Bluffview Montessori School #4001
Winona, MN

Supplemental Reports

February 2023

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	Print	Recon	Void	Pay/Void Date	Amount
003		28006		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	02/15/2023	2,020.46
003		28007		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	02/15/2023	6,405.39
003		28008		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	02/15/2023	3,310.67
003		28009		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	02/15/2023	13,908.11
003		28010		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	02/15/2023	155.00
003		28011		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	02/15/2023	90.00
003		28012		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	02/15/2023	947.00
003		28013		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	02/28/2023	2,019.02
003		28014		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	02/28/2023	6,627.93
003		28015		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	02/28/2023	3,293.10
003		28016		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	02/28/2023	14,105.07
003		28017		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	02/28/2023	155.00
003		28018		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	02/28/2023	90.00
003		28019		Wire	1	2848		Horace Mann Insurance Company		No	No	No	02/28/2023	947.00
003		28020		Wire	1	1599		Merchants Bank		No	Yes	No	02/28/2023	816.50
003		28021		Wire	1	1734		Delta Dental		No	Yes	No	02/28/2023	433.95
003		28022		Wire	1	1769		MN UI Tax Fund		No	Yes	No	02/28/2023	646.38
003		28023		Wire	1	2467		University of Wisconsin-River Falls		No	Yes	No	02/28/2023	1,465.50
003		28024		Wire	1	2467		University of Wisconsin-River Falls		No	Yes	No	02/28/2023	1,965.50
003		28025		Wire	1	2600		Gateway Services		No	Yes	No	02/28/2023	32.20
003		28026		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	02/28/2023	28,821.61
003		28027		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	02/28/2023	424.86
003		28028		Wire	1	2928		Bill.com		No	Yes	No	02/28/2023	125.34
003		28029		BP	1	00616		HBC, INC.		No	Yes	No	02/15/2023	1,644.54
003		28030		BP	1	1214		XCEL ENERGY		No	Yes	No	02/15/2023	3,888.75
003		28031		BP	1	1214		XCEL ENERGY		No	Yes	No	02/15/2023	3,325.00
003		28032		BP	1	1291		Horace Mann Companies		No	Yes	No	02/15/2023	407.55
003		28033		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	02/15/2023	5,129.77
003		28034		BP	1	1424		Quill		No	Yes	No	02/15/2023	18.52
003		28035		BP	1	1424		Quill		No	Yes	No	02/15/2023	136.88
003		28036		BP	1	1424		Quill		No	Yes	No	02/15/2023	207.93
003		28037		BP	1	1424		Quill		No	Yes	No	02/15/2023	42.04
003		28038		BP	1	1424		Quill		No	Yes	No	02/15/2023	132.04
003		28039		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/15/2023	153.63
003		28040		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/15/2023	153.63
003		28041		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/15/2023	187.59
003		28042		BP	1	1536		Streater & Murphy, P.A.	S Corporation	No	Yes	No	02/15/2023	250.00
003		28043		BP	1	1830		RTS		No	Yes	No	02/15/2023	16.61
003		28044		BP	1	1952		MSBA		No	Yes	No	02/15/2023	210.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		28045		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	02/15/2023	10.18
003		28046		BP	1	2363		Metro Sales, Inc.		No	Yes	No	02/15/2023	347.50
003		28047		BP	1	2575		Schilling Supply Company		No	Yes	No	02/15/2023	398.77
003		28048		BP	1	2575		Schilling Supply Company		No	Yes	No	02/15/2023	100.69
003		28049		BP	1	2583		Winona Family YMCA		No	Yes	No	02/15/2023	820.00
003		28050		BP	1	2685		Leithold Music		No	Yes	No	02/15/2023	202.50
003		28051		BP	1	2716		Winona Health Services		No	Yes	No	02/15/2023	517.20
003		28052		BP	1	2728		Saint Anne of Winona		No	Yes	No	02/15/2023	725.00
003		28053		BP	1	2728		Saint Anne of Winona		No	Yes	No	02/15/2023	1,600.00
003		28054		BP	1	2728		Saint Anne of Winona		No	Yes	No	02/15/2023	1,812.50
003		28055		BP	1	2728		Saint Anne of Winona		No	Yes	No	02/15/2023	1,975.00
003		28056		BP	1	2834		Vision Design Group Inc		No	Yes	No	02/15/2023	50.00
003		28057		BP	1	2869		Joshua Carlson		No	Yes	No	02/15/2023	75.98
003		28058		BP	1	2926		OWA Architects LLC	Ind/Sole Proprietor	No	Yes	No	02/15/2023	2,536.00
003		28059		BP	1	2958		Aramark		No	Yes	No	02/15/2023	66.55
003		28060		BP	1	3010		Whole School Leadership Inc.		No	Yes	No	02/15/2023	820.00
003		28061		BP	1	3023		Volunteers of America- MN		No	Yes	No	02/15/2023	22,603.90
003		28062		BP	1	3025		Click Click Cleaners LLC		No	Yes	No	02/15/2023	4,974.20
003		28063		BP	1	3034		Family & Children's Center		No	Yes	No	02/15/2023	1,875.00
003		28064		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	02/15/2023	35.00
003		28065		BP	1	758		Kiersten Porter (employee)		No	Yes	No	02/15/2023	147.92
003		28066		BP	1	763		Angela Kaul (employee)		No	Yes	No	02/15/2023	202.31
003		28067		BP	1	1424		Quill		No	Yes	No	02/28/2023	198.07
003		28068		BP	1	1442		AFLAC		No	Yes	No	02/28/2023	1,436.49
003		28069		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/28/2023	153.63
003		28070		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/28/2023	153.63
003		28071		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/28/2023	169.38
003		28072		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/28/2023	88.17
003		28073		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	02/28/2023	220.00
003		28074		BP	1	2532		Ecolab		No	Yes	No	02/28/2023	30.23
003		28075		BP	1	2532		Ecolab		No	Yes	No	02/28/2023	120.00
003		28076		BP	1	2532		Ecolab		No	Yes	No	02/28/2023	846.51
003		28077		BP	1	2532		Ecolab		No	Yes	No	02/28/2023	0.02
003		28078		BP	1	2532		Ecolab		No	Yes	No	02/28/2023	140.46
003		28079		BP	1	2575		Schilling Supply Company		No	Yes	No	02/28/2023	480.62
003		28080		BP	1	2575		Schilling Supply Company		No	Yes	No	02/28/2023	99.92
003		28081		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	02/28/2023	4,225.00
003		28082		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/28/2023	26.18
003		28083		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/28/2023	1,749.53

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		28084		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/28/2023	1,190.37
003		28085		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/28/2023	2,235.20
003		28086		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/28/2023	955.43
003		28087		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/28/2023	36.30
003		28088		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/28/2023	760.98
003		28089		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/28/2023	1,363.00
003		28090		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/28/2023	417.27
003		28091		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/28/2023	(79.93)
003		28092		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/28/2023	72.60
003		28093		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/28/2023	1,771.13
003		28094		BP	1	2955		Institute for Environmental Assessment		No	Yes	No	02/28/2023	2,200.00
003		28095		BP	1	2958		Aramark		No	Yes	No	02/28/2023	66.55
003		28096		BP	1	2968		Valley Enterprises LLC	Ind/Sole Proprietor	No	Yes	No	02/28/2023	2,377.50
003		28097		BP	1	3021		LRS of Minnesota		No	Yes	No	02/28/2023	1,104.65
003		28098		BP	1	3024		Will Enterprises		No	Yes	No	02/28/2023	1,343.11
003		28099		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	02/28/2023	112.66
003		28100		BP	1	2645		Mariah White		No	Yes	No	02/24/2023	142.50
003		28101		BP	1	2659		Kim Bell		No	Yes	No	02/24/2023	243.59
003		28102		BP	1	2698		Amy O'Connell		No	Yes	No	02/24/2023	500.00
003		28103		BP	1	2869		Joshua Carlson		No	Yes	No	02/24/2023	143.75
003		28104		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	54.00
003		28105		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	378.00
003		28106		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	141.74
003		28107		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	31.29
003		28108		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	73.53
003		28109		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	9.49
003		28110		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	184.56
003		28111		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	17.99
003		28112		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	55.00
003		28113		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	55.00
003		28114		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	25.06
003		28115		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	1,250.00
003		28116		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	34.38
003		28117		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	44.97
003		28118		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	98.64
003		28119		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	10.99
003		28120		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	135.46
003		28121		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	10.99
003		28122		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	5.99

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		28123		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	123.35
003		28124		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	25.99
003		28125		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	(24.04)
003		28126		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	(43.48)
003		28127		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	421.48
003		28128		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	233.04
003		28129		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	16.99
003		28130		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	21.30
003		28131		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	1.00
003		28132		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	9.99
003		28133		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	75.85
003		28134		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	5.21
003		28135		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	(7.42)
003		28136		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	21.49
003		28137		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	24.95
003		28138		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	109.07
003		28139		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	115.69
003		28140		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	32.99
003		28141		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	68.84
003		28142		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	7.42
003		28143		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	8.99
003		28144		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	9.99
003		28145		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	19.19
003		28146		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	2.44
003		28147		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	1,911.23
003		28148		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	37.98
003		28149		Wire	1	3059		Divvy		No	Yes	No	02/15/2023	52.97
003		28152	6844	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	02/01/2023	150.00
003		28151	6845	Check	1	1137		CHILDREN'S MUSEUM OF LACROSSE		Yes	Yes	No	02/21/2023	383.00
003		28150	6846	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	02/21/2023	384.34
													Bank Total:	$180,517.69
BMS		28153		Wire	1	1599		Merchants Bank		No	Yes	No	02/28/2023	10.00
BMS		28154		Wire	1	1599		Merchants Bank		No	Yes	No	02/28/2023	8.25
													Bank Total:	$18.25

Report Total: $180,535.94

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003		00048		MINNESOTA DEPARTMENT OF REVENU					Wire		
				B	01 215 002		State Withholding		$2,020.46			
	PO#:	Voucher #:	33449	Invoice	Invoice No:	S2023150		2/15/2023		Paid Amt:	$2,020.46	
											Check Amount:	$2,020.46
4001	003		00285		TEACHERS RETIREMENT					Wire		
				B	01 215 005		TRA		$6,405.39			
	PO#:	Voucher #:	33451	Invoice	Invoice No:	S2023150		2/15/2023		Paid Amt:	$6,405.39	
											Check Amount:	$6,405.39
4001	003		00500		PUBLIC EMPLOYEES RETIREMENT					Wire		
				B	01 215 008		PERA		$3,310.67			
	PO#:	Voucher #:	33450	Invoice	Invoice No:	S2023150		2/15/2023		Paid Amt:	$3,310.67	
											Check Amount:	$3,310.67
4001	003		1146		INTERNAL REVENUE SERVICE					Wire		
				B	01 215 001		Federal Withholding		$3,317.31			
				B	01 215 003		FICA Withholding		$10,590.80			
	PO#:	Voucher #:	33445	Invoice	Invoice No:	S2023150		2/15/2023		Paid Amt:	$13,908.11	
											Check Amount:	$13,908.11
4001	003		2464		Minnesota Child Support Payment Center					Wire		
				B	01 215 014		Child Support		$155.00			
	PO#:	Voucher #:	33448	Invoice	Invoice No:	S2023150		2/15/2023		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 #:	33446	Invoice	Invoice No:	S2023150		2/15/2023		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 #:	33447	Invoice	Invoice No:	S2023150		2/15/2023		Paid Amt:	$947.00	
											Check Amount:	$947.00
4001	003		00048		MINNESOTA DEPARTMENT OF REVENU					Wire		
				B	01 215 002		State Withholding		$2,019.02			
	PO#:	Voucher #:	33456	Invoice	Invoice No:	S2023160		2/28/2023		Paid Amt:	$2,019.02	
											Check Amount:	$2,019.02
4001	003		00285		TEACHERS RETIREMENT					Wire		
				B	01 215 005		TRA		$6,627.93			
	PO#:	Voucher #:	33458	Invoice	Invoice No:	S2023160		2/28/2023		Paid Amt:	$6,627.93	
											Check Amount:	$6,627.93

Bluffview Montessori School
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		$3,293.10			
PO#:		**Voucher #:**	**33457**	Invoice	**Invoice No:** S2023160		**2/28/2023**		**Paid Amt:**	**$3,293.10**	
										Check Amount:	**$3,293.10**
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B 01	215 001	Federal Withholding		$3,321.53			
				B 01	215 003	FICA Withholding		$10,783.54			
PO#:		**Voucher #:**	**33452**	Invoice	**Invoice No:** S2023160		**2/28/2023**		**Paid Amt:**	**$14,105.07**	
										Check Amount:	**$14,105.07**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B 01	215 014	Child Support		$155.00			
PO#:		**Voucher #:**	**33455**	Invoice	**Invoice No:** S2023160		**2/28/2023**		**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 #:**	**33453**	Invoice	**Invoice No:** S2023160		**2/28/2023**		**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 #:**	**33454**	Invoice	**Invoice No:** S2023160		**2/28/2023**		**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 January 22		$816.50			
PO#:		**Voucher #:**	**33461**	Invoice	**Invoice No:** 02/07/2023		**2/28/2023**		**Paid Amt:**	**$816.50**	
										Check Amount:	**$816.50**
4001	**003**		**1734**		**Delta Dental**				**Wire**		
				B 01	215 009	Employees' Dental Ins Premiums		$433.95			
PO#:		**Voucher #:**	**33460**	Invoice	**Invoice No:** 02/07/2023		**2/28/2023**		**Paid Amt:**	**$433.95**	
										Check Amount:	**$433.95**
4001	**003**		**1769**		**MN UI Tax Fund**				**Wire**		
				E 01	005 110 000 000 280	2022 - Q4 Unemployment Insurance		$646.38			
PO#:		**Voucher #:**	**33465**	Invoice	**Invoice No:** 02/01/2023		**2/28/2023**		**Paid Amt:**	**$646.38**	
										Check Amount:	**$646.38**
4001	**003**		**2467**		**University of Wisconsin-River Falls**				**Wire**		
				E 01	100 640 052 316 366	Montessori Training- 50% Spring tuition (K. Po		$1,465.50			
PO#:		**Voucher #:**	**33466**	Invoice	**Invoice No:** 02/14/2023		**2/28/2023**		**Paid Amt:**	**$1,465.50**	
										Check Amount:	**$1,465.50**

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**2467**		**University of Wisconsin-River Falls**				**Wire**		
				E 01	100 640 052 316 366	Montessori Training- 50% Spring tuition (A. Sc|		$1,965.50			
PO#:		**Voucher #:**	**33467**	Invoice	**Invoice No:** 02/14/2023		**2/28/2023**		**Paid Amt:**	**$1,965.50**	
									Check Amount:		**$1,965.50**
4001	**003**		**2600**		**Gateway Services**				**Wire**		
				E 01	005 108 000 000 405	Monthly antivirus fee		$32.20			
PO#:		**Voucher #:**	**33459**	Invoice	**Invoice No:** 02/07/2023		**2/28/2023**		**Paid Amt:**	**$32.20**	
									Check Amount:		**$32.20**
4001	**003**		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
				E 01	005 850 000 348 570	Lease		$28,821.61			
PO#:		**Voucher #:**	**33463**	Invoice	**Invoice No:** 02/21/2023		**2/28/2023**		**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		$89.98			
				E 02	005 770 000 701 490	Lunch		$170.43			
				E 02	005 770 000 705 490	Breakfast		$23.46			
				E 02	005 770 000 701 401	Supplies		$13.99			
				E 02	005 770 011 710 490	SCAG		$106.17			
				E 01	005 110 000 000 490	Staff Appreciation		$20.83			
PO#:		**Voucher #:**	**33462**	Invoice	**Invoice No:** 02/13/2023		**2/28/2023**		**Paid Amt:**	**$424.86**	
									Check Amount:		**$424.86**
4001	**003**		**2928**		**Bill.com**				**Wire**		
				E 01	005 112 000 000 305	Bill.com Monthly Service Fee		$125.34			
PO#:		**Voucher #:**	**33464**	Invoice	**Invoice No:** 02/14/2023		**2/28/2023**		**Paid Amt:**	**$125.34**	
									Check Amount:		**$125.34**
4001	**003**		**00616**		**HBC, INC.**				**BP**		
				E 01	005 810 000 000 320	Phone/Internet Service 2/2/23-3/1/23		$1,644.54			
PO#:		**Voucher #:**	**33472**	Invoice	**Invoice No:** 2/2/2023		**2/15/2023**		**Paid Amt:**	**$1,644.54**	
									Check Amount:		**$1,644.54**
4001	**003**		**1214**		**XCEL ENERGY**				**BP**		
				E 01	005 810 000 000 330	Electricity Services		$3,888.75			
PO#:		**Voucher #:**	**33494**	Invoice	**Invoice No:** 814899419		**2/15/2023**		**Paid Amt:**	**$3,888.75**	
									Check Amount:		**$3,888.75**
4001	**003**		**1214**		**XCEL ENERGY**				**BP**		
				E 01	005 810 000 000 330	Electricity Services		$3,325.00			
PO#:		**Voucher #:**	**33495**	Invoice	**Invoice No:** 814978566		**2/15/2023**		**Paid Amt:**	**$3,325.00**	
									Check Amount:		**$3,325.00**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		1291		Horace Mann Companies				BP		
				B	01 215 013		Life/AD&D Ins Premiums: March 2023	$407.55			
	PO#:	Voucher #:	33473	Invoice	Invoice No:	03.01.23	2/15/2023		Paid Amt:	$407.55	
										Check Amount:	$407.55
4001	003		1351		HIAWATHA VALLEY ED DISTRICT				BP		
				E	01 100 420 000 740 397		Gen SpEd Prog 420 bnf Obj 397	$807.14			
				E	01 100 404 000 740 396		PI Wages pro 404 obj 396	$259.41			
				E	01 100 400 000 000 391		Cultural Liaison - Non IEP	$22.34			
				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			
				E	01 100 420 000 740 399		GenSpEd Prog 420 Contr Obj 399	$29.79			
				E	01 100 400 000 000 391		Overhead prog 400 obj 391	$744.75			
				E	01 100 420 000 740 396		Gen SpEd Prog 420 wgs Obj 396	$3,096.56			
	PO#:	Voucher #:	33493	Invoice	Invoice No:	6637	2/15/2023		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-construction paper	$18.52			
	PO#:	Voucher #:	33483	Invoice	Invoice No:	30211153	2/15/2023		Paid Amt:	$18.52	
										Check Amount:	$18.52
4001	003		1424		Quill				BP		
				E	01 100 203 000 000 401		Misc school supplies-paper, cardstock, post its	$136.88			
	PO#:	Voucher #:	33484	Invoice	Invoice No:	30251866	2/15/2023		Paid Amt:	$136.88	
										Check Amount:	$136.88
4001	003		1424		Quill				BP		
				E	01 100 203 000 000 401		Misc school supplies-paper, post its, sharpies	$207.93			
	PO#:	Voucher #:	33485	Invoice	Invoice No:	30349158	2/15/2023		Paid Amt:	$207.93	
										Check Amount:	$207.93
4001	003		1424		Quill				BP		
				E	01 100 203 000 000 401		Misc school supplies-paper, index cards, post i	$42.04			
	PO#:	Voucher #:	33486	Invoice	Invoice No:	30350213	2/15/2023		Paid Amt:	$42.04	
										Check Amount:	$42.04
4001	003		1424		Quill				BP		
				E	01 100 203 000 000 401		Misc school supplies-paper, binding combs, sw	$132.04			
	PO#:	Voucher #:	33487	Invoice	Invoice No:	30381136	2/15/2023		Paid Amt:	$132.04	
										Check Amount:	$132.04
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E	02 005 770 011 710 495		Milk-SCAG (Supply Chain Assistance Grant)	$149.13			

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 000 701 305	Fee		$4.50			
PO#:		Voucher #:	33488	Invoice	Invoice No: 361992		2/15/2023		Paid Amt:	$153.63	
									Check Amount:		$153.63
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 011 710 495	Milk-SCAG (Supply Chain Assistance Grant)		$149.13			
				E 02	005 770 000 701 305	Fee		$4.50			
PO#:		Voucher #:	33489	Invoice	Invoice No: 362343		2/15/2023		Paid Amt:	$153.63	
									Check Amount:		$153.63
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 011 710 495	Milk-SCAG (Supply Chain Assistance Grant)		$183.09			
				E 02	005 770 000 701 305	Fee		$4.50			
PO#:		Voucher #:	33490	Invoice	Invoice No: 362598		2/15/2023		Paid Amt:	$187.59	
									Check Amount:		$187.59
4001	003		1536		Streater & Murphy, P.A.				BP		
				E 01	005 111 000 000 305	Legal Services: January		$250.00			
PO#:		Voucher #:	33474	Invoice	Invoice No: 104099		2/15/2023		Paid Amt:	$250.00	
									Check Amount:		$250.00
4001	003		1830		RTS				BP		
				E 01	005 810 000 000 320	Long Distance Phone Services		$16.61			
PO#:		Voucher #:	33482	Invoice	Invoice No: 23215		2/15/2023		Paid Amt:	$16.61	
									Check Amount:		$16.61
4001	003		1952		MSBA				BP		
				E 01	005 010 000 316 366	School Board Charter Associate Training-A. Aa		$210.00			
PO#:		Voucher #:	33500	Invoice	Invoice No: INV-03781-F6T6Q5		2/15/2023		Paid Amt:	$210.00	
									Check Amount:		$210.00
4001	003		2348		Winona Heating & Ventilating Co., Inc.				BP		
				E 01	005 810 000 000 401	Capacitor		$10.18			
PO#:		Voucher #:	33476	Invoice	Invoice No: 113175		2/15/2023		Paid Amt:	$10.18	
									Check Amount:		$10.18
4001	003		2363		Metro Sales, Inc.				BP		
				E 01	005 630 000 000 560	Contract base rate		$347.50			
PO#:		Voucher #:	33501	Invoice	Invoice No: INV2212657		2/15/2023		Paid Amt:	$347.50	
									Check Amount:		$347.50
4001	003		2575		Schilling Supply Company				BP		
				E 01	005 810 000 000 401	Maintenance supplies-paper towels, can liners		$398.77			
PO#:		Voucher #:	33496	Invoice	Invoice No: 905180-00		2/15/2023		Paid Amt:	$398.77	
									Check Amount:		$398.77

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**2575**		**Schilling Supply Company**				**BP**		
				E 01	005 810 000 000 401	Maintenance supplies-absorbent powder		$100.69			
	PO#:	**Voucher #:**	**33497**	Invoice	**Invoice No:** 905206-00		**2/15/2023**		**Paid Amt:**	**$100.69**	
									Check Amount:		**$100.69**
4001	**003**		**2583**		**Winona Family YMCA**				**BP**		
				E 04	005 581 000 321 305	After School Care: February 2023		$820.00			
	PO#:	**Voucher #:**	**33498**	Invoice	**Invoice No:** CC000020		**2/15/2023**		**Paid Amt:**	**$820.00**	
									Check Amount:		**$820.00**
4001	**003**		**2685**		**Leithold Music**				**BP**		
				E 01	100 258 000 000 430	Music- Band music		$202.50			
	PO#:	**Voucher #:**	**33477**	Invoice	**Invoice No:** 1248257		**2/15/2023**		**Paid Amt:**	**$202.50**	
									Check Amount:		**$202.50**
4001	**003**		**2716**		**Winona Health Services**				**BP**		
				E 01	005 720 000 000 305	Nursing Services: January 2023		$517.20			
	PO#:	**Voucher #:**	**33503**	Invoice	**Invoice No:** Jan-23		**2/15/2023**		**Paid Amt:**	**$517.20**	
									Check Amount:		**$517.20**
4001	**003**		**2728**		**Saint Anne of Winona**				**BP**		
				E 01	100 401 000 419 373	Speech Therapy Services: December 2022 (14		$725.00			
	PO#:	**Voucher #:**	**33499**	Invoice	**Invoice No:** Dec-22		**2/15/2023**		**Paid Amt:**	**$725.00**	
									Check Amount:		**$725.00**
4001	**003**		**2728**		**Saint Anne of Winona**				**BP**		
				E 01	100 401 000 419 373	Speech Therapy Services: October 2022 (32 h		$1,600.00			
	PO#:	**Voucher #:**	**33502**	Invoice	**Invoice No:** Jan-23		**2/15/2023**		**Paid Amt:**	**$1,600.00**	
									Check Amount:		**$1,600.00**
4001	**003**		**2728**		**Saint Anne of Winona**				**BP**		
				E 01	100 401 000 419 373	Speech Therapy Services: October 2022 (36.2		$1,812.50			
	PO#:	**Voucher #:**	**33504**	Invoice	**Invoice No:** Oct-22		**2/15/2023**		**Paid Amt:**	**$1,812.50**	
									Check Amount:		**$1,812.50**
4001	**003**		**2728**		**Saint Anne of Winona**				**BP**		
				E 01	100 401 000 419 373	Speech Therapy Services: September 2022 (3		$1,975.00			
	PO#:	**Voucher #:**	**33505**	Invoice	**Invoice No:** Sep-22		**2/15/2023**		**Paid Amt:**	**$1,975.00**	
									Check Amount:		**$1,975.00**
4001	**003**		**2834**		**Vision Design Group Inc**				**BP**		
				E 01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (Fel		$50.00			
	PO#:	**Voucher #:**	**33475**	Invoice	**Invoice No:** 109840		**2/15/2023**		**Paid Amt:**	**$50.00**	
									Check Amount:		**$50.00**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**2869**		**Joshua Carlson**				**BP**		
				E 01	100 640 000 316 366		Mileage to & from Rochester Montessori	$75.98			
	PO#:	**Voucher #:**	**33469**	Invoice	**Invoice No:** 02.02.23		**2/15/2023**		**Paid Amt:**	**$75.98**	
									Check Amount:		**$75.98**
4001	**003**		**2926**		**OWA Architects LLC**				**BP**		
				E 01	100 810 000 000 520		Project #2234-Principal & tech staff fees on ga	$2,536.00			
	PO#:	**Voucher #:**	**33481**	Invoice	**Invoice No:** 2234-1		**2/15/2023**		**Paid Amt:**	**$2,536.00**	
									Check Amount:		**$2,536.00**
4001	**003**		**2958**		**Aramark**				**BP**		
				E 01	005 810 000 000 350		Facility Service: Mats & Mops	$66.55			
	PO#:	**Voucher #:**	**33492**	Invoice	**Invoice No:** 6320162387		**2/15/2023**		**Paid Amt:**	**$66.55**	
									Check Amount:		**$66.55**
4001	**003**		**3010**		**Whole School Leadership Inc.**				**BP**		
				E 01	100 204 000 414 366		Montessori Leadership program fee for S.Lohn	$820.00			
	PO#:	**Voucher #:**	**33468**	Invoice	**Invoice No:** 1390		**2/15/2023**		**Paid Amt:**	**$820.00**	
									Check Amount:		**$820.00**
4001	**003**		**3023**		**Volunteers of America- MN**				**BP**		
				E 01	005 050 000 000 820		FY23 Authorizer Fees	$22,603.90			
	PO#:	**Voucher #:**	**33479**	Invoice	**Invoice No:** 2022-2023		**2/15/2023**		**Paid Amt:**	**$22,603.90**	
									Check Amount:		**$22,603.90**
4001	**003**		**3025**		**Click Click Cleaners LLC**				**BP**		
				E 01	005 810 000 000 305		Custodial Services-January-17 days	$4,974.20			
	PO#:	**Voucher #:**	**33491**	Invoice	**Invoice No:** 4248		**2/15/2023**		**Paid Amt:**	**$4,974.20**	
									Check Amount:		**$4,974.20**
4001	**003**		**3034**		**Family & Children's Center**				**BP**		
				E 01	100 203 012 160 303		Student pysch evaluations-January 2023	$1,875.00			
	PO#:	**Voucher #:**	**33480**	Invoice	**Invoice No:** 210375		**2/15/2023**		**Paid Amt:**	**$1,875.00**	
									Check Amount:		**$1,875.00**
4001	**003**		**751**		**Amy Schillerstorm (employee)**				**BP**		
				E 01	100 204 000 414 368		Reimbursement: Perdiem for Montessori Traini	$35.00			
	PO#:	**Voucher #:**	**33478**	Invoice	**Invoice No:** 2/8/2023		**2/15/2023**		**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 \	$147.92			
	PO#:	**Voucher #:**	**33470**	Invoice	**Invoice No:** 02.08.23		**2/15/2023**		**Paid Amt:**	**$147.92**	
									Check Amount:		**$147.92**

Bluffview Montessori School

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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	$202.31			
PO#:		Voucher #:	33471	Invoice	Invoice No: 02.10.23		2/15/2023		Paid Amt:	$202.31	
									Check Amount:		$202.31
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401		Misc school supplies-paper, letter openers, sar	$198.07			
PO#:		Voucher #:	33511	Invoice	Invoice No: 30645252		2/28/2023		Paid Amt:	$198.07	
									Check Amount:		$198.07
4001	003		1442		AFLAC				BP		
				B 01	215 016		February 2023 Insurance Premiums	$1,436.49			
PO#:		Voucher #:	33535	Invoice	Invoice No: 709364		2/28/2023		Paid Amt:	$1,436.49	
									Check Amount:		$1,436.49
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 011 710 495		Milk-SCAG (Supply Chain Assistance Grant)	$149.13			
				E 02	005 770 000 701 305		Fee	$4.50			
PO#:		Voucher #:	33521	Invoice	Invoice No: 362913		2/28/2023		Paid Amt:	$153.63	
									Check Amount:		$153.63
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 000 701 305		Fee	$4.50			
				E 02	005 770 011 710 495		Milk-SCAG (Supply Chain Assistance Grant)	$149.13			
PO#:		Voucher #:	33522	Invoice	Invoice No: 363173		2/28/2023		Paid Amt:	$153.63	
									Check Amount:		$153.63
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 000 701 305		Fee	$4.50			
				E 02	005 770 011 710 495		Milk-SCAG (Supply Chain Assistance Grant)	$164.88			
PO#:		Voucher #:	33523	Invoice	Invoice No: 363465		2/28/2023		Paid Amt:	$169.38	
									Check Amount:		$169.38
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 011 710 495		Milk-SCAG (Supply Chain Assistance Grant)	$83.67			
				E 02	005 770 000 701 305		Fee	$4.50			
PO#:		Voucher #:	33524	Invoice	Invoice No: 363737		2/28/2023		Paid Amt:	$88.17	
									Check Amount:		$88.17
4001	003		2348		Winona Heating & Ventilating Co., Inc.				BP		
				E 01	005 810 000 000 350		Repair-filled boiler system, monitored & found	$220.00			
PO#:		Voucher #:	33509	Invoice	Invoice No: 113309		2/28/2023		Paid Amt:	$220.00	
									Check Amount:		$220.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2532		Ecolab				BP		
				E 02	005 770 000 701 401	Kitchen cleaning supplies		$30.23			
	PO#:	Voucher #:	33529	Invoice	Invoice No: 6274854349		2/28/2023		Paid Amt:	$30.23	
										Check Amount:	$30.23
4001	003		2532		Ecolab				BP		
				E 02	005 770 000 701 580	Dishwasher Rental February 2023		$120.00			
	PO#:	Voucher #:	33530	Invoice	Invoice No: 6274866811		2/28/2023		Paid Amt:	$120.00	
										Check Amount:	$120.00
4001	003		2532		Ecolab				BP		
				E 02	005 770 000 701 401	Kitchen cleaning supplies		$846.51			
	PO#:	Voucher #:	33532	Invoice	Invoice No: 6336338212		2/28/2023		Paid Amt:	$846.51	
										Check Amount:	$846.51
4001	003		2532		Ecolab				BP		
				E 02	005 770 000 701 401	Kitchen cleaning supplies		$0.02			
	PO#:	Voucher #:	33533	Invoice	Invoice No: 6336353383		2/28/2023		Paid Amt:	$0.02	
										Check Amount:	$0.02
4001	003		2532		Ecolab				BP		
				E 02	005 770 000 701 401	Kitchen cleaning supplies		$140.46			
	PO#:	Voucher #:	33534	Invoice	Invoice No: 6336497238		2/28/2023		Paid Amt:	$140.46	
										Check Amount:	$140.46
4001	003		2575		Schilling Supply Company				BP		
				E 01	005 810 000 000 401	Maintenance supplies-Toilet paper, paper towe		$480.62			
	PO#:	Voucher #:	33536	Invoice	Invoice No: 907010-00		2/28/2023		Paid Amt:	$480.62	
										Check Amount:	$480.62
4001	003		2575		Schilling Supply Company				BP		
				E 01	005 810 000 000 401	Maintenance supplies-absorbent powder		$99.92			
	PO#:	Voucher #:	33537	Invoice	Invoice No: 907010-01		2/28/2023		Paid Amt:	$99.92	
										Check Amount:	$99.92
4001	003		2706		BerganKDV Outsourced Services LLC				BP		
				E 01	005 113 000 000 305	Financial management and accounting service		$4,225.00			
	PO#:	Voucher #:	33510	Invoice	Invoice No: 1185584		2/28/2023		Paid Amt:	$4,225.00	
										Check Amount:	$4,225.00
4001	003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
				E 02	005 770 011 710 490	SCAG		$26.18			
	PO#:	Voucher #:	33513	Invoice	Invoice No: 357247		2/28/2023		Paid Amt:	$26.18	
										Check Amount:	$26.18
4001	003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
				E 01	100 203 490 000 490	Snack		$435.16			

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 Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	305 Fee		$8.00			
				E	02	005	770	000	701	490 Lunch		$1,067.02			
				E	02	005	770	000	705	490 Breakfast		$105.25			
				E	02	005	770	011	710	490 SCAG		$134.10			
PO#:		**Voucher #:**	**33514**	Invoice	**Invoice No:** 357266						**2/28/2023**		**Paid Amt:**	**$1,749.53**	
													Check Amount:		**$1,749.53**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	305 Fee		$8.00			
				E	01	100	203	490	000	490 Snack		$28.34			
				E	02	005	770	011	710	490 SCAG		$549.36			
				E	02	005	770	000	701	490 Lunch		$604.67			
PO#:		**Voucher #:**	**33515**	Invoice	**Invoice No:** 358300						**2/28/2023**		**Paid Amt:**	**$1,190.37**	
													Check Amount:		**$1,190.37**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	01	100	203	490	000	490 Snack		$957.87			
				E	02	005	770	000	701	490 Lunch		$781.99			
				E	02	005	770	011	710	490 SCAG		$330.86			
				E	02	005	770	000	701	401 Supplies		$14.43			
				E	02	005	770	000	705	490 Breakfast		$142.05			
				E	02	005	770	000	701	305 Fee		$8.00			
PO#:		**Voucher #:**	**33516**	Invoice	**Invoice No:** 359491						**2/28/2023**		**Paid Amt:**	**$2,235.20**	
													Check Amount:		**$2,235.20**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	490 Lunch		$631.56			
				E	01	100	203	490	000	490 Snack		$28.43			
				E	02	005	770	000	705	490 Breakfast		$34.96			
				E	02	005	770	011	710	490 SCAG		$252.48			
				E	02	005	770	000	701	305 Fee		$8.00			
PO#:		**Voucher #:**	**33517**	Invoice	**Invoice No:** 360472						**2/28/2023**		**Paid Amt:**	**$955.43**	
													Check Amount:		**$955.43**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	011	710	490 SCAG		$36.30			
PO#:		**Voucher #:**	**33518**	Invoice	**Invoice No:** 361758						**2/28/2023**		**Paid Amt:**	**$36.30**	
													Check Amount:		**$36.30**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	490 Lunch		$304.02			
				E	02	005	770	000	705	490 Breakfast		$78.13			

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	701	305	Fee	$8.00			
				E	02	005	770	011	710	490	SCAG	$370.83			
PO#:		Voucher #:	33519	Invoice	Invoice No: 361771						2/28/2023		Paid Amt:	$760.98	
														Check Amount:	$760.98
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	701	490	Lunch	$1,190.43			
				E	02	005	770	000	701	305	Fee	$8.00			
				E	02	005	770	011	710	490	SCAG	$164.57			
PO#:		Voucher #:	33520	Invoice	Invoice No: 362854						2/28/2023		Paid Amt:	$1,363.00	
														Check Amount:	$1,363.00
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	701	305	Fee	$8.00			
				E	02	005	770	011	710	490	SCAG	$205.41			
				E	02	005	770	000	705	490	Breakfast	$63.29			
				E	02	005	770	000	701	490	Lunch	$124.37			
				E	02	005	770	000	701	401	Supplies	$16.20			
PO#:		Voucher #:	33525	Invoice	Invoice No: 363795						2/28/2023		Paid Amt:	$417.27	
														Check Amount:	$417.27
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	701	490	Credit Memo for INV-357266 - Lunch item	($79.93)			
PO#:		Voucher #:	33526	Invoice	Invoice No: CM-53330						2/28/2023		Paid Amt:	($79.93)	
														Check Amount:	($79.93)
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	705	490	Breakfast	$30.25			
				E	02	005	770	000	701	490	Lunch	$42.35			
PO#:		Voucher #:	33527	Invoice	Invoice No: 365002						2/28/2023		Paid Amt:	$72.60	
														Check Amount:	$72.60
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	01	100	203	490	000	490	Snack	$28.41			
				E	02	005	770	000	701	305	Fee	$8.00			
				E	02	005	770	011	710	490	SCAG	$145.57			
				E	02	005	770	000	701	490	Lunch	$1,342.03			
				E	01	100	203	000	000	490	Catering	$44.97			
				E	01	005	110	000	000	490	Grandparent's Day	$14.55			
				E	02	005	770	000	701	401	Supplies	$187.60			
PO#:		Voucher #:	33528	Invoice	Invoice No: 365016						2/28/2023		Paid Amt:	$1,771.13	
														Check Amount:	$1,771.13

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**2955**		**Institute for Environmental Assessment**				**BP**		
				E 01	005 810 000 000 305	2023 3rd Year AHERA Inspection (1/1/23-1/31/		$2,200.00			
	PO#:	**Voucher #:**	**33506**	Invoice	**Invoice No:** 47130		**2/28/2023**		**Paid Amt:**	**$2,200.00**	
									Check Amount:		**$2,200.00**
4001	**003**		**2958**		**Aramark**				**BP**		
				E 01	005 810 000 000 350	Facility Service: Mats & Mops		$66.55			
	PO#:	**Voucher #:**	**33531**	Invoice	**Invoice No:** 6320170805		**2/28/2023**		**Paid Amt:**	**$66.55**	
									Check Amount:		**$66.55**
4001	**003**		**2968**		**Valley Enterprises LLC**				**BP**		
				E 01	005 810 000 000 350	Snow Removal: January 2023		$2,377.50			
	PO#:	**Voucher #:**	**33508**	Invoice	**Invoice No:** 2/1/2023		**2/28/2023**		**Paid Amt:**	**$2,377.50**	
									Check Amount:		**$2,377.50**
4001	**003**		**3021**		**LRS of Minnesota**				**BP**		
				E 01	005 810 000 000 330	Garbage Removal: February 2023		$1,104.65			
	PO#:	**Voucher #:**	**33538**	Invoice	**Invoice No:** UBI58710		**2/28/2023**		**Paid Amt:**	**$1,104.65**	
									Check Amount:		**$1,104.65**
4001	**003**		**3024**		**Will Enterprises**				**BP**		
				R 01	005 000 000 000 619	T-shirts (paid for by staff/parents)		$1,343.11			
	PO#:	**Voucher #:**	**33512**	Invoice	**Invoice No:** 344426		**2/28/2023**		**Paid Amt:**	**$1,343.11**	
									Check Amount:		**$1,343.11**
4001	**003**		**751**		**Amy Schillerstorm (employee)**				**BP**		
				E 01	100 204 000 414 368	Reimbursement: Perdiem for Montessori Traini		$112.66			
	PO#:	**Voucher #:**	**33507**	Invoice	**Invoice No:** 02.11.23		**2/28/2023**		**Paid Amt:**	**$112.66**	
									Check Amount:		**$112.66**
4001	**003**		**2645**		**Mariah White**				**BP**		
				E 01	100 640 018 316 368	Tuition Reimbursement		$142.50			
	PO#:	**Voucher #:**	**33539**	Invoice	**Invoice No:** 2/27/2023		**2/24/2023**		**Paid Amt:**	**$142.50**	
									Check Amount:		**$142.50**
4001	**003**		**2659**		**Kim Bell**				**BP**		
				E 01	100 640 018 316 368	Tuition Reimbursement		$243.59			
	PO#:	**Voucher #:**	**33540**	Invoice	**Invoice No:** 2/27/2023		**2/24/2023**		**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 #:**	**33541**	Invoice	**Invoice No:** 2/27/2023		**2/24/2023**		**Paid Amt:**	**$500.00**	
									Check Amount:		**$500.00**

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2869		Joshua Carlson				BP		
				E 01	100 640 018 316 368	Tuition Reimbursement		$143.75			
PO#:		Voucher #:	33542	Invoice	Invoice No: 2/27/2023		2/24/2023		Paid Amt:	$143.75	
									Check Amount:		$143.75
4001	003		3059		Divvy				Wire		
				E 01	100 203 012 160 430	02/15/2023 Sabobatage Game-ESSR-Board g		$54.00			
PO#:		Voucher #:	33545	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	$54.00	
									Check Amount:		$54.00
4001	003		3059		Divvy				Wire		
				E 01	100 640 000 316 366	02/14/2023 Radisson Hotel-Lodging-Hotel stay		$378.00			
PO#:		Voucher #:	33546	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	$378.00	
									Check Amount:		$378.00
4001	003		3059		Divvy				Wire		
				E 01	100 640 000 316 366	02/13/2023 Country Inn & Suites-Lodging-Hote		$141.74			
PO#:		Voucher #:	33547	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	$141.74	
									Check Amount:		$141.74
4001	003		3059		Divvy				Wire		
				E 01	100 211 031 000 430	02/12/2023 Amazon-Erdkinder-Instructional Ma		$31.29			
PO#:		Voucher #:	33548	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	$31.29	
									Check Amount:		$31.29
4001	003		3059		Divvy				Wire		
				E 01	100 203 012 160 430	02/12/2023 Amazon-E2A - ($24.51 each)-ESSI		$24.51			
				E 01	100 203 012 160 430	02/12/2023 Amazon-E2B - ($24.51 each)-ESS		$24.51			
				E 01	100 203 012 160 430	02/12/2023 Amazon-E2C - ($24.51 each)-ESS		$24.51			
PO#:		Voucher #:	33549	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	$73.53	
									Check Amount:		$73.53
4001	003		3059		Divvy				Wire		
				E 01	100 420 000 419 433	02/12/2023 Amazon-SpEd-Instructional Supply		$9.49			
PO#:		Voucher #:	33550	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	$9.49	
									Check Amount:		$9.49
4001	003		3059		Divvy				Wire		
				E 01	100 620 000 000 470	02/12/2023 Amazon-Library-Instructional Mate		$184.56			
PO#:		Voucher #:	33551	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	$184.56	
									Check Amount:		$184.56
4001	003		3059		Divvy				Wire		
				E 01	100 620 000 000 470	02/10/2023 Amazon-Library-Instructional Mate		$17.99			
PO#:		Voucher #:	33552	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	$17.99	
									Check Amount:		$17.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
4001	003		3059		Divvy			Wire		
				E 01	100 420 640 419 366	02/09/2023 Autism Society of MN-SpEd-Staff D	$55.00			
PO#:		Voucher #:	33553	Invoice	Invoice No: 02.15.23	2/15/2023		Paid Amt:	$55.00	
								Check Amount:		$55.00
4001	003		3059		Divvy			Wire		
				E 01	100 420 640 419 366	02/09/2023 Autism Society of MN-SpEd-Staff D	$55.00			
PO#:		Voucher #:	33554	Invoice	Invoice No: 02.15.23	2/15/2023		Paid Amt:	$55.00	
								Check Amount:		$55.00
4001	003		3059		Divvy			Wire		
				E 02	005 770 000 701 490	02/09/2023 Amazon-Lunch-Spices	$25.06			
PO#:		Voucher #:	33555	Invoice	Invoice No: 02.15.23	2/15/2023		Paid Amt:	$25.06	
								Check Amount:		$25.06
4001	003		3059		Divvy			Wire		
				E 01	100 640 052 316 366	02/09/2023 University Wisconsin River Fall-CF	$1,250.00			
PO#:		Voucher #:	33556	Invoice	Invoice No: 02.15.23	2/15/2023		Paid Amt:	$1,250.00	
								Check Amount:		$1,250.00
4001	003		3059		Divvy			Wire		
				E 01	100 640 018 316 366	02/09/2023 University Wisconsin River Fall-CF	$34.38			
PO#:		Voucher #:	33557	Invoice	Invoice No: 02.15.23	2/15/2023		Paid Amt:	$34.38	
								Check Amount:		$34.38
4001	003		3059		Divvy			Wire		
				E 01	005 108 000 000 405	02/09/2023 Zoom-Admin-Fees for Services-Or	$44.97			
PO#:		Voucher #:	33558	Invoice	Invoice No: 02.15.23	2/15/2023		Paid Amt:	$44.97	
								Check Amount:		$44.97
4001	003		3059		Divvy			Wire		
				E 01	100 420 000 419 433	02/09/2023 Sootheze.com-SpEd-Instructional I	$98.64			
PO#:		Voucher #:	33559	Invoice	Invoice No: 02.15.23	2/15/2023		Paid Amt:	$98.64	
								Check Amount:		$98.64
4001	003		3059		Divvy			Wire		
				E 01	100 203 012 160 430	02/06/2023 Amazon-CH3, ESSR, Science P.D.	$6.37			
				E 01	100 203 012 160 430	02/06/2023 Amazon-CH3, ESSR, Science P.D.	$4.62			
PO#:		Voucher #:	33560	Invoice	Invoice No: 02.15.23	2/15/2023		Paid Amt:	$10.99	
								Check Amount:		$10.99
4001	003		3059		Divvy			Wire		
				E 01	100 203 012 160 430	02/06/2023 Amazon-CH3, ESSR, Science P.D.	$78.57			
				E 01	100 203 012 160 430	02/06/2023 Amazon-CH3, ESSR, Science P.D.	$56.89			
PO#:		Voucher #:	33561	Invoice	Invoice No: 02.15.23	2/15/2023		Paid Amt:	$135.46	
								Check Amount:		$135.46

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		3059		Divvy				Wire		
				E	01 100 203 012 160 430	02/06/2023 Amazon-CH3, ESSR, Science P.D.		$6.37			
				E	01 100 203 012 160 430	02/06/2023 Amazon-CH3, ESSR, Science P.D.		$4.62			
PO#:		Voucher #:	33562	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	$10.99	
										Check Amount:	$10.99
4001	003		3059		Divvy				Wire		
				E	01 100 420 000 419 433	02/05/2023 Amazon-SpEd-Instructional Materi		$5.99			
PO#:		Voucher #:	33563	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	$5.99	
										Check Amount:	$5.99
4001	003		3059		Divvy				Wire		
				E	01 100 420 000 419 433	02/01/2023 Amazon-SpEd-Instructional Materi		$123.35			
PO#:		Voucher #:	33564	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	$123.35	
										Check Amount:	$123.35
4001	003		3059		Divvy				Wire		
				E	01 100 203 225 000 430	02/01/2023 Amazon-CRS code 225, Subcode		$25.99			
PO#:		Voucher #:	33565	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	$25.99	
										Check Amount:	$25.99
4001	003		3059		Divvy				Wire		
				E	01 100 640 000 316 366	01/31/2023 Radisson Hotel-Lodging-Sales tax		($24.04)			
PO#:		Voucher #:	33566	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	($24.04)	
										Check Amount:	($24.04)
4001	003		3059		Divvy				Wire		
				E	01 100 640 000 316 366	01/31/2023 Radisson Hotel-Lodging-Sales tax		($43.48)			
PO#:		Voucher #:	33567	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	($43.48)	
										Check Amount:	($43.48)
4001	003		3059		Divvy				Wire		
				E	01 100 640 000 316 366	01/31/2023 Radisson Hotel-Lodging-Hotel for I		$421.48			
PO#:		Voucher #:	33568	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	$421.48	
										Check Amount:	$421.48
4001	003		3059		Divvy				Wire		
				E	01 100 640 000 316 366	01/31/2023 Radisson Hotel-Lodging-Hotel for I		$233.04			
PO#:		Voucher #:	33569	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	$233.04	
										Check Amount:	$233.04
4001	003		3059		Divvy				Wire		
				E	01 100 420 000 419 401	01/29/2023 Amazon-SpEd-Non-Instructional S		$16.99			
PO#:		Voucher #:	33570	Invoice	Invoice No: 02.15.23		2/15/2023		Paid Amt:	$16.99	
										Check Amount:	$16.99

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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	320	01/27/2023 Gabb Wireless-Admin-Fees for Se	$21.30			
PO#:		Voucher #:	33571	Invoice	Invoice No: 02.15.23						2/15/2023		Paid Amt:	$21.30	
													Check Amount:		$21.30
4001	003		3059		Divvy								Wire		
				E	04	005	581	001	321	430	01/26/2023 Teachers Pay Teachers-CH1-Instru	$0.58			
				E	01	100	201	001	000	430	01/26/2023 Teachers Pay Teachers-CH1-Instru	$0.42			
PO#:		Voucher #:	33572	Invoice	Invoice No: 02.15.23						2/15/2023		Paid Amt:	$1.00	
													Check Amount:		$1.00
4001	003		3059		Divvy								Wire		
				E	01	005	110	000	000	401	01/26/2023 Amazon-office-Non-Instructional Su	$9.99			
PO#:		Voucher #:	33573	Invoice	Invoice No: 02.15.23						2/15/2023		Paid Amt:	$9.99	
													Check Amount:		$9.99
4001	003		3059		Divvy								Wire		
				E	01	100	203	012	160	430	01/26/2023 Smallhands Montessori Service-Cl	$14.67			
				E	01	100	203	012	160	430	01/26/2023 Smallhands Montessori Service-Cl	$10.62			
				E	01	100	203	012	160	430	01/26/2023 Smallhands Montessori Service-Cl	$14.66			
				E	01	100	203	012	160	430	01/26/2023 Smallhands Montessori Service-Cl	$10.62			
				E	01	100	203	012	160	430	01/26/2023 Smallhands Montessori Service-Cl	$14.66			
				E	01	100	203	012	160	430	01/26/2023 Smallhands Montessori Service-Cl	$10.62			
PO#:		Voucher #:	33574	Invoice	Invoice No: 02.15.23						2/15/2023		Paid Amt:	$75.85	
													Check Amount:		$75.85
4001	003		3059		Divvy								Wire		
				E	01	005	720	000	000	401	01/25/2023 Amazon-Nurse-Non-Instructional S	$5.21			
PO#:		Voucher #:	33575	Invoice	Invoice No: 02.15.23						2/15/2023		Paid Amt:	$5.21	
													Check Amount:		$5.21
4001	003		3059		Divvy								Wire		
				E	01	005	720	000	000	401	01/25/2023 Amazon-Nurse-Non-Instructional S	($7.42)			
PO#:		Voucher #:	33576	Invoice	Invoice No: 02.15.23						2/15/2023		Paid Amt:	($7.42)	
													Check Amount:		($7.42)
4001	003		3059		Divvy								Wire		
				E	04	005	581	002	321	430	01/24/2023 Teachers Pay Teachers-CH2-Instru	$12.46			
				E	01	100	201	002	000	430	01/24/2023 Teachers Pay Teachers-CH2-Instru	$9.03			
PO#:		Voucher #:	33577	Invoice	Invoice No: 02.15.23						2/15/2023		Paid Amt:	$21.49	
													Check Amount:		$21.49

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	01 100 298 294 000 401		01/24/2023 Amazon-Archery-Non-Instructional	$24.95			
PO#:		**Voucher #:**	**33578**	Invoice		**Invoice No:** 02.15.23	**2/15/2023**		**Paid Amt:**	**$24.95**	
									Check Amount:		**$24.95**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 100 620 000 000 470		01/23/2023 Amazon-Library-Instructional Mate	$109.07			
PO#:		**Voucher #:**	**33579**	Invoice		**Invoice No:** 02.15.23	**2/15/2023**		**Paid Amt:**	**$109.07**	
									Check Amount:		**$109.07**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 100 620 000 000 470		01/23/2023 Amazon-Library-Instructional Mate	$115.69			
PO#:		**Voucher #:**	**33580**	Invoice		**Invoice No:** 02.15.23	**2/15/2023**		**Paid Amt:**	**$115.69**	
									Check Amount:		**$115.69**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 100 203 012 000 401		01/22/2023 Amazon-E1B-Non-Instructional Su	$32.99			
PO#:		**Voucher #:**	**33581**	Invoice		**Invoice No:** 02.15.23	**2/15/2023**		**Paid Amt:**	**$32.99**	
									Check Amount:		**$32.99**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	04 005 570 020 321 430		01/21/2023 Amazon-After School Care-Instruct	$68.84			
PO#:		**Voucher #:**	**33582**	Invoice		**Invoice No:** 02.15.23	**2/15/2023**		**Paid Amt:**	**$68.84**	
									Check Amount:		**$68.84**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 005 720 000 000 401		01/21/2023 Amazon-Nurse-Non-Instructional S	$7.42			
PO#:		**Voucher #:**	**33583**	Invoice		**Invoice No:** 02.15.23	**2/15/2023**		**Paid Amt:**	**$7.42**	
									Check Amount:		**$7.42**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 100 420 000 419 456		01/21/2023 Amazon-SpEd-Technology-Compu	$8.99			
PO#:		**Voucher #:**	**33584**	Invoice		**Invoice No:** 02.15.23	**2/15/2023**		**Paid Amt:**	**$8.99**	
									Check Amount:		**$8.99**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 100 420 000 419 401		01/21/2023 Amazon-SpEd-Non-Instructional M	$9.99			
PO#:		**Voucher #:**	**33585**	Invoice		**Invoice No:** 02.15.23	**2/15/2023**		**Paid Amt:**	**$9.99**	
									Check Amount:		**$9.99**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 100 422 000 740 433		01/20/2023 Learncube-ADSIS-Fees for Servic	$19.19			
PO#:		**Voucher #:**	**33586**	Invoice		**Invoice No:** 02.15.23	**2/15/2023**		**Paid Amt:**	**$19.19**	
									Check Amount:		**$19.19**

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	005	720	000	000	401	01/20/2023 Amazon-Nurse-Non-Instructional S	$2.44			
	PO#:	**Voucher #:**	**33587**	Invoice	**Invoice No:** 02.15.23						**2/15/2023**		**Paid Amt:**	**$2.44**	
													Check Amount:		**$2.44**
4001	**003**		**3059**		**Divvy**								**Wire**		
				E	01	005	108	000	000	405	01/19/2023 Bloomerang-Admin-Fees for Servi	$1,911.23			
	PO#:	**Voucher #:**	**33588**	Invoice	**Invoice No:** 02.15.23						**2/15/2023**		**Paid Amt:**	**$1,911.23**	
													Check Amount:		**$1,911.23**
4001	**003**		**3059**		**Divvy**								**Wire**		
				E	01	100	620	000	000	470	01/18/2023 Amazon-Library-Instructional Mate	$37.98			
	PO#:	**Voucher #:**	**33589**	Invoice	**Invoice No:** 02.15.23						**2/15/2023**		**Paid Amt:**	**$37.98**	
													Check Amount:		**$37.98**
4001	**003**		**3059**		**Divvy**								**Wire**		
				E	04	005	581	001	321	455	01/16/2023 Amazon-CH1-Technology-Noise re	$30.72			
				E	01	100	201	001	000	455	01/16/2023 Amazon-CH1-Technology-Noise re	$22.25			
	PO#:	**Voucher #:**	**33590**	Invoice	**Invoice No:** 02.15.23						**2/15/2023**		**Paid Amt:**	**$52.97**	
													Check Amount:		**$52.97**
4001	**003**	**6844**	**1253**		**Petty Cash Reimbursement**								**Check**		
				R	01	005	000	031	000	050	Erdkinder-Winter Market starting drawer	$150.00			
	PO#:	**Voucher #:**	**33543**	Invoice	**Invoice No:** 02.01.23						**2/1/2023**		**Paid Amt:**	**$150.00**	
													Check Amount:		**$150.00**
4001	**003**	**6845**	**1137**		**CHILDREN'S MUSEUM OF LACROSSE**								**Check**		
				E	04	005	581	001	321	369	CH1 Preschool Field Trip	$74.04			
				E	01	100	201	001	000	369	CH1 Kindergarten Field Trip	$53.63			
				E	04	005	581	002	321	369	CH2 Preschool Field Trip	$74.04			
				E	01	100	201	002	000	369	CH2 Kindergarten Field Trip	$53.63			
				E	04	005	581	007	321	369	CH3 Preschool Field Trip	$74.04			
				E	01	100	201	007	000	369	CH3 Kindergarten Field Trip	$53.62			
	PO#:	**Voucher #:**	**33544**	Invoice	**Invoice No:** 02.21.23						**2/21/2023**		**Paid Amt:**	**$383.00**	
													Check Amount:		**$383.00**
4001	**003**	**6846**	**1253**		**Petty Cash Reimbursement**								**Check**		
				E	01	100	201	001	000	430	CH1 Kind Class supplies	$11.55			
				E	01	100	201	002	000	430	CH2 Kind Class supplies	$11.55			
				E	01	100	201	007	000	430	CH3 Kind Class supplies	$27.30			
				E	01	100	203	011	000	430	E1A Class supplies	$25.47			
				E	01	100	203	021	000	430	E2A Class supplies	$24.00			
				E	01	100	203	022	000	430	E2B Class supplies	$18.75			
				E	01	100	211	031	000	430	Erdkinder Class supplies	$6.25			

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**	**6846**	**1253**		**Petty Cash Reimbursement**				**Check**		
				E	01 100 420 000 419 401	SPED Class supplies-lamp, shades, light bulbs		$55.49			
				E	01 100 620 000 000 401	Library supplies-planters, erasers, stickers		$13.75			
				E	01 005 720 000 000 401	Nurse supplies-sprite		$3.98			
				E	01 100 203 490 000 490	General snack items		$45.48			
				E	04 005 570 020 321 401	After School Care Craft supplies-markers, pain		$58.28			
				E	01 100 216 000 401 433	Title Reading supplies-pens, markers		$12.76			
				E	01 100 203 000 000 490	Pancake breakfast supplies-veg sausage		$29.73			
				E	01 005 105 000 000 305	Admin-FBI Fingerprint fees (4)		$40.00			
PO#:	**Voucher #:**	**33591**	Invoice		**Invoice No:** 02.21.23		**2/21/2023**		**Paid Amt:**	**$384.34**	
										Check Amount:	**$384.34**
4001	**BMS**		**1599**		**Merchants Bank**				**Wire**		
				E	20 005 112 000 000 305	BMS Incoming Wire Fee		$10.00			
PO#:	**Voucher #:**	**33592**	Invoice		**Invoice No:** 02.23.23		**2/28/2023**		**Paid Amt:**	**$10.00**	
										Check Amount:	**$10.00**
4001	**BMS**		**1599**		**Merchants Bank**				**Wire**		
				E	20 005 112 000 000 305	Service Fee Febuary 2023		$8.25			
PO#:	**Voucher #:**	**33593**	Invoice		**Invoice No:** 02.28.23		**2/28/2023**		**Paid Amt:**	**$8.25**	
										Check Amount:	**$8.25**
										Report Total:	**$180,535.94**

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5147	4001	003	CR0223															
FY23 February Tuition				16086	Credit	A	02/01/23		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					Pre-School Tuition					9,313.87	0.00
							4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					324.00	0.00
																Receipt Total:	$9,637.87	$0.00
																Deposit Total:	**$9,637.87**	**$0.00**
5148	4001	003	CR0223															
Kwik Trip EDI Payment				16087	Credit	A	02/14/23		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 621					Kwik Trip Scrip Pmt					2.73	0.00
																Receipt Total:	$2.73	$0.00
																Deposit Total:	**$2.73**	**$0.00**
5149	4001	003	CR0223															
FY23 Amazon Smile Deposit				16088	Credit	A	02/13/23		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 096					Amazon Smile					101.17	0.00
																Receipt Total:	$101.17	$0.00
																Deposit Total:	**$101.17**	**$0.00**
5150	4001	003	CR0223															
Bank Deposit 02.21.23				16089	Credit	A	02/21/23		Check	1	M	MISCELLANEOUS						
							4001 R 02 000 770 000 701 601					Student Payments					761.00	0.00
							4001 R 02 000 770 000 701 606					Adult Payments					354.85	0.00
							4001 R 01 005 000 294 000 050					Archery Club Fees					10.00	0.00
							4001 R 01 005 000 000 000 621					Kwik Trip Scrip purchase					100.00	0.00
							4001 R 01 005 000 031 000 050					Erdkinder Movie Night event					380.00	0.00
							4001 R 01 005 000 031 000 050					Erdkinder Winter Market					350.00	0.00
							4001 R 01 005 000 031 000 050					Erdkinder Winter Market-star					150.00	0.00
							4001 R 04 005 000 000 000 040					Pre-School Tuition					1,400.00	0.00
							4001 R 04 005 000 001 000 050					CH1 Field Trip Fee					63.80	0.00
							4001 R 01 005 000 001 000 050					CH1 Field Trip Fee					46.20	0.00
							4001 R 04 005 000 002 000 050					CH2 Field Trip Fee					82.94	0.00
							4001 R 01 005 000 002 000 050					CH2 Field Trip Fee					60.06	0.00
							4001 R 04 005 000 007 000 050					CH3 Field Trip Fee					89.32	0.00
							4001 R 01 005 000 007 000 050					CH3 Field Trip Fee					64.68	0.00
							4001 R 01 005 000 021 000 050					E2A Field Trip Fees					14.00	0.00
							4001 R 01 005 000 022 000 050					E2B FIeld Trip Fees					2.00	0.00

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5150	4001	003	CR0223															
Bank Deposit 02.21.23				16089	Credit	A	02/21/23		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 023 000 050					E2C Field Trip Fees					6.00	0.00
							4001 R 01 005 000 000 000 621					Bluffview tshirts					840.00	0.00
																Receipt Total:	$4,774.85	$0.00
																Deposit Total:	**$4,774.85**	**$0.00**
5151	4001	003	CR0223															
IDEAS 02.15.23				16090	Credit	A	02/15/23		Check	1	M	MISCELLANEOUS						
							4001 B 01 121 000					FY21-22 Charter Lease Aid					5,780.55	0.00
							4001 B 01 121 000					FY21-22 LT Fac Maint Aid					871.04	0.00
							4001 R 01 005 000 000 000 211					FY22-23 GenEd Aid					45,623.04	0.00
							4001 R 01 005 000 000 317 211					FY22-23 Engl Learner Cross					148.10	0.00
							4001 R 01 005 000 000 740 360					FY22-23 SPED Aid					17,350.74	0.00
																Receipt Total:	$69,773.47	$0.00
																Deposit Total:	**$69,773.47**	**$0.00**
5152	4001	003	CR0223															
IDEAS 02.28.23				16091	Credit	A	02/28/23		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211					FY22-23 GenEd Aid					85,142.07	0.00
																Receipt Total:	$85,142.07	$0.00
																Deposit Total:	**$85,142.07**	**$0.00**
5153	4001	003	CR0223															
FY23 SERVS/CLICS				16092	Credit	A	02/02/23		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 012 163 400					FIN163 Draw					16,257.22	0.00
							4001 R 01 005 000 012 155 400					FIN155 Draw					141.12	0.00
							4001 R 01 005 000 012 155 400					FIN155 Draw					3,275.71	0.00
							4001 R 01 005 000 012 160 400					FIN160 Draw					2,367.78	0.00
							4001 R 01 005 000 012 160 400					FIN160 Draw					23,819.40	0.00
																Receipt Total:	$45,861.23	$0.00
																Deposit Total:	**$45,861.23**	**$0.00**
5154	4001	003	CR0223															
FY23 SERVS/CLICS				16093	Credit	A	02/09/23		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 401 400					FIN401 Draw					2,033.16	0.00

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5154	4001	003	CR0223															
FY23 SERVS/CLICS				16093	Credit	A	02/09/23		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 401 400					FIN401 Draw					10,000.00	0.00
																Receipt Total:	$12,033.16	$0.00
																Deposit Total:	**$12,033.16**	**$0.00**
5155	4001	003	CR0223															
FY23 SERVS/CLICS				16094	Credit	A	02/16/23		Check	1	M	MISCELLANEOUS						
							4001 R 02 005 770 000 701 471					FY23 Regular Lunch					1,873.41	0.00
							4001 R 02 005 770 000 701 471					FY23 HHFKA Lunch					194.64	0.00
							4001 R 02 005 770 000 701 472					FY23 Free & Reduced Lunch					2,663.56	0.00
							4001 R 02 005 770 000 705 476					FY23 Breakfast CFDA					633.00	0.00
							4001 R 02 005 770 000 701 300					FY23 State School Lunch					385.32	0.00
							4001 R 02 005 770 000 705 300					FY23 State Breakfast					277.40	0.00
																Receipt Total:	$6,027.33	$0.00
																Deposit Total:	**$6,027.33**	**$0.00**
5156	4001	003	CR0223															
FY23 February CC Settlement				16095	Credit	A	02/28/23		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					Pre-School Tuition					8,685.00	0.00
							4001 R 02 000 770 000 701 601					Student Payments					1,090.00	0.00
							4001 R 02 000 770 000 701 606					Adult Payments					45.00	0.00
							4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					427.00	0.00
							4001 R 02 000 770 000 701 601					Student Payments					4,727.75	0.00
							4001 R 02 000 770 000 701 606					Adult Payments					318.90	0.00
							4001 R 01 005 000 000 000 621					T-shirt/Sweatshirt					740.00	0.00
							4001 R 01 005 000 031 000 050					Erdkinder Movie Night					60.00	0.00
							4001 R 01 005 000 022 000 050					E2B Field Trip					4.00	0.00
							4001 R 01 005 000 023 000 050					E2C Field Trip					2.00	0.00
							4001 R 04 005 000 001 000 050					CH1 Field Trip					25.52	0.00
							4001 R 01 005 000 001 000 050					CH1 Field Trip					18.48	0.00
							4001 R 04 005 000 002 000 050					CH2 Field Trip					25.52	0.00
							4001 R 01 005 000 002 000 050					CH2 Field Trip					18.48	0.00
							4001 R 04 005 000 007 000 050					CH3 Field Trip					38.28	0.00

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5156	4001	003	CR0223															
FY23 February CC Settlement				16095	Credit	A	02/28/23		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 007 000 050					CH3 Field Trip					27.72	0.00
																Receipt Total:	$16,253.65	$0.00
																Deposit Total:	**$16,253.65**	**$0.00**
5157	4001	BMS	CR0223															
BMS - Waterfall				16096	Credit	A	02/23/23		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**
5158	4001	BMS	CR0223															
BMS - Interest				16097	Credit	A	02/28/23		Check	1	1318	BMS - Interest						
							4001 R 20 005 050 000 000 092					INTEREST EARNED					5.76	0.00
																Receipt Total:	$5.76	$0.00
																Deposit Total:	**$5.76**	**$0.00**
																Report Total:	$250,916.62	$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
16196	202308	02/28/2023	P	JE		To correct FD 02 Receivable	To correct FD 02 receivable	B	02	122	000				Due Fm Fed.-Mdcfl	5,405.58	0.00
							To correct FD 02 receivable	R	02	005	770	000	701	471	Federal Regular Lunch	0.00	1,949.90
							To correct FD 02 receivable	R	02	005	770	000	701	472	Federal Free/Reduced Lun	0.00	2,648.80
							To correct FD 02 receivable	R	02	005	770	000	705	476	Federal School Breakfast	0.00	806.88
																$5,405.58	$5,405.58

Bluffview Montessori
Cash Flow Projection Summary
2022-23 School Year

	Cash Inflows (Revenues)					**Cash Outflows (Expenditures)**				
Period Ending	State Aid Payments	Federal Aid Payments	Other Receipts	Prior Year State/Federal Holdback	**Total Receipts**	Salaries and Benefits	Other Expenditures	Rent	**Total Expenditures**	Cash Balance
									Beginning Balance	**$ 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	173,918	16,717	21,641	345	212,621	104,377	131,224	28,822	264,423	1,132,031
Feb 28	**148,927**	63,259	30,770	**6,652**	**249,608**	106,551	151,696	28,822	**287,069**	**1,094,570**
Mar 31	172,643	22,636	21,789		217,068	107,278	100,405	28,753	236,436	1,075,203
April 30	172,643	22,636	21,789	12,184	229,253	107,278	100,405	28,753	236,436	1,068,019
May 31	172,851	22,636	21,789		217,276	107,278	100,405	28,753	236,436	1,048,858
June 30	172,643	22,636	21,789		**217,068**	107,278	100,405	28,277	**235,960**	1,029,967
Projected	2,121,689	192,788	476,679	356,242	**3,147,399**	1,282,214	1,614,903	345,042	**3,242,159**	
Totals	2,121,689	192,788	476,679	356,242	**3,147,399**	- 1,282,214	1,614,903	345,042	**3,242,159**	

Assumptions: *10% State Aid Holdback*

Management has elected to omit substantially all disclosures, government-wide financial statements, and required supplementary information. No CPA provides any assurance on these financial statements.