



**Bluffview
Montessori**

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

Supplemental Reports

March 2023

Prepared by:
Travis Berends
Outsourced Controller,
School Services

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	\$2,224.65	
	PO#:	Voucher #:	33598	Invoice	Invoice No: S2023170	3/15/2023	Paid Amt: \$2,224.65
							Check Amount: \$2,224.65
4001	003	00285			TEACHERS RETIREMENT		Wire
				B 01 215 005	TRA	\$6,450.96	
	PO#:	Voucher #:	33600	Invoice	Invoice No: S2023170	3/15/2023	Paid Amt: \$6,450.96
							Check Amount: \$6,450.96
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01 215 008	PERA	\$3,237.34	
	PO#:	Voucher #:	33599	Invoice	Invoice No: S2023170	3/15/2023	Paid Amt: \$3,237.34
							Check Amount: \$3,237.34
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Withholding	\$3,556.30	
				B 01 215 003	FICA Withholding	\$10,558.58	
	PO#:	Voucher #:	33594	Invoice	Invoice No: S2023170	3/15/2023	Paid Amt: \$14,114.88
							Check Amount: \$14,114.88
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01 215 014	Child Support	\$155.00	
	PO#:	Voucher #:	33597	Invoice	Invoice No: S2023170	3/15/2023	Paid Amt: \$155.00
							Check Amount: \$155.00
4001	003	2589			PenServ Plan Services, Inc.		Wire
				B 01 215 004	403B Withholding	\$90.00	
	PO#:	Voucher #:	33595	Invoice	Invoice No: S2023170	3/15/2023	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2848			Horace Mann Insurance Company		Wire
				B 01 215 004	403B Withholding	\$947.00	
	PO#:	Voucher #:	33596	Invoice	Invoice No: S2023170	3/15/2023	Paid Amt: \$947.00
							Check Amount: \$947.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire
				B 01 215 002	State Withholding	\$2,223.49	
	PO#:	Voucher #:	33605	Invoice	Invoice No: S2023180	3/31/2023	Paid Amt: \$2,223.49
							Check Amount: \$2,223.49
4001	003	00285			TEACHERS RETIREMENT		Wire
				B 01 215 005	TRA	\$6,437.51	
	PO#:	Voucher #:	33607	Invoice	Invoice No: S2023180	3/31/2023	Paid Amt: \$6,437.51
							Check Amount: \$6,437.51

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003		00500		PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01	215 008 PERA		\$3,289.24
	PO#:	Voucher #:	33606	Invoice	Invoice No: S2023180	3/31/2023	Paid Amt: \$3,289.24
							Check Amount: \$3,289.24
4001	003		1146		INTERNAL REVENUE SERVICE		Wire
				B 01	215 001 Federal Withholding		\$3,576.39
				B 01	215 003 FICA Withholding		\$10,646.52
	PO#:	Voucher #:	33601	Invoice	Invoice No: S2023180	3/31/2023	Paid Amt: \$14,222.91
							Check Amount: \$14,222.91
4001	003		2464		Minnesota Child Support Payment Center		Wire
				B 01	215 014 Child Support		\$155.00
	PO#:	Voucher #:	33604	Invoice	Invoice No: S2023180	3/31/2023	Paid Amt: \$155.00
							Check Amount: \$155.00
4001	003		2589		PenServ Plan Services, Inc.		Wire
				B 01	215 004 403B Withholding		\$90.00
	PO#:	Voucher #:	33602	Invoice	Invoice No: S2023180	3/31/2023	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003		2848		Horace Mann Insurance Company		Wire
				B 01	215 004 403B Withholding		\$947.00
	PO#:	Voucher #:	33603	Invoice	Invoice No: S2023180	3/31/2023	Paid Amt: \$947.00
							Check Amount: \$947.00
4001	003		1599		Merchants Bank		Wire
				E 01	005 112 000 000 305 Online credit card processing February 23		\$703.84
	PO#:	Voucher #:	33612	Invoice	Invoice No: 03/07/2023	3/31/2023	Paid Amt: \$703.84
							Check Amount: \$703.84
4001	003		1734		Delta Dental		Wire
				B 01	215 009 Employees' Dental Ins Premiums		\$433.95
	PO#:	Voucher #:	33611	Invoice	Invoice No: 03/07/2023	3/31/2023	Paid Amt: \$433.95
							Check Amount: \$433.95
4001	003		2600		Gateway Services		Wire
				E 01	005 108 000 000 405 Monthly antivirus fee		\$33.50
	PO#:	Voucher #:	33610	Invoice	Invoice No: 03/07/2023	3/31/2023	Paid Amt: \$33.50
							Check Amount: \$33.50
4001	003		2646		UMB Bank/ Corporate Trust		Wire
				E 01	005 850 000 348 570 Lease		\$28,821.61
	PO#:	Voucher #:	33614	Invoice	Invoice No: 03/20/2023	3/31/2023	Paid Amt: \$28,821.61
							Check Amount: \$28,821.61

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2723			Hy-Vee Accounts Receivable		Wire
			E	01	100 203 490 000 490 Snacks		\$3.96
			E	02	005 770 000 701 490 Lunch		\$75.75
			E	02	005 770 011 710 490 SCAG		\$34.32
			R	01	005 000 025 000 619 E2 Spaghetti Dinner		\$59.20
PO#:		Voucher #:	33613	Invoice	Invoice No: 03/13/2023	3/31/2023	Paid Amt: \$173.23
							Check Amount: \$173.23
4001	003	2928			Bill.com		Wire
			E	01	005 112 000 000 305 Bill.com Monthly Service Fee		\$145.00
PO#:		Voucher #:	33615	Invoice	Invoice No: 03/14/2023	3/31/2023	Paid Amt: \$145.00
							Check Amount: \$145.00
4001	003	3059			Divvy		Wire
			E	01	100 620 000 000 470 03/10/2023 Amazon-Library-Instructional Material		\$6.95
PO#:		Voucher #:	33616	Invoice	Invoice No: 03.15.23	3/15/2023	Paid Amt: \$6.95
							Check Amount: \$6.95
4001	003	3059			Divvy		Wire
			E	01	100 640 000 316 366 03/10/2023 Drury Plaza Hotel St Paul-Admin-Tr		\$175.91
PO#:		Voucher #:	33617	Invoice	Invoice No: 03.15.23	3/15/2023	Paid Amt: \$175.91
							Check Amount: \$175.91
4001	003	3059			Divvy		Wire
			E	01	005 108 000 000 405 03/09/2023 Zoom-Admin-Fees for services-Onli		\$44.97
PO#:		Voucher #:	33618	Invoice	Invoice No: 03.15.23	3/15/2023	Paid Amt: \$44.97
							Check Amount: \$44.97
4001	003	3059			Divvy		Wire
			E	01	100 258 000 000 430 03/06/2023 Amazon-Music-Instructional supply-l		\$59.97
PO#:		Voucher #:	33619	Invoice	Invoice No: 03.15.23	3/15/2023	Paid Amt: \$59.97
							Check Amount: \$59.97
4001	003	3059			Divvy		Wire
			E	01	005 107 000 000 401 03/04/2023 Insty Prints of Winona-Advertising-N		\$108.25
PO#:		Voucher #:	33620	Invoice	Invoice No: 03.15.23	3/15/2023	Paid Amt: \$108.25
							Check Amount: \$108.25
4001	003	3059			Divvy		Wire
			E	01	100 620 000 000 470 03/04/2023 Amazon-Library-Instructional Material		\$6.95
PO#:		Voucher #:	33621	Invoice	Invoice No: 03.15.23	3/15/2023	Paid Amt: \$6.95
							Check Amount: \$6.95

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	100 620	000 000 470	03/03/2023 Amazon-Library-Instructional Materie	\$75.17
PO#:	Voucher #:	33622	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$75.17
							Check Amount: \$75.17
4001	003	3059			Divvy		Wire
			E 04	005 581	001 321 430	03/03/2023 Pink Montessori-CH1-Instructional M	\$11.59
			E 01	100 201	001 000 430	03/03/2023 Pink Montessori-CH1-Instructional M	\$8.39
			E 01	100 203	012 160 430	03/03/2023 Pink Montessori-CH1 ESSR Scienc	\$45.89
PO#:	Voucher #:	33623	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$65.87
							Check Amount: \$65.87
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 490	03/03/2023 Caribou Coffee-General fund-Non-Ir	\$38.63
PO#:	Voucher #:	33624	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$38.63
							Check Amount: \$38.63
4001	003	3059			Divvy		Wire
			E 01	100 212	000 316 366	02/28/2023 The Art of Education-Art-Staff Dev-A	\$149.00
PO#:	Voucher #:	33625	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$149.00
							Check Amount: \$149.00
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 320	02/27/2023 Gabb Wireless-Admin-Fees for serv	\$21.30
PO#:	Voucher #:	33626	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$21.30
							Check Amount: \$21.30
4001	003	3059			Divvy		Wire
			R 01	005 000	025 000 619	02/27/2023 Amazon-E2 Spaghetti Dinner (benef	\$98.94
PO#:	Voucher #:	33627	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$98.94
							Check Amount: \$98.94
4001	003	3059			Divvy		Wire
			E 01	100 203	012 160 430	02/27/2023 Amazon-CH3 ESSR, Science P.D.-I	\$59.14
PO#:	Voucher #:	33628	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$59.14
							Check Amount: \$59.14
4001	003	3059			Divvy		Wire
			E 02	005 770	000 701 401	02/26/2023 Amazon-Kitchen-supply-Vinyl labels	\$31.50
PO#:	Voucher #:	33629	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$31.50
							Check Amount: \$31.50
4001	003	3059			Divvy		Wire
			E 01	100 203	021 000 430	02/26/2023 Amazon-E2A-Instructional supply-Ni	\$15.98
PO#:	Voucher #:	33630	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$15.98
							Check Amount: \$15.98

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
4001	003	3059			Divvy				Wire
				E 01	100 203 012 160 430	02/23/2023 Montessori for Everyone-ESSR. Sci		\$4.99	
	PO#:	Voucher #:	33631	Invoice	Invoice No:	03.15.23	3/15/2023		Paid Amt: \$4.99
									Check Amount: \$4.99
4001	003	3059			Divvy				Wire
				E 01	100 203 021 000 401	02/23/2023 Amazon-E2A-Non-Instructional supp		\$18.55	
	PO#:	Voucher #:	33632	Invoice	Invoice No:	03.15.23	3/15/2023		Paid Amt: \$18.55
									Check Amount: \$18.55
4001	003	3059			Divvy				Wire
				R 01	005 000 025 000 619	02/23/2023 Amazon-E2 Spaghetti Dinner (benef		\$389.97	
	PO#:	Voucher #:	33633	Invoice	Invoice No:	03.15.23	3/15/2023		Paid Amt: \$389.97
									Check Amount: \$389.97
4001	003	3059			Divvy				Wire
				E 04	005 581 001 321 430	02/23/2023 Smallhands Montessori-CH1-Books		\$2.58	
				E 01	100 201 001 000 430	02/23/2023 Smallhands Montessori-CH1-Books		\$1.87	
				E 01	100 203 012 160 430	02/23/2023 Smallhands-CH1 ESSER Science F		\$20.75	
				E 04	005 581 002 321 430	02/23/2023 Smallhands Montessori-CH2-Books		\$8.37	
				E 01	100 201 002 000 430	02/23/2023 Smallhands Montessori-CH2-Books		\$6.06	
				E 01	100 203 012 160 430	02/23/2023 Smallhands-CH2 ESSER Science F		\$80.85	
				E 04	005 581 007 321 430	02/23/2023 Smallhands Montessori-CH3-Books		\$17.07	
				E 01	100 201 007 000 430	02/23/2023 Smallhands Montessori-CH3-Books		\$12.36	
				E 01	100 203 012 160 430	02/23/2023 Smallhands-CH3 ESSER Science F		\$20.75	
				E 01	100 203 000 000 430	02/23/2023 Smallhands Montessori-E1A-Books,		\$46.98	
	PO#:	Voucher #:	33634	Invoice	Invoice No:	03.15.23	3/15/2023		Paid Amt: \$217.64
									Check Amount: \$217.64
4001	003	3059			Divvy				Wire
				E 01	100 203 012 160 430	02/22/2023 One Tree Montessori Pedagogical S		\$5.65	
	PO#:	Voucher #:	33635	Invoice	Invoice No:	03.15.23	3/15/2023		Paid Amt: \$5.65
									Check Amount: \$5.65
4001	003	3059			Divvy				Wire
				E 01	100 203 012 160 430	02/22/2023 Amazon-CH3, ESSR, Science P.D.-		\$10.41	
	PO#:	Voucher #:	33636	Invoice	Invoice No:	03.15.23	3/15/2023		Paid Amt: \$10.41
									Check Amount: \$10.41
4001	003	3059			Divvy				Wire
				E 01	100 203 012 160 430	02/22/2023 Maitri Learning-CH1 ESSR -Science		\$84.20	
				E 01	100 203 012 160 430	02/22/2023 Maitri Learning-CH2 ESSR -Science		\$70.85	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	100 203	012 160 430	02/22/2023 Maitri Learning-CH3 ESSR -Science	\$22.95
PO#:	Voucher #:	33637	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$178.00
							Check Amount: \$178.00
4001	003	3059			Divvy		Wire
			E 01	005 720	000 000 401	02/21/2023 School Nurse Supply Inc-Nurse-Nor	\$34.40
PO#:	Voucher #:	33638	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$34.40
							Check Amount: \$34.40
4001	003	3059			Divvy		Wire
			E 01	100 420	000 419 401	02/21/2023 Amazon-SpEd-Non-Instructional sup	\$2.84
PO#:	Voucher #:	33639	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$2.84
							Check Amount: \$2.84
4001	003	3059			Divvy		Wire
			E 01	100 640	000 316 430	02/21/2023 Amazon-Staff Dev-Instructional Mate	\$126.84
PO#:	Voucher #:	33640	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$126.84
							Check Amount: \$126.84
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 401	02/21/2023 Amazon-General fund-Non-Instructi	\$53.52
PO#:	Voucher #:	33641	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$53.52
							Check Amount: \$53.52
4001	003	3059			Divvy		Wire
			E 01	100 620	000 000 470	02/20/2023 Amazon-Library-Instructional Materie	\$13.52
PO#:	Voucher #:	33642	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$13.52
							Check Amount: \$13.52
4001	003	3059			Divvy		Wire
			E 01	100 422	000 740 433	02/20/2023 Learncube-ADSIS-Fees for Services	\$19.19
PO#:	Voucher #:	33643	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$19.19
							Check Amount: \$19.19
4001	003	3059			Divvy		Wire
			E 01	100 212	000 000 820	02/17/2023 NAEA (National Art Education Assoc	\$120.00
PO#:	Voucher #:	33644	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$120.00
							Check Amount: \$120.00
4001	003	3059			Divvy		Wire
			E 01	100 212	000 316 366	02/17/2023 NAEA (National Art Education Assoc	\$135.00
PO#:	Voucher #:	33645	Invoice	Invoice No:	03.15.23	3/15/2023	Paid Amt: \$135.00
							Check Amount: \$135.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
				E 01	100 203 060 000 820	02/17/2023 Winona Parks & Recreation-BMS 5f	\$96.86
	PO#:	Voucher #:	33646	Invoice	Invoice No: 03.15.23	3/15/2023	Paid Amt: \$96.86
							Check Amount: \$96.86
4001	003	3059			Divvy		Wire
				E 01	005 110 000 000 401	02/16/2023 Amazon-General fund-Instructional I	\$36.98
	PO#:	Voucher #:	33647	Invoice	Invoice No: 03.15.23	3/15/2023	Paid Amt: \$36.98
							Check Amount: \$36.98
4001	003	3059			Divvy		Wire
				E 04	005 581 001 321 430	02/16/2023 Nienhuis Montessori-CH1-Instructio	\$70.26
				E 01	100 201 001 000 430	02/16/2023 Nienhuis Montessori-CH1-Instructio	\$50.87
	PO#:	Voucher #:	33648	Invoice	Invoice No: 03.15.23	3/15/2023	Paid Amt: \$121.13
							Check Amount: \$121.13
4001	003	3059			Divvy		Wire
				E 01	100 420 000 419 401	02/16/2023 Amazon-SpEd-Non-Instructional sup	\$35.87
	PO#:	Voucher #:	33649	Invoice	Invoice No: 03.15.23	3/15/2023	Paid Amt: \$35.87
							Check Amount: \$35.87
4001	003	3059			Divvy		Wire
				E 01	100 420 000 419 401	02/16/2023 Amazon-SpEd-Non-Instructional sup	\$12.91
	PO#:	Voucher #:	33650	Invoice	Invoice No: 03.15.23	3/15/2023	Paid Amt: \$12.91
							Check Amount: \$12.91
4001	003	3059			Divvy		Wire
				E 01	100 211 031 000 490	02/15/2023 Winona Pizza-Erdkinder Field Trips-	\$97.10
	PO#:	Voucher #:	33651	Invoice	Invoice No: 03.15.23	3/15/2023	Paid Amt: \$97.10
							Check Amount: \$97.10
4001	003	1214			XCEL ENERGY		BP
				E 01	005 810 000 000 330	Electricity Services	\$3,797.22
	PO#:	Voucher #:	33671	Invoice	Invoice No: 818957720	3/15/2023	Paid Amt: \$3,797.22
							Check Amount: \$3,797.22
4001	003	1214			XCEL ENERGY		BP
				E 01	005 810 000 000 330	Electricity Services	\$2,357.19
	PO#:	Voucher #:	33672	Invoice	Invoice No: 819029745	3/15/2023	Paid Amt: \$2,357.19
							Check Amount: \$2,357.19
4001	003	1351			HIAWATHA VALLEY ED DISTRICT		BP
				E 01	100 420 000 740 396	Gen SpEd Prog 420 wgs Obj 396	\$3,096.56
				E 01	100 400 000 000 391	Overhead prog 400 obj 391	\$744.75
				E 01	100 420 000 740 399	GenSpEd Prog 420 Contr Obj 399	\$29.79
				E 01	100 404 000 740 397	PI Benefits pro 404 obj 397	\$107.72

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4001	003	1351			HIAWATHA VALLEY ED DISTRICT		BP
			E 01	100 404 000 740 396	PI Wages pro 404 obj 396	\$259.41	
			E 01	100 400 000 000 391	Cultural Liaison - Non IEP	\$22.34	
			E 01	100 420 000 740 397	Gen SpEd Prog 420 bnf Obj 397	\$807.14	
			E 01	100 400 000 372 391	TPB prog 400 fin 372 obj 391	\$62.06	
PO#:	Voucher #:	33670	Invoice	Invoice No:	6654	3/15/2023	Paid Amt: \$5,129.77
							Check Amount: \$5,129.77
4001	003	1424			Quill		BP
			E 01	100 203 000 000 401	Misc school supplies-cardstock, stapler, toner	\$72.93	
PO#:	Voucher #:	33663	Invoice	Invoice No:	30813105	3/15/2023	Paid Amt: \$72.93
							Check Amount: \$72.93
4001	003	1424			Quill		BP
			E 01	100 203 000 000 401	Misc school supplies-toner, construction paper, p	\$247.58	
PO#:	Voucher #:	33664	Invoice	Invoice No:	30867503	3/15/2023	Paid Amt: \$247.58
							Check Amount: \$247.58
4001	003	1830			RTS		BP
			E 01	005 810 000 000 320	Long Distance Phone Services	\$29.18	
PO#:	Voucher #:	33662	Invoice	Invoice No:	23972	3/15/2023	Paid Amt: \$29.18
							Check Amount: \$29.18
4001	003	1831			MN Dept. of Labor & Industry		BP
			E 01	100 810 000 000 305	Annual Boiler License Fee: Cust #0000110150	\$10.00	
PO#:	Voucher #:	33674	Invoice	Invoice No:	ABR0302485X	3/15/2023	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	003	1946			Henry Schantzen		BP
			E 01	100 640 000 316 366	Reimbursement: Mileage to & from Capitol Build	\$138.86	
PO#:	Voucher #:	33658	Invoice	Invoice No:	03.12.23	3/15/2023	Paid Amt: \$138.86
							Check Amount: \$138.86
4001	003	2363			Metro Sales, Inc.		BP
			E 01	005 630 000 000 560	Contract base rate	\$1,518.60	
PO#:	Voucher #:	33677	Invoice	Invoice No:	INV2229100	3/15/2023	Paid Amt: \$1,518.60
							Check Amount: \$1,518.60
4001	003	2405			Capital One Trade Credit		BP
			E 01	005 810 000 000 401	Maintenance Supplies	\$93.21	
			E 01	100 203 490 000 490	Pretzels for student/Montessori week	\$109.78	
PO#:	Voucher #:	33661	Invoice	Invoice No:	1647030647	3/15/2023	Paid Amt: \$202.99
							Check Amount: \$202.99

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-toilet paper, paper towels,	\$286.27	
	PO#:	Voucher #:	33673	Invoice	Invoice No: 908667-00	3/15/2023	Paid Amt: \$286.27
							Check Amount: \$286.27
4001	003	2583			Winona Family YMCA		BP
			E 04	005 581 000 321 305	After School Care: March 2023	\$680.00	
	PO#:	Voucher #:	33675	Invoice	Invoice No: CC000021	3/15/2023	Paid Amt: \$680.00
							Check Amount: \$680.00
4001	003	2593			First Student, Inc.		BP
			E 01	100 760 001 733 360	Bus Transportation for Field Trips: CH field trip t	\$41.06	
			E 04	005 581 001 733 360	Bus Transportation for Field Trips: CH field trip t	\$56.70	
			E 01	100 760 002 733 360	Bus Transportation for Field Trips: CH field trip t	\$41.06	
			E 04	005 581 002 733 360	Bus Transportation for Field Trips: CH field trip t	\$56.70	
			E 01	100 760 007 733 360	Bus Transportation for Field Trips: CH field trip t	\$41.06	
			E 04	005 581 007 733 360	Bus Transportation for Field Trips: CH field trip t	\$56.70	
	PO#:	Voucher #:	33665	Invoice	Invoice No: 314858	3/15/2023	Paid Amt: \$293.28
							Check Amount: \$293.28
4001	003	2593			First Student, Inc.		BP
			E 01	100 760 021 733 360	Bus Transportation for Field Trips: E2 field trip tc	\$35.07	
			E 01	100 760 022 733 360	Bus Transportation for Field Trips: E2 field trip tc	\$35.07	
			E 01	100 760 023 733 360	Bus Transportation for Field Trips: E2 field trip tc	\$35.08	
	PO#:	Voucher #:	33666	Invoice	Invoice No: 314859	3/15/2023	Paid Amt: \$105.22
							Check Amount: \$105.22
4001	003	2728			Saint Anne of Winona		BP
			E 01	100 401 000 419 373	Speech Therapy Services: February 2023 (31 hr	\$1,550.00	
	PO#:	Voucher #:	33676	Invoice	Invoice No: Feb-23	3/15/2023	Paid Amt: \$1,550.00
							Check Amount: \$1,550.00
4001	003	2818			Wenonah Creates LLC		BP
			E 01	005 107 000 000 305	Future Fund/Mini Case Study Edits	\$75.00	
	PO#:	Voucher #:	33659	Invoice	Invoice No: 445	3/15/2023	Paid Amt: \$75.00
							Check Amount: \$75.00
4001	003	2834			Vision Design Group Inc		BP
			E 01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (Marc	\$50.00	
	PO#:	Voucher #:	33660	Invoice	Invoice No: 110330	3/15/2023	Paid Amt: \$50.00
							Check Amount: \$50.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2873			Chris Dubis		BP
			E 01	100 640 000 316 366	Expense Reimbursement: Mileage & parking for	\$198.40	
	PO#:	Voucher #:	33657	Invoice	Invoice No: 02.28.23	3/15/2023	Paid Amt: \$198.40
							Check Amount: \$198.40
4001	003	2958			Aramark		BP
			E 01	005 810 000 000 350	Facility Service: Mats & Mops	\$66.55	
	PO#:	Voucher #:	33668	Invoice	Invoice No: 6320178985	3/15/2023	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	3021			LRS of Minnesota		BP
			E 01	005 810 000 000 330	Garbage Removal: March 2023	\$1,107.17	
	PO#:	Voucher #:	33678	Invoice	Invoice No: UB174858	3/15/2023	Paid Amt: \$1,107.17
							Check Amount: \$1,107.17
4001	003	3025			Click Click Cleaners LLC		BP
			E 01	005 810 000 000 305	Custodial Services-February-16 days	\$4,739.60	
	PO#:	Voucher #:	33667	Invoice	Invoice No: 4298	3/15/2023	Paid Amt: \$4,739.60
							Check Amount: \$4,739.60
4001	003	3074			Texthelp Inc		BP
			E 01	010 420 000 419 406	SPED-Snap & Read Program 2/27/23-2/27/24	\$75.00	
	PO#:	Voucher #:	33669	Invoice	Invoice No: 63551	3/15/2023	Paid Amt: \$75.00
							Check Amount: \$75.00
4001	003	2645			Mariah White		BP
			E 01	100 640 018 316 368	Tuition Reimbursement	\$142.50	
	PO#:	Voucher #:	33679	Invoice	Invoice No: 3/27/2023	3/24/2023	Paid Amt: \$142.50
							Check Amount: \$142.50
4001	003	2659			Kim Bell		BP
			E 01	100 640 018 316 368	Tuition Reimbursement	\$243.59	
	PO#:	Voucher #:	33680	Invoice	Invoice No: 3/27/2023	3/24/2023	Paid Amt: \$243.59
							Check Amount: \$243.59
4001	003	2698			Amy O'Connell		BP
			E 01	100 640 018 316 368	Tuition Reimbursement	\$500.00	
	PO#:	Voucher #:	33681	Invoice	Invoice No: 3/27/2023	3/24/2023	Paid Amt: \$500.00
							Check Amount: \$500.00
4001	003	2869			Joshua Carlson		BP
			E 01	100 640 018 316 368	Tuition Reimbursement	\$143.75	
	PO#:	Voucher #:	33682	Invoice	Invoice No: 3/27/2023	3/24/2023	Paid Amt: \$143.75
							Check Amount: \$143.75

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00232			City of Winona		BP
			E 01	005 810 000 000 330	Water Utilities 11/2/22-2/2/23	\$276.92	
PO#:	Voucher #:	33683	Invoice	Invoice No:	03.01.23	3/30/2023	Paid Amt: \$276.92
							Check Amount: \$276.92
4001	003	00232			City of Winona		BP
			E 01	005 810 000 000 330	Storm Sewer Charges: 11/15/22 to 2/15/23 (Ac	\$11.69	
PO#:	Voucher #:	33684	Invoice	Invoice No:	03.01.2023	3/30/2023	Paid Amt: \$11.69
							Check Amount: \$11.69
4001	003	00232			City of Winona		BP
			E 01	005 810 000 000 330	Water Utilities 11/2/22-2/2/23	\$966.46	
PO#:	Voucher #:	33685	Invoice	Invoice No:	03/01/23	3/30/2023	Paid Amt: \$966.46
							Check Amount: \$966.46
4001	003	00232			City of Winona		BP
			E 01	005 810 000 000 330	Storm Sewer Charges: 11/15/22 to 2/15/23 (Ac	\$33.76	
PO#:	Voucher #:	33686	Invoice	Invoice No:	3/1/2023	3/30/2023	Paid Amt: \$33.76
							Check Amount: \$33.76
4001	003	00616			HBC, INC.		BP
			E 01	005 810 000 000 320	Phone/Internet Service 3/2/23-4/1/23	\$1,644.74	
PO#:	Voucher #:	33690	Invoice	Invoice No:	3/2/2023	3/30/2023	Paid Amt: \$1,644.74
							Check Amount: \$1,644.74
4001	003	1291			Horace Mann Companies		BP
			B 01	215 013	Life/AD&D Ins Premiums: April 2023	\$29.26	
PO#:	Voucher #:	33691	Invoice	Invoice No:	04.01.23	3/30/2023	Paid Amt: \$29.26
							Check Amount: \$29.26
4001	003	1391			CUSTOM COMMUNICATIONS, INC.		BP
			E 01	005 810 000 000 350	Custom Connect & Intrusion/Fire Monitoring (Ap	\$177.87	
PO#:	Voucher #:	33719	Invoice	Invoice No:	544053	3/30/2023	Paid Amt: \$177.87
							Check Amount: \$177.87
4001	003	1424			Quill		BP
			E 01	100 203 000 000 401	Misc school supplies-printer paper, stapler, post	\$146.13	
PO#:	Voucher #:	33701	Invoice	Invoice No:	31326260	3/30/2023	Paid Amt: \$146.13
							Check Amount: \$146.13
4001	003	1424			Quill		BP
			E 01	100 203 000 000 401	Misc school supplies-printer paper, scotch tape,	\$230.49	
PO#:	Voucher #:	33702	Invoice	Invoice No:	31353417	3/30/2023	Paid Amt: \$230.49
							Check Amount: \$230.49

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1442			AFLAC		BP
				B 01 215 016	March 2023 Insurance Premiums	\$1,378.90	
	PO#:	Voucher #:	33722	Invoice	Invoice No: 68161	3/30/2023	Paid Amt: \$1,378.90
							Check Amount: \$1,378.90
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02 005 770 000 701 495	Milk	\$51.27	
	PO#:	Voucher #:	33703	Invoice	Invoice No: 341153	3/30/2023	Paid Amt: \$51.27
							Check Amount: \$51.27
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02 005 770 011 710 495	Milk-SCAG (Supply Chain Assistance Grant)	\$164.88	
	PO#:	Voucher #:	33704	Invoice	Invoice No: 364185	3/30/2023	Paid Amt: \$164.88
							Check Amount: \$164.88
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02 005 770 000 701 495	Milk Credit	(\$140.04)	
	PO#:	Voucher #:	33705	Invoice	Invoice No: 341322	3/30/2023	Paid Amt: (\$140.04)
							Check Amount: (\$140.04)
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02 005 770 000 701 305	Fee	\$4.50	
	PO#:	Voucher #:	33706	Invoice	Invoice No: 364185	3/30/2023	Paid Amt: \$4.50
							Check Amount: \$4.50
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02 005 770 011 710 495	Milk-SCAG (Supply Chain Assistance Grant)	\$96.72	
	PO#:	Voucher #:	33707	Invoice	Invoice No: 365182	3/30/2023	Paid Amt: \$96.72
							Check Amount: \$96.72
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02 005 770 011 710 495	Milk-SCAG (Supply Chain Assistance Grant)	\$226.50	
				E 02 005 770 000 701 305	Fee	\$4.50	
	PO#:	Voucher #:	33708	Invoice	Invoice No: 365280	3/30/2023	Paid Amt: \$231.00
							Check Amount: \$231.00
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02 005 770 000 701 495	Milk	\$193.44	
	PO#:	Voucher #:	33709	Invoice	Invoice No: 365951	3/30/2023	Paid Amt: \$193.44
							Check Amount: \$193.44
4001	003	1536			Streater & Murphy, P.A.		BP
				E 01 005 111 000 000 305	Legal Services: February	\$387.50	
	PO#:	Voucher #:	33693	Invoice	Invoice No: 104142	3/30/2023	Paid Amt: \$387.50
							Check Amount: \$387.50

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1560			RIVERWAY LEARNING COMMUNITY		BP
			E 04	005 581 002 733 360	CH2 Field Trip bus-Ferguson's 10/12/22 & Oxbc	\$104.06	
			E 01	100 760 012 161 360	Summer School Transportation	\$253.00	
			E 01	100 760 001 733 360	CH1 Field Trip bus-Ferguson's 10/12/22 & Oxbc	\$75.36	
			E 04	005 581 007 733 360	CH3 Field Trip bus-Ferguson's 10/12/22 & Oxbc	\$104.06	
			E 01	100 760 002 733 360	CH2 Field Trip bus-Ferguson's 10/12/22 & Oxbc	\$75.36	
			E 04	005 581 001 733 360	CH1 Field Trip bus-Ferguson's 10/12/22 & Oxbc	\$104.06	
			E 01	100 760 031 733 360	Erdkinder	\$152.75	
			E 01	100 760 007 733 360	CH3 Field Trip bus-Ferguson's 10/12/22 & Oxbc	\$75.35	
PO#:		Voucher #:	33695	Invoice	Invoice No: 2022	3/30/2023	Paid Amt: \$944.00
							Check Amount: \$944.00
4001	003	2363			Metro Sales, Inc.		BP
			E 01	005 630 000 000 560	Contract base rate	\$347.50	
PO#:		Voucher #:	33725	Invoice	Invoice No: INV2231596	3/30/2023	Paid Amt: \$347.50
							Check Amount: \$347.50
4001	003	2532			Ecolab		BP
			E 02	005 770 000 701 580	Dishwasher Rental March 2023	\$120.00	
PO#:		Voucher #:	33721	Invoice	Invoice No: 6336872279	3/30/2023	Paid Amt: \$120.00
							Check Amount: \$120.00
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-paper towels, ice melt, soi	\$165.27	
PO#:		Voucher #:	33723	Invoice	Invoice No: 910464-00	3/30/2023	Paid Amt: \$165.27
							Check Amount: \$165.27
4001	003	2706			BerganKDV Outsourced Services LLC		BP
			E 01	005 113 000 000 305	Financial management and accounting services	\$4,225.00	
PO#:		Voucher #:	33694	Invoice	Invoice No: 1188340	3/30/2023	Paid Amt: \$4,225.00
							Check Amount: \$4,225.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 701 490	Lunch	\$1,036.44	
			R 01	005 000 025 000 619	E2 Spaghetti Dinner-Benefits field trips	\$724.81	
			E 02	005 770 000 701 305	Fee	\$8.00	
			E 02	005 770 000 701 401	Supplies	\$14.85	
			E 01	100 203 490 000 490	Snack	\$110.37	
			E 02	005 770 000 710 490	SCAG	\$250.57	
PO#:		Voucher #:	33710	Invoice	Invoice No: 366686	3/30/2023	Paid Amt: \$2,145.04
							Check Amount: \$2,145.04
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 01	100 203 000 000 490	Catering	\$196.78	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 305 Fee		\$8.00
				E 01	100 203 490 000 490 Snack		\$528.45
				E 02	005 770 000 710 490 SCAG		\$13.93
				E 02	005 770 000 701 401 Supplies		\$91.00
				E 02	005 770 000 701 490 Lunch		\$232.28
PO#:	Voucher #:	33711	Invoice	Invoice No:	367872	3/30/2023	Paid Amt: \$1,070.44
							Check Amount: \$1,070.44
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$1.75
PO#:	Voucher #:	33712	Invoice	Invoice No:	370940	3/30/2023	Paid Amt: \$1.75
							Check Amount: \$1.75
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$78.65
PO#:	Voucher #:	33713	Invoice	Invoice No:	370942	3/30/2023	Paid Amt: \$78.65
							Check Amount: \$78.65
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 305 Fee		\$8.00
				E 02	005 770 011 710 490 SCAG		\$573.79
				E 02	005 770 000 701 490 Lunch		\$734.75
				E 02	005 770 000 705 490 Breakfast		\$79.49
				E 01	100 203 000 000 490 PBIS Snacks		\$111.61
PO#:	Voucher #:	33714	Invoice	Invoice No:	370962	3/30/2023	Paid Amt: \$1,507.64
							Check Amount: \$1,507.64
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 01	100 203 000 000 490 PBIS Snacks		\$209.38
PO#:	Voucher #:	33715	Invoice	Invoice No:	372832	3/30/2023	Paid Amt: \$209.38
							Check Amount: \$209.38
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 710 490 SCAG		\$297.01
				E 02	005 770 000 701 305 Fee		\$8.00
				E 02	005 770 000 705 490 Breakfast		\$39.29
				E 02	005 770 000 701 401 Supplies		\$19.10
				E 02	005 770 000 701 490 Lunch		\$968.30
				E 01	100 203 490 000 490 Snack		\$27.63
PO#:	Voucher #:	33716	Invoice	Invoice No:	372850	3/30/2023	Paid Amt: \$1,359.33
							Check Amount: \$1,359.33

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 01	100 203 490 000 490 Snack	\$27.63	
				E 02	005 770 000 705 490 Breakfast	\$51.45	
				E 02	005 770 011 710 490 SCAG	\$267.09	
				E 02	005 770 000 701 305 Fee	\$8.00	
				E 02	005 770 000 701 490 Lunch	\$877.31	
PO#:	Voucher #:	33717	Invoice	Invoice No:	373992	3/30/2023	Paid Amt: \$1,231.48
							Check Amount: \$1,231.48
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 305 Fee	\$8.00	
				E 01	100 203 490 000 490 Snack	\$1,104.48	
				E 02	005 770 000 701 401 Supplies	\$73.02	
				E 02	005 770 011 710 490 SCAG	\$206.24	
				E 02	005 770 000 701 490 Lunch	\$319.57	
				E 02	005 770 000 705 490 Breakfast	\$57.32	
PO#:	Voucher #:	33718	Invoice	Invoice No:	375019	3/30/2023	Paid Amt: \$1,768.63
							Check Amount: \$1,768.63
4001	003	2716			Winona Health Services		BP
				E 01	005 720 000 000 305 Nursing Services: February 2023	\$258.60	
PO#:	Voucher #:	33724	Invoice	Invoice No:	Feb-23	3/30/2023	Paid Amt: \$258.60
							Check Amount: \$258.60
4001	003	2810			Christine's Plants & Design LLC		BP
				E 01	005 810 000 000 350 2022 Season-Spring/Summer/Fall Clean Up & m	\$4,289.00	
PO#:	Voucher #:	33698	Invoice	Invoice No:	3/17/2023	3/30/2023	Paid Amt: \$4,289.00
							Check Amount: \$4,289.00
4001	003	2869			Joshua Carlson		BP
				E 01	100 640 000 316 366 Parking Reimbursement	\$74.08	
				E 01	100 203 012 160 430 CH2-Science P.D. ESSR grant-Types of Mushrc	\$35.66	
				E 01	100 203 012 160 430 CH2-Science P.D. ESSR grant-Types of Mushrc	\$25.82	
				E 01	100 203 012 160 430 CH1-Science P.D. ESSR grant-Life Cycle Set, N	\$12.18	
				E 01	100 203 012 160 430 CH1-Science P.D. ESSR grant-Life Cycle Set, N	\$16.81	
PO#:	Voucher #:	33687	Invoice	Invoice No:	03.20.23	3/30/2023	Paid Amt: \$164.55
							Check Amount: \$164.55
4001	003	2926			OWA Architects LLC		BP
				E 01	100 810 000 000 520 Project #2234-Principal & tech staff fees on garc	\$2,153.00	
PO#:	Voucher #:	33697	Invoice	Invoice No:	2234-2	3/30/2023	Paid Amt: \$2,153.00
							Check Amount: \$2,153.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2958			Aramark		BP
				E 01	005 810 000 000 350 Facility Service: Mats & Mops	\$66.55	
	PO#:	Voucher #:	33720	Invoice	Invoice No: 6320187648	3/30/2023	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	2968			Valley Enterprises LLC		BP
				E 01	005 810 000 000 350 Snow Removal: February 2023	\$1,111.25	
	PO#:	Voucher #:	33689	Invoice	Invoice No: 3/1/2023	3/30/2023	Paid Amt: \$1,111.25
							Check Amount: \$1,111.25
4001	003	3033			Base Education, LLC		BP
				E 01	100 203 012 160 303 Implementation and Training	\$1,000.00	
				E 01	100 211 012 160 406 License Fees MS/HS	\$1,160.00	
	PO#:	Voucher #:	33692	Invoice	Invoice No: 10117	3/30/2023	Paid Amt: \$2,160.00
							Check Amount: \$2,160.00
4001	003	3034			Family & Children's Center		BP
				E 01	100 203 012 160 303 Student psych evaluations-February 2023	\$1,312.50	
	PO#:	Voucher #:	33696	Invoice	Invoice No: 210636	3/30/2023	Paid Amt: \$1,312.50
							Check Amount: \$1,312.50
4001	003	751			Amy Schillerstorm (employee)		BP
				E 01	100 640 000 316 368 Reimbursement: Perdiem for Montessori Trainin	\$35.00	
	PO#:	Voucher #:	33700	Invoice	Invoice No: 3/22/2023	3/30/2023	Paid Amt: \$35.00
							Check Amount: \$35.00
4001	003	758			Kiersten Porter (employee)		BP
				E 01	100 640 000 316 366 Per diem & mileage for Montessori training in W	\$147.66	
	PO#:	Voucher #:	33688	Invoice	Invoice No: 03.22.23	3/30/2023	Paid Amt: \$147.66
							Check Amount: \$147.66
4001	003	763			Angela Kaul (employee)		BP
				E 01	100 640 000 316 366 Exp. Reimb.: Perdiem/mileage for Montessori tra	\$202.31	
	PO#:	Voucher #:	33699	Invoice	Invoice No: 3/2/2023	3/30/2023	Paid Amt: \$202.31
							Check Amount: \$202.31
4001	003	6848	3071		Kapanke Investments LLC		Check
				E 01	100 203 000 000 490 PBIS Student Treat-Dippin' Dots	\$840.00	
	PO#:	Voucher #:	33652	Invoice	Invoice No: 03.10.23	3/10/2023	Paid Amt: \$840.00
							Check Amount: \$840.00
4001	003	6849	00001		WINONA AREA CHAMBER OF COMMERCE		Check
				E 01	005 110 000 000 820 Chamber Annual Dues - Connected Bundle	\$363.00	
	PO#:	Voucher #:	33653	Invoice	Invoice No: 03.29.23	3/29/2023	Paid Amt: \$363.00
							Check Amount: \$363.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6850	2266		MN Bureau of Criminal Apprehension		Check
				E 01	005 105 000 000 305 3 Fingerprint Checks	\$78.75	
	PO#:	Voucher #:	33654	Invoice	Invoice No: 03.23.23	3/23/2023	Paid Amt: \$78.75
							Check Amount: \$78.75
4001	003	6851	3072		Reptile & Amphibian Discovery Zoo		Check
				E 01	100 211 031 000 369 Erdkinder-Zoo Exhibit	\$100.00	
				E 04	005 581 001 321 369 CH1-Zoo Exhibit	\$58.00	
				E 01	100 201 001 000 369 CH1-Zoo Exhibit	\$42.00	
				E 04	005 581 002 321 369 CH2-Zoo Exhibit	\$58.00	
				E 01	100 201 001 000 369 CH2-Zoo Exhibit	\$42.00	
				E 04	005 581 007 321 369 CH3-Zoo Exhibit	\$58.00	
				E 01	100 201 007 000 369 CH3-Zoo Exhibit	\$42.00	
	PO#:	Voucher #:	33655	Invoice	Invoice No: 03.30.23	3/30/2023	Paid Amt: \$400.00
							Check Amount: \$400.00
4001	003	6852	3073		Mike Ferring Construction		Check
				E 01	005 810 000 000 305 Storage Container	\$525.00	
	PO#:	Voucher #:	33656	Invoice	Invoice No: 03.29.23	3/29/2023	Paid Amt: \$525.00
							Check Amount: \$525.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 BMS Incoming Wire Fee	\$10.00	
	PO#:	Voucher #:	33608	Invoice	Invoice No: 03.22.23	3/31/2023	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 Service Fee March 2023	\$8.25	
	PO#:	Voucher #:	33609	Invoice	Invoice No: 03.31.23	3/31/2023	Paid Amt: \$8.25
							Check Amount: \$8.25
							Report Total: \$146,531.68

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		28155		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	03/15/2023	2,224.65
003		28156		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	03/15/2023	6,450.96
003		28157		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	03/15/2023	3,237.34
003		28158		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	03/15/2023	14,114.88
003		28159		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	03/15/2023	155.00
003		28160		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	03/15/2023	90.00
003		28161		Wire	1	2848	Horace Mann Insurance Company		No	No	No	03/15/2023	947.00
003		28164		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	03/31/2023	2,223.49
003		28165		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	03/31/2023	6,437.51
003		28166		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	03/31/2023	3,289.24
003		28167		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	03/31/2023	14,222.91
003		28168		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	03/31/2023	155.00
003		28169		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	03/31/2023	90.00
003		28170		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	03/31/2023	947.00
003		28171		Wire	1	1599	Merchants Bank		No	Yes	No	03/31/2023	703.84
003		28172		Wire	1	1734	Delta Dental		No	Yes	No	03/31/2023	433.95
003		28173		Wire	1	2600	Gateway Services		No	Yes	No	03/31/2023	33.50
003		28174		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	03/31/2023	28,821.61
003		28175		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	03/31/2023	173.23
003		28176		Wire	1	2928	Bill.com		No	Yes	No	03/31/2023	145.00
003		28177		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	6.95
003		28178		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	175.91
003		28179		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	44.97
003		28180		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	59.97
003		28181		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	108.25
003		28182		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	6.95
003		28183		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	75.17
003		28184		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	65.87
003		28185		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	38.63
003		28186		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	149.00
003		28187		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	21.30
003		28188		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	98.94
003		28189		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	59.14
003		28190		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	31.50
003		28191		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	15.98
003		28192		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	4.99
003		28193		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	18.55
003		28194		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	389.97
003		28195		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	217.64

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		28196		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	5.65
003		28197		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	10.41
003		28198		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	178.00
003		28199		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	34.40
003		28200		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	2.84
003		28201		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	126.84
003		28202		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	53.52
003		28203		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	13.52
003		28204		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	19.19
003		28205		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	120.00
003		28206		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	135.00
003		28207		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	96.86
003		28208		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	36.98
003		28209		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	121.13
003		28210		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	35.87
003		28211		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	12.91
003		28212		Wire	1	3059	Divvy		No	Yes	No	03/15/2023	97.10
003		28218		BP	1	1214	XCEL ENERGY		No	Yes	No	03/15/2023	3,797.22
003		28219		BP	1	1214	XCEL ENERGY		No	Yes	No	03/15/2023	2,357.19
003		28220		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No	03/15/2023	5,129.77
003		28221		BP	1	1424	Quill		No	Yes	No	03/15/2023	72.93
003		28222		BP	1	1424	Quill		No	Yes	No	03/15/2023	247.58
003		28223		BP	1	1830	RTS		No	Yes	No	03/15/2023	29.18
003		28224		BP	1	1831	MN Dept. of Labor & Industry		No	Yes	No	03/15/2023	10.00
003		28225		BP	1	1946	Henry Schantzen		No	Yes	No	03/15/2023	138.86
003		28226		BP	1	2363	Metro Sales, Inc.		No	Yes	No	03/15/2023	1,518.60
003		28227		BP	1	2405	Capital One Trade Credit		No	Yes	No	03/15/2023	202.99
003		28228		BP	1	2575	Schilling Supply Company		No	Yes	No	03/15/2023	286.27
003		28229		BP	1	2583	Winona Family YMCA		No	Yes	No	03/15/2023	680.00
003		28230		BP	1	2593	First Student, Inc.		No	Yes	No	03/15/2023	293.28
003		28231		BP	1	2593	First Student, Inc.		No	Yes	No	03/15/2023	105.22
003		28232		BP	1	2728	Saint Anne of Winona		No	Yes	No	03/15/2023	1,550.00
003		28233		BP	1	2818	Wenonah Creates LLC		No	Yes	No	03/15/2023	75.00
003		28234		BP	1	2834	Vision Design Group Inc		No	Yes	No	03/15/2023	50.00
003		28235		BP	1	2873	Chris Dubis		No	Yes	No	03/15/2023	198.40
003		28236		BP	1	2958	Aramark		No	Yes	No	03/15/2023	66.55
003		28237		BP	1	3021	LRS of Minnesota		No	Yes	No	03/15/2023	1,107.17
003		28238		BP	1	3025	Click Click Cleaners LLC		No	Yes	No	03/15/2023	4,739.60
003		28239		BP	1	3074	Texthelp Inc		No	Yes	No	03/15/2023	75.00

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
003		28240		BP	1	2645	Mariah White		No	Yes	No	03/24/2023	142.50
003		28241		BP	1	2659	Kim Bell		No	Yes	No	03/24/2023	243.59
003		28242		BP	1	2698	Amy O'Connell		No	Yes	No	03/24/2023	500.00
003		28243		BP	1	2869	Joshua Carlson		No	Yes	No	03/24/2023	143.75
003		28244		BP	1	00232	City of Winona		No	Yes	No	03/30/2023	276.92
003		28245		BP	1	00232	City of Winona		No	Yes	No	03/30/2023	11.69
003		28246		BP	1	00232	City of Winona		No	Yes	No	03/30/2023	966.46
003		28247		BP	1	00232	City of Winona		No	Yes	No	03/30/2023	33.76
003		28248		BP	1	00616	HBC, INC.		No	Yes	No	03/30/2023	1,644.74
003		28249		BP	1	1291	Horace Mann Companies		No	Yes	No	03/30/2023	29.26
003		28250		BP	1	1391	CUSTOM COMMUNICATIONS, INC.		No	Yes	No	03/30/2023	177.87
003		28251		BP	1	1424	Quill		No	Yes	No	03/30/2023	146.13
003		28252		BP	1	1424	Quill		No	Yes	No	03/30/2023	230.49
003		28253		BP	1	1442	AFLAC		No	Yes	No	03/30/2023	1,378.90
003		28254		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/30/2023	51.27
003		28255		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/30/2023	164.88
003		28256		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/30/2023	(140.04)
003		28257		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/30/2023	4.50
003		28258		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/30/2023	96.72
003		28259		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/30/2023	231.00
003		28260		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/30/2023	193.44
003		28261		BP	1	1536	Streater & Murphy, P.A.	S Corporation	No	Yes	No	03/30/2023	387.50
003		28262		BP	1	1560	RIVERWAY LEARNING COMMUNITY		No	Yes	No	03/30/2023	944.00
003		28263		BP	1	2363	Metro Sales, Inc.		No	Yes	No	03/30/2023	347.50
003		28264		BP	1	2532	Ecolab		No	Yes	No	03/30/2023	120.00
003		28265		BP	1	2575	Schilling Supply Company		No	Yes	No	03/30/2023	165.27
003		28266		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	03/30/2023	4,225.00
003		28267		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/30/2023	2,145.04
003		28268		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/30/2023	1,070.44
003		28269		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/30/2023	1.75
003		28270		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/30/2023	78.65
003		28271		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/30/2023	1,507.64
003		28272		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/30/2023	209.38
003		28273		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/30/2023	1,359.33
003		28274		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/30/2023	1,231.48
003		28275		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	03/30/2023	1,768.63
003		28276		BP	1	2716	Winona Health Services		No	Yes	No	03/30/2023	258.60
003		28277		BP	1	2810	Christine's Plants & Design LLC	Ind/Sole Proprietor	No	Yes	No	03/30/2023	4,289.00
003		28278		BP	1	2869	Joshua Carlson		No	Yes	No	03/30/2023	164.55

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		28279		BP	1	2926	OWA Architects LLC	Ind/Sole Proprietor	No	Yes	No	03/30/2023	2,153.00
003		28280		BP	1	2958	Aramark		No	Yes	No	03/30/2023	66.55
003		28281		BP	1	2968	Valley Enterprises LLC	Ind/Sole Proprietor	No	Yes	No	03/30/2023	1,111.25
003		28282		BP	1	3033	Base Education, LLC		No	Yes	No	03/30/2023	2,160.00
003		28283		BP	1	3034	Family & Children's Center		No	Yes	No	03/30/2023	1,312.50
003		28284		BP	1	751	Amy Schillerstorm (employee)		No	Yes	No	03/30/2023	35.00
003		28285		BP	1	758	Kiersten Porter (employee)		No	Yes	No	03/30/2023	147.66
003		28286		BP	1	763	Angela Kaul (employee)		No	Yes	No	03/30/2023	202.31
003		28213	6848	Check	1	3071	Kapanke Investments LLC		Yes	Yes	No	03/10/2023	840.00
003		28215	6849	Check	1	00001	WINONA AREA CHAMBER OF COMMER		Yes	Yes	No	03/29/2023	363.00
003		28214	6850	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	Yes	No	03/23/2023	78.75
003		28217	6851	Check	1	3072	Reptile & Amphibian Discovery Zoo		Yes	Yes	No	03/30/2023	400.00
003		28216	6852	Check	1	3073	Mike Ferring Construction		Yes	Yes	No	03/29/2023	525.00
Bank Total:													\$146,513.43
BMS		28162		Wire	1	1599	Merchants Bank		No	Yes	No	03/31/2023	10.00
BMS		28163		Wire	1	1599	Merchants Bank		No	Yes	No	03/31/2023	8.25
Bank Total:													\$18.25
Report Total:													\$146,531.68

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Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5163	4001	003	CR0323													
				FY23 SERVS/CLICS		16102	Credit A	03/23/23		Check	1	M		MISCELLANEOUS		
						4001	R 02 005 770	000 705 300		FY23 State School Breakfast					290.35	0.00
														Receipt Total:	\$5,658.02	\$0.00
														Deposit Total:	\$5,658.02	\$0.00
5164	4001	003	CR0323													
				FY23 SERVS		16103	Credit A	03/30/23		Check	1	M		MISCELLANEOUS		
						4001	R 01 005 000	000 401 400		FIN 401 Draw					5,360.73	0.00
						4001	R 01 005 000	000 414 400		FIN 414 Draw					2,185.00	0.00
														Receipt Total:	\$7,545.73	\$0.00
														Deposit Total:	\$7,545.73	\$0.00
5165	4001	003	CR0323													
				FY23 March Tuition		16104	Credit A	03/01/23		Check	1	M		MISCELLANEOUS		
						4001	R 04 005 000	000 000 040		Pre-School Tuition					9,416.75	0.00
						4001	R 04 005 000	020 000 050		AfterSchoolCareProg Fee					219.00	0.00
														Receipt Total:	\$9,635.75	\$0.00
														Deposit Total:	\$9,635.75	\$0.00
5166	4001	003	CR0323													
				Kwik Trip EDI Payment		16105	Credit A	03/14/23		Check	1	M		MISCELLANEOUS		
						4001	R 01 005 000	000 000 621		Kwik Trip Scrip Pmt					3.35	0.00
														Receipt Total:	\$3.35	\$0.00
														Deposit Total:	\$3.35	\$0.00
5167	4001	003	CR0323													
				FY23 March CC Settlement		16106	Credit A	03/31/23		Check	1	M		MISCELLANEOUS		
						4001	R 04 005 000	000 000 040		Pre-School Tuition					8,085.00	0.00
						4001	R 02 000 770	000 701 601		Student Payments					75.00	0.00
						4001	R 04 005 000	020 000 050		AfterSchoolCareProg Fee					388.00	0.00
						4001	R 01 005 000	000 000 621		T-shirt/Sweatshirts					10.00	0.00
						4001	R 02 000 770	000 701 606		Adult Payments					275.00	0.00
						4001	R 02 000 770	000 701 601		Student Payments					4,165.30	0.00
						4001	R 01 005 000	025 000 096		E2 Spaghetti Night Donation					200.00	0.00
						4001	R 01 005 000	000 000 621		T-shirt/Sweatshirt					20.00	0.00
						4001	R 01 005 000	000 000 621		Yearbook					84.00	0.00
						4001	R 01 005 000	292 000 050		Run Club fee					5.00	0.00

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5167	4001	003	CR0323													
	FY23 March CC Settlement		16106	Credit	A	03/31/23		Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 021 000 050			E2A Field Trip					2.00	0.00
						4001	R 01 005 000 031 000 050			Erdkinder Field Trip					140.00	0.00
						4001	R 04 005 000 001 000 050			CH1 Field Trip					17.98	0.00
						4001	R 01 005 000 001 000 050			CH1 Field Trip					13.02	0.00
						4001	R 04 005 000 002 000 050			CH2 Field Trip					5.80	0.00
						4001	R 01 005 000 002 000 050			CH2 Field Trip					4.20	0.00
						4001	R 04 005 000 007 000 050			CH3 Field Trip					12.18	0.00
						4001	R 01 005 000 007 000 050			CH3 Field Trip					8.82	0.00
														Receipt Total:	\$13,511.30	\$0.00
														Deposit Total:	\$13,511.30	\$0.00
5168	4001	003	CR0323													
	Bank Deposit 03.03.23		16107	Credit	A	03/03/23		Check	1	M				MISCELLANEOUS		
						4001	R 02 000 770 000 701 601			Student Payments					400.00	0.00
						4001	R 01 005 000 000 000 621			Kwik Trip Scrip purchase					75.00	0.00
						4001	E 01 100 201 002 000 430			Refund for CH2 purchase					19.95	0.00
						4001	R 04 005 000 000 000 040			Pre-School Tuition					1,000.00	0.00
						4001	R 01 005 000 025 000 619			E2 Spaghetti Dinner Proceeds					1,496.81	0.00
						4001	R 01 005 000 002 000 050			CH2 Field Trip					5.00	0.00
						4001	R 01 005 000 021 000 050			E2A Field Trip					24.00	0.00
						4001	R 01 005 000 022 000 050			E2B Field Trip					34.00	0.00
						4001	R 01 005 000 023 000 050			E2C Field Trip					32.00	0.00
														Receipt Total:	\$3,086.76	\$0.00
														Deposit Total:	\$3,086.76	\$0.00
5169	4001	BMS	CR0323													
	BMS - Waterfall		16108	Credit	A	03/22/23		Check	1	1611				BMS - Waterfall		
						4001	B 20 104 016			UMB Bank Bond Acct/Investm					1,303.33	0.00
														Receipt Total:	\$1,303.33	\$0.00
														Deposit Total:	\$1,303.33	\$0.00

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5170	4001	BMS	CR0323													
BMS - Interest				16109	Credit	A	03/31/23	Check	1	1318	BMS - Interest					
				4001	R	20	005 050	000 000	092	INTEREST EARNED					6.68	0.00
Receipt Total:														\$6.68	\$0.00	
Deposit Total:														\$6.68	\$0.00	
5175	4001	003	CR0323													
March Escrow Receipt				16114	Credit	V	03/31/23	Check	1	M	MISCELLANEOUS					
				4001	R	20	005 000	000 000	092	Earnings/Temp Dep/in					1,504.39	0.00
Receipt Total:														\$1,504.39	\$0.00	
Deposit Total:														\$1,504.39	\$0.00	
5176	4001	003	CR0323													
March Escrow Receipt				16115	Credit	V	03/31/23	Check	1	M	MISCELLANEOUS					
				4001	R	20	005 000	000 000	093	Rent					28,821.61	0.00
Receipt Total:														\$28,821.61	\$0.00	
Deposit Total:														\$28,821.61	\$0.00	
5181	4001	UMB	CR0323													
March Escrow Receipt				16120	Credit	A	03/31/23	Check	1	M	MISCELLANEOUS					
				4001	R	20	005 000	000 000	093	Rent					28,821.61	0.00
Receipt Total:														\$28,821.61	\$0.00	
Deposit Total:														\$28,821.61	\$0.00	
5182	4001	UMB	CR0323													
March Escrow Receipt				16121	Credit	A	03/31/23	Check	1	M	MISCELLANEOUS					
				4001	R	20	005 000	000 000	092	Earnings/Temp Dep/in					1,504.39	0.00
Receipt Total:														\$1,504.39	\$0.00	
Deposit Total:														\$1,504.39	\$0.00	
5187	4001	003	CR0323													
Original Receipt # 16114				16126	Credit	V	03/31/23	NSF	1	M	MISCELLANEOUS					
				4001	R	20	005 000	000 000	092						(1,504.39)	0.00
Receipt Total:														(\$1,504.39)	\$0.00	
Deposit Total:														(\$1,504.39)	\$0.00	

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5188	4001	003	CR0323													
Original Receipt # 16115				16127	Credit	V	03/31/23	NSF	1	M						
				4001	R	20	005 000 000 000	093		MISCELLANEOUS					(28,821.61)	0.00
Receipt Total:															(\$28,821.61)	\$0.00
Deposit Total:															(\$28,821.61)	\$0.00
5189	4001	UMB	BC0331													
To record March interest				16128	Credit	A	03/01/23	Wire	1	M						
				4001	R	20	005 000 000 000	092		Earnings/Temp Dep/in					0.08	0.00
Receipt Total:															\$0.08	\$0.00
Deposit Total:															\$0.08	\$0.00
Report Total:															\$272,669.03	\$0.00

Bluffview Montessori School

Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
16197	202309	02/28/2023	P	JE		To record cash account entries	To record cash account entries	B	01	101	000				Cash	29,838.27	0.00
						To record cash account entries	To record cash account entries	B	01	101	001				Money Market Savings	0.00	5,902.56
						To record cash account entries	To record cash account entries	B	01	101	002				Savings Account	0.00	23,940.58
						To record cash account entries	To record cash account entries	E	01	005	110	000	000	305	Fees For Services	4.87	0.00
																\$29,843.14	\$29,843.14