Bluffview Montessori

Bluffview Montessori School #4001
Winona, MN

Supplemental Reports

February 2024

CREATIVE PLANNING

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
5338	4001	003	CR0224															
IDEAS 02.15.24				16283	Debit	A	02/15/24		Check	1	M	MISCELLANEOUS						
							4001 B 01 121 000					FY22-23 General Education a					(57.08)	0.00
																Receipt Total:	($57.08)	$0.00
IDEAS 02.15.24				16284	Credit	A	02/15/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211					FY23-24 General Education A					52,987.75	0.00
							4001 R 01 005 000 000 317 211					FY23-24 Engl Learner Cross S					285.35	0.00
							4001 R 01 005 000 000 740 360					FY23-24 Special Education Ai					42,722.57	0.00
																Receipt Total:	$95,995.67	$0.00
																Deposit Total:	**$95,938.59**	**$0.00**
5339	4001	003	CR0224															
IDEAS 02.28.24				16285	Credit	A	02/28/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211					FY23-24 General Education A					91,747.13	0.00
							4001 B 01 121 000					FY22-23 Special Education Ai					1,932.95	0.00
							4001 B 01 121 000					FY22-23 LT Fac Maint Aid					869.26	0.00
																Receipt Total:	$94,549.34	$0.00
																Deposit Total:	**$94,549.34**	**$0.00**
5340	4001	003	CR0224															
FY24 SERVS/CLICS				16287	Credit	A	02/09/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 401 400					FIN 401 Draw					4,929.34	0.00
																Receipt Total:	$4,929.34	$0.00
																Deposit Total:	**$4,929.34**	**$0.00**
5341	4001	003	CR0224															
FY24 SERVS/CLICS				16286	Credit	A	02/09/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 414 400					FIN 414 Draw					1,588.49	0.00
																Receipt Total:	$1,588.49	$0.00
																Deposit Total:	**$1,588.49**	**$0.00**
5342	4001	003	CR0224															
FY24 SERVS/CLICS				16291	Credit	A	02/22/24		Check	1	M	MISCELLANEOUS						
							4001 R 02 005 770 000 701 471					FY24 Regular Lunch					1,386.80	0.00
							4001 R 02 005 770 000 701 471					FY24 HHFKA Lunch					277.36	0.00
							4001 R 02 005 770 000 705 476					FY24 Breakfast CFDA					1,183.88	0.00
							4001 R 02 005 770 000 701 472					FY24 Free & Reduced Lunch					2,982.00	0.00

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5342	4001	003	CR0224													
FY24 SERVS/CLICS			16291	Credit	A	02/22/24		Check	1 M	MISCELLANEOUS						
						4001 R 02 005 770 000 705 300				FY24 State Breakfast					2,067.40	0.00
						4001 R 02 005 770 000 701 300				FY24 State Lunch					10,799.31	0.00
														Receipt Total:	$18,696.75	$0.00
														Deposit Total:	**$18,696.75**	**$0.00**
5343	4001	003	CR0224													
FY24 SERVS/CLICS			16289	Credit	A	02/23/24		Check	1 M	MISCELLANEOUS						
						4001 R 01 005 000 013 160 400				FIN 160 Draw					1,320.30	0.00
														Receipt Total:	$1,320.30	$0.00
														Deposit Total:	**$1,320.30**	**$0.00**
5344	4001	003	CR0224													
FY24 SERVS/CLICS			16290	Credit	A	02/23/24		Check	1 M	MISCELLANEOUS						
						4001 R 01 005 000 013 161 400				FIN 161 Draw					1,226.97	0.00
														Receipt Total:	$1,226.97	$0.00
														Deposit Total:	**$1,226.97**	**$0.00**
5345	4001	003	CR0224													
FY24 SERVS/CLICS			16288	Credit	A	02/23/24		Check	1 M	MISCELLANEOUS						
						4001 R 01 005 000 000 401 400				FIN 401 Draw					2,464.67	0.00
														Receipt Total:	$2,464.67	$0.00
														Deposit Total:	**$2,464.67**	**$0.00**
5346	4001	003	CR0224													
FY24 February Tuition			16292	Credit	A	02/29/24		Check	1 M	MISCELLANEOUS						
						4001 R 04 005 000 000 000 040				Pre-School Tuition					5,612.50	0.00
						4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					320.00	0.00
														Receipt Total:	$5,932.50	$0.00
														Deposit Total:	**$5,932.50**	**$0.00**
5347	4001	003	CR0224													
FY24 Stripe Deposit			16293	Credit	A	02/29/24		Check	1 M	MISCELLANEOUS						
						4001 R 01 005 000 000 000 096				Gifts/Bequests					485.20	0.00
														Receipt Total:	$485.20	$0.00
														Deposit Total:	**$485.20**	**$0.00**

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5348	4001	003	CR0224															
FY24 February CC Settlement				16298	Credit	A	02/29/24		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					Pre-School Tuition					9,626.25	0.00
							4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					1,051.25	0.00
							4001 R 02 005 770 000 707 606					Adult Meal Payments					50.00	0.00
							4001 R 02 005 770 000 701 601					Paid Student Lunches					100.00	0.00
							4001 R 01 005 000 000 000 621					T-Shirt Fee					62.00	0.00
							4001 R 04 005 000 000 000 040					Pre-School Tuition					890.00	0.00
							4001 R 02 005 770 000 701 601					Paid Student Lunches					2,159.50	0.00
							4001 R 02 005 000 490 000 050					Snack Fee					103.00	0.00
							4001 R 01 005 000 000 000 621					T-Shirt Fee					688.00	0.00
							4001 R 04 005 000 001 000 050					CH1 Field Trip					1.74	0.00
							4001 R 01 005 000 001 000 050					CH1 Field Trip					1.26	0.00
							4001 R 04 005 000 002 000 050					CH2 Field Trip					3.48	0.00
							4001 R 01 005 000 002 000 050					CH2 Field Trip					2.52	0.00
							4001 R 04 005 000 007 000 050					CH3 Field Trip					8.70	0.00
							4001 R 01 005 000 007 000 050					CH3 Field Trip					6.30	0.00
							4001 R 01 005 000 021 000 050					E2A Field Trip					15.00	0.00
							4001 R 01 005 000 022 000 050					E2B Field Trip					6.00	0.00
							4001 R 01 005 000 000 000 050					Paren'ts Night Out Fee					150.00	0.00
																Receipt Total:	$14,925.00	$0.00
																Deposit Total:	**$14,925.00**	**$0.00**
5349	4001	003	CR0224															
Bank Deposit 02.13.24				16299	Credit	A	02/13/24		Check	1	M	MISCELLANEOUS						
							4001 B 01 215 004					Horace Mann refund for overp					405.51	0.00
							4001 R 02 005 770 000 707 606					Adult Meal Payments					54.75	0.00
							4001 R 02 005 770 000 701 601					Paid Student Lunches					54.30	0.00
							4001 R 01 005 000 000 000 621					Bluffview T-shirt payments					1,069.00	0.00
							4001 R 01 005 000 294 000 096					Archery Club Donation					2,000.00	0.00
							4001 R 04 005 000 000 000 040					Pre-School Tuition					395.00	0.00
							4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					22.50	0.00
							4001 R 01 005 000 021 000 050					E2A Field Trip					22.00	0.00
							4001 R 01 005 000 022 000 050					E2B Field Trip					22.00	0.00
							4001 R 01 005 000 023 000 050					E2C Field Trip					30.00	0.00
							4001 R 04 005 000 001 000 050					CH1 Field Trip					16.82	0.00

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5349	4001	003	CR0224															
Bank Deposit 02.13.24				16299	Credit	A	02/13/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 001 000 050					CH1 Field Trip					12.18	0.00
							4001 R 04 005 000 002 000 050					CH2 Field Trip					12.76	0.00
							4001 R 01 005 000 002 000 050					CH2 Field Trip					9.24	0.00
							4001 R 04 005 000 007 000 050					CH3 Field Trip					13.92	0.00
							4001 R 01 005 000 007 000 050					CH3 Field Trip					10.08	0.00
																Receipt Total:	$4,150.06	$0.00
																Deposit Total:	**$4,150.06**	**$0.00**
5350	4001	BMS	CR0224															
BMS Interest				16294	Credit	A	02/29/24		Check	1	1318	BMS - Interest						
							4001 R 20 005 050 000 000 092					INTEREST EARNED					9.49	0.00
																Receipt Total:	$9.49	$0.00
																Deposit Total:	**$9.49**	**$0.00**
5351	4001	BMS	CR0224															
BMS - Waterfall				16295	Credit	A	02/22/24		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**
5352	4001	ICS	CR0224															
ICS Interest				16296	Credit	A	02/29/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092					Earnings/Temp Dep/in					451.18	0.00
																Receipt Total:	$451.18	$0.00
																Deposit Total:	**$451.18**	**$0.00**
5353	4001	MM	CR0224															
MM Interest				16297	Credit	A	02/29/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092					Earnings/Temp Dep/in					1,631.23	0.00
																Receipt Total:	$1,631.23	$0.00
																Deposit Total:	**$1,631.23**	**$0.00**
																Report Total:	$249,611.19	$0.00

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**00274**		**MCGRAW-HILL School Education LLC**				**BP**		
				E 01	100 422 000 740 433	ADSIS Reading Workbooks		$393.16			
PO#:		**Voucher #:**	**34925**	Invoice	**Invoice No:** 131519556001		**2/20/2024**		**Paid Amt:**	**$393.16**	
									Check Amount:		**$393.16**
4001	**003**		**00616**		**HBC, INC.**				**BP**		
				E 01	005 810 000 000 320	Phone/Internet Service : Feb 2024		$1,824.86			
PO#:		**Voucher #:**	**34963**	Invoice	**Invoice No:** Feb		**2/20/2024**		**Paid Amt:**	**$1,824.86**	
									Check Amount:		**$1,824.86**
4001	**003**		**1214**		**XCEL ENERGY**				**BP**		
				E 01	005 810 000 000 330	Electricity Services		$2,002.78			
PO#:		**Voucher #:**	**34960**	Invoice	**Invoice No:** 863902237		**2/20/2024**		**Paid Amt:**	**$2,002.78**	
									Check Amount:		**$2,002.78**
4001	**003**		**1351**		**HIAWATHA VALLEY ED DISTRICT**				**BP**		
				E 01	100 400 000 000 391	Cultural Liaison - Non IEP		$20.64			
				E 01	100 404 000 740 397	PI Benefits pro 404 obj 397		$72.94			
				E 01	100 420 000 740 397	Gen SpEd Prog 420 bnf Obj 397		$1,280.52			
				E 01	100 420 000 740 399	GenSpEd Prog 420 Contr Obj 399		$34.40			
				E 01	100 420 000 740 396	Gen SpEd Prog 420 wgs Obj 396		$4,566.32			
				E 01	100 400 000 000 391	Overhead prog 400 obj 391		$722.30			
				E 01	100 404 000 740 396	PI Wages pro 404 obj 396		$164.95			
PO#:		**Voucher #:**	**34959**	Invoice	**Invoice No:** 6772		**2/20/2024**		**Paid Amt:**	**$6,862.07**	
									Check Amount:		**$6,862.07**
4001	**003**		**1384**		**Summit Companies**				**BP**		
				E 01	005 810 000 000 350	Service Call: Low Points in System		$260.00			
PO#:		**Voucher #:**	**34928**	Invoice	**Invoice No:** 2234215		**2/20/2024**		**Paid Amt:**	**$260.00**	
									Check Amount:		**$260.00**
4001	**003**		**1424**		**Quill**				**BP**		
				E 01	100 203 000 000 401	Misc school supplies-lamination film, paper		$60.51			
PO#:		**Voucher #:**	**34933**	Invoice	**Invoice No:** 36719385		**2/20/2024**		**Paid Amt:**	**$60.51**	
									Check Amount:		**$60.51**
4001	**003**		**1424**		**Quill**				**BP**		
				E 01	100 203 000 000 401	Misc school supplies-pens, sharpies, index card		$165.97			
PO#:		**Voucher #:**	**34934**	Invoice	**Invoice No:** 36771844		**2/20/2024**		**Paid Amt:**	**$165.97**	
									Check Amount:		**$165.97**
4001	**003**		**1424**		**Quill**				**BP**		
				E 01	100 203 000 000 401	Misc school supplies-lamination film, notebooks		$145.10			
PO#:		**Voucher #:**	**34935**	Invoice	**Invoice No:** 36849758		**2/20/2024**		**Paid Amt:**	**$145.10**	
									Check Amount:		**$145.10**

Bluffview Montessori School

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	1424			**Quill**				BP		
			E	01	100 203 000 000 401	Misc school supplies-markers, tape, binder clips		$197.13			
PO#:	Voucher #:	34936	Invoice		Invoice No: 36925022		2/20/2024		Paid Amt:	$197.13	
										Check Amount:	$197.13
4001	003	1489			**ZIEBELL'S HIAWATHA FOODS, INC**				BP		
			E	02	005 770 000 701 305	Fee		$4.50			
			E	02	005 770 000 710 495	Milk (SCAG)		$143.54			
PO#:	Voucher #:	34937	Invoice		Invoice No: 392444		2/20/2024		Paid Amt:	$148.04	
										Check Amount:	$148.04
4001	003	1830			**RTS**				BP		
			E	01	005 810 000 000 320	Long Distance Phone Services		$48.72			
PO#:	Voucher #:	34932	Invoice		Invoice No: 32125		2/20/2024		Paid Amt:	$48.72	
										Check Amount:	$48.72
4001	003	2141			**Southeast Service Cooperative**				BP		
			E	01	100 203 000 000 369	Spelling Bee Participation Fee		$120.00			
PO#:	Voucher #:	34965	Invoice		Invoice No: SINV-00000		2/20/2024		Paid Amt:	$120.00	
										Check Amount:	$120.00
4001	003	2181			**Cindy Smith**				BP		
			E	02	005 770 000 701 401	Expense Reimbursement: Kitchen supplies		$70.00			
PO#:	Voucher #:	34939	Invoice		Invoice No: 402216498495		2/20/2024		Paid Amt:	$70.00	
										Check Amount:	$70.00
4001	003	2363			**Metro Sales, Inc.**				BP		
			E	01	005 630 000 000 560	Contract base rate- February		$347.50			
PO#:	Voucher #:	34929	Invoice		Invoice No: 2454689		2/20/2024		Paid Amt:	$347.50	
										Check Amount:	$347.50
4001	003	2467			**University of Wisconsin-River Falls**				BP		
			E	01	100 640 052 316 366	Montessori training - Tuition (A. Kraul Student ID		$2,362.50			
PO#:	Voucher #:	34931	Invoice		Invoice No: 3138132-001508		2/20/2024		Paid Amt:	$2,362.50	
										Check Amount:	$2,362.50
4001	003	2575			**Schilling Supply Company**				BP		
			E	01	005 810 000 000 401	Maintenance supplies-ice melt, toilet bowl cleane		$500.33			
PO#:	Voucher #:	34961	Invoice		Invoice No: 949602-00		2/20/2024		Paid Amt:	$500.33	
										Check Amount:	$500.33
4001	003	2583			**Winona Family YMCA**				BP		
			E	04	005 581 000 321 305	After School Care: February 2024		$950.00			
PO#:	Voucher #:	34962	Invoice		Invoice No: CCOO0032		2/20/2024		Paid Amt:	$950.00	
										Check Amount:	$950.00

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 Fees		$4.50			
				E	02	005	770	000	710	495 SCAG		$226.61			
	PO#:	**Voucher #:**	**34938**	Invoice						**Invoice No:** 392764	**2/20/2024**		**Paid Amt:**	**$231.11**	
													Check Amount:		**$231.11**
4001	**003**		**2714**							**Indianhead Foodservice Distibutor, Inc.**			**BP**		
				E	02	005	770	000	701	305 Fees		$8.00			
				E	02	005	770	000	701	401 Supplies		$55.13			
				E	02	005	770	000	701	490 Lunch		$1,424.92			
				E	02	005	770	000	705	490 Breakfast		$89.91			
				E	01	100	203	490	000	490 Snack		$29.92			
				E	02	005	770	000	710	490 SCAG		$483.32			
	PO#:	**Voucher #:**	**34940**	Invoice						**Invoice No:** 446035	**2/20/2024**		**Paid Amt:**	**$2,091.20**	
													Check Amount:		**$2,091.20**
4001	**003**		**2714**							**Indianhead Foodservice Distibutor, Inc.**			**BP**		
				E	02	005	770	000	701	305 Fees		$8.00			
				E	02	005	770	000	701	401 Supplies		$9.74			
				E	02	005	770	000	710	490 SCAG		$334.66			
				E	01	100	203	490	000	490 Snack		$155.49			
				E	02	005	770	000	701	490 Lunch		$1,145.38			
				E	02	005	770	000	705	490 Breakfast		$61.52			
	PO#:	**Voucher #:**	**34941**	Invoice						**Invoice No:** 448459	**2/20/2024**		**Paid Amt:**	**$1,714.79**	
													Check Amount:		**$1,714.79**
4001	**003**		**2714**							**Indianhead Foodservice Distibutor, Inc.**			**BP**		
				E	02	005	770	000	710	490 SCAG		$99.43			
				E	01	100	203	490	000	490 Snack		$719.60			
				E	02	005	770	000	701	490 Lunch		$608.85			
				E	02	005	770	000	701	401 Supplies		$15.48			
				E	02	005	770	000	701	305 Fees		$8.00			
				E	02	005	770	000	705	490 Breakfast		$56.64			
	PO#:	**Voucher #:**	**34942**	Invoice						**Invoice No:** 454784	**2/20/2024**		**Paid Amt:**	**$1,508.00**	
													Check Amount:		**$1,508.00**
4001	**003**		**2714**							**Indianhead Foodservice Distibutor, Inc.**			**BP**		
				E	02	005	770	000	701	490 Lunch		$105.10			
				E	02	005	770	000	710	490 SCAG		$108.65			
	PO#:	**Voucher #:**	**34943**	Invoice						**Invoice No:** 455568	**2/20/2024**		**Paid Amt:**	**$213.75**	
													Check Amount:		**$213.75**

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	710	490	SCAG	$96.80			
PO#:		Voucher #:	34944	Invoice	Invoice No: 455572						2/20/2024		Paid Amt:	$96.80	
													Check Amount:		$96.80
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**								BP		
				E	02	005	770	000	710	490	SCAG	$361.62			
				E	02	005	770	000	705	490	Breakfast	$54.58			
				E	02	005	770	000	701	305	Fees	$8.00			
				E	02	005	770	000	701	490	Lunch	$819.70			
				E	01	100	203	490	000	490	Snacks	$356.71			
PO#:		Voucher #:	34945	Invoice	Invoice No: 455581						2/20/2024		Paid Amt:	$1,600.61	
													Check Amount:		$1,600.61
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**								BP		
				E	02	005	770	000	710	490	SCAG	$102.85			
PO#:		Voucher #:	34946	Invoice	Invoice No: 456714						2/20/2024		Paid Amt:	$102.85	
													Check Amount:		$102.85
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**								BP		
				E	02	005	770	000	701	305	Fees	$8.00			
				E	02	005	770	000	701	401	Supplies	$10.32			
				E	02	005	770	000	701	490	Lunch	$1,596.70			
				E	01	100	203	490	000	490	Snacks	$66.31			
				E	02	005	770	000	710	490	SCAG	$389.70			
PO#:		Voucher #:	34947	Invoice	Invoice No: 456723						2/20/2024		Paid Amt:	$2,071.03	
													Check Amount:		$2,071.03
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**								BP		
				E	02	005	770	000	701	401	Supplies	$77.18			
				E	02	005	770	000	710	490	SCAG	$156.13			
				E	02	005	770	000	701	490	Lunch	$994.54			
				E	02	005	770	000	701	305	Fees	$8.00			
PO#:		Voucher #:	34948	Invoice	Invoice No: 458767						2/20/2024		Paid Amt:	$1,235.85	
													Check Amount:		$1,235.85
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**								BP		
				E	02	005	770	000	701	490	Lunch	$105.10			
				E	01	100	203	490	000	490	Snack	$64.80			
				E	02	005	770	000	710	490	SCAG	$87.70			
PO#:		Voucher #:	34949	Invoice	Invoice No: 458772						2/20/2024		Paid Amt:	$257.60	
													Check Amount:		$257.60

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	01	100	203	490	000	490	Snack	$220.04			
				E	02	005	770	000	710	490	SCAG	$390.85			
				E	02	005	770	000	705	490	Breakfast	$116.31			
				E	02	005	770	000	701	490	Lunch	$1,315.55			
				E	02	005	770	000	701	305	Fees	$8.00			
PO#:		**Voucher #:**	**34950**	Invoice	**Invoice No:** 459709						**2/20/2024**		**Paid Amt:**	**$2,050.75**	
													Check Amount:		**$2,050.75**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	710	490	SCAG	$152.50			
				E	02	005	770	000	701	490	Lunch	$105.10			
PO#:		**Voucher #:**	**34951**	Invoice	**Invoice No:** 459732						**2/20/2024**		**Paid Amt:**	**$257.60**	
													Check Amount:		**$257.60**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	401	Supplies	$78.24			
				E	02	005	770	000	701	490	Lunch	$795.49			
				E	02	005	770	000	701	305	Fees	$8.00			
PO#:		**Voucher #:**	**34952**	Invoice	**Invoice No:** 460882						**2/20/2024**		**Paid Amt:**	**$881.73**	
													Check Amount:		**$881.73**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	705	490	Breakfast	$168.70			
				E	02	005	770	000	701	305	Fees	$8.00			
				E	02	005	770	000	701	350	Maintenance	$57.07			
				E	02	005	770	000	710	490	SCAG	$287.76			
				E	02	005	770	000	701	490	Lunch	$1,170.11			
PO#:		**Voucher #:**	**34953**	Invoice	**Invoice No:** 461951						**2/20/2024**		**Paid Amt:**	**$1,691.64**	
													Check Amount:		**$1,691.64**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	01	100	203	490	000	490	Snack	$1,200.25			
				E	02	005	770	000	701	490	Lunch	$723.01			
				E	02	005	770	000	701	305	Fees	$8.00			
				E	02	005	770	000	710	490	SCAG	$328.51			
				E	02	005	770	000	705	490	Breakfast	$216.09			
PO#:		**Voucher #:**	**34954**	Invoice	**Invoice No:** 463026						**2/20/2024**		**Paid Amt:**	**$2,475.86**	
													Check Amount:		**$2,475.86**

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	490	Lunch	$52.96			
	PO#:		Voucher #:	34955	Invoice		Invoice No: 463030				2/20/2024		Paid Amt:	$52.96	
													Check Amount:		$52.96
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**								BP		
				E	02	005	770	000	701	490	Lunch	$702.34			
				E	02	005	770	000	710	490	SCAG	$23.33			
				E	02	005	770	000	701	305	Fees	$8.00			
				E	01	100	203	490	000	490	Snack	$77.64			
				E	02	005	770	000	701	401	Supplies	$15.33			
				E	02	005	770	000	705	490	Breakfast	$58.73			
				E	02	005	770	000	701	350	Maintenance	$56.96			
	PO#:		Voucher #:	34956	Invoice		Invoice No: 464305				2/20/2024		Paid Amt:	$942.33	
													Check Amount:		$942.33
4001	003		2716		**Winona Health Services**								BP		
				E	01	005	720	000	000	305	Nursing Services: January 2024	$941.15			
	PO#:		Voucher #:	34927	Invoice		Invoice No: 2024				2/20/2024		Paid Amt:	$941.15	
													Check Amount:		$941.15
4001	003		2728		**Saint Anne of Winona**								BP		
				E	01	100	401	000	419	373	Speech, 36.75hrs @ $50/hr	$1,837.50			
	PO#:		Voucher #:	34964	Invoice		Invoice No: Jan-24				2/20/2024		Paid Amt:	$1,837.50	
													Check Amount:		$1,837.50
4001	003		2802		**KEY Electric & Automation Inc.**								BP		
				E	01	100	810	000	000	350	Re-wiring of Salad Bar	$189.00			
	PO#:		Voucher #:	34926	Invoice		Invoice No: 17064				2/20/2024		Paid Amt:	$189.00	
													Check Amount:		$189.00
4001	003		2834		**Vision Design Group Inc**								BP		
				E	01	005	108	000	000	405	Monthly Hosting: bluffviewmontessori.com (Febr	$50.00			
	PO#:		Voucher #:	34923	Invoice		Invoice No: 116176				2/20/2024		Paid Amt:	$50.00	
													Check Amount:		$50.00
4001	003		2834		**Vision Design Group Inc**								BP		
				E	01	005	107	000	000	305	Consultation Fees for Website	$60.00			
	PO#:		Voucher #:	34924	Invoice		Invoice No: 116341				2/20/2024		Paid Amt:	$60.00	
													Check Amount:		$60.00
4001	003		2958		**Aramark**								BP		
				E	01	005	810	000	000	350	Facility Service: Mats & Mops	$66.55			
	PO#:		Voucher #:	34958	Invoice		Invoice No: 6320372557				2/20/2024		Paid Amt:	$66.55	
													Check Amount:		$66.55

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2968		Valley Enterprises LLC				BP		
				E 01	005 810 000 000 350	Snow Removal: Nov - Jan		$2,353.75			
PO#:		Voucher #:	34922	Invoice	Invoice No: 02.01.24		2/20/2024		Paid Amt:	$2,353.75	
									Check Amount:		$2,353.75
4001	003		3025		Click Click Cleaners LLC				BP		
				E 01	005 810 000 000 305	Custodial Services- January		$5,534.60			
PO#:		Voucher #:	34957	Invoice	Invoice No: 4702		2/20/2024		Paid Amt:	$5,534.60	
									Check Amount:		$5,534.60
4001	003		3112		Miller Disposal				BP		
				E 01	005 810 000 000 330	Garbage Services: February 2024		$239.50			
PO#:		Voucher #:	34930	Invoice	Invoice No: 257071-850		2/20/2024		Paid Amt:	$239.50	
									Check Amount:		$239.50
4001	003		763		Angela Kaul (employee)				BP		
				E 01	100 640 000 316 366	Exp. Reimb.: Perdiem/mileage for Montessori tra		$151.58			
PO#:		Voucher #:	34921	Invoice	Invoice No: 01.29.24		2/20/2024		Paid Amt:	$151.58	
									Check Amount:		$151.58
4001	003		00048		MINNESOTA DEPARTMENT OF REVENU				Wire		
				B 01	215 002	State Withholding		$2,114.11			
PO#:		Voucher #:	34918	Invoice	Invoice No: S2024150		2/15/2024		Paid Amt:	$2,114.11	
									Check Amount:		$2,114.11
4001	003		00285		TEACHERS RETIREMENT				Wire		
				B 01	215 005	TRA		$7,064.56			
PO#:		Voucher #:	34920	Invoice	Invoice No: S2024150		2/15/2024		Paid Amt:	$7,064.56	
									Check Amount:		$7,064.56
4001	003		00500		PUBLIC EMPLOYEES RETIREMENT				Wire		
				B 01	215 008	PERA		$3,637.43			
PO#:		Voucher #:	34919	Invoice	Invoice No: S2024150		2/15/2024		Paid Amt:	$3,637.43	
									Check Amount:		$3,637.43
4001	003		1146		INTERNAL REVENUE SERVICE				Wire		
				B 01	215 001	Federal Withholding		$3,565.65			
				B 01	215 003	FICA Withholding		$11,614.90			
PO#:		Voucher #:	34914	Invoice	Invoice No: S2024150		2/15/2024		Paid Amt:	$15,180.55	
									Check Amount:		$15,180.55
4001	003		2464		Minnesota Child Support Payment Center				Wire		
				B 01	215 014	Child Support		$155.00			
PO#:		Voucher #:	34917	Invoice	Invoice No: S2024150		2/15/2024		Paid Amt:	$155.00	
									Check Amount:		$155.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2589		**PenServ Plan Services, Inc.**				**Wire**		
				B 01	215 004	Payroll Deductions		$90.00			
PO#:		**Voucher #:**	**34915**	Invoice	**Invoice No:** S2024150		**2/15/2024**		**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 #:**	**34916**	Invoice	**Invoice No:** S2024150		**2/15/2024**		**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 24		$822.25			
PO#:		**Voucher #:**	**34975**	Invoice	**Invoice No:** 02/06/2024		**2/29/2024**		**Paid Amt:**	**$822.25**	
									Check Amount:		**$822.25**
4001	003		1599		**Merchants Bank**				**Wire**		
				E 01	005 112 000 000 305	Service Charge		$71.30			
PO#:		**Voucher #:**	**34979**	Invoice	**Invoice No:** 02/29/2024		**2/29/2024**		**Paid Amt:**	**$71.30**	
									Check Amount:		**$71.30**
4001	003		1734		**Delta Dental**				**Wire**		
				B 01	215 009	Employees' Dental Ins Premiums		$435.17			
PO#:		**Voucher #:**	**34974**	Invoice	**Invoice No:** 02/06/2024		**2/29/2024**		**Paid Amt:**	**$435.17**	
									Check Amount:		**$435.17**
4001	003		1769		**MN UI Tax Fund**				**Wire**		
				E 01	005 110 000 000 280	2023 - Q4 Unemployment		$5,400.56			
PO#:		**Voucher #:**	**34981**	Invoice	**Invoice No:** 02/01/2024		**2/29/2024**		**Paid Amt:**	**$5,400.56**	
									Check Amount:		**$5,400.56**
4001	003		2600		**Gateway Services**				**Wire**		
				E 01	005 108 000 000 405	Monthly antivirus fee		$26.90			
PO#:		**Voucher #:**	**34973**	Invoice	**Invoice No:** 02/06/2024		**2/29/2024**		**Paid Amt:**	**$26.90**	
									Check Amount:		**$26.90**
4001	003		2646		**UMB Bank/ Corporate Trust**				**Wire**		
				E 01	005 850 000 348 570	Lease		$28,528.21			
PO#:		**Voucher #:**	**34977**	Invoice	**Invoice No:** 02/20/2024		**2/29/2024**		**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		$66.17			
				E 01	100 203 000 000 401	Nurse		$4.90			
				E 04	005 570 020 321 490	ASC		$9.50			
				E 02	005 770 000 710 490	SCAG-Lunch		$54.00			

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2723		Hy-Vee Accounts Receivable				Wire		
				E 02	005 770 000 710 490	SCAG-Breakfast		$16.72			
PO#:		Voucher #:	34976	Invoice	Invoice No: 02/13/2024		2/29/2024		Paid Amt:	$151.29	
									Check Amount:		$151.29
4001	003		2928		Bill.com				Wire		
				E 01	005 112 000 000 305	Bill.com Monthly Service Fee		$112.42			
PO#:		Voucher #:	34978	Invoice	Invoice No: 02/13/2024		2/29/2024		Paid Amt:	$112.42	
									Check Amount:		$112.42
4001	003		3111		Nokomis Energy				Wire		
				E 01	005 810 000 000 330	Electricity Services		$800.14			
PO#:		Voucher #:	34980	Invoice	Invoice No: 02/15/2024		2/29/2024		Paid Amt:	$800.14	
									Check Amount:		$800.14
4001	003		00048		MINNESOTA DEPARTMENT OF REVENU				Wire		
				B 01	215 002	State Withholding		$2,077.64			
PO#:		Voucher #:	34970	Invoice	Invoice No: S2024160		2/29/2024		Paid Amt:	$2,077.64	
									Check Amount:		$2,077.64
4001	003		00285		TEACHERS RETIREMENT				Wire		
				B 01	215 005	TRA		$7,179.05			
PO#:		Voucher #:	34972	Invoice	Invoice No: S2024160		2/29/2024		Paid Amt:	$7,179.05	
									Check Amount:		$7,179.05
4001	003		00500		PUBLIC EMPLOYEES RETIREMENT				Wire		
				B 01	215 008	PERA		$3,505.26			
PO#:		Voucher #:	34971	Invoice	Invoice No: S2024160		2/29/2024		Paid Amt:	$3,505.26	
									Check Amount:		$3,505.26
4001	003		1146		INTERNAL REVENUE SERVICE				Wire		
				B 01	215 001	Federal Withholding		$3,608.23			
				B 01	215 003	FICA Withholding		$11,576.70			
PO#:		Voucher #:	34966	Invoice	Invoice No: S2024160		2/29/2024		Paid Amt:	$15,184.93	
									Check Amount:		$15,184.93
4001	003		2464		Minnesota Child Support Payment Center				Wire		
				B 01	215 014	Child Support		$155.00			
PO#:		Voucher #:	34969	Invoice	Invoice No: S2024160		2/29/2024		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 #:	34967	Invoice	Invoice No: S2024160		2/29/2024		Paid Amt:	$90.00	
									Check Amount:		$90.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2848		**Horace Mann Insurance Company**				Wire		
				B 01	215 004	Payroll Deductions		$947.00			
PO#:		Voucher #:	34968	Invoice	Invoice No: S2024160		2/29/2024		Paid Amt:	$947.00	
									Check Amount:		$947.00
4001	003		2645		**Mariah White**				BP		
				E 01	100 640 018 316 368	Tuition Reimbursement		$213.76			
PO#:		Voucher #:	34984	Invoice	Invoice No: 2/27/2024		2/26/2024		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 #:	34985	Invoice	Invoice No: 2/27/2024		2/26/2024		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 #:	34988	Invoice	Invoice No: 2/27/2024		2/26/2024		Paid Amt:	$500.00	
									Check Amount:		$500.00
4001	003		2869		**Joshua Carlson**				BP		
				E 01	100 640 018 316 368	Tuition Reimbursement		$143.75			
PO#:		Voucher #:	34989	Invoice	Invoice No: 2/27/2024		2/26/2024		Paid Amt:	$143.75	
									Check Amount:		$143.75
4001	003		2917		**Michaella Steinfeldt**				BP		
				E 01	100 640 018 316 368	Tuition Reimbursement		$250.00			
PO#:		Voucher #:	34986	Invoice	Invoice No: 2/27/2024		2/26/2024		Paid Amt:	$250.00	
									Check Amount:		$250.00
4001	003		3030		**Laura Kruger**				BP		
				E 01	100 640 018 316 368	Tuition Reimbursement		$61.10			
PO#:		Voucher #:	34990	Invoice	Invoice No: 2/27/2024		2/26/2024		Paid Amt:	$61.10	
									Check Amount:		$61.10
4001	003		751		**Amy Schillerstorm (employee)**				BP		
				E 01	100 640 018 316 368	Tuition Reimbursement		$229.70			
PO#:		Voucher #:	34987	Invoice	Invoice No: 2/27/2024		2/26/2024		Paid Amt:	$229.70	
									Check Amount:		$229.70
4001	003		1351		**HIAWATHA VALLEY ED DISTRICT**				BP		
				E 01	100 400 000 000 305	Hailey Grove-Grzenia Para Pro Test fee 2/5/24		$55.00			
PO#:		Voucher #:	35024	Invoice	Invoice No: 6786		2/29/2024		Paid Amt:	$55.00	
									Check Amount:		$55.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**1424**		**Quill**				**BP**		
				E 01	100 203 000 000 401	Misc school supplies-paper, tape measure		$160.27			
	PO#:	**Voucher #:**	**34998**	Invoice	**Invoice No:** 36951840		**2/29/2024**		**Paid Amt:**	**$160.27**	
									Check Amount:		**$160.27**
4001	**003**		**1424**		**Quill**				**BP**		
				E 01	100 203 000 000 401	Misc school supplies-construction paper, paper,		$23.41			
	PO#:	**Voucher #:**	**34999**	Invoice	**Invoice No:** 37154266		**2/29/2024**		**Paid Amt:**	**$23.41**	
									Check Amount:		**$23.41**
4001	**003**		**1424**		**Quill**				**BP**		
				E 01	100 203 000 000 401	Misc school supplies-paper		$12.69			
	PO#:	**Voucher #:**	**35000**	Invoice	**Invoice No:** 37160481		**2/29/2024**		**Paid Amt:**	**$12.69**	
									Check Amount:		**$12.69**
4001	**003**		**1442**		**AFLAC**				**BP**		
				B 01	215 016	February 2024 Insurance Premiums		$1,137.62			
	PO#:	**Voucher #:**	**35026**	Invoice	**Invoice No:** 970809		**2/29/2024**		**Paid Amt:**	**$1,137.62**	
									Check Amount:		**$1,137.62**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E 02	005 770 000 701 305	Fee		$4.50			
				E 02	005 770 000 710 495	Milk (SCAG)		$269.71			
	PO#:	**Voucher #:**	**35001**	Invoice	**Invoice No:** 393342		**2/29/2024**		**Paid Amt:**	**$274.21**	
									Check Amount:		**$274.21**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E 02	005 770 000 710 495	Milk (SCAG)		$93.71			
				E 02	005 770 000 701 305	Fee		$4.50			
	PO#:	**Voucher #:**	**35002**	Invoice	**Invoice No:** 393589		**2/29/2024**		**Paid Amt:**	**$98.21**	
									Check Amount:		**$98.21**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E 02	005 770 000 710 495	Milk (SCAG)		$29.55			
	PO#:	**Voucher #:**	**35003**	Invoice	**Invoice No:** 393800		**2/29/2024**		**Paid Amt:**	**$29.55**	
									Check Amount:		**$29.55**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E 02	005 770 000 701 305	Fee		$4.50			
				E 02	005 770 000 710 495	Milk (SCAG)		$249.88			
	PO#:	**Voucher #:**	**35004**	Invoice	**Invoice No:** 393860		**2/29/2024**		**Paid Amt:**	**$254.38**	
									Check Amount:		**$254.38**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E 02	005 770 000 710 495	Milk (SCAG)		$95.39			

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 #:	35005	Invoice	Invoice No: 394062		2/29/2024		Paid Amt:	$99.89	
									Check Amount:		$99.89
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 000 710 495	Milk (SCAG)		$220.33			
				E 02	005 770 000 701 305	Fee		$4.50			
	PO#:	Voucher #:	35006	Invoice	Invoice No: 394326		2/29/2024		Paid Amt:	$224.83	
									Check Amount:		$224.83
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 000 710 495	Milk Credit-SCAG		($7.98)			
	PO#:	Voucher #:	35007	Invoice	Invoice No: 394195		2/29/2024		Paid Amt:	($7.98)	
									Check Amount:		($7.98)
4001	003		1599		Merchants Bank				BP		
				E 01	005 110 000 000 335	Yearly Safe Deposit Box Rental (rcvd 2/14/24)		$38.00			
	PO#:	Voucher #:	34994	Invoice	Invoice No: 03087		2/29/2024		Paid Amt:	$38.00	
									Check Amount:		$38.00
4001	003		2181		Cindy Smith				BP		
				E 01	100 203 000 000 401	Expense Reimbursement: Kitchen supplies		$82.50			
	PO#:	Voucher #:	34992	Invoice	Invoice No: 02.26.24		2/29/2024		Paid Amt:	$82.50	
									Check Amount:		$82.50
4001	003		2400		NASP, INC.				BP		
				E 01	100 211 000 000 430	Archery Supplies (Archery Grant)		$1,215.00			
	PO#:	Voucher #:	34997	Invoice	Invoice No: 286124		2/29/2024		Paid Amt:	$1,215.00	
									Check Amount:		$1,215.00
4001	003		2405		Capital One Trade Credit				BP		
				E 01	005 810 000 000 401	Maintenance Supplies-cord carrier, ant poison, h		$131.61			
	PO#:	Voucher #:	34996	Invoice	Invoice No: 1653951932		2/29/2024		Paid Amt:	$131.61	
									Check Amount:		$131.61
4001	003		2532		Ecolab				BP		
				E 02	005 770 000 701 580	Dishwasher Rental February 2024		$132.00			
	PO#:	Voucher #:	35023	Invoice	Invoice No: 6343518495		2/29/2024		Paid Amt:	$132.00	
									Check Amount:		$132.00
4001	003		2575		Schilling Supply Company				BP		
				E 01	005 810 000 000 401	Maintenance supplies-softener salt, toilet paper,		$1,002.58			
	PO#:	Voucher #:	35025	Invoice	Invoice No: 951443-00		2/29/2024		Paid Amt:	$1,002.58	
									Check Amount:		$1,002.58

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2706		BerganKDV Outsourced Services LLC				BP		
				E 01	005 113 000 000 305	Supplemental payroll 1/17/24		$250.00			
				E 01	005 113 000 000 305	Financial management and accounting services		$4,775.00			
	PO#:	Voucher #:	34995	Invoice	Invoice No: 1219992		2/29/2024		Paid Amt:	$5,025.00	
									Check Amount:		$5,025.00
4001	003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
				E 02	005 770 000 701 490	Lunch		$63.63			
	PO#:	Voucher #:	35008	Invoice	Invoice No: 465576		2/29/2024		Paid Amt:	$63.63	
									Check Amount:		$63.63
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		$704.09			
				E 02	005 770 000 705 490	Breakfast		$74.11			
				E 02	005 770 000 710 490	SCAG		$603.20			
	PO#:	Voucher #:	35009	Invoice	Invoice No: 465594		2/29/2024		Paid Amt:	$1,389.40	
									Check Amount:		$1,389.40
4001	003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
				E 02	005 770 000 710 490	SCAG		$43.05			
				E 02	005 770 000 701 490	Lunch		$63.63			
	PO#:	Voucher #:	35010	Invoice	Invoice No: 466749		2/29/2024		Paid Amt:	$106.68	
									Check Amount:		$106.68
4001	003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
				E 02	005 770 000 705 490	Breakfast		$172.32			
	PO#:	Voucher #:	35011	Invoice	Invoice No: 466755		2/29/2024		Paid Amt:	$172.32	
									Check Amount:		$172.32
4001	003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
				E 02	005 770 000 701 305	Fee		$84.70			
	PO#:	Voucher #:	35012	Invoice	Invoice No: 466767		2/29/2024		Paid Amt:	$84.70	
									Check Amount:		$84.70
4001	003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
				E 02	005 770 000 710 490	SCAG		$399.00			
				E 02	005 770 000 701 305	Fee		$8.00			
				E 02	005 770 000 705 490	Breakfast		$275.73			
				E 02	005 770 000 701 490	Lunch		$1,648.02			
				E 01	100 203 490 000 490	Snack		$124.21			
	PO#:	Voucher #:	35013	Invoice	Invoice No: 466769		2/29/2024		Paid Amt:	$2,454.96	
									Check Amount:		$2,454.96

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	$42.35			
PO#:		**Voucher #:**	**35014**	Invoice	**Invoice No:** 467924						**2/29/2024**		**Paid Amt:**	**$42.35**	
													Check Amount:		**$42.35**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	490	Lunch	$578.67			
				E	02	005	770	000	710	490	SCAG	$84.62			
				E	02	005	770	000	701	305	Fee	$8.00			
				E	02	005	770	000	701	401	Supplies	$52.80			
PO#:		**Voucher #:**	**35015**	Invoice	**Invoice No:** 467926						**2/29/2024**		**Paid Amt:**	**$724.09**	
													Check Amount:		**$724.09**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	401	Supplies	$35.09			
				E	02	005	770	000	701	490	Lunch	$1,430.29			
				E	02	005	770	000	705	490	Breakfast	$129.97			
				E	02	005	770	000	701	305	Fee	$8.00			
				E	01	100	203	490	000	490	Snack	$136.80			
				E	02	005	770	000	710	490	SCAG	$38.74			
PO#:		**Voucher #:**	**35016**	Invoice	**Invoice No:** 468805						**2/29/2024**		**Paid Amt:**	**$1,778.89**	
													Check Amount:		**$1,778.89**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	490	Lunch	$63.35			
PO#:		**Voucher #:**	**35017**	Invoice	**Invoice No:** 470163						**2/29/2024**		**Paid Amt:**	**$63.35**	
													Check Amount:		**$63.35**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	305	Fee	$30.25			
PO#:		**Voucher #:**	**35018**	Invoice	**Invoice No:** 470165						**2/29/2024**		**Paid Amt:**	**$30.25**	
													Check Amount:		**$30.25**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	710	490	SCAG	$154.73			
				E	02	005	770	000	701	305	Fee	$8.00			
				E	02	005	770	000	701	490	Lunch	$511.92			
				E	01	100	203	490	000	490	Snack	$46.25			
				E	02	005	770	000	701	401	Supplies	$164.95			
PO#:		**Voucher #:**	**35019**	Invoice	**Invoice No:** 470168						**2/29/2024**		**Paid Amt:**	**$885.85**	
													Check Amount:		**$885.85**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	401	Supplies	$92.05			

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	490	Lunch	$909.31			
				E	01	100	203	490	000	490	Snack	$37.00			
				E	02	005	770	000	701	305	Fee	$8.00			
				E	02	005	770	000	710	490	SCAG	$96.78			
	PO#:	**Voucher #:**	**35020**	Invoice	**Invoice No:**	471124					**2/29/2024**		**Paid Amt:**	**$1,143.14**	
													Check Amount:		**$1,143.14**
4001	**003**		**2958**		**Aramark**								**BP**		
				E	01	005	810	000	000	350	Facility Service: Mats & Mops	$66.55			
	PO#:	**Voucher #:**	**35022**	Invoice	**Invoice No:**	6320380211					**2/29/2024**		**Paid Amt:**	**$66.55**	
													Check Amount:		**$66.55**
4001	**003**		**2989**		**Sherry Lohmeyer**								**BP**		
				E	01	100	640	241	000	366	Mileage Reimbursement: To NED training 2/21/2	$139.36			
	PO#:	**Voucher #:**	**34993**	Invoice	**Invoice No:**	02.26.24					**2/29/2024**		**Paid Amt:**	**$139.36**	
													Check Amount:		**$139.36**
4001	**003**		**3065**		**Megan Baker-Hunger**								**BP**		
				E	01	100	201	002	000	401	Expense Reimbursement: CH2 non-instructiona	$9.65			
				E	04	005	581	002	321	430	Expense Reimbursement: CH2 instructional sup	$18.87			
				E	01	100	201	002	000	430	Expense Reimbursement: CH2 instructional sup	$13.66			
				E	04	005	581	002	321	401	Expense Reimbursement: CH2 non-instructiona	$13.33			
	PO#:	**Voucher #:**	**35027**	Invoice	**Invoice No:**	2/26/2024					**2/29/2024**		**Paid Amt:**	**$55.51**	
													Check Amount:		**$55.51**
4001	**003**		**3096**		**Jimmie Heags Jr**								**BP**		
				E	01	100	640	241	499	366	Restorative Practices staff training- 2/19/24 (NE	$600.00			
	PO#:	**Voucher #:**	**35021**	Invoice	**Invoice No:**	595					**2/29/2024**		**Paid Amt:**	**$600.00**	
													Check Amount:		**$600.00**
4001	**003**		**763**		**Angela Kaul (employee)**								**BP**		
				E	01	100	640	000	316	366	Exp. Reimb.: Perdiem/mileage for Montessori tra	$148.90			
	PO#:	**Voucher #:**	**34991**	Invoice	**Invoice No:**	02.12.24					**2/29/2024**		**Paid Amt:**	**$148.90**	
													Check Amount:		**$148.90**
4001	**003**		**3059**		**Divvy**								**Wire**		
				E	01	100	640	226	316	366	02/14/2024 Minnesota State College-CAPP Gra	$25.00			
				E	01	005	216	000	000	430	02/14/2024 Teachers Pay Teachers-Title Math-Ir	$60.00			
				E	01	100	640	000	316	366	02/13/2024 Drury Plaza Hotel St Paul-Lodging -l	$156.42			
				E	01	100	620	000	000	470	02/11/2024 Amazon-Library-Instructional Materia	$360.72			
				E	01	100	640	000	316	366	02/11/2024 Radisson Campus-Lodging -Hotel st	$98.00			
				E	01	100	420	000	419	433	02/10/2024 Amazon-SpEd-Instructional Supply-l	$17.68			
				E	01	100	203	013	000	430	02/09/2024 Teachers Pay Teachers-E2C-Instruc	$6.99			

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	203	013	000	430	02/09/2024 Teachers Pay Teachers-E2C-Instruc	$4.00	
				E	01	100	640	000	316	366	02/09/2024 Winona Area Public Schools-Admin-	$50.00	
				E	01	005	110	000	000	405	02/09/2024 Zoom-Admin -Fees for Services -Or	$44.97	
				B	01	115	001				02/08/2024 Will Enterprises-General Fund-Non-	$2,307.91	
				E	01	100	640	000	316	366	02/07/2024 Winona Area Public Schools-Admin-	$50.00	
				E	01	100	203	021	000	430	02/06/2024 Teachers Pay Teachers-E2A-Instruc	$1.50	
				E	01	100	203	013	000	430	02/06/2024 Teachers Pay Teachers-E2C-Instruc	$3.25	
				E	01	005	108	000	000	405	02/03/2024 Mailchimp-Admin -Fees for Services	$13.00	
				E	01	100	420	000	419	433	02/03/2024 Reading Elephant LLC-SpEd-Instruc	$68.00	
				E	01	100	420	000	419	433	02/02/2024 Amazon-SpEd-Instructional Supply-I	$9.98	
				E	01	100	620	000	000	470	02/01/2024 Amazon-Library-Instructional Materia	$6.18	
				E	01	100	620	000	000	470	02/01/2024 Amazon-Library-Instructional Materia	$8.55	
				E	01	100	620	000	000	401	02/01/2024 Amazon-Library-Instructional Supply	$24.90	
				E	01	100	620	000	000	470	02/01/2024 Amazon-Library-Instructional Materia	$98.35	
				E	01	100	211	031	000	430	01/30/2024 Amazon-Erdkinder (Occupations)-In	$199.49	
				E	01	100	640	000	316	366	01/28/2024 Radisson Campus-Lodging -Hotel s	$98.00	
				E	01	100	203	021	000	430	01/28/2024 Amazon-E2A-Instructional Supply-B	$32.37	
				E	02	005	770	000	701	490	01/28/2024 Amazon-Kitchen-Lunch and Supply-	$47.88	
				E	02	005	770	000	701	401	01/28/2024 Amazon-Kitchen-Lunch and Supply-	$131.43	
				E	01	005	110	000	000	320	01/27/2024 Gabb Wireless-Admin -Fees for ser	$21.37	
				E	02	005	770	000	701	401	01/26/2024 Amazon-Kitchen-Supply-Refund for	($53.58)	
				E	01	100	420	000	419	433	01/25/2024 Amazon-SpEd-Instructional Supply-:	$29.95	
				E	01	005	108	000	000	455	01/25/2024 Amazon-Technology-Non-Instruction	$92.90	
				E	01	100	420	000	419	433	01/24/2024 Amazon-SpEd-Instructional Material	$11.98	
				E	01	100	203	013	000	430	01/24/2024 Teachers Pay Teachers-E2C-Instruc	$8.05	
				E	01	100	258	000	000	430	01/23/2024 Hardts Music and Audio-General Fu	$1,000.00	
				E	01	100	422	000	740	433	01/20/2024 Learncube-ADSIS -Fees for service:	$19.19	
				E	01	005	107	000	000	820	01/20/2024 GoDaddy-Admin-Fees for Services-'	$63.17	
				E	01	005	110	000	000	305	01/20/2024 Network Solutions-Admin -Fees for :	$15.99	
				E	01	100	620	000	000	470	01/20/2024 Amazon-Library-Instructional Materia	$311.27	
				E	01	100	203	000	000	430	01/19/2024 Amazon-General Fund-Instructional	$345.99	
				E	01	005	110	000	000	401	01/19/2024 Amazon-General Fund-Non-Instruct	$60.96	
				E	01	100	422	000	740	433	01/19/2024 Amazon-ADSIS (Behavior Interventi	$169.79	
				E	01	100	203	013	000	430	01/17/2024 Teachers Pay Teachers-E2C-Instruc	$2.40	
				E	01	005	108	000	000	405	01/15/2024 Bloomerang-Admin-Fees for Service	$2,045.02	

PO#: **Voucher #:** **35028** Invoice **Invoice No:** 02.15.24 **2/15/2024** **Paid Amt:** **$8,069.02**

Check Amount: **$8,069.02**

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	6897	2266		MN Bureau of Criminal Apprehension				Check		
				E 01	005 105 000 000 305	Background Checks		$110.75			
PO#:		Voucher #:	34820	Invoice	Invoice No: 01.31.24		2/7/2024		Paid Amt:	$110.75	
									Check Amount:		$110.75
4001	003	6898	1253		Petty Cash Reimbursement				Check		
				E 01	100 201 001 000 430	CH1 Kind Class Supplies		$24.22			
				E 01	100 201 002 000 430	CH2 Kind Class Supplies		$8.75			
				E 01	100 201 007 000 430	CH3 Kind Class Supplies		$20.00			
				E 01	100 203 011 000 430	E1A Class Supplies		$18.87			
				E 01	100 203 012 000 430	E1B Class Supplies		$18.99			
				E 01	100 203 021 000 430	E2A Class Supplies		$15.00			
				E 01	100 203 023 000 430	E2C Class Supplies		$40.52			
				E 01	100 211 031 000 430	Erdkinder Class Supplies		$33.15			
				E 01	100 211 031 000 430	Erdkinder Occupations-chicken coop supplies, f		$78.75			
				E 04	005 570 020 321 401	ASC-play-doh, blocks, crayons		$45.64			
				E 01	100 203 490 000 490	General snack items		$11.57			
				E 01	005 105 000 000 305	Admin-FBI Fingerprint fees		$40.00			
PO#:		Voucher #:	34983	Invoice	Invoice No: 02.15.24		2/15/2024		Paid Amt:	$355.46	
									Check Amount:		$355.46
4001	003	6899	2266		MN Bureau of Criminal Apprehension				Check		
				E 01	005 105 000 000 305	3 Fingerprint Tests & 1 Background Check		$60.50			
PO#:		Voucher #:	34982	Invoice	Invoice No: 02.28.24		2/28/2024		Paid Amt:	$60.50	
									Check Amount:		$60.50
4001	BMS		1599		Merchants Bank				Wire		
				E 20	005 112 000 000 305	BMS Incoming Wire Fee		$10.00			
PO#:		Voucher #:	35029	Invoice	Invoice No: 02.22.24		2/29/2024		Paid Amt:	$10.00	
									Check Amount:		$10.00
4001	BMS		1599		Merchants Bank				Wire		
				E 20	005 112 000 000 305	Service Fee February 2024		$8.25			
PO#:		Voucher #:	35030	Invoice	Invoice No: 02.29.24		2/29/2024		Paid Amt:	$8.25	
									Check Amount:		$8.25
									Report Total:		$172,229.11

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		29432		BP	1	00274		MCGRAW-HILL School Education LLC		No	Yes	No	02/20/2024	393.16
003		29433		BP	1	00616		HBC, INC.		No	Yes	No	02/20/2024	1,824.86
003		29434		BP	1	1214		XCEL ENERGY		No	Yes	No	02/20/2024	2,002.78
003		29435		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	02/20/2024	6,862.07
003		29436		BP	1	1384		Summit Companies		No	Yes	No	02/20/2024	260.00
003		29437		BP	1	1424		Quill		No	Yes	No	02/20/2024	60.51
003		29438		BP	1	1424		Quill		No	Yes	No	02/20/2024	165.97
003		29439		BP	1	1424		Quill		No	Yes	No	02/20/2024	145.10
003		29440		BP	1	1424		Quill		No	Yes	No	02/20/2024	197.13
003		29441		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/20/2024	148.04
003		29442		BP	1	1830		RTS		No	Yes	No	02/20/2024	48.72
003		29443		BP	1	2141		Southeast Service Cooperative		No	Yes	No	02/20/2024	120.00
003		29444		BP	1	2181		Cindy Smith		No	Yes	No	02/20/2024	70.00
003		29445		BP	1	2363		Metro Sales, Inc.		No	Yes	No	02/20/2024	347.50
003		29446		BP	1	2467		University of Wisconsin-River Falls		No	Yes	No	02/20/2024	2,362.50
003		29447		BP	1	2575		Schilling Supply Company		No	Yes	No	02/20/2024	500.33
003		29448		BP	1	2583		Winona Family YMCA		No	Yes	No	02/20/2024	950.00
003		29449		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	231.11
003		29450		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	2,091.20
003		29451		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	1,714.79
003		29452		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	1,508.00
003		29453		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	213.75
003		29454		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	96.80
003		29455		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	1,600.61
003		29456		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	102.85
003		29457		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	2,071.03
003		29458		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	1,235.85
003		29459		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	257.60
003		29460		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	2,050.75
003		29461		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	257.60
003		29462		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	881.73
003		29463		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	1,691.64
003		29464		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	2,475.86
003		29465		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	52.96
003		29466		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/20/2024	942.33
003		29467		BP	1	2716		Winona Health Services		No	Yes	No	02/20/2024	941.15
003		29468		BP	1	2728		Saint Anne of Winona		No	Yes	No	02/20/2024	1,837.50
003		29469		BP	1	2802		KEY Electric & Automation Inc.		No	Yes	No	02/20/2024	189.00
003		29470		BP	1	2834		Vision Design Group Inc		No	Yes	No	02/20/2024	50.00

Bluffview Montessori School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		29471		BP	1	2834		Vision Design Group Inc		No	Yes	No	02/20/2024	60.00
003		29472		BP	1	2958		Aramark		No	Yes	No	02/20/2024	66.55
003		29473		BP	1	2968		Valley Enterprises LLC	Ind/Sole Proprietor	No	Yes	No	02/20/2024	2,353.75
003		29474		BP	1	3025		Click Click Cleaners LLC		No	Yes	No	02/20/2024	5,534.60
003		29475		BP	1	3112		Miller Disposal		No	Yes	No	02/20/2024	239.50
003		29476		BP	1	763		Angela Kaul (employee)		No	Yes	No	02/20/2024	151.58
003		29477		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	02/15/2024	2,114.11
003		29478		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	02/15/2024	7,064.56
003		29479		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	02/15/2024	3,637.43
003		29480		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	02/15/2024	15,180.55
003		29481		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	02/15/2024	155.00
003		29482		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	02/15/2024	90.00
003		29483		Wire	1	2848		Horace Mann Insurance Company		No	No	No	02/15/2024	947.00
003		29484		Wire	1	1599		Merchants Bank		No	Yes	No	02/29/2024	822.25
003		29485		Wire	1	1599		Merchants Bank		No	Yes	No	02/29/2024	71.30
003		29486		Wire	1	1734		Delta Dental		No	Yes	No	02/29/2024	435.17
003		29487		Wire	1	1769		MN UI Tax Fund		No	Yes	No	02/29/2024	5,400.56
003		29488		Wire	1	2600		Gateway Services		No	Yes	No	02/29/2024	26.90
003		29489		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	02/29/2024	28,528.21
003		29490		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	02/29/2024	151.29
003		29491		Wire	1	2928		Bill.com		No	Yes	No	02/29/2024	112.42
003		29492		Wire	1	3111		Nokomis Energy		No	Yes	No	02/29/2024	800.14
003		29493		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	02/29/2024	2,077.64
003		29494		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	02/29/2024	7,179.05
003		29495		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	02/29/2024	3,505.26
003		29496		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	02/29/2024	15,184.93
003		29497		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	02/29/2024	155.00
003		29498		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	02/29/2024	90.00
003		29499		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	02/29/2024	947.00
003		29502		BP	1	2645		Mariah White		No	Yes	No	02/26/2024	213.76
003		29503		BP	1	2659		Kim Bell		No	Yes	No	02/26/2024	243.59
003		29504		BP	1	2698		Amy O'Connell		No	Yes	No	02/26/2024	500.00
003		29505		BP	1	2869		Joshua Carlson		No	Yes	No	02/26/2024	143.75
003		29506		BP	1	2917		Michaella Steinfeldt		No	Yes	No	02/26/2024	250.00
003		29507		BP	1	3030		Laura Kruger		No	Yes	No	02/26/2024	61.10
003		29508		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	02/26/2024	229.70
003		29509		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	02/29/2024	55.00
003		29510		BP	1	1424		Quill		No	Yes	No	02/29/2024	160.27
003		29511		BP	1	1424		Quill		No	Yes	No	02/29/2024	23.41

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		29512		BP	1	1424		Quill		No	Yes	No	02/29/2024	12.69
003		29513		BP	1	1442		AFLAC		No	Yes	No	02/29/2024	1,137.62
003		29514		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/29/2024	274.21
003		29515		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/29/2024	98.21
003		29516		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/29/2024	29.55
003		29517		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/29/2024	254.38
003		29518		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/29/2024	99.89
003		29519		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/29/2024	224.83
003		29520		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/29/2024	(7.98)
003		29521		BP	1	1599		Merchants Bank		No	Yes	No	02/29/2024	38.00
003		29522		BP	1	2181		Cindy Smith		No	Yes	No	02/29/2024	82.50
003		29523		BP	1	2400		NASP, INC.		No	Yes	No	02/29/2024	1,215.00
003		29524		BP	1	2405		Capital One Trade Credit		No	Yes	No	02/29/2024	131.61
003		29525		BP	1	2532		Ecolab		No	Yes	No	02/29/2024	132.00
003		29526		BP	1	2575		Schilling Supply Company		No	Yes	No	02/29/2024	1,002.58
003		29527		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	02/29/2024	5,025.00
003		29528		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/29/2024	63.63
003		29529		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/29/2024	1,389.40
003		29530		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/29/2024	106.68
003		29531		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/29/2024	172.32
003		29532		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/29/2024	84.70
003		29533		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/29/2024	2,454.96
003		29534		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/29/2024	42.35
003		29535		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/29/2024	724.09
003		29536		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/29/2024	1,778.89
003		29537		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/29/2024	63.35
003		29538		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/29/2024	30.25
003		29539		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/29/2024	885.85
003		29540		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/29/2024	1,143.14
003		29541		BP	1	2958		Aramark		No	Yes	No	02/29/2024	66.55
003		29542		BP	1	2989		Sherry Lohmeyer		No	Yes	No	02/29/2024	139.36
003		29543		BP	1	3065		Megan Baker-Hunger		No	Yes	No	02/29/2024	55.51
003		29544		BP	1	3096		Jimmie Heags Jr		No	Yes	No	02/29/2024	600.00
003		29545		BP	1	763		Angela Kaul (employee)		No	Yes	No	02/29/2024	148.90
003		29546		Wire	1	3059		Divvy		No	Yes	No	02/15/2024	8,069.02
003		29345	6897	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	02/07/2024	110.75
003		29501	6898	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	02/15/2024	355.46

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		29500	6899	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	02/28/2024	60.50
												Bank Total:		$172,210.86
BMS		29547		Wire	1	1599		Merchants Bank		No	Yes	No	02/29/2024	10.00
BMS		29548		Wire	1	1599		Merchants Bank		No	Yes	No	02/29/2024	8.25
												Bank Total:		$18.25
											Report Total:		$172,229.11	

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
16621	202407	01/19/2024	P	JE		To record ins. reimbur to FD02	To record ins. reimbur to FD02	B	01	101	000				Cash	0.00	7,585.55
							To record ins. reimbur to FD02	B	02	101	000				Lunch Cash	7,585.55	0.00
							To record ins. reimbur to FD02	R	01	005	000	000	000	625	Insurance Recovery	7,585.55	0.00
							To record ins. reimbur to FD02	R	02	005	770	000	701	625	Food Service Insurance Rec	0.00	7,585.55
																$15,171.10	$15,171.10
16623	202406	12/31/2023	P	JE		Reclass SPED Hours to CRS	Bell, Kimberly	E	01	100	407	000	740	185	Other-SpEd Coord.	79.62	0.00
							Bell, Kimberly	E	01	100	407	000	740	210	FICA	6.09	0.00
							Bell, Kimberly	E	01	100	407	000	740	218	TRA Withholding	6.97	0.00
							Bell, Kimberly	E	01	100	407	180	740	185	Other	0.00	79.62
							Bell, Kimberly	E	01	100	407	180	740	210	FICA	0.00	6.09
							Bell, Kimberly	E	01	100	407	180	740	218	TRA Withholding	0.00	6.97
																$92.68	$92.68
16633	202406	12/31/2023	P	JE		Title II - PD	eduCLIMBER Workshop	E	01	100	203	000	000	405	Non-Instr Comp Software/Li	0.00	598.49
							eduCLIMBER Workshop	E	01	100	204	000	414	303	Purchased Services	598.49	0.00
																$598.49	$598.49
16649	202407	01/31/2024	P	JE		Transfer to Sweeps-January	Checking Account	B	01	101	000				Cash	52,743.62	0.00
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	0.00	52,743.62
																$52,743.62	$52,743.62
16672	202408	02/29/2024	P	JE		Transfer to Sweeps-February	Checking Account	B	01	101	000				Cash	40,774.89	0.00
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	0.00	40,774.89
																$40,774.89	$40,774.89