Bluffview Montessori

Bluffview Montessori School #4001

Winona, MN

Supplemental Reports

January 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
5321	4001	003	CR0124															
IDEAS 01.12.24				16276	Credit	A	01/12/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211					FY23-24 General Education					91,637.89	0.00
																Receipt Total:	$91,637.89	$0.00
																Deposit Total:	**$91,637.89**	**$0.00**
5322	4001	003	CR0124															
FY24 SERVS/CLICS				16277	Credit	A	01/30/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211					FY23-24 General Education A					91,652.98	0.00
							4001 B 01 121 000					FY22-23 Charter School Leas					5,768.72	0.00
							4001 B 01 121 000					FY22-23 Literacy Incentive Ch					369.04	0.00
																Receipt Total:	$97,790.74	$0.00
FY24 SERVS/CLICS				16278	Debit	A	01/30/24		Check	1	M	MISCELLANEOUS						
							4001 B 01 121 000					FY22-23 General Education A					(15.36)	0.00
																Receipt Total:	($15.36)	$0.00
																Deposit Total:	**$97,775.38**	**$0.00**
5323	4001	003	CR0124															
FY24 SERVS/CLICS				16272	Credit	A	01/05/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 225 499 400					NED Grant					10,448.50	0.00
																Receipt Total:	$10,448.50	$0.00
																Deposit Total:	**$10,448.50**	**$0.00**
5324	4001	003	CR0124															
FY24 SERVS/CLICS				16273	Credit	A	01/17/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 369					WinonaU-Fall Cooperating Tea					25.00	0.00
																Receipt Total:	$25.00	$0.00
																Deposit Total:	**$25.00**	**$0.00**
5325	4001	003	CR0124															
FY24 SERVS/CLICS				16275	Credit	A	01/25/24		Check	1	M	MISCELLANEOUS						
							4001 R 02 005 770 000 701 471					FY24 Regular Lunch					1,180.80	0.00
							4001 R 02 005 770 000 701 471					FY24 HHFKA Lunch					236.16	0.00
							4001 R 02 005 770 000 705 476					FY24 Breakfast CFDA					1,039.04	0.00
							4001 R 02 005 770 000 701 472					FY24 Free & Reduced Lunch					2,554.15	0.00
							4001 R 02 005 770 000 705 300					FY24 State Breakfast					1,760.80	0.00

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5325	4001	003	CR0124															
FY24 SERVS/CLICS				16275	Credit	A	01/25/24		Check	1	M	MISCELLANEOUS						
							4001 R 02 005 770 000 701 300					FY24 State Lunch					9,180.04	0.00
																Receipt Total:	$15,950.99	$0.00
																Deposit Total:	**$15,950.99**	**$0.00**
5326	4001	003	CR0124															
FY24 SERVS/CLICS				16274	Credit	A	01/30/24		Check	1	M	MISCELLANEOUS						
							4001 R 02 005 000 000 699 405					Small Bite Grant					4,125.05	0.00
																Receipt Total:	$4,125.05	$0.00
																Deposit Total:	**$4,125.05**	**$0.00**
5327	4001	003	CR0124															
FY24 January Tuition				16271	Credit	A	01/02/24		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					315.00	0.00
																Receipt Total:	$5,927.50	$0.00
																Deposit Total:	**$5,927.50**	**$0.00**
5328	4001	003	CR0124															
Bank Deposit 01.26.24				16270	Credit	A	01/26/24		Check	1	M	MISCELLANEOUS						
							4001 R 02 005 770 000 701 601					Paid Student Lunches					297.00	0.00
							4001 R 02 005 770 000 707 606					Adult Meal Payments					99.95	0.00
							4001 R 01 005 000 294 000 050					Archery Club Fees					45.00	0.00
							4001 R 02 005 000 490 000 050					All classes snack fees					165.00	0.00
							4001 R 01 005 212 000 000 050					Art Fees					10.00	0.00
							4001 R 01 005 000 021 000 050					E2A Supply Fees					3.34	0.00
							4001 R 01 005 000 022 000 050					E2B Supply Fees					3.33	0.00
							4001 R 01 005 000 023 000 050					E2C Supply Fees					3.33	0.00
							4001 R 04 005 000 000 000 040					Pre-School Tuition					1,500.00	0.00
							4001 R 01 005 000 000 000 621					Bluffview t-shirt payments					453.00	0.00
							4001 R 01 005 000 000 000 096					Box Tops for Education					50.80	0.00
							4001 R 01 005 000 041 000 621					Club's Choice Fundraiser crec					56.40	0.00
							4001 R 01 005 212 000 000 060					Art to Remember profits					595.11	0.00
							4001 R 01 005 000 000 000 050					Library-lost book fee					16.99	0.00

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5328	4001	003	CR0124															
Bank Deposit 01.26.24				16270	Credit	A	01/26/24		Check	1	M	MISCELLANEOUS						
						4001 R 01 005 000 000 000 621						Library-Scholastic credit					180.44	0.00
																Receipt Total:	$3,479.69	$0.00
																Deposit Total:	**$3,479.69**	**$0.00**
5329	4001	003	CR0124															
FY24 Stripe Deposit				16269	Credit	A	01/18/24		Check	1	M	MISCELLANEOUS						
						4001 R 01 005 000 000 000 096						Gifts/Bequests					970.70	0.00
																Receipt Total:	$970.70	$0.00
																Deposit Total:	**$970.70**	**$0.00**
5330	4001	003	CR0124															
FY24 January CC Settlement				16279	Credit	A	01/31/24		Check	1	M	MISCELLANEOUS						
						4001 R 04 005 000 000 000 040						Pre-School Tuition					9,566.25	0.00
						4001 R 04 005 000 020 000 050						AfterSchoolCareProg Fee					1,053.75	0.00
						4001 R 02 005 770 000 707 606						Adult Meal Payments					50.00	0.00
						4001 R 04 005 000 000 000 040						Pre-School Tuition					615.00	0.00
						4001 R 04 005 000 020 000 050						AfterSchoolCareProg Fee					10.00	0.00
						4001 R 02 005 770 000 707 606						Adult Meal Payments					130.00	0.00
						4001 R 02 005 770 000 701 601						Paid Student Lunches					1,434.70	0.00
						4001 R 01 005 000 294 000 050						Archery Club Fees					15.00	0.00
						4001 R 01 005 000 000 000 621						T-Shirt Fee					75.00	0.00
																Receipt Total:	$12,949.70	$0.00
																Deposit Total:	**$12,949.70**	**$0.00**
5331	4001	BMS	CR0124															
BMS - Waterfall				16265	Credit	A	01/24/24		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**
5332	4001	BMS	CR0124															
BMS Interest				16266	Credit	A	01/31/24		Check	1	1318	BMS - Interest						
						4001 R 20 005 050 000 000 092						INTEREST EARNED					10.32	0.00
																Receipt Total:	$10.32	$0.00
																Deposit Total:	**$10.32**	**$0.00**

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5333	4001	ICS	CR012[illegible]															
ICS Interest				16267	Credit	A	01/31/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092					Earnings/Temp Dep/in					535.57	0.00
																Receipt Total:	$535.57	$0.00
																Deposit Total:	**$535.57**	**$0.00**
5334	4001	MM	CR012[illegible]															
MM Interest				16268	Credit	A	01/31/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092					Earnings/Temp Dep/in					1,740.11	0.00
																Receipt Total:	$1,740.11	$0.00
																Deposit Total:	**$1,740.11**	**$0.00**
																Report Total:	$246,888.48	$0.00

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		$2,116.10			
PO#:		**Voucher #:**	**34797**	Invoice	**Invoice No:** S2024130		**1/12/2024**		**Paid Amt:**	**$2,116.10**	
										Check Amount:	**$2,116.10**
4001	**003**		**00285**		**TEACHERS RETIREMENT**				**Wire**		
				B 01	215 005	TRA		$6,554.89			
PO#:		**Voucher #:**	**34799**	Invoice	**Invoice No:** S2024130		**1/12/2024**		**Paid Amt:**	**$6,554.89**	
										Check Amount:	**$6,554.89**
4001	**003**		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
				B 01	215 008	PERA		$3,783.95			
PO#:		**Voucher #:**	**34798**	Invoice	**Invoice No:** S2024130		**1/12/2024**		**Paid Amt:**	**$3,783.95**	
										Check Amount:	**$3,783.95**
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B 01	215 001	Federal Withholding		$3,663.74			
				B 01	215 003	FICA Withholding		$11,293.14			
PO#:		**Voucher #:**	**34793**	Invoice	**Invoice No:** S2024130		**1/12/2024**		**Paid Amt:**	**$14,956.88**	
										Check Amount:	**$14,956.88**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B 01	215 014	Child Support		$155.00			
PO#:		**Voucher #:**	**34796**	Invoice	**Invoice No:** S2024130		**1/12/2024**		**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 #:**	**34794**	Invoice	**Invoice No:** S2024130		**1/12/2024**		**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 #:**	**34795**	Invoice	**Invoice No:** S2024130		**1/12/2024**		**Paid Amt:**	**$947.00**	
										Check Amount:	**$947.00**
4001	**003**		**00285**		**TEACHERS RETIREMENT**				**Wire**		
				B 01	215 005	TRA		$141.41			
PO#:		**Voucher #:**	**34801**	Invoice	**Invoice No:** S202413S0		**1/17/2024**		**Paid Amt:**	**$141.41**	
										Check Amount:	**$141.41**
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B 01	215 003	FICA Withholding		$148.98			
PO#:		**Voucher #:**	**34800**	Invoice	**Invoice No:** S202413S0		**1/17/2024**		**Paid Amt:**	**$148.98**	
										Check Amount:	**$148.98**

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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		$2,029.61			
PO#:		**Voucher #:**	**34807**	Invoice	**Invoice No:** S2024140		**1/31/2024**		**Paid Amt:**	**$2,029.61**	
									Check Amount:		**$2,029.61**
4001	**003**		**00285**		**TEACHERS RETIREMENT**				**Wire**		
				B	01 215 005	TRA		$6,618.02			
PO#:		**Voucher #:**	**34809**	Invoice	**Invoice No:** S2024140		**1/31/2024**		**Paid Amt:**	**$6,618.02**	
									Check Amount:		**$6,618.02**
4001	**003**		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
				B	01 215 008	PERA		$3,659.15			
PO#:		**Voucher #:**	**34808**	Invoice	**Invoice No:** S2024140		**1/31/2024**		**Paid Amt:**	**$3,659.15**	
									Check Amount:		**$3,659.15**
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B	01 215 001	Federal Withholding		$3,445.01			
				B	01 215 003	FICA Withholding		$11,217.44			
PO#:		**Voucher #:**	**34803**	Invoice	**Invoice No:** S2024140		**1/31/2024**		**Paid Amt:**	**$14,662.45**	
									Check Amount:		**$14,662.45**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B	01 215 014	Child Support		$155.00			
PO#:		**Voucher #:**	**34806**	Invoice	**Invoice No:** S2024140		**1/31/2024**		**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 #:**	**34804**	Invoice	**Invoice No:** S2024140		**1/31/2024**		**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 #:**	**34805**	Invoice	**Invoice No:** S2024140		**1/31/2024**		**Paid Amt:**	**$947.00**	
									Check Amount:		**$947.00**
4001	**003**		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
				R	01 005 000 000 000 621	CY2023 Sales Tax		$220.00			
PO#:		**Voucher #:**	**34818**	Invoice	**Invoice No:** 01/22/2024		**1/31/2024**		**Paid Amt:**	**$220.00**	
									Check Amount:		**$220.00**
4001	**003**		**1599**		**Merchants Bank**				**Wire**		
				E	01 005 112 000 000 305	Online credit card processing December 23		$853.64			
PO#:		**Voucher #:**	**34812**	Invoice	**Invoice No:** 01/05/2024		**1/31/2024**		**Paid Amt:**	**$853.64**	
									Check Amount:		**$853.64**

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		1599		Merchants Bank				Wire		
				E 01	005 112 000 000 305	Service Charge		$68.77			
PO#:		Voucher #:	34816	Invoice	Invoice No: 01/31/2024		1/31/2024		Paid Amt:	$68.77	
									Check Amount:		$68.77
4001	003		1734		Delta Dental				Wire		
				B 01	215 009	Employees' Dental Ins Premiums		$435.17			
PO#:		Voucher #:	34811	Invoice	Invoice No: 01/08/2024		1/31/2024		Paid Amt:	$435.17	
									Check Amount:		$435.17
4001	003		2600		Gateway Services				Wire		
				E 01	005 108 000 000 405	Monthly antivirus fee		$27.10			
PO#:		Voucher #:	34810	Invoice	Invoice No: 01/08/2024		1/31/2024		Paid Amt:	$27.10	
									Check Amount:		$27.10
4001	003		2646		UMB Bank/ Corporate Trust				Wire		
				E 01	005 850 000 348 570	Lease		$28,528.21			
PO#:		Voucher #:	34814	Invoice	Invoice No: 01/22/2024		1/31/2024		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		$258.02			
				E 02	005 770 000 705 490	Breakfast		$56.26			
				E 01	100 203 000 000 490	PBIS Supplies		$29.81			
				E 01	100 203 000 000 490	Pancake Breakfast		$63.89			
				E 02	005 770 000 710 490	SCAG-Lunch		$25.08			
				E 02	005 770 000 710 490	SCAG-Breakfast		$50.16			
				E 01	005 110 000 000 490	Staff Appreciation		$10.00			
PO#:		Voucher #:	34813	Invoice	Invoice No: 01/11/2024		1/31/2024		Paid Amt:	$493.22	
									Check Amount:		$493.22
4001	003		2928		Bill.com				Wire		
				E 01	005 112 000 000 305	Bill.com Monthly Service Fee		$109.31			
PO#:		Voucher #:	34815	Invoice	Invoice No: 01/12/2024		1/31/2024		Paid Amt:	$109.31	
									Check Amount:		$109.31
4001	003		3111		Nokomis Energy				Wire		
				E 01	005 810 000 000 330	Electricity Services		$1,430.20			
PO#:		Voucher #:	34817	Invoice	Invoice No: 01/16/2024		1/31/2024		Paid Amt:	$1,430.20	
									Check Amount:		$1,430.20
4001	003		3059		Divvy				Wire		
				E 01	100 203 000 000 430	01/14/2024 Amazon-General Fund-Instructional		$69.90			
				E 01	005 110 000 000 329	01/12/2024 US Postal Service-Postage-Non-Ins		$283.20			
				E 01	100 203 021 000 401	01/12/2024 Amazon-E2A-Non-Instructional Sup		$49.50			

Co	Bank	Check No	Code	Rcd						Vendor	Pmt/Void Date		Pmt Type
4001	**003**		**3059**							**Divvy**			**Wire**
				E	01	005	110	000	000	401	01/11/2024 Amazon-General Fund-Non-Instructi	$6.99	
				E	01	005	110	000	000	401	01/11/2024 Amazon-General Fund-Non-Instructi	$19.78	
				E	01	005	110	000	000	820	01/09/2024 Winona Community Foundation-Adr	$50.00	
				E	01	005	110	000	000	405	01/09/2024 Zoom-Admin -Fees for Services -Or	$44.97	
				E	01	100	640	000	316	368	01/07/2024 Southwest Airlines-Staff Dev-Travel-	$365.96	
				E	01	100	640	000	316	368	01/06/2024 SHAPE American National Conventi	$680.00	
				E	01	005	810	000	000	401	01/06/2024 Amazon-Maintenance-Non-Instructic	$42.25	
				E	04	005	581	001	321	430	01/06/2024 Amazon-CH1-Instructional Materials	$27.82	
				E	01	100	201	001	000	430	01/06/2024 Amazon-CH1-Instructional Materials	$20.15	
				E	01	100	203	013	160	401	01/06/2024 Amazon-ESSR-Masks	$28.98	
				E	01	100	420	000	419	820	01/05/2024 Mindup-SpEd-Instructional Materials	$60.00	
				E	01	100	810	000	000	820	01/04/2024 MN Dept of Labor-Maintenance-Fee	$20.00	
				E	01	100	620	000	000	401	01/04/2024 Demco Inc-Library-Non-Instructiona	$122.18	
				E	01	005	108	000	000	405	01/04/2024 Mailchimp-Admin -Fees for Services	$13.00	
				E	01	100	420	000	419	433	01/03/2024 Walmart-SpEd-Instructional Supply-	$13.19	
				E	01	100	420	000	419	433	01/03/2024 Walmart-SpEd-Instructional Supply-	$2.91	
				E	04	005	581	002	321	430	01/02/2024 Amazon-CH2-Instructional Materials	$26.95	
				E	01	100	201	002	000	430	01/02/2024 Amazon-CH2-Instructional Materials	$19.51	
				E	01	005	110	000	000	320	12/27/2023 Gabb Wireless-Admin -Fees for ser	$21.40	
				E	01	100	620	000	000	470	12/23/2023 Amazon-Library-Instructional Materia	$9.99	
				E	01	100	620	000	000	470	12/22/2023 Amazon-Library-Instructional Materia	$19.57	
				E	04	005	581	001	321	430	12/22/2023 Amazon-CH1-Instructional Materials	$16.94	
				E	01	100	201	001	000	430	12/22/2023 Amazon-CH1-Instructional Materials	$12.26	
				E	01	100	203	013	000	430	12/21/2023 Amazon-E2C-Instructional Supply-S	$40.28	
				E	01	100	420	000	419	433	12/21/2023 Amazon-SpEd-Instructional Material	$34.84	
				E	01	005	810	000	000	401	12/21/2023 WePay Purchase-Maintenance-Non	$345.00	
				E	01	100	422	000	740	433	12/20/2023 Learncube-ADSIS -Fees for service:	$19.19	
				E	01	005	110	000	000	305	12/20/2023 Network Solutions-Admin -Fees for !	$9.99	
				E	01	100	620	000	000	470	12/19/2023 Amazon-Library-Instructional Materia	$16.87	
				E	01	100	620	000	000	470	12/19/2023 Amazon-Library-Instructional Materia	$17.00	
				E	01	100	620	000	000	470	12/19/2023 Amazon-Library-Instructional Materia	$9.48	
				E	01	100	620	000	000	470	12/18/2023 Amazon-Library-Instructional Materia	$216.15	
				E	01	100	298	294	000	401	12/17/2023 Fleet Farm-Archery Club-Non-Instru	$28.84	
				E	01	100	420	000	419	433	12/15/2023 Amazon-SpEd-Instructional Supply-`	$87.58	
				E	01	100	420	000	419	401	12/15/2023 Amazon-SpEd-Non-Instructional Su|	$84.83	
				E	01	100	420	000	419	433	12/15/2023 Amazon-SpEd-Instructional Supply-I	$116.24	

PO#: **Voucher #:** **34819** Invoice **Invoice No:** 01.16.24 **1/16/2024** **Paid Amt:** **$3,073.69**

Check Amount: **$3,073.69**

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: January 2024	$399.93			
	PO#:	**Voucher #:**	**34825**	Invoice	**Invoice No:** 01.01.24		**1/5/2024**		**Paid Amt:**	**$399.93**	
										Check Amount:	**$399.93**
4001	**003**		**1424**		**Quill**				**BP**		
				E 01	100 203 000 000 401		Misc school supplies-copy paper, colored paper,	$127.52			
	PO#:	**Voucher #:**	**34829**	Invoice	**Invoice No:** 35884954		**1/5/2024**		**Paid Amt:**	**$127.52**	
										Check Amount:	**$127.52**
4001	**003**		**1424**		**Quill**				**BP**		
				E 01	100 203 000 000 401		Misc school supplies-copy paper, masking tape,	$147.93			
	PO#:	**Voucher #:**	**34830**	Invoice	**Invoice No:** 35957933		**1/5/2024**		**Paid Amt:**	**$147.93**	
										Check Amount:	**$147.93**
4001	**003**		**1424**		**Quill**				**BP**		
				E 01	100 203 000 000 401		Misc school supplies-lamination film, coffee, mul	$201.59			
	PO#:	**Voucher #:**	**34831**	Invoice	**Invoice No:** 35973640		**1/5/2024**		**Paid Amt:**	**$201.59**	
										Check Amount:	**$201.59**
4001	**003**		**1424**		**Quill**				**BP**		
				E 01	100 203 000 000 401		Misc school supplies-construction paper, sheet p	$125.84			
	PO#:	**Voucher #:**	**34832**	Invoice	**Invoice No:** 35974528		**1/5/2024**		**Paid Amt:**	**$125.84**	
										Check Amount:	**$125.84**
4001	**003**		**1442**		**AFLAC**				**BP**		
				B 01	215 016		December 2023 Insurance Premiums	$1,137.62			
	PO#:	**Voucher #:**	**34828**	Invoice	**Invoice No:** 271354		**1/5/2024**		**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)	$244.52			
	PO#:	**Voucher #:**	**34833**	Invoice	**Invoice No:** 388610		**1/5/2024**		**Paid Amt:**	**$249.02**	
										Check Amount:	**$249.02**
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)	$196.42			
	PO#:	**Voucher #:**	**34834**	Invoice	**Invoice No:** 388840		**1/5/2024**		**Paid Amt:**	**$200.92**	
										Check Amount:	**$200.92**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E 02	005 770 000 710 495		Milk (SCAG)	$226.81			

Bluffview Montessori School
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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 000 701 305	Fee		$4.50			
PO#:		Voucher #:	34835	Invoice	Invoice No: 389109		1/5/2024		Paid Amt:	$231.31	
									Check Amount:		$231.31
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)		$113.91			
PO#:		Voucher #:	34836	Invoice	Invoice No: 389512		1/5/2024		Paid Amt:	$118.41	
									Check Amount:		$118.41
4001	003		2293		Bureau of Education & Research				BP		
				E 01	100 640 000 316 366	Behavior Conference Fee for Erica Peck 1/17/24		$279.00			
PO#:		Voucher #:	34840	Invoice	Invoice No: 5152325		1/5/2024		Paid Amt:	$279.00	
									Check Amount:		$279.00
4001	003		2532		Ecolab				BP		
				E 02	005 770 000 701 580	Dishwasher Rental December 2023		$132.00			
PO#:		Voucher #:	34842	Invoice	Invoice No: 6342343452		1/5/2024		Paid Amt:	$132.00	
									Check Amount:		$132.00
4001	003		2575		Schilling Supply Company				BP		
				E 01	005 810 000 000 401	Maintenance supplies-floor buffing pads		$37.95			
PO#:		Voucher #:	34843	Invoice	Invoice No: 943279-01		1/5/2024		Paid Amt:	$37.95	
									Check Amount:		$37.95
4001	003		2575		Schilling Supply Company				BP		
				E 01	005 810 000 000 401	Maintenance supplies-softener salt, sanitizer cle		$745.45			
PO#:		Voucher #:	34844	Invoice	Invoice No: 945066-0		1/5/2024		Paid Amt:	$745.45	
									Check Amount:		$745.45
4001	003		2706		BerganKDV Outsourced Services LLC				BP		
				E 01	005 113 000 000 305	Financial management and accounting services		$4,775.00			
PO#:		Voucher #:	34826	Invoice	Invoice No: 1215460		1/5/2024		Paid Amt:	$4,775.00	
									Check Amount:		$4,775.00
4001	003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
				E 02	005 770 000 710 490	Lunch (SCAG)		$42.35			
PO#:		Voucher #:	34837	Invoice	Invoice No: 446021		1/5/2024		Paid Amt:	$42.35	
									Check Amount:		$42.35
4001	003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
				E 02	005 770 000 710 490	Lunch (SCAG)		$36.30			
PO#:		Voucher #:	34838	Invoice	Invoice No: 447304		1/5/2024		Paid Amt:	$36.30	
									Check Amount:		$36.30

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 Lunch (SCAG)		$36.30			
PO#:		**Voucher #:**	**34839**	Invoice	**Invoice No:** 448440	**1/5/2024**		**Paid Amt:**	**$36.30**	
								Check Amount:		**$36.30**
4001	**003**		**2958**		**Aramark**			**BP**		
				E 01	005 810 000 000 350 Facility Service: Mats & Mops		$66.55			
PO#:		**Voucher #:**	**34841**	Invoice	**Invoice No:** 6320349486	**1/5/2024**		**Paid Amt:**	**$66.55**	
								Check Amount:		**$66.55**
4001	**003**		**3046**		**Benedict Refrigeration Service, Inc**			**BP**		
				E 01	005 810 000 000 350 Service Call: Ke2therm sensor not reading		$103.00			
PO#:		**Voucher #:**	**34827**	Invoice	**Invoice No:** 124144	**1/5/2024**		**Paid Amt:**	**$103.00**	
								Check Amount:		**$103.00**
4001	**003**		**3065**		**Megan Baker-Hunger**			**BP**		
				E 01	100 201 001 000 430 Expense Reimbursement: CH1 instructional sup		$3.66			
				E 01	100 201 002 000 430 Expense Reimbursement: CH2 instructional sup		$28.29			
				E 04	005 581 002 321 430 Expense Reimbursement: CH2 instructional sup		$39.06			
				E 04	005 581 001 321 430 Expense Reimbursement: CH1 instructional sup		$5.06			
PO#:		**Voucher #:**	**34845**	Invoice	**Invoice No:** Reimbursement	**1/5/2024**		**Paid Amt:**	**$76.07**	
								Check Amount:		**$76.07**
4001	**003**		**00616**		**HBC, INC.**			**BP**		
				E 01	005 810 000 000 320 Phone/Internet Service 1/2/2-2/1/24		$1,844.64			
PO#:		**Voucher #:**	**34846**	Invoice	**Invoice No:** 1/2/2024	**1/19/2024**		**Paid Amt:**	**$1,844.64**	
								Check Amount:		**$1,844.64**
4001	**003**		**00631**		**STEAK SHOP CATERING & FOOD SERVICE, INC.**			**BP**		
				E 02	005 770 000 701 490 Lunch provided for 12/21 & 12/22		$1,656.00			
PO#:		**Voucher #:**	**34854**	Invoice	**Invoice No:** 33456	**1/19/2024**		**Paid Amt:**	**$1,656.00**	
								Check Amount:		**$1,656.00**
4001	**003**		**1214**		**XCEL ENERGY**			**BP**		
				E 01	005 810 000 000 330 Electricity Services		$1,510.75			
PO#:		**Voucher #:**	**34870**	Invoice	**Invoice No:** 859796833	**1/19/2024**		**Paid Amt:**	**$1,510.75**	
								Check Amount:		**$1,510.75**
4001	**003**		**1214**		**XCEL ENERGY**			**BP**		
				E 01	005 810 000 000 330 Electricity Services		$1,284.50			
PO#:		**Voucher #:**	**34871**	Invoice	**Invoice No:** 859807941	**1/19/2024**		**Paid Amt:**	**$1,284.50**	
								Check Amount:		**$1,284.50**

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	**003**		**1391**		**CUSTOM COMMUNICATIONS, INC.**								**BP**		
				E	01	005	810	000	000	350	Custom Connect & Intrusion/Fire Monitoring (Ja	$192.09			
PO#:		**Voucher #:**	**34868**	Invoice	**Invoice No:** 566640						**1/19/2024**		**Paid Amt:**	**$192.09**	
													Check Amount:		**$192.09**
4001	**003**		**1424**		**Quill**								**BP**		
				E	01	100	203	000	000	401	Misc school supplies-toner, staples	$50.26			
PO#:		**Voucher #:**	**34855**	Invoice	**Invoice No:** 36159953						**1/19/2024**		**Paid Amt:**	**$50.26**	
													Check Amount:		**$50.26**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**								**BP**		
				E	02	005	770	000	710	495	Milk (SCAG)	$245.53			
PO#:		**Voucher #:**	**34856**	Invoice	**Invoice No:** 389593						**1/19/2024**		**Paid Amt:**	**$245.53**	
													Check Amount:		**$245.53**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**								**BP**		
				E	02	005	770	000	710	495	Milk (SCAG)	$276.46			
				E	02	005	770	000	701	305	Fee	$4.50			
PO#:		**Voucher #:**	**34857**	Invoice	**Invoice No:** 390504						**1/19/2024**		**Paid Amt:**	**$280.96**	
													Check Amount:		**$280.96**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**								**BP**		
				E	02	005	770	000	710	495	Milk (SCAG)	$113.31			
				E	02	005	770	000	701	305	Fee	$4.50			
PO#:		**Voucher #:**	**34858**	Invoice	**Invoice No:** 390778						**1/19/2024**		**Paid Amt:**	**$117.81**	
													Check Amount:		**$117.81**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**								**BP**		
				E	02	005	770	000	710	495	Milk (SCAG)	$277.46			
				E	02	005	770	000	701	305	Fee	$4.50			
PO#:		**Voucher #:**	**34859**	Invoice	**Invoice No:** 391015						**1/19/2024**		**Paid Amt:**	**$281.96**	
													Check Amount:		**$281.96**
4001	**003**		**1536**		**Streater & Murphy, P.A.**								**BP**		
				E	01	005	111	000	000	305	Legal Services: December	$462.50			
PO#:		**Voucher #:**	**34847**	Invoice	**Invoice No:** 104530						**1/19/2024**		**Paid Amt:**	**$462.50**	
													Check Amount:		**$462.50**
4001	**003**		**1830**		**RTS**								**BP**		
				E	01	005	810	000	000	320	Long Distance Phone Services	$23.72			
PO#:		**Voucher #:**	**34853**	Invoice	**Invoice No:** 31395						**1/19/2024**		**Paid Amt:**	**$23.72**	
													Check Amount:		**$23.72**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**2314**		**CliftonLarsonAllen, LLP**				**BP**		
				E 01	005 116 000 000 305	Final billing on the audit of the School's financial		$7,350.00			
PO#:		**Voucher #:**	**34878**	Invoice	**Invoice No:** L231021455		**1/19/2024**		**Paid Amt:**	**$7,350.00**	
									Check Amount:		**$7,350.00**
4001	**003**		**2348**		**Winona Heating & Ventilating Co., Inc.**				**BP**		
				E 01	005 810 000 000 350	PERFORM PREVENTATIVE MAINTENANCE		$7,850.00			
PO#:		**Voucher #:**	**34851**	Invoice	**Invoice No:** 22950		**1/19/2024**		**Paid Amt:**	**$7,850.00**	
									Check Amount:		**$7,850.00**
4001	**003**		**2363**		**Metro Sales, Inc.**				**BP**		
				E 01	005 630 000 000 560	Contract base rate-January		$347.50			
PO#:		**Voucher #:**	**34877**	Invoice	**Invoice No:** INV2434107		**1/19/2024**		**Paid Amt:**	**$347.50**	
									Check Amount:		**$347.50**
4001	**003**		**2575**		**Schilling Supply Company**				**BP**		
				E 01	005 810 000 000 401	Maintenance supplies-squeegee blades for floor		$133.39			
PO#:		**Voucher #:**	**34872**	Invoice	**Invoice No:** 945158-00		**1/19/2024**		**Paid Amt:**	**$133.39**	
									Check Amount:		**$133.39**
4001	**003**		**2575**		**Schilling Supply Company**				**BP**		
				E 01	005 810 000 000 401	Maintenance supplies-softener salt, toilet paper,		$514.59			
PO#:		**Voucher #:**	**34873**	Invoice	**Invoice No:** 946167-00		**1/19/2024**		**Paid Amt:**	**$514.59**	
									Check Amount:		**$514.59**
4001	**003**		**2593**		**First Student, Inc.**				**BP**		
				E 01	100 760 013 733 360	Bus Transportation for Field Trips: E1C Field Tri		$30.63			
				E 01	100 760 011 733 360	Bus Transportation for Field Trips: E1A Field Tri|		$30.63			
				E 01	100 760 012 733 360	Bus Transportation for Field Trips: E1B Field Tri|		$30.63			
PO#:		**Voucher #:**	**34860**	Invoice	**Invoice No:** 398779		**1/19/2024**		**Paid Amt:**	**$91.89**	
									Check Amount:		**$91.89**
4001	**003**		**2593**		**First Student, Inc.**				**BP**		
				E 01	100 760 023 733 360	Bus Transportation for Field Trips: E2C Field Tri		$27.61			
				E 01	100 760 021 733 360	Bus Transportation for Field Trips: E2A Field Tri|		$27.62			
				E 01	100 760 022 733 360	Bus Transportation for Field Trips: E2B Field Tri|		$27.61			
PO#:		**Voucher #:**	**34861**	Invoice	**Invoice No:** 398780		**1/19/2024**		**Paid Amt:**	**$82.84**	
									Check Amount:		**$82.84**
4001	**003**		**2685**		**Leithold Music**				**BP**		
				E 01	100 258 000 000 430	Music-Tambourine		$19.99			
PO#:		**Voucher #:**	**34849**	Invoice	**Invoice No:** 1275362		**1/19/2024**		**Paid Amt:**	**$19.99**	
									Check Amount:		**$19.99**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
				E 02	005 770 000 701 305	Fee		$8.00			

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	490	Lunch	$370.16			
				E	02	005	770	000	710	490	SCAG	$22.25			
				E	02	005	770	000	705	490	Breakfast	$50.81			
				E	01	005	105	000	000	490	Staff Appreciation	$70.24			
				E	02	005	770	000	701	401	Supplies	$52.68			
	PO#:	**Voucher #:**	**34862**	Invoice	**Invoice No:** 447299						**1/19/2024**		**Paid Amt:**	**$574.14**	
													Check Amount:		**$574.14**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	710	490	SCAG	$12.10			
	PO#:	**Voucher #:**	**34863**	Invoice	**Invoice No:** 449708						**1/19/2024**		**Paid Amt:**	**$12.10**	
													Check Amount:		**$12.10**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	490	Lunch	$887.50			
				E	01	100	203	000	000	490	Pancake Breakfast	$255.35			
				E	02	005	770	000	701	305	Fee	$8.00			
				E	02	005	770	000	710	490	SCAG	$424.78			
				E	02	005	770	000	705	490	Breakfast	$171.93			
				E	01	100	203	490	000	490	Snack	$96.30			
	PO#:	**Voucher #:**	**34864**	Invoice	**Invoice No:** 449721						**1/19/2024**		**Paid Amt:**	**$1,843.86**	
													Check Amount:		**$1,843.86**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	01	100	203	490	000	490	Snack	$57.96			
				E	02	005	770	000	710	490	SCAG	$53.46			
				E	02	005	770	000	705	490	Breakfast	$22.41			
				E	02	005	770	000	701	401	Supplies	$145.53			
				E	02	005	770	000	701	305	Fee	$8.00			
				E	02	005	770	000	701	490	Lunch	$821.19			
	PO#:	**Voucher #:**	**34865**	Invoice	**Invoice No:** 450876						**1/19/2024**		**Paid Amt:**	**$1,108.55**	
													Check Amount:		**$1,108.55**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	710	490	SCAG	$12.10			
	PO#:	**Voucher #:**	**34866**	Invoice	**Invoice No:** 451748						**1/19/2024**		**Paid Amt:**	**$12.10**	
													Check Amount:		**$12.10**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	705	490	Breakfast	$38.92			
				E	02	005	770	000	701	305	Fee	$8.00			
				E	01	100	203	490	000	490	Snack	$57.46			

Bluffview Montessori School

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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		$415.42			
			E	01	100	203	000	000	490	PBIS		$47.40			
			E	02	005	770	000	701	490	Lunch		$1,260.21			
	PO#:	**Voucher #:**	**34876**	Invoice	**Invoice No:**	INV-451754					**1/19/2024**		**Paid Amt:**	**$1,827.41**	
													Check Amount:		**$1,827.41**
4001	**003**		**2716**		**Winona Health Services**								**BP**		
			E	01	005	720	000	000	305	Nursing Services: December 2023		$301.88			
	PO#:	**Voucher #:**	**34875**	Invoice	**Invoice No:**	Dec-23					**1/19/2024**		**Paid Amt:**	**$301.88**	
													Check Amount:		**$301.88**
4001	**003**		**2728**		**Saint Anne of Winona**								**BP**		
			E	01	100	401	000	419	373	Speech, 25.50 hrs @ $50/hr		$1,775.00			
	PO#:	**Voucher #:**	**34874**	Invoice	**Invoice No:**	Dec-23					**1/19/2024**		**Paid Amt:**	**$1,775.00**	
													Check Amount:		**$1,775.00**
4001	**003**		**2834**		**Vision Design Group Inc**								**BP**		
			E	01	005	108	000	000	405	Monthly Hosting: bluffviewmontessori.com (Janu		$50.00			
	PO#:	**Voucher #:**	**34848**	Invoice	**Invoice No:**	115609					**1/19/2024**		**Paid Amt:**	**$50.00**	
													Check Amount:		**$50.00**
4001	**003**		**2958**		**Aramark**								**BP**		
			E	01	005	810	000	000	350	Facility Service: Mats & Mops		$66.55			
	PO#:	**Voucher #:**	**34869**	Invoice	**Invoice No:**	6320357207					**1/19/2024**		**Paid Amt:**	**$66.55**	
													Check Amount:		**$66.55**
4001	**003**		**3023**		**Volunteers of America- MN**								**BP**		
			E	01	005	050	000	000	820	FY24 Authorizer Fees		$23,591.44			
	PO#:	**Voucher #:**	**34850**	Invoice	**Invoice No:**	2023-2024					**1/19/2024**		**Paid Amt:**	**$23,591.44**	
													Check Amount:		**$23,591.44**
4001	**003**		**3025**		**Click Click Cleaners LLC**								**BP**		
			E	01	005	810	000	000	305	Custodial Services-December-16 days		$5,159.56			
	PO#:	**Voucher #:**	**34867**	Invoice	**Invoice No:**	4670					**1/19/2024**		**Paid Amt:**	**$5,159.56**	
													Check Amount:		**$5,159.56**
4001	**003**		**3112**		**Miller Disposal**								**BP**		
			E	01	005	810	000	000	330	Garbage Services: January 2024		$239.50			
	PO#:	**Voucher #:**	**34852**	Invoice	**Invoice No:**	257071-822					**1/19/2024**		**Paid Amt:**	**$239.50**	
													Check Amount:		**$239.50**
4001	**003**		**1216**		**REGION V COMPUTER SERVICES**								**BP**		
			E	01	005	108	000	000	405	FY24 3rd Quarter Membership Fee		$1,299.25			
	PO#:	**Voucher #:**	**34882**	Invoice	**Invoice No:**	16390					**1/31/2024**		**Paid Amt:**	**$1,299.25**	
													Check Amount:		**$1,299.25**

Bluffview Montessori School

Detail Payment Register By Check

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: February 2024		$779.58			
PO#:		Voucher #:	34880	Invoice	Invoice No: 02.01.24		1/31/2024		Paid Amt:	$779.58	
									Check Amount:		$779.58
4001	003		1351		HIAWATHA VALLEY ED DISTRICT				BP		
				E 01	100 404 000 740 396	PI Wages pro 404 obj 396		$164.95			
				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	100 404 000 740 397	PI Benefits pro 404 obj 397		$72.94			
				E 01	100 400 000 000 391	Cultural Liaison - Non IEP		$20.64			
				E 01	100 400 000 000 391	Overhead prog 400 obj 391		$722.30			
PO#:		Voucher #:	34897	Invoice	Invoice No: 67566		1/31/2024		Paid Amt:	$6,862.07	
									Check Amount:		$6,862.07
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Misc school supplies-toner, copy paper		$132.89			
PO#:		Voucher #:	34884	Invoice	Invoice No: 36472536		1/31/2024		Paid Amt:	$132.89	
									Check Amount:		$132.89
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Misc school supplies-cardstock, Scotch magic t		$37.03			
PO#:		Voucher #:	34885	Invoice	Invoice No: 36563325		1/31/2024		Paid Amt:	$37.03	
									Check Amount:		$37.03
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Misc school supplies-laminating film, post it note		$170.24			
PO#:		Voucher #:	34886	Invoice	Invoice No: 36595100		1/31/2024		Paid Amt:	$170.24	
									Check Amount:		$170.24
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Misc school supplies-plastic door sign		$8.79			
PO#:		Voucher #:	34887	Invoice	Invoice No: 36637250		1/31/2024		Paid Amt:	$8.79	
									Check Amount:		$8.79
4001	003		1442		AFLAC				BP		
				B 01	215 016	January 2024 Insurance Premiums		$1,137.62			
PO#:		Voucher #:	34893	Invoice	Invoice No: 588123		1/31/2024		Paid Amt:	$1,137.62	
									Check Amount:		$1,137.62
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 000 710 495	Milk (SCAG)		$46.85			
PO#:		Voucher #:	34888	Invoice	Invoice No: 391527		1/31/2024		Paid Amt:	$46.85	
									Check Amount:		$46.85

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	710	495	Milk (SCAG)	$161.16			
PO#:		**Voucher #:**	**34889**	Invoice	**Invoice No:** 391586						**1/31/2024**		**Paid Amt:**	**$161.16**	
													Check Amount:		**$161.16**
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)	$211.00			
PO#:		**Voucher #:**	**34890**	Invoice	**Invoice No:** 391811						**1/31/2024**		**Paid Amt:**	**$215.50**	
													Check Amount:		**$215.50**
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)	$129.93			
PO#:		**Voucher #:**	**34891**	Invoice	**Invoice No:** 391955						**1/31/2024**		**Paid Amt:**	**$134.43**	
													Check Amount:		**$134.43**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**								**BP**		
				E	02	005	770	000	710	495	Milk (SCAG)	$293.07			
				E	02	005	770	000	701	305	Fee	$4.50			
PO#:		**Voucher #:**	**34892**	Invoice	**Invoice No:** 392250						**1/31/2024**		**Paid Amt:**	**$297.57**	
													Check Amount:		**$297.57**
4001	**003**		**2532**		**Ecolab**								**BP**		
				E	02	005	770	000	701	580	Dishwasher Rental January 2024	$132.00			
PO#:		**Voucher #:**	**34895**	Invoice	**Invoice No:** 6342928926						**1/31/2024**		**Paid Amt:**	**$132.00**	
													Check Amount:		**$132.00**
4001	**003**		**2532**		**Ecolab**								**BP**		
				E	02	005	770	000	701	401	Kitchen cleaning supplies	$657.11			
PO#:		**Voucher #:**	**34896**	Invoice	**Invoice No:** 6343104431						**1/31/2024**		**Paid Amt:**	**$657.11**	
													Check Amount:		**$657.11**
4001	**003**		**2575**		**Schilling Supply Company**								**BP**		
				E	01	005	810	000	000	401	Maintenance supplies-ice melt, toilet bowl cleane	$212.05			
PO#:		**Voucher #:**	**34898**	Invoice	**Invoice No:** 947921-00						**1/31/2024**		**Paid Amt:**	**$212.05**	
													Check Amount:		**$212.05**
4001	**003**		**2583**		**Winona Family YMCA**								**BP**		
				E	04	005	581	000	321	305	After School Care: January 2024	$680.00			
PO#:		**Voucher #:**	**34899**	Invoice	**Invoice No:** CC000031						**1/31/2024**		**Paid Amt:**	**$680.00**	
													Check Amount:		**$680.00**

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	Financial management and accounting services		$4,775.00			
PO#:		Voucher #:	34881	Invoice	Invoice No: 1217333		1/31/2024		Paid Amt:	$4,775.00	
									Check Amount:		$4,775.00
4001	003		2958		Aramark				BP		
				E 01	005 810 000 000 350	Facility Service: Mats & Mops		$66.55			
PO#:		Voucher #:	34894	Invoice	Invoice No: 6320364884		1/31/2024		Paid Amt:	$66.55	
									Check Amount:		$66.55
4001	003		3020		Gundersen Administrative Services				BP		
				E 01	005 720 013 160 820	EAP Membership (1/1/24-6/30/24)		$550.00			
				B 01	131 000	EAP Membership (7/1/24-12/31/24)		$550.00			
PO#:		Voucher #:	34883	Invoice	Invoice No: 283658		1/31/2024		Paid Amt:	$1,100.00	
									Check Amount:		$1,100.00
4001	003		3030		Laura Kruger				BP		
				E 01	100 211 031 000 430	Expense Reimbursement: Erdkinder Occupatior		$68.14			
PO#:		Voucher #:	34879	Invoice	Invoice No: 01.15.24		1/31/2024		Paid Amt:	$68.14	
									Check Amount:		$68.14
4001	003		2645		Mariah White				BP		
				E 01	100 640 018 316 368	Tuition Reimbursement		$213.76			
PO#:		Voucher #:	34900	Invoice	Invoice No: 1/27/2024		1/25/2024		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 #:	34901	Invoice	Invoice No: 1/27/2024		1/25/2024		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 #:	34904	Invoice	Invoice No: 1/27/2024		1/25/2024		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 #:	34905	Invoice	Invoice No: 1/27/2024		1/25/2024		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 #:	34902	Invoice	Invoice No: 1/27/2024		1/25/2024		Paid Amt:	$250.00	
									Check Amount:		$250.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	**003**		**3030**		**Laura Kruger**								**BP**		
				E 01	100	640	018	316	368	Tuition Reimbursement		$61.10			
PO#:		**Voucher #:**	**34906**	Invoice	**Invoice No:** 1/27/2024						**1/25/2024**		**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 #:**	**34903**	Invoice	**Invoice No:** 1/27/2024						**1/25/2024**		**Paid Amt:**	**$229.70**	
													Check Amount:		**$229.70**
4001	**003**	**6896**	**1253**		**Petty Cash Reimbursement**								**Check**		
				E 01	100	201	001	000	430	CH1 PreK Class Supplies		$25.11			
				E 01	100	201	007	000	430	CH3 PreK Class Supplies		$17.97			
				E 01	100	203	021	000	430	E2A Class Supplies		$36.50			
				E 01	100	211	031	000	430	Erdkinder Class supplies		$22.50			
				E 01	100	211	031	000	430	Erdkinder Occupations Supplies-chicken feeder,		$37.47			
				E 01	005	105	000	000	305	Admin-FBI Fingerprint Fees		$10.00			
				E 04	005	570	020	321	401	ASC-glue, markers, tablecloth		$42.14			
				E 01	100	203	490	000	490	General snack items		$68.88			
				E 01	100	620	000	000	401	Library-yarn		$9.00			
PO#:		**Voucher #:**	**34821**	Invoice	**Invoice No:** 01.11.24						**1/11/2024**		**Paid Amt:**	**$269.57**	
													Check Amount:		**$269.57**
4001	**BMS**		**1599**		**Merchants Bank**								**Wire**		
				E 20	005	112	000	000	305	BMS Incoming Wire Fee		$10.00			
PO#:		**Voucher #:**	**34822**	Invoice	**Invoice No:** 01.24.24						**1/31/2024**		**Paid Amt:**	**$10.00**	
													Check Amount:		**$10.00**
4001	**BMS**		**1599**		**Merchants Bank**								**Wire**		
				E 20	005	112	000	000	305	Service Fee December 2023		$8.35			
PO#:		**Voucher #:**	**34823**	Invoice	**Invoice No:** 01.31.24						**1/31/2024**		**Paid Amt:**	**$8.35**	
													Check Amount:		**$8.35**
4001	**BMS**		**2706**		**BerganKDV Outsourced Services LLC**								**BP**		
				E 20	005	113	000	000	305	Accounting services related to the Building Com		$4,125.00			
PO#:		**Voucher #:**	**34824**	Invoice	**Invoice No:** 12/27/5227						**1/5/2024**		**Paid Amt:**	**$4,125.00**	
													Check Amount:		**$4,125.00**
													Report Total:		**$187,496.47**

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
UMB		29318		Wire	1	2646		UMB Bank/ Corporate Trust		No	No	No	12/01/2023	94,125.00
												Bank Total:		$94,125.00
										Report Total:			$94,125.00	

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		29319		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	01/12/2024	2,116.10
003		29320		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	01/12/2024	6,554.89
003		29321		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	01/12/2024	3,783.95
003		29322		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	01/12/2024	14,956.88
003		29323		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	01/12/2024	155.00
003		29324		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	01/12/2024	90.00
003		29325		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	01/12/2024	947.00
003		29326		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	01/17/2024	141.41
003		29327		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	01/17/2024	148.98
003		29328		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	01/31/2024	2,029.61
003		29329		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	01/31/2024	6,618.02
003		29330		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	01/31/2024	3,659.15
003		29331		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	01/31/2024	14,662.45
003		29332		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	01/31/2024	155.00
003		29333		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	01/31/2024	90.00
003		29334		Wire	1	2848		Horace Mann Insurance Company		No	No	No	01/31/2024	947.00
003		29335		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	01/31/2024	220.00
003		29336		Wire	1	1599		Merchants Bank		No	Yes	No	01/31/2024	853.64
003		29337		Wire	1	1599		Merchants Bank		No	Yes	No	01/31/2024	68.77
003		29338		Wire	1	1734		Delta Dental		No	Yes	No	01/31/2024	435.17
003		29339		Wire	1	2600		Gateway Services		No	Yes	No	01/31/2024	27.10
003		29340		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	01/31/2024	28,528.21
003		29341		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	01/31/2024	493.22
003		29342		Wire	1	2928		Bill.com		No	Yes	No	01/31/2024	109.31
003		29343		Wire	1	3111		Nokomis Energy		No	Yes	No	01/31/2024	1,430.20
003		29344		Wire	1	3059		Divvy		No	Yes	No	01/16/2024	3,073.69
003		29350		BP	1	1291		Horace Mann Companies		No	Yes	No	01/05/2024	399.93
003		29351		BP	1	1424		Quill		No	Yes	No	01/05/2024	127.52
003		29352		BP	1	1424		Quill		No	Yes	No	01/05/2024	147.93
003		29353		BP	1	1424		Quill		No	Yes	No	01/05/2024	201.59
003		29354		BP	1	1424		Quill		No	Yes	No	01/05/2024	125.84
003		29355		BP	1	1442		AFLAC		No	Yes	No	01/05/2024	1,137.62
003		29356		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/05/2024	249.02
003		29357		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/05/2024	200.92
003		29358		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/05/2024	231.31
003		29359		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/05/2024	118.41
003		29360		BP	1	2293		Bureau of Education & Research		No	Yes	No	01/05/2024	279.00
003		29361		BP	1	2532		Ecolab		No	Yes	No	01/05/2024	132.00
003		29362		BP	1	2575		Schilling Supply Company		No	Yes	No	01/05/2024	37.95

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		29363		BP	1	2575		Schilling Supply Company		No	Yes	No	01/05/2024	745.45
003		29364		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	01/05/2024	4,775.00
003		29365		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/05/2024	42.35
003		29366		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/05/2024	36.30
003		29367		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/05/2024	36.30
003		29368		BP	1	2958		Aramark		No	Yes	No	01/05/2024	66.55
003		29369		BP	1	3046		Benedict Refrigeration Service, Inc		No	Yes	No	01/05/2024	103.00
003		29370		BP	1	3065		Megan Baker-Hunger		No	Yes	No	01/05/2024	76.07
003		29371		BP	1	00616		HBC, INC.		No	Yes	No	01/19/2024	1,844.64
003		29372		BP	1	00631		STEAK SHOP CATERING & FOOD SER\		No	Yes	No	01/19/2024	1,656.00
003		29373		BP	1	1214		XCEL ENERGY		No	Yes	No	01/19/2024	1,510.75
003		29374		BP	1	1214		XCEL ENERGY		No	Yes	No	01/19/2024	1,284.50
003		29375		BP	1	1391		CUSTOM COMMUNICATIONS, INC.		No	Yes	No	01/19/2024	192.09
003		29376		BP	1	1424		Quill		No	Yes	No	01/19/2024	50.26
003		29377		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/19/2024	245.53
003		29378		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/19/2024	280.96
003		29379		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/19/2024	117.81
003		29380		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/19/2024	281.96
003		29381		BP	1	1536		Streater & Murphy, P.A.	S Corporation	No	Yes	No	01/19/2024	462.50
003		29382		BP	1	1830		RTS		No	Yes	No	01/19/2024	23.72
003		29383		BP	1	2314		CliftonLarsonAllen, LLP		No	Yes	No	01/19/2024	7,350.00
003		29384		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	01/19/2024	7,850.00
003		29385		BP	1	2363		Metro Sales, Inc.		No	Yes	No	01/19/2024	347.50
003		29386		BP	1	2575		Schilling Supply Company		No	Yes	No	01/19/2024	133.39
003		29387		BP	1	2575		Schilling Supply Company		No	Yes	No	01/19/2024	514.59
003		29388		BP	1	2593		First Student, Inc.		No	Yes	No	01/19/2024	91.89
003		29389		BP	1	2593		First Student, Inc.		No	Yes	No	01/19/2024	82.84
003		29390		BP	1	2685		Leithold Music		No	Yes	No	01/19/2024	19.99
003		29391		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/19/2024	574.14
003		29392		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/19/2024	12.10
003		29393		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/19/2024	1,843.86
003		29394		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/19/2024	1,108.55
003		29395		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/19/2024	12.10
003		29396		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/19/2024	1,827.41
003		29397		BP	1	2716		Winona Health Services		No	Yes	No	01/19/2024	301.88
003		29398		BP	1	2728		Saint Anne of Winona		No	Yes	No	01/19/2024	1,775.00
003		29399		BP	1	2834		Vision Design Group Inc		No	Yes	No	01/19/2024	50.00
003		29400		BP	1	2958		Aramark		No	Yes	No	01/19/2024	66.55
003		29401		BP	1	3023		Volunteers of America- MN		No	Yes	No	01/19/2024	23,591.44

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		29402		BP	1	3025		Click Click Cleaners LLC		No	Yes	No	01/19/2024	5,159.56
003		29403		BP	1	3112		Miller Disposal		No	Yes	No	01/19/2024	239.50
003		29404		BP	1	1216		REGION V COMPUTER SERVICES		No	Yes	No	01/31/2024	1,299.25
003		29405		BP	1	1291		Horace Mann Companies		No	Yes	No	01/31/2024	779.58
003		29406		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	01/31/2024	6,862.07
003		29407		BP	1	1424		Quill		No	Yes	No	01/31/2024	132.89
003		29408		BP	1	1424		Quill		No	Yes	No	01/31/2024	37.03
003		29409		BP	1	1424		Quill		No	Yes	No	01/31/2024	170.24
003		29410		BP	1	1424		Quill		No	Yes	No	01/31/2024	8.79
003		29411		BP	1	1442		AFLAC		No	Yes	No	01/31/2024	1,137.62
003		29412		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/31/2024	46.85
003		29413		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/31/2024	161.16
003		29414		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/31/2024	215.50
003		29415		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/31/2024	134.43
003		29416		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/31/2024	297.57
003		29417		BP	1	2532		Ecolab		No	Yes	No	01/31/2024	132.00
003		29418		BP	1	2532		Ecolab		No	Yes	No	01/31/2024	657.11
003		29419		BP	1	2575		Schilling Supply Company		No	Yes	No	01/31/2024	212.05
003		29420		BP	1	2583		Winona Family YMCA		No	Yes	No	01/31/2024	680.00
003		29421		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	01/31/2024	4,775.00
003		29422		BP	1	2958		Aramark		No	Yes	No	01/31/2024	66.55
003		29423		BP	1	3020		Gundersen Administrative Services	Other	No	Yes	No	01/31/2024	1,100.00
003		29424		BP	1	3030		Laura Kruger		No	Yes	No	01/31/2024	68.14
003		29425		BP	1	2645		Mariah White		No	Yes	No	01/25/2024	213.76
003		29426		BP	1	2659		Kim Bell		No	Yes	No	01/25/2024	243.59
003		29427		BP	1	2698		Amy O'Connell		No	Yes	No	01/25/2024	500.00
003		29428		BP	1	2869		Joshua Carlson		No	Yes	No	01/25/2024	143.75
003		29429		BP	1	2917		Michaella Steinfeldt		No	Yes	No	01/25/2024	250.00
003		29430		BP	1	3030		Laura Kruger		No	Yes	No	01/25/2024	61.10
003		29431		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	01/25/2024	229.70
003		29346	6896	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	01/11/2024	269.57
											Bank Total:			$183,353.12
BMS		29347		Wire	1	1599		Merchants Bank		No	Yes	No	01/31/2024	10.00
BMS		29348		Wire	1	1599		Merchants Bank		No	Yes	No	01/31/2024	8.35
BMS		29349		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	01/05/2024	4,125.00
											Bank Total:			$4,143.35
										Report Total:			$187,496.47	

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