.34 |
| 003 | | 30084 | | Wire | 1 | 00500 | | PUBLIC EMPLOYEES RETIREMENT | | No | No | No | 08/15/2024 | 3,304.38 |
| 003 | | 30085 | | Wire | 1 | 1146 | | INTERNAL REVENUE SERVICE | | No | No | No | 08/15/2024 | 15,121.56 |
| 003 | | 30086 | | Wire | 1 | 2464 | | Minnesota Child Support Payment Center | | No | No | No | 08/15/2024 | 169.50 |
| 003 | | 30087 | | Wire | 1 | 2589 | | PenServ Plan Services, Inc. | | No | No | No | 08/15/2024 | 90.00 |
| 003 | | 30088 | | Wire | 1 | 2848 | | Horace Mann Insurance Company | | No | No | No | 08/15/2024 | 478.00 |
| 003 | | 30089 | | BP | 1 | 2227 | | River Valley Newspapers | | No | No | No | 08/16/2024 | 519.55 |
| 003 | | 30090 | | BP | 1 | 00086 | | WINONA POST, INC. | | No | No | No | 08/16/2024 | 165.20 |
| 003 | | 30091 | | BP | 1 | 00086 | | WINONA POST, INC. | | No | No | No | 08/16/2024 | 246.56 |
| 003 | | 30092 | | BP | 1 | 00531 | | Leighton Broadcasting Inc | | No | No | No | 08/16/2024 | 168.00 |
| 003 | | 30093 | | BP | 1 | 00531 | | Leighton Broadcasting Inc | | No | No | No | 08/16/2024 | 288.00 |
| 003 | | 30094 | | BP | 1 | 00531 | | Leighton Broadcasting Inc | | No | No | No | 08/16/2024 | 360.00 |
| 003 | | 30095 | | BP | 1 | 00616 | | HBC, INC. | | No | No | No | 08/16/2024 | 1,829.71 |
| 003 | | 30096 | | BP | 1 | 00629 | | Glass Replacement Co. | | No | No | No | 08/16/2024 | 615.00 |
| 003 | | 30097 | | BP | 1 | 1214 | | XCEL ENERGY | | No | No | No | 08/16/2024 | 359.97 |
| 003 | | 30098 | | BP | 1 | 1214 | | XCEL ENERGY | | No | No | No | 08/16/2024 | 97.11 |
| 003 | | 30099 | | BP | 1 | 1424 | | Quill | | No | No | No | 08/16/2024 | 178.74 |
| 003 | | 30100 | | BP | 1 | 1536 | | Streater & Murphy, P.A. | S Corporation | No | No | No | 08/16/2024 | 467.50 |
| 003 | | 30101 | | BP | 1 | 1830 | | RTS | | No | No | No | 08/16/2024 | 16.24 |
| 003 | | 30102 | | BP | 1 | 1892 | | Minnesota School Boards Assoc. | | No | No | No | 08/16/2024 | 210.00 |
| 003 | | 30103 | | BP | 1 | 2249 | | Follett School Solutions Inc. | | No | No | No | 08/16/2024 | 815.70 |
| 003 | | 30104 | | BP | 1 | 2314 | | CliftonLarsonAllen, LLP | | No | No | No | 08/16/2024 | 8,400.00 |
| 003 | | 30105 | | BP | 1 | 2532 | | Ecolab | | No | No | No | 08/16/2024 | 132.00 |
| 003 | | 30106 | | BP | 1 | 2575 | | Schilling Supply Company | | No | No | No | 08/16/2024 | 212.29 |
| 003 | | 30107 | | BP | 1 | 2575 | | Schilling Supply Company | | No | No | No | 08/16/2024 | 319.45 |
| 003 | | 30108 | | BP | 1 | 2575 | | Schilling Supply Company | | No | No | No | 08/16/2024 | 257.05 |
| 003 | | 30109 | | BP | 1 | 2575 | | Schilling Supply Company | | No | No | No | 08/16/2024 | 180.00 |
| 003 | | 30110 | | BP | 1 | 2706 | | BerganKDV Outsourced Services LLC | | No | No | No | 08/16/2024 | 5,062.00 |
| 003 | | 30111 | | BP | 1 | 2708 | | MN School Nutrition Association | | No | No | No | 08/16/2024 | 680.00 |
| 003 | | 30112 | | BP | 1 | 2716 | | Winona Health Services | | No | No | No | 08/16/2024 | 17.76 |
| 003 | | 30113 | | BP | 1 | 2728 | | Saint Anne of Winona | | No | No | No | 08/16/2024 | 146.00 |
| 003 | | 30114 | | BP | 1 | 2834 | | Vision Design Group Inc | | No | No | No | 08/16/2024 | 50.00 |
| 003 | | 30115 | | BP | 1 | 2999 | | IXL Learning | | No | No | No | 08/16/2024 | 1,640.00 |
| 003 | | 30116 | | BP | 1 | 3046 | | Benedict Refrigeration Service, Inc | | No | No | No | 08/16/2024 | 217.25 |
| 003 | | 30117 | | BP | 1 | 3062 | | Raptor Technologies | | No | No | No | 08/16/2024 | 660.00 |

# 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 Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 003 | | 30118 | | BP | 1 | 3112 | | Miller Disposal | | No | No | No | 08/16/2024 | 109.50 |
| 003 | | 30119 | | BP | 1 | 3126 | | Summit Fire Protection | | No | No | No | 08/16/2024 | 4,952.00 |
| 003 | | 30120 | | BP | 1 | 3127 | | Red Rover Technologies | | No | No | No | 08/16/2024 | 5,924.60 |
| 003 | | 30121 | | BP | 1 | 3128 | | School Datebooks | | No | No | No | 08/16/2024 | 288.77 |
| 003 | | 30125 | | Wire | 1 | 1599 | | Merchants Bank | | No | No | No | 08/30/2024 | 143.84 |
| 003 | | 30126 | | Wire | 1 | 1599 | | Merchants Bank | | No | No | No | 08/30/2024 | 113.95 |
| 003 | | 30127 | | Wire | 1 | 1734 | | Delta Dental | | No | No | No | 08/30/2024 | 481.94 |
| 003 | | 30128 | | Wire | 1 | 2600 | | Gateway Services | | No | No | No | 08/30/2024 | 24.72 |
| 003 | | 30129 | | Wire | 1 | 2646 | | UMB Bank/ Corporate Trust | | No | No | No | 08/30/2024 | 28,615.45 |
| 003 | | 30130 | | Wire | 1 | 2780 | | Water Walkers Inc | | No | No | No | 08/30/2024 | 5,180.15 |
| 003 | | 30131 | | Wire | 1 | 2928 | | Bill.com | | No | No | No | 08/30/2024 | 113.72 |
| 003 | | 30132 | | BP | 1 | 2645 | | Mariah White | | No | No | No | 08/26/2024 | 106.45 |
| 003 | | 30133 | | BP | 1 | 2659 | | Kim Bell | | No | No | No | 08/26/2024 | 121.79 |
| 003 | | 30134 | | BP | 1 | 2698 | | Amy O'Connell | | No | No | No | 08/26/2024 | 500.00 |
| 003 | | 30135 | | BP | 1 | 2869 | | Joshua Carlson | | No | No | No | 08/26/2024 | 143.75 |
| 003 | | 30136 | | BP | 1 | 2917 | | Michaella Steinfeldt | | No | No | No | 08/26/2024 | 250.00 |
| 003 | | 30137 | | BP | 1 | 3030 | | Laura Kruger | | No | No | No | 08/26/2024 | 61.10 |
| 003 | | 30138 | | BP | 1 | 751 | | Amy Schillerstorm (employee) | | No | No | No | 08/26/2024 | 229.70 |
| 003 | | 30139 | | Wire | 1 | 00048 | | MINNESOTA DEPARTMENT OF REVENU | | No | No | No | 08/30/2024 | 2,143.46 |
| 003 | | 30140 | | Wire | 1 | 00285 | | TEACHERS RETIREMENT | | No | No | No | 08/30/2024 | 6,983.62 |
| 003 | | 30141 | | Wire | 1 | 00500 | | PUBLIC EMPLOYEES RETIREMENT | | No | No | No | 08/30/2024 | 3,368.85 |
| 003 | | 30142 | | Wire | 1 | 1146 | | INTERNAL REVENUE SERVICE | | No | No | No | 08/30/2024 | 15,080.36 |
| 003 | | 30143 | | Wire | 1 | 2464 | | Minnesota Child Support Payment Center | | No | No | No | 08/30/2024 | 169.50 |
| 003 | | 30144 | | Wire | 1 | 2589 | | PenServ Plan Services, Inc. | | No | No | No | 08/30/2024 | 90.00 |
| 003 | | 30145 | | Wire | 1 | 2848 | | Horace Mann Insurance Company | | No | No | No | 08/30/2024 | 947.00 |
| 003 | | 30146 | | BP | 1 | 00086 | | WINONA POST, INC. | | No | No | No | 08/30/2024 | 246.56 |
| 003 | | 30147 | | BP | 1 | 1424 | | Quill | | No | No | No | 08/30/2024 | 18.38 |
| 003 | | 30148 | | BP | 1 | 1442 | | AFLAC | | No | No | No | 08/30/2024 | 1,137.62 |
| 003 | | 30149 | | BP | 1 | 2181 | | Cindy Smith | | No | No | No | 08/30/2024 | 558.92 |
| 003 | | 30150 | | BP | 1 | 2363 | | Metro Sales, Inc. | | No | No | No | 08/30/2024 | 824.00 |
| 003 | | 30151 | | BP | 1 | 2416 | | Blue Heron CoffeeHouse | | No | No | No | 08/30/2024 | 636.00 |
| 003 | | 30152 | | BP | 1 | 2714 | | Indianhead Foodservice Distibutor, Inc. | | No | No | No | 08/30/2024 | 863.15 |
| 003 | | 30153 | | BP | 1 | 2740 | | Meghan Booth | | No | No | No | 08/30/2024 | 121.27 |
| 003 | | 30154 | | BP | 1 | 2803 | | Eldridge McClatchey | | No | No | No | 08/30/2024 | 36.18 |
| 003 | | 30155 | | BP | 1 | 2989 | | Sherry Lohmeyer | | No | No | No | 08/30/2024 | 77.72 |
| 003 | | 30156 | | BP | 1 | 3114 | | Madison National Life Ins Co Inc | | No | No | No | 08/30/2024 | 345.08 |
| 003 | | 30157 | | BP | 1 | 3119 | | Autumn Corey | | No | No | No | 08/30/2024 | 524.08 |
| 003 | | 30158 | | Wire | 1 | 3059 | | Divvy | | No | No | No | 08/15/2024 | 5,203.10 |
| 003 | | 30123 | 6916 | Check | 1 | 2266 | | MN Bureau of Criminal Apprehension | | Yes | No | No | 08/07/2024 | 26.25 |

# 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 Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 003 | | 30124 | 6917 | Check | 1 | 1253 | | Petty Cash Reimbursement | | Yes | No | No | 08/09/2024 | 260.81 |
| 003 | | 30159 | 6918 | Check | 1 | 2266 | | MN Bureau of Criminal Apprehension | | Yes | No | No | 08/30/2024 | 320.75 |
| 003 | | 30160 | 6919 | Check | 1 | 3129 | | Keeling LLC | | Yes | No | No | 08/26/2024 | 567.00 |
| 003 | | 30161 | 6920 | Check | 1 | 1253 | | Petty Cash Reimbursement | | Yes | No | No | 08/28/2024 | 346.34 |
| | | | | | | | | | | | | | Bank Total: | $157,218.59 |
| BMS | | 30122 | | BP | 1 | 3027 | | The Arbitage Group, Inc | | No | No | No | 08/20/2024 | 1,000.00 |
| BMS | | 30162 | | Wire | 1 | 1599 | | Merchants Bank | | No | No | No | 08/30/2024 | 10.00 |
| BMS | | 30163 | | Wire | 1 | 1599 | | Merchants Bank | | No | No | No | 08/30/2024 | 8.35 |
| | | | | | | | | | | | | | Bank Total: | $1,018.35 |

Report Total: $158,236.94

# Bluffview Montessori School
## Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| **4001** | **003** | | **1351** | | **HIAWATHA VALLEY ED DISTRICT** | | | | **BP** | |
| | | | | E | 01 100 400 000 000 391 | Cultural Liaison - Non IEP | | ($123.84) | | |
| | | | | E | 01 100 400 000 000 391 | Overhead prog 400 obj 391 | | $0.01 | | |
| | | | | E | 01 100 420 000 740 397 | Gen SpEd Prog 420 bnf Obj 397 | | $1,032.18 | | |
| | | | | E | 01 100 420 000 740 396 | Gen SpEd Prog 420 wgs Obj 396 | | $2,353.87 | | |
| | | | | E | 01 100 420 000 740 399 | GenSpEd Prog 420 Contr Obj 399 | | ($206.40) | | |
| | | | | E | 01 100 404 000 740 397 | PI Benefits pro 404 obj 397 | | ($17.84) | | |
| | | | | E | 01 100 404 000 740 396 | PI Wages pro 404 obj 396 | | $211.53 | | |
| **PO#:** | | **Voucher #:** | **35563** | Invoice | **Invoice No:** 6904 | | **8/9/2024** | | **Paid Amt: $3,249.51** | |
| | | | | | | | | | **Check Amount:** | **$3,249.51** |
| **4001** | **003** | | **1351** | | **HIAWATHA VALLEY ED DISTRICT** | | | | **BP** | |
| | | | | E | 01 100 420 000 419 303 | SPED Director | | $10,170.00 | | |
| | | | | E | 01 100 400 000 000 405 | 504 Forms | | $101.85 | | |
| | | | | E | 01 100 420 000 419 405 | SPED Forms | | $131.04 | | |
| | | | | E | 01 100 400 000 000 405 | MA Forms | | $83.52 | | |
| **PO#:** | | **Voucher #:** | **35564** | Invoice | **Invoice No:** 6921 | | **8/9/2024** | | **Paid Amt: $10,486.41** | |
| | | | | | | | | | **Check Amount:** | **$10,486.41** |
| **4001** | **003** | | **3111** | | **Nokomis Energy** | | | | **Wire** | |
| | | | | E | 01 005 810 000 000 330 | Electricity Services-June 2024 | | $2,568.03 | | |
| **PO#:** | | **Voucher #:** | **35586** | Invoice | **Invoice No:** 08/15/2024 | | **8/31/2024** | | **Paid Amt: $2,568.03** | |
| | | | | | | | | | **Check Amount:** | **$2,568.03** |
| **4001** | **003** | | **00048** | | **MINNESOTA DEPARTMENT OF REVENU** | | | | **Wire** | |
| | | | | B | 01 215 002 | State Withholding | | $567.25 | | |
| **PO#:** | | **Voucher #:** | **35583** | Invoice | **Invoice No:** S2025030 | | **8/15/2024** | | **Paid Amt: $567.25** | |
| | | | | B | 01 215 002 | State Withholding | | $1,600.10 | | |
| **PO#:** | | **Voucher #:** | **35494** | Invoice | **Invoice No:** S2024243 | | **8/15/2024** | | **Paid Amt: $1,600.10** | |
| | | | | | | | | | **Check Amount:** | **$2,167.35** |
| **4001** | **003** | | **00285** | | **TEACHERS RETIREMENT** | | | | **Wire** | |
| | | | | B | 01 215 005 | TRA | | $5,413.71 | | |
| **PO#:** | | **Voucher #:** | **35496** | Invoice | **Invoice No:** S2024243 | | **8/15/2024** | | **Paid Amt: $5,413.71** | |
| | | | | B | 01 215 005 | TRA | | $1,601.63 | | |
| **PO#:** | | **Voucher #:** | **35585** | Invoice | **Invoice No:** S2025030 | | **8/15/2024** | | **Paid Amt: $1,601.63** | |
| | | | | | | | | | **Check Amount:** | **$7,015.34** |
| **4001** | **003** | | **00500** | | **PUBLIC EMPLOYEES RETIREMENT** | | | | **Wire** | |
| | | | | B | 01 215 008 | PERA | | $859.99 | | |
| **PO#:** | | **Voucher #:** | **35584** | Invoice | **Invoice No:** S2025030 | | **8/15/2024** | | **Paid Amt: $859.99** | |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **4001** | **003** | | **00500** | | **PUBLIC EMPLOYEES RETIREMENT** | | | | **Wire** | | |
| | | | | B 01 | 215 008 | PERA | | $2,444.39 | | | |
| **PO#:** | | **Voucher #:** | **35495** | Invoice | **Invoice No:** S2024243 | | **8/15/2024** | | **Paid Amt:** | **$2,444.39** | |
| | | | | | | | | | **Check Amount:** | | **$3,304.38** |
| **4001** | **003** | | **1146** | | **INTERNAL REVENUE SERVICE** | | | | **Wire** | | |
| | | | | B 01 | 215 001 | Federal Withholding | | $2,802.71 | | | |
| | | | | B 01 | 215 003 | FICA Withholding | | $8,648.92 | | | |
| **PO#:** | | **Voucher #:** | **35490** | Invoice | **Invoice No:** S2024243 | | **8/15/2024** | | **Paid Amt:** | **$11,451.63** | |
| | | | | B 01 | 215 001 | Federal Withholding | | $1,187.71 | | | |
| | | | | B 01 | 215 003 | FICA Withholding | | $2,482.22 | | | |
| **PO#:** | | **Voucher #:** | **35581** | Invoice | **Invoice No:** S2025030 | | **8/15/2024** | | **Paid Amt:** | **$3,669.93** | |
| | | | | | | | | | **Check Amount:** | | **$15,121.56** |
| **4001** | **003** | | **2464** | | **Minnesota Child Support Payment Center** | | | | **Wire** | | |
| | | | | B 01 | 215 014 | Child Support | | $169.50 | | | |
| **PO#:** | | **Voucher #:** | **35493** | Invoice | **Invoice No:** S2024243 | | **8/15/2024** | | **Paid Amt:** | **$169.50** | |
| | | | | | | | | | **Check Amount:** | | **$169.50** |
| **4001** | **003** | | **2589** | | **PenServ Plan Services, Inc.** | | | | **Wire** | | |
| | | | | B 01 | 215 011 | TSA | | $90.00 | | | |
| **PO#:** | | **Voucher #:** | **35491** | Invoice | **Invoice No:** S2024243 | | **8/15/2024** | | **Paid Amt:** | **$90.00** | |
| | | | | | | | | | **Check Amount:** | | **$90.00** |
| **4001** | **003** | | **2848** | | **Horace Mann Insurance Company** | | | | **Wire** | | |
| | | | | B 01 | 215 011 | TSA | | $200.00 | | | |
| **PO#:** | | **Voucher #:** | **35582** | Invoice | **Invoice No:** S2025030 | | **8/15/2024** | | **Paid Amt:** | **$200.00** | |
| | | | | B 01 | 215 011 | TSA | | $278.00 | | | |
| **PO#:** | | **Voucher #:** | **35492** | Invoice | **Invoice No:** S2024243 | | **8/15/2024** | | **Paid Amt:** | **$278.00** | |
| | | | | | | | | | **Check Amount:** | | **$478.00** |
| **4001** | **003** | | **2227** | | **River Valley Newspapers** | | | | **BP** | | |
| | | | | E 01 | 005 105 000 000 305 | Advertising - June 2024 (additional): Employmer | | $519.55 | | | |
| **PO#:** | | **Voucher #:** | **35587** | Invoice | **Invoice No:** 07.28.24 | | **8/16/2024** | | **Paid Amt:** | **$519.55** | |
| | | | | | | | | | **Check Amount:** | | **$519.55** |
| **4001** | **003** | | **00086** | | **WINONA POST, INC.** | | | | **BP** | | |
| | | | | E 01 | 005 105 000 000 305 | Advertising: Employment | | $165.20 | | | |
| **PO#:** | | **Voucher #:** | **35603** | Invoice | **Invoice No:** 40734 | | **8/16/2024** | | **Paid Amt:** | **$165.20** | |
| | | | | | | | | | **Check Amount:** | | **$165.20** |
| **4001** | **003** | | **00086** | | **WINONA POST, INC.** | | | | **BP** | | |
| | | | | E 01 | 005 105 000 000 305 | Advertising: Employment | | $246.56 | | | |
| **PO#:** | | **Voucher #:** | **35602** | Invoice | **Invoice No:** 40671 | | **8/16/2024** | | **Paid Amt:** | **$246.56** | |
| | | | | | | | | | **Check Amount:** | | **$246.56** |

# Bluffview Montessori School
## Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 003 | | 00531 | | Leighton Broadcasting Inc | | | | | | | | | BP | | |
| | | | | E | 01 | 005 | 107 | 000 | 000 | 305 | Radio KHWK-AM Advertising: July 2024 (7/1-7/3 | | $168.00 | | | |
| | PO#: | Voucher #: | 35596 | Invoice | Invoice No: | 239032-1 | | | | | | 8/16/2024 | | Paid Amt: | $168.00 | |
| | | | | | | | | | | | | | | | Check Amount: | $168.00 |
| 4001 | 003 | | 00531 | | Leighton Broadcasting Inc | | | | | | | | | BP | | |
| | | | | E | 01 | 005 | 107 | 000 | 000 | 305 | Radio KGSL-FM Advertising: July 2024 (7/1-7/3 | | $288.00 | | | |
| | PO#: | Voucher #: | 35595 | Invoice | Invoice No: | 239031-1 | | | | | | 8/16/2024 | | Paid Amt: | $288.00 | |
| | | | | | | | | | | | | | | | Check Amount: | $288.00 |
| 4001 | 003 | | 00531 | | Leighton Broadcasting Inc | | | | | | | | | BP | | |
| | | | | E | 01 | 005 | 107 | 000 | 000 | 305 | Radio KRIV-FM Advertising: July 2024 (7/1-7/31 | | $360.00 | | | |
| | PO#: | Voucher #: | 35597 | Invoice | Invoice No: | 239033-1 | | | | | | 8/16/2024 | | Paid Amt: | $360.00 | |
| | | | | | | | | | | | | | | | Check Amount: | $360.00 |
| 4001 | 003 | | 00616 | | HBC, INC. | | | | | | | | | BP | | |
| | | | | E | 01 | 005 | 810 | 000 | 000 | 320 | Phone/Internet Service : August 2024 | | $1,829.71 | | | |
| | PO#: | Voucher #: | 35588 | Invoice | Invoice No: | 8/2/2024 | | | | | | 8/16/2024 | | Paid Amt: | $1,829.71 | |
| | | | | | | | | | | | | | | | Check Amount: | $1,829.71 |
| 4001 | 003 | | 00629 | | Glass Replacement Co. | | | | | | | | | BP | | |
| | | | | E | 01 | 100 | 810 | 000 | 000 | 350 | Replace safety tempered insulated glass unit | | $615.00 | | | |
| | PO#: | Voucher #: | 35608 | Invoice | Invoice No: | 9352 | | | | | | 8/16/2024 | | Paid Amt: | $615.00 | |
| | | | | | | | | | | | | | | | Check Amount: | $615.00 |
| 4001 | 003 | | 1214 | | XCEL ENERGY | | | | | | | | | BP | | |
| | | | | E | 01 | 005 | 810 | 000 | 000 | 330 | Additional remaining credit | | ($295.52) | | | |
| | | | | E | 01 | 005 | 810 | 000 | 000 | 330 | Electricity Services | | $3,521.78 | | | |
| | | | | E | 01 | 005 | 810 | 000 | 000 | 330 | Production Credit & Combined Elec Refund Cre | | ($2,866.29) | | | |
| | PO#: | Voucher #: | 35606 | Invoice | Invoice No: | 888645882 | | | | | | 8/16/2024 | | Paid Amt: | $359.97 | |
| | | | | | | | | | | | | | | | Check Amount: | $359.97 |
| 4001 | 003 | | 1214 | | XCEL ENERGY | | | | | | | | | BP | | |
| | | | | E | 01 | 005 | 810 | 000 | 000 | 330 | Electricity Services | | $97.11 | | | |
| | PO#: | Voucher #: | 35607 | Invoice | Invoice No: | 888655933 | | | | | | 8/16/2024 | | Paid Amt: | $97.11 | |
| | | | | | | | | | | | | | | | Check Amount: | $97.11 |
| 4001 | 003 | | 1424 | | Quill | | | | | | | | | BP | | |
| | | | | E | 01 | 100 | 203 | 000 | 000 | 401 | Misc school supplies-copy paper, tape, gorilla glu | | $178.74 | | | |
| | PO#: | Voucher #: | 35601 | Invoice | Invoice No: | 39760921 | | | | | | 8/16/2024 | | Paid Amt: | $178.74 | |
| | | | | | | | | | | | | | | | Check Amount: | $178.74 |
| 4001 | 003 | | 1536 | | Streater & Murphy, P.A. | | | | | | | | | BP | | |
| | | | | E | 01 | 005 | 111 | 000 | 000 | 305 | Legal Services: July | | $467.50 | | | |
| | PO#: | Voucher #: | 35589 | Invoice | Invoice No: | 104799 | | | | | | 8/16/2024 | | Paid Amt: | $467.50 | |
| | | | | | | | | | | | | | | | Check Amount: | $467.50 |

# Bluffview Montessori School
## Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 003 | | 1830 | | RTS | | | | BP | | |
| | | | | E 01 | 005 810 000 000 320 | Long Distance Phone Services | | $16.24 | | | |
| PO#: | | Voucher #: | 35599 | Invoice | Invoice No: 36360 | | 8/16/2024 | | Paid Amt: | $16.24 | |
| | | | | | | | | | | Check Amount: | $16.24 |
| 4001 | 003 | | 1892 | | Minnesota School Boards Assoc. | | | | BP | | |
| | | | | E 01 | 005 010 000 000 366 | Charter Associate Training-Charter Board Trainii | | $210.00 | | | |
| PO#: | | Voucher #: | 35613 | Invoice | Invoice No: INV-11009-P6C4Q4 | | 8/16/2024 | | Paid Amt: | $210.00 | |
| | | | | | | | | | | Check Amount: | $210.00 |
| 4001 | 003 | | 2249 | | Follett School Solutions Inc. | | | | BP | | |
| | | | | E 01 | 100 620 000 343 405 | FY25 Annual Library Software Renewal | | $815.70 | | | |
| PO#: | | Voucher #: | 35593 | Invoice | Invoice No: 1552362 | | 8/16/2024 | | Paid Amt: | $815.70 | |
| | | | | | | | | | | Check Amount: | $815.70 |
| 4001 | 003 | | 2314 | | CliftonLarsonAllen, LLP | | | | BP | | |
| | | | | E 01 | 005 116 000 000 305 | Billing on the audit of the School's financial state | | $8,400.00 | | | |
| PO#: | | Voucher #: | 35617 | Invoice | Invoice No: L241486733 | | 8/16/2024 | | Paid Amt: | $8,400.00 | |
| | | | | | | | | | | Check Amount: | $8,400.00 |
| 4001 | 003 | | 2532 | | Ecolab | | | | BP | | |
| | | | | E 02 | 005 770 000 701 580 | Dishwasher Rental August 2024 | | $132.00 | | | |
| PO#: | | Voucher #: | 35604 | Invoice | Invoice No: 6347190819 | | 8/16/2024 | | Paid Amt: | $132.00 | |
| | | | | | | | | | | Check Amount: | $132.00 |
| 4001 | 003 | | 2575 | | Schilling Supply Company | | | | BP | | |
| | | | | E 01 | 005 810 000 000 401 | Maintenance supplies-Floor finish | | $212.29 | | | |
| PO#: | | Voucher #: | 35609 | Invoice | Invoice No: 970823-00 | | 8/16/2024 | | Paid Amt: | $212.29 | |
| | | | | | | | | | | Check Amount: | $212.29 |
| 4001 | 003 | | 2575 | | Schilling Supply Company | | | | BP | | |
| | | | | E 01 | 005 810 000 000 401 | Maintenance supplies-Floor finish | | $319.45 | | | |
| PO#: | | Voucher #: | 35610 | Invoice | Invoice No: 971789-00 | | 8/16/2024 | | Paid Amt: | $319.45 | |
| | | | | | | | | | | Check Amount: | $319.45 |
| 4001 | 003 | | 2575 | | Schilling Supply Company | | | | BP | | |
| | | | | E 01 | 005 810 000 000 401 | Maintenance supplies-Paper towels, toilet paper, | | $257.05 | | | |
| PO#: | | Voucher #: | 35611 | Invoice | Invoice No: 972296-00 | | 8/16/2024 | | Paid Amt: | $257.05 | |
| | | | | | | | | | | Check Amount: | $257.05 |
| 4001 | 003 | | 2575 | | Schilling Supply Company | | | | BP | | |
| | | | | E 01 | 005 810 000 000 401 | Maintenance supplies-Floor pads | | $180.00 | | | |
| PO#: | | Voucher #: | 35612 | Invoice | Invoice No: 972296-01 | | 8/16/2024 | | Paid Amt: | $180.00 | |
| | | | | | | | | | | Check Amount: | $180.00 |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 003 | | 2706 | | BerganKDV Outsourced Services LLC | | | | BP | | |
| | | | | E 01 | 005 113 000 000 305 | Financial management and accounting services | | $5,062.00 | | | |
| | PO#: | Voucher #: | 35591 | Invoice | Invoice No: 1235137 | | 8/16/2024 | | Paid Amt: | $5,062.00 | |
| | | | | | | | | | Check Amount: | | $5,062.00 |
| 4001 | 003 | | 2708 | | MN School Nutrition Association | | | | BP | | |
| | | | | E 01 | 100 640 000 316 366 | 2024 Annual Conference Registration fees for C | | $680.00 | | | |
| | PO#: | Voucher #: | 35600 | Invoice | Invoice No: 3770 | | 8/16/2024 | | Paid Amt: | $680.00 | |
| | | | | | | | | | Check Amount: | | $680.00 |
| 4001 | 003 | | 2716 | | Winona Health Services | | | | BP | | |
| | | | | E 01 | 005 720 000 000 305 | Nursing Services: July 2024 | | $17.76 | | | |
| | PO#: | Voucher #: | 35616 | Invoice | Invoice No: Jul-24 | | 8/16/2024 | | Paid Amt: | $17.76 | |
| | | | | | | | | | Check Amount: | | $17.76 |
| 4001 | 003 | | 2728 | | Saint Anne of Winona | | | | BP | | |
| | | | | E 01 | 100 401 000 419 373 | Speech, 2.92 hrs @ $50/hr | | $146.00 | | | |
| | PO#: | Voucher #: | 35615 | Invoice | Invoice No: Jul-24 | | 8/16/2024 | | Paid Amt: | $146.00 | |
| | | | | | | | | | Check Amount: | | $146.00 |
| 4001 | 003 | | 2834 | | Vision Design Group Inc | | | | BP | | |
| | | | | E 01 | 005 108 000 000 405 | Monthly Hosting: bluffviewmontessori.com (Augu | | $50.00 | | | |
| | PO#: | Voucher #: | 35590 | Invoice | Invoice No: 119307 | | 8/16/2024 | | Paid Amt: | $50.00 | |
| | | | | | | | | | Check Amount: | | $50.00 |
| 4001 | 003 | | 2999 | | IXL Learning | | | | BP | | |
| | | | | E 01 | 100 203 000 000 406 | FY25 IXL Service Site License | | $1,640.00 | | | |
| | PO#: | Voucher #: | 35619 | Invoice | Invoice No: S428472 | | 8/16/2024 | | Paid Amt: | $1,640.00 | |
| | | | | | | | | | Check Amount: | | $1,640.00 |
| 4001 | 003 | | 3046 | | Benedict Refrigeration Service, Inc | | | | BP | | |
| | | | | E 01 | 005 810 000 000 350 | Service Call: Repairs to freezer outside of kitche | | $217.25 | | | |
| | PO#: | Voucher #: | 35592 | Invoice | Invoice No: 133592 | | 8/16/2024 | | Paid Amt: | $217.25 | |
| | | | | | | | | | Check Amount: | | $217.25 |
| 4001 | 003 | | 3062 | | Raptor Technologies | | | | BP | | |
| | | | | E 01 | 100 810 000 000 401 | Visitor Management System | | $660.00 | | | |
| | PO#: | Voucher #: | 35605 | Invoice | Invoice No: 88210 | | 8/16/2024 | | Paid Amt: | $660.00 | |
| | | | | | | | | | Check Amount: | | $660.00 |
| 4001 | 003 | | 3112 | | Miller Disposal | | | | BP | | |
| | | | | E 01 | 005 810 000 000 330 | Garbage Services: August 2024 | | $109.50 | | | |
| | PO#: | Voucher #: | 35598 | Invoice | Invoice No: 257071-974 | | 8/16/2024 | | Paid Amt: | $109.50 | |
| | | | | | | | | | Check Amount: | | $109.50 |

# Bluffview Montessori School

## Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **4001** | **003** | | **3126** | | **Summit Fire Protection** | | | | **BP** | | |
| | | | | E 01 | 005 810 000 000 350 | Service Call: Repair to pipes in attic dry system | | $4,952.00 | | | |
| | **PO#:** | **Voucher #:** | **35594** | Invoice | **Invoice No:** 2191614 | | **8/16/2024** | | **Paid Amt:** | **$4,952.00** | |
| | | | | | | | | | **Check Amount:** | | **$4,952.00** |
| **4001** | **003** | | **3127** | | **Red Rover Technologies** | | | | **BP** | | |
| | | | | E 01 | 005 110 000 000 405 | Time Tracking System-Absence Management & | | $5,924.60 | | | |
| | **PO#:** | **Voucher #:** | **35614** | Invoice | **Invoice No:** INV12727 | | **8/16/2024** | | **Paid Amt:** | **$5,924.60** | |
| | | | | | | | | | **Check Amount:** | | **$5,924.60** |
| **4001** | **003** | | **3128** | | **School Datebooks** | | | | **BP** | | |
| | | | | E 01 | 100 203 000 000 401 | Student Planners | | $288.77 | | | |
| | **PO#:** | **Voucher #:** | **35618** | Invoice | **Invoice No:** S24-0292334 | | **8/16/2024** | | **Paid Amt:** | **$288.77** | |
| | | | | | | | | | **Check Amount:** | | **$288.77** |
| **4001** | **003** | | **1599** | | **Merchants Bank** | | | | **Wire** | | |
| | | | | E 01 | 005 112 000 000 305 | Online credit card processing July 24 | | $143.84 | | | |
| | **PO#:** | **Voucher #:** | **35637** | Invoice | **Invoice No:** 08/06/2024 | | **8/30/2024** | | **Paid Amt:** | **$143.84** | |
| | | | | | | | | | **Check Amount:** | | **$143.84** |
| **4001** | **003** | | **1599** | | **Merchants Bank** | | | | **Wire** | | |
| | | | | E 01 | 005 112 000 000 305 | Service Charge | | $113.95 | | | |
| | **PO#:** | **Voucher #:** | **35636** | Invoice | **Invoice No:** 08/30/2024 | | **8/30/2024** | | **Paid Amt:** | **$113.95** | |
| | | | | | | | | | **Check Amount:** | | **$113.95** |
| **4001** | **003** | | **1734** | | **Delta Dental** | | | | **Wire** | | |
| | | | | B 01 | 215 009 | Employees' Dental Ins Premiums | | $481.94 | | | |
| | **PO#:** | **Voucher #:** | **35633** | Invoice | **Invoice No:** 08/06/2024 | | **8/30/2024** | | **Paid Amt:** | **$481.94** | |
| | | | | | | | | | **Check Amount:** | | **$481.94** |
| **4001** | **003** | | **2600** | | **Gateway Services** | | | | **Wire** | | |
| | | | | E 01 | 005 108 000 000 405 | Monthly antivirus fee | | $24.72 | | | |
| | **PO#:** | **Voucher #:** | **35632** | Invoice | **Invoice No:** 08/06/2024 | | **8/30/2024** | | **Paid Amt:** | **$24.72** | |
| | | | | | | | | | **Check Amount:** | | **$24.72** |
| **4001** | **003** | | **2646** | | **UMB Bank/ Corporate Trust** | | | | **Wire** | | |
| | | | | E 01 | 005 850 000 348 570 | Lease | | $28,615.45 | | | |
| | **PO#:** | **Voucher #:** | **35634** | Invoice | **Invoice No:** 08/20/2024 | | **8/30/2024** | | **Paid Amt:** | **$28,615.45** | |
| | | | | | | | | | **Check Amount:** | | **$28,615.45** |
| **4001** | **003** | | **2780** | | **Water Walkers Inc** | | | | **Wire** | | |
| | | | | E 02 | 005 770 000 701 405 | Kitchen-Minu planning software & apps | | $5,180.15 | | | |
| | **PO#:** | **Voucher #:** | **35638** | Invoice | **Invoice No:** 08/27/2024 | | **8/30/2024** | | **Paid Amt:** | **$5,180.15** | |
| | | | | | | | | | **Check Amount:** | | **$5,180.15** |

# Bluffview Montessori School
## Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 003 | | 2928 | | Bill.com | | | | Wire | | |
| | | | | E | 01 005 112 000 000 305 | Bill.com Monthly Service Fee | | $113.72 | | | |
| PO#: | | Voucher #: | 35635 | Invoice | Invoice No: 08/13/2024 | | 8/30/2024 | | Paid Amt: | $113.72 | |
| | | | | | | | | | Check Amount: | | $113.72 |
| 4001 | 003 | | 2645 | | Mariah White | | | | BP | | |
| | | | | E | 01 100 640 018 316 368 | Tuition Reimbursement-final payment | | $106.45 | | | |
| PO#: | | Voucher #: | 35639 | Invoice | Invoice No: 8/27/2024 | | 8/26/2024 | | Paid Amt: | $106.45 | |
| | | | | | | | | | Check Amount: | | $106.45 |
| 4001 | 003 | | 2659 | | Kim Bell | | | | BP | | |
| | | | | E | 01 100 640 018 316 368 | Tuition Reimbursement-final payment | | $121.79 | | | |
| PO#: | | Voucher #: | 35640 | Invoice | Invoice No: 8/27/2024 | | 8/26/2024 | | Paid Amt: | $121.79 | |
| | | | | | | | | | Check Amount: | | $121.79 |
| 4001 | 003 | | 2698 | | Amy O'Connell | | | | BP | | |
| | | | | E | 01 100 640 018 316 368 | Tuition Reimbursement | | $500.00 | | | |
| PO#: | | Voucher #: | 35643 | Invoice | Invoice No: 8/27/2024 | | 8/26/2024 | | Paid Amt: | $500.00 | |
| | | | | | | | | | Check Amount: | | $500.00 |
| 4001 | 003 | | 2869 | | Joshua Carlson | | | | BP | | |
| | | | | E | 01 100 640 018 316 368 | Tuition Reimbursement | | $143.75 | | | |
| PO#: | | Voucher #: | 35644 | Invoice | Invoice No: 8/27/2024 | | 8/26/2024 | | Paid Amt: | $143.75 | |
| | | | | | | | | | Check Amount: | | $143.75 |
| 4001 | 003 | | 2917 | | Michaella Steinfeldt | | | | BP | | |
| | | | | E | 01 100 640 018 316 368 | Tuition Reimbursement | | $250.00 | | | |
| PO#: | | Voucher #: | 35641 | Invoice | Invoice No: 8/27/2024 | | 8/26/2024 | | Paid Amt: | $250.00 | |
| | | | | | | | | | Check Amount: | | $250.00 |
| 4001 | 003 | | 3030 | | Laura Kruger | | | | BP | | |
| | | | | E | 01 100 640 018 316 368 | Tuition Reimbursement | | $61.10 | | | |
| PO#: | | Voucher #: | 35645 | Invoice | Invoice No: 8/27/2024 | | 8/26/2024 | | Paid Amt: | $61.10 | |
| | | | | | | | | | Check Amount: | | $61.10 |
| 4001 | 003 | | 751 | | Amy Schillerstorm (employee) | | | | BP | | |
| | | | | E | 01 100 640 018 316 368 | Tuition Reimbursement | | $229.70 | | | |
| PO#: | | Voucher #: | 35642 | Invoice | Invoice No: 8/27/2024 | | 8/26/2024 | | Paid Amt: | $229.70 | |
| | | | | | | | | | Check Amount: | | $229.70 |
| 4001 | 003 | | 00048 | | MINNESOTA DEPARTMENT OF REVENU | | | | Wire | | |
| | | | | B | 01 215 002 | State Withholding | | $2,143.46 | | | |
| PO#: | | Voucher #: | 35629 | Invoice | Invoice No: S2025040 | | 8/30/2024 | | Paid Amt: | $2,143.46 | |
| | | | | | | | | | Check Amount: | | $2,143.46 |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **4001** | **003** | | **00285** | | **TEACHERS RETIREMENT** | | | | **Wire** | | |
| | | | | B 01 | 215 005 | TRA | | $6,983.62 | | | |
| | **PO#:** | **Voucher #:** | **35631** | Invoice | **Invoice No:** S2025040 | | **8/30/2024** | | **Paid Amt:** | **$6,983.62** | |
| | | | | | | | | | **Check Amount:** | | **$6,983.62** |
| **4001** | **003** | | **00500** | | **PUBLIC EMPLOYEES RETIREMENT** | | | | **Wire** | | |
| | | | | B 01 | 215 008 | PERA | | $3,368.85 | | | |
| | **PO#:** | **Voucher #:** | **35630** | Invoice | **Invoice No:** S2025040 | | **8/30/2024** | | **Paid Amt:** | **$3,368.85** | |
| | | | | | | | | | **Check Amount:** | | **$3,368.85** |
| **4001** | **003** | | **1146** | | **INTERNAL REVENUE SERVICE** | | | | **Wire** | | |
| | | | | B 01 | 215 001 | Federal Withholding | | $3,846.90 | | | |
| | | | | B 01 | 215 003 | FICA Withholding | | $11,233.46 | | | |
| | **PO#:** | **Voucher #:** | **35625** | Invoice | **Invoice No:** S2025040 | | **8/30/2024** | | **Paid Amt:** | **$15,080.36** | |
| | | | | | | | | | **Check Amount:** | | **$15,080.36** |
| **4001** | **003** | | **2464** | | **Minnesota Child Support Payment Center** | | | | **Wire** | | |
| | | | | B 01 | 215 014 | Child Support | | $169.50 | | | |
| | **PO#:** | **Voucher #:** | **35628** | Invoice | **Invoice No:** S2025040 | | **8/30/2024** | | **Paid Amt:** | **$169.50** | |
| | | | | | | | | | **Check Amount:** | | **$169.50** |
| **4001** | **003** | | **2589** | | **PenServ Plan Services, Inc.** | | | | **Wire** | | |
| | | | | B 01 | 215 011 | TSA | | $90.00 | | | |
| | **PO#:** | **Voucher #:** | **35626** | Invoice | **Invoice No:** S2025040 | | **8/30/2024** | | **Paid Amt:** | **$90.00** | |
| | | | | | | | | | **Check Amount:** | | **$90.00** |
| **4001** | **003** | | **2848** | | **Horace Mann Insurance Company** | | | | **Wire** | | |
| | | | | B 01 | 215 011 | TSA | | $947.00 | | | |
| | **PO#:** | **Voucher #:** | **35627** | Invoice | **Invoice No:** S2025040 | | **8/30/2024** | | **Paid Amt:** | **$947.00** | |
| | | | | | | | | | **Check Amount:** | | **$947.00** |
| **4001** | **003** | | **00086** | | **WINONA POST, INC.** | | | | **BP** | | |
| | | | | E 01 | 005 105 000 000 305 | Advertising: Employment | | $246.56 | | | |
| | **PO#:** | **Voucher #:** | **35654** | Invoice | **Invoice No:** 40812 | | **8/30/2024** | | **Paid Amt:** | **$246.56** | |
| | | | | | | | | | **Check Amount:** | | **$246.56** |
| **4001** | **003** | | **1424** | | **Quill** | | | | **BP** | | |
| | | | | E 01 | 005 110 000 000 401 | Misc school supplies-door nameplates | | $18.38 | | | |
| | **PO#:** | **Voucher #:** | **35653** | Invoice | **Invoice No:** 39867970 | | **8/30/2024** | | **Paid Amt:** | **$18.38** | |
| | | | | | | | | | **Check Amount:** | | **$18.38** |
| **4001** | **003** | | **1442** | | **AFLAC** | | | | **BP** | | |
| | | | | B 01 | 215 016 | August 2024 Insurance Premiums | | $1,137.62 | | | |
| | **PO#:** | **Voucher #:** | **35656** | Invoice | **Invoice No:** 993195 | | **8/30/2024** | | **Paid Amt:** | **$1,137.62** | |
| | | | | | | | | | **Check Amount:** | | **$1,137.62** |

| Co | Bank | Check No | Code | Rcd | Vendor | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 003 | | 2181 | | Cindy Smith | | | | | | | | BP | | |
| | | | | E | 02 | 005 | 770 | 000 | 701 | 366 | Expense Reimbursement: Kitchen supplies | $558.92 | | | |
| PO#: | | Voucher #: | 35648 | Invoice | Invoice No: | 08.15.24 | | | | | 8/30/2024 | | Paid Amt: | $558.92 | |
| | | | | | | | | | | | | | Check Amount: | | $558.92 |
| 4001 | 003 | | 2363 | | Metro Sales, Inc. | | | | | | | | BP | | |
| | | | | E | 01 | 005 | 630 | 000 | 000 | 560 | Contract base rate Ricoh/IM C6010 8/10/24-9/9/ | $824.00 | | | |
| PO#: | | Voucher #: | 35657 | Invoice | Invoice No: | INV2582210 | | | | | 8/30/2024 | | Paid Amt: | $824.00 | |
| | | | | | | | | | | | | | Check Amount: | | $824.00 |
| 4001 | 003 | | 2416 | | Blue Heron CoffeeHouse | | | | | | | | BP | | |
| | | | | E | 01 | 100 | 640 | 225 | 000 | 490 | Food for Training-NED Grant 225 | $636.00 | | | |
| PO#: | | Voucher #: | 35650 | Invoice | Invoice No: | 08.21.24 | | | | | 8/30/2024 | | Paid Amt: | $636.00 | |
| | | | | | | | | | | | | | Check Amount: | | $636.00 |
| 4001 | 003 | | 2714 | | Indianhead Foodservice Distibutor, Inc. | | | | | | | | BP | | |
| | | | | E | 01 | 100 | 203 | 490 | 000 | 490 | Snack | $265.22 | | | |
| | | | | E | 02 | 005 | 770 | 000 | 705 | 490 | Breakfast | $450.38 | | | |
| | | | | E | 02 | 005 | 770 | 000 | 701 | 401 | Lunch | $139.55 | | | |
| | | | | E | 02 | 005 | 770 | 000 | 701 | 305 | Fee | $8.00 | | | |
| PO#: | | Voucher #: | 35655 | Invoice | Invoice No: | 518750 | | | | | 8/30/2024 | | Paid Amt: | $863.15 | |
| | | | | | | | | | | | | | Check Amount: | | $863.15 |
| 4001 | 003 | | 2740 | | Meghan Booth | | | | | | | | BP | | |
| | | | | E | 01 | 100 | 211 | 031 | 000 | 430 | Expense Reimbursement: Erdkinder Instructiona | $121.27 | | | |
| PO#: | | Voucher #: | 35647 | Invoice | Invoice No: | 08.15.24 | | | | | 8/30/2024 | | Paid Amt: | $121.27 | |
| | | | | | | | | | | | | | Check Amount: | | $121.27 |
| 4001 | 003 | | 2803 | | Eldridge McClatchey | | | | | | | | BP | | |
| | | | | E | 01 | 100 | 240 | 000 | 000 | 366 | Exp Reimb: Mileage to/from Fitness Training in I | $36.18 | | | |
| PO#: | | Voucher #: | 35651 | Invoice | Invoice No: | 08.26.24 | | | | | 8/30/2024 | | Paid Amt: | $36.18 | |
| | | | | | | | | | | | | | Check Amount: | | $36.18 |
| 4001 | 003 | | 2989 | | Sherry Lohmeyer | | | | | | | | BP | | |
| | | | | E | 01 | 100 | 640 | 000 | 316 | 366 | Mileage Reimbursement: To Title IX training 8/8/ | $77.72 | | | |
| PO#: | | Voucher #: | 35649 | Invoice | Invoice No: | 08.15.24 | | | | | 8/30/2024 | | Paid Amt: | $77.72 | |
| | | | | | | | | | | | | | Check Amount: | | $77.72 |
| 4001 | 003 | | 3114 | | Madison National Life Ins Co Inc | | | | | | | | BP | | |
| | | | | B | 01 | 215 | 013 | | | | Life/ADD/LTD Insurance Premiums-September | $345.08 | | | |
| PO#: | | Voucher #: | 35652 | Invoice | Invoice No: | 1643395 | | | | | 8/30/2024 | | Paid Amt: | $345.08 | |
| | | | | | | | | | | | | | Check Amount: | | $345.08 |

| Co | Bank | Check No | Code | Rcd | Vendor | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **4001** | **003** | | **3119** | | **Autumn Corey** | | | | | | | **BP** | | |
| | | | | E | 02 | 005 | 770 | 000 | 701 366 | Expense Reimbursement: Mileage/per diem to M | $524.08 | | | |
| **PO#:** | | **Voucher #:** | 35646 | Invoice | **Invoice No:** 08.15.24 | | | | | **8/30/2024** | | **Paid Amt:** | **$524.08** | |
| | | | | | | | | | | | | | **Check Amount:** | **$524.08** |
| **4001** | **003** | | **3059** | | **Divvy** | | | | | | | **Wire** | | |
| | | | | E | 01 | 100 | 640 | 000 | 316 366 | 08/14/2024 Holiday Inn Express-Lodging-Hotel s | $207.85 | | | |
| | | | | E | 01 | 005 | 110 | 000 | 000 401 | 08/14/2024 Target-General Fund-Non-Instructio | $45.72 | | | |
| | | | | E | 01 | 005 | 105 | 000 | 000 305 | 08/14/2024 Indeed-General Fund-Advertising-E | $504.07 | | | |
| | | | | E | 01 | 005 | 110 | 000 | 000 820 | 08/13/2024 Minnesota Montessori Network-Gen | $300.00 | | | |
| | | | | E | 01 | 100 | 640 | 000 | 316 366 | 08/09/2024 Crisis Prevention Institute-General F | $867.72 | | | |
| | | | | E | 01 | 005 | 640 | 225 | 499 401 | 08/09/2024 Amazon-NED Grant CRS 225-Cush | $54.39 | | | |
| | | | | E | 01 | 005 | 110 | 000 | 000 405 | 08/09/2024 Zoom-Admin -Fees for Services -Or | $47.97 | | | |
| | | | | E | 01 | 005 | 640 | 225 | 499 401 | 08/08/2024 Amazon-NED Grant, CRS 225-Wob | $103.93 | | | |
| | | | | E | 01 | 100 | 640 | 000 | 316 366 | 08/08/2024 Best Western-Lodging -Hotel for Cir | $408.84 | | | |
| | | | | E | 01 | 100 | 640 | 000 | 316 366 | 08/08/2024 Best Western-Lodging -Hotel for Ka | $408.84 | | | |
| | | | | E | 01 | 005 | 640 | 225 | 499 401 | 08/08/2024 Amazon-NED Grant-Non-Instruction | $158.16 | | | |
| | | | | E | 01 | 005 | 640 | 225 | 499 490 | 08/07/2024 Sapori Di Sicilia-NED Grant-Food ar | $38.34 | | | |
| | | | | E | 01 | 005 | 640 | 225 | 499 401 | 08/07/2024 Amazon-NED Grant-Non-Instruction | $79.08 | | | |
| | | | | E | 01 | 100 | 420 | 000 | 419 406 | 08/06/2024 Vocabulary.com-SpEd-Instructional | $48.00 | | | |
| | | | | E | 01 | 100 | 203 | 021 | 000 406 | 08/06/2024 Teachers Pay Teachers-E2A-Instruc | $59.25 | | | |
| | | | | E | 01 | 005 | 640 | 225 | 499 430 | 08/06/2024 Amazon-NED Grant-Instructional Su | $16.95 | | | |
| | | | | E | 01 | 005 | 640 | 225 | 499 401 | 08/04/2024 Amazon-NED Grant-Non-Instruction | $119.96 | | | |
| | | | | E | 01 | 005 | 640 | 225 | 499 430 | 08/04/2024 Amazon-NED Grant-Instructional Su | $333.66 | | | |
| | | | | E | 01 | 005 | 108 | 000 | 000 405 | 08/03/2024 Mailchimp-Admin -Fees for Services | $13.00 | | | |
| | | | | E | 01 | 005 | 640 | 225 | 499 430 | 08/03/2024 Amazon-NED Grant-Instructional Su | $95.06 | | | |
| | | | | E | 01 | 005 | 640 | 225 | 499 430 | 08/03/2024 Amazon-NED Grant-Instructional Su | $80.92 | | | |
| | | | | E | 01 | 005 | 640 | 225 | 499 401 | 08/03/2024 Lakeshore Learning Materials-NED | $321.90 | | | |
| | | | | E | 01 | 005 | 640 | 225 | 499 401 | 08/02/2024 Amazon-NED Grant-Non-Instruction | $54.39 | | | |
| | | | | E | 01 | 005 | 640 | 225 | 499 430 | 08/02/2024 Adena Montessori-NED Grant-Instru | $188.40 | | | |
| | | | | E | 01 | 005 | 110 | 000 | 000 320 | 08/02/2024 Mobile Beacon-General Fund -Fees | $240.00 | | | |
| | | | | E | 01 | 005 | 108 | 000 | 000 405 | 08/01/2024 Google Gsuite-Admin/General -Fees | $12.00 | | | |
| | | | | E | 01 | 005 | 110 | 000 | 000 401 | 07/31/2024 Amazon-General Fund-Instructional | $15.36 | | | |
| | | | | E | 01 | 100 | 420 | 000 | 419 406 | 07/29/2024 Texthelp Inc-SpEd -Instructional Mat | $3.99 | | | |
| | | | | E | 01 | 100 | 203 | 021 | 000 401 | 07/28/2024 Amazon-E2A-Non-Instructional Sup | $97.92 | | | |
| | | | | E | 01 | 100 | 203 | 021 | 000 430 | 07/28/2024 Amazon-E2A-Instructional Supply-M | $69.87 | | | |
| | | | | E | 01 | 005 | 110 | 000 | 000 320 | 07/27/2024 Gabb Wireless-Admin -Fees for ser | $21.52 | | | |
| | | | | E | 01 | 100 | 203 | 021 | 000 430 | 07/25/2024 Amazon-E2A-Instructional Supply-M | $78.53 | | | |
| | | | | E | 01 | 100 | 203 | 021 | 000 401 | 07/25/2024 Amazon-E2A-Non-Instructional Sup | $8.47 | | | |
| | | | | E | 01 | 100 | 203 | 021 | 000 430 | 07/21/2024 Amazon-E2A-Instructional Supply-D | $22.39 | | | |

# Bluffview Montessori School

## Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4001 | 003 | | 3059 | | **Divvy** | | | | | | | **Wire** | | |
| | | | | E | 01 | 100 | 422 | 000 | 740 433 | 07/20/2024 Learncube-ADSIS -Fees for service: | $19.19 | | | |
| | | | | E | 01 | 100 | 620 | 000 | 343 470 | 07/20/2024 Amazon-Library-Instructional Supply | ($11.49) | | | |
| | | | | E | 01 | 100 | 620 | 000 | 343 470 | 07/20/2024 Amazon-Library-Instructional Supply | ($22.03) | | | |
| | | | | E | 01 | 005 | 640 | 225 | 499 430 | 07/15/2024 Amazon-NED Grant, E2B-Instructio | $90.98 | | | |
| **PO#:** | | **Voucher #:** | **35658** | Invoice | **Invoice No:** 08.15.24 | | | | | **8/15/2024** | | **Paid Amt:** | **$5,203.10** | |
| | | | | | | | | | | | | **Check Amount:** | | **$5,203.10** |
| 4001 | 003 | 6916 | 2266 | | **MN Bureau of Criminal Apprehension** | | | | | | | **Check** | | |
| | | | | E | 01 | 005 | 105 | 000 | 000 305 | 1 Background Check | $26.25 | | | |
| **PO#:** | | **Voucher #:** | **35621** | Invoice | **Invoice No:** 08.07.24 | | | | | **8/7/2024** | | **Paid Amt:** | **$26.25** | |
| | | | | | | | | | | | | **Check Amount:** | | **$26.25** |
| 4001 | 003 | 6917 | 1253 | | **Petty Cash Reimbursement** | | | | | | | **Check** | | |
| | | | | E | 01 | 100 | 201 | 007 | 000 430 | CH3 Class Supplies | $25.98 | | | |
| | | | | E | 01 | 100 | 203 | 011 | 000 430 | E1A Class Supplies | $117.32 | | | |
| | | | | E | 01 | 005 | 105 | 000 | 000 305 | Admin-Fingerprint Fees | $80.00 | | | |
| | | | | E | 01 | 005 | 810 | 000 | 000 440 | Maintenance-gas for mower | $37.51 | | | |
| **PO#:** | | **Voucher #:** | **35624** | Invoice | **Invoice No:** 08.09.24 | | | | | **8/9/2024** | | **Paid Amt:** | **$260.81** | |
| | | | | | | | | | | | | **Check Amount:** | | **$260.81** |
| 4001 | 003 | 6918 | 2266 | | **MN Bureau of Criminal Apprehension** | | | | | | | **Check** | | |
| | | | | E | 01 | 005 | 105 | 000 | 000 305 | 11 Fingerprint Tests & 4 Background Check | $320.75 | | | |
| **PO#:** | | **Voucher #:** | **35622** | Invoice | **Invoice No:** 08.19.24 | | | | | **8/30/2024** | | **Paid Amt:** | **$320.75** | |
| | | | | | | | | | | | | **Check Amount:** | | **$320.75** |
| 4001 | 003 | 6919 | 3129 | | **Keeling LLC** | | | | | | | **Check** | | |
| | | | | E | 01 | 005 | 640 | 241 | 499 490 | Heirloom Lunch-NED Grant | $567.00 | | | |
| **PO#:** | | **Voucher #:** | **35623** | Invoice | **Invoice No:** 08.22.24 | | | | | **8/26/2024** | | **Paid Amt:** | **$567.00** | |
| | | | | | | | | | | | | **Check Amount:** | | **$567.00** |
| 4001 | 003 | 6920 | 1253 | | **Petty Cash Reimbursement** | | | | | | | **Check** | | |
| | | | | E | 01 | 100 | 201 | 001 | 000 430 | CH1 Kind Class Supplies | $56.64 | | | |
| | | | | E | 01 | 100 | 201 | 002 | 000 430 | CH2 Kind Class Supplies | $35.00 | | | |
| | | | | E | 01 | 100 | 203 | 011 | 000 430 | E1A Class Supplies | $13.78 | | | |
| | | | | E | 01 | 100 | 203 | 012 | 000 430 | E1B Class Supplies | $74.62 | | | |
| | | | | E | 01 | 100 | 203 | 013 | 000 430 | E1C Class Supplies | $25.41 | | | |
| | | | | E | 01 | 100 | 211 | 031 | 000 430 | Erdkinder Class Supplies | $32.42 | | | |
| | | | | E | 02 | 005 | 770 | 000 | 701 401 | Kitchen Supplies-dishes, silverware | $18.96 | | | |
| | | | | E | 01 | 005 | 105 | 000 | 000 305 | Admin-Fingerprint Fees | $70.00 | | | |
| | | | | E | 01 | 005 | 810 | 000 | 000 440 | Maintenance-gas for mower | $19.51 | | | |
| **PO#:** | | **Voucher #:** | **35659** | Invoice | **Invoice No:** 08.28.24 | | | | | **8/28/2024** | | **Paid Amt:** | **$346.34** | |
| | | | | | | | | | | | | **Check Amount:** | | **$346.34** |

# Bluffview Montessori School
## Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **4001** | **BMS** | | **3027** | | **The Arbitage Group, Inc** | | | | **BP** | | |
| | | | | E 20 | 005 110 000 000 305 | ABC-Preparation of rebate report | | $1,000.00 | | | |
| **PO#:** | | **Voucher #:** | **35620** | Invoice | **Invoice No:** 87415 | | **8/20/2024** | | **Paid Amt:** | **$1,000.00** | |
| | | | | | | | | | | **Check Amount:** | **$1,000.00** |
| **4001** | **BMS** | | **1599** | | **Merchants Bank** | | | | **Wire** | | |
| | | | | E 20 | 005 112 000 000 305 | BMS Incoming Wire Fee | | $10.00 | | | |
| **PO#:** | | **Voucher #:** | **35660** | Invoice | **Invoice No:** 08.22.24 | | **8/30/2024** | | **Paid Amt:** | **$10.00** | |
| | | | | | | | | | | **Check Amount:** | **$10.00** |
| **4001** | **BMS** | | **1599** | | **Merchants Bank** | | | | **Wire** | | |
| | | | | E 20 | 005 112 000 000 305 | Service Fee August 2024 | | $8.35 | | | |
| **PO#:** | | **Voucher #:** | **35661** | Invoice | **Invoice No:** 08.30.24 | | **8/30/2024** | | **Paid Amt:** | **$8.35** | |
| | | | | | | | | | | **Check Amount:** | **$8.35** |
| | | | | | | | | | | **Report Total:** | **$158,236.94** |

# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 16924 | 202501 | 07/01/2024 | P | JE | | Reverse FY25 revenue rcvd F\ | FY25 Minneapolis Fdtn Grant | B | 01 | 230 | 000 | | | | Deferred Revenue | 2,000.00 | 0.00 |
| | | | | | | | FY25 BK5K Grant | B | 01 | 230 | 000 | | | | Deferred Revenue | 4,960.00 | 0.00 |
| | | | | | | | FY25 Minneapolis Fdtn Grant | R | 01 | 005 | 000 | 000 | 000 | 096 | Gifts/Bequests | 0.00 | 2,000.00 |
| | | | | | | | FY25 BK5K Grant | R | 01 | 005 | 000 | 000 | 000 | 096 | Gifts/Bequests | 0.00 | 4,960.00 |
| | | | | | | | | | | | | | | | | $6,960.00 | $6,960.00 |
| 16960 | 202502 | 08/30/2024 | P | JE | | Transfer to Sweeps-August | Checking Account | B | 01 | 101 | 000 | | | | Cash | 0.00 | 139,823.11 |
| | | | | | | | ICS Sweeps Account | B | 01 | 101 | 004 | | | | ICS Sweeps Cash | 139,823.11 | 0.00 |
| | | | | | | | | | | | | | | | | $139,823.11 | $139,823.11 |
| 16961 | 202502 | 08/30/2024 | P | JE | | Transfer MM to Checking | Checking Account | B | 01 | 101 | 000 | | | | Cash | 67,000.00 | 0.00 |
| | | | | | | | MM Account | B | 01 | 101 | 005 | | | | Money Market Savings 0295 | 0.00 | 67,000.00 |
| | | | | | | | | | | | | | | | | $67,000.00 | $67,000.00 |