Bluffview Montessori School #4001
Winona, MN

Supplemental Reports

March 2024

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
4001	**003**		**00001**		**WINONA AREA CHAMBER OF COMMERCE**			**BP**		
				E 01	005 110 000 000 820	Chamber Annual Dues - Connected Bundle	$385.00			
	PO#:	**Voucher #:**	**35059**	Invoice	**Invoice No:** 51825	**3/14/2024**		**Paid Amt:**	**$385.00**	
									Check Amount:	**$385.00**
4001	**003**		**00232**		**City of Winona**			**BP**		
				E 01	005 810 000 000 330	Water Utilities 11/2/23-2/2/24	$309.04			
	PO#:	**Voucher #:**	**35040**	Invoice	**Invoice No:** 03.01.24	**3/14/2024**		**Paid Amt:**	**$309.04**	
									Check Amount:	**$309.04**
4001	**003**		**00232**		**City of Winona**			**BP**		
				E 01	005 810 000 000 330	Storm Sewer Charges: 11/15/23 to 2/15/24 (Acc	$11.69			
	PO#:	**Voucher #:**	**35041**	Invoice	**Invoice No:** 03.01.2024	**3/14/2024**		**Paid Amt:**	**$11.69**	
									Check Amount:	**$11.69**
4001	**003**		**00232**		**City of Winona**			**BP**		
				E 01	005 810 000 000 330	Water Utilities 11/2/23-2/2/24	$1,157.80			
	PO#:	**Voucher #:**	**35042**	Invoice	**Invoice No:** 3/1/2024	**3/14/2024**		**Paid Amt:**	**$1,157.80**	
									Check Amount:	**$1,157.80**
4001	**003**		**00232**		**City of Winona**			**BP**		
				E 01	005 810 000 000 330	Storm Sewer Charges: 11/15/23 to 2/15/24 (Acc	$33.76			
	PO#:	**Voucher #:**	**35043**	Invoice	**Invoice No:** 03/01.24	**3/14/2024**		**Paid Amt:**	**$33.76**	
									Check Amount:	**$33.76**
4001	**003**		**00616**		**HBC, INC.**			**BP**		
				E 01	005 810 000 000 320	Phone/Internet Service : March 2024	$1,829.81			
	PO#:	**Voucher #:**	**35045**	Invoice	**Invoice No:** 3/2/2024	**3/14/2024**		**Paid Amt:**	**$1,829.81**	
									Check Amount:	**$1,829.81**
4001	**003**		**1214**		**XCEL ENERGY**			**BP**		
				E 01	005 810 000 000 330	Electricity Services	$3,118.41			
				E 01	005 810 000 000 330	Solar Production Credit	($1,180.22)			
				E 01	005 810 000 000 330	Credit	($990.14)			
	PO#:	**Voucher #:**	**35062**	Invoice	**Invoice No:** 868033057	**3/14/2024**		**Paid Amt:**	**$948.05**	
									Check Amount:	**$948.05**
4001	**003**		**1214**		**XCEL ENERGY**			**BP**		
				E 01	005 810 000 000 330	Electricity Services	$1,370.59			
	PO#:	**Voucher #:**	**35063**	Invoice	**Invoice No:** 868082255	**3/14/2024**		**Paid Amt:**	**$1,370.59**	
									Check Amount:	**$1,370.59**
4001	**003**		**1345**		**JMC COMPUTER SERVICE INC**			**BP**		
				B 01	131 000	Lunch base module + maintenance	$653.36			

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4001	**003**		**1345**		**JMC COMPUTER SERVICE INC**							**BP**		
				B	01	131	000			Renewal of Software Site License + Modules	$2,651.00			
PO#:		**Voucher #:**	**35049**	Invoice	**Invoice No:** 2142					**3/14/2024**		**Paid Amt:**	**$3,304.36**	
													Check Amount:	**$3,304.36**
4001	**003**		**1351**		**HIAWATHA VALLEY ED DISTRICT**							**BP**		
				E	01	100	420	000	740 396	Gen SpEd Prog 420 wgs Obj 396	$4,566.32			
				E	01	100	404	000	740 396	PI Wages pro 404 obj 396	$164.95			
				E	01	100	420	000	740 399	GenSpEd Prog 420 Contr Obj 399	$34.40			
				E	01	100	404	000	740 397	PI Benefits pro 404 obj 397	$72.94			
				E	01	100	400	000	000 391	Cultural Liaison - Non IEP	$20.64			
				E	01	100	400	000	000 391	Overhead prog 400 obj 391	$722.30			
				E	01	100	420	000	740 397	Gen SpEd Prog 420 bnf Obj 397	$1,280.52			
PO#:		**Voucher #:**	**35061**	Invoice	**Invoice No:** 6789					**3/14/2024**		**Paid Amt:**	**$6,862.07**	
													Check Amount:	**$6,862.07**
4001	**003**		**1424**		**Quill**							**BP**		
				E	01	100	203	000	000 401	Misc school supplies-Magic erasers, batteries, c	$160.12			
PO#:		**Voucher #:**	**35053**	Invoice	**Invoice No:** 37177116					**3/14/2024**		**Paid Amt:**	**$160.12**	
													Check Amount:	**$160.12**
4001	**003**		**1424**		**Quill**							**BP**		
				E	01	100	203	000	000 401	Misc school supplies-Copy paper, construction p	$26.95			
PO#:		**Voucher #:**	**35054**	Invoice	**Invoice No:** 37430194					**3/14/2024**		**Paid Amt:**	**$26.95**	
													Check Amount:	**$26.95**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**							**BP**		
				E	02	005	770	000	710 495	Milk (SCAG)-(pd incorrect vendor first time-invoi	$226.61			
				E	02	005	770	000	701 305	Fee-(pd incorrect vendor first time-invoice not lat	$4.50			
PO#:		**Voucher #:**	**35055**	Invoice	**Invoice No:** 392764					**3/14/2024**		**Paid Amt:**	**$231.11**	
													Check Amount:	**$231.11**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**							**BP**		
				E	02	005	770	000	701 305	Fee	$4.50			
				E	02	005	770	000	710 495	Milk (SCAG)	$236.79			
PO#:		**Voucher #:**	**35056**	Invoice	**Invoice No:** 394549					**3/14/2024**		**Paid Amt:**	**$241.29**	
													Check Amount:	**$241.29**
4001	**003**		**1536**		**Streater & Murphy, P.A.**							**BP**		
				E	01	005	111	000	000 305	Legal Services: February	$175.00			
PO#:		**Voucher #:**	**35046**	Invoice	**Invoice No:** 104595					**3/14/2024**		**Paid Amt:**	**$175.00**	
													Check Amount:	**$175.00**
4001	**003**		**1830**		**RTS**							**BP**		
				E	01	005	810	000	000 320	Credit for overpayment	($23.72)			

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4001	**003**		**1830**		**RTS**							**BP**		
				E	01	005 810 000 000 320		Long Distance Phone Services			$26.90			
	PO#:	**Voucher #:**	**35051**	Invoice		**Invoice No:**	32851			**3/14/2024**		**Paid Amt:**	**$3.18**	
													Check Amount:	**$3.18**
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 #:**	**35066**	Invoice		**Invoice No:**	ABR0325797X			**3/14/2024**		**Paid Amt:**	**$10.00**	
													Check Amount:	**$10.00**
4001	**003**		**1946**		**Henry Schantzen**							**BP**		
				R	02	005 770 000 707 606		Lunch refund			$400.00			
	PO#:	**Voucher #:**	**35039**	Invoice		**Invoice No:**	02.29.24			**3/14/2024**		**Paid Amt:**	**$400.00**	
													Check Amount:	**$400.00**
4001	**003**		**2363**		**Metro Sales, Inc.**							**BP**		
				E	01	005 630 000 000 560		Contract base rate 2/29/24-5/28/24			$1,518.60			
	PO#:	**Voucher #:**	**35070**	Invoice		**Invoice No:**	INV2470598			**3/14/2024**		**Paid Amt:**	**$1,518.60**	
													Check Amount:	**$1,518.60**
4001	**003**		**2363**		**Metro Sales, Inc.**							**BP**		
				E	01	005 630 000 000 560		Contract base rate- March			$347.50			
	PO#:	**Voucher #:**	**35071**	Invoice		**Invoice No:**	INV2472686			**3/14/2024**		**Paid Amt:**	**$347.50**	
													Check Amount:	**$347.50**
4001	**003**		**2575**		**Schilling Supply Company**							**BP**		
				E	01	005 810 000 000 401		Maintenance supplies-softener salt, toilet paper,			$391.24			
	PO#:	**Voucher #:**	**35064**	Invoice		**Invoice No:**	953273-00			**3/14/2024**		**Paid Amt:**	**$391.24**	
													Check Amount:	**$391.24**
4001	**003**		**2575**		**Schilling Supply Company**							**BP**		
				E	01	005 810 000 000 401		Returned maintenance supplies-air freshener			($49.07)			
	PO#:	**Voucher #:**	**35065**	Invoice		**Invoice No:**	951442-00			**3/14/2024**		**Paid Amt:**	**($49.07)**	
													Check Amount:	**($49.07)**
4001	**003**		**2583**		**Winona Family YMCA**							**BP**		
				E	04	005 581 000 321 305		After School Care: March 2024			$950.00			
	PO#:	**Voucher #:**	**35067**	Invoice		**Invoice No:**	CC000033			**3/14/2024**		**Paid Amt:**	**$950.00**	
													Check Amount:	**$950.00**
4001	**003**		**2593**		**First Student, Inc.**							**BP**		
				E	01	100 760 022 733 360		Bus Transportation for Field Trips: E2B Field Tri|			$39.23			
				E	01	100 760 023 733 360		Bus Transportation for Field Trips: E2C Field Tri			$39.23			
				E	01	100 760 021 733 360		Bus Transportation for Field Trips: E2A Field Tri|			$39.23			

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4001	**003**		**2593**		**First Student, Inc.**				**BP**		
				E	01 100 211 031 733 360	Bus Transportation for Field Trips: Erdkinder Fie		$117.68			
	PO#:	**Voucher #:**		**35057**	Invoice **Invoice No:** 417620		**3/14/2024**		**Paid Amt:**	**$235.37**	
										Check Amount:	**$235.37**
4001	**003**		**2692**		**Plumbers Mechanical Group LLC**				**BP**		
				E	01 005 810 000 000 401	Materials-Plumbing parts		$73.89			
				E	01 005 810 000 000 350	Labor-Replace sink valve & vacuum breaker		$210.00			
	PO#:	**Voucher #:**		**35052**	Invoice **Invoice No:** 33591		**3/14/2024**		**Paid Amt:**	**$283.89**	
										Check Amount:	**$283.89**
4001	**003**		**2716**		**Winona Health Services**				**BP**		
				E	01 005 720 000 000 305	Nursing Services: February 2024		$159.82			
	PO#:	**Voucher #:**		**35069**	Invoice **Invoice No:** Feb-24		**3/14/2024**		**Paid Amt:**	**$159.82**	
										Check Amount:	**$159.82**
4001	**003**		**2728**		**Saint Anne of Winona**				**BP**		
				E	01 100 401 000 419 373	Speech, 51.83 hrs @ $50/hr		$2,591.50			
	PO#:	**Voucher #:**		**35068**	Invoice **Invoice No:** Feb-24		**3/14/2024**		**Paid Amt:**	**$2,591.50**	
										Check Amount:	**$2,591.50**
4001	**003**		**2834**		**Vision Design Group Inc**				**BP**		
				E	01 005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (Marc		$50.00			
	PO#:	**Voucher #:**		**35047**	Invoice **Invoice No:** 116628		**3/14/2024**		**Paid Amt:**	**$50.00**	
										Check Amount:	**$50.00**
4001	**003**		**2834**		**Vision Design Group Inc**				**BP**		
				E	01 005 107 000 000 305	Consultation Fees for Website updates & repair		$60.00			
	PO#:	**Voucher #:**		**35048**	Invoice **Invoice No:** 116649		**3/14/2024**		**Paid Amt:**	**$60.00**	
										Check Amount:	**$60.00**
4001	**003**		**2958**		**Aramark**				**BP**		
				E	01 005 810 000 000 350	Facility Service: Mats & Mops		$66.55			
	PO#:	**Voucher #:**		**35060**	Invoice **Invoice No:** 6320387874		**3/14/2024**		**Paid Amt:**	**$66.55**	
										Check Amount:	**$66.55**
4001	**003**		**3025**		**Click Click Cleaners LLC**				**BP**		
				E	01 005 810 000 000 305	Custodial Services- February		$6,710.13			
	PO#:	**Voucher #:**		**35058**	Invoice **Invoice No:** 4748		**3/14/2024**		**Paid Amt:**	**$6,710.13**	
										Check Amount:	**$6,710.13**
4001	**003**		**3112**		**Miller Disposal**				**BP**		
				E	01 005 810 000 000 330	Garbage Services: March 2024		$239.50			
	PO#:	**Voucher #:**		**35050**	Invoice **Invoice No:** 257071-880		**3/14/2024**		**Paid Amt:**	**$239.50**	
										Check Amount:	**$239.50**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**763**		**Angela Kaul (employee)**				**BP**		
				E 01	100 640 000 316 366	Exp. Reimb.: Perdiem/mileage for Montessori tra		$151.58			
PO#:		**Voucher #:**	**35044**	Invoice	**Invoice No:** 03.02.24		**3/14/2024**		**Paid Amt:**	**$151.58**	
									Check Amount:		**$151.58**
4001	**003**		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
				B 01	215 002	State Withholding		$2,065.48			
PO#:		**Voucher #:**	**35036**	Invoice	**Invoice No:** S2024170		**3/15/2024**		**Paid Amt:**	**$2,065.48**	
									Check Amount:		**$2,065.48**
4001	**003**		**00285**		**TEACHERS RETIREMENT**				**Wire**		
				B 01	215 005	TRA		$6,996.39			
PO#:		**Voucher #:**	**35038**	Invoice	**Invoice No:** S2024170		**3/15/2024**		**Paid Amt:**	**$6,996.39**	
									Check Amount:		**$6,996.39**
4001	**003**		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
				B 01	215 008	PERA		$3,458.14			
PO#:		**Voucher #:**	**35037**	Invoice	**Invoice No:** S2024170		**3/15/2024**		**Paid Amt:**	**$3,458.14**	
									Check Amount:		**$3,458.14**
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B 01	215 001	Federal Withholding		$3,568.56			
				B 01	215 003	FICA Withholding		$11,355.88			
PO#:		**Voucher #:**	**35032**	Invoice	**Invoice No:** S2024170		**3/15/2024**		**Paid Amt:**	**$14,924.44**	
									Check Amount:		**$14,924.44**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B 01	215 014	Child Support		$155.00			
PO#:		**Voucher #:**	**35035**	Invoice	**Invoice No:** S2024170		**3/15/2024**		**Paid Amt:**	**$155.00**	
									Check Amount:		**$155.00**
4001	**003**		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
				B 01	215 004	Payroll Deductions		$90.00			
PO#:		**Voucher #:**	**35033**	Invoice	**Invoice No:** S2024170		**3/15/2024**		**Paid Amt:**	**$90.00**	
									Check Amount:		**$90.00**
4001	**003**		**2848**		**Horace Mann Insurance Company**				**Wire**		
				B 01	215 004	Payroll Deductions		$947.00			
PO#:		**Voucher #:**	**35034**	Invoice	**Invoice No:** S2024170		**3/15/2024**		**Paid Amt:**	**$947.00**	
									Check Amount:		**$947.00**
4001	**003**		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
				B 01	215 002	State Withholding		$2,016.23			
PO#:		**Voucher #:**	**35076**	Invoice	**Invoice No:** S2024180		**3/29/2024**		**Paid Amt:**	**$2,016.23**	
									Check Amount:		**$2,016.23**

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**00285**		**TEACHERS RETIREMENT**				**Wire**		
				B 01	215 005	TRA		$6,943.61			
PO#:		**Voucher #:**	**35078**	Invoice	**Invoice No:** S2024180		**3/29/2024**		**Paid Amt:**	**$6,943.61**	
									Check Amount:		**$6,943.61**
4001	**003**		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
				B 01	215 008	PERA		$3,396.17			
PO#:		**Voucher #:**	**35077**	Invoice	**Invoice No:** S2024180		**3/29/2024**		**Paid Amt:**	**$3,396.17**	
									Check Amount:		**$3,396.17**
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B 01	215 001	Federal Withholding		$3,535.12			
				B 01	215 003	FICA Withholding		$11,239.12			
PO#:		**Voucher #:**	**35072**	Invoice	**Invoice No:** S2024180		**3/29/2024**		**Paid Amt:**	**$14,774.24**	
									Check Amount:		**$14,774.24**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B 01	215 014	Child Support		$155.00			
PO#:		**Voucher #:**	**35075**	Invoice	**Invoice No:** S2024180		**3/29/2024**		**Paid Amt:**	**$155.00**	
									Check Amount:		**$155.00**
4001	**003**		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
				B 01	215 004	Payroll Deductions		$90.00			
PO#:		**Voucher #:**	**35073**	Invoice	**Invoice No:** S2024180		**3/29/2024**		**Paid Amt:**	**$90.00**	
									Check Amount:		**$90.00**
4001	**003**		**2848**		**Horace Mann Insurance Company**				**Wire**		
				B 01	215 004	Payroll Deductions		$947.00			
PO#:		**Voucher #:**	**35074**	Invoice	**Invoice No:** S2024180		**3/29/2024**		**Paid Amt:**	**$947.00**	
									Check Amount:		**$947.00**
4001	**003**		**1599**		**Merchants Bank**				**Wire**		
				E 01	005 112 000 000 305	Online credit card processing February 24		$858.84			
PO#:		**Voucher #:**	**35081**	Invoice	**Invoice No:** 03/05/2024		**3/31/2024**		**Paid Amt:**	**$858.84**	
									Check Amount:		**$858.84**
4001	**003**		**1599**		**Merchants Bank**				**Wire**		
				E 01	005 112 000 000 305	Service Charge		$44.14			
PO#:		**Voucher #:**	**35085**	Invoice	**Invoice No:** 03/29/2024		**3/31/2024**		**Paid Amt:**	**$44.14**	
									Check Amount:		**$44.14**
4001	**003**		**1734**		**Delta Dental**				**Wire**		
				B 01	215 009	Employees' Dental Ins Premiums		$435.17			
PO#:		**Voucher #:**	**35080**	Invoice	**Invoice No:** 03/06/2024		**3/31/2024**		**Paid Amt:**	**$435.17**	
									Check Amount:		**$435.17**

Bluffview Montessori School

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4001	003		2600		Gateway Services				Wire		
				E	01	005 108 000 000 405	Monthly antivirus fee	$34.40			
PO#:		Voucher #:	35079	Invoice	Invoice No: 03/06/2024		3/31/2024		Paid Amt:	$34.40	
									Check Amount:		$34.40
4001	003		2646		UMB Bank/ Corporate Trust				Wire		
				E	01	005 850 000 348 570	Lease	$28,528.21			
PO#:		Voucher #:	35083	Invoice	Invoice No: 03/20/2024		3/31/2024		Paid Amt:	$28,528.21	
									Check Amount:		$28,528.21
4001	003		2723		Hy-Vee Accounts Receivable				Wire		
				E	02	005 770 000 701 490	Lunch	$83.93			
				E	02	005 770 000 705 490	Breakfast	$7.98			
				E	01	100 203 490 000 490	Snack	$4.00			
				E	02	005 770 000 710 490	SCAG-Lunch	$50.16			
				E	02	005 770 000 710 490	SCAG-Breakfast	$12.54			
				E	02	005 770 000 710 490	E2 Spaghetti Dinner	$73.43			
				E	04	005 570 020 321 490	ASC	$10.00			
				E	01	005 110 000 000 401	Misc supplies-paper bowls for staff	$11.97			
PO#:		Voucher #:	35082	Invoice	Invoice No: 03/12/2024		3/31/2024		Paid Amt:	$254.01	
									Check Amount:		$254.01
4001	003		2928		Bill.com				Wire		
				E	01	005 112 000 000 305	Bill.com Monthly Service Fee	$147.60			
PO#:		Voucher #:	35084	Invoice	Invoice No: 03/12/2024		3/31/2024		Paid Amt:	$147.60	
									Check Amount:		$147.60
4001	003		3111		Nokomis Energy				Wire		
				E	01	005 810 000 000 330	Electricity Services	$1,057.41			
PO#:		Voucher #:	35086	Invoice	Invoice No: 03/15/2024		3/31/2024		Paid Amt:	$1,057.41	
									Check Amount:		$1,057.41
4001	003		2645		Mariah White				BP		
				E	01	100 640 018 316 368	Tuition Reimbursement	$213.76			
PO#:		Voucher #:	35087	Invoice	Invoice No: 3/27/2024		3/26/2024		Paid Amt:	$213.76	
									Check Amount:		$213.76
4001	003		2659		Kim Bell				BP		
				E	01	100 640 018 316 368	Tuition Reimbursement	$243.59			
PO#:		Voucher #:	35088	Invoice	Invoice No: 3/27/2024		3/26/2024		Paid Amt:	$243.59	
									Check Amount:		$243.59

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2698		Amy O'Connell				BP		
				E 01	100 640 018 316 368	Tuition Reimbursement		$500.00			
PO#:		Voucher #:	35091	Invoice	Invoice No: 3/27/2024		3/26/2024		Paid Amt:	$500.00	
									Check Amount:		$500.00
4001	003		2869		Joshua Carlson				BP		
				E 01	100 640 018 316 368	Tuition Reimbursement		$143.75			
PO#:		Voucher #:	35092	Invoice	Invoice No: 3/27/2024		3/26/2024		Paid Amt:	$143.75	
									Check Amount:		$143.75
4001	003		2917		Michaella Steinfeldt				BP		
				E 01	100 640 018 316 368	Tuition Reimbursement		$250.00			
PO#:		Voucher #:	35089	Invoice	Invoice No: 3/27/2024		3/26/2024		Paid Amt:	$250.00	
									Check Amount:		$250.00
4001	003		3030		Laura Kruger				BP		
				E 01	100 640 018 316 368	Tuition Reimbursement		$61.10			
PO#:		Voucher #:	35093	Invoice	Invoice No: 3/27/2024		3/26/2024		Paid Amt:	$61.10	
									Check Amount:		$61.10
4001	003		751		Amy Schillerstorm (employee)				BP		
				E 01	100 640 018 316 368	Tuition Reimbursement		$229.70			
PO#:		Voucher #:	35090	Invoice	Invoice No: 3/27/2024		3/26/2024		Paid Amt:	$229.70	
									Check Amount:		$229.70
4001	003		00120		TOM'S LOCK SERVICE, Inc.				BP		
				E 01	005 810 000 000 350	Install electric key strike & repair hinge		$470.00			
PO#:		Voucher #:	35099	Invoice	Invoice No: 101313		3/29/2024		Paid Amt:	$470.00	
									Check Amount:		$470.00
4001	003		00554		VOLKMANN APPLIANCE & TV, INC.				BP		
				E 01	005 810 000 000 350	Service Call: Dryer in room off kitchen won't run		$242.52			
PO#:		Voucher #:	35107	Invoice	Invoice No: 174914		3/29/2024		Paid Amt:	$242.52	
									Check Amount:		$242.52
4001	003		00629		Glass Replacement Co.				BP		
				E 01	100 810 000 000 350	Baroque wire safety glass & labor to remove old		$395.00			
PO#:		Voucher #:	35136	Invoice	Invoice No: 8817		3/29/2024		Paid Amt:	$395.00	
									Check Amount:		$395.00
4001	003		1384		Summit Companies				BP		
				E 01	005 810 000 000 350	Five Year Sprinkler Inspection: Wet Standpipe &		$2,075.00			
PO#:		Voucher #:	35102	Invoice	Invoice No: 140016171		3/29/2024		Paid Amt:	$2,075.00	
									Check Amount:		$2,075.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**1391**		**CUSTOM COMMUNICATIONS, INC.**				**BP**		
				E 01	005 810 000 000 350		Custom Connect & Intrusion/Fire Monitoring (Ap	$192.09			
PO#:		**Voucher #:**	**35132**	Invoice	**Invoice No:** 574129		**3/29/2024**		**Paid Amt:**	**$192.09**	
									Check Amount:		**$192.09**
4001	**003**		**1424**		**Quill**				**BP**		
				E 01	100 203 000 000 401		Misc school supplies-Cardstock paper, pencils	$15.78			
PO#:		**Voucher #:**	**35109**	Invoice	**Invoice No:** 37646401		**3/29/2024**		**Paid Amt:**	**$15.78**	
									Check Amount:		**$15.78**
4001	**003**		**1424**		**Quill**				**BP**		
				E 01	100 203 000 000 401		Misc school supplies-Copy paper, lamination filr	$143.23			
PO#:		**Voucher #:**	**35110**	Invoice	**Invoice No:** 37691809		**3/29/2024**		**Paid Amt:**	**$143.23**	
									Check Amount:		**$143.23**
4001	**003**		**1442**		**AFLAC**				**BP**		
				B 01	215 016		March 2024 Insurance Premiums	$1,137.62			
PO#:		**Voucher #:**	**35108**	Invoice	**Invoice No:** 314943		**3/29/2024**		**Paid Amt:**	**$1,137.62**	
									Check Amount:		**$1,137.62**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E 02	005 770 000 701 305		Fee	$4.50			
				E 02	005 770 000 710 495		Milk (SCAG)	$205.56			
PO#:		**Voucher #:**	**35111**	Invoice	**Invoice No:** 393048		**3/29/2024**		**Paid Amt:**	**$210.06**	
									Check Amount:		**$210.06**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E 02	005 770 000 710 495		Milk (SCAG)	$189.24			
				E 02	005 770 000 701 305		Fee	$4.50			
PO#:		**Voucher #:**	**35112**	Invoice	**Invoice No:** 395428		**3/29/2024**		**Paid Amt:**	**$193.74**	
									Check Amount:		**$193.74**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E 02	005 770 000 710 495		Milk (SCAG)	$189.24			
				E 02	005 770 000 701 305		Fee	$4.50			
PO#:		**Voucher #:**	**35113**	Invoice	**Invoice No:** 395784		**3/29/2024**		**Paid Amt:**	**$193.74**	
									Check Amount:		**$193.74**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E 02	005 770 000 701 305		Fee	$4.50			
				E 02	005 770 000 710 495		Milk (SCAG)	$176.01			
PO#:		**Voucher #:**	**35114**	Invoice	**Invoice No:** 395958		**3/29/2024**		**Paid Amt:**	**$180.51**	
									Check Amount:		**$180.51**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E 02	005 770 000 710 495		Milk (SCAG)	$192.62			

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E 02	005	770	000	701	305	Fee		$4.50			
PO#:		Voucher #:	35115	Invoice	Invoice No: 396195						3/29/2024		Paid Amt:	$197.12	
													Check Amount:		$197.12
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E 02	005	770	000	701	305	Fee		$4.50			
				E 02	005	770	000	710	495	Milk (SCAG)		$207.55			
PO#:		Voucher #:	35116	Invoice	Invoice No: 396516						3/29/2024		Paid Amt:	$212.05	
													Check Amount:		$212.05
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E 02	005	770	000	701	305	Fee		$4.50			
				E 02	005	770	000	710	495	Milk (SCAG)		$174.32			
PO#:		Voucher #:	35117	Invoice	Invoice No: 396735						3/29/2024		Paid Amt:	$178.82	
													Check Amount:		$178.82
4001	003		1946		Henry Schantzen								BP		
				E 01	100	640	000	316	366	Expense Reimbursement: Mileage/Perdiem for M		$207.86			
PO#:		Voucher #:	35094	Invoice	Invoice No: 03.14.24						3/29/2024		Paid Amt:	$207.86	
													Check Amount:		$207.86
4001	003		2405		Capital One Trade Credit								BP		
				E 01	005	810	000	000	401	Maintenance Supplies-carb/choke cleaner, stora		$198.49			
PO#:		Voucher #:	35105	Invoice	Invoice No: 1654534501						3/29/2024		Paid Amt:	$198.49	
													Check Amount:		$198.49
4001	003		2532		Ecolab								BP		
				E 02	005	770	000	701	580	Dishwasher Rental March 2024		$132.00			
PO#:		Voucher #:	35134	Invoice	Invoice No: 6344125805						3/29/2024		Paid Amt:	$132.00	
													Check Amount:		$132.00
4001	003		2532		Ecolab								BP		
				E 02	005	770	000	701	401	Kitchen cleaning supplies		$415.99			
PO#:		Voucher #:	35135	Invoice	Invoice No: 6344295722						3/29/2024		Paid Amt:	$415.99	
													Check Amount:		$415.99
4001	003		2575		Schilling Supply Company								BP		
				E 01	005	810	000	000	401	Maintenance supplies-softener salt, bleach, toile		$346.54			
PO#:		Voucher #:	35137	Invoice	Invoice No: 955019-00						3/29/2024		Paid Amt:	$346.54	
													Check Amount:		$346.54
4001	003		2575		Schilling Supply Company								BP		
				E 01	005	810	000	000	401	Maintenance supplies-softener salt, ice melt, toil		$706.71			
PO#:		Voucher #:	35138	Invoice	Invoice No: 956806-00						3/29/2024		Paid Amt:	$706.71	
													Check Amount:		$706.71

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4001	**003**		**2698**		**Amy O'Connell**								**BP**		
				R	02	005	770	000	707	606	Refund lunch balance	$340.00			
PO#:		**Voucher #:**	**35096**	Invoice	**Invoice No:** 03.18.24						**3/29/2024**		**Paid Amt:**	**$340.00**	
														Check Amount:	**$340.00**
4001	**003**		**2706**		**BerganKDV Outsourced Services LLC**								**BP**		
				E	01	005	113	000	000	305	Financial management and accounting services	$4,775.00			
PO#:		**Voucher #:**	**35100**	Invoice	**Invoice No:** 1223096						**3/29/2024**		**Paid Amt:**	**$4,775.00**	
														Check Amount:	**$4,775.00**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	490	Lunch	$225.57			
				R	01	005	000	025	000	619	E2 Spaghetti Dinner	$578.79			
PO#:		**Voucher #:**	**35118**	Invoice	**Invoice No:** 471119						**3/29/2024**		**Paid Amt:**	**$804.36**	
														Check Amount:	**$804.36**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	490	Credit Memo for INV-471124 - Lunch item	($135.75)			
PO#:		**Voucher #:**	**35119**	Invoice	**Invoice No:** CM-67653						**3/29/2024**		**Paid Amt:**	**($135.75)**	
														Check Amount:	**($135.75)**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	705	490	Breakfast	$32.89			
PO#:		**Voucher #:**	**35120**	Invoice	**Invoice No:** 472285						**3/29/2024**		**Paid Amt:**	**$32.89**	
														Check Amount:	**$32.89**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	305	Fee	$8.00			
				E	02	005	770	000	701	490	Lunch	$807.21			
				E	01	005	110	000	000	490	Staff Appreciation	$125.39			
				E	02	005	770	000	710	490	SCAG	$102.39			
				R	01	005	000	025	000	619	E2 Spaghetti Dinner	$198.33			
				E	01	100	203	490	000	490	Snack	$52.19			
PO#:		**Voucher #:**	**35121**	Invoice	**Invoice No:** 472287						**3/29/2024**		**Paid Amt:**	**$1,293.51**	
														Check Amount:	**$1,293.51**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	01	005	110	000	000	490	Staff Appreciation	$63.53			
PO#:		**Voucher #:**	**35122**	Invoice	**Invoice No:** 474720						**3/29/2024**		**Paid Amt:**	**$63.53**	
														Check Amount:	**$63.53**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	401	Supplies	$9.84			
				E	02	005	770	000	705	490	Breakfast	$56.64			
				E	02	005	770	000	701	305	Fee	$8.00			

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4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	701	490	Lunch	$645.56			
				E	01	100	203	490	000	490	Snack	$79.06			
	PO#:	Voucher #:	35123	Invoice	Invoice No: 475750						3/29/2024		Paid Amt:	$799.10	
													Check Amount:		$799.10
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	710	490	SCAG	$108.90			
	PO#:	Voucher #:	35124	Invoice	Invoice No: 475752						3/29/2024		Paid Amt:	$108.90	
													Check Amount:		$108.90
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	710	490	SCAG	$84.70			
	PO#:	Voucher #:	35125	Invoice	Invoice No: 476833						3/29/2024		Paid Amt:	$84.70	
													Check Amount:		$84.70
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	701	490	Lunch	$665.80			
				E	02	005	770	000	705	490	Breakfast	$86.74			
				E	02	005	770	000	710	490	SCAG	$14.20			
				E	02	005	770	000	701	305	Fee	$8.00			
	PO#:	Voucher #:	35126	Invoice	Invoice No: 476840						3/29/2024		Paid Amt:	$774.74	
													Check Amount:		$774.74
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	710	490	SCAG	$54.45			
	PO#:	Voucher #:	35127	Invoice	Invoice No: 477820						3/29/2024		Paid Amt:	$54.45	
													Check Amount:		$54.45
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	710	490	SCAG	$72.60			
	PO#:	Voucher #:	35128	Invoice	Invoice No: 479041						3/29/2024		Paid Amt:	$72.60	
													Check Amount:		$72.60
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	701	401	Supplies	$15.21			
				E	02	005	770	000	701	305	Fee	$8.00			
				E	01	100	203	490	000	490	Snack	$224.63			
				E	02	005	770	000	701	490	Lunch	$850.67			
				E	02	005	770	000	710	490	SCAG	$42.38			
				E	02	005	770	000	705	490	Breakfast	$123.95			
	PO#:	Voucher #:	35129	Invoice	Invoice No: 479042						3/29/2024		Paid Amt:	$1,264.84	
													Check Amount:		$1,264.84

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4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	01	100	203	000	000	490	Catering	$30.60			
	PO#:	**Voucher #:**	**35130**	Invoice	**Invoice No:** 479927						**3/29/2024**		**Paid Amt:**	**$30.60**	
													Check Amount:		**$30.60**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	490	Lunch	$636.83			
				E	02	005	770	000	705	490	Breakfast	$44.97			
				E	02	005	770	000	701	305	Fee	$8.00			
				E	01	005	110	000	000	490	Staff Appreciation	$89.00			
				E	02	005	770	000	710	490	SCAG	$37.10			
				E	01	100	203	490	000	490	Snack	$125.41			
	PO#:	**Voucher #:**	**35131**	Invoice	**Invoice No:** 479929						**3/29/2024**		**Paid Amt:**	**$941.31**	
													Check Amount:		**$941.31**
4001	**003**		**2802**		**KEY Electric & Automation Inc.**								**BP**		
				E	01	100	810	000	000	350	Troubleshoot problem with stage lighting not wor	$1,318.00			
	PO#:	**Voucher #:**	**35106**	Invoice	**Invoice No:** 172116						**3/29/2024**		**Paid Amt:**	**$1,318.00**	
													Check Amount:		**$1,318.00**
4001	**003**		**2803**		**Eldridge McClatchey**								**BP**		
				E	01	100	240	000	000	366	Exp Reimb: Mileage/Per Diem/Parking for PE Co	$436.10			
	PO#:	**Voucher #:**	**35097**	Invoice	**Invoice No:** 03.19.24						**3/29/2024**		**Paid Amt:**	**$436.10**	
													Check Amount:		**$436.10**
4001	**003**		**2958**		**Aramark**								**BP**		
				E	01	005	810	000	000	350	Facility Service: Mats & Mops	$66.55			
	PO#:	**Voucher #:**	**35133**	Invoice	**Invoice No:** 6320395541						**3/29/2024**		**Paid Amt:**	**$66.55**	
													Check Amount:		**$66.55**
4001	**003**		**3030**		**Laura Kruger**								**BP**		
				E	01	100	211	031	000	430	Expense Reimbursement: Erdkinder Occupatior	$78.01			
	PO#:	**Voucher #:**	**35095**	Invoice	**Invoice No:** 03.15.24						**3/29/2024**		**Paid Amt:**	**$78.01**	
													Check Amount:		**$78.01**
4001	**003**		**3046**		**Benedict Refrigeration Service, Inc**								**BP**		
				E	01	005	810	000	000	350	Service Call: Refrigerator maintenance	$669.00			
	PO#:	**Voucher #:**	**35101**	Invoice	**Invoice No:** 127525						**3/29/2024**		**Paid Amt:**	**$669.00**	
													Check Amount:		**$669.00**
4001	**003**		**3114**		**Madison National Life Ins Co Inc**								**BP**		
				B	01	215	013				Life/ADD/LTD Insurance Premiums-March 2024	$383.45			
	PO#:	**Voucher #:**	**35103**	Invoice	**Invoice No:** 1616520						**3/29/2024**		**Paid Amt:**	**$383.45**	
													Check Amount:		**$383.45**

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4001	**003**		**3114**		**Madison National Life Ins Co Inc**							**BP**		
				B	01	215	013			Life/ADD/LTD Insurance Premiums-April 2024	$765.22			
	PO#:	**Voucher #:**	**35104**	Invoice	**Invoice No:** 1616521					**3/29/2024**		**Paid Amt:**	**$765.22**	
													Check Amount:	**$765.22**
4001	**003**		**763**		**Angela Kaul (employee)**							**BP**		
				E	01	100	640	000	316 366	Exp. Reimb.: Perdiem/mileage for Montessori tra	$163.64			
	PO#:	**Voucher #:**	**35098**	Invoice	**Invoice No:** 03.25.24					**3/29/2024**		**Paid Amt:**	**$163.64**	
													Check Amount:	**$163.64**
4001	**003**		**3059**		**Divvy**							**Wire**		
				E	01	100	620	000	343 470	03/14/2024 Amazon-Library-Instructional Materia	$15.98			
				E	01	100	420	000	419 433	03/14/2024 Amazon-SpEd-Instructional Material	$7.79			
				E	01	100	420	000	419 433	03/14/2024 Amazon-SpEd-Instructional Material	$38.37			
				E	01	100	640	000	316 366	03/14/2024 Drury Plaza Hotel St Paul-Travel-Pa	$15.24			
				E	01	005	110	000	000 401	03/14/2024 Amazon-General fund-Instructional s	$18.31			
				E	01	005	108	000	000 405	03/14/2024 Ptcfast-Admin -Fees for Services -C	$50.00			
				E	01	005	108	000	000 455	03/13/2024 Amazon-Technology-Non-Instructior	$12.99			
				E	01	100	203	021	000 430	03/12/2024 Time for Kids Magazine-E2A-Instruc	$49.50			
				E	01	100	640	000	316 366	03/12/2024 Radisson Campus-Sales tax refund-	($10.78)			
				E	01	005	110	000	000 405	03/09/2024 Zoom-Admin -Fees for Services -Or	$44.97			
				E	01	100	640	000	316 366	03/07/2024 Americinn Mankato-Lodging -Hotel s	$120.13			
				E	01	100	640	000	316 366	03/03/2024 Radisson Campus-Lodging -Hotel s	$109.27			
				E	01	005	108	000	000 405	03/03/2024 Mailchimp-Admin -Fees for Services	$13.00			
				B	01	115	001			03/01/2024 Willpromo Apparel-General Fund-Nc	$256.35			
				E	01	005	110	000	000 401	02/29/2024 Amazon-Furniture-Non-Instructional	$121.19			
				E	01	005	640	241	499 490	02/29/2024 Chef's Table-NED Grant-CRS 241-F	$936.00			
				E	01	005	810	000	000 401	02/29/2024 Amazon-Furniture-Non-Instructional	$164.79			
				E	01	100	203	021	000 430	02/29/2024 Amazon-E2A-Instructional supply-Sc	$36.14			
				E	01	100	420	000	419 406	02/28/2024 Snap&read-SpEd-Instructional Mate	$3.99			
				E	02	005	770	000	701 490	02/28/2024 Amazon-Kitchen-Lunch-Spices for L	$49.60			
				E	01	100	640	000	316 366	02/28/2024 Holiday Inn Express-Lodging-Refunc	($123.75)			
				E	04	005	581	002	321 430	02/28/2024 Amazon-CH2-Instructional Materials	$26.26			
				E	01	100	201	002	000 430	02/28/2024 Amazon-CH2-Instructional Materials	$19.01			
				E	01	100	420	000	419 433	02/28/2024 Amazon-SpEd-Instructional supply-\	$128.33			
				E	01	100	422	000	740 406	02/27/2024 Really Great Reading Comp-ADSIS-	$59.00			
				E	01	005	720	000	000 401	02/27/2024 Aed Superstore-Nurse-Non-Instructi	$115.00			
				E	01	005	110	000	000 320	02/27/2024 Gabb Wireless-Admin -Fees for ser	$21.37			
				E	01	005	110	000	000 401	02/27/2024 Amazon-General fund-Instructional I	$69.76			
				E	01	100	620	000	343 470	02/26/2024 Amazon-Library-Instructional Materia	$322.93			
				E	01	100	211	031	000 490	02/23/2024 Domino's-Erdkinder-Non-Instruction	$111.84			

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type
4001	003		3059		**Divvy**								**Wire**
				E	01	005	110	000	000	401	02/23/2024 Amazon-General fund-Instructional s	$167.24	
				E	01	100	211	031	000	430	02/23/2024 Amazon-Erdkinder-Instructional Mat	$31.99	
				E	01	100	211	031	000	430	02/23/2024 Amazon-Erdkinder-Instructional Mat	$301.38	
				E	01	005	640	241	499	490	02/23/2024 Caribou Coffee-NED grant CRS 241	$44.26	
				E	01	100	211	031	000	430	02/22/2024 Teacher's Discovery-Erdkinder-Instru	$157.96	
				E	01	100	211	031	000	430	02/22/2024 KiwiCo-Erdkinder-Instructional Mate	($2.06)	
				E	01	100	211	031	000	430	02/22/2024 KiwiCo-Erdkinder-Instructional Mate	($3.68)	
				E	04	005	581	002	321	430	02/22/2024 Amazon-CH2-Instructional supply-C	$5.94	
				E	01	100	201	002	000	430	02/22/2024 Amazon-CH2-Instructional supply-C	$4.30	
				E	01	005	110	000	000	401	02/22/2024 Amazon-General fund-Non-Instructi	$16.13	
				E	01	100	620	000	000	401	02/22/2024 Amazon-Library-Instructional supply	$48.51	
				E	01	100	211	031	000	430	02/22/2024 Amazon-Erdkinder-Instructional Mat	$72.41	
				E	01	100	211	031	000	401	02/22/2024 Amazon-Erdkinder-Non-Instructiona	$44.15	
				E	01	100	420	000	419	433	02/21/2024 Amazon-SpEd-Instructional supply-I	$6.89	
				E	01	100	211	031	000	430	02/21/2024 KiwiCo-Erdkinder-Instructional Mate	$37.96	
				E	01	100	211	031	000	430	02/21/2024 KiwiCo-Erdkinder-Instructional Mate	$53.63	
				E	01	100	422	000	740	433	02/20/2024 Learncube-ADSIS -Fees for service	$19.19	
				E	01	100	203	013	000	430	02/20/2024 Teachers Pay Teachers-E2C-Instruc	$4.99	
				E	01	005	110	000	000	490	02/19/2024 Walmart-General fund-Non-Instructi	$186.66	
				E	01	100	203	013	161	430	02/18/2024 Gopher Family Brands-ESSR - FIN	$3,687.60	
				E	01	100	640	000	316	366	02/18/2024 Holiday Inn Express-Lodging-Hotel s	$143.53	
				E	01	005	110	000	000	490	02/18/2024 Blooming Grounds Dow-General fur	$70.92	
				E	01	005	110	000	000	401	02/17/2024 Amazon-General fund-Non-Instructi	$49.78	
				E	01	100	422	000	740	433	02/17/2024 Really Great Reading Comp-ADSIS-	$519.68	
				E	01	100	420	000	419	433	02/17/2024 Amazon-SpEd-Instructional Material	$29.46	
				E	01	100	420	000	419	433	02/15/2024 Amazon-SpEd-Instructional supply-\	$19.95	
				E	04	005	581	001	321	430	02/15/2024 Smallhands Montessoriservice-CH1	$1.36	
				E	01	100	201	001	000	430	02/15/2024 Smallhands Montessoriservice-CH1	$0.98	
				E	04	005	581	002	321	430	02/15/2024 Smallhands Montessoriservice-CH2	$2.34	
				E	01	100	201	002	000	430	02/15/2024 Smallhands Montessoriservice-CH2	$1.70	
				E	04	005	581	007	321	430	02/15/2024 Smallhands Montessoriservice-CH3	$6.57	
				E	01	100	201	007	000	430	02/15/2024 Smallhands Montessoriservice-CH3	$4.75	
	PO#:	**Voucher #:**	**35139**	Invoice	**Invoice No:** 03.15.24						**3/15/2024**		**Paid Amt:** **$8,539.05**
													Check Amount: **$8,539.05**
4001	003	6900	2742		**Minnesota Conservatory for the Arts**								**Check**
				E	04	005	581	001	321	369	CH1 Field Trip	$19.72	
				E	01	100	201	001	000	369	CH1 Field Trip	$14.28	
				E	04	005	581	002	321	369	CH2 Field Trip	$19.72	

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	**003**	**6900**	**2742**		**Minnesota Conservatory for the Arts**								**Check**		
				E	01	100	201	001	000	369	CH2 Field Trip	$14.28			
				E	04	005	581	007	321	369	CH3 Field Trip	$19.72			
				E	01	100	201	007	000	369	CH3 Field Trip	$14.28			
	PO#:	**Voucher #:**	**35031**	Invoice	**Invoice No:** 02.28.24						**3/5/2024**		**Paid Amt:**	**$102.00**	
													Check Amount:		**$102.00**
4001	**003**	**6901**	**1253**		**Petty Cash Reimbursement**								**Check**		
				E	01	100	201	001	000	430	CH1 Kind Class Supplies	$17.14			
				E	01	100	201	002	000	430	CH2 Kind Class Supplies	$39.35			
				E	01	100	201	007	000	430	CH3 Kind Class Supplies	$21.37			
				E	01	100	203	011	000	430	E1A Class Supplies	$20.00			
				E	01	100	203	012	000	430	E1B Class Supplies	$16.19			
				E	01	100	203	021	000	430	E2A Class Supplies	$88.01			
				E	01	100	203	023	000	430	E2C Class Supplies	$20.98			
				E	01	100	211	031	000	430	Erdkinder Class Supplies	$17.99			
				R	01	005	000	025	000	619	E2 Spaghetti Dinner items	$16.90			
				E	02	005	770	000	701	401	Lunch items	$16.26			
				E	01	100	420	000	419	401	SPED-Treasure Chest for Treasure hunt	$10.00			
	PO#:	**Voucher #:**	**35143**	Invoice	**Invoice No:** 03.19.24						**3/19/2024**		**Paid Amt:**	**$284.19**	
													Check Amount:		**$284.19**
4001	**003**	**6902**	**1253**		**Petty Cash Reimbursement**								**Check**		
				R	01	005	000	000	000	619	Scholastic Book Fair-starting cash drawer	$187.50			
	PO#:	**Voucher #:**	**35142**	Invoice	**Invoice No:** 03.25.24						**3/25/2024**		**Paid Amt:**	**$187.50**	
													Check Amount:		**$187.50**
4001	**BMS**		**1599**		**Merchants Bank**								**Wire**		
				E	20	005	112	000	000	305	BMS Incoming Wire Fee	$10.00			
	PO#:	**Voucher #:**	**35140**	Invoice	**Invoice No:** 03.22.24						**3/31/2024**		**Paid Amt:**	**$10.00**	
													Check Amount:		**$10.00**
4001	**BMS**		**1599**		**Merchants Bank**								**Wire**		
				E	20	005	112	000	000	305	Service Fee March 2024	$8.25			
	PO#:	**Voucher #:**	**35141**	Invoice	**Invoice No:** 03.29.24						**3/31/2024**		**Paid Amt:**	**$8.25**	
													Check Amount:		**$8.25**
4001	**UMB**		**2802**		**KEY Electric & Automation Inc.**								**Wire**		
				E	20	005	850	000	000	520	New Energy Efficient Lighting for Building	$29,223.28			
	PO#:	**Voucher #:**	**35144**	Invoice	**Invoice No:** 03.31.24						**3/31/2024**		**Paid Amt:**	**$29,223.28**	
													Check Amount:		**$29,223.28**
													Report Total:		**$182,710.70**

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5354	4001	003	CR0324														
IDEAS 03.15.24				16306	Credit	A	03/15/24		Check	1 M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211				FY23-24 General Education A					74,598.96	0.00
							4001 R 01 005 000 000 000 201				FY23-24 School Trust Land E					6,575.67	0.00
							4001 R 01 005 000 000 317 211				FY23-24 Engl Learner Cross S					142.68	0.00
							4001 R 01 005 000 000 740 360				FY23-24 Special Education Ai					9,842.55	0.00
							4001 R 01 005 000 000 312 300				FY23-24 Literacy Incentive Aic					7,092.70	0.00
															Receipt Total:	$98,252.56	$0.00
															Deposit Total:	**$98,252.56**	**$0.00**
5355	4001	003	CR0324														
IDEAS 03.29.24				16305	Credit	A	03/29/24		Check	1 M	MISCELLANEOUS						
							4001 R 01 005 000 000 740 360				FY23-24 Special Education Ai					91,929.94	0.00
															Receipt Total:	$91,929.94	$0.00
															Deposit Total:	**$91,929.94**	**$0.00**
5356	4001	003	CR0324														
FY24 March Tuition				16302	Credit	A	03/01/24		Check	1 M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					5,612.50	0.00
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					376.25	0.00
															Receipt Total:	$5,988.75	$0.00
															Deposit Total:	**$5,988.75**	**$0.00**
5357	4001	003	CR0324														
FY24 April Tuition				16303	Credit	A	03/29/24		Check	1 M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					1,230.00	0.00
															Receipt Total:	$1,230.00	$0.00
															Deposit Total:	**$1,230.00**	**$0.00**
5358	4001	003	CR0324														
FY24 April Tuition				16304	Credit	A	03/29/24		Check	1 M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					5,612.50	0.00
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					218.75	0.00
															Receipt Total:	$5,831.25	$0.00
															Deposit Total:	**$5,831.25**	**$0.00**

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5359	4001	003	CR0324													
FY24 March CC Settlement			16307	Credit	A	03/31/24		Check	1 M	MISCELLANEOUS						
					4001 R 04 005 000 000 000 040					Pre-School Tuition					9,498.75	0.00
					4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					1,227.50	0.00
					4001 R 02 005 770 000 701 601					Paid Student Lunches					60.00	0.00
					4001 R 04 005 000 000 000 040					Pre-School Tuition					1,845.00	0.00
					4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					208.75	0.00
					4001 R 02 005 770 000 701 601					Paid Student Lunches					883.65	0.00
					4001 R 01 005 000 000 000 621					Yearbook Fees					630.00	0.00
					4001 R 01 005 000 292 000 050					Running Club Fees					30.00	0.00
					4001 R 01 005 000 000 000 050					Camp Read-A-Lot Fee					120.00	0.00
														Receipt Total:	$14,503.65	$0.00
														Deposit Total:	**$14,503.65**	**$0.00**
5360	4001	003	CR0324													
Bank Deposit 03.19.24			16308	Credit	A	03/19/24		Check	1 M	MISCELLANEOUS						
					4001 R 02 005 770 000 701 601					Paid Student Lunches					105.00	0.00
					4001 R 02 005 770 000 707 606					Adult Meal Payments					159.70	0.00
					4001 R 01 005 000 000 000 621					Bluffview T-shirt payments					95.00	0.00
					4001 R 01 005 000 031 000 050					Erdkinder Parents Night					360.00	0.00
					4001 R 01 005 000 025 000 619					E2 Spaghetti Dinner Proceeds					1,559.43	0.00
					4001 R 01 005 000 000 000 621					Yearbook fees					10.00	0.00
					4001 R 01 005 000 021 000 050					E2A Field Trip					10.00	0.00
					4001 R 01 005 000 022 000 050					E2B Field Trip					20.00	0.00
					4001 R 01 005 000 023 000 050					E2C Field Trip					12.00	0.00
					4001 R 04 005 000 001 000 050					CH1 Field Trip					1.16	0.00
					4001 R 01 005 000 001 000 050					CH1 Field Trip					0.84	0.00
					4001 R 04 005 000 002 000 050					CH2 Field Trip					4.64	0.00
					4001 R 01 005 000 002 000 050					CH2 Field Trip					3.36	0.00
					4001 R 04 005 000 007 000 050					CH3 FIeld Trip					1.16	0.00
					4001 R 01 005 000 007 000 050					CH3 Field Trip					0.84	0.00
					4001 R 01 005 000 000 000 621					Music resale items					36.00	0.00
														Receipt Total:	$2,379.13	$0.00
														Deposit Total:	**$2,379.13**	**$0.00**

Deposit Co	Bank	Batch Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5361 4001	BMS	CR0324													
BMS Interest		16310	Credit	A	03/31/24		Check	1 1318	BMS - Interest						
					4001 R 20 005 050 000 000 092				INTEREST EARNED					10.44	0.00
													Receipt Total:	$10.44	$0.00
													Deposit Total:	**$10.44**	**$0.00**
5362 4001	BMS	CR0324													
BMS - Waterfall		16309	Credit	A	03/31/24		Check	1 1611	BMS - Waterfall						
					4001 B 20 104 016				UMB Bank Bond Acct/Investm					1,312.08	0.00
													Receipt Total:	$1,312.08	$0.00
													Deposit Total:	**$1,312.08**	**$0.00**
5363 4001	ICS	CR0324													
ICS Interest		16301	Credit	A	03/31/24		Check	1 M	MISCELLANEOUS						
					4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					380.20	0.00
													Receipt Total:	$380.20	$0.00
													Deposit Total:	**$380.20**	**$0.00**
5364 4001	MM	CR0324													
MM Interest		16300	Credit	A	03/31/24		Check	1 M	MISCELLANEOUS						
					4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					1,747.42	0.00
													Receipt Total:	$1,747.42	$0.00
													Deposit Total:	**$1,747.42**	**$0.00**
5367 4001	UMB	CR0324													
March Escrow Receipts		16313	Credit	A	03/31/24		Check	1 M	MISCELLANEOUS						
					4001 R 20 005 000 000 000 092				Earnings/Temp Dep/in					2,019.53	0.00
					4001 R 20 005 000 000 000 093				Rent					28,528.21	0.00
													Receipt Total:	$30,547.74	$0.00
													Deposit Total:	**$30,547.74**	**$0.00**
													Report Total:	$254,113.16	$0.00

Bluffview Montessori School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		29550		BP	1	00001		WINONA AREA CHAMBER OF COMMER		No	Yes	No	03/14/2024	385.00
003		29551		BP	1	00232		City of Winona		No	Yes	No	03/14/2024	309.04
003		29552		BP	1	00232		City of Winona		No	Yes	No	03/14/2024	11.69
003		29553		BP	1	00232		City of Winona		No	Yes	No	03/14/2024	1,157.80
003		29554		BP	1	00232		City of Winona		No	Yes	No	03/14/2024	33.76
003		29555		BP	1	00616		HBC, INC.		No	Yes	No	03/14/2024	1,829.81
003		29556		BP	1	1214		XCEL ENERGY		No	Yes	No	03/14/2024	948.05
003		29557		BP	1	1214		XCEL ENERGY		No	Yes	No	03/14/2024	1,370.59
003		29558		BP	1	1345		JMC COMPUTER SERVICE INC		No	Yes	No	03/14/2024	3,304.36
003		29559		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	03/14/2024	6,862.07
003		29560		BP	1	1424		Quill		No	Yes	No	03/14/2024	160.12
003		29561		BP	1	1424		Quill		No	Yes	No	03/14/2024	26.95
003		29562		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/14/2024	231.11
003		29563		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/14/2024	241.29
003		29564		BP	1	1536		Streater & Murphy, P.A.	S Corporation	No	Yes	No	03/14/2024	175.00
003		29565		BP	1	1830		RTS		No	Yes	No	03/14/2024	3.18
003		29566		BP	1	1831		MN Dept. of Labor & Industry		No	Yes	No	03/14/2024	10.00
003		29567		BP	1	1946		Henry Schantzen		No	Yes	No	03/14/2024	400.00
003		29568		BP	1	2363		Metro Sales, Inc.		No	Yes	No	03/14/2024	1,518.60
003		29569		BP	1	2363		Metro Sales, Inc.		No	Yes	No	03/14/2024	347.50
003		29570		BP	1	2575		Schilling Supply Company		No	Yes	No	03/14/2024	391.24
003		29571		BP	1	2575		Schilling Supply Company		No	Yes	No	03/14/2024	(49.07)
003		29572		BP	1	2583		Winona Family YMCA		No	Yes	No	03/14/2024	950.00
003		29573		BP	1	2593		First Student, Inc.		No	Yes	No	03/14/2024	235.37
003		29574		BP	1	2692		Plumbers Mechanical Group LLC		No	Yes	No	03/14/2024	283.89
003		29575		BP	1	2716		Winona Health Services		No	Yes	No	03/14/2024	159.82
003		29576		BP	1	2728		Saint Anne of Winona		No	Yes	No	03/14/2024	2,591.50
003		29577		BP	1	2834		Vision Design Group Inc		No	Yes	No	03/14/2024	50.00
003		29578		BP	1	2834		Vision Design Group Inc		No	Yes	No	03/14/2024	60.00
003		29579		BP	1	2958		Aramark		No	Yes	No	03/14/2024	66.55
003		29580		BP	1	3025		Click Click Cleaners LLC		No	Yes	No	03/14/2024	6,710.13
003		29581		BP	1	3112		Miller Disposal		No	Yes	No	03/14/2024	239.50
003		29582		BP	1	763		Angela Kaul (employee)		No	Yes	No	03/14/2024	151.58
003		29583		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	03/15/2024	2,065.48
003		29584		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	03/15/2024	6,996.39
003		29585		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	03/15/2024	3,458.14
003		29586		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	03/15/2024	14,924.44
003		29587		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	03/15/2024	155.00
003		29588		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	03/15/2024	90.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		29589		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	03/15/2024	947.00
003		29590		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	03/29/2024	2,016.23
003		29591		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	03/29/2024	6,943.61
003		29592		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	03/29/2024	3,396.17
003		29593		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	03/29/2024	14,774.24
003		29594		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	03/29/2024	155.00
003		29595		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	03/29/2024	90.00
003		29596		Wire	1	2848		Horace Mann Insurance Company		No	No	No	03/29/2024	947.00
003		29597		Wire	1	1599		Merchants Bank		No	Yes	No	03/31/2024	858.84
003		29598		Wire	1	1599		Merchants Bank		No	Yes	No	03/31/2024	44.14
003		29599		Wire	1	1734		Delta Dental		No	Yes	No	03/31/2024	435.17
003		29600		Wire	1	2600		Gateway Services		No	Yes	No	03/31/2024	34.40
003		29601		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	03/31/2024	28,528.21
003		29602		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	03/31/2024	254.01
003		29603		Wire	1	2928		Bill.com		No	Yes	No	03/31/2024	147.60
003		29604		Wire	1	3111		Nokomis Energy		No	Yes	No	03/31/2024	1,057.41
003		29605		BP	1	2645		Mariah White		No	Yes	No	03/26/2024	213.76
003		29606		BP	1	2659		Kim Bell		No	Yes	No	03/26/2024	243.59
003		29607		BP	1	2698		Amy O'Connell		No	Yes	No	03/26/2024	500.00
003		29608		BP	1	2869		Joshua Carlson		No	Yes	No	03/26/2024	143.75
003		29609		BP	1	2917		Michaella Steinfeldt		No	Yes	No	03/26/2024	250.00
003		29610		BP	1	3030		Laura Kruger		No	Yes	No	03/26/2024	61.10
003		29611		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	03/26/2024	229.70
003		29612		BP	1	00120		TOM'S LOCK SERVICE, Inc.		No	Yes	No	03/29/2024	470.00
003		29613		BP	1	00554		VOLKMANN APPLIANCE & TV, INC.		No	Yes	No	03/29/2024	242.52
003		29614		BP	1	00629		Glass Replacement Co.		No	Yes	No	03/29/2024	395.00
003		29615		BP	1	1384		Summit Companies		No	Yes	No	03/29/2024	2,075.00
003		29616		BP	1	1391		CUSTOM COMMUNICATIONS, INC.		No	Yes	No	03/29/2024	192.09
003		29617		BP	1	1424		Quill		No	Yes	No	03/29/2024	15.78
003		29618		BP	1	1424		Quill		No	Yes	No	03/29/2024	143.23
003		29619		BP	1	1442		AFLAC		No	Yes	No	03/29/2024	1,137.62
003		29620		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/29/2024	210.06
003		29621		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/29/2024	193.74
003		29622		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/29/2024	193.74
003		29623		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/29/2024	180.51
003		29624		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/29/2024	197.12
003		29625		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/29/2024	212.05
003		29626		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/29/2024	178.82
003		29627		BP	1	1946		Henry Schantzen		No	Yes	No	03/29/2024	207.86

Bluffview Montessori School
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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		29628		BP	1	2405		Capital One Trade Credit		No	Yes	No	03/29/2024	198.49
003		29629		BP	1	2532		Ecolab		No	Yes	No	03/29/2024	132.00
003		29630		BP	1	2532		Ecolab		No	Yes	No	03/29/2024	415.99
003		29631		BP	1	2575		Schilling Supply Company		No	Yes	No	03/29/2024	346.54
003		29632		BP	1	2575		Schilling Supply Company		No	Yes	No	03/29/2024	706.71
003		29633		BP	1	2698		Amy O'Connell		No	Yes	No	03/29/2024	340.00
003		29634		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	03/29/2024	4,775.00
003		29635		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/29/2024	804.36
003		29636		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/29/2024	(135.75)
003		29637		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/29/2024	32.89
003		29638		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/29/2024	1,293.51
003		29639		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/29/2024	63.53
003		29640		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/29/2024	799.10
003		29641		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/29/2024	108.90
003		29642		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/29/2024	84.70
003		29643		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/29/2024	774.74
003		29644		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/29/2024	54.45
003		29645		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/29/2024	72.60
003		29646		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/29/2024	1,264.84
003		29647		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/29/2024	30.60
003		29648		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/29/2024	941.31
003		29649		BP	1	2802		KEY Electric & Automation Inc.		No	Yes	No	03/29/2024	1,318.00
003		29650		BP	1	2803		Eldridge McClatchey		No	Yes	No	03/29/2024	436.10
003		29651		BP	1	2958		Aramark		No	Yes	No	03/29/2024	66.55
003		29652		BP	1	3030		Laura Kruger		No	Yes	No	03/29/2024	78.01
003		29653		BP	1	3046		Benedict Refrigeration Service, Inc		No	Yes	No	03/29/2024	669.00
003		29654		BP	1	3114		Madison National Life Ins Co Inc		No	Yes	No	03/29/2024	383.45
003		29655		BP	1	3114		Madison National Life Ins Co Inc		No	Yes	No	03/29/2024	765.22
003		29656		BP	1	763		Angela Kaul (employee)		No	Yes	No	03/29/2024	163.64
003		29657		Wire	1	3059		Divvy		No	Yes	No	03/15/2024	8,539.05
003		29549	6900	Check	1	2742		Minnesota Conservatory for the Arts		Yes	Yes	No	03/05/2024	102.00
003		29660	6901	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	03/19/2024	284.19
003		29661	6902	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	03/25/2024	187.50
													Bank Total:	$153,469.17
BMS		29658		Wire	1	1599		Merchants Bank		No	Yes	No	03/31/2024	10.00
BMS		29659		Wire	1	1599		Merchants Bank		No	Yes	No	03/31/2024	8.25
													Bank Total:	$18.25

Bluffview Montessori School
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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
UMB		29662		Wire	1	2802		KEY Electric & Automation Inc.		No	No	No	03/31/2024	29,223.28
												Bank Total:		$29,223.28
										Report Total:			$182,710.70	

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
16714	202409	03/31/2024	P	JE		Transfer to Sweeps-March	Checking Account	B	01	101	000				Cash	46,804.78	0.00
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	0.00	46,804.78
																$46,804.78	$46,804.78
16722	202409	03/31/2024	P	JE		March SPED Changes	Bell, Kimberyly	E	01	100	407	000	740	185	Other-SpEd Coord.	53.08	0.00
							Bell, Kimberyly	E	01	100	407	000	740	210	FICA	4.06	0.00
							Bell, Kimberyly	E	01	100	407	000	740	218	TRA Withholding	4.64	0.00
							Bell, Kimberyly	E	01	100	407	000	740	230	Life Insurance	0.09	0.00
							Bell, Kimberyly	E	01	100	407	180	740	185	Other	0.00	53.08
							Bell, Kimberyly	E	01	100	407	180	740	210	FICA	0.00	4.06
							Bell, Kimberyly	E	01	100	407	180	740	218	TRA Withholding	0.00	4.64
							Bell, Kimberyly	E	01	100	407	180	740	230	Life Insurance	0.00	0.09
							Granica, Hailie	E	01	100	420	000	740	146	Sub Non-Lic Class/Inst Sal	86.60	0.00
							Higgins,Valerie	E	01	100	420	000	740	146	Sub Non-Lic Class/Inst Sal	51.64	0.00
							Granica, Hailie	E	01	100	420	000	740	161	ParaProf/Personal Care Ass	0.00	86.60
							Higgins,Valerie	E	01	100	420	000	740	161	ParaProf/Personal Care Ass	0.00	51.64
																$200.11	$200.11
16723	202409	03/31/2024	P	JE		March SPED Changes - Reve	Bell, Kimberyly	E	01	100	407	000	740	185	Other-SpEd Coord.	0.00	53.08
							Bell, Kimberyly	E	01	100	407	000	740	210	FICA	0.00	4.06
							Bell, Kimberyly	E	01	100	407	000	740	218	TRA Withholding	0.00	4.64
							Bell, Kimberyly	E	01	100	407	000	740	230	Life Insurance	0.00	0.09
							Bell, Kimberyly	E	01	100	407	180	740	185	Other	53.08	0.00
							Bell, Kimberyly	E	01	100	407	180	740	210	FICA	4.06	0.00
							Bell, Kimberyly	E	01	100	407	180	740	218	TRA Withholding	4.64	0.00
							Bell, Kimberyly	E	01	100	407	180	740	230	Life Insurance	0.09	0.00
							Granica, Hailie	E	01	100	420	000	740	146	Sub Non-Lic Class/Inst Sal	0.00	86.60
							Higgins,Valerie	E	01	100	420	000	740	146	Sub Non-Lic Class/Inst Sal	0.00	51.64
							Granica, Hailie	E	01	100	420	000	740	161	ParaProf/Personal Care Ass	86.60	0.00
							Higgins,Valerie	E	01	100	420	000	740	161	ParaProf/Personal Care Ass	51.64	0.00
																$200.11	$200.11
16724	202409	03/31/2024	P	JE		March SPED Changes	Bell, Kimberyly	E	01	100	407	000	740	185	Other-SpEd Coord.	53.08	0.00
							Bell, Kimberyly	E	01	100	407	000	740	210	FICA	4.06	0.00
							Bell, Kimberyly	E	01	100	407	000	740	218	TRA Withholding	4.64	0.00
							Bell, Kimberyly	E	01	100	407	000	740	230	Life Insurance	0.09	0.00
							Bell, Kimberyly	E	01	100	407	180	740	185	Other	0.00	53.08
							Bell, Kimberyly	E	01	100	407	180	740	210	FICA	0.00	4.06
							Bell, Kimberyly	E	01	100	407	180	740	218	TRA Withholding	0.00	4.64
							Bell, Kimberyly	E	01	100	407	180	740	230	Life Insurance	0.00	0.09

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
16724	202409	03/31/2024	P	JE		March SPED Changes	Granica, Hailie	E	01	100	420	000	740	146	Sub Non-Lic Class/Inst Sal	86.06	0.00
							Higgins,Valerie	E	01	100	420	000	740	146	Sub Non-Lic Class/Inst Sal	51.64	0.00
							Granica, Hailie	E	01	100	420	000	740	161	ParaProf/Personal Care Ass	0.00	86.06
							Higgins,Valerie	E	01	100	420	000	740	161	ParaProf/Personal Care Ass	0.00	51.64
																$199.57	$199.57