



**Bluffview
Montessori**

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

Supplemental Reports

December 2022

Prepared by:
Travis Berends
Outsourced Controller,
School Services

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
003		27701		BP	1	00232	City of Winona		No	Yes	No	12/15/2022	664.96
003		27702		BP	1	00232	City of Winona		No	Yes	No	12/15/2022	11.56
003		27703		BP	1	00232	City of Winona		No	Yes	No	12/15/2022	1,053.22
003		27704		BP	1	00232	City of Winona		No	Yes	No	12/15/2022	33.76
003		27705		BP	1	00449	Sandy Borkowski		No	Yes	No	12/15/2022	50.00
003		27706		BP	1	00616	HBC, INC.		No	Yes	No	12/15/2022	1,642.97
003		27707		BP	1	1214	XCEL ENERGY		No	Yes	No	12/15/2022	3,595.11
003		27708		BP	1	1214	XCEL ENERGY		No	Yes	No	12/15/2022	1,770.37
003		27709		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No	12/15/2022	5,129.77
003		27710		BP	1	1424	Quill		No	Yes	No	12/15/2022	177.97
003		27711		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/15/2022	219.94
003		27712		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/15/2022	153.44
003		27713		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/15/2022	203.63
003		27714		BP	1	1536	Streater & Murphy, P.A.	S Corporation	No	Yes	No	12/15/2022	125.00
003		27715		BP	1	1830	RTS		No	Yes	No	12/15/2022	26.62
003		27716		BP	1	2314	CliftonLarsonAllen, LLP		No	Yes	No	12/15/2022	3,675.00
003		27717		BP	1	2363	Metro Sales, Inc.		No	Yes	No	12/15/2022	1,518.60
003		27718		BP	1	2363	Metro Sales, Inc.		No	Yes	No	12/15/2022	347.50
003		27719		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	12/15/2022	59.41
003		27720		BP	1	2405	Capital One Trade Credit		No	Yes	No	12/15/2022	208.82
003		27721		BP	1	2433	WM. Miller Scrap Iron & Metal Co.		No	Yes	No	12/15/2022	20.00
003		27722		BP	1	2575	Schilling Supply Company		No	Yes	No	12/15/2022	235.87
003		27723		BP	1	2583	Winona Family YMCA		No	Yes	No	12/15/2022	460.00
003		27724		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	12/15/2022	7,500.00
003		27725		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/15/2022	25.80
003		27726		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/15/2022	643.80
003		27727		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/15/2022	1,283.06
003		27728		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/15/2022	1,621.49
003		27729		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/15/2022	643.80
003		27730		BP	1	2716	Winona Health Services		No	Yes	No	12/15/2022	517.20
003		27731		BP	1	2772	Burggraf's Ace Hardware		No	Yes	No	12/15/2022	427.34
003		27732		BP	1	2772	Burggraf's Ace Hardware		No	Yes	No	12/15/2022	(37.90)
003		27733		BP	1	2834	Vision Design Group Inc		No	Yes	No	12/15/2022	50.00
003		27734		BP	1	2834	Vision Design Group Inc		No	Yes	No	12/15/2022	75.00
003		27735		BP	1	2958	Aramark		No	Yes	No	12/15/2022	66.55
003		27736		BP	1	2958	Aramark		No	Yes	No	12/15/2022	66.55
003		27737		BP	1	3025	Click Click Cleaners LLC		No	Yes	No	12/15/2022	5,600.00
003		27738		BP	1	3034	Family & Children's Center		No	Yes	No	12/15/2022	2,062.50
003		27739		BP	1	3068	Teacher Synergy LLC		No	Yes	No	12/15/2022	233.45

Bluffview Montessori School

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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		27740		BP	1	751	Amy Schillerstorm (employee)		No	Yes	No	12/15/2022	35.00
003		27741		BP	1	758	Kiersten Porter (employee)		No	Yes	No	12/15/2022	142.76
003		27742		BP	1	763	Angela Kaul (employee)		No	Yes	No	12/15/2022	196.25
003		27743		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	12/15/2022	2,780.47
003		27744		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	12/15/2022	7,732.09
003		27745		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	12/15/2022	4,130.60
003		27746		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	12/15/2022	17,356.66
003		27747		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	12/15/2022	155.00
003		27748		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	12/15/2022	90.00
003		27749		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	12/15/2022	947.00
003		27750		BP	1	2645	Mariah White		No	Yes	No	12/27/2022	142.50
003		27751		BP	1	2659	Kim Bell		No	Yes	No	12/27/2022	243.59
003		27752		BP	1	2698	Amy O'Connell		No	Yes	No	12/27/2022	500.00
003		27753		BP	1	2869	Joshua Carlson		No	Yes	No	12/27/2022	143.75
003		27754		BP	1	1291	Horace Mann Companies		No	Yes	No	12/28/2022	684.42
003		27755		BP	1	1384	Summit Companies		No	Yes	No	12/28/2022	890.00
003		27756		BP	1	1391	CUSTOM COMMUNICATIONS, INC.		No	Yes	No	12/28/2022	164.70
003		27757		BP	1	1442	AFLAC		No	Yes	No	12/28/2022	1,436.49
003		27758		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/28/2022	67.68
003		27759		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/28/2022	251.01
003		27760		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/28/2022	71.94
003		27761		BP	1	2142	Rochester City Lines, Co.		No	Yes	No	12/28/2022	328.00
003		27762		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	12/28/2022	13.38
003		27763		BP	1	2532	Ecolab		No	Yes	No	12/28/2022	120.00
003		27764		BP	1	2575	Schilling Supply Company		No	Yes	No	12/28/2022	380.37
003		27765		BP	1	2575	Schilling Supply Company		No	Yes	No	12/28/2022	492.87
003		27766		BP	1	2593	First Student, Inc.		No	Yes	No	12/28/2022	395.89
003		27767		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	12/28/2022	4,225.00
003		27768		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	12/28/2022	3,650.00
003		27769		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/28/2022	531.50
003		27770		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/28/2022	643.80
003		27771		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/28/2022	60.00
003		27772		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/28/2022	1,813.97
003		27773		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/28/2022	2,296.18
003		27774		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	12/28/2022	1,562.94
003		27775		BP	1	2725	Club's Choice Fundraising		No	Yes	No	12/28/2022	1,304.50
003		27776		BP	1	2728	Saint Anne of Winona		No	Yes	No	12/28/2022	2,087.50
003		27777		BP	1	2911	MEBulbs-Premium Quality Lighting		No	Yes	No	12/28/2022	218.16
003		27778		BP	1	3021	LRS of Minnesota		No	Yes	No	12/28/2022	1,151.21

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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		27779		BP	1	3069	JC Radon Services LLC		No	Yes	No	12/28/2022	800.00
003		27782		Wire	1	1599	Merchants Bank		No	Yes	No	12/31/2022	804.64
003		27783		Wire	1	1734	Delta Dental		No	Yes	No	12/31/2022	433.95
003		27784		Wire	1	2600	Gateway Services		No	Yes	No	12/31/2022	32.50
003		27785		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	12/31/2022	28,821.61
003		27786		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	12/31/2022	281.14
003		27787		Wire	1	2928	Bill.com		No	Yes	No	12/31/2022	130.83
003		27788		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	95.00
003		27789		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	95.00
003		27790		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	95.00
003		27791		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	95.00
003		27792		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	18.79
003		27793		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	179.98
003		27794		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	351.90
003		27795		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	38.00
003		27796		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	15.06
003		27797		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	44.97
003		27798		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	372.00
003		27799		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	23.43
003		27800		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	22.34
003		27801		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	31.85
003		27802		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	135.00
003		27803		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	156.07
003		27804		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	20.00
003		27805		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	96.00
003		27806		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	364.00
003		27807		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	20.97
003		27808		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	6.19
003		27809		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	26.39
003		27810		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	7.99
003		27811		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	39.64
003		27812		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	91.99
003		27813		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	35.56
003		27814		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	9.99
003		27815		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	19.99
003		27816		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	137.07
003		27817		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	106.31
003		27818		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	106.31
003		27819		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	106.31

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		27820		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	106.31
003		27821		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	69.29
003		27822		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	29.95
003		27823		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	26.46
003		27824		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	106.31
003		27825		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	106.31
003		27826		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	16.24
003		27827		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	125.26
003		27828		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	29.77
003		27829		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	21.27
003		27830		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	15.98
003		27831		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	29.98
003		27832		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	128.00
003		27833		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	(7.31)
003		27834		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	249.00
003		27835		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	157.30
003		27836		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	21.95
003		27837		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	102.35
003		27838		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	95.00
003		27839		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	1,000.00
003		27840		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	7.28
003		27841		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	12.95
003		27842		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	20.67
003		27843		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	19.19
003		27844		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	18.86
003		27845		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	83.92
003		27846		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	95.00
003		27847		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	46.95
003		27848		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	13.99
003		27849		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	25.95
003		27850		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	21.99
003		27851		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	9.95
003		27852		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	67.00
003		27853		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	99.90
003		27854		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	12.95
003		27855		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	218.98
003		27856		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	17.50
003		27857		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	129.98
003		27858		Wire	1	3059	Divvy		No	Yes	No	12/15/2022	11.24

Bluffview Montessori School

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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		27861		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	12/30/2022	2,068.32
003		27862		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	12/30/2022	6,514.98
003		27863		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	12/30/2022	3,063.68
003		27864		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	12/30/2022	13,813.60
003		27865		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	12/30/2022	155.00
003		27866		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	12/30/2022	90.00
003		27867		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	12/30/2022	947.00
003		27780	6841	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	12/16/2022	150.00
003		27781	6842	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	12/20/2022	360.00
Bank Total:													\$166,394.36
BMS		27859		Wire	1	1599	Merchants Bank		No	Yes	No	12/30/2022	10.00
BMS		27860		Wire	1	1599	Merchants Bank		No	Yes	No	12/30/2022	8.40
BMS		27869		Wire	1	1314	BLUFFVIEW MONTESSORI SCHOOL		No	Yes	No	12/16/2022	3,150.00
Bank Total:													\$3,168.40
UMB		27868		Wire	1	2646	UMB Bank/ Corporate Trust		No	No	No	12/01/2022	96,093.75
Bank Total:													\$96,093.75
Report Total:													\$265,656.51

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00232			City of Winona		BP
			E 01	005 810 000 000 330	Water Utilities-8/2/22-11/2/22	\$664.96	
PO#:	Voucher #:	33159	Invoice	Invoice No:	12.01.22	12/15/2022	Paid Amt: \$664.96
							Check Amount: \$664.96
4001	003	00232			City of Winona		BP
			E 01	005 810 000 000 330	Storm Sewer Charges: 8/16/22 to 11/15/22 (A	\$11.56	
PO#:	Voucher #:	33160	Invoice	Invoice No:	12.01.22	12/15/2022	Paid Amt: \$11.56
							Check Amount: \$11.56
4001	003	00232			City of Winona		BP
			E 01	005 810 000 000 330	Water Utilities 8/2/22-11/2/22	\$1,053.22	
PO#:	Voucher #:	33161	Invoice	Invoice No:	12.01.22	12/15/2022	Paid Amt: \$1,053.22
							Check Amount: \$1,053.22
4001	003	00232			City of Winona		BP
			E 01	005 810 000 000 330	Storm Sewer Charges: 8/15/22 to 11/15/22 (A	\$33.76	
PO#:	Voucher #:	33162	Invoice	Invoice No:	12.01.22	12/15/2022	Paid Amt: \$33.76
							Check Amount: \$33.76
4001	003	00449			Sandy Borkowski		BP
			E 01	100 212 000 000 366	Expense Reimbursement: Art workshop fees	\$50.00	
PO#:	Voucher #:	33164	Invoice	Invoice No:	12.02.22	12/15/2022	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	00616			HBC, INC.		BP
			E 01	005 810 000 000 320	Phone/Internet Service 12/2/22-1/1/23	\$1,642.97	
PO#:	Voucher #:	33167	Invoice	Invoice No:	12/2/2022	12/15/2022	Paid Amt: \$1,642.97
							Check Amount: \$1,642.97
4001	003	1214			XCEL ENERGY		BP
			E 01	005 810 000 000 330	Electricity Services	\$3,595.11	
PO#:	Voucher #:	33189	Invoice	Invoice No:	806729024	12/15/2022	Paid Amt: \$3,595.11
							Check Amount: \$3,595.11
4001	003	1214			XCEL ENERGY		BP
			E 01	005 810 000 000 330	Electricity Services	\$1,770.37	
PO#:	Voucher #:	33190	Invoice	Invoice No:	806783063	12/15/2022	Paid Amt: \$1,770.37
							Check Amount: \$1,770.37
4001	003	1351			HIAWATHA VALLEY ED DISTRICT		BP
			E 01	100 404 000 740 396	PI Wages pro 404 obj 396	\$259.41	
			E 01	100 420 000 740 397	Gen SpEd Prog 420 bnf Obj 397	\$807.14	
			E 01	100 420 000 740 396	Gen SpEd Prog 420 wgs Obj 396	\$3,096.56	
			E 01	100 400 000 372 391	TPB prog 400 fin 372 obj 391	\$62.06	
			E 01	100 404 000 740 397	PI Benefits pro 404 obj 397	\$107.72	

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	Overhead prog 400 obj 391	\$744.75
				E 01	100 420 000 740 399	GenSpEd Prog 420 Contr Obj 399	\$29.79
				E 01	100 400 000 000 391	Cultural Liaison - Non IEP	\$22.34
PO#:		Voucher #:	33188	Invoice	Invoice No: 6592	12/15/2022	Paid Amt: \$5,129.77
							Check Amount: \$5,129.77
4001	003	1424			Quill		BP
				E 01	100 203 000 000 401	Misc school supplies-lamination film, paper, ba	\$177.97
PO#:		Voucher #:	33174	Invoice	Invoice No: 29137197	12/15/2022	Paid Amt: \$177.97
							Check Amount: \$177.97
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02	005 770 000 710 495	Milk-SCAG (Supply Chain Assistance Grant)	\$215.44
				E 02	005 770 000 701 305	Fee	\$4.50
PO#:		Voucher #:	33181	Invoice	Invoice No: 357137	12/15/2022	Paid Amt: \$219.94
							Check Amount: \$219.94
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02	005 770 000 701 305	Fee	\$4.50
				E 02	005 770 000 710 495	Milk-SCAG (Supply Chain Assistance Grant)	\$148.94
PO#:		Voucher #:	33182	Invoice	Invoice No: 357503	12/15/2022	Paid Amt: \$153.44
							Check Amount: \$153.44
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02	005 770 000 710 495	Milk-SCAG (Supply Chain Assistance Grant)	\$199.13
				E 02	005 770 000 701 305	Fee	\$4.50
PO#:		Voucher #:	33183	Invoice	Invoice No: 357803	12/15/2022	Paid Amt: \$203.63
							Check Amount: \$203.63
4001	003	1536			Streater & Murphy, P.A.		BP
				E 01	005 111 000 000 305	Legal Services: November	\$125.00
PO#:		Voucher #:	33155	Invoice	Invoice No: 104001	12/15/2022	Paid Amt: \$125.00
							Check Amount: \$125.00
4001	003	1830			RTS		BP
				E 01	005 810 000 000 320	Long Distance Phone Services	\$26.62
PO#:		Voucher #:	33173	Invoice	Invoice No: 21695	12/15/2022	Paid Amt: \$26.62
							Check Amount: \$26.62
4001	003	2314			CliftonLarsonAllen, LLP		BP
				E 01	005 116 000 000 305	Progress billing on the audit of the School's fin	\$3,675.00
PO#:		Voucher #:	33180	Invoice	Invoice No: 3493288	12/15/2022	Paid Amt: \$3,675.00
							Check Amount: \$3,675.00

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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	005 630 000 000 560	Contract base rate	\$1,518.60	
PO#:	Voucher #:	33193	Invoice	Invoice No:	INV2169661	12/15/2022	Paid Amt: \$1,518.60
							Check Amount: \$1,518.60
4001	003	2363			Metro Sales, Inc.		BP
			E 01	005 630 000 000 560	Contract base rate	\$347.50	
PO#:	Voucher #:	33194	Invoice	Invoice No:	INV2173775	12/15/2022	Paid Amt: \$347.50
							Check Amount: \$347.50
4001	003	2398			Rochester Wholesale Fruit, Inc.		BP
			E 02	005 770 000 710 490	SCAG-Food	\$7.92	
			E 01	100 203 490 000 490	Snack	\$51.49	
PO#:	Voucher #:	33154	Invoice	Invoice No:	321314	12/15/2022	Paid Amt: \$59.41
							Check Amount: \$59.41
4001	003	2405			Capital One Trade Credit		BP
			E 01	005 810 000 000 401	Maintenance Supplies	\$208.82	
PO#:	Voucher #:	33168	Invoice	Invoice No:	1645333001	12/15/2022	Paid Amt: \$208.82
							Check Amount: \$208.82
4001	003	2433			WM. Miller Scrap Iron & Metal Co.		BP
			E 01	005 810 000 000 350	Recycling fee for mini fridge	\$20.00	
PO#:	Voucher #:	33185	Invoice	Invoice No:	41904	12/15/2022	Paid Amt: \$20.00
							Check Amount: \$20.00
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-toilet paper, softener sal	\$235.87	
PO#:	Voucher #:	33191	Invoice	Invoice No:	897369-00	12/15/2022	Paid Amt: \$235.87
							Check Amount: \$235.87
4001	003	2583			Winona Family YMCA		BP
			E 04	005 581 000 000 305	After School Care: December 2022	\$460.00	
PO#:	Voucher #:	33192	Invoice	Invoice No:	CC000018	12/15/2022	Paid Amt: \$460.00
							Check Amount: \$460.00
4001	003	2706			BerganKDV Outsourced Services LLC		BP
			E 01	005 110 000 000 305	ERC Services per Agreement	\$7,500.00	
PO#:	Voucher #:	33158	Invoice	Invoice No:	1180565	12/15/2022	Paid Amt: \$7,500.00
							Check Amount: \$7,500.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 701 401	Supply	\$25.80	
PO#:	Voucher #:	33175	Invoice	Invoice No:	341456	12/15/2022	Paid Amt: \$25.80
							Check Amount: \$25.80

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 701 490	Lunch	\$643.80	
PO#:	Voucher #:	33176	Invoice	Invoice No:	341461	12/15/2022	Paid Amt: \$643.80
						Check Amount:	\$643.80
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 01	100 203 490 000 490	Snack	\$234.26	
			E 02	005 770 000 701 490	Lunch	\$732.70	
			E 02	005 770 000 701 305	Fee	\$8.00	
			E 02	005 770 000 710 490	SCAG-Lunch	\$308.10	
PO#:	Voucher #:	33177	Invoice	Invoice No:	341471	12/15/2022	Paid Amt: \$1,283.06
						Check Amount:	\$1,283.06
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 701 401	Supplies	\$39.99	
			E 02	005 770 000 701 490	Lunch	\$890.53	
			E 01	100 203 490 000 490	Snack	\$48.84	
			E 02	005 770 000 705 490	Breakfast	\$116.03	
			E 02	005 770 000 710 490	SCAG-Lunch	\$526.10	
PO#:	Voucher #:	33178	Invoice	Invoice No:	342733	12/15/2022	Paid Amt: \$1,621.49
						Check Amount:	\$1,621.49
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 701 490	Lunch	\$643.80	
PO#:	Voucher #:	33179	Invoice	Invoice No:	343651	12/15/2022	Paid Amt: \$643.80
						Check Amount:	\$643.80
4001	003	2716			Winona Health Services		BP
			E 01	005 720 000 000 305	Nursing Services: November 2022	\$517.20	
PO#:	Voucher #:	33195	Invoice	Invoice No:	Nov-22	12/15/2022	Paid Amt: \$517.20
						Check Amount:	\$517.20
4001	003	2772			Burggraf's Ace Hardware		BP
			E 01	005 810 000 000 350	Maintenance Repair-labor & supplies to repair	\$427.34	
PO#:	Voucher #:	33169	Invoice	Invoice No:	192888	12/15/2022	Paid Amt: \$427.34
						Check Amount:	\$427.34
4001	003	2772			Burggraf's Ace Hardware		BP
			E 01	005 810 000 000 401	Credit for returned supplies	(\$37.90)	
PO#:	Voucher #:	33170	Invoice	Invoice No:	175967	12/15/2022	Paid Amt: (\$37.90)
						Check Amount:	(\$37.90)

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2834			Vision Design Group Inc		BP		
			E 01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (De			\$50.00	
PO#:	Voucher #:	33156	Invoice	Invoice No:	108802	12/15/2022	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
4001	003	2834			Vision Design Group Inc		BP		
			E 01	005 108 000 000 315	Tech services (repair website issue)			\$75.00	
PO#:	Voucher #:	33157	Invoice	Invoice No:	108969	12/15/2022	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
4001	003	2958			Aramark		BP		
			E 01	005 810 000 000 350	Facility Service: Mats & Mops			\$66.55	
PO#:	Voucher #:	33186	Invoice	Invoice No:	6320120761	12/15/2022	Paid Amt:	\$66.55	
							Check Amount:	\$66.55	
4001	003	2958			Aramark		BP		
			E 01	005 810 000 000 350	Facility Service: Mats & Mops			\$66.55	
PO#:	Voucher #:	33187	Invoice	Invoice No:	6320128952	12/15/2022	Paid Amt:	\$66.55	
							Check Amount:	\$66.55	
4001	003	3025			Click Click Cleaners LLC		BP		
			E 01	005 810 000 000 305	Custodial Services-November-20 days			\$5,600.00	
PO#:	Voucher #:	33184	Invoice	Invoice No:	4166	12/15/2022	Paid Amt:	\$5,600.00	
							Check Amount:	\$5,600.00	
4001	003	3034			Family & Children's Center		BP		
			E 01	100 203 011 160 303	Student psych evaluations-Nov 2022			\$2,062.50	
PO#:	Voucher #:	33171	Invoice	Invoice No:	209699	12/15/2022	Paid Amt:	\$2,062.50	
							Check Amount:	\$2,062.50	
4001	003	3068			Teacher Synergy LLC		BP		
			E 01	100 212 000 000 430	Art instructional supplies			\$233.45	
PO#:	Voucher #:	33172	Invoice	Invoice No:	213909107	12/15/2022	Paid Amt:	\$233.45	
							Check Amount:	\$233.45	
4001	003	751			Amy Schillerstorm (employee)		BP		
			E 01	100 204 000 414 368	Reimbursement: Perdiem for Montessori Traini			\$35.00	
PO#:	Voucher #:	33165	Invoice	Invoice No:	12.05.22	12/15/2022	Paid Amt:	\$35.00	
							Check Amount:	\$35.00	
4001	003	758			Kiersten Porter (employee)		BP		
			E 01	100 640 000 316 366	Per diem & mileage for Montessori training in \			\$142.76	
PO#:	Voucher #:	33166	Invoice	Invoice No:	12.05.22	12/15/2022	Paid Amt:	\$142.76	
							Check Amount:	\$142.76	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	763			Angela Kaul (employee)		BP
			E 01	100 640 000 316 366	Exp. Reimb.: Perdiem/mileage for Montessori t	\$196.25	
PO#:	Voucher #:	33163	Invoice	Invoice No:	12.02.22	12/15/2022	Paid Amt: \$196.25
							Check Amount: \$196.25
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B 01	215 002	State Withholding	\$2,780.47	
PO#:	Voucher #:	33144	Invoice	Invoice No:	S2023110	12/15/2022	Paid Amt: \$2,780.47
							Check Amount: \$2,780.47
4001	003	00285			TEACHERS RETIREMENT		Wire
			B 01	215 005	TRA	\$7,732.09	
PO#:	Voucher #:	33146	Invoice	Invoice No:	S2023110	12/15/2022	Paid Amt: \$7,732.09
							Check Amount: \$7,732.09
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B 01	215 008	PERA	\$4,130.60	
PO#:	Voucher #:	33145	Invoice	Invoice No:	S2023110	12/15/2022	Paid Amt: \$4,130.60
							Check Amount: \$4,130.60
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B 01	215 001	Federal Withholding	\$4,579.62	
			B 01	215 003	FICA Withholding	\$12,777.04	
PO#:	Voucher #:	33140	Invoice	Invoice No:	S2023110	12/15/2022	Paid Amt: \$17,356.66
							Check Amount: \$17,356.66
4001	003	2464			Minnesota Child Support Payment Center		Wire
			B 01	215 014	Child Support	\$155.00	
PO#:	Voucher #:	33143	Invoice	Invoice No:	S2023110	12/15/2022	Paid Amt: \$155.00
							Check Amount: \$155.00
4001	003	2589			PenServ Plan Services, Inc.		Wire
			B 01	215 004	403B Withholding	\$90.00	
PO#:	Voucher #:	33141	Invoice	Invoice No:	S2023110	12/15/2022	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2848			Horace Mann Insurance Company		Wire
			B 01	215 004	403B Withholding	\$947.00	
PO#:	Voucher #:	33142	Invoice	Invoice No:	S2023110	12/15/2022	Paid Amt: \$947.00
							Check Amount: \$947.00
4001	003	2645			Mariah White		BP
			E 01	100 640 018 316 368	Tuition Reimbursement	\$142.50	
PO#:	Voucher #:	33196	Invoice	Invoice No:	12/27/2022	12/27/2022	Paid Amt: \$142.50
							Check Amount: \$142.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2659			Kim Bell		BP
			E 01	100 640 018 316 368	Tuition Reimbursement	\$243.59	
PO#:	Voucher #:	33197	Invoice	Invoice No:	12/27/2022	12/27/2022	Paid Amt: \$243.59
							Check Amount: \$243.59
4001	003	2698			Amy O'Connell		BP
			E 01	100 640 018 316 368	Tuition Reimbursement	\$500.00	
PO#:	Voucher #:	33198	Invoice	Invoice No:	12/27/2022	12/27/2022	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 #:	33199	Invoice	Invoice No:	12/27/2022	12/27/2022	Paid Amt: \$143.75
							Check Amount: \$143.75
4001	003	1291			Horace Mann Companies		BP
			B 01	215 013	Life/AD&D Ins Premiums: January 2023	\$684.42	
PO#:	Voucher #:	33201	Invoice	Invoice No:	01.01.23	12/28/2022	Paid Amt: \$684.42
							Check Amount: \$684.42
4001	003	1384			Summit Companies		BP
			E 01	005 810 000 000 350	SERVICE CALL: Investigate leaks in dry syste	\$890.00	
PO#:	Voucher #:	33206	Invoice	Invoice No:	2211457	12/28/2022	Paid Amt: \$890.00
							Check Amount: \$890.00
4001	003	1391			CUSTOM COMMUNICATIONS, INC.		BP
			E 01	005 810 000 000 350	Custom Connect & Intrusion/Fire Monitoring (J	\$164.70	
PO#:	Voucher #:	33218	Invoice	Invoice No:	536316	12/28/2022	Paid Amt: \$164.70
							Check Amount: \$164.70
4001	003	1442			AFLAC		BP
			B 01	215 016	December 2022 Insurance Premiums	\$1,436.49	
PO#:	Voucher #:	33222	Invoice	Invoice No:	977403	12/28/2022	Paid Amt: \$1,436.49
							Check Amount: \$1,436.49
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 701 305	Fee	\$4.50	
			E 02	005 770 000 710 495	Milk-SCAG (Supply Chain Assistance Grant)	\$63.18	
PO#:	Voucher #:	33214	Invoice	Invoice No:	358130	12/28/2022	Paid Amt: \$67.68
							Check Amount: \$67.68
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 710 495	Milk-SCAG (Supply Chain Assistance Grant)	\$246.51	
			E 02	005 770 000 701 305	Fee	\$4.50	
PO#:	Voucher #:	33215	Invoice	Invoice No:	3583766	12/28/2022	Paid Amt: \$251.01
							Check Amount: \$251.01

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 710 495	Milk-SCAG (Supply Chain Assistance Grant)	\$67.44	
			E 02	005 770 000 701 305	Fee	\$4.50	
PO#:	Voucher #:	33216	Invoice	Invoice No:	358962	12/28/2022	Paid Amt: \$71.94
							Check Amount: \$71.94
4001	003	2142			Rochester City Lines, Co.		BP
			E 01	100 203 021 000 360	10% Deposit-E2 Field trip buses to MN Zoo 5/	\$109.33	
			E 01	100 203 022 000 360	10% Deposit-E2 Field trip buses to MN Zoo 5/	\$109.33	
			E 01	100 203 023 000 360	10% Deposit-E2 Field trip buses to MN Zoo 5/	\$109.34	
PO#:	Voucher #:	33205	Invoice	Invoice No:	18393	12/28/2022	Paid Amt: \$328.00
							Check Amount: \$328.00
4001	003	2398			Rochester Wholesale Fruit, Inc.		BP
			E 02	005 770 000 710 490	SCAG-Food	\$11.88	
			E 01	100 203 490 000 490	Fruit/Veg	\$1.50	
PO#:	Voucher #:	33200	Invoice	Invoice No:	323814	12/28/2022	Paid Amt: \$13.38
							Check Amount: \$13.38
4001	003	2532			Ecolab		BP
			E 02	005 770 000 701 580	Dishwasher Rental December 2022	\$120.00	
PO#:	Voucher #:	33219	Invoice	Invoice No:	6273699900	12/28/2022	Paid Amt: \$120.00
							Check Amount: \$120.00
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-toilet paper, ice melt, ca	\$380.37	
PO#:	Voucher #:	33220	Invoice	Invoice No:	899251-00	12/28/2022	Paid Amt: \$380.37
							Check Amount: \$380.37
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-softener salt, ice melt, s	\$492.87	
PO#:	Voucher #:	33221	Invoice	Invoice No:	900178-00	12/28/2022	Paid Amt: \$492.87
							Check Amount: \$492.87
4001	003	2593			First Student, Inc.		BP
			E 01	100 203 013 000 360	Bus Transportation for Field Trips: E1 field trip	\$131.89	
			E 01	100 203 011 000 360	Bus Transportation for Field Trips: E1 field trip	\$132.00	
			E 01	100 203 012 000 360	Bus Transportation for Field Trips: E1 field trip	\$132.00	
PO#:	Voucher #:	33207	Invoice	Invoice No:	294735	12/28/2022	Paid Amt: \$395.89
							Check Amount: \$395.89
4001	003	2706			BerganKDV Outsourced Services LLC		BP
			E 01	005 110 000 000 305	Financial management and accounting service	\$4,225.00	
PO#:	Voucher #:	33202	Invoice	Invoice No:	1180865	12/28/2022	Paid Amt: \$4,225.00
							Check Amount: \$4,225.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2706			BerganKDV Outsourced Services LLC		BP
			E	20	005 110 000 000 305 Accounting services related to the Building Coi	\$3,650.00	
			E	20	005 110 000 000 305 Accounting services related to the Building Coi	(\$3,650.00)	
			B	01	118 000 Adjust to correct bank	\$3,650.00	
PO#:		Voucher #:	33203	Invoice	Invoice No: 1180913	12/28/2022	Paid Amt: \$3,650.00
							Check Amount: \$3,650.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 701 305 Fee	\$8.00	
			E	02	005 770 000 710 490 SCAG	\$345.79	
			E	01	100 203 490 000 490 Snack	\$28.54	
			E	02	005 770 000 705 490 Breakfast	\$21.09	
			E	02	005 770 000 701 490 Lunch	\$128.08	
PO#:		Voucher #:	33208	Invoice	Invoice No: 344968	12/28/2022	Paid Amt: \$531.50
							Check Amount: \$531.50
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 701 490 Lunch	\$643.80	
PO#:		Voucher #:	33209	Invoice	Invoice No: 345887	12/28/2022	Paid Amt: \$643.80
							Check Amount: \$643.80
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 710 490 SCAG	\$60.00	
PO#:		Voucher #:	33210	Invoice	Invoice No: 345890	12/28/2022	Paid Amt: \$60.00
							Check Amount: \$60.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	01	100 203 490 000 490 Snack	\$32.46	
			E	02	005 770 000 705 490 Breakfast	\$119.05	
			E	02	005 770 000 701 490 Lunch	\$1,254.99	
			E	02	005 770 000 710 490 SCAG	\$399.47	
			E	02	005 770 000 701 305 Fee	\$8.00	
PO#:		Voucher #:	33211	Invoice	Invoice No: 345901	12/28/2022	Paid Amt: \$1,813.97
							Check Amount: \$1,813.97
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 701 490 Lunch	\$798.30	
			E	01	100 203 490 000 490 Snack	\$1,003.92	
			E	02	005 770 000 701 305 Fee	\$8.00	
			E	02	005 770 000 710 490 SCAG	\$184.13	
			E	01	005 110 000 000 490 Pancake Breakfast for Families	\$118.17	
			E	02	005 770 000 705 490 Breakfast	\$98.76	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 701 401	Supplies	\$84.90	
PO#:	Voucher #:	33212	Invoice	Invoice No:	346978	12/28/2022	Paid Amt: \$2,296.18
							Check Amount: \$2,296.18
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 710 490	SCAG	\$273.16	
			E 02	005 770 000 701 490	Lunch	\$1,155.74	
			E 01	005 110 000 000 490	Pancake Breakfast for Families	\$134.04	
PO#:	Voucher #:	33213	Invoice	Invoice No:	347977	12/28/2022	Paid Amt: \$1,562.94
							Check Amount: \$1,562.94
4001	003	2725			Club's Choice Fundraising		BP
			R 01	005 000 048 000 619	Club's Choice Fall 2022 Fundraiser Materials	\$1,304.50	
PO#:	Voucher #:	33224	Invoice	Invoice No:	SO0392079	12/28/2022	Paid Amt: \$1,304.50
							Check Amount: \$1,304.50
4001	003	2728			Saint Anne of Winona		BP
			E 01	100 401 000 419 373	Speech Therapy Services: November 2022 (41	\$2,087.50	
PO#:	Voucher #:	33223	Invoice	Invoice No:	Nov-22	12/28/2022	Paid Amt: \$2,087.50
							Check Amount: \$2,087.50
4001	003	2911			MEBulbs-Premium Quality Lighting		BP
			E 01	100 810 000 000 401	Light bulbs	\$218.16	
PO#:	Voucher #:	33217	Invoice	Invoice No:	40652688-01	12/28/2022	Paid Amt: \$218.16
							Check Amount: \$218.16
4001	003	3021			LRS of Minnesota		BP
			E 01	005 810 000 000 330	Garbage Removal: December 2022	\$1,151.21	
PO#:	Voucher #:	33225	Invoice	Invoice No:	UB128744	12/28/2022	Paid Amt: \$1,151.21
							Check Amount: \$1,151.21
4001	003	3069			JC Radon Services LLC		BP
			E 01	005 810 000 000 305	Radon testing for building	\$800.00	
PO#:	Voucher #:	33204	Invoice	Invoice No:	1581	12/28/2022	Paid Amt: \$800.00
							Check Amount: \$800.00
4001	003	1599			Merchants Bank		Wire
			E 01	005 112 000 000 305	Online credit card processing November 22	\$804.64	
PO#:	Voucher #:	33230	Invoice	Invoice No:	12/06/2022	12/31/2022	Paid Amt: \$804.64
							Check Amount: \$804.64
4001	003	1734			Delta Dental		Wire
			B 01	215 009	Employees' Dental Ins Premiums	\$433.95	
PO#:	Voucher #:	33229	Invoice	Invoice No:	12/06/2022	12/31/2022	Paid Amt: \$433.95
							Check Amount: \$433.95

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2600			Gateway Services		Wire
			E 01	005 108 000 000 405	Monthly antivirus fee	\$32.50	
PO#:	Voucher #:	33228	Invoice	Invoice No:	12/06/2022	12/31/2022	Paid Amt: \$32.50
							Check Amount: \$32.50
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E 01	005 850 000 348 570	Lease	\$28,821.61	
PO#:	Voucher #:	33232	Invoice	Invoice No:	12/20/2022	12/31/2022	Paid Amt: \$28,821.61
							Check Amount: \$28,821.61
4001	003	2723			Hy-Vee Accounts Receivable		Wire
			E 01	100 203 490 000 490	Snacks	\$55.33	
			E 02	005 770 000 701 490	Lunch	\$187.70	
			E 02	005 770 000 705 490	Breakfast	\$17.16	
			E 01	005 105 000 000 490	Staff Appreciation	\$20.95	
PO#:	Voucher #:	33231	Invoice	Invoice No:	12/13/2022	12/31/2022	Paid Amt: \$281.14
							Check Amount: \$281.14
4001	003	2928			Bill.com		Wire
			E 01	005 112 000 000 305	Bill.com Monthly Service Fee	\$130.83	
PO#:	Voucher #:	33233	Invoice	Invoice No:	12/13/2022	12/31/2022	Paid Amt: \$130.83
							Check Amount: \$130.83
4001	003	3059			Divvy		Wire
			E 01	100 640 000 316 368	12/14/2022 UW Lacrosse-Staff Dev-Montessori	\$95.00	
PO#:	Voucher #:	33234	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$95.00
							Check Amount: \$95.00
4001	003	3059			Divvy		Wire
			E 01	100 640 000 316 368	12/14/2022 UW Lacrosse-Staff Dev-Montessori	\$95.00	
PO#:	Voucher #:	33235	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$95.00
							Check Amount: \$95.00
4001	003	3059			Divvy		Wire
			E 01	100 640 000 316 368	12/14/2022 UW Lacrosse-Staff Dev-Montessori	\$95.00	
PO#:	Voucher #:	33236	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$95.00
							Check Amount: \$95.00
4001	003	3059			Divvy		Wire
			E 01	100 640 000 316 368	12/14/2022 UW Lacrosse-Staff Development-M	\$95.00	
PO#:	Voucher #:	33237	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$95.00
							Check Amount: \$95.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 401	12/14/2022 Amazon-Office-Non-Instructional S	\$18.79
PO#:	Voucher #:	33238	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$18.79
							Check Amount: \$18.79
4001	003	3059			Divvy		Wire
			E 01	100 640	225 000 430	12/13/2022 Amazon-CRS 225, NED Grant-Inst	\$179.98
PO#:	Voucher #:	33239	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$179.98
							Check Amount: \$179.98
4001	003	3059			Divvy		Wire
			E 01	005 216	000 000 430	12/13/2022 Math's Mate USA Inc-Title Math-In:	\$351.90
PO#:	Voucher #:	33240	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$351.90
							Check Amount: \$351.90
4001	003	3059			Divvy		Wire
			E 01	100 203	012 000 430	12/10/2022 Amazon-E1B-Non-Instructional Su	\$38.00
PO#:	Voucher #:	33241	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$38.00
							Check Amount: \$38.00
4001	003	3059			Divvy		Wire
			E 01	100 211	031 000 430	12/10/2022 Amazon-Erdkinder-Instructional Su	\$15.06
PO#:	Voucher #:	33242	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$15.06
							Check Amount: \$15.06
4001	003	3059			Divvy		Wire
			E 01	005 108	000 000 405	12/9/2022 Zoom-Admin-Fees For Services-On	\$44.97
PO#:	Voucher #:	33243	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$44.97
							Check Amount: \$44.97
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 329	12/9/2022 US Postal Service-Admin-Postage-5	\$372.00
PO#:	Voucher #:	33244	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$372.00
							Check Amount: \$372.00
4001	003	3059			Divvy		Wire
			E 01	005 630	000 000 455	12/9/2022 Amazon-Technology-Non-Instructor	\$23.43
PO#:	Voucher #:	33245	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$23.43
							Check Amount: \$23.43
4001	003	3059			Divvy		Wire
			E 01	100 203	022 000 430	12/9/2022 Amazon-E2B-Instructional Materials	\$22.34
PO#:	Voucher #:	33246	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$22.34
							Check Amount: \$22.34

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	100 203	022 000 401	12/8/2022 Amazon-E2B-Non-Instructional Sup	\$31.85
PO#:	Voucher #:	33247	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$31.85
							Check Amount: \$31.85
4001	003	3059			Divvy		Wire
			E 01	100 640	225 316 366	12/7/2022 Lakes County Service Coop-CRS 2:	\$135.00
PO#:	Voucher #:	33248	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$135.00
							Check Amount: \$135.00
4001	003	3059			Divvy		Wire
			E 01	005 810	000 000 401	12/6/2022 Amazon-Maintenance-Non-Instructi	\$156.07
PO#:	Voucher #:	33249	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$156.07
							Check Amount: \$156.07
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 430	12/6/2022 Amazon-Admin-Instructional Supply	\$20.00
PO#:	Voucher #:	33250	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$20.00
							Check Amount: \$20.00
4001	003	3059			Divvy		Wire
			E 01	100 640	000 316 366	12/6/2022 Radisson Hotel-Travel/Lodging-Hot	\$96.00
PO#:	Voucher #:	33251	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$96.00
							Check Amount: \$96.00
4001	003	3059			Divvy		Wire
			E 01	100 640	000 316 366	12/6/2022 Radisson Hotel-Travel/Lodging-Hot	\$364.00
PO#:	Voucher #:	33252	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$364.00
							Check Amount: \$364.00
4001	003	3059			Divvy		Wire
			E 01	005 720	000 000 401	12/6/2022 Target-Nurse (tampons, ibuprofen) =	\$20.97
PO#:	Voucher #:	33253	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$20.97
							Check Amount: \$20.97
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 401	12/6/2022 Target-PBIS (soda for special lunch	\$6.19
PO#:	Voucher #:	33254	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$6.19
							Check Amount: \$6.19
4001	003	3059			Divvy		Wire
			E 01	100 620	000 000 401	12/5/2022 Amazon-Library-Non-Instructional S	\$26.39
PO#:	Voucher #:	33255	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$26.39
							Check Amount: \$26.39

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	100 420	000 419 433	12/5/2022 Amazon-SpEd-Instructional Supply-	\$7.99
PO#:	Voucher #:	33256	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$7.99
							Check Amount: \$7.99
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 430	12/5/2022 Amazon-Admin-Instructional Materi	\$39.64
PO#:	Voucher #:	33257	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$39.64
							Check Amount: \$39.64
4001	003	3059			Divvy		Wire
			E 01	005 720	000 170 401	12/5/2022 Amazon-Covid Testing Fund-Non-In	\$91.99
PO#:	Voucher #:	33258	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$91.99
							Check Amount: \$91.99
4001	003	3059			Divvy		Wire
			E 01	100 211	031 000 430	12/5/2022 Amazon-Erdkinder-Instructional Mat	\$35.56
PO#:	Voucher #:	33259	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$35.56
							Check Amount: \$35.56
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 401	12/4/2022 Amazon-Admin-Non-Instructional St	\$9.99
PO#:	Voucher #:	33260	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$9.99
							Check Amount: \$9.99
4001	003	3059			Divvy		Wire
			E 01	100 240	000 000 430	12/4/2022 Amazon-P.E.-Instructional Materials	\$19.99
PO#:	Voucher #:	33261	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$19.99
							Check Amount: \$19.99
4001	003	3059			Divvy		Wire
			E 01	010 203	012 160 430	12/3/2022 Amazon-ESSR FIN 160-Instructione	\$137.07
PO#:	Voucher #:	33262	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$137.07
							Check Amount: \$137.07
4001	003	3059			Divvy		Wire
			E 01	005 108	000 000 405	12/2/2022 Microsoft Store-Technology-Non-Ins	\$106.31
PO#:	Voucher #:	33263	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$106.31
							Check Amount: \$106.31
4001	003	3059			Divvy		Wire
			E 01	005 108	000 000 405	12/2/2022 Microsoft Store-Technology-Non-Ins	\$106.31
PO#:	Voucher #:	33264	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$106.31
							Check Amount: \$106.31

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	005 108	000 000 405	12/2/2022 Microsoft Store-Technology-Non-Ins	\$106.31
PO#:	Voucher #:	33265	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$106.31
							Check Amount: \$106.31
4001	003	3059			Divvy		Wire
			E 01	005 108	000 000 405	12/2/2022 Microsoft Store-Technology-Non-Ins	\$106.31
PO#:	Voucher #:	33266	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$106.31
							Check Amount: \$106.31
4001	003	3059			Divvy		Wire
			E 01	010 203	012 160 430	12/1/2022 Amazon-ESSR FIN 160-Instructional	\$69.29
PO#:	Voucher #:	33267	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$69.29
							Check Amount: \$69.29
4001	003	3059			Divvy		Wire
			E 01	100 640	000 316 366	12/1/2022 Amazon-Staff Dev-Instructional Mat	\$29.95
PO#:	Voucher #:	33268	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$29.95
							Check Amount: \$29.95
4001	003	3059			Divvy		Wire
			E 01	100 620	000 000 401	11/30/2022 Amazon-Library-Non-Instructional	\$26.46
PO#:	Voucher #:	33269	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$26.46
							Check Amount: \$26.46
4001	003	3059			Divvy		Wire
			E 01	005 108	000 000 405	11/30/2022 Microsoft Store-Technology-Non-In	\$106.31
PO#:	Voucher #:	33270	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$106.31
							Check Amount: \$106.31
4001	003	3059			Divvy		Wire
			E 01	005 108	000 000 405	11/30/2022 Microsoft Store-Technology-Non-In	\$106.31
PO#:	Voucher #:	33271	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$106.31
							Check Amount: \$106.31
4001	003	3059			Divvy		Wire
			E 01	100 211	031 000 430	11/28/2022 Amazon-Erdkinder-Instructional M	\$16.24
PO#:	Voucher #:	33272	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$16.24
							Check Amount: \$16.24
4001	003	3059			Divvy		Wire
			E 01	100 620	000 000 470	11/28/2022 Amazon-Library-Instructional materi	\$125.26
PO#:	Voucher #:	33273	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$125.26
							Check Amount: \$125.26

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	100 620	000 000 401	11/28/2022 Amazon-Library-Non-Instructional I	\$29.77
PO#:	Voucher #:	33274	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$29.77
							Check Amount: \$29.77
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 320	11/27/2022 Gabb Wireless-Admin-Fees for Sei	\$21.27
PO#:	Voucher #:	33275	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$21.27
							Check Amount: \$21.27
4001	003	3059			Divvy		Wire
			E 01	100 420	000 419 433	11/26/2022 Amazon-SpEd-Instructional Supply	\$15.98
PO#:	Voucher #:	33276	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$15.98
							Check Amount: \$15.98
4001	003	3059			Divvy		Wire
			E 01	100 211	031 000 430	11/25/2022 Amazon-Erdkinder-Instructional Su	\$29.98
PO#:	Voucher #:	33277	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$29.98
							Check Amount: \$29.98
4001	003	3059			Divvy		Wire
			E 01	100 422	000 740 406	11/24/2022 Learning A-Z-ADSIS-Instructional I	\$128.00
PO#:	Voucher #:	33278	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$128.00
							Check Amount: \$128.00
4001	003	3059			Divvy		Wire
			E 01	005 108	000 000 405	11/24/2022 Microsoft Store-Admin-Fees for Se	(\$7.31)
PO#:	Voucher #:	33279	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: (\$7.31)
							Check Amount: (\$7.31)
4001	003	3059			Divvy		Wire
			E 01	100 258	012 161 406	11/24/2022 Soundtrap-FIN 161-Subscriptions-I	\$249.00
PO#:	Voucher #:	33280	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$249.00
							Check Amount: \$249.00
4001	003	3059			Divvy		Wire
			E 04	005 581	002 321 430	11/24/2022 Insta Learn-CH2-Instructional Mate	\$91.23
			E 01	100 201	002 000 430	11/24/2022 Insta Learn-CH2-Instructional Mate	\$66.07
PO#:	Voucher #:	33281	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$157.30
							Check Amount: \$157.30
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 401	11/23/2022 Amazon-Admin-Non-Instructional S	\$21.95
PO#:	Voucher #:	33282	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$21.95
							Check Amount: \$21.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 401	11/23/2022 Walmart-Admin-Non-Instructional S	\$102.35
PO#:	Voucher #:	33283	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$102.35
							Check Amount: \$102.35
4001	003	3059			Divvy		Wire
			E 01	100 640	000 316 368	11/22/2022 UW Lacrosse-Staff Dev-Fees for S	\$95.00
PO#:	Voucher #:	33284	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$95.00
							Check Amount: \$95.00
4001	003	3059			Divvy		Wire
			E 01	100 203	048 000 335	11/22/2022 Briggs Farm-Admin-Fees for Servi	\$1,000.00
PO#:	Voucher #:	33285	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 401	11/22/2022 Amazon-Admin-Non-Instructional S	\$7.28
PO#:	Voucher #:	33286	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$7.28
							Check Amount: \$7.28
4001	003	3059			Divvy		Wire
			E 01	100 211	031 000 430	11/22/2022 Amazon-Erdkinder-Instructional Ma	\$12.95
PO#:	Voucher #:	33287	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$12.95
							Check Amount: \$12.95
4001	003	3059			Divvy		Wire
			E 04	005 581	002 321 430	11/21/2022 Amazon-CH2-Instructional Materia	\$11.99
			E 01	100 201	002 000 430	11/21/2022 Amazon-CH2-Instructional Materia	\$8.68
PO#:	Voucher #:	33288	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$20.67
							Check Amount: \$20.67
4001	003	3059			Divvy		Wire
			E 01	100 422	000 740 433	11/20/2022 Learncube-ADSIS-Instructional Ma	\$19.19
PO#:	Voucher #:	33289	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$19.19
							Check Amount: \$19.19
4001	003	3059			Divvy		Wire
			E 01	100 640	000 316 366	11/19/2022 Amazon-Staff Dev-Instructional Ma	\$18.86
PO#:	Voucher #:	33290	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$18.86
							Check Amount: \$18.86
4001	003	3059			Divvy		Wire
			E 04	005 581	002 321 401	11/19/2022 Amazon-CH2-Non-Instructional Su	\$48.67
			E 01	100 201	002 000 401	11/19/2022 Amazon-CH2-Non-Instructional Su	\$35.25
PO#:	Voucher #:	33291	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$83.92
							Check Amount: \$83.92

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	100 640	000 316 368	11/18/2022 UW Lacrosse-Admin-Staff Dev-fee	\$95.00
PO#:	Voucher #:	33292	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$95.00
							Check Amount: \$95.00
4001	003	3059			Divvy		Wire
			E 04	005 581	002 321 430	11/18/2022 Time Timer-CH2-Instructional Mate	\$27.23
			E 01	100 201	002 000 430	11/18/2022 Time Timer-CH2-Instructional Mate	\$19.72
PO#:	Voucher #:	33293	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$46.95
							Check Amount: \$46.95
4001	003	3059			Divvy		Wire
			E 01	005 108	000 000 405	11/17/2022 Amazon-Technology-Non-Instructic	\$13.99
PO#:	Voucher #:	33294	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$13.99
							Check Amount: \$13.99
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 401	11/17/2022 Amazon-Admin-Non-Instructional S	\$25.95
PO#:	Voucher #:	33295	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$25.95
							Check Amount: \$25.95
4001	003	3059			Divvy		Wire
			E 01	100 640	000 316 366	11/17/2022 Amazon-Admin-Staff Dev-book on	\$21.99
PO#:	Voucher #:	33296	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$21.99
							Check Amount: \$21.99
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 401	11/16/2022 Poster Compliance Center-Admin-l	\$9.95
PO#:	Voucher #:	33297	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$9.95
							Check Amount: \$9.95
4001	003	3059			Divvy		Wire
			E 01	100 258	000 000 430	11/16/2022 J W Pepper-Music-Instructional Ma	\$67.00
PO#:	Voucher #:	33298	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$67.00
							Check Amount: \$67.00
4001	003	3059			Divvy		Wire
			E 01	100 620	000 000 470	11/16/2022 Scholastic-Library-Instructional Ma	\$99.90
PO#:	Voucher #:	33299	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$99.90
							Check Amount: \$99.90
4001	003	3059			Divvy		Wire
			E 01	005 810	000 000 401	11/15/2022 Amazon-Maintenance-Non-Instruct	\$12.95
PO#:	Voucher #:	33300	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$12.95
							Check Amount: \$12.95

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	100 258	000 000 430	11/15/2022 J W Pepper-Music-Instructional Ma	\$218.98
PO#:	Voucher #:	33301	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$218.98
							Check Amount: \$218.98
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 401	11/15/2022 Amazon-Admin-Non-Instructional S	\$17.50
PO#:	Voucher #:	33302	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$17.50
							Check Amount: \$17.50
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 490	11/15/2022 Winona-Admin-Non-Instructional S	\$129.98
PO#:	Voucher #:	33303	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$129.98
							Check Amount: \$129.98
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 490	11/15/2022 Winona-Admin-Non-Instructional S	\$11.24
PO#:	Voucher #:	33304	Invoice	Invoice No:	12.15.22	12/15/2022	Paid Amt: \$11.24
							Check Amount: \$11.24
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire
			B 01	215 002	State Withholding		\$2,068.32
PO#:	Voucher #:	33151	Invoice	Invoice No:	S2023120	12/30/2022	Paid Amt: \$2,068.32
							Check Amount: \$2,068.32
4001	003	00285			TEACHERS RETIREMENT		Wire
			B 01	215 005	TRA		\$6,514.98
PO#:	Voucher #:	33153	Invoice	Invoice No:	S2023120	12/30/2022	Paid Amt: \$6,514.98
							Check Amount: \$6,514.98
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B 01	215 008	PERA		\$3,063.68
PO#:	Voucher #:	33152	Invoice	Invoice No:	S2023120	12/30/2022	Paid Amt: \$3,063.68
							Check Amount: \$3,063.68
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B 01	215 001	Federal Withholding		\$3,393.46
			B 01	215 003	FICA Withholding		\$10,420.14
PO#:	Voucher #:	33147	Invoice	Invoice No:	S2023120	12/30/2022	Paid Amt: \$13,813.60
							Check Amount: \$13,813.60
4001	003	2464			Minnesota Child Support Payment Center		Wire
			B 01	215 014	Child Support		\$155.00
PO#:	Voucher #:	33150	Invoice	Invoice No:	S2023120	12/30/2022	Paid Amt: \$155.00
							Check Amount: \$155.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2589			PenServ Plan Services, Inc.		Wire
				B 01 215 004	403B Withholding	\$90.00	
	PO#:	Voucher #:	33148	Invoice	Invoice No: S2023120	12/30/2022	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2848			Horace Mann Insurance Company		Wire
				B 01 215 004	403B Withholding	\$947.00	
	PO#:	Voucher #:	33149	Invoice	Invoice No: S2023120	12/30/2022	Paid Amt: \$947.00
							Check Amount: \$947.00
4001	003	6841	1253		Petty Cash Reimbursement		Check
				R 01 005 000 031 000 050	Erdkinder-Winter Market start drawer	\$150.00	
	PO#:	Voucher #:	33226	Invoice	Invoice No: 12.16.22	12/16/2022	Paid Amt: \$150.00
							Check Amount: \$150.00
4001	003	6842	1253		Petty Cash Reimbursement		Check
				R 01 005 000 025 000 619	E2 Bazaar Draw start	\$360.00	
	PO#:	Voucher #:	33227	Invoice	Invoice No: 12.20.22	12/20/2022	Paid Amt: \$360.00
							Check Amount: \$360.00
4001	BMS	1599			Merchants Bank		Wire
				E 20 005 112 000 000 305	BMS Incoming Wire Fee	\$10.00	
	PO#:	Voucher #:	33305	Invoice	Invoice No: 12.22.22	12/30/2022	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
				E 20 005 112 000 000 305	Service Fee December 2022	\$8.40	
	PO#:	Voucher #:	33306	Invoice	Invoice No: 12.30.22	12/30/2022	Paid Amt: \$8.40
							Check Amount: \$8.40
4001	BMS	1314			BLUFFVIEW MONTESSORI SCHOOL		Wire
				B 20 205 000	Due to/Due from ABC-Clifton invoice	\$3,150.00	
	PO#:	Voucher #:	33308	Invoice	Invoice No: 12.16.22	12/16/2022	Paid Amt: \$3,150.00
							Check Amount: \$3,150.00
4001	UMB	2646			UMB Bank/ Corporate Trust		Wire
				E 20 005 910 000 000 720	Interest Payment	\$96,093.75	
	PO#:	Voucher #:	33307	Invoice	Invoice No: 12.01.22	12/1/2022	Paid Amt: \$96,093.75
							Check Amount: \$96,093.75
							Report Total: \$265,656.51

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
5108	4001	003	CR1222														
FY23 December Tuition						16045	Credit	A	12/01/22		Check	1	M		MISCELLANEOUS		
						4001	R	04	005	000	000	000	040		Pre-School Tuition	8,735.00	0.00
						4001	R	04	005	000	020	000	050		AfterSchoolCareProg Fee	612.00	0.00
Receipt Total:																\$9,347.00	\$0.00
Deposit Total:																\$9,347.00	\$0.00
5109	4001	003	CR1222														
FY23 December Tuition						16046	Credit	V	12/22/22		Check	1	M		MISCELLANEOUS		
						4001	R	04	005	000	000	000	040		Pre-School Tuition	8,735.00	0.00
						4001	R	04	005	000	020	000	050		AfterSchoolCareProg Fee	429.00	0.00
Receipt Total:																\$9,164.00	\$0.00
Deposit Total:																\$9,164.00	\$0.00
5110	4001	003	CR1222														
IDEAS 12.15.22						16047	Credit	A	12/15/22		Check	1	M		MISCELLANEOUS		
						4001	R	01	005	000	000	000	211		FY23 General Education Aid	93,470.57	0.00
Receipt Total:																\$93,470.57	\$0.00
Deposit Total:																\$93,470.57	\$0.00
5111	4001	003	CR1222														
IDEAS Payment 12.30.22						16048	Credit	A	12/30/22		Check	1	M		MISCELLANEOUS		
						4001	R	01	005	000	000	000	211		General Education Aid	77,533.59	0.00
						4001	R	01	005	000	000	000	212		FY23 Literacy Incentive Aid	9,225.99	0.00
Receipt Total:																\$86,759.58	\$0.00
IDEAS 12.30.22						16052	Debit	A	12/30/22		Check	1	M		MISCELLANEOUS		
						4001	B	01	121	000					Due from Dept of Education	(32.99)	0.00
Receipt Total:																(\$32.99)	\$0.00
Deposit Total:																\$86,726.59	\$0.00
5112	4001	003	CR1222														
FY19 SSG Funds						16049	Credit	A	12/01/22		Check	1	M		MISCELLANEOUS		
						4001	R	01	005	000	000	000	370		Grad Rule	2,901.41	0.00
						4001	R	01	005	000	000	000	370		Grad Rule	57,531.00	0.00
Receipt Total:																\$60,432.41	\$0.00
Deposit Total:																\$60,432.41	\$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
5113	4001	003	CR1222													
FY23 SERVS/CLICS			16050	Credit	A	12/22/22		Check	1	M						
										MISCELLANEOUS						
						4001	R 02 005 770 000 701 471			FY23 Regular Lunch					2,005.08	0.00
						4001	R 02 005 770 000 701 471			FY23 HHFKA Lunch					208.32	0.00
						4001	R 02 005 770 000 701 472			FY23 Free & Reduced Lunch					3,038.76	0.00
						4001	R 02 005 770 000 705 476			FY23 Breakfast CFDA					844.10	0.00
						4001	R 02 005 770 000 705 300			FY23 State Breakfast					447.95	0.00
						4001	R 02 005 770 000 701 300			FY23 State School Lunch					423.09	0.00
Receipt Total:														\$6,967.30		\$0.00
Deposit Total:														\$6,967.30		\$0.00
5114	4001	003	CR1222													
Fall 2022 Stipends			16051	Credit	A	12/16/22		Check	1	M						
										MISCELLANEOUS						
						4001	R 01 005 000 000 000 099			Misc					150.00	0.00
Receipt Total:														\$150.00		\$0.00
Deposit Total:														\$150.00		\$0.00
5115	4001	003	CR1222													
FY23 December CC Settlement			16053	Credit	A	12/30/22		Check	1	M						
										MISCELLANEOUS						
						4001	R 04 005 000 000 000 040			Pre-School Tuition					9,480.00	0.00
						4001	R 02 000 770 000 701 601			Student Payments					760.00	0.00
						4001	R 02 000 770 000 701 606			Adult Payments					121.85	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					797.00	0.00
						4001	R 01 005 000 011 000 050			E1A Field Trip Fees					5.00	0.00
						4001	R 02 000 770 000 701 606			Adult Payments					204.15	0.00
						4001	R 02 000 770 000 701 601			Student Payments					3,362.90	0.00
						4001	R 01 005 000 031 000 050			Erdkinder Movie Night					10.00	0.00
						4001	R 01 005 000 000 000 621			Kwik Trip Scrip Card					25.00	0.00
						4001	R 04 005 000 000 000 040			Pre-School Tuition					8,895.00	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					376.00	0.00
Receipt Total:														\$24,036.90		\$0.00
Deposit Total:														\$24,036.90		\$0.00
5116	4001	003	CR1222													
Bank Deposit 12.02.22			16054	Credit	A	12/02/22		Check	1	M						
										MISCELLANEOUS						
						4001	R 01 005 000 031 000 050			Erdkinder Winter Market					150.00	0.00

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5116	4001	003	CR1222													
Bank Deposit	12.02.22		16054	Credit	A	12/02/22		Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 031 000 050			Erdkinder WM-Cash Proceed					353.00	0.00
														Receipt Total:	\$503.00	\$0.00
														Deposit Total:	\$503.00	\$0.00
5117	4001	003	CR1222													
Bank Deposit	12.08.22		16055	Credit	A	12/08/22		Check	1	M				MISCELLANEOUS		
						4001	R 02 000 770 000 701 601			Student Payments					620.50	0.00
						4001	R 02 000 770 000 701 606			Adult Payments					300.00	0.00
						4001	R 01 005 000 490 000 050			All Classes Snack Fees					50.00	0.00
						4001	R 01 005 000 031 000 050			Erdkinder Movie Night					150.00	0.00
						4001	R 01 005 000 000 000 621			Kwik Trip Scrip Card					300.00	0.00
						4001	R 01 005 000 011 000 050			E1A Field Trip Fees					15.00	0.00
						4001	R 01 005 000 012 000 050			E1B Field Trip Fees					50.00	0.00
						4001	R 01 005 000 013 000 050			E1C Field Trip Fees					35.00	0.00
														Receipt Total:	\$1,520.50	\$0.00
														Deposit Total:	\$1,520.50	\$0.00
5118	4001	003	CR1222													
Bank Deposit	12.21.22		16056	Credit	A	12/21/22		Check	1	M				MISCELLANEOUS		
						4001	R 02 000 770 000 701 601			Student Payments					1,150.00	0.00
						4001	R 02 000 770 000 701 606			Adult Payments					219.80	0.00
						4001	R 01 005 212 000 000 060			Square One Art Proceeds					895.36	0.00
						4001	E 01 010 420 000 419 433			McGraw Hill SPED refund					268.08	0.00
						4001	E 01 005 110 000 000 270			Work Comp surplus check					294.57	0.00
						4001	R 01 005 000 031 000 050			Erdkinder Movie Night					190.00	0.00
						4001	R 01 005 000 031 000 050			Erdkinder Winter Market					291.00	0.00
														Receipt Total:	\$3,308.81	\$0.00
														Deposit Total:	\$3,308.81	\$0.00
5119	4001	003	CR1222													
MightyCause donation			16057	Credit	A	12/02/22		Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 065 000 096			MightyCause Donations					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
														Deposit Total:	\$50.00	\$0.00

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5120	4001	003	CR1222													
SERVS-Sub Pay Reimbursement			16058	Credit	A	12/09/22		Check	1	M						
						4001	R 01 005 000 000 000 099			Sandra Borkowski Sub Pay					120.00	0.00
Receipt Total:														\$120.00	\$0.00	
Deposit Total:														\$120.00	\$0.00	
5121	4001	003	CR1222													
Tuition-NSF kickback			16059	Debit	V	12/22/22		Check	1	M						
						4001	R 04 005 000 000 000 040			Pre-School Tuition					(585.00)	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					(101.00)	0.00
Receipt Total:														(\$686.00)	\$0.00	
Deposit Total:														(\$686.00)	\$0.00	
5122	4001	003	CR1222													
Original Receipt # 16059			16060	Debit	V	12/31/22		Check-V 1		M						
						4001	R 04 005 000 020 000 050								101.00	0.00
						4001	R 04 005 000 000 000 040								585.00	0.00
Receipt Total:														\$686.00	\$0.00	
Deposit Total:														\$686.00	\$0.00	
5123	4001	003	CR1222													
FY23 December Tuition			16061	Credit	A	12/22/22		Check	1	M						
						4001	R 04 005 000 000 000 040			Pre-School Tuition					8,735.00	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					429.00	0.00
Receipt Total:														\$9,164.00	\$0.00	
Deposit Total:														\$9,164.00	\$0.00	
FY23 December Tuition			16063	Debit	A	12/22/22		Check	1	M						
						4001	R 04 005 000 000 000 040			Pre-School Tuition					(585.00)	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					(101.00)	0.00
Receipt Total:														(\$686.00)	\$0.00	
Deposit Total:														\$8,478.00	\$0.00	
5124	4001	003	CR1222													
Original Receipt # 16046			16062	Credit	V	12/31/22		Check-V 1		M						
						4001	R 04 005 000 020 000 050								(429.00)	0.00
						4001	R 04 005 000 000 000 040								(8,735.00)	0.00
Receipt Total:														(\$9,164.00)	\$0.00	
Deposit Total:														(\$9,164.00)	\$0.00	

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5125	4001	BMS	CR1222													
BMS - Waterfall			16064	Credit	A	12/22/22		Check	1	1611	BMS - Waterfall					
						4001	B 20 104 016			UMB Bank Bond Acct/Investr				1,303.33		0.00
Receipt Total:														\$1,303.33		\$0.00
Deposit Total:														\$1,303.33		\$0.00
5126	4001	BMS	CR1222													
BMS - Interest			16065	Credit	A	12/30/22		Check	1	1318	BMS - Interest					
						4001	R 20 005 050	000 000 092		INTEREST EARNED				2.99		0.00
Receipt Total:														\$2.99		\$0.00
Deposit Total:														\$2.99		\$0.00
5128	4001	UMB	12BC22													
December Escrow Receipt			16068	Credit	A	12/31/22		Check	1	M	MISCELLANEOUS					
						4001	R 20 005 000	000 000 092		Earnings/Temp Dep/in				1,286.55		0.00
						4001	R 20 005 000	000 000 093		Rent				28,821.61		0.00
Receipt Total:														\$30,108.16		\$0.00
Deposit Total:														\$30,108.16		\$0.00
5130	4001	003	CR1222													
Transfer from ABC			16069	Credit	A	12/06/22		Check	1	M	MISCELLANEOUS					
						4001	B 01 118 000			Due From Other Funds				3,150.00		0.00
Receipt Total:														\$3,150.00		\$0.00
Deposit Total:														\$3,150.00		\$0.00
5131	4001	003	CR1222													
Kwik Trip EDI Payment			16070	Credit	A	12/13/22		Check	1	M	MISCELLANEOUS					
						4001	R 01 005 000	000 000 621		Kwik Trip Scrip Pmt				2.80		0.00
Receipt Total:														\$2.80		\$0.00
Deposit Total:														\$2.80		\$0.00
Report Total:														\$329,678.36		\$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
16104	202306	12/19/2022	P	JE		Reclass Tuition Reimbursemer	Reclass Tuition Reimbursemer	E	01	100	640	000	316	368	Out-Of-State Travel/Training	0.00	4,065.93
						Reclass Tuition Reimbursemer	Reclass Tuition Reimbursemer	E	01	100	640	018	316	368	Mont Trng/Staff Dev Out-Of	4,065.93	0.00
																\$4,065.93	\$4,065.93
16137	202306	12/31/2022	U	JE		JE for ABC Due to Due From		B	20	205	000				Due to other funds	0.00	3,650.00
								E	20	005	110	000	000	305	Bldg Co Fees For Services	3,650.00	0.00
																\$3,650.00	\$3,650.00
16139	202306	12/31/2022	P	JE		To add FIN code for field trip	To add FIN code for field trip	E	01	005	760	011	733	360	E1A Field Trip Transportati	132.00	0.00
						To add FIN code for field trip	To add FIN code for field trip	E	01	005	760	012	733	360	E1B Field Trip Transportati	132.00	0.00
						To add FIN code for field trip	To add FIN code for field trip	E	01	005	760	013	733	360	E1C Field Trip Transportati	131.89	0.00
						To add FIN code for field trip	To add FIN code for field trip	E	01	005	760	021	733	360	E2A Field Trip Transportati	109.33	0.00
						To add FIN code for field trip	To add FIN code for field trip	E	01	005	760	022	733	360	E2B Field Trip TRansportat	109.33	0.00
						To add FIN code for field trip	To add FIN code for field trip	E	01	005	760	023	733	360	E2C Field Trip Transportati	109.33	0.00
						To add FIN code for field trip	To add FIN code for field trip	E	01	100	203	011	000	360	Trans Contr Pub Carr	0.00	132.00
						To add FIN code for field trip	To add FIN code for field trip	E	01	100	203	012	000	360	Trans Contr Pub Carr	0.00	132.00
						To add FIN code for field trip	To add FIN code for field trip	E	01	100	203	013	000	360	Trans Contr Pub Carr	0.00	131.89
						To add FIN code for field trip	To add FIN code for field trip	E	01	100	203	021	000	360	Trans Contr Pub Carr	0.00	109.33
						To add FIN code for field trip	To add FIN code for field trip	E	01	100	203	022	000	360	Trans Contr Pub Carr	0.00	109.33
						To add FIN code for field trip	To add FIN code for field trip	E	01	100	203	023	000	360	Trans Contr Pub Carr	0.00	109.33
																\$723.88	\$723.88
16140	202306	12/31/2022	P	JE		To correct for EL subsidy Aid	To correct for EL subsidy Aid	R	01	005	000	000	317	211	General Aid (Fund 1)	148.10	0.00
						To correct for EL subsidy Aid	To correct for EL subsidy Aid	R	01	005	000	000	317	300	State Aids / Grants	0.00	148.10
																\$148.10	\$148.10

Bluffview Montessori
Cash Flow Projection Summary
2022-23 School Year

Period Ending	Cash Inflows (Revenues)					Cash Outflows (Expenditures)				Cash Balance
	State Aid Payments	Federal Aid Payments	Other Receipts	Prior Year State/Federal Holdback	Total Receipts	Salaries and Benefits	Other Expenditures	Rent	Total Expenditures	
									<i>Beginning Balance</i>	\$ 1,124,727
July 31	172,643	-	5,586	45,363	223,593	107,931	179,804	28,753	316,488	1,031,832
Aug 31	172,851		16,193	95,654	284,697	107,678	99,143	28,822	235,642	1,080,888
Sept 30	176,842	628	189,578	140,973	508,021	106,778	200,292	28,822	335,891	1,253,017
Oct 31	173,265	-	45,648	55,137	274,050	102,654	139,993	28,822	271,469	1,255,599
Nov 30	170,929	15,276	29,707	(33)	215,879	103,466	173,558	28,822	305,846	1,165,632
Dec 31	241,534	6,364	50,399	(33)	298,264	113,669	137,573	28,822	280,063	1,183,833
Jan 31	172,643	27,470	22,605	6,995	229,714	102,299	122,688	28,753	253,740	1,159,807
Feb 28	172,851	27,470	22,605	-	222,926	102,299	122,688	28,753	253,740	1,128,994
Mar 31	172,643	27,470	22,605		222,719	102,299	122,688	28,753	253,740	1,097,973
April 30	172,643	27,470	22,605	12,184	234,903	102,299	122,688	28,753	253,740	1,079,136
May 31	172,851	27,470	22,605		222,926	102,299	122,688	28,753	253,740	1,048,322
June 30	172,643	27,470	22,605		222,719	102,299	122,688	28,413	253,399	1,017,642
Projected Totals	2,144,338	187,089	472,743	356,241	3,160,411	1,255,968	1,666,487	345,042	3,267,497	
	2,144,338	187,089	472,743	356,241	3,160,411	- 1,255,968	1,666,487	345,042	3,267,497	

Assumptions: 10% State Aid Holdback