

Bluffview Montessori School #4001 Winona, MN

Supplemental Reports

March 2023

Prepared by:
Travis Berends
Outsourced Controller,
School Services

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Со	Bank	Check No Cod	de Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003	0004	48	MINNESO	TA DEPARTMI	ENT OF REVENU			Wire		
			B 01	215 002		State Withhol	ding	\$2,224.65			
	PO#:	Voucher #:	33598 I	Invoice	Invoice No:	S2023170	3/15/2023		Paid Amt:	\$2,224.65	
									Check	Amount:	\$2,224.65
4001	003	0028	35	TEACHER	S RETIREME	NT			Wire		
			B 01	215 005		TRA		\$6,450.96			
	PO#:	Voucher #:	33600 I	Invoice	Invoice No:	S2023170	3/15/2023		Paid Amt:	\$6,450.96	
									Check	Amount:	\$6,450.96
4001	003	0050	00	PUBLIC EI	MPLOYEES R	ETIREMENT			Wire		
			B 01	215 008		PERA		\$3,237.34			
	PO#:	Voucher #:	33599 I	Invoice	Invoice No:	S2023170	3/15/2023		Paid Amt:	\$3,237.34	
									Check	Amount:	\$3,237.34
4001	003	1146	 3	INTERNAL	. REVENUE SE	RVICE			Wire		
			B 01	215 001		Federal Withl	nolding	\$3,556.30			
			B 01	215 003		FICA Withhol	ding	\$10,558.58			
	PO#:	Voucher #:	33594 I	Invoice	Invoice No:	S2023170	3/15/2023		Paid Amt:	\$14,114.88	
										Amount:	\$14,114.88
4001	003	2464	4	Minnesota	Child Suppor	t Payment Center			Wire		
				215 014	. опша опрро	Child Suppor	t	\$155.00			
	PO#:	Voucher #:	33597	Invoice	Invoice No:		3/15/2023		Paid Amt:	\$155.00	
										Amount:	\$155.00
4001	003	2589	 a	PenServ P	lan Services,	Inc.			Wire		
				215 004	,	403B Withho	ldina	\$90.00			
	PO#:	Voucher #:	33595		Invoice No:		3/15/2023	·	Paid Amt:	\$90.00	
					invoice ivo.	02020170	0/10/2020			« Amount:	\$90.00
4001	003	2848		Horace Ma	ann Insurance	Company			Wire		
4001	003	2040	_	215 004		403B Withho	ldina	\$947.00	WIIC		
	PO#:	Voucher #:		Invoice	Invoice No:		3/15/2023	φο 11.00	Paid Amt:	\$947.00	
	. 0,,,	voucilei ".	00000	11110100	ilivoice No.	32023170	3/13/2023			پهورې د Amount:	\$947.00
4001	003	0004	40	MINNECO	TA DEDADEM	ENT OF REVENU			Wire	(Alliburiti	Ψ0-17.00
4001	003	0002	46 В 01	215 002	IA DEPARTIVI	State Withhol	dina	\$2,223.49	wire		
	PO#:	Voucher #:		Invoice	Incoming No.			ΨΖ,ΖΖΟ.49	Datal Amete	#0.000.40	
	ro#.	voucher #.	33003	IIIVOICE	Invoice No:	S2023180	3/31/2023		Paid Amt:	\$2,223.49 Amount:	\$2,223.49
4001				TE 4 01 15 -	0 DETIDE:/-					Amount.	ΨΖ,ΖΖ3.49
4001	003	0028			S RETIREME			ФО 407 E4	Wire		
	DO#.	Manata and	B 01			TRA	2/2 /	\$6,437.51		4	
	PO#:	Voucher #:	33607	Invoice	Invoice No:	S2023180	3/31/2023		Paid Amt:	\$6,437.51	ec 407.54
									Check	Amount:	\$6,437.51

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_		Check					Pmt/Void Date		Pmt		
Со	Bank		e Rcd				Date		Туре		
4001	003	0050			EMPLOYEES R			# 0.000.04	Wire		
	DO#-	M	B 0			PERA		\$3,289.24			
	PO#:	Voucher #:	33606	Invoice	Invoice No:	S2023180	3/31/2023		Paid Amt:	\$3,289.24	\$3,289.24
										k Amount:	\$3,209.2 4
4001	003	1146	Б. 6		AL REVENUE SE			#0.570.00	Wire		
				01 215 00		Federal Wit	•	\$3,576.39			
	DO#-	M I #)1 215 00		FICA Withh	•	\$10,646.52			
	PO#:	Voucher #:	33601	Invoice	Invoice No:	S2023180	3/31/2023		Paid Amt:	\$14,222.91	¢44.000.04
										k Amount:	\$14,222.91
4001	003	2464				t Payment Center		4.	Wire		
				01 215 01		Child Suppo		\$155.00			
	PO#:	Voucher #:	33604	Invoice	Invoice No:	S2023180	3/31/2023		Paid Amt:	\$155.00	
									Chec	k Amount:	\$155.00
4001	003	2589			Plan Services,	Inc.			Wire		
			ВС		4	403B Withh	olding	\$90.00			
	PO#:	Voucher #:	33602	Invoice	Invoice No:	S2023180	3/31/2023		Paid Amt:	\$90.00	
									Chec	k Amount:	\$90.00
4001	003	2848		Horace	Mann Insurance	Company			Wire		
			ВС)1 215 00	4	403B Withh	olding	\$947.00			
	PO#:	Voucher #:	33603	Invoice	Invoice No:	S2023180	3/31/2023		Paid Amt:	\$947.00	
									Chec	k Amount:	\$947.00
4001	003	1599		Mercha	nts Bank				Wire		
			E C	01 005 11	2 000 000 30	Online cred	it card processing February 23	\$703.84			
	PO#:	Voucher #:	33612	Invoice	Invoice No:	03/07/2023	3/31/2023		Paid Amt:	\$703.84	
									Chec	k Amount:	\$703.84
4001	003	1734		Delta De	ental				Wire		
			ВО	01 215 00	9	Employees'	Dental Ins Premiums	\$433.95			
	PO#:	Voucher #:	33611	Invoice	Invoice No:	03/07/2023	3/31/2023		Paid Amt:	\$433.95	
									Chec	k Amount:	\$433.95
4001	003	2600		Gatewa	/ Services				Wire		
			E C	01 005 10	8 000 000 40)5 Monthly anti	ivirus fee	\$33.50			
	PO#:	Voucher #:	33610	Invoice	Invoice No:	03/07/2023	3/31/2023		Paid Amt:	\$33.50	
										k Amount:	\$33.50
4001	003	2646		UMB Ba	nk/ Corporate Ti	rust			Wire		
	•••	2040	E C		0 000 348 57			\$28,821.61	*****		
	PO#:	Voucher #:	33614		Invoice No:		3/31/2023	, ==, ==	Paid Amt:	\$28,821.61	
	** *	· · ·		*******		00,20,2020	0,0112020			k Amount:	\$28.821.61

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Со	Bank	Check No Code	e Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003	2723	- IXCU		counts Receivable				Wire		
4001	003	2123	E 01	•	490 000 490	Snacks		\$3.96	wire		
			E 02	005 770	000 701 490	Lunch		\$75.75			
			E 02	005 770	011 710 490	SCAG		\$34.32			
			R 01	005 770	025 000 619	E2 Spaghetti Dinn	or	\$59.20			
	PO#:	Voucher #:		Invoice		· -		ψ59.20	Paid Amt:	\$173.23	
	. O#.	voucher #.	33013	iiivoice	Invoice No: 03/13/2	2023	3/31/2023			په ۱۲۵.۷۵ Amount:	\$173.23
										Amount.	φ173.23
4001	003	2928	E 04	Bill.com	000 000 005	D'II M II . O		#445.00	Wire		
	DO#-	M	E 01		000 000 305	Bill.com Monthly S		\$145.00			
	PO#:	Voucher #:	33615	Invoice	Invoice No: 03/14/2	2023	3/31/2023		Paid Amt:	\$145.00	4445.00
										Amount:	\$145.00
4001	003	3059		Divvy					Wire		
			E 01		000 000 470	03/10/2023 Amazo	on-Library-Instructional Materia	\$6.95			
	PO#:	Voucher #:	33616	Invoice	Invoice No: 03.15.2	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-Tra	\$175.91			
	PO#:	Voucher #:	33617	Invoice	Invoice No: 03.15.2	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-Onlii	\$44.97			
	PO#:	Voucher #:	33618	Invoice	Invoice No: 03.15.2	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 Amazo	on-Music-Instructional supply-	\$59.97			
	PO#:	Voucher #:	33619	Invoice	Invoice No: 03.15.2	23	3/15/2023		Paid Amt:	\$59.97	
									Check	Amount:	\$59.97
4001	003	3059		Divvy					Wire		
			E 01	-	000 000 401	03/04/2023 Instv F	Prints of Winona-Advertising-N	\$108.25			
	PO#:	Voucher #:	33620 I	Invoice	Invoice No: 03.15.2	·-	3/15/2023		Paid Amt:	\$108.25	
							5.15.2525			Amount:	\$108.25
 4001	003	3059		Divvy					Wire		· · · · · ·
7001	003	3033	E 01	-	000 000 470	03/04/2023 Amazo	on-Library-Instructional Materia	\$6.95	VIIIC		
	PO#:	Voucher #:		Invoice	Invoice No: 03.15.2		3/15/2023	ψ0.00	Paid Amt:	\$6.95	
		todollor m.	300£1 I		111VUICE 11U. US. 13.2	20	3/13/2023			จอ.95 : Amount:	\$6.95

Со	Bank	Check No Code	e Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	3059	- 1104	Divvy				Wire		
	000	5555	E 0	_	000 000 470 03/03/2023	Amazon-Library-Instructional Materia	\$75.17	******		
	PO#:	Voucher #:	33622	Invoice	Invoice No: 03.15.23	3/15/2023		Paid Amt:	\$75.17	
									Amount:	\$75.17
4001	003	3059		Divvy				Wire		
			E 04	=	001 321 430 03/03/2023	Pink Montessori-CH1-Instructional N	\$11.59			
			E 0	1 100 201	001 000 430 03/03/2023	Pink Montessori-CH1-Instructional N	\$8.39			
			E 0	1 100 203	012 160 430 03/03/2023	Pink Montessori-CH1 ESSR Science	\$45.89			
	PO#:	Voucher #:	33623	Invoice	Invoice No: 03.15.23	3/15/2023		Paid Amt:	\$65.87	
									Amount:	\$65.87
4001	003	3059		Divvy				Wire		
			E 0		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	
									Amount:	\$38.63
4001	003	3059		Divvy				Wire		
			E 0	-	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	
						5/15/2525			Amount:	\$149.00
4001	003	3059		Divvy				Wire		<u> </u>
4001	000	0000	E 0		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	
			55525		111VOICE 110. 00.10.20	3/13/2023			Amount:	\$21.30
4001	003	3059		Divvy				Wire		*====
4001	003	3039	R 0	-	025 000 619 02/27/2023	Amazon-E2 Spaghetti Dinner (benef	\$98.94	Wille		
	PO#:	Voucher #:	33627	Invoice	Invoice No: 03.15.23	3/15/2023	Ψ00.01	Paid Amt:	\$98.94	
		vouciloi //:	0002.	11110100	111VOICE NO. 03.13.23	3/13/2023			Amount:	\$98.94
4001	003	3059		Divvy				Wire	7411041111	
4001	003	3039	E 0'		012 160 430 02/27/2023	3 Amazon-CH3 ESSR, Science P.DI	\$59.14	wire		
	PO#:	Voucher #:	33628	Invoice	Invoice No: 03.15.23		ψ55.14	Daid Amet	¢50.44	
	10#.	Voucilei π.	33020	IIIVOICE	Invoice No: 03.15.23	3/15/2023		Paid Amt:	\$59.14 Amount:	\$59.14
4004	000	2050		Diama					Amount.	Ψ55.14
4001	003	3059	E 02	Divvy	000 701 401 02/26/2023	Amazon-Kitchen-supply-Vinyl labels	\$31.50	Wire		
	PO#:	Voucher #:	33629	Invoice		1,1,3,3	φ31.30	Detail Access	604 50	
	ro#.	voucher #.	33029	invoice	Invoice No: 03.15.23	3/15/2023		Paid Amt:	\$31.50 Amount:	¢21 50
4007	000			D'					Amount:	\$31.50
4001	003	3059	F 2.	Divvy	004 000 400 00/00/000	Amazan FOA Instructional accordant	#4 F 00	Wire		
	DO#.	Manata a #				Amazon-E2A-Instructional supply-N	\$15.98		.	
	PO#:	Voucher #:	33630	Invoice	Invoice No: 03.15.23	3/15/2023		Paid Amt:	\$15.98	645.00
								Check	Amount:	\$15.98

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Со	Bank	Check No Cod	e Rcd	Ver	ndor							Pmt/Void Date			Pmt Type		
4001	003	3059		Div											Wire		
			E C	100	203	012	160	430	0	2/23/2023	Montesso	ri for Everyone-ESSR	R. Scir	\$4.99			
	PO#:	Voucher #:	33631	Invoice	Э	Inv	oice N	o: 03.	.15.23			3/15/2023			Paid Amt:	\$4.99	
															Check	k Amount:	\$4.99
4001	003	3059		Div	/y										Wire		
			E C	100	203	021	000	401	0	2/23/2023	Amazon-E	2A-Non-Instructional	l supr	18.55			
	PO#:	Voucher #:	33632	Invoice	Э	Inv	oice N	o: 03.	15.23			3/15/2023			Paid Amt:	\$18.55	
															Checl	k Amount:	\$18.55
4001	003	3059		Div	/y										Wire		
			R C			025	000	619	0	2/23/2023	Amazon-E	2 Spaghetti Dinner (b	benef \$3	389.97			
	PO#:	Voucher #:	33633	Invoice	Э	Inv	oice N	o : 03.	.15.23			3/15/2023			Paid Amt:	\$389.97	
															Chec	k Amount:	\$389.97
4001	003	3059		Div	/v										Wire		
		-	E C		581	001	321	430	0	2/23/2023	Smallhand	ls Montessori-CH1-B	Books	\$2.58			
			E C	100	201	001		430	0	2/23/2023	Smallhand	ls Montessori-CH1-B	Books	\$1.87			
			E C	100	203	012	160	430	0	2/23/2023	Smallhand	ls-CH1 ESSER Scie	nce F	20.75			
			E C	005	581	002	321	430	0	2/23/2023	Smallhand	ls Montessori-CH2-B	Books	\$8.37			
			E C	100	201	002	000	430	0	2/23/2023	Smallhand	ls Montessori-CH2-B	Books	\$6.06			
			E C	100	203	012	160	430	0	2/23/2023	Smallhand	ls-CH2 ESSER Scie	nce F	80.85			
			E C)4 005	581	007	321	430	0	2/23/2023	Smallhand	ls Montessori-CH3-B	Books	17.07			
			E C	100	201	007	000	430	0	2/23/2023	Smallhand	ls Montessori-CH3-B	Books	12.36			
			E C	100	203	012	160	430	0	2/23/2023	Smallhand	ls-CH3 ESSER Scier	nce F	20.75			
			E C	100	203	000	000	430	0	2/23/2023	Smallhand	ls Montessori-E1A-B	ooks,	646.98			
	PO#:	Voucher #:	33634	Invoice	Э	Inv	oice N	o: 03.	.15.23			3/15/2023			Paid Amt:	\$217.64	
															Chec	k Amount:	\$217.64
4001	003	3059		Div	/v										Wire		
			E C			012	160	430	0	2/22/2023	One Tree	Montessori Pedagogi	ical S	\$5.65			
	PO#:	Voucher #:	33635	Invoice	Э	Inv	oice N	o : 03.	15.23			3/15/2023			Paid Amt:	\$5.65	
																k Amount:	\$5.65
4001	003	3059		Div	/V										Wire		
			E C		-	012	160	430	0	2/22/2023	Amazon-C	H3, ESSR, Science	P.D 9	10.41			
	PO#:	Voucher #:	33636	Invoice	Э	Inv	oice N	o: 03	15.23			3/15/2023			Paid Amt:	\$10.41	
																k Amount:	\$10.41
4001	003	3059		Div	/v			-						-	Wire		
.001	•••	3003	E C		-	012	160	430	0	2/22/2023	Maitri Lea	rning-CH1 ESSR -Sc	cience S	84.20			
			E				160					rning-CH2 ESSR -Sc		570.85			

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Со	Bank	Check No Code	e Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	3059		Divvy				Wire		
			E 0	1 100 203	012 160 430 02/22/2023 M	aitri Learning-CH3 ESSR -Science	\$22.95			
	PO#:	Voucher #:	33637	Invoice	Invoice No: 03.15.23	3/15/2023		Paid Amt:	\$178.00	
								Check An	nount:	\$178.00
4001	003	3059		Divvy				Wire		
			E 0		000 000 401 02/21/2023 Se	chool Nurse Supply Inc-Nurse-Nor	\$34.40			
	PO#:	Voucher #:	33638	Invoice	Invoice No: 03.15.23	3/15/2023		Paid Amt:	\$34.40	
								Check An	nount:	\$34.40
4001	003	3059		Divvy				Wire		
	50 ″		E 0			nazon-SpEd-Non-Instructional sur	\$2.84			
	PO#:	Voucher #:	33639	Invoice	Invoice No: 03.15.23	3/15/2023		Paid Amt:	\$2.84	*** 0.4
								Check An	nount:	\$2.84
4001	003	3059		Divvy	000 040 400 00/04/0000 1	0.55	#400.04	Wire		
	DO#.	Variaban #r	E 0			mazon-Staff Dev-Instructional Mate	\$126.84		*****	
	PO#:	Voucher #:	33640	Invoice	Invoice No: 03.15.23	3/15/2023		Paid Amt: Check An	\$126.84	\$126.84
4004		2050		D'					iount.	Ψ120.0 4
4001	003	3059	E 0	Divvy 1 005 110	000 000 401 02/21/2023 Ar	mazon-General fund-Non-Instructio	\$53.52	Wire		
	PO#:	Voucher #:	33641	Invoice	Invoice No: 03.15.23	3/15/2023	ψ33.32	Paid Amt:	\$53.52	
	1011.	vouciici #.	33041	IIIVOICC	111VOICE NO. 03.13.23	3/15/2023		Check An		\$53.52
4001	003	3059		Divvy				Wire		
4001	003	3033	E 0	-	000 000 470	nazon-Library-Instructional Materia	\$13.52	WILE		
	PO#:	Voucher #:	33642	Invoice	Invoice No: 03.15.23	3/15/2023	Ţ.5.5 <u>2</u>	Paid Amt:	\$13.52	
						0/10/2020		Check An	•	\$13.52
4001	003	3059		Divvy				Wire		
			E 0	-	000 740 433 02/20/2023 Le	earncube-ADSIS-Fees for Services	\$19.19			
	PO#:	Voucher #:	33643	Invoice	Invoice No: 03.15.23	3/15/2023		Paid Amt:	\$19.19	
								Check An	ount:	\$19.19
4001	003	3059		Divvy				Wire		
			E 0		000 000 820 02/17/2023 N	AEA (National Art Education Assoc	\$120.00			
	PO#:	Voucher #:	33644	Invoice	Invoice No: 03.15.23	3/15/2023		Paid Amt:	\$120.00	
								Check An	ount:	\$120.00
4001	003	3059		Divvy				Wire		
			E 0		000 316 366 02/17/2023 N	AEA (National Art Education Assoc	\$135.00			
	PO#:	Voucher #:	33645	Invoice	Invoice No: 03.15.23	3/15/2023		Paid Amt:	\$135.00	
								Check An	ount:	\$135.00

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Со	Bank	Check No Code	e Rcd	Vendor				Pmt/Void Date		Pmt Type		
4001	003	3059		Divvy						Wire		
			E 0'	1 100 203	060 000	820	02/17/2023 Wind	ona Parks & Recreation-BMS 5ł	\$96.86			
	PO#:	Voucher #:	33646	Invoice	Invoice N	o : 03.15.	.23	3/15/2023		Paid Amt:	\$96.86	
										Chec	k Amount:	\$96.86
4001	003	3059		Divvy						Wire		
			E 0'	1 005 110	000 000	401	02/16/2023 Amaz	zon-General fund-Instructional I	\$36.98			
	PO#:	Voucher #:	33647	Invoice	Invoice N	o : 03.15.	.23	3/15/2023		Paid Amt:	\$36.98	
										Chec	k Amount:	\$36.98
4001	003	3059		Divvy						Wire		
			E 04	4 005 581	001 321	430	02/16/2023 Nienl	nuis Montessori-CH1-Instructio	\$70.26			
			E 0	1 100 201	001 000	430	02/16/2023 Nienl	nuis Montessori-CH1-Instructio	\$50.87			
	PO#:	Voucher #:	33648	Invoice	Invoice N	o : 03.15.	.23	3/15/2023		Paid Amt:	\$121.13	
										Chec	k Amount:	\$121.13
4001	003	3059		Divvy						Wire		
			E 0	1 100 420	000 419	401	02/16/2023 Amaz	zon-SpEd-Non-Instructional sur	\$35.87			
	PO#:	Voucher #:	33649	Invoice	Invoice N	o : 03.15.	.23	3/15/2023		Paid Amt:	\$35.87	
										Chec	k Amount:	\$35.87
4001	003	3059		Divvy						Wire		
			E 0		000 419	401	02/16/2023 Amaz	zon-SpEd-Non-Instructional sur	\$12.91			
	PO#:	Voucher #:	33650	Invoice	Invoice N	o : 03.15.	.23	3/15/2023		Paid Amt:	\$12.91	
										Chec	k Amount:	\$12.91
4001	003	3059		Divvy						Wire		
			E 0		031 000	490	02/15/2023 Wind	ona Pizza-Erdkinder Field Trips-	\$97.10			
	PO#:	Voucher #:	33651	Invoice	Invoice N	o: 03.15.		3/15/2023		Paid Amt:	\$97.10	
										Chec	k Amount:	\$97.10
4001	003	1214		XCEL ENI	ERGY					BP		
			E 0		000 000	330	Electricity Service	es	\$3,797.22			
	PO#:	Voucher #:	33671	Invoice	Invoice N	o : 81895		3/15/2023		Paid Amt:	\$3,797.22	
							0	5, 15, 2525			k Amount:	\$3,797.22
4001	003	1214		XCEL ENI	FRGY					BP		
4001	000	1214	E 0		000 000	330	Electricity Service	25	\$2,357.19	D,		
	PO#:	Voucher #:	33672	Invoice		o: 81902	•	3/15/2023	4 2,000	Paid Amt:	\$2,357.19	
		7000			ill voice iv	0. 01302	.5745	3/13/2023			k Amount:	\$2,357.19
4001	003	1351		Ш І∧\∧/∧Т⊔	A VALLEY E	ים דפוח ח	CT			BP		
4001	003	1331	E 0'		000 740		Gen SpEd Prog	120 was Ohi 396	\$3,096.56	Dr.		
			E 0		000 740		Overhead prog 4		\$744.75			
			E 0					20 Contr Obj 399	\$29.79			
									\$107.72			
			E 0	1 100 404	000 740	391	PI Benefits pro 4	04 00j 39 <i>l</i>	φ107.72			

Со	Bank	Check No Code	e Rcd	Ven	ıdor			Pmt/Void Date		Pmt Type		
4001	003	1351	o itou			VALLE	Y ED DIS	RICT		BP		
4001	000	1001	E 0			000 74		Pl Wages pro 404 obj 396	\$259.41	Б.		
			E 0			000 00		Cultural Liaison - Non IEP	\$22.34			
			E 0	1 100	420	000 74	0 397	Gen SpEd Prog 420 bnf Obj 397	\$807.14			
			E 0	1 100	400	000 37	2 391	TPB prog 400 fin 372 obj 391	\$62.06			
	PO#:	Voucher #:	33670	Invoice)	Invoice	• No : 66	3/15/2023		Paid Amt:	\$5,129,77	
										Che	eck Amount:	\$5,129.77
4001	003	1424		Quill						BP		
			E 0			000 00	0 401	Misc school supplies-cardstock, stapler, tone	r \$72.93			
	PO#:	Voucher #:	33663	Invoice)	Invoice	No: 30	3/15/2 023		Paid Amt:	\$72.93	
								5			eck Amount:	\$72.93
4001	003	1424		Quill						BP		
			E 0	-		000 00	0 401	Misc school supplies-toner, construction paper	er, ; \$247.58			
	PO#:	Voucher #:	33664	Invoice)	Invoice	• No : 30		•	Paid Amt:	\$247.58	
								5.15.22			eck Amount:	\$247.58
4001	003	1830		RTS						BP		
	000	1000	E 0			000 00	0 320	Long Distance Phone Services	\$29.18	Σ.		
	PO#:	Voucher #:	33662	Invoice			No: 23	· ·		Paid Amt:	\$29.18	
								 			eck Amount:	\$29.18
4001	003	1831		MNI	Dent. c	f Labor	& Indust	v		BP		
		1001	E 0		•	000 00		Annual Boiler License Fee: Cust #000011015	50 \$10.00			
	PO#:	Voucher #:	33674	Invoice				R0302485X 3/15/2023	,	Paid Amt:	\$10.00	
							710	G/16/2020			eck Amount:	\$10.00
4001	003	1946		Heni	ry Sch	antzen				BP		
			E 0		•	000 31	6 366	Reimbursement: Mileage to & from Capitol Bu	uild \$138.86			
	PO#:	Voucher #:	33658	Invoice			• No: 03	·		Paid Amt:	\$138.86	
								7.10.20			eck Amount:	\$138.86
4001	003	2363		Metr	o Sale	s Inc				BP		<u> </u>
4001	000	2000	E 0			000 00	0 560	Contract base rate	\$1,518.60	Δ,		
	PO#:	Voucher #:	33677	Invoice				/2229100 3/15/2023	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Paid Amt:	\$1,518.60	
							. 110	2220100			eck Amount:	\$1,518.60
4001	003	2405		Cani	ital On	e Trade	Credit			BP		
700 I	000	2403	E 0	•		000 00		Maintenance Supplies	\$93.21	<u> </u>		
			E 0			490 00		Pretzels for student/Montessori week	\$109.78			
	PO#:	Voucher #:	33661	Invoice			• No : 16		+ :00110	Paid Amt:	\$202.99	
											eck Amount:	\$202.99

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Со	Bank	Check No Cod	e Rcd	Ven	dor				Pmt/Void Date		Pmt Type		
4001	003	2575		Schi	lling S	upply	/ Company				ВР		
			E				000 401		Maintenance supplies-toilet paper, paper towels,	\$286.27			
	PO#:	Voucher #:	33673	Invoice	•	Invo	oice No: 908	667-	00 3/15/2023		Paid Amt:	\$286.27	
											Chec	k Amount:	\$286.27
4001	003	2583		Wine	ona Fa	mily `	YMCA				BP		
			E	4 005	581	000	321 305		After School Care: March 2023	\$680.00			
	PO#:	Voucher #:	33675	Invoice	•	Invo	oice No: CC	0000	21 3/15/2023		Paid Amt:	\$680.00	
											Chec	k Amount:	\$680.00
4001	003	2593		First	Stude	ent, In	ıc.				ВР		
			E	1 100	760	001	733 360		Bus Transportation for Field Trips: CH field trip t	\$41.06			
			E	4 005	581	001	733 360		Bus Transportation for Field Trips: CH field trip t	\$56.70			
			E	1 100	760	002	733 360		Bus Transportation for Field Trips: CH field trip t	\$41.06			
			E	4 005	581	002	733 360		Bus Transportation for Field Trips: CH field trip t	\$56.70			
			E	1 100	760	007	733 360		Bus Transportation for Field Trips: CH field trip t	\$41.06			
			E	4 005	581	007	733 360		Bus Transportation for Field Trips: CH field trip t	\$56.70			
	PO#:	Voucher #:	33665	Invoice)	Invo	oice No: 314	858	3/15/2023		Paid Amt:	\$293.28	
											Chec	k Amount:	\$293.28
4001	003	2593		First	Stude	ent, In	ıc.				ВР		
			E	1 100	760	021	733 360		Bus Transportation for Field Trips: E2 field trip to	\$35.07			
			E	1 100	760	022	733 360		Bus Transportation for Field Trips: E2 field trip to	\$35.07			
			E	1 100	760	023	733 360		Bus Transportation for Field Trips: E2 field trip to	\$35.08			
	PO#:	Voucher #:	33666	Invoice)	Invo	oice No: 314	859	3/15/2023		Paid Amt:	\$105.22	
											Chec	k Amount:	\$105.22
4001	003	2728		Sain	t Anne	of W	'inona				ВР		
			E	1 100	401	000	419 373		Speech Therapy Services: February 2023 (31 hr	\$1,550.00			
	PO#:	Voucher #:	33676	Invoice	•	Invo	oice No: Feb	-23	3/15/2023		Paid Amt:	\$1,550.00	
											Chec	k Amount:	\$1,550.00
4001	003	2818		Wen	onah (Create	es LLC				ВР		
			E	1 005	107	000	000 305		Future Fund/Mini Case Study Edits	\$75.00			
	PO#:	Voucher #:	33659	Invoice	:	Invo	oice No: 445		3/15/2023		Paid Amt:	\$75.00	
											Chec	k Amount:	\$75.00
4001	003	2834		Visio	n Des	ign G	roup Inc				ВР		
			E			-	000 405		Monthly Hosting: bluffviewmontessori.com (Marc	\$50.00			
	PO#:	Voucher #:	33660	Invoice		Invo	oice No: 110	330	3/15/2023		Paid Amt:	\$50.00	
											Checl	k Amount:	\$50.00

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Co Ba	Check ank No Cod	le Rcd Vendor			Pmt/Void Date		Pmt Type		
4001 003	3 2873	Chris Dub	ois				ВР		
		E 01 100 640	000 316 366	Expense Reimbursemer	nt: 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	3 2958	3 Aramark					BP		
		E 01 005 810	000 000 350	Facility Service: Mats &	Mops	\$66.55			
PO#:	Voucher #:	33668 Invoice	Invoice No: 63201	78985	3/15/2023		Paid Amt:	\$66.55	
							Check	Amount:	\$66.55
4001 003	3 3021	LRS of Mi	innesota				BP		
		E 01 005 810	000 000 330	Garbage Removal: Marc	h 2023	\$1,107.17			
PO#:	Voucher #:	33678 Invoice	Invoice No: UB174	4858	3/15/2023		Paid Amt:	\$1,107.17	
							Check	Amount:	\$1,107.17
4001 003	3 3025	Click Clic	k Cleaners LLC				BP		
		E 01 005 810	000 000 305	Custodial Services-Febr	uary-16 days	\$4,739.60			
PO#:	Voucher #:	33667 Invoice	Invoice No: 4298		3/15/2023		Paid Amt:	\$4,739.60	
								Amount:	\$4,739.60
4001 003	3 3074	Texthelp I	nc				BP		
	50		000 419 406	SPED-Snap & Read Pro	ogram 2/27/23-2/27/24	\$75.00			
PO#:	Voucher #:	33669 Invoice	Invoice No: 63551	•	3/15/2023		Paid Amt:	\$75.00	
					0/10/2020			Amount:	\$75.00
4001 003	3 2645	5 Mariah Wi	hite				BP		
4001 000	2040		018 316 368	Tuition Reimbursement		\$142.50	D.		
PO#:	Voucher #:	33679 Invoice	Invoice No: 3/27/2		3/24/2023	ψ	Paid Amt:	\$142.50	
	Toucher m	occio involed	111VOICE 110. 3/2/12	.025	3/24/2023			Amount:	\$142.50
4001 003	3 2659	Kim Bell					ВР		******
4001 000	2033		018 316 368	Tuition Reimbursement		\$243.59	ы		
PO#:	Voucher #:	33680 Invoice	Invoice No: 3/27/2		3/24/2023	Ψ2-40.00	Paid Amt:	\$243.59	
10#.	Voucilei π.	33000 IIIVOICE	invoice No: 3/2//2	.023	3/24/2023			৯∠4 ১. চ ৬ Amount:	\$243.59
4004 000	2 000						BP	Amount.	Ψ243.33
4001 003	3 2698		onneii 018 316 368	Tuition Reimbursement		\$500.00	ВР		
PO#:	Voucher #:				0/04/0000	φ500.00	D 114 4	4500.00	
PO#:	voucner #:	33681 Invoice	Invoice No: 3/27/2	023	3/24/2023		Paid Amt:	\$500.00	¢500.00
								Amount:	\$500.00
4001 003	3 2869			T. 111 D. 1		# 110 ==	ВР		
			018 316 368	Tuition Reimbursement		\$143.75			
PO#:	Voucher #:	33682 Invoice	Invoice No: 3/27/2	023	3/24/2023		Paid Amt:	\$143.75	
							Check	Amount:	\$143.75

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Co Bank	Check No Code Rcd Vendor	Pmt/Void Date		Pmt Type	
4001 003	00232 City of Winona			ВР	
	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	s: 11/15/22 to 2/15/23 (Acc	\$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	s: 11/15/22 to 2/15/23 (Acc	\$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.			ВР	
	E 01 005 810 000 000 320 Phone/Internet Service	e 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			ВР	
	B 01 215 013 Life/AD&D Ins Premiu	ms: 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.			ВР	
	E 01 005 810 000 000 350 Custom Connect & Int	rusion/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	
		orinter 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	
		orinter paper, scotch tape,	\$230.49		
PO#:	Voucher #: 33702 Invoice Invoice No: 31353417	3/30/2023	,··•	Paid Amt: \$230.49	
		3.00.000		Check Amount:	\$230.49

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Bank	No Code	e Rcd	Vendor			Pmt/Void Date		Pmt Type		
003	1442		AFLAC					ВР		
		B 01	215 016		March 2023 Insurance Pr	emiums	\$1,378.90			
O#:	Voucher #:	33722	Invoice	Invoice No: 68161		3/30/2023		Paid Amt:	\$1,378.90	
								Checl	Amount:	\$1,378.90
003	1489		ZIEBELL'S	S HIAWATHA FOODS, I	NC			BP		
		E 02			Milk		\$51.27			
O#:	Voucher #:	33703	Invoice	Invoice No: 341153		3/30/2023		Paid Amt:	\$51.27	
									·	\$51.27
003	1489		7IFRFI I '	S HIAWATHA FOODS I	NC					
003	1403	F 02		·		Assistance Grant)	\$164.88	ы		
∩#-	Voucher #:				`	,	Ψ101.00	Doid Amtı	¢164 00	
O#.	voucher #.	33704	IIIVOICC	ilivoice No. 304103		3/30/2023			•	\$164.88
									Amount.	Ψ104.00
003	1489							BP		
				000 701 495	Milk Credit		(\$140.04)			
O#:	Voucher #:	33705	Invoice	Invoice No: 341322		3/30/2023		Paid Amt:	(\$140.04)	
								Checl	Amount:	(\$140.04)
003	1489		ZIEBELL'	S HIAWATHA FOODS, I	NC			BP		
		E 02	005 770	000 701 305	Fee		\$4.50			
O#:	Voucher #:	33706	Invoice	Invoice No: 364185		3/30/2023		Paid Amt:	\$4.50	
								Checl	Amount:	\$4.50
003	1489		ZIEBELL'S	S HIAWATHA FOODS, I	NC			BP		
		E 02	005 770	011 710 495	Milk-SCAG (Supply Chair	Assistance Grant)	\$96.72			
O#:	Voucher #:	33707	Invoice	Invoice No: 365182				Paid Amt:	\$96.72	
				111101001101		0,00,2020			·	\$96.72
002	1400		7IEDELL'	S HIAWATHA EOODS I	NC					
003	1409	E 02		•		Assistance Grant)	\$226.50	БР		
					`	Assistance Granty				
O#.							φ4.50		****	
O#:	voucner #:	33708	invoice	Invoice No: 365280		3/30/2023				****
									C Amount:	\$231.00
003	1489							BP		
		E 02	005 770	000 701 495	Milk		\$193.44			
O#:	Voucher #:	33709	Invoice	Invoice No: 365951		3/30/2023		Paid Amt:	\$193.44	
								Checl	Amount:	\$193.44
003	1536		Streater &	Murphy, P.A.				BP		
		E 01			Legal Services: February		\$387.50			
O#:	Voucher #:	33693	Invoice	Invoice No: 104142	• • • • • • • • • • • • • • • • • • •	3/30/2023		Paid Amt:	\$387.50	
									•	\$387.50
	003 D#: 003 D#:	003 1489 D#: Voucher #: 003 1489 D#: Voucher #:	O#: Voucher #: 33722 003	O#: Voucher #: 33722 Invoice 003 1489 ZIEBELL'S E 02 005 770 O#: Voucher #: 33703 Invoice 003 1489 ZIEBELL'S E 02 005 770 0#: Voucher #: 33704 Invoice Invoice 0#: Voucher #: 33705 Invoice Invoice 003 1489 ZIEBELL'S E 02 005 770 0#: Voucher #: 33706 Invoice Invoice 004: Voucher #: 33707 Invoice Invoice 005 770 E 02 005 770 E 02 005 770 006 Voucher #: 33708 Invoice O#: 007 Voucher #: 33708 Invoice O#: 008 1489 ZIEBELL'S E 02 005 770 009 Voucher #: 33708 Invoice	O#: Voucher #: 33722 Invoice Invoice No: 68161 003 1489 ZIEBELL'S HIAWATHA FOODS, I E 02 005 770 000 701 495 O#: Voucher #: 33703 Invoice Invoice No: 341153 003 1489 ZIEBELL'S HIAWATHA FOODS, I E 02 005 770 011 710 495 O#: Voucher #: 33704 Invoice Invoice No: 364185 003 1489 ZIEBELL'S HIAWATHA FOODS, I E 02 005 770 000 701 495 O#: Voucher #: 33705 Invoice Invoice No: 341322 003 1489 ZIEBELL'S HIAWATHA FOODS, I E 02 005 770 000 701 305 O#: Voucher #: 33706 Invoice Invoice No: 364185 003 1489 ZIEBELL'S HIAWATHA FOODS, I E 02 005 770 011 710 495 O#: Voucher #: 33707 Invoice Invoice No: 365182 003 1489 ZIEBELL'S HIAWATHA FOODS, I E 02 005 770 000 701 305 O#: Voucher #: 33708 Invoice Invoice No: 365280 004: Voucher #: 33708 Invoice Invoice No: 365951 005 11000 000 305 305	O#: Voucher #: 33722 Invoice Invoice No: 68161 003 1489 ZIEBELL'S HIAWATHA FOODS, INC E 02 005 770 000 701 495 Milk Milk O#: Voucher #: 33703 Invoice Invoice No: 341153 003 1489 ZIEBELL'S HIAWATHA FOODS, INC E 02 005 770 011 710 495 Milk-SCAG (Supply Chair Invoice No: 364185 003 1489 ZIEBELL'S HIAWATHA FOODS, INC E 02 005 770 000 701 495 Milk Credit Invoice No: 341322 004: Voucher #: 33705 Invoice Invoice No: 341322 003 1489 ZIEBELL'S HIAWATHA FOODS, INC E 02 005 770 000 701 305 Fee 0#: Voucher #: 33706 Invoice Invoice No: 364185 003 1489 ZIEBELL'S HIAWATHA FOODS, INC E 02 005 770 011 710 495 Milk-SCAG (Supply Chair Invoice No: 365182 004: Voucher #: 33707 Invoice Invoice No: 365182 005 770 000 701 305 Fee Milk-SCAG (Supply Chair E 02 005 770 000 701 305 Fee 006: Voucher #: 33708 Invoice Invoice No: 365280 007: Voucher #: 33709 Invoice Invoice No: 365951 008 1536	003	Defect County County	Paid Amministry Paid Ammin	

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Со	Bank	Check No Cod	le Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	1560)	RIVERWA	Y LEARNING COMMU	NITY		BP		
			E 04		002 733 360	CH2 Field Trip bus-Ferguson's 10/12/22 & Oxbo	\$104.06			
			E 0	1 100 760	012 161 360	Summer School Transportation	\$253.00			
			E 0	1 100 760	001 733 360	CH1 Field Trip bus-Ferguson's 10/12/22 & Oxbo	\$75.36			
			E 04	4 005 581	007 733 360	CH3 Field Trip bus-Ferguson's 10/12/22 & Oxbo	\$104.06			
			E 0	1 100 760	002 733 360	CH2 Field Trip bus-Ferguson's 10/12/22 & Oxbo	\$75.36			
			E 04	4 005 581	001 733 360	CH1 Field Trip bus-Ferguson's 10/12/22 & Oxbo	\$104.06			
			E 0	1 100 760	031 733 360	Erdkinder	\$152.75			
			E 0	1 100 760	007 733 360	CH3 Field Trip bus-Ferguson's 10/12/22 & Oxbo	\$75.35			
	PO#:	Voucher #:	33695	Invoice	Invoice No: 2022	3/30/2023		Paid Amt:	\$944.00	
									Amount:	\$944.00
4001	003	2363	<u> </u>	Metro Sa	les Inc			BP		
	000	2000	E 0		000 000 560	Contract base rate	\$347.50	Ξ.		
	PO#:	Voucher #:	33725	Invoice	Invoice No: INV223		,	Paid Amt:	\$347.50	
			33.25		mivoice No. mv22	3/30/2023			Amount:	\$347.50
4001	003	2532)	Ecolab				BP		45
4001	003	2332	E 02		000 701 580	Dishwasher Rental March 2023	\$120.00	БР		
	PO#:	Voucher #:	33721	Invoice			Ψ120.00	Paid Amt:	\$120.00	
	ι Οπ.	voucher #.	33721	IIIVOICE	Invoice No: 633687	3/30/2023			\$120.00 Amount:	\$120.00
4004	000	0575		0 - 1- 1111	0				Amount.	Ψ120.00
4001	003	2575	, E 0		Supply Company 000 000 401	Maintananaa aumuliaa nanar taurala isa malt aal	\$165.27	BP		
	DO#.	Manahan #				Maintenance supplies-paper towels, ice melt, so	Φ105.27		****	
	PO#:	Voucher #:	33723	Invoice	Invoice No: 910464	4-00 3/30/2023		Paid Amt:	\$165.27	£40E 0
									Amount:	\$165.27
4001	003	2706		•	OV Outsourced Service		•	BP		
			E 0'		000 000 305	Financial management and accounting services	\$4,225.00			
	PO#:	Voucher #:	33694	Invoice	Invoice No: 118834	40 3/30/2023		Paid Amt:	\$4,225.00	
									Amount:	\$4,225.00
4001	003	2714		Indianhea	nd Foodservice Distibu	tor, Inc.		BP		
			E 02	2 005 770	000 701 490	Lunch	\$1,036.44			
			R 0	1 005 000	025 000 619	E2 Spaghetti Dinner-Benefits field trips	\$724.81			
			E 02	2 005 770	000 701 305	Fee	\$8.00			
			E 02	2 005 770	000 701 401	Supplies	\$14.85			
			E 0	1 100 203	490 000 490	Snack	\$110.37			
			E 02		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	ļ	Indianhea	nd Foodservice Distibu	tor, Inc.		BP		
			F 0	1 100 203	000 000 490	Catering	\$196.78			

Со	Bank	Check No Cod	e Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003	2714			d Faadaamilaa Disti	hutau lua			BP		
+001	003	2/14	E 02		d Foodservice Disti 000 701 305	Fee		\$8.00	ВР		
			E 01	100 203		Snack		\$528.45			
			E 02	005 770		SCAG		\$13.93			
			E 02	005 770	000 701 401	Supplies		\$91.00			
			E 02	005 770		Lunch		\$232.28			
P	O#:	Voucher #:		Invoice	Invoice No: 3678		3/30/2023		Paid Amt:	\$1,070.44	
					11110100110. 007	512	0/00/2020			k Amount:	\$1,070.44
4001	003	2714		Indianhea	d Foodservice Disti	butor. Inc.			BP		
			E 02		000 701 490	Lunch		\$1.75			
P	O#:	Voucher #:	33712	Invoice	Invoice No: 3709	940	3/30/2023		Paid Amt:	\$1.75	
							0.00.2020			k Amount:	\$1.75
4001	003	2714		Indianhea	d Foodservice Disti	butor. Inc.			BP		<u> </u>
			E 02		000 701 490	Lunch		\$78.65			
P	O#:	Voucher #:	33713	Invoice	Invoice No: 3709	942	3/30/2023	•	Paid Amt:	\$78.65	
						· ·-	5.53.2525			k Amount:	\$78.65
1001	003	2714		Indianhea	d Foodservice Disti	butor. Inc.			BP		
			E 02	005 770		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			
P	O#:	Voucher #:	33714	Invoice	Invoice No: 3709	962	3/30/2023		Paid Amt:	\$1,507.64	
									Chec	k Amount:	\$1,507.64
1 001	003	2714		Indianhea	d Foodservice Disti	butor, Inc.			ВР		
			E 01	100 203	000 000 490	PBIS Snacks		\$209.38			
P	O#:	Voucher #:	33715	Invoice	Invoice No: 3728	332	3/30/2023		Paid Amt:	\$209.38	
									Chec	k Amount:	\$209.38
4001	003	2714		Indianhea	d Foodservice Disti	butor, Inc.			ВР		
			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			
P	O#:	Voucher #:	33716	Invoice	Invoice No: 3728	350	3/30/2023		Paid Amt:	\$1,359.33	
									Chec	k Amount:	\$1,359.33

Со	Bank	Check No Cod	e Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003	2714		Indianhea	d Foodservice Distibu	utor, 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: 37399	2	3/30/2023		Paid Amt:	\$1,231.48	
									Checl	Amount:	\$1,231.48
4001	003	2714		Indianhea	d Foodservice Distibu	utor, Inc.			ВР		
			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	9	3/30/2023		Paid Amt:	\$1,768.63	
									Checl	Amount:	\$1,768.63
4001	003	2716		Winona H	ealth Services				BP		
			E 01	005 720	000 000 305	Nursing Services: Febru	ary 2023	\$258.60			
	PO#:	Voucher #:	33724	Invoice	Invoice No: Feb-23	3	3/30/2023		Paid Amt:	\$258.60	
									Checl	Amount:	\$258.60
4001	003	2810		Christine's	s Plants & Design LL0	<u> </u>			BP		
			E 01	005 810	000 000 350	2022 Season-Spring/Sur	mmer/Fall Clean Up & n	\$4,289.00			
	PO#:	Voucher #:	33698	Invoice	Invoice No: 3/17/2	023	3/30/2023		Paid Amt:	\$4,289.00	
									Checl	Amount:	\$4,289.00
4001	003	2869		Joshua Ca	arlson				BP		
			E 01	100 640	000 316 366	Parking Reimbursement		\$74.08			
			E 01	100 203	012 160 430	CH2-Science P.D. ESSF	R grant-Types of Mushro	\$35.66			
			E 01	100 203	012 160 430	CH2-Science P.D. ESSF	R grant-Types of Mushro	\$25.82			
			E 01	100 203	012 160 430	CH1-Science P.D. ESSF	R grant-Life Cycle Set, N	\$12.18			
			E 01	100 203	012 160 430	CH1-Science P.D. ESSF	R grant-Life Cycle Set, N	\$16.81			
	PO#:	Voucher #:	33687	Invoice	Invoice No: 03.20.2	23	3/30/2023		Paid Amt:	\$164.55	
									Checl	Amount:	\$164.55
4001	003	2926		OWA Arch	nitects LLC				ВР		
			E 01	100 810	000 000 520	Project #2234-Principal	& tech staff fees on gara	\$2,153.00			
	PO#:	Voucher #:	33697	Invoice	Invoice No: 2234-2	-	3/30/2023		Paid Amt:	\$2,153.00	
										Amount:	\$2,153.00

Со	Bank	Check No Cod	e Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003	2958		Aramark					ВР		
			E 0	1 005 810	000 000 350	Facility Service: M	ats & Mops	\$66.55			
F	PO#:	Voucher #:	33720	Invoice	Invoice No: 63201	87648	3/30/2023		Paid Amt:	\$66.55	
									Check	Amount:	\$66.55
4001	003	2968		Valley Ent	erprises LLC				BP		
			E 0	1 005 810	000 000 350	Snow Removal: Fe	ebruary 2023	\$1,111.25			
F	PO#:	Voucher #:	33689	Invoice	Invoice No: 3/1/20	23	3/30/2023		Paid Amt:	\$1,111.25	
									Check	Amount:	\$1,111.25
4001	003	3033		Base Edu	cation, LLC				ВР		
			E 0	1 100 203	012 160 303	Implementation an	d Training	\$1,000.00			
			E 0	1 100 211	012 160 406	License Fees MS/	HS	\$1,160.00			
F	PO#:	Voucher #:	33692	Invoice	Invoice No: 10117		3/30/2023		Paid Amt:	\$2,160.00	
									Check	Amount:	\$2,160.00
4001	003	3034		Family & 0	Children's Center				BP		
			E 0	=	012 160 303	Student pysch eva	luations-February 2023	\$1,312.50			
F	PO#:	Voucher #:	33696	Invoice	Invoice No: 21063	6	3/30/2023		Paid Amt:	\$1,312.50	
									Check	Amount:	\$1,312.50
4001	003	751		Amy Schi	lerstorm (employee)				ВР		
			E 0		000 316 368	Reimbursement: F	Perdiem for Montessori Trainin	\$35.00			
F	PO#:	Voucher #:	33700	Invoice	Invoice No: 3/22/2	023	3/30/2023		Paid Amt:	\$35.00	
									Check	Amount:	\$35.00
4001	003	758		Kiersten F	Porter (employee)				BP		
			E 0		000 316 366	Per diem & mileag	e for Montessori training in W	\$147.66			
F	PO#:	Voucher #:	33688	Invoice	Invoice No: 03.22.	23	3/30/2023		Paid Amt:	\$147.66	
									Check	Amount:	\$147.66
4001	003	763		Angela Ka	ul (employee)				BP		
			E 0		000 316 366	Exp. Reimb.: Perd	iem/mileage for Montessori tra	\$202.31			
F	PO#:	Voucher #:	33699	Invoice	Invoice No: 3/2/20	23	3/30/2023		Paid Amt:	\$202.31	
									Check	Amount:	\$202.31
4001	003	6848 3071		Kapanke I	nvestments LLC				Check		
		33.3	E 0	-	000 000 490	PBIS Student Trea	at-Dippin' Dots	\$840.00	ooo		
F	PO#:	Voucher #:	33652	Invoice	Invoice No: 03.10.		3/10/2023	·	Paid Amt:	\$840.00	
							0/10/2020			Amount:	\$840.00
4001	003	6849 0000	1	WINONA 4	AREA CHAMBER OF O	COMMERCE			Check		
1001	000	55-5 5500	E 0		000 000 820		Dues - Connected Bundle	\$363.00	CHOOK		
F	PO#:	Voucher #:	33653	Invoice	Invoice No: 03.29.		3/29/2023	#333.30	Paid Amt:	\$363.00	
-		 					012012020		. uiu Aiiit.	Ψ505.00	

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Со	Bank	Check No Cod	le Rcd	Vendor				Pmt/Void Date		Pmt Type		
4001	003	6850 2266			u of Crin	ninal Appre	hension			Check		
4001	003	0030 2200	, E 01				3 Fingerprint Checks		\$78.75	Officer		
	PO#:	Voucher #:		Invoice		e No: 03.2	- ·	3/23/2023	*	Paid Amt:	\$78.75	
					1111010	C 110. 00.2	0.20	O/LO/LOLO			Amount:	\$78.75
 4001	003	6851 3072	<u> </u>	Rentile &	Amphibia	an Discove	ry Zoo			Check		
7001	000	0001 0012	E 01	•	031 00		Erdkinder-Zoo Exibit		\$100.00	Cilcon		
			E 04	005 581	001 32	21 369	CH1-Zoo Exibit		\$58.00			
			E 01	100 201			CH1-Zoo Exhibit		\$42.00			
			E 04	005 581	002 32	21 369	CH2-Zoo Exibit		\$58.00			
			E 01	100 201	001 00	00 369	CH2-Zoo Exibit		\$42.00			
			E 04	005 581		21 369	CH3-Zoo Exibit		\$58.00			
			E 01	100 201			CH3-Zoo Exibit		\$42.00			
	PO#:	Voucher #:	33655	Invoice		e No : 03.3		3/30/2023	,	Paid Amt:	\$400.00	
					1111010	C 110. 00.0	0.20	0/00/2020			Amount:	\$400.00
4001	003	6852 3073	<u> </u>	Mike Ferr	ina Cons	truction				Check		· ·
4001	003	0032 3073	, E 01		_		Storage Container		\$525.00	Officer		
	PO#:	Voucher #:		Invoice		e No: 03.2	_	3/29/2023	Ψ020.00	Paid Amt:	\$525.00	
		vouomor ".	00000	11110100	IIIVOIC	e NO. 03.2	3.23	312312023			Amount:	\$525.00
4001	BMS	1599		Merchant	- Pouls					Wire	7 anounc.	4020.00
4001	DIVIO	1599	, E 20			00 305	BMS Incoming Wire Fe	20	\$10.00	wire		
	PO#:	Voucher #:		Invoice			ŭ		Ψ10.00	Data A	\$40.00	
	ru#.	voucher #.	33000	IIIVOICE	invoic	e No: 03.2	2.23	3/31/2023		Paid Amt:	\$10.00 Amount:	\$10.00
											Amount.	\$10.00
4001	BMS	1599		Merchant		20 005	0 : 5 M + 000	.0	#0.05	Wire		
	DO#		E 20				Service Fee March 202		\$8.25			
	PO#:	Voucher #:	33609	Invoice	Invoic	e No : 03.3	1.23	3/31/2023		Paid Amt:	\$8.25	
										Check	Amount:	\$8.25
										Rep	ort Total:	\$146,531.68

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												Pay/Void	
Bank B	Batch Pmt No	Check No	Pay Type	Gr	p Code	Rcd	Vendor	Tax Class Prin	nt F	Recon	Void	Date	Amount
003	28155		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU	No	0	Yes	No	03/15/2023	2,224.65
003	28156		Wire	1	00285		TEACHERS RETIREMENT	No	0	Yes	No	03/15/2023	6,450.96
003	28157		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT	No	0	Yes	No	03/15/2023	3,237.34
003	28158		Wire	1	1146		INTERNAL REVENUE SERVICE	No	0	Yes	No	03/15/2023	14,114.88
003	28159		Wire	1	2464		Minnesota Child Support Payment Center	No	0	No	No	03/15/2023	155.00
003	28160		Wire	1	2589		PenServ Plan Services, Inc.	No	0	Yes	No	03/15/2023	90.00
003	28161		Wire	1	2848		Horace Mann Insurance Company	No	0	No	No	03/15/2023	947.00
003	28164		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU	No	0	No	No	03/31/2023	2,223.49
003	28165		Wire	1	00285		TEACHERS RETIREMENT	No	0	No	No	03/31/2023	6,437.51
003	28166		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT	No	0	No	No	03/31/2023	3,289.24
003	28167		Wire	1	1146		INTERNAL REVENUE SERVICE	No	0	No	No	03/31/2023	14,222.91
003	28168		Wire	1	2464		Minnesota Child Support Payment Center	No	0	Yes	No	03/31/2023	155.00
003	28169		Wire	1	2589		PenServ Plan Services, Inc.	No	0	Yes	No	03/31/2023	90.00
003	28170		Wire	1	2848		Horace Mann Insurance Company	No	Э	Yes	No	03/31/2023	947.00
003	28171		Wire	1	1599		Merchants Bank	No	0	Yes	No	03/31/2023	703.84
003	28172		Wire	1	1734		Delta Dental	No	0	Yes	No	03/31/2023	433.95
003	28173		Wire	1	2600		Gateway Services	No	0	Yes	No	03/31/2023	33.50
003	28174		Wire	1	2646		UMB Bank/ Corporate Trust	No	0	Yes	No	03/31/2023	28,821.61
003	28175		Wire	1	2723		Hy-Vee Accounts Receivable	No	0	Yes	No	03/31/2023	173.23
003	28176		Wire	1	2928		Bill.com	No	0	Yes	No	03/31/2023	145.00
003	28177		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	6.95
003	28178		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	175.91
003	28179		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	44.97
003	28180		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	59.97
003	28181		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	108.25
003	28182		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	6.95
003	28183		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	75.17
003	28184		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	65.87
003	28185		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	38.63
003	28186		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	149.00
003	28187		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	21.30
003	28188		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	98.94
003	28189		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	59.14
003	28190		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	31.50
003	28191		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	15.98
003	28192		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	4.99
003	28193		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	18.55
003	28194		Wire	1	3059		Divvy	No	0	Yes	No	03/15/2023	389.97
003	28195		Wire	1	3059		Divvy	No		Yes	No	03/15/2023	217.64
	Prepared by Re	organKDV											18

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													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Gr	p Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
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
	Б.	anarad by D	L/D\/											4.0

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													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Gr	p Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
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 Distibutor, Inc.		No	Yes	No	03/30/2023	2,145.04
003		28268		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/30/2023	1,070.44
003		28269		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/30/2023	1.75
003		28270		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/30/2023	78.65
003		28271		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/30/2023	1,507.64
003		28272		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/30/2023	209.38
003		28273		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/30/2023	1,359.33
003		28274		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/30/2023	1,231.48
003		28275		BP	1	2714		Indianhead Foodservice Distibutor, 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
	Б.	5	/D)/											20

Page 4 of 4 4/13/2023 09:22:16

28279	Check No										Pay/Void	
20270		Pay Type	Gr	p Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
20219		BP	1	2926		OWA Architects LLC	Ind/Sole Proprietor	No	Yes	No	03/30/2023	2,153.00
28280		BP	1	2958		Aramark		No	Yes	No	03/30/2023	66.55
28281		BP	1	2968		Valley Enterprises LLC	Ind/Sole Proprietor	No	Yes	No	03/30/2023	1,111.25
28282		BP	1	3033		Base Education, LLC		No	Yes	No	03/30/2023	2,160.00
28283		BP	1	3034		Family & Children's Center		No	Yes	No	03/30/2023	1,312.50
28284		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	03/30/2023	35.00
28285		BP	1	758		Kiersten Porter (employee)		No	Yes	No	03/30/2023	147.66
28286		BP	1	763		Angela Kaul (employee)		No	Yes	No	03/30/2023	202.31
28213	6848	Check	1	3071		Kapanke Investments LLC		Yes	Yes	No	03/10/2023	840.00
28215	6849	Check	1	00001		WINONA AREA CHAMBER OF COMMER		Yes	Yes	No	03/29/2023	363.00
28214	6850	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	03/23/2023	78.75
28217	6851	Check	1	3072		Reptile & Amphibian Discovery Zoo		Yes	Yes	No	03/30/2023	400.00
28216	6852	Check	1	3073		Mike Ferring Construction		Yes	Yes	No	03/29/2023	525.00
									Ва	ank Tot	tal:	\$146,513.43
28162		Wire	1	1599		Merchants Bank		No	Yes	No	03/31/2023	10.00
28163		Wire	1	1599		Merchants Bank		No	Yes	No	03/31/2023	8.25
									Ва	ank Tot	tal:	\$18.25
	28281 28282 28283 28284 28285 28286 28213 28215 28214 28217 28216	28281 28282 28283 28284 28285 28286 28213 6848 28215 6849 28214 6850 28217 6851 28216 6852	28281 BP 28282 BP 28283 BP 28284 BP 28285 BP 28286 BP 28213 6848 Check 28215 6849 Check 28214 6850 Check 28217 6851 Check 28216 6852 Check	28281 BP 1 28282 BP 1 28283 BP 1 28284 BP 1 28285 BP 1 28286 BP 1 28213 6848 Check 1 28215 6849 Check 1 28214 6850 Check 1 28217 6851 Check 1 28216 6852 Check 1	28281 BP 1 2968 28282 BP 1 3033 28283 BP 1 3034 28284 BP 1 751 28285 BP 1 758 28286 BP 1 763 28213 6848 Check 1 3071 28215 6849 Check 1 00001 28214 6850 Check 1 2266 28217 6851 Check 1 3072 28216 6852 Check 1 3073	28281 BP 1 2968 28282 BP 1 3033 28283 BP 1 3034 28284 BP 1 751 28285 BP 1 758 28286 BP 1 763 28213 6848 Check 1 3071 28215 6849 Check 1 00001 28214 6850 Check 1 2266 28217 6851 Check 1 3072 28216 6852 Check 1 3073	28281 BP 1 2968 Valley Enterprises LLC 28282 BP 1 3033 Base Education, LLC 28283 BP 1 3034 Family & Children's Center 28284 BP 1 751 Amy Schillerstorm (employee) 28285 BP 1 758 Kiersten Porter (employee) 28286 BP 1 763 Angela Kaul (employee) 28213 6848 Check 1 3071 Kapanke Investments LLC 28215 6849 Check 1 00001 WINONA AREA CHAMBER OF COMMER 28214 6850 Check 1 2266 MN Bureau of Criminal Apprehension 28217 6851 Check 1 3072 Reptile & Amphibian Discovery Zoo 28216 6852 Check 1 3073 Mike Ferring Construction	28281 BP 1 2968 Valley Enterprises LLC Ind/Sole Proprietor 28282 BP 1 3033 Base Education, LLC 28283 BP 1 3034 Family & Children's Center 28284 BP 1 751 Amy Schillerstorm (employee) 28285 BP 1 758 Kiersten Porter (employee) 28286 BP 1 763 Angela Kaul (employee) 28213 6848 Check 1 3071 Kapanke Investments LLC 28215 6849 Check 1 00001 WINONA AREA CHAMBER OF COMMER 28214 6850 Check 1 2266 MN Bureau of Criminal Apprehension 28217 6851 Check 1 3072 Reptile & Amphibian Discovery Zoo 28216 6852 Check 1 3073 Mike Ferring Construction	28281 BP 1 2968 Valley Enterprises LLC Ind/Sole Proprietor No 28282 BP 1 3033 Base Education, LLC No 28283 BP 1 3034 Family & Children's Center No 28284 BP 1 751 Amy Schillerstorm (employee) No 28285 BP 1 758 Kiersten Porter (employee) No 28286 BP 1 763 Angela Kaul (employee) No 28213 6848 Check 1 3071 Kapanke Investments LLC Yes 28215 6849 Check 1 00001 WINONA AREA CHAMBER OF COMMER Yes 28214 6850 Check 1 2266 MN Bureau of Criminal Apprehension Yes 28217 6851 Check 1 3072 Reptile & Amphibian Discovery Zoo Yes 28162 Wire 1 1599 Merchants Bank No 28163 Wire 1	28281 BP 1 2968 Valley Enterprises LLC Ind/Sole Proprietor No Yes 28282 BP 1 3033 Base Education, LLC No Yes 28283 BP 1 3034 Family & Children's Center No Yes 28284 BP 1 751 Amy Schillerstorm (employee) No Yes 28285 BP 1 758 Kiersten Porter (employee) No Yes 28286 BP 1 763 Angela Kaul (employee) No Yes 28213 6848 Check 1 3071 Kapanke Investments LLC Yes Yes 28215 6849 Check 1 00001 WINONA AREA CHAMBER OF COMMER Yes Yes 28214 6850 Check 1 3072 Reptile & Amphibian Discovery Zoo Yes Yes 28216 6852 Check 1 3073 Mike Ferring Construction Yes Yes 28163	28281 BP 1 2968 Valley Enterprises LLC Ind/Sole Proprietor No Yes No 28282 BP 1 3033 Base Education, LLC No Yes No 28283 BP 1 3034 Family & Children's Center No Yes No 28284 BP 1 751 Amy Schillerstorm (employee) No Yes No 28285 BP 1 758 Kiersten Porter (employee) No Yes No 28286 BP 1 763 Angela Kaul (employee) No Yes No 28213 6848 Check 1 3071 Kapanke Investments LLC Yes Yes No 28215 6849 Check 1 00001 WINONA AREA CHAMBER OF COMMER Yes Yes No 28214 6850 Check 1 3072 Reptile & Amphibian Discovery Zoo Yes Yes No 28216 6852 <td< td=""><td>28281 BP 1 2968 Valley Enterprises LLC Ind/Sole Proprietor No Yes No 03/30/2023 28282 BP 1 3033 Base Education, LLC No Yes No 03/30/2023 28283 BP 1 3034 Family & Children's Center No Yes No 03/30/2023 28284 BP 1 751 Amy Schillerstorm (employee) No Yes No 03/30/2023 28285 BP 1 758 Kiersten Porter (employee) No Yes No 03/30/2023 28286 BP 1 763 Angela Kaul (employee) No Yes No 03/30/2023 28213 6848 Check 1 3071 Kapanke Investments LLC Yes Yes No 03/10/2023 28215 6849 Check 1 00001 WINONA AREA CHAMBER OF COMMER Yes Yes No 03/23/2023 28216 6851 Check</td></td<>	28281 BP 1 2968 Valley Enterprises LLC Ind/Sole Proprietor No Yes No 03/30/2023 28282 BP 1 3033 Base Education, LLC No Yes No 03/30/2023 28283 BP 1 3034 Family & Children's Center No Yes No 03/30/2023 28284 BP 1 751 Amy Schillerstorm (employee) No Yes No 03/30/2023 28285 BP 1 758 Kiersten Porter (employee) No Yes No 03/30/2023 28286 BP 1 763 Angela Kaul (employee) No Yes No 03/30/2023 28213 6848 Check 1 3071 Kapanke Investments LLC Yes Yes No 03/10/2023 28215 6849 Check 1 00001 WINONA AREA CHAMBER OF COMMER Yes Yes No 03/23/2023 28216 6851 Check

Report Total: \$146,531.68

Deposit Co B	Bank	Batch R		Receipt			eck No	Pmt Type	Grp	o Cod	de Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
									_								
5159 4001 00	03	CR0323															
IDEAS 03.15.23			16098	Credit	A 03/15	5/23		Check	1	М	MISCELLANEOUS						
					4001	R 01 00	5 000	000 000	211	ı	FY22-23 GenEd Aid					70,835.17	0.00
					4001	R 01 00	5 000	000 000	201	i	FY22-23 Sch Land Trust Endo					5,340.81	0.00
					4001	R 01 00	5 000	000 317	211	ı	FY22-23 Engl Learner Cross (148.20	0.00
					4001	R 01 00	5 000	000 740	360	I	FY22-23 SPED Aid					6,610.23	0.00
					4001	R 01 00	5 000	000 000	212	I	FY22-23 Literacy Incentive Aic					7,380.78	0.00
															Receipt Total:	\$90,315.19	\$0.00
															Deposit Total:	\$90,315.19	\$0.00
	03	CR0323															
DEAS 03.30.23			16099	Credit	A 03/30			Check		М	MISCELLANEOUS						
					4001	R 01 00	5 000	000 740	360	I	FY22-23 SPED Aid				_	85,178.58	0.00
															Receipt Total:	\$85,178.58	\$0.00
															Deposit Total:	\$85,178.58	\$0.00
5161 4001 00	03	CR0323															
SERVS-Supply Cha	ain Ass	t Funds	16100	Credit	A 03/02	2/23		Check	1	М	MISCELLANEOUS						
					4001	R 02 00	5 770	000 710	471	ı	FY22 Supply Chain Asst Fund					6,951.97	0.00
															Receipt Total:	\$6,951.97	\$0.00
															Deposit Total:	\$6,951.97	\$0.00
5162 4001 00	03	CR0323														·	
Y23 SERVS			16101	Credit	A 03/23	3/23		Check	1	М	MISCELLANEOUS						
					4001	R 01 00	5 000	012 160	400	ı	FIN 160 Draw					5,800.76	0.00
					4001	R 01 00	5 000	012 161	400	ı	FIN 161 Draw					1,990.00	0.00
					4001	R 01 00	5 000	012 161	400	ı	FIN 161 Draw					6,208.21	0.00
					4001	R 01 00	5 000	000 170	400	ı	FIN 170 Draw					5,147.32	0.00
															Receipt Total:	\$19,146.29	\$0.00
															Deposit Total:	\$19,146.29	\$0.00
5163 4001 00	03	CR0323															
FY23 SERVS/CLICS	S		16102	Credit	A 03/23	3/23		Check	1	М	MISCELLANEOUS						
					4001	R 02 00	5 770	000 701	471	ı	FY23 Regular Lunch					1,743.28	0.00
					4001	R 02 00	5 770	000 701	471	ı	FY23 HHFKA Lunch					181.12	0.00
					4001	R 02 00	5 770	000 701	472	ı	FY23 Free & Reduced Lunch					2,469.40	0.00
					4001	R 02 00	5 770	000 705	476	ı	FY23 Breakfast CFDA					614.88	0.00
					4001	R 02 00	5 770	000 701	300	ı	FY23 State School Lunch					358.99	0.00
Prep	pared	by Bergan	KDV														22

Deposit Co	Bank	Batch R			t Rec		eck No	Pmt Type	Grp (Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5163 4001	003	CR0323															
FY23 SERVS/CL	.ICS		16102	Credit	A 03/2			Check			MISCELLANEOUS						
					4001	R 02 00	5 770 (000 705	300	FY:	23 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 03/3	0/23		Check	1 N	M	MISCELLANEOUS						
					4001	R 01 00	5 000 0	000 401	400	FIN	l 401 Draw					5,360.73	0.00
					4001	R 01 00	5 000 0	000 414	400	FIN	l 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 Tuiti	on		16104	Credit	A 03/0	1/23		Check	1 N	M	MISCELLANEOUS						
						R 04 00				Pre	e-School Tuition					9,416.75	0.00
					4001	R 04 00	5 000 0	020 000	050	Aft	erSchoolCareProg 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 Pa	yment		16105	Credit	A 03/1	4/23		Check	1 N	M	MISCELLANEOUS						
					4001	R 01 00	5 000 0	000 000	621	Kw	ik 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	Settleme	ent	16106	Credit	A 03/3			Check			MISCELLANEOUS						
						R 04 00					e-School Tuition					8,085.00	0.00
						R 02 000					ident Payments					75.00	0.00
						R 04 00					erSchoolCareProg Fee					388.00	0.00
					4001	R 01 00	5 000 0	000 000	621	T-s	hirt/Sweatshirts					10.00	0.00
						R 02 000					ult Payments					275.00	0.00
						R 02 000					ident Payments					4,165.30	0.00
						R 01 00					Spaghetti Night Donation					200.00	0.00
						R 01 00					hirt/Sweatshirt					20.00	0.00
						R 01 00					arbook					84.00	0.00
					4001	R 01 00	5 000 2	292 000	050	Ru	n Club fee					5.00	0.00
P	repared	by Bergan	KDV														23

Deposit Co Bank Batch			t Rec St Da		Check No	Pmt Type		o Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5407 4004 000 00000															
5167 4001 003 CR0323		0	A 00.11	04/00		011-			MICOELLANICOLIO						
FY23 March CC Settlement	16106	Credit	A 03/3		005 000	Check		M	MISCELLANEOUS					2.00	0.00
					005 000 005 000				A Field Trip					2.00 140.00	0.00
					005 000				dkinder Field Trip I1 Fleld Trip					17.98	0.00
					005 000				I1 Field Trip					13.02	0.00
					005 000				12 Field Trip					5.80	0.00
					005 000				12 Field Trip					4.20	0.00
					005 000				3 Field Trip					12.18	0.00
					005 000				I3 Fleld 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 03/0	03/23		Check	1	M	MISCELLANEOUS						
			4001	R 02	000 770	000 701	601	Stu	ident Payments					400.00	0.00
			4001	R 01	005 000	000 000	621	Kw	ik Trip Scrip purchase					75.00	0.00
			4001	E 01	100 201	002 000	430	Re	fund for CH2 purchase					19.95	0.00
			4001	R 04	005 000	000 000	040	Pre	e-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	CH	l2 Field Trip					5.00	0.00
			4001	R 01	005 000	021 000	050	E2.	A Field Trip					24.00	0.00
			4001	R 01	005 000	022 000	050	E2	B Field Trip					34.00	0.00
			4001	R 01	005 000	023 000	050	E2	C 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 03/2	22/23		Check	1	1611	BMS - Waterfall						
			4001	B 20	104 016			UM	1B Bank Bond Acct/Investm					1,303.33	0.00
													Receipt Total:	\$1,303.33	\$0.00
													Deposit Total:	\$1,303.33	\$0.00

Deposit Co Bank Ba	I atch Rct No		t Receipt St Date	Check No	Pmt Type	Grp Cod	de Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5170 4001 BMS CR	R0323												
BMS - Interest		Credit	A 03/31/23		Check	1 1318	BMS - Interest						
			4001 R 2	0 005 050 0	00 000	092 I	NTEREST EARNED					6.68	0.00
											Receipt Total:	\$6.68	\$0.00
											Deposit Total:	\$6.68	\$0.00
	R0323												
March Escrow Receipt	16114	Credit	V 03/31/23	0.005.000.0	Check		MISCELLANEOUS					4 504 00	0.00
			4001 R 2	0 005 000 0	00 000	092 E	Earnings/Temp Dep/in				Receipt Total:	1,504.39 \$1,504.39	0.00 \$0.00
												1	
E470 4004 000 CD	20225										Deposit Total:	\$1,504.39	\$0.00
5176 4001 003 CR March Escrow Receipt	R0328 16115	Credit	V 03/31/23		Check	1 M	MISCELLANEOUS						
Wardin Eddrow Reddipt	10110	Orcait		0 005 000 0			Rent					28,821.61	0.00
											Receipt Total:	\$28,821.61	\$0.00
											Deposit Total:	\$28,821.61	\$0.00
5181 4001 UMB CR	R0323												
March Escrow Receipt	16120	Credit	A 03/31/23		Check	1 M	MISCELLANEOUS						
			4001 R 2	0 005 000 0	00 000	093 F	Rent				_	28,821.61	0.00
											Receipt Total:	\$28,821.61	\$0.00
											Deposit Total:	\$28,821.61	\$0.00
	R0323												
March Escrow Receipt	16121	Credit	A 03/31/23		Check		MISCELLANEOUS					. =	
			4001 R 20	0 005 000 0	00 000	092 E	Earnings/Temp Dep/in				Description [1,504.39	0.00
											Receipt Total:	\$1,504.39	\$0.00
5407 4004 000 OD	2000										Deposit Total:	\$1,504.39	\$0.00
5187 4001 003 CR Original Receipt # 16114	R0323	Crodit	V 03/31/23		NSF	1 M	MISCELLANEOUS						
Original Necelpt # 10114	10120	Credit		0 005 000 0			WIGGLLLANEOUS					(1,504.39)	0.00
						-					Receipt Total:	(\$1,504.39)	\$0.00
											Deposit Total:	(\$1,504.39)	\$0.00
											Deposit rotal.	(ψ1,004.03)	ψ0.00

Page 5 of 5 4/13/2023 09:25:38

Deposit Co	Bank	Batch Ro		Receip Type		Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5400 4004	000	OBook															
5188 4001	003	CR0323															
Original Receipt #	16115		16127	Credit	V	03/31/23		NSF	1	M	MISCELLANEOUS						
					4	001 R 2	0 005 000 0	000 000	093							(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 in	terest		16128	Credit	Α	03/01/23		Wire	1	M	MISCELLANEOUS						
					4	001 R 2	0 005 000 0	000 000	092	Ear	nings/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

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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L F	d O	rg Pro	Crs F	in O	S Account Description	Debit Amount	Credit Amount
16197	202309	02/28/2023	Р	JE		To record cash account entrie	es To record cash account entries	В	1 10	1 000			Cash	29,838.27	0.00
							To record cash account entries	В	1 10	1 001			Money Market Savings	0.00	5,902.56
							To record cash account entries	В	1 10	1 002			Savings Account	0.00	23,940.58
							To record cash account entries	E C	1 00	5 110	000 0	00 30	5 Fees For Services	4.87	0.00
														\$29,843.14	\$29,843.14

Prepared by BerganKDV