



**Bluffview
Montessori**

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

Supplemental Reports

December 2023



CREATIVE PLANNING®

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
5302	4001	003	CR1223													
IDEAS 12.15.23				16260	Credit	A	12/15/23	Check	1	M				MISCELLANEOUS		
				4001	R	01	005 000 000 000	211		FY23-24 General Education A					91,417.51	0.00
Receipt Total:														\$91,417.51	\$0.00	
Deposit Total:														\$91,417.51	\$0.00	
5303	4001	003	CR1223													
IDEAS 12.29.23				16261	Credit	A	12/29/23	Check	1	M				MISCELLANEOUS		
				4001	R	01	005 000 000 000	211		FY23-24 General Education A					88,098.35	0.00
				4001	R	01	005 000 000	312 300		FY23-24 Literacy Incentive Aic					3,546.35	0.00
				4001	B	01	121 000			FY22-23 General Education A					30.72	0.00
Receipt Total:														\$91,675.42	\$0.00	
Deposit Total:														\$91,675.42	\$0.00	
5304	4001	003	CR1223													
FY24 SERVS/CLICS				16259	Credit	A	12/14/23	Check	1	M				MISCELLANEOUS		
				4001	R	02	005 770 000 701	471		FY24 Regular Lunch					1,342.00	0.00
				4001	R	02	005 770 000 701	471		FY24 HHFKA Lunch					268.40	0.00
				4001	R	02	005 770 000 705	476		FY24 Breakfast					1,193.84	0.00
				4001	R	02	005 770 000 701	472		FY24 Free & Reduced Lunch					2,725.80	0.00
				4001	R	02	005 770 000 705	300		FY24 State School Breakfast					2,198.80	0.00
				4001	R	02	005 770 000 701	300		FY24 State School Lunch					10,610.31	0.00
Receipt Total:														\$18,339.15	\$0.00	
Deposit Total:														\$18,339.15	\$0.00	
5305	4001	003	CR1223													
FY24 SERVS/CLICS				16258	Credit	A	12/22/23	Check	1	M				MISCELLANEOUS		
				4001	R	01	005 000 013 161	400		FIN 161 Draw					14,636.10	0.00
				4001	R	01	005 000 013 160	400		FIN 160 Draw					26,472.72	0.00
Receipt Total:														\$41,108.82	\$0.00	
Deposit Total:														\$41,108.82	\$0.00	
5306	4001	003	CR1223													
FY24 December Tuition				16246	Credit	A	12/01/23	Check	1	M				MISCELLANEOUS		
				4001	R	04	005 000 020 000	050		AfterSchoolCareProg Fee					445.00	0.00

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5306	4001	003	CR1223													
FY24 December Tuition			16246	Credit	A	12/01/23		Check	1	M				MISCELLANEOUS		
						4001	R 04 005 000 000 000 040			Pre-School Tuition					5,405.50	0.00
														Receipt Total:	\$5,850.50	\$0.00
														Deposit Total:	\$5,850.50	\$0.00
5307	4001	003	CR1223													
FY24 December CC Settlement			16257	Credit	A	12/31/23		Check	1	M				MISCELLANEOUS		
						4001	R 04 005 000 000 000 040			Pre-School Tuition					9,186.25	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					1,136.25	0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments					64.35	0.00
						4001	R 02 005 770 000 701 601			Paid Student Lunches					120.00	0.00
						4001	R 01 005 000 294 000 050			Archery Club Fees					45.00	0.00
						4001	R 01 005 000 031 000 050			Erdkinder Parents Night					30.00	0.00
						4001	R 01 005 000 011 000 050			E1A Field Trip					10.00	0.00
						4001	R 01 005 000 012 000 050			E1B Field Trip					20.00	0.00
						4001	R 01 005 000 013 000 050			E1C Field Trip					5.00	0.00
						4001	R 01 005 000 021 000 050			E2A Field Trip					17.00	0.00
						4001	R 01 005 000 022 000 050			E2B Field Trip					6.00	0.00
						4001	R 01 005 000 023 000 050			E2C Field Trip					6.00	0.00
						4001	R 04 005 000 000 000 040			Pre-School Tuition					827.50	0.00
						4001	R 02 005 770 000 701 601			Paid Student Lunches					299.55	0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments					459.20	0.00
						4001	R 02 005 000 490 000 050			All Classes snack fees					215.00	0.00
						4001	R 01 005 212 000 000 050			Art Fees					15.00	0.00
						4001	R 01 005 000 021 000 050			E2A Field Trip					12.00	0.00
						4001	R 01 005 000 022 000 050			E2B Field Trip					11.00	0.00
						4001	R 01 005 000 023 000 050			E2C Field Trip					6.00	0.00
						4001	R 01 005 000 011 000 050			E1A Field Trip					15.00	0.00
						4001	R 01 005 000 012 000 050			E1B Field Trip					25.00	0.00
						4001	R 01 005 000 013 000 050			E1C Field Trip					10.00	0.00
						4001	R 01 005 000 031 000 050			Erdkinder Field Trip					106.00	0.00
						4001	R 01 005 000 294 000 050			Archery Club Fees					35.00	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					5.00	0.00
														Receipt Total:	\$12,687.10	\$0.00
														Deposit Total:	\$12,687.10	\$0.00

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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
5308	4001	003	CR1223													
Bank Deposit 12.13.23			16251	Credit	A	12/13/23		Check	1	M						
						4001	R 02 005 770 000 701 601			Paid Student Lunches				268.07		0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments				114.65		0.00
						4001	R 02 005 000 490 000 050			All classes snack fees				40.00		0.00
						4001	R 04 005 000 000 000 040			Pre-School Tuition				275.00		0.00
						4001	R 01 005 000 031 000 050			Erdkinder Winter Market proceeds				193.75		0.00
						4001	R 01 005 000 031 000 050			Erdkinder WM start drawer				150.00		0.00
						4001	R 01 005 000 031 000 050			Erdkinder Parents Night proceeds				290.00		0.00
						4001	R 01 005 000 000 000 096			General fund donation				500.00		0.00
						4001	R 01 005 000 011 000 050			E1A Field Trip				75.00		0.00
						4001	R 01 005 000 012 000 050			E1B Field Trip				85.00		0.00
						4001	R 01 005 000 013 000 050			E1C Field Trip				75.00		0.00
						4001	R 01 005 000 021 000 050			E2A Field Trip				96.00		0.00
						4001	R 01 005 000 022 000 050			E2B Field Trip				78.00		0.00
						4001	R 01 005 000 023 000 050			E2c Field Trip				96.00		0.00
						4001	R 01 005 000 294 000 050			Archery Club Fees				230.00		0.00
Receipt Total:														\$2,566.47		\$0.00
Deposit Total:														\$2,566.47		\$0.00
5309	4001	003	CR1223													
Bank Deposit 12.15.23			16248	Credit	A	12/15/23		Check	1	M						
						4001	R 01 005 000 022 000 621			E2B Holiday Bazaar proceeds				1,428.00		0.00
Receipt Total:														\$1,428.00		\$0.00
Deposit Total:														\$1,428.00		\$0.00
5310	4001	003	CR1223													
Bank Deposit 12.15.23			16249	Credit	A	12/15/23		Check	1	M						
						4001	R 01 005 000 023 000 621			E2C Holiday Bazaar proceeds				1,339.00		0.00
Receipt Total:														\$1,339.00		\$0.00
Deposit Total:														\$1,339.00		\$0.00
5311	4001	003	CR1223													
Bank Deposit 12.15.23			16247	Credit	A	12/15/23		Check	1	M						
						4001	R 01 005 000 021 000 621			E2A Holiday Bazaar proceeds				1,502.00		0.00
Receipt Total:														\$1,502.00		\$0.00
Deposit Total:														\$1,502.00		\$0.00

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5312	4001	003	CR1223													
Bank Deposit	12.22.23		16250	Credit	A	12/22/23		Check	1	M						
						4001	R 02 005 770 000 701 601			Paid Student Lunches					10.00	0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments					70.00	0.00
						4001	R 01 005 000 031 000 050			Erdkinder Winter Market cash					150.00	0.00
						4001	R 01 005 000 031 000 050			Erdkinder Winter Market proc					162.00	0.00
						4001	R 01 005 000 021 000 096			E2A Class Donation					7.67	0.00
						4001	R 01 005 000 022 000 096			Donation to E2B classroom					7.67	0.00
						4001	R 01 005 000 023 000 096			E2C Class Donation					7.66	0.00
						4001	R 01 005 000 294 000 050			Archery Club Fees					105.00	0.00
						4001	R 01 005 000 000 000 625			Ins reimb for kitchen freezer					7,585.55	0.00
Receipt Total:														\$8,105.55	\$0.00	
Deposit Total:														\$8,105.55	\$0.00	
5313	4001	003	CR1223													
MightyCause Deposit			16252	Credit	A	12/11/23		Check	1	M						
						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	
5314	4001	ICS	CR1223													
ICS Interest			16254	Credit	A	12/31/23		Check	1	M						
						4001	R 01 005 000 000 000 092			Earnings/Temp Dep/in					533.61	0.00
Receipt Total:														\$533.61	\$0.00	
Deposit Total:														\$533.61	\$0.00	
5315	4001	MM	CR1223													
MM Interest			16253	Credit	A	12/31/23		Check	1	M						
						4001	R 01 005 000 000 000 092			Earnings/Temp Dep/in					1,736.33	0.00
Receipt Total:														\$1,736.33	\$0.00	
Deposit Total:														\$1,736.33	\$0.00	
5316	4001	BMS	CR1223													
BMS Interest			16256	Credit	A	12/20/23		Check	1	1318						
						4001	R 20 005 050 000 000 092			BMS - Interest					10.48	0.00
Receipt Total:														\$10.48	\$0.00	
Deposit Total:														\$10.48	\$0.00	

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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
5317	4001	BMS	CR1223													
BMS - Waterfall			16255	Credit	A	12/31/23		Check	1	1611	BMS - Waterfall					
						4001	B 20 104 016			UMB Bank Bond Acct/Investm					1,312.08	0.00

Receipt Total:	\$1,312.08	\$0.00
Deposit Total:	\$1,312.08	\$0.00
Report Total:	\$279,662.02	\$0.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire
				B 01 215 002	State Withholding	\$2,087.90	
	PO#:	Voucher #:	34701	Invoice	Invoice No: S2024110	12/15/2023	Paid Amt: \$2,087.90
							Check Amount: \$2,087.90
4001	003	00285			TEACHERS RETIREMENT		Wire
				B 01 215 005	TRA	\$6,689.77	
	PO#:	Voucher #:	34703	Invoice	Invoice No: S2024110	12/15/2023	Paid Amt: \$6,689.77
							Check Amount: \$6,689.77
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01 215 008	PERA	\$3,633.89	
	PO#:	Voucher #:	34702	Invoice	Invoice No: S2024110	12/15/2023	Paid Amt: \$3,633.89
							Check Amount: \$3,633.89
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Withholding	\$3,649.78	
				B 01 215 003	FICA Withholding	\$11,259.06	
	PO#:	Voucher #:	34697	Invoice	Invoice No: S2024110	12/15/2023	Paid Amt: \$14,908.84
							Check Amount: \$14,908.84
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01 215 014	Child Support	\$155.00	
	PO#:	Voucher #:	34700	Invoice	Invoice No: S2024110	12/15/2023	Paid Amt: \$155.00
							Check Amount: \$155.00
4001	003	2589			PenServ Plan Services, Inc.		Wire
				B 01 215 004	Payroll Deductions	\$90.00	
	PO#:	Voucher #:	34698	Invoice	Invoice No: S2024110	12/15/2023	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2848			Horace Mann Insurance Company		Wire
				B 01 215 004	Payroll Deductions	\$947.00	
	PO#:	Voucher #:	34699	Invoice	Invoice No: S2024110	12/15/2023	Paid Amt: \$947.00
							Check Amount: \$947.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire
				B 01 215 002	State Withholding	\$2,160.35	
				B 01 215 002	State Withholding	(\$148.29)	
	PO#:	Voucher #:	34708	Invoice	Invoice No: S2024120	12/29/2023	Paid Amt: \$2,012.06
							Check Amount: \$2,012.06
4001	003	00285			TEACHERS RETIREMENT		Wire
				B 01 215 005	TRA	\$6,922.15	
	PO#:	Voucher #:	34710	Invoice	Invoice No: S2024120	12/29/2023	Paid Amt: \$6,922.15
							Check Amount: \$6,922.15

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01 215 008	PERA	\$3,803.16	
	PO#:	Voucher #:	34709	Invoice	Invoice No: S2024120	12/29/2023	Paid Amt: \$3,803.16
							Check Amount: \$3,803.16
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Withholding	\$3,709.82	
				B 01 215 003	FICA Withholding	\$11,750.24	
				B 01 215 001	Federal Withholding	(\$1,497.52)	
	PO#:	Voucher #:	34704	Invoice	Invoice No: S2024120	12/29/2023	Paid Amt: \$13,962.54
							Check Amount: \$13,962.54
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01 215 014	Child Support	\$155.00	
	PO#:	Voucher #:	34707	Invoice	Invoice No: S2024120	12/29/2023	Paid Amt: \$155.00
							Check Amount: \$155.00
4001	003	2589			PenServ Plan Services, Inc.		Wire
				B 01 215 004	Payroll Deductions	\$90.00	
	PO#:	Voucher #:	34705	Invoice	Invoice No: S2024120	12/29/2023	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2848			Horace Mann Insurance Company		Wire
				B 01 215 004	Payroll Deductions	\$947.00	
	PO#:	Voucher #:	34706	Invoice	Invoice No: S2024120	12/29/2023	Paid Amt: \$947.00
							Check Amount: \$947.00
4001	003	1599			Merchants Bank		Wire
				E 01 005 112 000 000 305	Online credit card processing November 23	\$722.84	
	PO#:	Voucher #:	34713	Invoice	Invoice No: 12/05/2023	12/31/2023	Paid Amt: \$722.84
							Check Amount: \$722.84
4001	003	1599			Merchants Bank		Wire
				E 01 005 112 000 000 305	Service Charge	\$70.92	
	PO#:	Voucher #:	34717	Invoice	Invoice No: 12/29/2023	12/31/2023	Paid Amt: \$70.92
							Check Amount: \$70.92
4001	003	1734			Delta Dental		Wire
				B 01 215 009	Employees' Dental Ins Premiums	\$435.17	
	PO#:	Voucher #:	34712	Invoice	Invoice No: 12/06/2023	12/31/2023	Paid Amt: \$435.17
							Check Amount: \$435.17
4001	003	2600			Gateway Services		Wire
				E 01 005 108 000 000 405	Monthly antivirus fee	\$28.00	
	PO#:	Voucher #:	34711	Invoice	Invoice No: 12/07/2023	12/31/2023	Paid Amt: \$28.00
							Check Amount: \$28.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2646			UMB Bank/ Corporate Trust		Wire
				E 02	005 770 000 705 490 Lease	\$28,528.21	
	PO#:	Voucher #:	34715	Invoice	Invoice No: 12/20/2023	12/31/2023	Paid Amt: \$28,528.21
							Check Amount: \$28,528.21
4001	003	2723			Hy-Vee Accounts Receivable		Wire
				E 02	005 770 000 701 490 Lunch	\$131.06	
				E 01	100 203 490 000 490 Snack	\$59.55	
				E 01	005 110 226 000 490 CAPP Grant	\$12.57	
				E 02	005 770 000 710 490 SCAG-Lunch	\$302.69	
				E 02	005 770 000 710 490 SCAG-Breakfast	\$25.08	
				E 04	005 581 001 321 490 Staff Appreciation	\$35.00	
	PO#:	Voucher #:	34714	Invoice	Invoice No: 12/12/2023	12/31/2023	Paid Amt: \$565.95
							Check Amount: \$565.95
4001	003	2928			Bill.com		Wire
				E 01	005 112 000 000 305 Bill.com Monthly Service Fee	\$117.27	
	PO#:	Voucher #:	34716	Invoice	Invoice No: 12/12/2023	12/31/2023	Paid Amt: \$117.27
							Check Amount: \$117.27
4001	003	2645			Mariah White		BP
				E 01	100 640 018 316 368 Tuition Reimbursement	\$213.76	
	PO#:	Voucher #:	34718	Invoice	Invoice No: 12/27/2023	12/26/2023	Paid Amt: \$213.76
							Check Amount: \$213.76
4001	003	2659			Kim Bell		BP
				E 01	100 640 018 316 368 Tuition Reimbursement	\$243.59	
	PO#:	Voucher #:	34719	Invoice	Invoice No: 12/27/2023	12/26/2023	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 #:	34722	Invoice	Invoice No: 12/27/2023	12/26/2023	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 #:	34723	Invoice	Invoice No: 12/27/2023	12/26/2023	Paid Amt: \$143.75
							Check Amount: \$143.75
4001	003	2917			Michaela Steinfeldt		BP
				E 01	100 640 018 316 368 Tuition Reimbursement	\$250.00	
	PO#:	Voucher #:	34720	Invoice	Invoice No: 12/27/2023	12/26/2023	Paid Amt: \$250.00
							Check Amount: \$250.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	751			Amy Schillerstorm (employee)		BP		
			E 01	100 640 018 316 368	Tuition Reimbursement			\$229.70	
PO#:	Voucher #:	34721	Invoice	Invoice No:	12/27/2023	12/26/2023	Paid Amt:	\$229.70	
							Check Amount:	\$229.70	
4001	003	00232			City of Winona		BP		
			E 01	005 810 000 000 330	Water Utilities 8/2/23-11/2/23			\$791.12	
PO#:	Voucher #:	34732	Invoice	Invoice No:	12.01.23	12/14/2023	Paid Amt:	\$791.12	
							Check Amount:	\$791.12	
4001	003	00232			City of Winona		BP		
			E 01	005 810 000 000 330	Storm Sewer Charges: 8/15/23 to 11/15/23 (Accr)			\$11.69	
PO#:	Voucher #:	34733	Invoice	Invoice No:	12.01.23	12/14/2023	Paid Amt:	\$11.69	
							Check Amount:	\$11.69	
4001	003	00232			City of Winona		BP		
			E 01	005 810 000 000 330	Water Utilities 8/2/23-11/2/23			\$1,010.26	
PO#:	Voucher #:	34734	Invoice	Invoice No:	12.01.23	12/14/2023	Paid Amt:	\$1,010.26	
							Check Amount:	\$1,010.26	
4001	003	00232			City of Winona		BP		
			E 01	005 810 000 000 330	Storm Sewer Charges: 8/15/23 to 11/15/23 (Accr)			\$33.76	
PO#:	Voucher #:	34735	Invoice	Invoice No:	12.01.23	12/14/2023	Paid Amt:	\$33.76	
							Check Amount:	\$33.76	
4001	003	00274			MCGRAW-HILL School Education LLC		BP		
			E 01	100 422 000 740 433	ADSIS Reading Workbooks			\$336.64	
PO#:	Voucher #:	34745	Invoice	Invoice No:	130650413001	12/14/2023	Paid Amt:	\$336.64	
							Check Amount:	\$336.64	
4001	003	00449			Sandy Borkowski		BP		
			E 01	100 640 000 316 366	Per diem/Mileage to/from Perpich & AEM Confer			\$341.64	
PO#:	Voucher #:	34739	Invoice	Invoice No:	12.07.23	12/14/2023	Paid Amt:	\$341.64	
							Check Amount:	\$341.64	
4001	003	00616			HBC, INC.		BP		
			E 01	005 810 000 000 320	Phone/Internet Service 12/2/23-1/1/24			\$1,844.58	
PO#:	Voucher #:	34741	Invoice	Invoice No:	12/2/2023	12/14/2023	Paid Amt:	\$1,844.58	
							Check Amount:	\$1,844.58	
4001	003	1214			XCEL ENERGY		BP		
			E 01	005 810 000 000 330	Electricity Services			\$3,010.83	
PO#:	Voucher #:	34765	Invoice	Invoice No:	855672460	12/14/2023	Paid Amt:	\$3,010.83	
							Check Amount:	\$3,010.83	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1214			XCEL ENERGY		BP
			E 01	005 810 000 000 330	Electricity Services	\$1,216.40	
PO#:	Voucher #:	34766	Invoice	Invoice No:	855678688	12/14/2023	Paid Amt: \$1,216.40
						Check Amount:	\$1,216.40
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 701 495	Milk	\$46.68	
PO#:	Voucher #:	34749	Invoice	Invoice No:	387770	12/14/2023	Paid Amt: \$46.68
						Check Amount:	\$46.68
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 701 495	Milk	\$259.11	
			E 02	005 770 000 701 305	Fee	\$4.50	
PO#:	Voucher #:	34750	Invoice	Invoice No:	387775	12/14/2023	Paid Amt: \$263.61
						Check Amount:	\$263.61
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 701 305	Fee	\$4.50	
			E 02	005 770 000 701 495	Milk	\$224.95	
PO#:	Voucher #:	34751	Invoice	Invoice No:	388199	12/14/2023	Paid Amt: \$229.45
						Check Amount:	\$229.45
4001	003	1536			Streater & Murphy, P.A.		BP
			E 01	005 111 000 000 305	Legal Services: November	\$337.50	
PO#:	Voucher #:	34730	Invoice	Invoice No:	104485	12/14/2023	Paid Amt: \$337.50
						Check Amount:	\$337.50
4001	003	1830			RTS		BP
			E 01	005 810 000 000 320	Long Distance Phone Services	\$28.45	
PO#:	Voucher #:	34748	Invoice	Invoice No:	30664	12/14/2023	Paid Amt: \$28.45
						Check Amount:	\$28.45
4001	003	2314			CliftonLarsonAllen, LLP		BP
			E 01	005 116 000 000 305	Progress billing on the audit of the School's finan	\$10,237.50	
PO#:	Voucher #:	34752	Invoice	Invoice No:	3988424	12/14/2023	Paid Amt: \$10,237.50
						Check Amount:	\$10,237.50
4001	003	2363			Metro Sales, Inc.		BP
			E 01	005 630 000 000 560	Contract base rate 11/29/23-2/28/24	\$1,518.60	
PO#:	Voucher #:	34772	Invoice	Invoice No:	INV2410084	12/14/2023	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-December	\$347.50	
PO#:	Voucher #:	34773	Invoice	Invoice No:	INV2413041	12/14/2023	Paid Amt: \$347.50
						Check Amount:	\$347.50

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2405			Capital One Trade Credit		BP
			E 01	005 810 000 000 401	Maintenance Supplies-road markers, light bulbs,	\$86.53	
	PO#:	Voucher #:	34746	Invoice	Invoice No: 1652207882	12/14/2023	Paid Amt: \$86.53
							Check Amount: \$86.53
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-ice melt, hand wash, paper	\$649.50	
	PO#:	Voucher #:	34767	Invoice	Invoice No: 943279-00	12/14/2023	Paid Amt: \$649.50
							Check Amount: \$649.50
4001	003	2583			Winona Family YMCA		BP
			E 04	005 581 000 321 305	After School Care: December 2023	\$645.00	
	PO#:	Voucher #:	34768	Invoice	Invoice No: CC000030	12/14/2023	Paid Amt: \$645.00
							Check Amount: \$645.00
4001	003	2685			Leithold Music		BP
			E 01	100 258 000 000 430	Music-Used Concert Bass Drum (rcvd 12/4/23)	\$100.00	
	PO#:	Voucher #:	34744	Invoice	Invoice No: 1272254	12/14/2023	Paid Amt: \$100.00
							Check Amount: \$100.00
4001	003	2710			The Cincinnati Insurance Company		BP
			E 01	005 940 000 000 340	FY24 Liability Insurance - Target Market Policy #	\$129.00	
	PO#:	Voucher #:	34738	Invoice	Invoice No: 12.06.23	12/14/2023	Paid Amt: \$129.00
							Check Amount: \$129.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 705 490	Breakfast	\$57.19	
	PO#:	Voucher #:	34753	Invoice	Invoice No: 422273	12/14/2023	Paid Amt: \$57.19
							Check Amount: \$57.19
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 701 490	Lunch	\$838.77	
			E 02	005 770 000 701 401	Supplies	\$119.61	
			E 02	005 770 000 705 490	Breakfast	\$117.96	
			E 01	100 203 490 000 490	Snack	\$82.45	
			E 02	005 770 000 701 305	Fee	\$8.00	
	PO#:	Voucher #:	34754	Invoice	Invoice No: 425010	12/14/2023	Paid Amt: \$1,166.79
							Check Amount: \$1,166.79
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 701 305	Fee	\$8.00	
			E 01	100 203 490 000 490	Snack	\$137.84	
			E 02	005 770 000 701 401	Supplies	\$178.65	
			E 02	005 770 000 701 490	Lunch	\$1,181.41	

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	005 770 000 705 490 Breakfast		\$779.78
PO#:		Voucher #:	34755	Invoice	Invoice No: 433073	12/14/2023	Paid Amt: \$2,285.68
							Check Amount: \$2,285.68
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 305 Fee		\$8.00
				E 02	005 770 000 705 490 Breakfast		\$462.92
				E 01	100 203 490 000 490 Snack		\$93.40
				E 02	005 770 000 701 490 Lunch		\$1,468.89
PO#:		Voucher #:	34756	Invoice	Invoice No: 437614	12/14/2023	Paid Amt: \$2,033.21
							Check Amount: \$2,033.21
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 401 Supplies		\$20.51
				E 02	005 770 000 701 490 Lunch		\$1,544.14
				E 02	005 770 000 705 490 Breakfast		\$329.72
				E 02	005 770 000 701 305 Fee		\$8.00
PO#:		Voucher #:	34757	Invoice	Invoice No: 441080	12/14/2023	Paid Amt: \$1,902.37
							Check Amount: \$1,902.37
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 305 Fee		\$8.00
				E 02	005 770 000 705 490 Breakfast		\$461.62
				E 02	005 770 000 701 490 Lunch		\$1,282.53
PO#:		Voucher #:	34758	Invoice	Invoice No: 442245	12/14/2023	Paid Amt: \$1,752.15
							Check Amount: \$1,752.15
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 305 Fee		\$8.00
				E 02	005 770 000 705 490 Breakfast		\$147.82
				E 02	005 770 000 701 490 Lunch		\$513.21
				E 01	100 203 490 000 490 Snack		\$206.74
PO#:		Voucher #:	34759	Invoice	Invoice No: 443713	12/14/2023	Paid Amt: \$875.77
							Check Amount: \$875.77
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$60.50
PO#:		Voucher #:	34760	Invoice	Invoice No: 444828	12/14/2023	Paid Amt: \$60.50
							Check Amount: \$60.50
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 705 490 Breakfast		\$138.22
				E 01	100 203 490 000 490 Snack		\$576.13

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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			\$9.74	
				E 02	005 770 000 701 490 Lunch			\$1,081.79	
PO#:		Voucher #:	34761	Invoice	Invoice No: 444835	12/14/2023	Paid Amt:	\$1,805.88	
							Check Amount:	\$1,805.88	
4001	003	2716			Winona Health Services		BP		
				E 01	005 720 000 000 305 Nursing Services: November 2023			\$408.42	
PO#:		Voucher #:	34775	Invoice	Invoice No: Nov-23	12/14/2023	Paid Amt:	\$408.42	
							Check Amount:	\$408.42	
4001	003	2728			Saint Anne of Winona		BP		
				E 01	100 401 000 419 373 Speech, 46.25 hrs @ \$50/hr			\$2,312.50	
PO#:		Voucher #:	34774	Invoice	Invoice No: Nov-23	12/14/2023	Paid Amt:	\$2,312.50	
							Check Amount:	\$2,312.50	
4001	003	2802			KEY Electric & Automation Inc.		BP		
				E 01	100 810 000 000 350 Materials/labor to wire electrical to troubleshoot p			\$165.00	
PO#:		Voucher #:	34771	Invoice	Invoice No: INV016785	12/14/2023	Paid Amt:	\$165.00	
							Check Amount:	\$165.00	
4001	003	2810			Christine's Plants & Design LLC		BP		
				E 01	005 810 000 000 350 2023 Season-Spring/Summer/Fall Clean Up			\$3,287.50	
PO#:		Voucher #:	34736	Invoice	Invoice No: 12.05.23	12/14/2023	Paid Amt:	\$3,287.50	
							Check Amount:	\$3,287.50	
4001	003	2834			Vision Design Group Inc		BP		
				E 01	005 108 000 000 405 Monthly Hosting: bluffviewmontessori.com (Dec)			\$50.00	
PO#:		Voucher #:	34731	Invoice	Invoice No: 114934	12/14/2023	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	
4001	003	2924			Riverside Technologies Inc.		BP		
				E 01	100 630 000 000 456 HP ProBook 455 G10 15.6" Notebook (1 @ \$95:			\$958.00	
PO#:		Voucher #:	34770	Invoice	Invoice No: IN0404629	12/14/2023	Paid Amt:	\$958.00	
							Check Amount:	\$958.00	
4001	003	2958			Aramark		BP		
				E 01	005 810 000 000 350 Facility Service: Mats & Mops			\$66.55	
PO#:		Voucher #:	34764	Invoice	Invoice No: 6320341774	12/14/2023	Paid Amt:	\$66.55	
							Check Amount:	\$66.55	
4001	003	3021			LRS of Minnesota		BP		
				E 01	005 810 000 000 330 Garbage Removal: Liquidated Damages for Endi			\$4,825.70	
				E 01	005 810 000 000 330 Credit			(\$200.42)	
PO#:		Voucher #:	34776	Invoice	Invoice No: UB328171	12/14/2023	Paid Amt:	\$4,625.28	
							Check Amount:	\$4,625.28	

Bluffview Montessori School

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3025			Click Click Cleaners LLC		BP
			E 01	005 810 000 000 305	Custodial Services-October-21.5 days	\$6,772.50	
	PO#:	Voucher #:	34762	Invoice	Invoice No: 4649	12/14/2023	Paid Amt: \$6,772.50
							Check Amount: \$6,772.50
4001	003	3025			Click Click Cleaners LLC		BP
			E 01	005 810 000 000 305	Custodial Services-November-20 days	\$6,300.00	
	PO#:	Voucher #:	34763	Invoice	Invoice No: 4650	12/14/2023	Paid Amt: \$6,300.00
							Check Amount: \$6,300.00
4001	003	3046			Benedict Refrigeration Service, Inc		BP
			E 01	005 810 000 000 350	Service Call: Salad bar table not working	\$133.00	
	PO#:	Voucher #:	34742	Invoice	Invoice No: 123428	12/14/2023	Paid Amt: \$133.00
							Check Amount: \$133.00
4001	003	3046			Benedict Refrigeration Service, Inc		BP
			E 01	005 810 000 000 350	Service Call: 1 DR R/I Freezer quit working	\$2,405.20	
	PO#:	Voucher #:	34743	Invoice	Invoice No: 123612	12/14/2023	Paid Amt: \$2,405.20
							Check Amount: \$2,405.20
4001	003	3068			Teacher Synergy LLC		BP
			E 01	100 212 000 000 430	Art instructional supplies	\$162.96	
	PO#:	Voucher #:	34747	Invoice	Invoice No: 249576127	12/14/2023	Paid Amt: \$162.96
							Check Amount: \$162.96
4001	003	3109			Scolab Corp		BP
			E 01	100 630 013 161 406	Math Club-Buzzmath Digital Program fees	\$300.00	
	PO#:	Voucher #:	34769	Invoice	Invoice No: FACTO07202	12/14/2023	Paid Amt: \$300.00
							Check Amount: \$300.00
4001	003	3110			Chris Masterpole		BP
			E 02	005 770 000 699 490	Organic free range processed turkey meat-154 ll	\$1,232.00	
	PO#:	Voucher #:	34737	Invoice	Invoice No: 12.05.23	12/14/2023	Paid Amt: \$1,232.00
							Check Amount: \$1,232.00
4001	003	758			Kiersten Porter (employee)		BP
			E 01	100 203 012 000 401	Expense Reimbursement: Cordless vacuum for	\$164.98	
	PO#:	Voucher #:	34740	Invoice	Invoice No: 12.12.23	12/14/2023	Paid Amt: \$164.98
							Check Amount: \$164.98
4001	003	3059			Divvy		Wire
			E 01	100 203 023 000 430	12/15/2023 Teachers Pay Teachers-E2C-Instruc	\$5.00	
			E 01	005 720 000 000 401	12/14/2023 School Nurse Supply Inc-Nurse-Nor	\$46.35	
			E 01	100 258 000 000 430	12/14/2023 J W Pepper-Music-Instructional Mat	\$289.98	
			E 01	100 258 000 000 305	12/14/2023 MN Band Directors Association-Mus	\$68.00	
			E 01	100 420 000 419 401	12/13/2023 Amazon-SpEd-Non-Instructional Suj	\$101.78	

Bluffview Montessori School

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	010 203 013 161 430	12/13/2023 Amazon-ESSR FIN 161-Instructional	\$18.15	
			E 01	010 203 013 161 430	12/13/2023 Amazon-ESSR FIN 161-Instructional	\$8.83	
			E 01	005 110 000 000 401	12/13/2023 Amazon-General Fund-Non-Instructi	\$18.99	
			E 01	100 422 000 740 433	12/12/2023 Really Good Stuff-ADSIS-Instructor	\$34.99	
			E 01	100 203 023 000 430	12/12/2023 Teachers Pay Teachers-E2C-Instruc	\$14.55	
			E 01	100 420 000 419 401	12/12/2023 Amazon-SpEd-Non-Instructional Sup	\$14.98	
			E 01	100 420 000 419 401	12/12/2023 Amazon-SpEd-Non-Instructional Sup	\$119.99	
			E 01	100 620 000 000 470	12/10/2023 Amazon-Library-Instructional Materie	\$21.65	
			E 01	005 110 000 000 405	12/09/2023 Zoom-Admin -Fees for Services -On	\$44.97	
			E 01	100 211 031 000 490	12/08/2023 Domino's-Erdkinder -Occupations (f	\$175.78	
			E 01	005 110 000 000 401	12/08/2023 Amazon-General Fund-Non-Instructi	\$18.88	
			E 01	100 420 000 419 433	12/08/2023 Amazon-SpEd-Instructional Supply-t	\$32.77	
			E 01	005 810 000 000 350	12/08/2023 Professional Cleaning Equipment-M	\$135.00	
			E 01	100 420 000 419 433	12/07/2023 Amazon-SpEd-Instructional Supply-l	\$21.27	
			E 04	005 581 001 321 430	12/07/2023 Amazon-CH1-Instructional Supply-V	\$34.79	
			E 01	100 201 001 000 430	12/07/2023 Amazon-CH1-Instructional Supply-V	\$25.20	
			E 01	100 620 000 000 401	12/07/2023 Amazon-Library-Non-Instructional Si	\$22.68	
			E 01	100 420 000 419 433	12/07/2023 Amazon-SpEd-Instructional Supply-t	\$6.99	
			E 04	005 581 002 321 430	12/06/2023 Teachers Pay Teachers-CH2-Instruc	\$3.36	
			E 01	100 201 002 000 430	12/06/2023 Teachers Pay Teachers-CH2-Instruc	\$2.44	
			E 01	100 258 000 000 430	12/06/2023 Plank Road Publishing/MusicK8.cor	\$29.90	
			E 01	100 420 000 419 401	12/06/2023 Walmart-SpEd-Non-Instructional Su	\$17.47	
			E 01	100 420 000 419 401	12/06/2023 Walmart-SpEd-Non-Instructional Su	\$68.05	
			E 01	010 203 013 161 430	12/05/2023 Amazon-FIN 161-Instructional Supp	\$74.99	
			E 01	100 203 023 000 430	12/05/2023 Teachers Pay Teachers-E2C-Instruc	\$2.00	
			E 01	100 420 000 419 433	12/04/2023 Amazon-SpEd-Instructional Material	\$13.78	
			E 04	005 581 001 321 430	12/04/2023 Amazon-CH1(\$5.99 each)-Instructio	\$3.47	
			E 01	100 201 001 000 430	12/04/2023 Amazon-CH1 (\$5.99 each)-Instructi	\$2.52	
			E 04	005 581 002 321 430	12/04/2023 Amazon-CH2 (\$5.99 each)-Instructi	\$3.47	
			E 01	100 201 002 000 430	12/04/2023 Amazon-CH2 (\$5.99 each)-Instructi	\$2.52	
			E 04	005 581 007 321 430	12/04/2023 Amazon-CH3 (\$5.99 each)-Instructi	\$3.48	
			E 01	100 201 007 000 430	12/04/2023 Amazon-CH3 (\$5.99 each)-Instructi	\$2.52	
			E 01	005 108 000 000 405	12/03/2023 Mailchimp-Admin -Fees for Services	\$13.00	
			E 01	100 420 000 419 433	12/03/2023 Amazon-SpEd-Instructional Supply-'	\$80.97	
			E 01	100 420 000 419 433	12/02/2023 Amazon-SpEd-Instructional Material	\$34.45	
			E 01	100 204 000 414 368	12/01/2023 UW La Crosse-Staff Dev-Montessor	\$99.00	
			E 01	100 640 226 316 366	12/01/2023 NAFME-CAPP Grant-NAME confer	\$147.00	
			E 01	100 640 226 316 366	12/01/2023 MN Music Educators Association-C/	\$150.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	100 203 000 000 369	12/01/2023 Scripps Spelling Bee-General Fund-	\$174.00	
			E 01	100 640 000 316 368	11/30/2023 UW La Crosse-Staff Dev-Montessor	\$99.00	
			E 01	100 420 000 419 433	11/30/2023 Amazon-SpEd-Instructional Material:	\$329.29	
			E 01	100 420 000 419 433	11/30/2023 Amazon-SpEd-Instructional Material:	\$11.99	
			E 01	100 240 000 000 430	11/30/2023 Gopher Family Brands-P.E.-Instructi	\$212.69	
			E 01	100 203 021 000 430	11/30/2023 Teachers Pay Teachers-E2A-Instruc	\$2.00	
			E 04	005 581 002 321 430	11/30/2023 Teachers Pay Teachers-CH2-Instruc	\$4.93	
			E 01	100 201 002 000 430	11/30/2023 Teachers Pay Teachers-CH2-Instruc	\$3.57	
			E 01	100 204 000 414 368	11/29/2023 UW La Crosse-Staff Dev-Montessor	\$99.00	
			E 02	005 770 000 701 401	11/29/2023 WebstaurantStore-Kitchen, Fund 2-3	\$42.84	
			E 01	100 620 000 000 470	11/29/2023 Amazon-Library-Instructional Material:	\$16.62	
			E 01	100 204 000 414 368	11/28/2023 UW La Crosse-Staff Dev-Montessor	\$99.00	
			E 01	100 204 000 414 368	11/28/2023 UW La Crosse-Staff Dev-Montessor	\$99.00	
			E 01	100 204 000 414 368	11/28/2023 UW La Crosse-Staff Dev-Montessor	\$99.00	
			E 01	100 640 226 316 366	11/28/2023 Hy-Vee-CAPP Grant-Food for CAPP	\$27.53	
			E 01	100 640 226 316 366	11/28/2023 Subway-CAPP Grant-Food for CAPI	\$56.79	
			E 01	100 420 000 419 433	11/28/2023 Amazon-SpEd-Instructional Material:	\$23.00	
			E 01	100 420 000 419 433	11/28/2023 Amazon-SpEd-Instructional Material:	\$12.24	
			E 01	005 110 000 000 320	11/27/2023 Gabb Wireless-Admin -Fees for sen	\$21.40	
			E 01	005 110 000 000 401	11/24/2023 Amazon-Counsello-Instructional Ma	\$49.96	
			E 04	005 581 002 321 430	11/23/2023 Nienhuis Montessori-CH2-Instructio	\$592.24	
			E 01	100 201 002 000 430	11/23/2023 Nienhuis Montessori-CH2-Instructio	\$428.86	
			E 01	100 211 031 000 430	11/23/2023 Amazon-Erdkinder-Occupations-Hez	\$34.82	
			E 01	005 110 000 000 401	11/21/2023 Hy-Vee-General Fund-Non-Instructi	\$88.17	
			E 01	100 422 000 740 433	11/20/2023 Learncube-ADSIS -Fees for service	\$19.19	
			E 01	100 203 011 000 430	11/17/2023 Teachers Pay Teachers-E1A, E1B, E	\$1.67	
			E 01	100 203 012 000 430	11/17/2023 Teachers Pay Teachers-E1A, E1B, E	\$1.67	
			E 01	100 203 013 000 430	11/17/2023 Teachers Pay Teachers-E1A, E1B, E	\$1.66	
			E 01	100 204 000 414 368	11/17/2023 UW La Crosse-Staff Dev-Montessor	\$99.00	
			E 01	100 204 000 414 368	11/17/2023 UW La Crosse-Staff Dev-Montessor	\$99.00	
			E 01	100 204 000 414 368	11/17/2023 UW La Crosse-Staff Dev-Montessor	\$99.00	
			E 01	100 258 013 161 406	11/17/2023 Soundtrap Inc-FIN 161 -Subscription	\$349.00	
			E 01	005 110 000 000 401	11/17/2023 Amazon-General Fund-Non-Instructi	\$23.99	
			E 01	005 110 000 000 305	11/16/2023 Network Solutions-Admin-Fees for S	\$10.79	
			E 01	100 420 000 419 433	11/16/2023 Amazon-SPED-Instructional Materia	\$12.99	
			B 01	115 001	11/16/2023 Smallhands Montessori Service-Inst	\$30.75	
			E 02	005 770 000 701 401	11/15/2023 WebstaurantStore-BK5K Grant = \$5	\$5,000.00	

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 02	005 770 000 701 401 11/15/2023 WebstaurantStore-BK5K Grant = \$5	\$213.83	
	PO#:	Voucher #:	34777	Invoice	Invoice No: 12.15.23	12/15/2023	Paid Amt: \$10,626.44
							Check Amount: \$10,626.44
4001	003	6888	3103		Norvary F&B		Check
				E 01	100 640 226 316 366 CAPP Grant-Springrolls for teachers	\$115.66	
	PO#:	Voucher #:	34609	Invoice	Invoice No: 11.07.23	12/4/2023	Paid Amt: \$115.66
							Check Amount: \$115.66
4001	003	6890	2742		Minnesota Conservatory for the Arts		Check
				E 01	100 203 011 000 369 E1A Field Trip Fees	\$75.00	
				E 01	100 203 012 000 369 E1B Field Trip Fees	\$75.00	
				E 01	100 203 013 000 369 E1C Field Trip Fees	\$75.00	
	PO#:	Voucher #:	34778	Invoice	Invoice No: 12.06.23	12/6/2023	Paid Amt: \$225.00
							Check Amount: \$225.00
4001	003	6891	2742		Minnesota Conservatory for the Arts		Check
				E 01	100 203 021 000 369 E2A Field Trip Fees	\$71.00	
				E 01	100 203 022 000 369 E2B Field Trip Fees	\$71.00	
				E 01	100 203 023 000 369 E2C Field Trip Fees	\$71.00	
	PO#:	Voucher #:	34779	Invoice	Invoice No: 12.06.2023	12/6/2023	Paid Amt: \$213.00
							Check Amount: \$213.00
4001	003	6892	1253		Petty Cash Reimbursement		Check
				R 01	005 000 025 000 619 E2 Bazaar starting drawer cash	\$360.00	
	PO#:	Voucher #:	34780	Invoice	Invoice No: 12.13.23	12/13/2023	Paid Amt: \$360.00
							Check Amount: \$360.00
4001	003	6893	1253		Petty Cash Reimbursement		Check
				E 01	100 201 001 000 430 CH1 Kind Class Supplies	\$23.95	
				E 01	100 201 002 000 430 CH2 Kind Class Supplies	\$5.00	
				E 01	100 201 007 000 430 CH3 Kind Class Supplies	\$8.00	
				E 01	100 203 011 000 430 E1A Class Supplies	\$8.75	
				E 01	100 203 012 000 430 E1B Class Supplies	\$34.76	
				E 01	100 203 021 000 430 E2A Class Supplies	\$17.46	
				E 01	100 203 023 000 430 E2C Class Supplies	\$41.43	
				E 01	100 211 031 000 430 Erdkinder Occupations-chicken pellet layer	\$50.00	
				E 01	100 211 031 000 490 Erdkinder Occupations-cookies	\$15.49	
				E 01	005 105 000 000 305 FBI Fingerprint Fees	\$10.00	
				E 01	005 110 000 000 490 Food for Parent/Teacher Conferences	\$4.69	
				E 01	100 203 490 000 490 General snack items	\$56.67	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6893	1253		Petty Cash Reimbursement		Check
				E 01	005 810 000 000 440 Gas for snow blower	\$16.25	
	PO#:	Voucher #:	34783	Invoice	Invoice No: 12.13.2023	12/13/2023	Paid Amt: \$292.45
							Check Amount: \$292.45
4001	003	6894	1253		Petty Cash Reimbursement		Check
				R 01	005 000 031 000 050 Erdkinder Winter Market start drawer	\$150.00	
	PO#:	Voucher #:	34781	Invoice	Invoice No: 12.15.2023	12/15/2023	Paid Amt: \$150.00
							Check Amount: \$150.00
4001	003	6895	2266		MN Bureau of Criminal Apprehension		Check
				E 01	005 105 000 000 305 FBI Fingerprint Checks	\$26.25	
	PO#:	Voucher #:	34782	Invoice	Invoice No: 12.28.23	12/28/2023	Paid Amt: \$26.25
							Check Amount: \$26.25
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 Service Fee December 2023	\$8.25	
	PO#:	Voucher #:	34784	Invoice	Invoice No: 12.29.23	12/31/2023	Paid Amt: \$8.25
							Check Amount: \$8.25
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 BMS Incoming Wire Fee	\$10.00	
	PO#:	Voucher #:	34785	Invoice	Invoice No: 12.22.23	12/31/2023	Paid Amt: \$10.00
							Check Amount: \$10.00
							Report Total: \$164,980.19

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	Pay/Void		Amount
											Date		
003		29234		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	12/15/2023	2,087.90
003		29235		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	12/15/2023	6,689.77
003		29236		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	12/15/2023	3,633.89
003		29237		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	12/15/2023	14,908.84
003		29238		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	12/15/2023	155.00
003		29239		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	12/15/2023	90.00
003		29240		Wire	1	2848	Horace Mann Insurance Company		No	No	No	12/15/2023	947.00
003		29241		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	12/29/2023	2,012.06
003		29242		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	12/29/2023	6,922.15
003		29243		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	12/29/2023	3,803.16
003		29244		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	12/29/2023	13,962.54
003		29245		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	12/29/2023	155.00
003		29246		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	12/29/2023	90.00
003		29247		Wire	1	2848	Horace Mann Insurance Company		No	No	No	12/29/2023	947.00
003		29248		Wire	1	1599	Merchants Bank		No	No	No	12/31/2023	722.84
003		29249		Wire	1	1599	Merchants Bank		No	No	No	12/31/2023	70.92
003		29250		Wire	1	1734	Delta Dental		No	No	No	12/31/2023	435.17
003		29251		Wire	1	2600	Gateway Services		No	No	No	12/31/2023	28.00
003		29252		Wire	1	2646	UMB Bank/ Corporate Trust		No	No	No	12/31/2023	28,528.21
003		29253		Wire	1	2723	Hy-Vee Accounts Receivable		No	No	No	12/31/2023	565.95
003		29254		Wire	1	2928	Bill.com		No	No	No	12/31/2023	117.27
003		29255		BP	1	2645	Mariah White		No	No	No	12/26/2023	213.76
003		29256		BP	1	2659	Kim Bell		No	No	No	12/26/2023	243.59
003		29257		BP	1	2698	Amy O'Connell		No	No	No	12/26/2023	500.00
003		29258		BP	1	2869	Joshua Carlson		No	No	No	12/26/2023	143.75
003		29259		BP	1	2917	Michaela Steinfeldt		No	No	No	12/26/2023	250.00
003		29260		BP	1	751	Amy Schillerstorm (employee)		No	No	No	12/26/2023	229.70
003		29261		BP	1	00232	City of Winona		No	No	No	12/14/2023	791.12
003		29262		BP	1	00232	City of Winona		No	No	No	12/14/2023	11.69
003		29263		BP	1	00232	City of Winona		No	No	No	12/14/2023	1,010.26
003		29264		BP	1	00232	City of Winona		No	No	No	12/14/2023	33.76
003		29265		BP	1	00274	MCGRAW-HILL School Education LLC		No	No	No	12/14/2023	336.64
003		29266		BP	1	00449	Sandy Borkowski		No	No	No	12/14/2023	341.64
003		29267		BP	1	00616	HBC, INC.		No	No	No	12/14/2023	1,844.58
003		29268		BP	1	1214	XCEL ENERGY		No	No	No	12/14/2023	3,010.83
003		29269		BP	1	1214	XCEL ENERGY		No	No	No	12/14/2023	1,216.40
003		29270		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	12/14/2023	46.68
003		29271		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	12/14/2023	263.61
003		29272		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	No	No	12/14/2023	229.45

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
003		29273		BP	1	1536	Streater & Murphy, P.A.	S Corporation	No	No	No	12/14/2023	337.50
003		29274		BP	1	1830	RTS		No	No	No	12/14/2023	28.45
003		29275		BP	1	2314	CliftonLarsonAllen, LLP		No	No	No	12/14/2023	10,237.50
003		29276		BP	1	2363	Metro Sales, Inc.		No	No	No	12/14/2023	1,518.60
003		29277		BP	1	2363	Metro Sales, Inc.		No	No	No	12/14/2023	347.50
003		29278		BP	1	2405	Capital One Trade Credit		No	No	No	12/14/2023	86.53
003		29279		BP	1	2575	Schilling Supply Company		No	No	No	12/14/2023	649.50
003		29280		BP	1	2583	Winona Family YMCA		No	No	No	12/14/2023	645.00
003		29281		BP	1	2685	Leithold Music		No	No	No	12/14/2023	100.00
003		29282		BP	1	2710	The Cincinnati Insurance Company		No	No	No	12/14/2023	129.00
003		29283		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	12/14/2023	57.19
003		29284		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	12/14/2023	1,166.79
003		29285		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	12/14/2023	2,285.68
003		29286		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	12/14/2023	2,033.21
003		29287		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	12/14/2023	1,902.37
003		29288		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	12/14/2023	1,752.15
003		29289		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	12/14/2023	875.77
003		29290		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	12/14/2023	60.50
003		29291		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	No	No	12/14/2023	1,805.88
003		29292		BP	1	2716	Winona Health Services		No	No	No	12/14/2023	408.42
003		29293		BP	1	2728	Saint Anne of Winona		No	No	No	12/14/2023	2,312.50
003		29294		BP	1	2802	KEY Electric & Automation Inc.		No	No	No	12/14/2023	165.00
003		29295		BP	1	2810	Christine's Plants & Design LLC	Ind/Sole Proprietor	No	No	No	12/14/2023	3,287.50
003		29296		BP	1	2834	Vision Design Group Inc		No	No	No	12/14/2023	50.00
003		29297		BP	1	2924	Riverside Technologies Inc.		No	No	No	12/14/2023	958.00
003		29298		BP	1	2958	Aramark		No	No	No	12/14/2023	66.55
003		29299		BP	1	3021	LRS of Minnesota		No	No	No	12/14/2023	4,625.28
003		29300		BP	1	3025	Click Click Cleaners LLC		No	No	No	12/14/2023	6,772.50
003		29301		BP	1	3025	Click Click Cleaners LLC		No	No	No	12/14/2023	6,300.00
003		29302		BP	1	3046	Benedict Refrigeration Service, Inc		No	No	No	12/14/2023	133.00
003		29303		BP	1	3046	Benedict Refrigeration Service, Inc		No	No	No	12/14/2023	2,405.20
003		29304		BP	1	3068	Teacher Synergy LLC		No	No	No	12/14/2023	162.96
003		29305		BP	1	3109	Scolab Corp		No	No	No	12/14/2023	300.00
003		29306		BP	1	3110	Chris Masterpole		No	No	No	12/14/2023	1,232.00
003		29307		BP	1	758	Kiersten Porter (employee)		No	No	No	12/14/2023	164.98
003		29308		Wire	1	3059	Divvy		No	No	No	12/15/2023	10,626.44
003		29309	6888	Check	1	3103	Norvary F&B		Yes	No	No	12/04/2023	115.66
003		29310	6890	Check	1	2742	Minnesota Conservatory for the Arts		Yes	No	No	12/06/2023	225.00
003		29311	6891	Check	1	2742	Minnesota Conservatory for the Arts		Yes	No	No	12/06/2023	213.00

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		29312	6892	Check	1	1253	Petty Cash Reimbursement		Yes	No	No	12/13/2023	360.00
003		29313	6893	Check	1	1253	Petty Cash Reimbursement		Yes	No	No	12/13/2023	292.45
003		29314	6894	Check	1	1253	Petty Cash Reimbursement		Yes	No	No	12/15/2023	150.00
003		29315	6895	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	No	No	12/28/2023	26.25
Bank Total:													\$164,961.94
BMS		29316		Wire	1	1599	Merchants Bank		No	No	No	12/31/2023	8.25
BMS		29317		Wire	1	1599	Merchants Bank		No	No	No	12/31/2023	10.00
Bank Total:													\$18.25
Report Total:													\$164,980.19

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
16615	202406	12/31/2023	P	JE		Transfer to Sweeps-December	Checking Account	B	01	101	000				Cash	3,303.00	0.00
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	0.00	3,303.00
																\$3,303.00	\$3,303.00