



**Bluffview
Montessori**

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

Supplemental Reports

May 2023

Prepared by:
Travis Berends
Outsourced Controller,
School Services

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
									Print	Recon	Void Date	
003		28366		BP	1	2583	Winona Family YMCA		No	Yes	No 05/01/2023	100.00
003		28431		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No 05/15/2023	2,048.89
003		28432		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No 05/15/2023	6,661.71
003		28433		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No 05/15/2023	3,283.32
003		28434		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No 05/15/2023	14,488.36
003		28435		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No 05/15/2023	155.00
003		28436		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No 05/15/2023	90.00
003		28437		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No 05/15/2023	947.00
003		28438		Wire	1	1599	Merchants Bank		No	Yes	No 05/31/2023	1,386.44
003		28439		Wire	1	1734	Delta Dental		No	Yes	No 05/31/2023	433.95
003		28440		Wire	1	2600	Gateway Services		No	Yes	No 05/31/2023	37.30
003		28441		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No 05/31/2023	28,821.62
003		28442		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No 05/31/2023	352.15
003		28443		Wire	1	2928	Bill.com		No	Yes	No 05/31/2023	123.76
003		28444		BP	1	00616	HBC, INC.		No	Yes	No 05/16/2023	1,643.10
003		28445		BP	1	1214	XCEL ENERGY		No	Yes	No 05/16/2023	3,973.76
003		28446		BP	1	1214	XCEL ENERGY		No	Yes	No 05/16/2023	716.23
003		28447		BP	1	1291	Horace Mann Companies		No	Yes	No 05/16/2023	369.25
003		28448		BP	1	1345	JMC COMPUTER SERVICE INC		No	Yes	No 05/16/2023	2,628.96
003		28449		BP	1	1345	JMC COMPUTER SERVICE INC		No	Yes	No 05/16/2023	273.28
003		28450		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No 05/16/2023	5,129.77
003		28451		BP	1	1384	Summit Companies		No	Yes	No 05/16/2023	1,460.00
003		28452		BP	1	1424	Quill		No	Yes	No 05/16/2023	167.98
003		28453		BP	1	1424	Quill		No	Yes	No 05/16/2023	102.25
003		28454		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No 05/16/2023	213.69
003		28455		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No 05/16/2023	197.22
003		28456		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No 05/16/2023	199.62
003		28457		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No 05/16/2023	231.73
003		28458		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No 05/16/2023	202.08
003		28459		BP	1	1536	Streater & Murphy, P.A.	S Corporation	No	Yes	No 05/16/2023	500.00
003		28460		BP	1	1830	RTS		No	Yes	No 05/16/2023	31.00
003		28461		BP	1	1925	Insect Lore		No	Yes	No 05/16/2023	48.94
003		28462		BP	1	1946	Henry Schantzen		No	Yes	No 05/16/2023	70.74
003		28463		BP	1	2327	Excel Images, Inc.		No	Yes	No 05/16/2023	253.36
003		28464		BP	1	2332	Continental Clay Company		No	Yes	No 05/16/2023	285.42
003		28465		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No 05/16/2023	120.00
003		28466		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No 05/16/2023	3,320.00
003		28467		BP	1	2363	Metro Sales, Inc.		No	Yes	No 05/16/2023	347.50
003		28468		BP	1	2405	Capital One Trade Credit		No	Yes	No 05/16/2023	30.24

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
									Print	Recon	Date	
003		28469		BP	1	2532	Ecolab		No	Yes	No 05/16/2023	120.00
003		28470		BP	1	2574	Winona Nursery, Inc.		No	Yes	No 05/16/2023	75.00
003		28471		BP	1	2575	Schilling Supply Company		No	Yes	No 05/16/2023	647.11
003		28472		BP	1	2575	Schilling Supply Company		No	Yes	No 05/16/2023	362.30
003		28473		BP	1	2583	Winona Family YMCA		No	Yes	No 05/16/2023	680.00
003		28474		BP	1	2685	Leithold Music		No	Yes	No 05/16/2023	760.00
003		28475		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No 05/16/2023	2,400.00
003		28476		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No 05/16/2023	3,000.00
003		28477		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	19.50
003		28478		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	1,243.93
003		28479		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	149.91
003		28480		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	355.00
003		28481		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	90.94
003		28482		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	2,897.46
003		28483		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	149.91
003		28484		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	176.00
003		28485		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	127.12
003		28486		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	1,834.38
003		28487		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	2,245.38
003		28488		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	133.10
003		28489		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	356.00
003		28490		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	1,871.92
003		28491		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	48.40
003		28492		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	653.73
003		28493		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	348.00
003		28494		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No 05/16/2023	1,323.56
003		28495		BP	1	2716	Winona Health Services		No	Yes	No 05/16/2023	224.12
003		28496		BP	1	2727	West Bend Mutual Insurance Company		No	Yes	No 05/16/2023	275.00
003		28497		BP	1	2728	Saint Anne of Winona		No	Yes	No 05/16/2023	1,887.50
003		28498		BP	1	2772	Burggraf's Ace Hardware		No	Yes	No 05/16/2023	5.80
003		28499		BP	1	2834	Vision Design Group Inc		No	Yes	No 05/16/2023	50.00
003		28500		BP	1	2958	Aramark		No	Yes	No 05/16/2023	66.55
003		28501		BP	1	2958	Aramark		No	Yes	No 05/16/2023	66.55
003		28502		BP	1	2968	Valley Enterprises LLC	Ind/Sole Proprietor	No	Yes	No 05/16/2023	142.50
003		28503		BP	1	3021	LRS of Minnesota		No	Yes	No 05/16/2023	1,085.05
003		28504		BP	1	3034	Family & Children's Center		No	Yes	No 05/16/2023	2,437.50
003		28505		BP	1	3041	Ellie Family Services, PLLP		No	Yes	No 05/16/2023	480.00
003		28506		BP	1	3044	Kaitlyn Bennett		No	Yes	No 05/16/2023	62.28
003		28507		BP	1	751	Amy Schillerstorm (employee)		No	Yes	No 05/16/2023	111.87

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
003		28508		BP	1	758	Kiersten Porter (employee)		No	Yes	No	05/16/2023	147.92
003		28509		BP	1	2645	Mariah White		No	Yes	No	05/25/2023	142.50
003		28510		BP	1	2659	Kim Bell		No	Yes	No	05/25/2023	243.59
003		28511		BP	1	2698	Amy O'Connell		No	Yes	No	05/25/2023	500.00
003		28512		BP	1	2869	Joshua Carlson		No	Yes	No	05/25/2023	143.75
003		28513		BP	1	00629	Glass Replacement Co.		No	Yes	No	05/31/2023	85.00
003		28514		BP	1	1424	Quill		No	Yes	No	05/31/2023	21.24
003		28515		BP	1	1424	Quill		No	Yes	No	05/31/2023	100.00
003		28516		BP	1	1424	Quill		No	Yes	No	05/31/2023	211.61
003		28517		BP	1	1442	AFLAC		No	Yes	No	05/31/2023	1,378.90
003		28518		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/31/2023	165.05
003		28519		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/31/2023	216.29
003		28520		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/31/2023	200.85
003		28521		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/31/2023	165.05
003		28522		BP	1	2142	Rochester City Lines, Co.		No	Yes	No	05/31/2023	1,450.00
003		28523		BP	1	2405	Capital One Trade Credit		No	Yes	No	05/31/2023	120.77
003		28524		BP	1	2575	Schilling Supply Company		No	Yes	No	05/31/2023	135.00
003		28525		BP	1	2575	Schilling Supply Company		No	Yes	No	05/31/2023	748.13
003		28526		BP	1	2593	First Student, Inc.		No	Yes	No	05/31/2023	88.14
003		28527		BP	1	2593	First Student, Inc.		No	Yes	No	05/31/2023	257.84
003		28528		BP	1	2692	Plumbers Mechanical Group LLC		No	Yes	No	05/31/2023	300.72
003		28529		BP	1	2702	SFM Mutual Insurance Company		No	Yes	No	05/31/2023	9,763.00
003		28530		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	05/31/2023	4,225.00
003		28531		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/31/2023	78.65
003		28532		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/31/2023	994.71
003		28533		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	05/31/2023	(151.42)
003		28534		BP	1	2740	Meghan Booth		No	Yes	No	05/31/2023	60.77
003		28535		BP	1	2772	Burggraf's Ace Hardware		No	Yes	No	05/31/2023	65.98
003		28536		BP	1	2958	Aramark		No	Yes	No	05/31/2023	66.55
003		28537		BP	1	3025	Click Click Cleaners LLC		No	Yes	No	05/31/2023	5,266.80
003		28538		BP	1	3065	Megan Baker-Hunger		No	Yes	No	05/31/2023	56.51
003		28540		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	05/31/2023	2,063.55
003		28541		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	05/31/2023	6,626.86
003		28542		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	05/31/2023	3,401.51
003		28543		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	05/31/2023	14,604.56
003		28544		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	05/31/2023	155.00
003		28545		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	05/31/2023	90.00
003		28546		Wire	1	2848	Horace Mann Insurance Company		No	No	No	05/31/2023	947.00
003		28547		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	176.96

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	Pay/Void		Amount
											Void	Date	
003		28548		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	12.00
003		28549		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	18.12
003		28550		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	13.99
003		28551		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	24.99
003		28552		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	118.71
003		28553		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	6.77
003		28554		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	11.98
003		28555		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	18.98
003		28556		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	6.99
003		28557		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	304.00
003		28558		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	29.81
003		28559		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	52.84
003		28560		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	26.34
003		28561		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	108.14
003		28562		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	16.00
003		28563		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	44.97
003		28564		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	1,654.50
003		28565		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	23.33
003		28566		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	180.57
003		28567		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	103.10
003		28568		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	495.00
003		28569		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	810.00
003		28570		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	13.00
003		28571		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	20.90
003		28572		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	8.99
003		28573		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	4.88
003		28574		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	92.40
003		28575		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	199.95
003		28576		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	21.28
003		28577		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	40.00
003		28578		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	20.00
003		28579		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	8.49
003		28580		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	(17.14)
003		28581		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	61.60
003		28582		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	80.59
003		28583		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	338.00
003		28584		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	166.14
003		28585		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	2.00
003		28586		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	24.99

Bluffview Montessori School

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
003		28587		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	8.54
003		28588		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	25.00
003		28589		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	0.54
003		28590		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	25.00
003		28591		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	0.54
003		28592		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	52.33
003		28593		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	19.98
003		28594		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	10.13
003		28595		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	22.50
003		28596		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	4.78
003		28597		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	11.99
003		28598		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	49.48
003		28599		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	15.98
003		28600		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	19.19
003		28601		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	6.94
003		28602		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	48.51
003		28603		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	296.01
003		28604		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	23.44
003		28605		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	46.35
003		28606		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	35.94
003		28607		Wire	1	3059	Divvy		No	Yes	No	05/15/2023	6.35
003		28608	6857	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	Yes	No	05/02/2023	42.25
003		28609	6859	Check	1	3075	Norvary F&B LLC		Yes	Yes	No	05/12/2023	589.68
003		28610	6860	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	Yes	No	05/17/2023	8.00
003		28612	6861	Check	1	2040	Cotter Schools		Yes	Yes	No	05/17/2023	125.00
003		28611	6862	Check	1	2171	MN Dept. of Health		Yes	Yes	No	05/17/2023	35.00
003		28613	6863	Check	1	3076	Lonnies Dupre		Yes	Yes	No	05/23/2023	1,000.00
003		28614	6864	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	05/23/2023	213.56
Bank Total:													\$173,633.54
BMS		28539		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	05/31/2023	3,650.00
BMS		28615		Wire	1	1599	Merchants Bank		No	Yes	No	05/31/2023	10.00
BMS		28616		Wire	1	1599	Merchants Bank		No	Yes	No	05/31/2023	8.35
Bank Total:													\$3,668.35
Report Total:													\$177,301.89

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire
			B 01	215 002	State Withholding	\$2,048.89	
PO#:	Voucher #:	33874	Invoice	Invoice No:	S2023210	5/15/2023	Paid Amt: \$2,048.89
							Check Amount: \$2,048.89
4001	003	00285			TEACHERS RETIREMENT		Wire
			B 01	215 005	TRA	\$6,661.71	
PO#:	Voucher #:	33876	Invoice	Invoice No:	S2023210	5/15/2023	Paid Amt: \$6,661.71
							Check Amount: \$6,661.71
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B 01	215 008	PERA	\$3,283.32	
PO#:	Voucher #:	33875	Invoice	Invoice No:	S2023210	5/15/2023	Paid Amt: \$3,283.32
							Check Amount: \$3,283.32
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B 01	215 001	Federal Withholding	\$3,696.54	
			B 01	215 003	FICA Withholding	\$10,791.82	
PO#:	Voucher #:	33870	Invoice	Invoice No:	S2023210	5/15/2023	Paid Amt: \$14,488.36
							Check Amount: \$14,488.36
4001	003	2464			Minnesota Child Support Payment Center		Wire
			B 01	215 014	Child Support	\$155.00	
PO#:	Voucher #:	33873	Invoice	Invoice No:	S2023210	5/15/2023	Paid Amt: \$155.00
							Check Amount: \$155.00
4001	003	2589			PenServ Plan Services, Inc.		Wire
			B 01	215 004	403B Withholding	\$90.00	
PO#:	Voucher #:	33871	Invoice	Invoice No:	S2023210	5/15/2023	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2848			Horace Mann Insurance Company		Wire
			B 01	215 004	403B Withholding	\$947.00	
PO#:	Voucher #:	33872	Invoice	Invoice No:	S2023210	5/15/2023	Paid Amt: \$947.00
							Check Amount: \$947.00
4001	003	1599			Merchants Bank		Wire
			E 01	005 112 000 000 305	Online credit card processing April 23	\$1,386.44	
PO#:	Voucher #:	33886	Invoice	Invoice No:	05/05/2023	5/31/2023	Paid Amt: \$1,386.44
							Check Amount: \$1,386.44
4001	003	1734			Delta Dental		Wire
			B 01	215 009	Employees' Dental Ins Premiums	\$433.95	
PO#:	Voucher #:	33885	Invoice	Invoice No:	05/08/2023	5/31/2023	Paid Amt: \$433.95
							Check Amount: \$433.95

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2600			Gateway Services		Wire
			E 01	005 108 000 000 405	Monthly antivirus fee	\$37.30	
	PO#:	Voucher #:	33884	Invoice	Invoice No: 05/08/2023	5/31/2023	Paid Amt: \$37.30
							Check Amount: \$37.30
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E 01	005 850 000 348 570	Lease	\$28,821.62	
	PO#:	Voucher #:	33888	Invoice	Invoice No: 05/22/2023	5/31/2023	Paid Amt: \$28,821.62
							Check Amount: \$28,821.62
4001	003	2723			Hy-Vee Accounts Receivable		Wire
			E 01	100 203 490 000 490	Snack	\$30.86	
			E 02	005 770 000 701 490	Lunch	\$201.08	
			E 01	005 105 000 000 490	Staff Appreciation	\$120.21	
	PO#:	Voucher #:	33887	Invoice	Invoice No: 05/11/2023	5/31/2023	Paid Amt: \$352.15
							Check Amount: \$352.15
4001	003	2928			Bill.com		Wire
			E 01	005 112 000 000 305	Bill.com Monthly Service Fee	\$123.76	
	PO#:	Voucher #:	33889	Invoice	Invoice No: 05/12/2023	5/31/2023	Paid Amt: \$123.76
							Check Amount: \$123.76
4001	003	00616			HBC, INC.		BP
			E 01	005 810 000 000 320	Phone/Internet Service 5/2/23-6/1/23	\$1,643.10	
	PO#:	Voucher #:	33896	Invoice	Invoice No: 5/2/2023	5/16/2023	Paid Amt: \$1,643.10
							Check Amount: \$1,643.10
4001	003	1214			XCEL ENERGY		BP
			E 01	005 810 000 000 330	Electricity Services	\$3,973.76	
	PO#:	Voucher #:	33944	Invoice	Invoice No: 827107135	5/16/2023	Paid Amt: \$3,973.76
							Check Amount: \$3,973.76
4001	003	1214			XCEL ENERGY		BP
			E 01	005 810 000 000 330	Electricity Services	\$716.23	
	PO#:	Voucher #:	33945	Invoice	Invoice No: 827161615	5/16/2023	Paid Amt: \$716.23
							Check Amount: \$716.23
4001	003	1291			Horace Mann Companies		BP
			B 01	215 013	Life/AD&D Ins Premiums: June 2023	\$369.25	
	PO#:	Voucher #:	33897	Invoice	Invoice No: 06.01.23	5/16/2023	Paid Amt: \$369.25
							Check Amount: \$369.25
4001	003	1345			JMC COMPUTER SERVICE INC		BP
			E 02	005 770 000 701 405	Lunch base module + maintenance	\$568.36	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1345			JMC COMPUTER SERVICE INC		BP
			E 01	005 108 000 000 405	Renewal of Software Site License + Modules	\$2,060.60	
PO#:	Voucher #:	33905	Invoice	Invoice No:	1397	5/16/2023	Paid Amt: \$2,628.96
							Check Amount: \$2,628.96
4001	003	1345			JMC COMPUTER SERVICE INC		BP
			E 01	005 108 000 000 405	FY22-23 Family Portal (rcvd 4/24/23)	\$273.28	
PO#:	Voucher #:	33906	Invoice	Invoice No:	1514	5/16/2023	Paid Amt: \$273.28
							Check Amount: \$273.28
4001	003	1351			HIAWATHA VALLEY ED DISTRICT		BP
			E 01	100 400 000 372 391	TPB prog 400 fin 372 obj 391	\$62.06	
			E 01	100 420 000 740 397	Gen SpEd Prog 420 bnf Obj 397	\$807.14	
			E 01	100 420 000 740 396	Gen SpEd Prog 420 wgs Obj 396	\$3,096.56	
			E 01	100 400 000 000 391	Cultural Liaison - Non IEP	\$22.34	
			E 01	100 404 000 740 396	PI Wages pro 404 obj 396	\$259.41	
			E 01	100 420 000 740 399	GenSpEd Prog 420 Contr Obj 399	\$29.79	
			E 01	100 400 000 000 391	Overhead prog 400 obj 391	\$744.75	
			E 01	100 404 000 740 397	PI Benefits pro 404 obj 397	\$107.72	
PO#:	Voucher #:	33943	Invoice	Invoice No:	6689	5/16/2023	Paid Amt: \$5,129.77
							Check Amount: \$5,129.77
4001	003	1384			Summit Companies		BP
			E 01	005 810 000 000 350	SERVICE CALL: Fix leak in dry system	\$1,460.00	
PO#:	Voucher #:	33910	Invoice	Invoice No:	2218553	5/16/2023	Paid Amt: \$1,460.00
							Check Amount: \$1,460.00
4001	003	1424			Quill		BP
			E 01	100 203 000 000 401	Misc school supplies-copy paper, multi surface c	\$167.98	
PO#:	Voucher #:	33914	Invoice	Invoice No:	32039489	5/16/2023	Paid Amt: \$167.98
							Check Amount: \$167.98
4001	003	1424			Quill		BP
			E 01	100 203 000 000 401	Misc school supplies-construction paper, copy p	\$102.25	
PO#:	Voucher #:	33915	Invoice	Invoice No:	32141177	5/16/2023	Paid Amt: \$102.25
							Check Amount: \$102.25
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	\$209.19	
PO#:	Voucher #:	33916	Invoice	Invoice No:	368946	5/16/2023	Paid Amt: \$213.69
							Check Amount: \$213.69
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 710 495	Milk	\$192.72	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02	005 770 000 701 305 Fee		\$4.50
PO#:	Voucher #:	33917	Invoice	Invoice No:	369347	5/16/2023	Paid Amt: \$197.22
							Check Amount: \$197.22
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		\$195.12
PO#:	Voucher #:	33918	Invoice	Invoice No:	369580	5/16/2023	Paid Amt: \$199.62
							Check Amount: \$199.62
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02	005 770 000 710 495 Milk		\$227.23
				E 02	005 770 000 701 305 Fee		\$4.50
PO#:	Voucher #:	33919	Invoice	Invoice No:	369968	5/16/2023	Paid Amt: \$231.73
							Check Amount: \$231.73
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02	005 770 000 710 495 Milk		\$197.58
				E 02	005 770 000 701 305 Fee		\$4.50
PO#:	Voucher #:	33920	Invoice	Invoice No:	370246	5/16/2023	Paid Amt: \$202.08
							Check Amount: \$202.08
4001	003	1536			Streater & Murphy, P.A.		BP
				E 01	005 111 000 000 305 Legal Services: April		\$500.00
PO#:	Voucher #:	33898	Invoice	Invoice No:	104223	5/16/2023	Paid Amt: \$500.00
							Check Amount: \$500.00
4001	003	1830			RTS		BP
				E 01	005 810 000 000 320 Long Distance Phone Services		\$31.00
PO#:	Voucher #:	33912	Invoice	Invoice No:	25488	5/16/2023	Paid Amt: \$31.00
							Check Amount: \$31.00
4001	003	1925			Insect Lore		BP
				E 01	100 203 012 160 430 CH ESSR Science PD-Catepillars		\$48.94
PO#:	Voucher #:	33952	Invoice	Invoice No:	INV2014405	5/16/2023	Paid Amt: \$48.94
							Check Amount: \$48.94
4001	003	1946			Henry Schantzen		BP
				E 01	100 640 000 316 366 Expense Reimbursement: Mileage to MACS mer		\$70.74
PO#:	Voucher #:	33894	Invoice	Invoice No:	05.09.23	5/16/2023	Paid Amt: \$70.74
							Check Amount: \$70.74

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2327			Excel Images, Inc.		BP		
			E 01	100 258 259 000 401	Jam band t-shirts (Paid back by students)			\$253.36	
	PO#:	Voucher #:	33939	Invoice	Invoice No: 479492	5/16/2023	Paid Amt:	\$253.36	
							Check Amount:	\$253.36	
4001	003	2332			Continental Clay Company		BP		
			E 01	100 212 000 000 430	Art Supplies: Dry clay			\$285.42	
	PO#:	Voucher #:	33951	Invoice	Invoice No: INV000182959	5/16/2023	Paid Amt:	\$285.42	
							Check Amount:	\$285.42	
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP		
			E 01	005 810 000 000 350	Repair-repair communication issue on program			\$120.00	
	PO#:	Voucher #:	33900	Invoice	Invoice No: 114266	5/16/2023	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP		
			E 01	005 810 000 000 350	Repair-Provide & install upgraded V8.5 ALC con			\$3,320.00	
	PO#:	Voucher #:	33913	Invoice	Invoice No: 26199	5/16/2023	Paid Amt:	\$3,320.00	
							Check Amount:	\$3,320.00	
4001	003	2363			Metro Sales, Inc.		BP		
			E 01	005 630 000 000 560	Contract base rate			\$347.50	
	PO#:	Voucher #:	33953	Invoice	Invoice No: INV2274210	5/16/2023	Paid Amt:	\$347.50	
							Check Amount:	\$347.50	
4001	003	2405			Capital One Trade Credit		BP		
			E 01	005 810 000 000 401	Maintenance Supplies			\$30.24	
	PO#:	Voucher #:	33907	Invoice	Invoice No: 1648170818	5/16/2023	Paid Amt:	\$30.24	
							Check Amount:	\$30.24	
4001	003	2532			Ecolab		BP		
			E 02	005 770 000 701 580	Dishwasher Rental May 2023			\$120.00	
	PO#:	Voucher #:	33942	Invoice	Invoice No: 6338125632	5/16/2023	Paid Amt:	\$120.00	
							Check Amount:	\$120.00	
4001	003	2574			Winona Nursery, Inc.		BP		
			E 01	005 810 000 000 350	SPRING START UP - 5 OR LESS ZONES			\$75.00	
	PO#:	Voucher #:	33911	Invoice	Invoice No: 23755	5/16/2023	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
4001	003	2575			Schilling Supply Company		BP		
			E 01	005 810 000 000 401	Maintenance supplies-toilet paper, paper towels,			\$647.11	
	PO#:	Voucher #:	33946	Invoice	Invoice No: 915745-00	5/16/2023	Paid Amt:	\$647.11	
							Check Amount:	\$647.11	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2575			Schilling Supply Company		BP		
			E 01	005 810 000 000 401	Maintenance supplies-softener salt, toilet paper,	\$362.30			
	PO#:	Voucher #:	33947	Invoice	Invoice No: 917377-00	5/16/2023	Paid Amt:	\$362.30	
							Check Amount:	\$362.30	
4001	003	2583			Winona Family YMCA		BP		
			E 04	005 581 000 321 305	After School Care: May 2023	\$680.00			
	PO#:	Voucher #:	33950	Invoice	Invoice No: CC000023	5/16/2023	Paid Amt:	\$680.00	
							Check Amount:	\$680.00	
4001	003	2685			Leithold Music		BP		
			E 01	100 258 012 160 430	Music- Metallophone (ESSR 160)	\$760.00			
	PO#:	Voucher #:	33904	Invoice	Invoice No: 1254801	5/16/2023	Paid Amt:	\$760.00	
							Check Amount:	\$760.00	
4001	003	2706			BerganKDV Outsourced Services LLC		BP		
			E 20	005 113 000 000 305	BMS--6/30/22 Form 990 Preparation, MN Attorn	\$2,400.00			
	PO#:	Voucher #:	33902	Invoice	Invoice No: 1196159	5/16/2023	Paid Amt:	\$2,400.00	
							Check Amount:	\$2,400.00	
4001	003	2706			BerganKDV Outsourced Services LLC		BP		
			E 01	005 113 000 000 305	6/30/22 Form 990 Preparation, MN Attorney Ger	\$3,000.00			
	PO#:	Voucher #:	33903	Invoice	Invoice No: 1196160	5/16/2023	Paid Amt:	\$3,000.00	
							Check Amount:	\$3,000.00	
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 710 490	SCAG	\$19.50			
	PO#:	Voucher #:	33921	Invoice	Invoice No: 380248	5/16/2023	Paid Amt:	\$19.50	
							Check Amount:	\$19.50	
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 705 490	Breakfast	\$38.70			
			E 02	005 770 000 710 490	SCAG	\$307.57			
			E 02	005 770 000 701 490	Lunch	\$838.19			
			E 01	100 203 490 000 490	Snack	\$51.47			
			E 02	005 770 000 701 305	Fee	\$8.00			
	PO#:	Voucher #:	33922	Invoice	Invoice No: 380253	5/16/2023	Paid Amt:	\$1,243.93	
							Check Amount:	\$1,243.93	
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E 02	005 770 000 701 490	Lunch	\$149.91			
	PO#:	Voucher #:	33923	Invoice	Invoice No: 380258	5/16/2023	Paid Amt:	\$149.91	
							Check Amount:	\$149.91	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 710 490 SCAG		\$355.00
PO#:	Voucher #:	33924	Invoice	Invoice No:	381460	5/16/2023	Paid Amt: \$355.00
							Check Amount: \$355.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 710 490 SCAG		\$90.94
PO#:	Voucher #:	33925	Invoice	Invoice No:	381461	5/16/2023	Paid Amt: \$90.94
							Check Amount: \$90.94
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 710 490 SCAG		\$348.44
				E 02	005 770 000 701 490 Lunch		\$1,366.28
				E 02	005 770 000 705 490 Breakfast		\$136.75
				E 02	005 770 000 701 305 Fee		\$8.00
				E 01	100 203 490 000 490 Snack		\$1,037.99
PO#:	Voucher #:	33926	Invoice	Invoice No:	381478	5/16/2023	Paid Amt: \$2,897.46
							Check Amount: \$2,897.46
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$149.91
PO#:	Voucher #:	33927	Invoice	Invoice No:	383872	5/16/2023	Paid Amt: \$149.91
							Check Amount: \$149.91
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 710 490 SCAG		\$176.00
PO#:	Voucher #:	33928	Invoice	Invoice No:	383879	5/16/2023	Paid Amt: \$176.00
							Check Amount: \$176.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 710 490 SCAG		\$127.12
PO#:	Voucher #:	33929	Invoice	Invoice No:	383889	5/16/2023	Paid Amt: \$127.12
							Check Amount: \$127.12
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 705 490 Breakfast		\$32.95
				E 02	005 770 000 701 305 Fee		\$8.00
				E 02	005 770 000 701 490 Lunch		\$1,609.55
				E 02	005 770 000 710 490 SCAG		\$114.97
				E 02	005 770 000 701 401 Supplies		\$68.91
PO#:	Voucher #:	33930	Invoice	Invoice No:	383896	5/16/2023	Paid Amt: \$1,834.38
							Check Amount: \$1,834.38
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$1,098.99

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 305 Fee		\$8.00
				E 02	005 770 000 710 490 SCAG		\$353.07
				E 02	005 770 000 705 490 Breakfast		\$354.11
				E 01	100 203 490 000 490 Snack		\$431.21
PO#:		Voucher #:	33931	Invoice	Invoice No: 385213	5/16/2023	Paid Amt: \$2,245.38
							Check Amount: \$2,245.38
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 705 490 Breakfast		\$24.20
				E 02	005 770 000 701 490 Lunch		\$108.90
PO#:		Voucher #:	33932	Invoice	Invoice No: 386384	5/16/2023	Paid Amt: \$133.10
							Check Amount: \$133.10
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 710 490 SCAG		\$356.00
PO#:		Voucher #:	33933	Invoice	Invoice No: 386386	5/16/2023	Paid Amt: \$356.00
							Check Amount: \$356.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 401 Supplies		\$9.66
				E 02	005 770 000 710 490 SCAG		\$201.16
				E 02	005 770 000 701 490 Lunch		\$1,653.10
				E 02	005 770 000 701 305 Fee		\$8.00
PO#:		Voucher #:	33934	Invoice	Invoice No: 386398	5/16/2023	Paid Amt: \$1,871.92
							Check Amount: \$1,871.92
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$48.40
PO#:		Voucher #:	33935	Invoice	Invoice No: 387674	5/16/2023	Paid Amt: \$48.40
							Check Amount: \$48.40
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 401 Supplies		\$60.12
				E 02	005 770 000 701 490 Lunch		\$275.26
				E 02	005 770 000 710 490 SCAG		\$310.35
				E 02	005 770 000 701 305 Fee		\$8.00
PO#:		Voucher #:	33936	Invoice	Invoice No: 387685	5/16/2023	Paid Amt: \$653.73
							Check Amount: \$653.73
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$348.00
PO#:		Voucher #:	33937	Invoice	Invoice No: 388875	5/16/2023	Paid Amt: \$348.00
							Check Amount: \$348.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 01	005 110 000 000 490	Staff Appreciation	\$16.65	
			E 02	005 770 000 701 490	Lunch	\$866.73	
			E 02	005 770 000 701 401	Supplies	\$89.21	
			E 02	005 770 000 701 305	Fee	\$8.00	
			E 02	005 770 000 705 490	Breakfast	\$115.69	
			E 02	005 770 000 710 490	SCAG	\$227.28	
PO#:	Voucher #:	33938	Invoice	Invoice No:	388891	5/16/2023	Paid Amt: \$1,323.56
							Check Amount: \$1,323.56
4001	003	2716			Winona Health Services		BP
			E 01	005 720 000 000 305	Nursing Services: April 2023	\$224.12	
PO#:	Voucher #:	33949	Invoice	Invoice No:	Apr-23	5/16/2023	Paid Amt: \$224.12
							Check Amount: \$224.12
4001	003	2727			West Bend Mutual Insurance Company		BP
			E 01	005 940 048 000 340	FY23 5K/10K Run Liability Insurance	\$275.00	
PO#:	Voucher #:	33893	Invoice	Invoice No:	04.29.23	5/16/2023	Paid Amt: \$275.00
							Check Amount: \$275.00
4001	003	2728			Saint Anne of Winona		BP
			E 01	100 401 000 419 373	Speech Therapy Services: April 2023 (37.75 hrs)	\$1,887.50	
PO#:	Voucher #:	33948	Invoice	Invoice No:	Apr-23	5/16/2023	Paid Amt: \$1,887.50
							Check Amount: \$1,887.50
4001	003	2772			Burggraf's Ace Hardware		BP
			E 01	005 810 000 000 330	Maintenance Supplies-fasteners for playground	\$5.80	
PO#:	Voucher #:	33908	Invoice	Invoice No:	196043	5/16/2023	Paid Amt: \$5.80
							Check Amount: \$5.80
4001	003	2834			Vision Design Group Inc		BP
			E 01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (May)	\$50.00	
PO#:	Voucher #:	33899	Invoice	Invoice No:	111341	5/16/2023	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	2958			Aramark		BP
			E 01	005 810 000 000 350	Facility Service: Mats & Mops	\$66.55	
PO#:	Voucher #:	33940	Invoice	Invoice No:	6320212104	5/16/2023	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	2958			Aramark		BP
			E 01	005 810 000 000 350	Facility Service: Mats & Mops	\$66.55	
PO#:	Voucher #:	33941	Invoice	Invoice No:	6320220341	5/16/2023	Paid Amt: \$66.55
							Check Amount: \$66.55

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2968			Valley Enterprises LLC		BP
			E 01	005 810 000 000 350	Snow Removal: April 2023	\$142.50	
	PO#:	Voucher #:	33895	Invoice	Invoice No: 5/1/2023	5/16/2023	Paid Amt: \$142.50
							Check Amount: \$142.50
4001	003	3021			LRS of Minnesota		BP
			E 01	005 810 000 000 330	Garbage Removal: May 2023	\$1,085.05	
	PO#:	Voucher #:	33954	Invoice	Invoice No: UB204624	5/16/2023	Paid Amt: \$1,085.05
							Check Amount: \$1,085.05
4001	003	3034			Family & Children's Center		BP
			E 01	100 203 012 160 303	Student psych evaluations-April 2023	\$2,437.50	
	PO#:	Voucher #:	33909	Invoice	Invoice No: 211116	5/16/2023	Paid Amt: \$2,437.50
							Check Amount: \$2,437.50
4001	003	3041			Ellie Family Services, PLLP		BP
			E 01	100 203 012 161 303	Mental Health Services-April 2023 (4/6, 4/13, 4/20)	\$480.00	
	PO#:	Voucher #:	33901	Invoice	Invoice No: 1178	5/16/2023	Paid Amt: \$480.00
							Check Amount: \$480.00
4001	003	3044			Kaitlyn Bennett		BP
			E 01	100 203 022 000 430	Expense Reimbursement: E2B supplies-pots, for	\$62.28	
	PO#:	Voucher #:	33890	Invoice	Invoice No: 04.24.23	5/16/2023	Paid Amt: \$62.28
							Check Amount: \$62.28
4001	003	751			Amy Schillerstorm (employee)		BP
			E 01	100 640 000 316 368	Reimbursement: Mileage for Montessori Training	\$111.87	
	PO#:	Voucher #:	33891	Invoice	Invoice No: 04.24.23	5/16/2023	Paid Amt: \$111.87
							Check Amount: \$111.87
4001	003	758			Kiersten Porter (employee)		BP
			E 01	100 640 000 316 366	Per diem & mileage for Montessori training in W	\$147.92	
	PO#:	Voucher #:	33892	Invoice	Invoice No: 04.27.23	5/16/2023	Paid Amt: \$147.92
							Check Amount: \$147.92
4001	003	2645			Mariah White		BP
			E 01	100 640 018 316 368	Tuition Reimbursement	\$142.50	
	PO#:	Voucher #:	33955	Invoice	Invoice No: 5/27/2023	5/25/2023	Paid Amt: \$142.50
							Check Amount: \$142.50
4001	003	2659			Kim Bell		BP
			E 01	100 640 018 316 368	Tuition Reimbursement	\$243.59	
	PO#:	Voucher #:	33956	Invoice	Invoice No: 5/27/2023	5/25/2023	Paid Amt: \$243.59
							Check Amount: \$243.59

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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 #:	33957	Invoice	Invoice No:	5/27/2023	5/25/2023	Paid Amt: \$500.00
							Check Amount: \$500.00
4001	003	2869			Joshua Carlson		BP
			E 01	100 640 018 316 368	Tuition Reimbursement	\$143.75	
PO#:	Voucher #:	33958	Invoice	Invoice No:	5/27/2023	5/25/2023	Paid Amt: \$143.75
							Check Amount: \$143.75
4001	003	00629			Glass Replacement Co.		BP
			E 01	100 810 000 000 350	Aluminum window liner & sealants repairs	\$85.00	
PO#:	Voucher #:	33981	Invoice	Invoice No:	7732	5/31/2023	Paid Amt: \$85.00
							Check Amount: \$85.00
4001	003	1424			Quill		BP
			E 01	100 203 000 000 401	Misc school supplies-magic tape	\$21.24	
PO#:	Voucher #:	33966	Invoice	Invoice No:	32268500	5/31/2023	Paid Amt: \$21.24
							Check Amount: \$21.24
4001	003	1424			Quill		BP
			E 01	100 203 000 000 401	Misc school supplies-label tape, toner, binder clij	\$100.00	
PO#:	Voucher #:	33967	Invoice	Invoice No:	32399443	5/31/2023	Paid Amt: \$100.00
							Check Amount: \$100.00
4001	003	1424			Quill		BP
			E 01	100 203 000 000 401	Misc school supplies-lamination roll film, hand w	\$211.61	
PO#:	Voucher #:	33968	Invoice	Invoice No:	32426842	5/31/2023	Paid Amt: \$211.61
							Check Amount: \$211.61
4001	003	1442			AFLAC		BP
			B 01	215 016	May 2023 Insurance Premiums	\$1,378.90	
PO#:	Voucher #:	33980	Invoice	Invoice No:	753462	5/31/2023	Paid Amt: \$1,378.90
							Check Amount: \$1,378.90
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 710 495	Milk	\$160.55	
			E 02	005 770 000 701 305	Fee	\$4.50	
PO#:	Voucher #:	33971	Invoice	Invoice No:	370623	5/31/2023	Paid Amt: \$165.05
							Check Amount: \$165.05
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	\$211.79	
PO#:	Voucher #:	33972	Invoice	Invoice No:	370923	5/31/2023	Paid Amt: \$216.29
							Check Amount: \$216.29

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02	005 770 000 701 305 Fee		\$4.50
				E 02	005 770 000 710 495 Milk		\$196.35
PO#:	Voucher #:	33973	Invoice	Invoice No:	371334	5/31/2023	Paid Amt: \$200.85
							Check Amount: \$200.85
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02	005 770 000 710 495 Milk		\$160.55
				E 02	005 770 000 701 305 Fee		\$4.50
PO#:	Voucher #:	33974	Invoice	Invoice No:	371583	5/31/2023	Paid Amt: \$165.05
							Check Amount: \$165.05
4001	003	2142			Rochester City Lines, Co.		BP
				E 01	100 760 031 733 360 Erdkinder Field trip buses to MN Zoo 6/2/23		\$1,450.00
PO#:	Voucher #:	33984	Invoice	Invoice No:	P/19359	5/31/2023	Paid Amt: \$1,450.00
							Check Amount: \$1,450.00
4001	003	2405			Capital One Trade Credit		BP
				E 01	005 810 000 000 401 Maintenance Supplies		\$120.77
PO#:	Voucher #:	33962	Invoice	Invoice No:	1648743457	5/31/2023	Paid Amt: \$120.77
							Check Amount: \$120.77
4001	003	2575			Schilling Supply Company		BP
				E 01	005 810 000 000 401 Maintenance supplies-toilet paper		\$135.00
PO#:	Voucher #:	33982	Invoice	Invoice No:	917377-01	5/31/2023	Paid Amt: \$135.00
							Check Amount: \$135.00
4001	003	2575			Schilling Supply Company		BP
				E 01	005 810 000 000 401 Maintenance supplies-toilet paper, softener salt,		\$748.13
PO#:	Voucher #:	33983	Invoice	Invoice No:	919147-00	5/31/2023	Paid Amt: \$748.13
							Check Amount: \$748.13
4001	003	2593			First Student, Inc.		BP
				E 01	100 203 012 000 360 Bus Transportation for Field Trips: E1 field trip tc		\$29.38
				E 01	100 203 013 000 360 Bus Transportation for Field Trips: E1 field trip tc		\$29.38
				E 01	100 203 011 000 360 Bus Transportation for Field Trips: E1 field trip tc		\$29.38
PO#:	Voucher #:	33969	Invoice	Invoice No:	341494	5/31/2023	Paid Amt: \$88.14
							Check Amount: \$88.14
4001	003	2593			First Student, Inc.		BP
				E 04	005 581 007 733 360 Bus Transportation for Field Trips: CH field trip t		\$49.85
				E 04	005 581 001 733 360 Bus Transportation for Field Trips: CH field trip t		\$49.85
				E 01	100 760 001 733 360 Bus Transportation for Field Trips: CH field trip t		\$36.10
				E 01	100 760 007 733 360 Bus Transportation for Field Trips: CH field trip t		\$36.09
				E 04	005 581 002 733 360 Bus Transportation for Field Trips: CH field trip t		\$49.85

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2593			First Student, Inc.		BP
			E 01	100 760 002 733 360	Bus Transportation for Field Trips: CH field trip t	\$36.10	
PO#:	Voucher #:	33970	Invoice	Invoice No:	341495	5/31/2023	Paid Amt: \$257.84
							Check Amount: \$257.84
4001	003	2692			Plumbers Mechanical Group LLC		BP
			E 01	005 810 000 000 401	Materials-plumbing pieces	\$90.72	
			E 01	005 810 000 000 350	Labor-Sinks need repairs	\$210.00	
PO#:	Voucher #:	33965	Invoice	Invoice No:	30814	5/31/2023	Paid Amt: \$300.72
							Check Amount: \$300.72
4001	003	2702			SFM Mutual Insurance Company		BP
			B 01	131 000	FY24 MN Special Comp Fund Assessment & In:	\$9,763.00	
PO#:	Voucher #:	33964	Invoice	Invoice No:	3023503	5/31/2023	Paid Amt: \$9,763.00
							Check Amount: \$9,763.00
4001	003	2706			BerganKDV Outsourced Services LLC		BP
			E 01	005 113 000 000 305	Financial management and accounting services	\$4,225.00	
PO#:	Voucher #:	33961	Invoice	Invoice No:	1197705	5/31/2023	Paid Amt: \$4,225.00
							Check Amount: \$4,225.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 705 490	Breakfast	\$42.35	
			E 02	005 770 000 701 490	Lunch	\$36.30	
PO#:	Voucher #:	33975	Invoice	Invoice No:	391239	5/31/2023	Paid Amt: \$78.65
							Check Amount: \$78.65
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 705 490	Breakfast	\$51.45	
			E 02	005 770 000 701 305	Fee	\$8.00	
			E 02	005 770 000 701 401	Supplies	\$196.07	
			E 02	005 770 000 701 490	Lunch	\$739.19	
PO#:	Voucher #:	33976	Invoice	Invoice No:	392536	5/31/2023	Paid Amt: \$994.71
							Check Amount: \$994.71
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 701 490	Credit Memo for INV-391260 - Lunch item	(\$151.42)	
PO#:	Voucher #:	33977	Invoice	Invoice No:	CM-57697	5/31/2023	Paid Amt: (\$151.42)
							Check Amount: (\$151.42)
4001	003	2740			Meghan Booth		BP
			E 01	100 211 031 000 401	Expense Reimbursement: Erdkinder Supplies-pl	\$60.77	
PO#:	Voucher #:	33960	Invoice	Invoice No:	05.25.23	5/31/2023	Paid Amt: \$60.77
							Check Amount: \$60.77

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2772			Burggraf's Ace Hardware		BP
			E 01	005 810 000 000 401	Maintenance Supplies-grass seed	\$65.98	
	PO#:	Voucher #:	33963	Invoice	Invoice No: 196234	5/31/2023	Paid Amt: \$65.98
							Check Amount: \$65.98
4001	003	2958			Aramark		BP
			E 01	005 810 000 000 350	Facility Service: Mats & Mops	\$66.55	
	PO#:	Voucher #:	33979	Invoice	Invoice No: 6320228673	5/31/2023	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-April-18 days	\$5,266.80	
	PO#:	Voucher #:	33978	Invoice	Invoice No: 4396	5/31/2023	Paid Amt: \$5,266.80
							Check Amount: \$5,266.80
4001	003	3065			Megan Baker-Hunger		BP
			E 01	100 211 031 000 430	Expense Reimbursement: Erdkinder Occupation	\$56.51	
	PO#:	Voucher #:	33959	Invoice	Invoice No: 05.18.23	5/31/2023	Paid Amt: \$56.51
							Check Amount: \$56.51
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B 01	215 002	State Withholding	\$2,063.55	
	PO#:	Voucher #:	33881	Invoice	Invoice No: S2023220	5/31/2023	Paid Amt: \$2,063.55
							Check Amount: \$2,063.55
4001	003	00285			TEACHERS RETIREMENT		Wire
			B 01	215 005	TRA	\$6,626.86	
	PO#:	Voucher #:	33883	Invoice	Invoice No: S2023220	5/31/2023	Paid Amt: \$6,626.86
							Check Amount: \$6,626.86
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B 01	215 008	PERA	\$3,401.51	
	PO#:	Voucher #:	33882	Invoice	Invoice No: S2023220	5/31/2023	Paid Amt: \$3,401.51
							Check Amount: \$3,401.51
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B 01	215 001	Federal Withholding	\$3,658.70	
			B 01	215 003	FICA Withholding	\$10,945.86	
	PO#:	Voucher #:	33877	Invoice	Invoice No: S2023220	5/31/2023	Paid Amt: \$14,604.56
							Check Amount: \$14,604.56
4001	003	2464			Minnesota Child Support Payment Center		Wire
			B 01	215 014	Child Support	\$155.00	
	PO#:	Voucher #:	33880	Invoice	Invoice No: S2023220	5/31/2023	Paid Amt: \$155.00
							Check Amount: \$155.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2589			PenServ Plan Services, Inc.		Wire
				B 01 215 004	403B Withholding	\$90.00	
	PO#:	Voucher #:	33878	Invoice	Invoice No: S2023220	5/31/2023	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2848			Horace Mann Insurance Company		Wire
				B 01 215 004	403B Withholding	\$947.00	
	PO#:	Voucher #:	33879	Invoice	Invoice No: S2023220	5/31/2023	Paid Amt: \$947.00
							Check Amount: \$947.00
4001	003	3059			Divvy		Wire
				E 01 100 211	031 000 369 05/14/2023 City of Winona Parks-Erdkinder-Fiel	\$176.96	
	PO#:	Voucher #:	33992	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$176.96
							Check Amount: \$176.96
4001	003	3059			Divvy		Wire
				E 01 100 620	000 000 470 05/14/2023 Amazon-Library-Instructional Materie	\$12.00	
	PO#:	Voucher #:	33993	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$12.00
							Check Amount: \$12.00
4001	003	3059			Divvy		Wire
				E 01 005 110	000 000 490 05/13/2023 Kwik Trip-Admin-Non-Instructional S	\$18.12	
	PO#:	Voucher #:	33994	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$18.12
							Check Amount: \$18.12
4001	003	3059			Divvy		Wire
				E 01 100 420	000 419 433 05/12/2023 Amazon-SpEd-Instructional Supply-'	\$13.99	
	PO#:	Voucher #:	33995	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$13.99
							Check Amount: \$13.99
4001	003	3059			Divvy		Wire
				E 01 100 203	012 161 430 05/12/2023 Amazon-ESSR-Instructional Materia	\$24.99	
	PO#:	Voucher #:	33996	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$24.99
							Check Amount: \$24.99
4001	003	3059			Divvy		Wire
				E 01 005 110	000 000 490 05/11/2023 Hy-Vee-Admin-Non-Instructional Su	\$118.71	
	PO#:	Voucher #:	33997	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$118.71
							Check Amount: \$118.71
4001	003	3059			Divvy		Wire
				E 01 100 203	023 000 430 05/11/2023 Teachers Pay Teachers-E2C-Instruc	\$6.77	
	PO#:	Voucher #:	33998	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$6.77
							Check Amount: \$6.77

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
				E 01	100 710 000 000 430	05/11/2023 Amazon-Counsellor-Instructional Ma	\$11.98
PO#:		Voucher #:	33999	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$11.98
							Check Amount: \$11.98
4001	003	3059			Divvy		Wire
				E 01	100 710 000 000 430	05/11/2023 Amazon-Counsellor-Instructional Su	\$18.98
PO#:		Voucher #:	34000	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$18.98
							Check Amount: \$18.98
4001	003	3059			Divvy		Wire
				E 01	100 710 000 000 430	05/11/2023 Amazon-Counsellor-Instructional Su	\$6.99
PO#:		Voucher #:	34001	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$6.99
							Check Amount: \$6.99
4001	003	3059			Divvy		Wire
				E 01	100 211 031 000 369	05/10/2023 Mn Zoo-Erdkinder-Field trip-Field tri	\$304.00
PO#:		Voucher #:	34002	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$304.00
							Check Amount: \$304.00
4001	003	3059			Divvy		Wire
				E 01	100 420 000 419 433	05/10/2023 Amazon-SpEd-Instructional Supply-l	\$29.81
PO#:		Voucher #:	34003	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$29.81
							Check Amount: \$29.81
4001	003	3059			Divvy		Wire
				E 01	100 420 000 419 433	05/10/2023 Amazon-SpEd-Instructional Supply-l	\$52.84
PO#:		Voucher #:	34004	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$52.84
							Check Amount: \$52.84
4001	003	3059			Divvy		Wire
				E 01	100 420 000 419 433	05/10/2023 Amazon-SpEd-Instructional Supply-l	\$8.35
				E 01	100 620 000 000 470	05/09/2023 Amazon-Library-Instructional Materie	\$17.99
PO#:		Voucher #:	34005	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$26.34
							Check Amount: \$26.34
4001	003	3059			Divvy		Wire
				E 01	005 110 000 000 490	05/09/2023 Hy-Vee-Admin-Non-Instructional Su	\$59.43
				E 01	005 110 000 000 490	05/09/2023 Hy-Vee-Admin-Non-Instructional Su	\$48.71
PO#:		Voucher #:	34006	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$108.14
							Check Amount: \$108.14
4001	003	3059			Divvy		Wire
				E 01	005 110 000 000 490	05/09/2023 Aldi-Admin-Non-Instructional Supply	\$16.00
PO#:		Voucher #:	34007	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$16.00
							Check Amount: \$16.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
				E 01	005 108 000 000 405	05/09/2023 Zoom-Admin-Fees for Services-Onli	\$44.97
PO#:		Voucher #:	34008	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$44.97
							Check Amount: \$44.97
4001	003	3059			Divvy		Wire
				R 01	005 000 000 000 619	05/09/2023 Treering-Admin-fees for Services-Ye	\$1,654.50
PO#:		Voucher #:	34009	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$1,654.50
							Check Amount: \$1,654.50
4001	003	3059			Divvy		Wire
				E 04	005 581 001 321 430	05/08/2023 Amazon-CH1-Instructional Materials	\$13.53
				E 01	100 201 001 000 430	05/08/2023 Amazon-CH1-Instructional Materials	\$9.80
PO#:		Voucher #:	34010	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$23.33
							Check Amount: \$23.33
4001	003	3059			Divvy		Wire
				E 01	100 620 000 000 470	05/08/2023 Amazon-Library-Instructional Materie	\$180.57
PO#:		Voucher #:	34011	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$180.57
							Check Amount: \$180.57
4001	003	3059			Divvy		Wire
				E 01	005 110 000 000 490	05/07/2023 Bloedow Bakery-Admin-Non-Instruc	\$103.10
PO#:		Voucher #:	34012	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$103.10
							Check Amount: \$103.10
4001	003	3059			Divvy		Wire
				E 01	005 110 000 000 490	05/05/2023 Green Thumb Artist-Admin-Non-Inst	\$495.00
PO#:		Voucher #:	34013	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$495.00
							Check Amount: \$495.00
4001	003	3059			Divvy		Wire
				E 01	100 203 021 000 369	05/04/2023 Mn Zoo-E2A-Field trip fees-Tickets 1	\$270.00
				E 01	100 203 022 000 369	05/04/2023 Mn Zoo-E2B-Field trip fees-Tickets 1	\$270.00
				E 01	100 203 023 000 369	05/04/2023 Mn Zoo-E2C-Field trip fees-Tickets 1	\$270.00
PO#:		Voucher #:	34014	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$810.00
							Check Amount: \$810.00
4001	003	3059			Divvy		Wire
				E 01	005 108 000 000 405	05/04/2023 Mailchimp-Admin-Fees for Services-	\$13.00
PO#:		Voucher #:	34015	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$13.00
							Check Amount: \$13.00

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	05/04/2023 Amazon-Office-Non-Instructional Su	\$20.90	
	PO#:	Voucher #:	34016	Invoice	Invoice No:	05.15.23	5/15/2023		Paid Amt: \$20.90
									Check Amount: \$20.90
4001	003	3059			Divvy				Wire
				E 01	100 203	023 000 430	05/03/2023 Teachers Pay Teachers-E2C-Instruc	\$8.99	
	PO#:	Voucher #:	34017	Invoice	Invoice No:	05.15.23	5/15/2023		Paid Amt: \$8.99
									Check Amount: \$8.99
4001	003	3059			Divvy				Wire
				E 01	100 420	000 419 433	05/03/2023 Amazon-SpEd-Instructional Material	\$4.88	
	PO#:	Voucher #:	34018	Invoice	Invoice No:	05.15.23	5/15/2023		Paid Amt: \$4.88
									Check Amount: \$4.88
4001	003	3059			Divvy				Wire
				E 01	100 420	000 419 433	05/02/2023 Pro Ed Inc-SpEd-Instructional Mater	\$92.40	
	PO#:	Voucher #:	34019	Invoice	Invoice No:	05.15.23	5/15/2023		Paid Amt: \$92.40
									Check Amount: \$92.40
4001	003	3059			Divvy				Wire
				E 01	100 203	000 000 405	04/27/2023 Fitness Finders Inc-Run Club-fees f	\$199.95	
	PO#:	Voucher #:	34020	Invoice	Invoice No:	05.15.23	5/15/2023		Paid Amt: \$199.95
									Check Amount: \$199.95
4001	003	3059			Divvy				Wire
				E 01	005 110	000 000 320	04/27/2023 Gabb Wireless-Admin-Fees for Sen	\$21.28	
	PO#:	Voucher #:	34021	Invoice	Invoice No:	05.15.23	5/15/2023		Paid Amt: \$21.28
									Check Amount: \$21.28
4001	003	3059			Divvy				Wire
				E 01	005 110	000 000 401	04/27/2023 Excelimage Special at-SpEd-Non-In	\$40.00	
	PO#:	Voucher #:	34022	Invoice	Invoice No:	05.15.23	5/15/2023		Paid Amt: \$40.00
									Check Amount: \$40.00
4001	003	3059			Divvy				Wire
				E 01	005 110	000 000 401	04/27/2023 Excelimage Special at-SpEd-Non-In	\$20.00	
	PO#:	Voucher #:	34023	Invoice	Invoice No:	05.15.23	5/15/2023		Paid Amt: \$20.00
									Check Amount: \$20.00
4001	003	3059			Divvy				Wire
				E 01	005 110	000 000 401	04/26/2023 Amazon-Office-Non-Instructional Su	\$8.49	
	PO#:	Voucher #:	34024	Invoice	Invoice No:	05.15.23	5/15/2023		Paid Amt: \$8.49
									Check Amount: \$8.49

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
				E 01	100 640 000 316 366	04/26/2023 Radisson Hotel-Sales tax refund on	(\$17.14)
PO#:		Voucher #:	34025	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: (\$17.14)
							Check Amount: (\$17.14)
4001	003	3059			Divvy		Wire
				E 01	100 422 000 740 433	04/26/2023 Really Great Reading Comp-ADSIS-	\$61.60
PO#:		Voucher #:	34026	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$61.60
							Check Amount: \$61.60
4001	003	3059			Divvy		Wire
				E 02	005 770 000 701 401	04/26/2023 Thermoworks Inc-Kitchen-Kitchen S	\$80.59
PO#:		Voucher #:	34027	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$80.59
							Check Amount: \$80.59
4001	003	3059			Divvy		Wire
				E 01	100 640 000 316 366	04/25/2023 Radisson Hotel-Lodging for Montess	\$338.00
PO#:		Voucher #:	34028	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$338.00
							Check Amount: \$338.00
4001	003	3059			Divvy		Wire
				E 01	100 640 000 316 366	04/25/2023 Radisson Hotel-Lodging for Montess	\$166.14
PO#:		Voucher #:	34029	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$166.14
							Check Amount: \$166.14
4001	003	3059			Divvy		Wire
				E 01	100 203 023 000 430	04/25/2023 Teachers Pay Teachers-E2C-Instruc	\$2.00
PO#:		Voucher #:	34030	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$2.00
							Check Amount: \$2.00
4001	003	3059			Divvy		Wire
				E 01	005 810 000 000 401	04/24/2023 Amazon-Maintenance-Non-Instructic	\$24.99
PO#:		Voucher #:	34031	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$24.99
							Check Amount: \$24.99
4001	003	3059			Divvy		Wire
				E 01	100 420 000 419 433	04/24/2023 Amazon-SpEd-Instructional Material	\$8.54
PO#:		Voucher #:	34032	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$8.54
							Check Amount: \$8.54
4001	003	3059			Divvy		Wire
				E 20	005 110 000 000 305	04/22/2023 MN Attorney General-BMS Building	\$25.00
PO#:		Voucher #:	34033	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$25.00
							Check Amount: \$25.00

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 20	005 110	000 000 305	04/22/2023 MN Attorney General-BMS Building	\$0.54
PO#:	Voucher #:	34034	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$0.54
							Check Amount: \$0.54
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 305	04/22/2023 MN Attorney General-Bluffview Mont	\$25.00
PO#:	Voucher #:	34035	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$25.00
							Check Amount: \$25.00
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 305	04/22/2023 MN Attorney General-Bluffview Mont	\$0.54
PO#:	Voucher #:	34036	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$0.54
							Check Amount: \$0.54
4001	003	3059			Divvy		Wire
			E 01	100 640	225 000 366	04/22/2023 Caribou Coffee-NED coding-Non-In:	\$52.33
PO#:	Voucher #:	34037	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$52.33
							Check Amount: \$52.33
4001	003	3059			Divvy		Wire
			E 01	100 203	012 160 430	04/21/2023 Amazon-ESSR, Science P.D. - CH3	\$19.98
PO#:	Voucher #:	34038	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$19.98
							Check Amount: \$19.98
4001	003	3059			Divvy		Wire
			E 02	005 770	000 701 401	04/21/2023 Amazon-Kitchen-Supply-Neon expo	\$10.13
PO#:	Voucher #:	34039	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$10.13
							Check Amount: \$10.13
4001	003	3059			Divvy		Wire
			E 01	100 203	023 000 430	04/21/2023 Teachers Pay Teachers-E2C-Instruc	\$22.50
PO#:	Voucher #:	34040	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$22.50
							Check Amount: \$22.50
4001	003	3059			Divvy		Wire
			E 01	100 203	021 000 430	04/21/2023 Amazon-E2A-Instructional Materials	\$4.78
PO#:	Voucher #:	34041	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$4.78
							Check Amount: \$4.78
4001	003	3059			Divvy		Wire
			E 01	100 203	021 000 430	04/21/2023 Amazon-E2A-Instructional Materials	\$11.99
PO#:	Voucher #:	34042	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$11.99
							Check Amount: \$11.99

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	100 620	000 000 401	04/21/2023 Amazon-Library-Non-Instructional Si	\$49.48
PO#:	Voucher #:	34043	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$49.48
							Check Amount: \$49.48
4001	003	3059			Divvy		Wire
			E 01	100 203	021 000 430	04/21/2023 Amazon-E2A-Instructional Materials	\$15.98
PO#:	Voucher #:	34044	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$15.98
							Check Amount: \$15.98
4001	003	3059			Divvy		Wire
			E 01	100 422	000 740 433	04/20/2023 Learncube-ADSIS-Fees for Services	\$19.19
PO#:	Voucher #:	34045	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$19.19
							Check Amount: \$19.19
4001	003	3059			Divvy		Wire
			E 01	100 203	012 160 430	04/20/2023 Amazon-CH3 ESSR Science pd-Ins	\$6.94
PO#:	Voucher #:	34046	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$6.94
							Check Amount: \$6.94
4001	003	3059			Divvy		Wire
			E 01	100 620	000 000 401	04/20/2023 Amazon-Library-Non-Instructional Si	\$48.51
PO#:	Voucher #:	34047	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$48.51
							Check Amount: \$48.51
4001	003	3059			Divvy		Wire
			E 01	100 620	000 000 401	04/20/2023 Amazon-Library-Non-Instructional Si	\$296.01
PO#:	Voucher #:	34048	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$296.01
							Check Amount: \$296.01
4001	003	3059			Divvy		Wire
			E 01	100 420	000 419 433	04/16/2023 Amazon-SpEd-Instructional Supply-i	\$23.44
PO#:	Voucher #:	34049	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$23.44
							Check Amount: \$23.44
4001	003	3059			Divvy		Wire
			E 01	005 720	000 000 401	04/15/2023 School Nurse Supply Inc-Nurse-Nor	\$46.35
PO#:	Voucher #:	34050	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$46.35
							Check Amount: \$46.35
4001	003	3059			Divvy		Wire
			E 01	005 720	000 000 401	04/15/2023 Amazon-Nurse-Non-Instructional Su	\$35.94
PO#:	Voucher #:	34051	Invoice	Invoice No:	05.15.23	5/15/2023	Paid Amt: \$35.94
							Check Amount: \$35.94

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	005 108 000 000 455	04/15/2023 Amazon-Technology-Non-Instruction	\$6.35
	PO#:	Voucher #:	34052	Invoice	Invoice No: 05.15.23	5/15/2023	Paid Amt: \$6.35
							Check Amount: \$6.35
4001	003	6859	3075		Norvary F&B LLC		Check
				E 01	005 110 000 000 490	Teacher appreciation week snacks	\$589.68
	PO#:	Voucher #:	33987	Invoice	Invoice No: 05.12.23	5/12/2023	Paid Amt: \$589.68
							Check Amount: \$589.68
4001	003	6860	2266		MN Bureau of Criminal Apprehension		Check
				E 01	005 105 000 000 305	Background Check	\$8.00
	PO#:	Voucher #:	33988	Invoice	Invoice No: 05.17.23	5/17/2023	Paid Amt: \$8.00
							Check Amount: \$8.00
4001	003	6861	2040		Cotter Schools		Check
				E 01	005 110 000 000 335	Cotter Fields-Usage Fee for 6/7/23	\$125.00
	PO#:	Voucher #:	33989	Invoice	Invoice No: 05.17.23	5/17/2023	Paid Amt: \$125.00
							Check Amount: \$125.00
4001	003	6862	2171		MN Dept. of Health		Check
				E 02	005 770 000 701 820	CFPM Renewal Application for C.Smith	\$35.00
	PO#:	Voucher #:	33990	Invoice	Invoice No: 05.24.23	5/17/2023	Paid Amt: \$35.00
							Check Amount: \$35.00
4001	003	6863	3076		Lonnie Dupre		Check
				E 01	100 203 012 160 303	E2 Presentation-E2A	\$333.33
				E 01	100 203 012 160 303	E2 Presentation-E2B	\$333.33
				E 01	100 203 012 160 303	E2 Presentation-E2C	\$333.34
	PO#:	Voucher #:	33991	Invoice	Invoice No: 05.23.23	5/23/2023	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
4001	003	6864	1253		Petty Cash Reimbursement		Check
				E 01	100 201 001 000 430	CH1 Kind Class Supplies	\$10.32
				E 01	100 201 002 000 430	CH2 Kind Class Supplies	\$10.31
				E 01	100 201 007 000 430	CH3 Kind Class Supplies	\$10.31
				E 01	100 203 011 000 430	E1A Class Supplies	\$26.25
				E 01	100 203 012 000 430	E1B Class Supplies	\$50.79
				E 01	100 203 013 000 430	E1C Class Supplies	\$11.25
				E 04	005 570 020 321 401	After School Care Supplies	\$25.40
				E 01	005 810 000 000 401	Admin-Plants & Flowers for outside pots	\$36.93
				E 01	005 810 000 000 440	Gas for mower	\$32.00
	PO#:	Voucher #:	34053	Invoice	Invoice No: 05.23.23	5/23/2023	Paid Amt: \$213.56
							Check Amount: \$213.56

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	BMS	2706			BerganKDV Outsourced Services LLC		BP
			E 20	005 113 000 000 305	Accounting services related to the Building Com	\$3,650.00	
	PO#:	Voucher #:	33985	Invoice	Invoice No: 1197643	5/31/2023	Paid Amt: \$3,650.00
							Check Amount: \$3,650.00
4001	BMS	1599			Merchants Bank		Wire
			E 20	005 112 000 000 305	BMS Incoming Wire Fee	\$10.00	
	PO#:	Voucher #:	34054	Invoice	Invoice No: 05.24.23	5/31/2023	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
			E 20	005 112 000 000 305	Service Fee May 2023	\$8.35	
	PO#:	Voucher #:	34055	Invoice	Invoice No: 05.31.23	5/31/2023	Paid Amt: \$8.35
							Check Amount: \$8.35
							Report Total: \$177,159.64

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5201	4001	003	CR0523													
IDEAS 05.15.23				16142	Credit	A	05/15/23	Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 000 211			FY23 GenEd Aid					85,178.58	0.00
														Receipt Total:	\$85,178.58	\$0.00
														Deposit Total:	\$85,178.58	\$0.00
5202	4001	003	CR0523													
IDEAS 05.30.23				16143	Credit	A	05/30/23	Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 000 211			FY23 GenEd Aid					63,812.97	0.00
						4001	R 01 005 000 000 317 211			FY23 Engl Learner Cross Sub					49.38	0.00
						4001	R 01 005 000 000 740 360			FY23 SPED Aid					10,915.42	0.00
						4001	R 01 005 000 000 348 300			FY23 Charter Lease Aid					10,400.80	0.00
														Receipt Total:	\$85,178.57	\$0.00
														Deposit Total:	\$85,178.57	\$0.00
5203	4001	003	CR0523													
FY23 SERVS/CLICS				16148	Credit	A	05/18/23	Check	1	M				MISCELLANEOUS		
						4001	R 02 005 770 000 705 300			FY23 State Breakfast					452.95	0.00
						4001	R 02 005 770 000 701 300			FY23 State Lunch					453.44	0.00
						4001	R 02 005 770 000 701 471			FY23 Regular Lunch					2,169.86	0.00
						4001	R 02 005 770 000 701 471			FY23 HHFKA Lunch					225.44	0.00
						4001	R 02 005 770 000 701 472			FY23 Free & Reduced Lunch					2,914.12	0.00
						4001	R 02 005 770 000 705 476			FY23 Breakfast CFDA					889.30	0.00
														Receipt Total:	\$7,105.11	\$0.00
														Deposit Total:	\$7,105.11	\$0.00
5204	4001	003	CR0523													
FY23 May Tuition				16144	Credit	A	05/01/23	Check	1	M				MISCELLANEOUS		
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					369.00	0.00
						4001	R 04 005 000 000 000 040			Pre-School Tuition					9,123.75	0.00
														Receipt Total:	\$9,492.75	\$0.00
														Deposit Total:	\$9,492.75	\$0.00
5205	4001	003	CR0523													
FY23 May CC Settlement				16150	Credit	A	05/31/23	Check	1	M				MISCELLANEOUS		
						4001	R 04 005 000 000 000 040			Pre-School Tuition					7,940.00	0.00
						4001	R 02 000 770 000 701 601			Student Payments					485.85	0.00
						4001	R 02 000 770 000 701 606			Adult Payments					20.00	0.00

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5205	4001	003	CR0523													
FY23 May CC Settlement			16150	Credit	A	05/31/23		Check	1	M				MISCELLANEOUS		
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					480.00	0.00
						4001	R 01 005 000 000 000 621			Yearbooks					525.00	0.00
						4001	R 04 005 000 001 000 050			CH1 Field Trip Fee					8.70	0.00
						4001	R 01 005 000 001 000 050			CH1 Field Trip Fee					6.30	0.00
						4001	R 04 005 000 002 000 050			CH2 Field Trip Fee					2.90	0.00
						4001	R 01 005 000 002 000 050			CH2 Field Trip Fee					2.10	0.00
						4001	R 01 005 000 021 000 050			E2A Field Trip Fee					17.00	0.00
						4001	R 02 000 770 000 701 601			Student Payments					6,829.05	0.00
						4001	R 02 000 770 000 701 606			Adult Payments					378.50	0.00
						4001	R 01 005 000 060 000 050			5K/10K Race Fees					147.00	0.00
						4001	R 01 005 000 000 000 621			Yearbooks					546.00	0.00
						4001	R 01 005 000 490 000 050			Hot Dog Lunch					18.00	0.00
						4001	R 01 005 000 013 000 050			E1C Field Trip Fee					6.00	0.00
						4001	R 01 005 000 021 000 050			E2A Field Trip Fee					22.00	0.00
						4001	R 01 005 000 022 000 050			E2B Field Trip Fee					50.00	0.00
						4001	R 01 005 000 023 000 050			E2C Field Trip Fee					17.00	0.00
						4001	R 04 005 000 001 000 050			CH1 Field Trip Fee					4.64	0.00
						4001	R 01 005 000 001 000 050			CH1 Field Trip Fee					3.36	0.00
						4001	R 04 005 000 002 000 050			CH2 Field Trip Fee					9.28	0.00
						4001	R 01 005 000 002 000 050			CH2 Field Trip Fee					6.72	0.00
						4001	R 04 005 000 007 000 050			CH3 Field Trip Fee					4.64	0.00
						4001	R 01 005 000 007 000 050			CH3 Field Trip Fee					3.36	0.00
														Receipt Total:	\$17,533.40	\$0.00
														Deposit Total:	\$17,533.40	\$0.00
5206	4001	003	CR0523													
FY23 Amazon Smile Deposit			16146	Credit	A	05/04/23		Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 000 096			Amazon Smile					42.24	0.00
														Receipt Total:	\$42.24	\$0.00
														Deposit Total:	\$42.24	\$0.00

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5207	4001	003	CR0523													
FY23 Amazon Smile Deposit		16145	Credit	A	05/22/23			Check	1	M				MISCELLANEOUS		
					4001	R 01	005 000 000 000	096		Amazon Smile					96.77	0.00
														Receipt Total:	\$96.77	\$0.00
														Deposit Total:	\$96.77	\$0.00
5208	4001	003	CR0523													
Kwik Trip EDI Payment		16147	Credit	A	05/12/23			Check	1	M				MISCELLANEOUS		
					4001	R 01	005 000 000 000	621		Kwik Trip Scrip Pmt					2.65	0.00
														Receipt Total:	\$2.65	\$0.00
														Deposit Total:	\$2.65	\$0.00
5209	4001	003	CR0523													
Bank Deposit 05.23.23		16149	Credit	A	05/23/23			Check	1	M				MISCELLANEOUS		
					4001	R 02	000 770 000 701	601		Student Payments					1,120.00	0.00
					4001	R 02	000 770 000 701	606		Adult Payments					234.90	0.00
					4001	R 01	005 000 000 000	621		Kwik Trip Scrip purchase					450.00	0.00
					4001	R 01	005 000 000 000	621		Yearbooks					378.00	0.00
					4001	R 01	005 000 000 000	621		Bluffview sweatshirt-from staf					20.00	0.00
					4001	R 01	005 000 060 000	096		5K/10K Race Donations					125.00	0.00
					4001	R 01	005 000 060 000	050		5K/10K Race Fees					1,425.00	0.00
					4001	R 01	005 000 000 000	621		Music-Jam band shirts					60.00	0.00
					4001	R 01	005 000 000 000	096		Box Tops donation					30.30	0.00
					4001	R 04	005 000 002 000	050		CH2 Field Trip Fee					2.90	0.00
					4001	R 01	005 000 002 000	050		CH2 Field Trip Fee					2.10	0.00
					4001	R 04	005 000 007 000	050		CH3 Field Trip Fee					5.80	0.00
					4001	R 01	005 000 007 000	050		CH3 Field Trip Fee					4.20	0.00
					4001	R 01	005 000 011 000	050		E1A Field Trip Fee					15.00	0.00
					4001	R 01	005 000 012 000	050		E1B Field Trip Fee					17.00	0.00
					4001	R 01	005 000 013 000	050		E1C Field Trip Fee					15.00	0.00
					4001	R 01	005 000 021 000	050		E2A Field Trip Fee					108.00	0.00
					4001	R 01	005 000 022 000	050		E2B Field Trip Fee					88.00	0.00
					4001	R 01	005 000 023 000	050		E2C Fiel Trip Fee					89.00	0.00
														Receipt Total:	\$4,190.20	\$0.00
														Deposit Total:	\$4,190.20	\$0.00

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5210	4001	003	CR0523													
Eval Systems Refund			16153	Credit	A	05/19/23		Check	1	M						
			4001	E	01	100	203	000	000	461					107.00	0.00
										Pedagogy test fees refund						
Receipt Total:														\$107.00	\$0.00	
Deposit Total:														\$107.00	\$0.00	
5211	4001	BMS	CR0523													
BMS - Waterfall			16152	Credit	A	05/31/23		Check	1	1611						
			4001	B	20	104	016								1,303.33	0.00
										UMB Bank Bond Acct/Investm						
Receipt Total:														\$1,303.33	\$0.00	
Deposit Total:														\$1,303.33	\$0.00	
5212	4001	BMS	CR0523													
BMS Interest			16151	Credit	A	05/31/23		Check	1	1318						
			4001	R	20	005	050	000	000	092					7.18	0.00
										INTEREST EARNED						
Receipt Total:														\$7.18	\$0.00	
Deposit Total:														\$7.18	\$0.00	
Report Total:														\$210,237.78	\$0.00	

Bluffview Montessori School
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
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