Bluffview Montessori School #4001
Winona, MN

Supplemental Reports

May 2024

CREATIVE PLANNING

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5386	4001	003	CR0524															
IDEAS 05.15.24				16332	Credit	A	05/15/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211					FY23-24 General Education A					91,929.94	0.00
							4001 B 01 121 000					FY22-23 Special Education Ai					12,169.03	0.00
																Receipt Total:	$104,098.97	$0.00
																Deposit Total:	**$104,098.97**	**$0.00**
5387	4001	003	CR0524															
IDEAS 05.30.24				16339	Credit	A	05/31/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211					FY23-24 General Education A					65,879.70	0.00
							4001 R 01 005 000 000 317 211					FY23-24 Eng Learner Cross S					47.56	0.00
							4001 R 01 005 000 000 740 360					FY23-24 Special Education Ai					8,353.97	0.00
							4001 R 01 005 000 000 348 300					FY23-24 Charter School Leas					17,648.70	0.00
																Receipt Total:	$91,929.93	$0.00
																Deposit Total:	**$91,929.93**	**$0.00**
5388	4001	003	CR0524															
FY24 April Tuition				16338	Credit	A	05/01/24		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					Pre-School Tuition					6,842.50	0.00
							4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					485.00	0.00
																Receipt Total:	$7,327.50	$0.00
																Deposit Total:	**$7,327.50**	**$0.00**
5389	4001	003	CR0524															
Bank Deposit 05.17.24				16333	Credit	A	05/17/24		Check	1	M	MISCELLANEOUS						
							4001 E 01 100 760 001 733 360					CH Field Trip bus fee to MMA					21.00	0.00
							4001 E 01 100 760 002 733 360					CH Field Trip bus fee to MMA					21.00	0.00
							4001 E 01 100 760 007 733 360					CH Field Trip bus fee to MMA					21.00	0.00
							4001 E 04 005 581 001 733 360					CH1 Pre School Field TripTra					29.00	0.00
							4001 E 04 005 581 002 733 360					CH2 Pre School Field Trip Tra					29.00	0.00
							4001 E 04 005 581 007 733 360					CH3 Pre School Field Trip Tra					29.00	0.00
							4001 R 01 005 000 000 000 621					Jam Band Tshirt payments fro					135.00	0.00
							4001 R 01 005 000 000 000 621					Yearbooks					41.00	0.00
							4001 R 01 005 000 001 000 050					CH1 Field Trip					25.20	0.00
							4001 R 01 005 000 002 000 050					CH2 Field Trip					20.58	0.00
							4001 R 01 005 000 007 000 050					CH3 Field Trip					17.22	0.00
							4001 R 01 005 000 011 000 050					E1A Fees					103.00	0.00

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5389	4001	003	CR0524														
Bank Deposit 05.17.24			16333	Credit	A	05/17/24		Check	1	M	MISCELLANEOUS						
						4001 R 01 005 000 012 000 050					E1B Fees					78.00	0.00
						4001 R 01 005 000 013 000 050					E1C Fees					93.00	0.00
						4001 R 01 005 000 022 000 050					E2B Fees					24.00	0.00
						4001 R 01 005 000 060 000 050					5K/10K Race Fees					1,957.00	0.00
						4001 R 01 005 212 000 000 050					Art Fees					5.00	0.00
						4001 R 02 005 000 490 000 050					Fees For Patrons					65.00	0.00
						4001 R 02 005 770 000 701 601					Paid Student Lunches					202.10	0.00
						4001 R 02 005 770 000 707 606					Adult Meal Payments					199.80	0.00
						4001 R 04 005 000 001 000 050					CH1 Field Trip					34.80	0.00
						4001 R 04 005 000 002 000 050					CH2 Field Trip					28.42	0.00
						4001 R 04 005 000 007 000 050					CH3 Field Trip					23.78	0.00
															Receipt Total:	$3,202.90	$0.00
															Deposit Total:	**$3,202.90**	**$0.00**
5390	4001	003	CR0524														
FY24 May CC Settlement			16341	Credit	A	05/31/24		Check	1	M	MISCELLANEOUS						
						4001 R 04 005 000 000 000 040					Pre-School Tuition					9,055.00	0.00
						4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					1,108.75	0.00
						4001 R 02 005 770 000 701 601					Paid Student Lunches					175.00	0.00
						4001 R 01 005 000 060 000 050					BV 5K Registration Fees					80.00	0.00
						4001 R 04 005 000 000 000 040					Pre-School Tuition					1,555.25	0.00
						4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					186.25	0.00
						4001 R 02 005 770 000 701 601					Paid Student Lunches					1,262.50	0.00
						4001 R 02 005 770 000 707 606					Adult Meal Payments					156.40	0.00
						4001 R 02 005 000 490 000 050					Snack Fee					140.00	0.00
						4001 R 01 005 000 490 000 050					Hot Dog Lunch					32.00	0.00
						4001 R 01 005 000 060 000 050					BV 5K Registration Fees					320.00	0.00
						4001 R 01 005 000 000 000 621					Yearbooks					63.00	0.00
						4001 R 04 005 000 001 000 050					CH1 Field Trip					25.52	0.00
						4001 R 01 005 000 001 000 050					CH1 FIeld Trip					18.48	0.00
						4001 R 04 005 000 002 000 050					CH2 Field Trip					19.14	0.00
						4001 R 01 005 000 002 000 050					CH2 Field Trip					13.86	0.00
						4001 R 04 005 000 007 000 050					CH3 Field Trip					49.30	0.00
						4001 R 01 005 000 007 000 050					CH3 Field Trip					35.70	0.00

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5390	4001	003	CR0524															
FY24 May CC Settlement				16341	Credit	A	05/31/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 011 000 050					E1A Field Trip					72.00	0.00
							4001 R 01 005 000 012 000 050					E1B Field Trip					87.00	0.00
							4001 R 01 005 000 013 000 050					E1C Field Trip					62.00	0.00
							4001 R 01 005 000 022 000 050					E2B Field Trip					12.00	0.00
																Receipt Total:	$14,529.15	$0.00
																Deposit Total:	**$14,529.15**	**$0.00**
5391	4001	BMS	CR0524															
BMS Interest				16334	Credit	A	05/31/24		Check	1	1318	BMS - Interest						
							4001 R 20 005 050 000 000 092					INTEREST EARNED					10.94	0.00
																Receipt Total:	$10.94	$0.00
																Deposit Total:	**$10.94**	**$0.00**
5392	4001	BMS	CR0524															
BMS - Waterfall				16335	Credit	A	05/31/24		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**
5393	4001	ICS	CR0524															
ICS Interest				16336	Credit	A	05/31/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092					Earnings/Temp Dep/in					325.09	0.00
																Receipt Total:	$325.09	$0.00
																Deposit Total:	**$325.09**	**$0.00**
5394	4001	MM	CR0524															
MM Interest				16337	Credit	A	05/31/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092					Earnings/Temp Dep/in					1,754.88	0.00
																Receipt Total:	$1,754.88	$0.00
																Deposit Total:	**$1,754.88**	**$0.00**
5395	4001	003	CR0524															
FY24 SERVS/CLICS				16340	Credit	A	05/30/24		Check	1	M	MISCELLANEOUS						
							4001 R 02 005 770 000 701 471					FY24 Regular Lunch					1,577.20	0.00
							4001 R 02 005 770 000 701 471					FY24 HHFKA Lunch					315.44	0.00
							4001 R 02 005 770 000 705 476					FY24 Breakfast CFDA					1,369.80	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
5395	4001	003	CR0524														
FY24 SERVS/CLICS			16340	Credit	A	05/30/24		Check	1	M	MISCELLANEOUS						
						4001 R 02 005 770 000 701 472					FY24 Free & Reduced Lunch					3,166.35	0.00
						4001 R 02 005 770 000 705 300					FY24 State Breakfast					2,563.20	0.00
						4001 R 02 005 770 000 701 300					FY24 State Lunch					12,507.07	0.00
															Receipt Total:	$21,499.06	$0.00
															Deposit Total:	**$21,499.06**	**$0.00**
															Report Total:	$245,990.50	$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		29757		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	05/15/2024	2,079.15
003		29758		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	05/15/2024	7,026.17
003		29759		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	05/15/2024	3,516.40
003		29760		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	05/15/2024	15,052.29
003		29761		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	05/15/2024	169.50
003		29762		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	05/15/2024	90.00
003		29763		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	05/15/2024	947.00
003		29764		BP	1	00616		HBC, INC.		No	Yes	No	05/15/2024	1,829.21
003		29765		BP	1	1214		XCEL ENERGY		No	Yes	No	05/15/2024	168.24
003		29766		BP	1	1214		XCEL ENERGY		No	Yes	No	05/15/2024	404.48
003		29767		BP	1	1216		REGION V COMPUTER SERVICES		No	Yes	No	05/15/2024	80.00
003		29768		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	05/15/2024	6,862.07
003		29769		BP	1	1424		Quill		No	Yes	No	05/15/2024	153.23
003		29770		BP	1	1424		Quill		No	Yes	No	05/15/2024	157.50
003		29771		BP	1	1424		Quill		No	Yes	No	05/15/2024	46.22
003		29772		BP	1	1424		Quill		No	Yes	No	05/15/2024	158.44
003		29773		BP	1	1424		Quill		No	Yes	No	05/15/2024	9.64
003		29774		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/15/2024	227.75
003		29775		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/15/2024	227.75
003		29776		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/15/2024	212.78
003		29777		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/15/2024	227.75
003		29778		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/15/2024	227.75
003		29779		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/15/2024	227.75
003		29780		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/15/2024	227.75
003		29781		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/15/2024	224.39
003		29782		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/15/2024	209.66
003		29783		BP	1	1536		Streater & Murphy, P.A.	S Corporation	No	Yes	No	05/15/2024	288.75
003		29784		BP	1	1830		RTS		No	Yes	No	05/15/2024	30.26
003		29785		BP	1	1928		Mississippi Welders Supply Company, Inc.		No	Yes	No	05/15/2024	116.55
003		29786		BP	1	1946		Henry Schantzen		No	Yes	No	05/15/2024	61.64
003		29787		BP	1	2172		MN Marine Art Museum		No	Yes	No	05/15/2024	285.00
003		29788		BP	1	2327		Excel Images, Inc.		No	Yes	No	05/15/2024	294.66
003		29789		BP	1	2332		Continental Clay Company		No	Yes	No	05/15/2024	698.45
003		29790		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	05/15/2024	841.84
003		29791		BP	1	2363		Metro Sales, Inc.		No	Yes	No	05/15/2024	347.50
003		29792		BP	1	2405		Capital One Trade Credit		No	Yes	No	05/15/2024	53.92
003		29793		BP	1	2532		Ecolab		No	Yes	No	05/15/2024	861.93
003		29794		BP	1	2575		Schilling Supply Company		No	Yes	No	05/15/2024	794.75
003		29795		BP	1	2583		Winona Family YMCA		No	Yes	No	05/15/2024	1,000.00

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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		29796		BP	1	2593		First Student, Inc.		No	Yes	No	05/15/2024	160.21
003		29797		BP	1	2659		Kim Bell		No	Yes	No	05/15/2024	152.78
003		29798		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2024	2,870.51
003		29799		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2024	18.15
003		29800		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2024	1,114.75
003		29801		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2024	467.05
003		29802		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2024	2,187.70
003		29803		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2024	823.77
003		29804		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2024	509.60
003		29805		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2024	2,828.48
003		29806		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2024	(16.84)
003		29807		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2024	1,707.72
003		29808		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2024	307.07
003		29809		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2024	54.45
003		29810		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2024	52.96
003		29811		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2024	2,138.23
003		29812		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2024	2,583.45
003		29813		BP	1	2728		Saint Anne of Winona		No	Yes	No	05/15/2024	2,137.50
003		29814		BP	1	2834		Vision Design Group Inc		No	Yes	No	05/15/2024	50.00
003		29815		BP	1	2958		Aramark		No	Yes	No	05/15/2024	66.55
003		29816		BP	1	2989		Sherry Lohmeyer		No	Yes	No	05/15/2024	154.10
003		29817		BP	1	3043		Fifth Avenue Awards		No	Yes	No	05/15/2024	155.80
003		29818		BP	1	3046		Benedict Refrigeration Service, Inc		No	Yes	No	05/15/2024	463.12
003		29819		BP	1	3112		Miller Disposal		No	Yes	No	05/15/2024	239.50
003		29820		BP	1	3116		Strawbridge Studios Inc		No	Yes	No	05/15/2024	2,320.00
003		29821		BP	1	763		Angela Kaul (employee)		No	Yes	No	05/15/2024	149.17
003		29827		Wire	1	3059		Divvy		No	Yes	No	05/15/2024	12,711.75
003		29828		BP	1	2645		Mariah White		No	Yes	No	05/23/2024	213.76
003		29829		BP	1	2659		Kim Bell		No	Yes	No	05/23/2024	243.59
003		29830		BP	1	2698		Amy O'Connell		No	Yes	No	05/23/2024	500.00
003		29831		BP	1	2869		Joshua Carlson		No	Yes	No	05/23/2024	143.75
003		29832		BP	1	2917		Michaella Steinfeldt		No	Yes	No	05/23/2024	250.00
003		29833		BP	1	3030		Laura Kruger		No	Yes	No	05/23/2024	61.10
003		29834		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	05/23/2024	229.70
003		29835		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	05/31/2024	2,029.12
003		29836		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	05/31/2024	7,057.40
003		29837		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	05/31/2024	3,383.35
003		29838		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	05/31/2024	14,806.00
003		29839		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	05/31/2024	169.50

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003		29840		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	05/31/2024	90.00
003		29841		Wire	1	2848		Horace Mann Insurance Company		No	No	No	05/31/2024	947.00
003		29842		BP	1	00554		VOLKMANN APPLIANCE & TV, INC.		No	Yes	No	05/31/2024	125.00
003		29843		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	05/31/2024	55.00
003		29844		BP	1	1424		Quill		No	Yes	No	05/31/2024	99.26
003		29845		BP	1	1424		Quill		No	Yes	No	05/31/2024	113.04
003		29846		BP	1	1442		AFLAC		No	Yes	No	05/31/2024	1,137.62
003		29847		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/31/2024	191.52
003		29848		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/31/2024	209.66
003		29849		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/31/2024	224.39
003		29850		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/31/2024	160.36
003		29851		BP	1	2363		Metro Sales, Inc.		No	Yes	No	05/31/2024	1,518.60
003		29852		BP	1	2532		Ecolab		No	Yes	No	05/31/2024	132.00
003		29853		BP	1	2574		Winona Nursery, Inc.		No	Yes	No	05/31/2024	85.00
003		29854		BP	1	2575		Schilling Supply Company		No	Yes	No	05/31/2024	628.12
003		29855		BP	1	2685		Leithold Music		No	Yes	No	05/31/2024	1,015.00
003		29856		BP	1	2692		Plumbers Mechanical Group LLC		No	Yes	No	05/31/2024	130.00
003		29857		BP	1	2698		Amy O'Connell		No	Yes	No	05/31/2024	62.04
003		29858		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	05/31/2024	7,775.00
003		29859		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	05/31/2024	5,000.00
003		29860		BP	1	2716		Winona Health Services		No	Yes	No	05/31/2024	248.61
003		29861		BP	1	2772		Burggraf's Ace Hardware		No	Yes	No	05/31/2024	47.96
003		29862		BP	1	2958		Aramark		No	Yes	No	05/31/2024	66.55
003		29863		BP	1	2958		Aramark		No	Yes	No	05/31/2024	66.55
003		29864		BP	1	3114		Madison National Life Ins Co Inc		No	Yes	No	05/31/2024	380.09
003		29865		BP	1	3118		Professional Cleaning Equipment LLC		No	Yes	No	05/31/2024	140.00
003		29866		BP	1	2706		BerganKDV Outsourced Services LLC		Yes	Yes	Yes	05/31/2024	0.00
003		29867		BP	1	2706		BerganKDV Outsourced Services LLC		Yes	Yes	Yes	05/31/2024	0.00
003		29872		Wire	1	1599		Merchants Bank		No	Yes	No	05/31/2024	814.75
003		29873		Wire	1	1599		Merchants Bank		No	Yes	No	05/31/2024	46.67
003		29874		Wire	1	1734		Delta Dental		No	Yes	No	05/31/2024	435.17
003		29875		Wire	1	1769		MN UI Tax Fund		No	Yes	No	05/31/2024	1,263.00
003		29876		Wire	1	2600		Gateway Services		No	Yes	No	05/31/2024	35.00
003		29877		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	05/31/2024	28,528.20
003		29878		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	05/31/2024	646.14
003		29879		Wire	1	2928		Bill.com		No	Yes	No	05/31/2024	146.62
003		29880		Wire	1	3111		Nokomis Energy		No	Yes	No	05/31/2024	2,779.76
003		29822	6907	Check	1	3075		Norvary F&B LLC		Yes	Yes	No	05/08/2024	303.60
003		29823	6908	Check	1	3117		Amy O' Laughlin		Yes	Yes	No	05/15/2024	200.00

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		29826	6909	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	05/17/2024	254.04
003		29824	6910	Check	1	2142		Rochester City Lines, Co.		Yes	Yes	No	05/20/2024	1,450.00
003		29825	6911	Check	1	1776		Ready Bus Line		Yes	Yes	No	05/21/2024	3,035.60
													Bank Total:	$172,519.84
BMS		29868		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	05/31/2024	4,125.00
BMS		29869		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	05/31/2024	3,000.00
BMS		29870		Wire	1	1599		Merchants Bank		No	Yes	No	05/31/2024	8.35
BMS		29871		Wire	1	1599		Merchants Bank		No	Yes	No	05/31/2024	10.00
													Bank Total:	$7,143.35
												Report Total:	$179,663.19	

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		$2,079.15			
	PO#:	**Voucher #:**	**35242**	Invoice	**Invoice No:** S2024210		**5/15/2024**		**Paid Amt:**	**$2,079.15**	
									Check Amount:		**$2,079.15**
4001	**003**		**00285**		**TEACHERS RETIREMENT**				**Wire**		
				B	01 215 005	TRA		$7,026.17			
	PO#:	**Voucher #:**	**35244**	Invoice	**Invoice No:** S2024210		**5/15/2024**		**Paid Amt:**	**$7,026.17**	
									Check Amount:		**$7,026.17**
4001	**003**		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
				B	01 215 008	PERA		$3,516.40			
	PO#:	**Voucher #:**	**35243**	Invoice	**Invoice No:** S2024210		**5/15/2024**		**Paid Amt:**	**$3,516.40**	
									Check Amount:		**$3,516.40**
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B	01 215 001	Federal Withholding		$3,620.35			
				B	01 215 003	FICA Withholding		$11,431.94			
	PO#:	**Voucher #:**	**35238**	Invoice	**Invoice No:** S2024210		**5/15/2024**		**Paid Amt:**	**$15,052.29**	
									Check Amount:		**$15,052.29**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B	01 215 014	Child Support		$169.50			
	PO#:	**Voucher #:**	**35241**	Invoice	**Invoice No:** S2024210		**5/15/2024**		**Paid Amt:**	**$169.50**	
									Check Amount:		**$169.50**
4001	**003**		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
				B	01 215 011	TSA		$90.00			
	PO#:	**Voucher #:**	**35239**	Invoice	**Invoice No:** S2024210		**5/15/2024**		**Paid Amt:**	**$90.00**	
									Check Amount:		**$90.00**
4001	**003**		**2848**		**Horace Mann Insurance Company**				**Wire**		
				B	01 215 011	TSA		$947.00			
	PO#:	**Voucher #:**	**35240**	Invoice	**Invoice No:** S2024210		**5/15/2024**		**Paid Amt:**	**$947.00**	
									Check Amount:		**$947.00**
4001	**003**		**00616**		**HBC, INC.**				**BP**		
				E	01 005 810 000 000 320	Phone/Internet Service : May 2024		$1,829.21			
	PO#:	**Voucher #:**	**35250**	Invoice	**Invoice No:** 5/2/2024		**5/15/2024**		**Paid Amt:**	**$1,829.21**	
									Check Amount:		**$1,829.21**
4001	**003**		**1214**		**XCEL ENERGY**				**BP**		
				E	01 005 810 000 000 330	Electricity Services		$168.24			
	PO#:	**Voucher #:**	**35296**	Invoice	**Invoice No:** 876189742		**5/15/2024**		**Paid Amt:**	**$168.24**	
									Check Amount:		**$168.24**

Co	Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date	Pmt Type		
4001	**003**		**1214**		**XCEL ENERGY**				**BP**		
				E	01 005 810 000 000 330	Electricity Services	$404.48				
	PO#:	**Voucher #:**	**35297**	Invoice	**Invoice No:** 876221442			**5/15/2024**	**Paid Amt:**	**$404.48**	
										Check Amount:	**$404.48**
4001	**003**		**1216**		**REGION V COMPUTER SERVICES**				**BP**		
				E	01 005 108 000 000 405	Duo Tokens for Henry & Ruth	$80.00				
	PO#:	**Voucher #:**	**35257**	Invoice	**Invoice No:** 16715			**5/15/2024**	**Paid Amt:**	**$80.00**	
										Check Amount:	**$80.00**
4001	**003**		**1351**		**HIAWATHA VALLEY ED DISTRICT**				**BP**		
				E	01 100 420 000 740 399	GenSpEd Prog 420 Contr Obj 399	$34.40				
				E	01 100 404 000 740 396	PI Wages pro 404 obj 396	$164.95				
				E	01 100 420 000 740 396	Gen SpEd Prog 420 wgs Obj 396	$4,566.32				
				E	01 100 420 000 740 397	Gen SpEd Prog 420 bnf Obj 397	$1,280.52				
				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	01 100 404 000 740 397	PI Benefits pro 404 obj 397	$72.94				
	PO#:	**Voucher #:**	**35295**	Invoice	**Invoice No:** 6833			**5/15/2024**	**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-laminating film, copy paper	$153.23				
	PO#:	**Voucher #:**	**35260**	Invoice	**Invoice No:** 38200906			**5/15/2024**	**Paid Amt:**	**$153.23**	
										Check Amount:	**$153.23**
4001	**003**		**1424**		**Quill**				**BP**		
				E	01 100 203 000 000 401	Misc school supplies-copy paper, cardstock, per	$157.50				
	PO#:	**Voucher #:**	**35261**	Invoice	**Invoice No:** 38222993			**5/15/2024**	**Paid Amt:**	**$157.50**	
										Check Amount:	**$157.50**
4001	**003**		**1424**		**Quill**				**BP**		
				E	01 100 203 000 000 401	Misc school supplies-construction paper, copy p	$46.22				
	PO#:	**Voucher #:**	**35262**	Invoice	**Invoice No:** 38268092			**5/15/2024**	**Paid Amt:**	**$46.22**	
										Check Amount:	**$46.22**
4001	**003**		**1424**		**Quill**				**BP**		
				E	01 100 203 000 000 401	Misc school supplies-copy paper, sharpies, fine	$158.44				
	PO#:	**Voucher #:**	**35263**	Invoice	**Invoice No:** 38312494			**5/15/2024**	**Paid Amt:**	**$158.44**	
										Check Amount:	**$158.44**
4001	**003**		**1424**		**Quill**				**BP**		
				E	01 100 203 000 000 401	Misc school supplies-rubber bands, erasers	$9.64				
	PO#:	**Voucher #:**	**35264**	Invoice	**Invoice No:** 38355994			**5/15/2024**	**Paid Amt:**	**$9.64**	
										Check Amount:	**$9.64**

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	495 Milk (SCAG)		$223.25			
				E	02	005	770	000	701	305 Fee		$4.50			
PO#:		Voucher #:	35265	Invoice	Invoice No: 397807						5/15/2024		Paid Amt:	$227.75	
													Check Amount:		$227.75
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E	02	005	770	000	701	495 Milk (SCAG)		$223.25			
				E	02	005	770	000	701	305 Fee		$4.50			
PO#:		Voucher #:	35266	Invoice	Invoice No: 398161						5/15/2024		Paid Amt:	$227.75	
													Check Amount:		$227.75
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E	02	005	770	000	701	305 Fee		$4.50			
				E	02	005	770	000	701	495 Milk (SCAG)		$208.28			
PO#:		Voucher #:	35267	Invoice	Invoice No: 398390						5/15/2024		Paid Amt:	$212.78	
													Check Amount:		$212.78
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E	02	005	770	000	701	495 Milk (SCAG)		$223.25			
				E	02	005	770	000	701	305 Fee		$4.50			
PO#:		Voucher #:	35268	Invoice	Invoice No: 398676						5/15/2024		Paid Amt:	$227.75	
													Check Amount:		$227.75
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E	02	005	770	000	701	305 Fee		$4.50			
				E	02	005	770	000	701	495 Milk (SCAG)		$223.25			
PO#:		Voucher #:	35269	Invoice	Invoice No: 398924						5/15/2024		Paid Amt:	$227.75	
													Check Amount:		$227.75
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E	02	005	770	000	701	495 Milk (SCAG)		$223.25			
				E	02	005	770	000	701	305 Fee		$4.50			
PO#:		Voucher #:	35270	Invoice	Invoice No: 399215						5/15/2024		Paid Amt:	$227.75	
													Check Amount:		$227.75
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E	02	005	770	000	701	305 Fee		$4.50			
				E	02	005	770	000	701	495 Milk (SCAG)		$223.25			
PO#:		Voucher #:	35271	Invoice	Invoice No: 399526						5/15/2024		Paid Amt:	$227.75	
													Check Amount:		$227.75
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E	02	005	770	000	701	305 Fee		$4.50			

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**			**BP**		
				E 02	005 770 000 701 495 Milk (SCAG)		$219.89			
PO#:		**Voucher #:**	**35272**	Invoice	**Invoice No:** 399860	**5/15/2024**		**Paid Amt:**	**$224.39**	
									Check Amount:	**$224.39**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**			**BP**		
				E 02	005 770 000 701 305 Fee		$4.50			
				E 02	005 770 000 701 495 Milk (SCAG)		$205.16			
PO#:		**Voucher #:**	**35273**	Invoice	**Invoice No:** 400109	**5/15/2024**		**Paid Amt:**	**$209.66**	
									Check Amount:	**$209.66**
4001	**003**		**1536**		**Streater & Murphy, P.A.**			**BP**		
				E 01	005 111 000 000 305 Legal Services: April		$288.75			
PO#:		**Voucher #:**	**35251**	Invoice	**Invoice No:** 104675	**5/15/2024**		**Paid Amt:**	**$288.75**	
									Check Amount:	**$288.75**
4001	**003**		**1830**		**RTS**			**BP**		
				E 01	005 810 000 000 320 Long Distance Phone Services		$30.26			
PO#:		**Voucher #:**	**35259**	Invoice	**Invoice No:** 34278	**5/15/2024**		**Paid Amt:**	**$30.26**	
									Check Amount:	**$30.26**
4001	**003**		**1928**		**Mississippi Welders Supply Company, Inc.**			**BP**		
				E 01	005 810 000 000 350 Repair kitchen fire suppression system		$116.55			
PO#:		**Voucher #:**	**35274**	Invoice	**Invoice No:** 4311955	**5/15/2024**		**Paid Amt:**	**$116.55**	
									Check Amount:	**$116.55**
4001	**003**		**1946**		**Henry Schantzen**			**BP**		
				E 01	100 640 000 316 366 Expense Reimbursement: Mileage for MACS me		$61.64			
PO#:		**Voucher #:**	**35246**	Invoice	**Invoice No:** 04.26.24	**5/15/2024**		**Paid Amt:**	**$61.64**	
									Check Amount:	**$61.64**
4001	**003**		**2172**		**MN Marine Art Museum**			**BP**		
				E 04	005 581 001 321 369 CH1 Field Trip 4/26/24		$55.10			
				E 01	100 201 002 000 369 CH2 Field Trip 4/26/24		$39.90			
				E 01	100 201 001 000 369 CH1 Field Trip 4/26/24		$39.90			
				E 04	005 581 007 321 369 CH3 Field Trip 4/26/24		$55.10			
				E 01	100 201 007 000 369 CH3 Field Trip 4/26/24		$39.90			
				E 04	005 581 002 321 369 CH2 Field Trip 4/26/24		$55.10			
PO#:		**Voucher #:**	**35245**	Invoice	**Invoice No:** 04.26.24	**5/15/2024**		**Paid Amt:**	**$285.00**	
									Check Amount:	**$285.00**
4001	**003**		**2327**		**Excel Images, Inc.**			**BP**		
				E 01	100 258 259 000 401 Jam band t-shirts (paid back by students)		$294.66			
PO#:		**Voucher #:**	**35292**	Invoice	**Invoice No:** 503112	**5/15/2024**		**Paid Amt:**	**$294.66**	
									Check Amount:	**$294.66**

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	**003**		**2332**		**Continental Clay Company**								**BP**		
				E	01	100	212	000	000	430	Art Supplies: Clay, glaze, tools	$698.45			
PO#:		**Voucher #:**	**35301**	Invoice	**Invoice No:**	INV000195140					**5/15/2024**		**Paid Amt:**	**$698.45**	
													Check Amount:		**$698.45**
4001	**003**		**2348**		**Winona Heating & Ventilating Co., Inc.**								**BP**		
				E	01	005	810	000	000	350	Repair-replace parts on noisy pump	$841.84			
PO#:		**Voucher #:**	**35254**	Invoice	**Invoice No:**	118123					**5/15/2024**		**Paid Amt:**	**$841.84**	
													Check Amount:		**$841.84**
4001	**003**		**2363**		**Metro Sales, Inc.**								**BP**		
				E	01	005	630	000	000	560	Contract base rate-May	$347.50			
PO#:		**Voucher #:**	**35302**	Invoice	**Invoice No:**	INV2514997					**5/15/2024**		**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-splitter, valve, carabiner, t	$53.92			
PO#:		**Voucher #:**	**35256**	Invoice	**Invoice No:**	1655117516					**5/15/2024**		**Paid Amt:**	**$53.92**	
													Check Amount:		**$53.92**
4001	**003**		**2532**		**Ecolab**								**BP**		
				E	02	005	770	000	701	401	Kitchen cleaning supplies	$861.93			
PO#:		**Voucher #:**	**35294**	Invoice	**Invoice No:**	6345002905					**5/15/2024**		**Paid Amt:**	**$861.93**	
													Check Amount:		**$861.93**
4001	**003**		**2575**		**Schilling Supply Company**								**BP**		
				E	01	005	810	000	000	401	Maintenance supplies-can liners, softener salt, d	$794.75			
PO#:		**Voucher #:**	**35298**	Invoice	**Invoice No:**	961730-00					**5/15/2024**		**Paid Amt:**	**$794.75**	
													Check Amount:		**$794.75**
4001	**003**		**2583**		**Winona Family YMCA**								**BP**		
				E	04	005	581	000	321	305	After School Care: May 2024	$1,000.00			
PO#:		**Voucher #:**	**35300**	Invoice	**Invoice No:**	CC000035					**5/15/2024**		**Paid Amt:**	**$1,000.00**	
													Check Amount:		**$1,000.00**
4001	**003**		**2593**		**First Student, Inc.**								**BP**		
				E	01	100	760	002	733	360	Bus Transportation for Field Trips: CH2 Field Tri	$22.43			
				E	01	100	760	007	733	360	Bus Transportation for Field Trips: CH3 Field Tri	$22.43			
				E	04	005	581	002	733	360	Bus Transportation for Field Trips: CH2 Field Tri	$30.97			
				E	04	005	581	001	733	360	Bus Transportation for Field Trips: CH1 Field Tri	$30.98			
				E	04	005	581	007	733	360	Bus Transportation for Field Trips: CH3 Field Tri	$30.97			
				E	01	100	760	001	733	360	Bus Transportation for Field Trips: CH1 Field Tri	$22.43			
PO#:		**Voucher #:**	**35275**	Invoice	**Invoice No:**	437883					**5/15/2024**		**Paid Amt:**	**$160.21**	
													Check Amount:		**$160.21**

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type	
4001	003		2659		**Kim Bell**				BP	
				E	01 100 420 000 419 433	Expense Reimbursement: SPED Supplies-air pl		$152.78		
PO#:		Voucher #:	35249	Invoice	**Invoice No:** 05.09.24		5/15/2024		Paid Amt:	$152.78
									Check Amount:	$152.78
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**				BP	
				E	02 005 770 000 705 490	Breakfast		$101.50		
				E	02 005 770 000 701 490	SCAG		$381.60		
				E	01 100 201 007 000 490	CH3 Class Instructional (Works)-Apples		$4.38		
				E	01 100 201 002 000 490	CH2 Class Instructional (Works)-Apples		$4.38		
				E	04 005 581 007 321 490	CH3 Class Instructional (Works)-Apples		$6.05		
				E	02 005 770 000 701 401	Supplies		$15.09		
				E	04 005 581 001 321 490	CH1 Class Instructional (Works)-Apples		$6.06		
				E	02 005 770 000 701 305	Fee		$8.00		
				E	02 005 770 000 701 490	Lunch		$2,031.32		
				E	04 005 581 002 321 490	CH2 Class Instructional (Works)-Apples		$6.05		
				E	01 100 203 490 000 490	Snack		$301.70		
				E	01 100 201 001 000 490	CH1 Class Instructional (Works)-Apples		$4.38		
PO#:		Voucher #:	35277	Invoice	**Invoice No:** 483935		5/15/2024		Paid Amt:	$2,870.51
									Check Amount:	$2,870.51
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**				BP	
				E	02 005 770 000 701 490	SCAG		$18.15		
PO#:		Voucher #:	35278	Invoice	**Invoice No:** 484908		5/15/2024		Paid Amt:	$18.15
									Check Amount:	$18.15
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		$290.81		
				E	01 100 203 490 000 490	Snack		$607.67		
				E	02 005 770 000 701 490	SCAG		$160.88		
				E	02 005 770 000 705 490	Breakfast		$47.39		
PO#:		Voucher #:	35279	Invoice	**Invoice No:** 484922		5/15/2024		Paid Amt:	$1,114.75
									Check Amount:	$1,114.75
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**				BP	
				E	02 005 770 000 701 490	Lunch		$322.80		
				E	02 005 770 000 701 490	SCAG		$144.25		
PO#:		Voucher #:	35280	Invoice	**Invoice No:** 486148		5/15/2024		Paid Amt:	$467.05
									Check Amount:	$467.05
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**				BP	
				E	02 005 770 000 701 401	Supplies		$132.76		

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	01	100 203 490 000 490	Snack					$91.50			
				E	02	005 770 000 701 490	SCAG					$347.92			
				E	02	005 770 000 705 490	Breakfast					$57.51			
				E	02	005 770 000 701 490	Lunch					$1,516.01			
				E	02	005 770 000 701 305	Fee					$8.00			
				E	01	100 203 000 000 490	Run Club					$34.00			
	PO#:	**Voucher #:**	**35281**	Invoice	**Invoice No:**	486153					**5/15/2024**		**Paid Amt:**	**$2,187.70**	
													Check Amount:		**$2,187.70**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	01	100 203 000 000 490	Run Club					$34.00			
				E	02	005 770 000 701 305	Fee					$8.00			
				E	02	005 770 000 705 490	Breakfast					$255.28			
				E	01	100 203 490 000 490	Snack					$68.00			
				E	02	005 770 000 701 490	Lunch					$443.40			
				E	02	005 770 000 701 401	Supplies					$15.09			
	PO#:	**Voucher #:**	**35282**	Invoice	**Invoice No:**	487295					**5/15/2024**		**Paid Amt:**	**$823.77**	
													Check Amount:		**$823.77**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005 770 000 701 490	Lunch					$322.80			
				E	02	005 770 000 701 490	SCAG					$186.80			
	PO#:	**Voucher #:**	**35283**	Invoice	**Invoice No:**	488496					**5/15/2024**		**Paid Amt:**	**$509.60**	
													Check Amount:		**$509.60**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	01	100 203 490 000 490	Snack					$191.76			
				E	01	005 810 000 000 401	Maintenance-nitrile gloves					$59.21			
				E	02	005 770 000 705 490	Breakfast					$224.23			
				E	02	005 770 000 701 490	Lunch					$1,875.79			
				E	02	005 770 000 701 490	SCAG					$375.96			
				E	02	005 770 000 701 401	Supplies					$93.53			
				E	02	005 770 000 701 305	Fee					$8.00			
	PO#:	**Voucher #:**	**35284**	Invoice	**Invoice No:**	488509					**5/15/2024**		**Paid Amt:**	**$2,828.48**	
													Check Amount:		**$2,828.48**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005 770 000 701 401	Credit Memo for Invoice 488509 -Supplies item					($16.84)			
	PO#:	**Voucher #:**	**35285**	Invoice	**Invoice No:**	CM-69209					**5/15/2024**		**Paid Amt:**	**($16.84)**	
													Check Amount:		**($16.84)**

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
				E	02	005	770	000	701	490	Lunch		$824.52			
				E	02	005	770	000	705	490	Breakfast		$56.90			
				E	02	005	770	000	701	490	SCAG		$200.13			
				E	02	005	770	000	701	401	Supplies		$97.08			
				E	01	100	203	490	000	490	Snack		$521.09			
				E	02	005	770	000	701	305	Fee		$8.00			
	PO#:	**Voucher #:**	**35286**	Invoice	**Invoice No:**	489594						**5/15/2024**		**Paid Amt:**	**$1,707.72**	
														Check Amount:		**$1,707.72**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
				E	02	005	770	000	701	490	Lunch		$38.53			
				E	02	005	770	000	701	490	SCAG		$47.43			
				E	02	005	770	000	701	401	Supplies		$15.09			
				E	02	005	770	000	705	490	Breakfast		$198.02			
				E	02	005	770	000	701	305	Fee		$8.00			
	PO#:	**Voucher #:**	**35287**	Invoice	**Invoice No:**	490903						**5/15/2024**		**Paid Amt:**	**$307.07**	
														Check Amount:		**$307.07**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
				E	02	005	770	000	701	490	SCAG		$54.45			
	PO#:	**Voucher #:**	**35288**	Invoice	**Invoice No:**	492172						**5/15/2024**		**Paid Amt:**	**$54.45**	
														Check Amount:		**$54.45**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
				E	02	005	770	000	701	490	Lunch		$52.96			
	PO#:	**Voucher #:**	**35289**	Invoice	**Invoice No:**	492182						**5/15/2024**		**Paid Amt:**	**$52.96**	
														Check Amount:		**$52.96**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
				E	02	005	770	000	701	401	Supplies		$16.84			
				E	02	005	770	000	701	490	Lunch		$1,377.53			
				E	02	005	770	000	701	490	SCAG		$437.59			
				E	02	005	770	000	701	305	Fee		$8.00			
				E	01	100	203	490	000	490	Snack		$163.49			
				E	02	005	770	000	705	490	Breakfast		$134.78			
	PO#:	**Voucher #:**	**35290**	Invoice	**Invoice No:**	492195						**5/15/2024**		**Paid Amt:**	**$2,138.23**	
														Check Amount:		**$2,138.23**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
				E	02	005	770	000	701	490	Lunch		$1,663.46			
				E	02	005	770	000	705	490	Breakfast		$74.39			
				E	02	005	770	000	701	305	Fee		$8.00			

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**			**BP**		
				E 01	100 203 490 000 490 Snack		$506.65			
				E 02	005 770 000 701 490 SCAG		$320.89			
				E 02	005 770 000 701 401 Supplies		$10.06			
PO#:		**Voucher #:**	**35291**	Invoice	**Invoice No:** 493440	**5/15/2024**		**Paid Amt:**	**$2,583.45**	
								Check Amount:		**$2,583.45**
4001	**003**		**2728**		**Saint Anne of Winona**			**BP**		
				E 01	100 401 000 419 373 Speech, 42.75 hrs @ $50/hr		$2,137.50			
PO#:		**Voucher #:**	**35299**	Invoice	**Invoice No:** Apr-24	**5/15/2024**		**Paid Amt:**	**$2,137.50**	
								Check Amount:		**$2,137.50**
4001	**003**		**2834**		**Vision Design Group Inc**			**BP**		
				E 01	005 108 000 000 405 Monthly Hosting: bluffviewmontessori.com (May)		$50.00			
PO#:		**Voucher #:**	**35253**	Invoice	**Invoice No:** 117727	**5/15/2024**		**Paid Amt:**	**$50.00**	
								Check Amount:		**$50.00**
4001	**003**		**2958**		**Aramark**			**BP**		
				E 01	005 810 000 000 350 Facility Service: Mats & Mops		$66.55			
PO#:		**Voucher #:**	**35293**	Invoice	**Invoice No:** 6320418618	**5/15/2024**		**Paid Amt:**	**$66.55**	
								Check Amount:		**$66.55**
4001	**003**		**2989**		**Sherry Lohmeyer**			**BP**		
				E 01	100 640 241 499 366 Mileage Reimbursement: To NED training 4/24/2		$154.10			
PO#:		**Voucher #:**	**35247**	Invoice	**Invoice No:** 04.26.24	**5/15/2024**		**Paid Amt:**	**$154.10**	
								Check Amount:		**$154.10**
4001	**003**		**3043**		**Fifth Avenue Awards**			**BP**		
				E 01	100 203 060 000 401 5K race awards/medals		$155.80			
PO#:		**Voucher #:**	**35276**	Invoice	**Invoice No:** 46887	**5/15/2024**		**Paid Amt:**	**$155.80**	
								Check Amount:		**$155.80**
4001	**003**		**3046**		**Benedict Refrigeration Service, Inc**			**BP**		
				E 01	005 810 000 000 350 Service Call: Repairs to kitchen cooler, freezer		$463.12			
PO#:		**Voucher #:**	**35255**	Invoice	**Invoice No:** 129936	**5/15/2024**		**Paid Amt:**	**$463.12**	
								Check Amount:		**$463.12**
4001	**003**		**3112**		**Miller Disposal**			**BP**		
				E 01	005 810 000 000 330 Garbage Services: May 2024		$239.50			
PO#:		**Voucher #:**	**35258**	Invoice	**Invoice No:** 257071-919	**5/15/2024**		**Paid Amt:**	**$239.50**	
								Check Amount:		**$239.50**
4001	**003**		**3116**		**Strawbridge Studios Inc**			**BP**		
				R 01	005 000 000 000 619 Yearbooks		$2,320.00			
PO#:		**Voucher #:**	**35252**	Invoice	**Invoice No:** 116372-29843	**5/15/2024**		**Paid Amt:**	**$2,320.00**	
								Check Amount:		**$2,320.00**

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	$149.17	
PO#:		**Voucher #:**	35248	Invoice	**Invoice No:** 05.01.24	**5/15/2024**	**Paid Amt:**	**$149.17**
							Check Amount:	**$149.17**
4001	003		3059		**Divvy**			**Wire**
				E	01 100 211 031 000 369	05/14/2024 Sea Life Minnesota-Erdkinder-Field	$280.00	
				E	01 100 203 000 000 430	05/11/2024 Amazon-General Fund-Instructional	$17.97	
				E	01 100 203 060 000 490	05/11/2024 Hy-Vee-Bluffview Bolt 5K-Non-Instru	$59.90	
				E	01 100 203 022 000 369	05/11/2024 City of Winona Parks & Recreation-I	$149.02	
				E	01 100 211 031 000 369	05/11/2024 City of Winona Parks & Recreation-I	$186.26	
				E	01 100 203 023 000 401	05/09/2024 Amazon-E2C-Non-Instructional Sup	$19.79	
				E	01 005 110 000 000 490	05/09/2024 Bloedows Bakery-General Fund-Nor	($6.00)	
				E	01 005 110 000 000 405	05/09/2024 Zoom-Admin -Fees for Services -Or	$44.97	
				E	01 005 110 000 000 490	05/08/2024 Target-General Fund-Non-Instructio	$5.99	
				E	01 005 640 241 499 490	05/08/2024 Caribou Coffee-NED Grant CRS 24	$21.22	
				E	04 005 581 002 321 430	05/08/2024 Amazon-CH2-Instructional Materials	$11.54	
				E	01 100 201 002 000 430	05/08/2024 Amazon-CH2-Instructional Materials	$8.35	
				E	01 005 110 000 000 401	05/08/2024 Amazon-General Fund-Non-Instruct	$19.78	
				E	01 100 640 000 316 366	05/08/2024 Numeracy Consultants LLC-Staff De	$495.00	
				E	02 005 770 000 701 401	05/07/2024 Amazon-Kitchen-Supply-Poster boa	$8.06	
				E	01 100 420 000 419 433	05/06/2024 Amazon-SpEd-Instructional Supply-I	$36.99	
				E	01 005 110 000 000 490	05/05/2024 Hy-Vee-General Fund-Non-Instructio	$5.49	
				E	01 005 108 000 000 405	05/03/2024 Mailchimp-Admin -Fees for Services	$13.00	
				E	01 005 110 000 000 490	05/03/2024 Walmart-General Fund-Non-Instruct	$32.98	
				E	01 100 203 011 000 430	05/03/2024 Dollar Tree-E1A=$22.50-Instruction	$22.50	
				E	01 100 203 012 000 430	05/03/2024 Dollar Tree-E1B=$35.00-Instruction	$35.00	
				E	01 100 203 013 000 430	05/03/2024 Dollar Tree-E1C=$22.50-Instruction	$22.50	
				E	01 100 203 022 000 430	05/03/2024 Dollar Tree-E2B=35.00-Instructional	$35.00	
				E	01 100 203 023 000 430	05/03/2024 Dollar Tree-E2C=$5.00-Instructional	$5.00	
				E	01 005 640 241 499 366	05/03/2024 Lakes Country Service Cooperative-I	$745.00	
				E	01 005 110 000 000 490	05/03/2024 Amazon-General Fund-Non-Instruct	$296.36	
				E	01 005 110 000 000 490	05/03/2024 Amazon-General Fund-Non-Instruct	$37.39	
				E	01 005 110 000 000 490	05/03/2024 Bloedows Bakery-General Fund-Nor	$104.15	
				E	04 005 581 002 321 430	05/03/2024 Teachers Pay Teachers-CH2-Instruc	$2.32	
				E	01 100 201 002 000 430	05/03/2024 Teachers Pay Teachers-CH2-Instruc	$1.68	
				E	01 005 110 000 000 490	05/02/2024 Amazon-General Fund-Non-Instruct	$28.99	
				E	01 005 110 000 000 490	05/02/2024 Amazon-General Fund-Non-Instruct	$112.71	
				E	01 100 203 013 000 430	05/02/2024 Amazon-E1C-Instructional Supply-C	$47.28	
				E	01 005 810 000 000 40[illegible]	05/02/2024 First Supply LLC-Maintenance-Non	$42.02	

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Co	Bank	Check No	Code	Rcd							Vendor / Pmt/Void Date		Pmt Type
4001	**003**		**3059**								**Divvy**		**Wire**
				E	01	005	110	000	000	401	05/02/2024 Lakeshore Learning Materials-Gener	$0.97	
				E	01	005	110	000	000	401	04/30/2024 Amazon-General Fund-Non-Instruct	$49.58	
				E	04	005	581	001	321	430	04/30/2024 Insect Lore-CH1=$19.65-Instruction	$11.40	
				E	01	100	201	001	000	430	04/30/2024 Insect Lore-CH1=$19.65-Instruction	$8.25	
				E	04	005	581	002	321	430	04/30/2024 Insect Lore-CH2=$19.65-Instruction	$11.40	
				E	01	100	201	002	000	430	04/30/2024 Insect Lore-CH2=$19.65-Instruction	$8.25	
				E	04	005	581	007	321	430	04/30/2024 Insect Lore-CH3=$19.64-Instruction	$11.39	
				E	01	100	201	007	000	430	04/30/2024 Insect Lore-CH3=$19.64-Instruction	$8.25	
				E	01	100	420	000	419	433	04/29/2024 Amazon-SpEd-Instructional Supply-(	$33.62	
				E	01	100	420	000	419	406	04/29/2024 Don Johnston Inc-SpEd -Instruction	$3.99	
				E	01	100	640	000	316	366	04/28/2024 Radisson Hotel-Lodging -Hotel stay	$98.00	
				E	01	005	110	000	000	320	04/27/2024 Gabb Wireless-Admin -Fees for ser	$21.40	
				E	01	005	640	241	499	366	04/27/2024 Lakes Country Service Cooperative-I	$990.00	
				E	01	100	620	000	343	470	04/27/2024 Amazon-Library-Instructional Materia	$44.98	
				E	01	100	420	000	419	433	04/27/2024 WatchMinder-SpEd-Instructional Ma	$117.00	
				E	01	005	640	241	499	366	04/26/2024 Lakes Country Service Cooperative-I	$330.00	
				E	01	005	640	241	499	366	04/26/2024 Lakes Country Service Cooperative-I	$1,985.00	
				E	01	005	810	000	000	401	04/26/2024 Decker Equipment School Fix Catalo	$869.90	
				E	01	100	620	000	343	401	04/25/2024 Amazon-Library-Instructional Materia	$83.88	
				E	01	100	620	000	343	401	04/25/2024 Amazon-Library-Non-Instructional Su	$369.00	
				E	01	005	810	000	000	401	04/25/2024 Amazon-General Fund-Non-Instruct	$9.90	
				E	01	100	420	000	419	406	04/24/2024 Reed Novel Studies-SpEd-Instructio	$10.05	
				E	01	100	420	000	419	433	04/23/2024 Research Institute for Learning & De	$599.00	
				E	01	100	203	021	000	406	04/22/2024 Teachers Pay Teachers-E2A-Instruc	$55.00	
				E	01	100	203	000	000	430	04/22/2024 Amazon-General Fund-Instructional	$30.97	
				E	01	100	203	000	000	430	04/22/2024 Amazon-General Fund-Instructional	$840.25	
				E	01	100	620	000	343	470	04/21/2024 Amazon-Library-Instructional Materia	$35.94	
				E	01	100	420	000	419	433	04/21/2024 Amazon-SpEd-Instructional Material	$23.80	
				E	01	005	640	241	499	430	04/20/2024 Simon and Schuster-Sales tax refun	($17.75)	
				E	01	100	422	000	740	433	04/20/2024 Learncube-ADSIS -Fees for service	$19.19	
				E	01	100	203	023	000	406	04/20/2024 Teachers Pay Teachers-E2C-Instruc	$9.09	
				E	01	100	203	000	000	430	04/19/2024 Amazon-General Fund-Instructional	$46.23	
				E	01	005	110	000	000	401	04/19/2024 Excel Images-SpEd-Non-Instruction	$110.00	
				E	01	005	810	000	000	401	04/17/2024 Amazon-General Fund-Non-Instruct	$3.22	
				B	01	131	000				04/17/2024 American Montessori Society-Gener	$2,742.00	
				E	01	005	810	000	000	401	04/17/2024 Amazon-Maintenance-Non-Instructio	$23.99	
				E	01	100	203	023	000	430	04/17/2024 Amazon-E2C-Instructional Supply-S	$33.98	
				E	01	100	211	031	000	430	04/16/2024 Amazon-Erdkinder-Instructional Sup	$33.99	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		3059		**Divvy**				Wire		
				E	01 100 211 031 000 430	04/16/2024 Amazon-Erdkinder-Instructional Sup		$68.17			
				E	01 100 620 000 343 470	04/16/2024 Amazon-Library-Instructional Materia		$30.26			
	PO#:	Voucher #:	35308	Invoice	Invoice No: 05.15.24		5/15/2024		Paid Amt:	$12,711.75	
										Check Amount:	$12,711.75
4001	003		2645		**Mariah White**				BP		
				E	01 100 640 018 316 368	Tuition Reimbursement		$213.76			
	PO#:	Voucher #:	35316	Invoice	Invoice No: 5/27/2024		5/23/2024		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 #:	35317	Invoice	Invoice No: 5/27/2024		5/23/2024		Paid Amt:	$243.59	
										Check Amount:	$243.59
4001	003		2698		**Amy O'Connell**				BP		
				E	01 100 640 018 316 368	Tuition Reimbursement		$500.00			
	PO#:	Voucher #:	35320	Invoice	Invoice No: 5/27/2024		5/23/2024		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 #:	35321	Invoice	Invoice No: 5/27/2024		5/23/2024		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 #:	35318	Invoice	Invoice No: 5/27/2024		5/23/2024		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 #:	35322	Invoice	Invoice No: 5/27/2024		5/23/2024		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 #:	35319	Invoice	Invoice No: 5/27/2024		5/23/2024		Paid Amt:	$229.70	
										Check Amount:	$229.70
4001	003		00048		**MINNESOTA DEPARTMENT OF REVENU**				Wire		
				B	01 215 002	State Withholding		$2,029.12			
	PO#:	Voucher #:	35313	Invoice	Invoice No: S2024220		5/31/2024		Paid Amt:	$2,029.12	
										Check Amount:	$2,029.12

Bluffview Montessori School

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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		$7,057.40			
PO#:		Voucher #:	35315	Invoice	Invoice No: S2024220		5/31/2024		Paid Amt:	$7,057.40	
									Check Amount:		$7,057.40
4001	003		00500		PUBLIC EMPLOYEES RETIREMENT				Wire		
				B 01	215 008	PERA		$3,383.35			
PO#:		Voucher #:	35314	Invoice	Invoice No: S2024220		5/31/2024		Paid Amt:	$3,383.35	
									Check Amount:		$3,383.35
4001	003		1146		INTERNAL REVENUE SERVICE				Wire		
				B 01	215 001	Federal Withholding		$3,490.50			
				B 01	215 003	FICA Withholding		$11,315.50			
PO#:		Voucher #:	35309	Invoice	Invoice No: S2024220		5/31/2024		Paid Amt:	$14,806.00	
									Check Amount:		$14,806.00
4001	003		2464		Minnesota Child Support Payment Center				Wire		
				B 01	215 014	Child Support		$169.50			
PO#:		Voucher #:	35312	Invoice	Invoice No: S2024220		5/31/2024		Paid Amt:	$169.50	
									Check Amount:		$169.50
4001	003		2589		PenServ Plan Services, Inc.				Wire		
				B 01	215 011	TSA		$90.00			
PO#:		Voucher #:	35310	Invoice	Invoice No: S2024220		5/31/2024		Paid Amt:	$90.00	
									Check Amount:		$90.00
4001	003		2848		Horace Mann Insurance Company				Wire		
				B 01	215 011	TSA		$947.00			
PO#:		Voucher #:	35311	Invoice	Invoice No: S2024220		5/31/2024		Paid Amt:	$947.00	
									Check Amount:		$947.00
4001	003		00554		VOLKMANN APPLIANCE & TV, INC.				BP		
				E 01	005 810 000 000 350	Service Call: Diagnostic fee to look at washing m		$125.00			
PO#:		Voucher #:	35329	Invoice	Invoice No: 176061		5/31/2024		Paid Amt:	$125.00	
									Check Amount:		$125.00
4001	003		1351		HIAWATHA VALLEY ED DISTRICT				BP		
				E 01	100 400 000 000 305	Kaden Klinnert Para Pro Test fee 5/16/24		$55.00			
PO#:		Voucher #:	35342	Invoice	Invoice No: 6850		5/31/2024		Paid Amt:	$55.00	
									Check Amount:		$55.00
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Misc school supplies-copy paper, post it notes		$99.26			
PO#:		Voucher #:	35333	Invoice	Invoice No: 38551603		5/31/2024		Paid Amt:	$99.26	
									Check Amount:		$99.26

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**1424**		**Quill**				**BP**		
				E	01 100 203 000 000 401	Misc school supplies-lamination roll film		$113.04			
	PO#:	**Voucher #:**	**35334**	Invoice	**Invoice No:** 38576782		**5/31/2024**		**Paid Amt:**	**$113.04**	
									Check Amount:		**$113.04**
4001	**003**		**1442**		**AFLAC**				**BP**		
				B	01 215 016	May 2024 Insurance Premiums		$1,137.62			
	PO#:	**Voucher #:**	**35344**	Invoice	**Invoice No:** 969897		**5/31/2024**		**Paid Amt:**	**$1,137.62**	
									Check Amount:		**$1,137.62**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E	02 005 770 000 701 495	Milk		$187.02			
				E	02 005 770 000 701 305	Fee		$4.50			
	PO#:	**Voucher #:**	**35335**	Invoice	**Invoice No:** 400488		**5/31/2024**		**Paid Amt:**	**$191.52**	
									Check Amount:		**$191.52**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E	02 005 770 000 701 305	Fee		$4.50			
				E	02 005 770 000 701 495	Milk		$205.16			
	PO#:	**Voucher #:**	**35336**	Invoice	**Invoice No:** 400747		**5/31/2024**		**Paid Amt:**	**$209.66**	
									Check Amount:		**$209.66**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E	02 005 770 000 701 495	Milk		$219.89			
				E	02 005 770 000 701 305	Fee		$4.50			
	PO#:	**Voucher #:**	**35337**	Invoice	**Invoice No:** 401069		**5/31/2024**		**Paid Amt:**	**$224.39**	
									Check Amount:		**$224.39**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E	02 005 770 000 701 305	Fee		$4.50			
				E	02 005 770 000 701 495	Milk		$155.86			
	PO#:	**Voucher #:**	**35338**	Invoice	**Invoice No:** 401659		**5/31/2024**		**Paid Amt:**	**$160.36**	
									Check Amount:		**$160.36**
4001	**003**		**2363**		**Metro Sales, Inc.**				**BP**		
				E	01 005 630 000 000 560	Contract base rate 5/29/24-8/28/24		$1,518.60			
	PO#:	**Voucher #:**	**35346**	Invoice	**Invoice No:** INV2530435		**5/31/2024**		**Paid Amt:**	**$1,518.60**	
									Check Amount:		**$1,518.60**
4001	**003**		**2532**		**Ecolab**				**BP**		
				E	02 005 770 000 701 580	Dishwasher Rental May 2024		$132.00			
	PO#:	**Voucher #:**	**35341**	Invoice	**Invoice No:** 6345324037		**5/31/2024**		**Paid Amt:**	**$132.00**	
									Check Amount:		**$132.00**

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**2574**		**Winona Nursery, Inc.**				**BP**		
				E 01	005 810 000 000 350	Spring sprinkler start up		$85.00			
PO#:		**Voucher #:**	**35331**	Invoice	**Invoice No:** 25909		**5/31/2024**		**Paid Amt:**	**$85.00**	
									Check Amount:		**$85.00**
4001	**003**		**2575**		**Schilling Supply Company**				**BP**		
				E 01	005 810 000 000 401	Maintenance supplies-softener salt, toilet paper,		$628.12			
PO#:		**Voucher #:**	**35343**	Invoice	**Invoice No:** 963563-00		**5/31/2024**		**Paid Amt:**	**$628.12**	
									Check Amount:		**$628.12**
4001	**003**		**2685**		**Leithold Music**				**BP**		
				E 01	100 258 000 000 401	Music-Metalophone		$1,015.00			
PO#:		**Voucher #:**	**35328**	Invoice	**Invoice No:** 175570571		**5/31/2024**		**Paid Amt:**	**$1,015.00**	
									Check Amount:		**$1,015.00**
4001	**003**		**2692**		**Plumbers Mechanical Group LLC**				**BP**		
				E 01	005 810 000 000 401	Materials-RPZ Test Kit		$25.00			
				E 01	005 810 000 000 350	Labor-RPZ Testing		$105.00			
PO#:		**Voucher #:**	**35332**	Invoice	**Invoice No:** 34245		**5/31/2024**		**Paid Amt:**	**$130.00**	
									Check Amount:		**$130.00**
4001	**003**		**2698**		**Amy O'Connell**				**BP**		
				E 01	100 203 023 000 430	Expense Reimbursement: E2C photos for Bridgi		$62.04			
PO#:		**Voucher #:**	**35323**	Invoice	**Invoice No:** 05.14.24		**5/31/2024**		**Paid Amt:**	**$62.04**	
									Check Amount:		**$62.04**
4001	**003**		**2706**		**BerganKDV Outsourced Services LLC**				**BP**		
				E 01	005 113 000 000 305	Financial management and accounting services		$4,775.00			
				E 01	005 113 000 000 305	ESST/PTO/Time Tracker Set Up		$3,000.00			
PO#:		**Voucher #:**	**35325**	Invoice	**Invoice No:** 1230605		**5/31/2024**		**Paid Amt:**	**$7,775.00**	
									Check Amount:		**$7,775.00**
4001	**003**		**2706**		**BerganKDV Outsourced Services LLC**				**BP**		
				E 01	005 113 000 000 305	6/30/23 Form 990 Preparation, MN Trust Report		$5,000.00			
PO#:		**Voucher #:**	**35326**	Invoice	**Invoice No:** 1230738		**5/31/2024**		**Paid Amt:**	**$5,000.00**	
									Check Amount:		**$5,000.00**
4001	**003**		**2716**		**Winona Health Services**				**BP**		
				E 01	005 720 000 000 305	Nursing Services: April 2024		$248.61			
PO#:		**Voucher #:**	**35345**	Invoice	**Invoice No:** Apr-24		**5/31/2024**		**Paid Amt:**	**$248.61**	
									Check Amount:		**$248.61**
4001	**003**		**2772**		**Burggraf's Ace Hardware**				**BP**		
				E 01	005 810 000 000 401	Maintenance Supplies-pickup tool, wasp & horne		$47.96			
PO#:		**Voucher #:**	**35330**	Invoice	**Invoice No:** 202584		**5/31/2024**		**Paid Amt:**	**$47.96**	
									Check Amount:		**$47.96**

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**2958**		**Aramark**				**BP**		
				E	01 005 810 000 000 350	Facility Service: Mats & Mops		$66.55			
	PO#:	**Voucher #:**		**35339**	Invoice	**Invoice No:** 6320426563	**5/31/2024**		**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 #:**		**35340**	Invoice	**Invoice No:** 6320433927	**5/31/2024**		**Paid Amt:**	**$66.55**	
									Check Amount:		**$66.55**
4001	**003**		**3114**		**Madison National Life Ins Co Inc**				**BP**		
				B	01 215 013	Paid April amount due twice on accident-remaini		($1.68)			
				B	01 215 013	Life/ADD/LTD Insurance Premiums-June 2024		$381.77			
	PO#:	**Voucher #:**		**35327**	Invoice	**Invoice No:** 1626273	**5/31/2024**		**Paid Amt:**	**$380.09**	
									Check Amount:		**$380.09**
4001	**003**		**3118**		**Professional Cleaning Equipment LLC**				**BP**		
				E	01 005 810 000 000 350	Service Call on floor scrubber: Pickup & deliver ı		$125.00			
				E	01 005 810 000 000 401	Service Call on floor scrubber: water filter		$15.00			
	PO#:	**Voucher #:**		**35324**	Invoice	**Invoice No:** 06246	**5/31/2024**		**Paid Amt:**	**$140.00**	
									Check Amount:		**$140.00**
4001	**003**		**1599**		**Merchants Bank**				**Wire**		
				E	01 005 112 000 000 305	Online credit card processing April 24		$814.75			
	PO#:	**Voucher #:**		**35353**	Invoice	**Invoice No:** 05/07/2024	**5/31/2024**		**Paid Amt:**	**$814.75**	
									Check Amount:		**$814.75**
4001	**003**		**1599**		**Merchants Bank**				**Wire**		
				E	01 005 112 000 000 305	Service Charge		$46.67			
	PO#:	**Voucher #:**		**35357**	Invoice	**Invoice No:** 05/31/2024	**5/31/2024**		**Paid Amt:**	**$46.67**	
									Check Amount:		**$46.67**
4001	**003**		**1734**		**Delta Dental**				**Wire**		
				B	01 215 009	Employees' Dental Ins Premiums		$435.17			
	PO#:	**Voucher #:**		**35352**	Invoice	**Invoice No:** 05/07/2024	**5/31/2024**		**Paid Amt:**	**$435.17**	
									Check Amount:		**$435.17**
4001	**003**		**1769**		**MN UI Tax Fund**				**Wire**		
				E	01 005 110 000 000 280	2024 - Q1 Unemployment		$1,263.00			
	PO#:	**Voucher #:**		**35359**	Invoice	**Invoice No:** 05/01/2024	**5/31/2024**		**Paid Amt:**	**$1,263.00**	
									Check Amount:		**$1,263.00**
4001	**003**		**2600**		**Gateway Services**				**Wire**		
				E	01 005 108 000 000 405	Monthly antivirus fee		$35.00			
	PO#:	**Voucher #:**		**35351**	Invoice	**Invoice No:** 05/07/2024	**5/31/2024**		**Paid Amt:**	**$35.00**	
									Check Amount:		**$35.00**

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
4001	003		2646		**UMB Bank/ Corporate Trust**									Wire		
				E	01	005	850	000	348	570	Lease		$28,528.20			
PO#:		Voucher #:	35355	Invoice	Invoice No: 05/20/2024							5/31/2024		Paid Amt:	$28,528.20	
														Check Amount:		$28,528.20
4001	003		2723		**Hy-Vee Accounts Receivable**									Wire		
				E	02	005	770	000	701	490	Lunch		$313.94			
				E	01	100	203	490	000	490	Snack		$7.98			
				E	02	005	770	000	701	490	SCAG		$118.84			
				E	02	005	770	000	705	490	Breakfast		$41.76			
				E	01	100	203	490	000	490	Nurse		$3.29			
				E	04	005	581	001	321	490	CH1 Instructional Supplies		$13.90			
				E	01	100	201	001	000	490	CH1 Instructional Supplies		$10.06			
				E	04	005	581	002	321	490	CH2 Instructional Supplies		$13.90			
				E	01	100	201	001	000	490	CH2 Instructional Supplies		$10.06			
				E	04	005	581	007	321	490	CH3 Instructional Supplies		$13.90			
				E	01	100	201	001	000	490	CH3 Instructional Supplies		$10.06			
				E	01	100	203	490	000	490	Camp Read-A-Lot & Hot Dog Lunch Supplies		$88.45			
PO#:		Voucher #:	35354	Invoice	Invoice No: 05/13/2024							5/31/2024		Paid Amt:	$646.14	
														Check Amount:		$646.14
4001	003		2928		**Bill.com**									Wire		
				E	01	005	112	000	000	305	Bill.com Monthly Service Fee		$146.62			
PO#:		Voucher #:	35356	Invoice	Invoice No: 05/14/2024							5/31/2024		Paid Amt:	$146.62	
														Check Amount:		$146.62
4001	003		3111		**Nokomis Energy**									Wire		
				E	01	005	810	000	000	330	Electricity Services		$2,779.76			
PO#:		Voucher #:	35358	Invoice	Invoice No: 05/15/2024							5/31/2024		Paid Amt:	$2,779.76	
														Check Amount:		$2,779.76
4001	003	6907	3075		**Norvary F&B LLC**									Check		
				E	01	005	110	000	000	490	Teacher appreciation week tea		$303.60			
PO#:		Voucher #:	35303	Invoice	Invoice No: 05.08.24							5/8/2024		Paid Amt:	$303.60	
														Check Amount:		$303.60
4001	003	6908	3117		**Amy O' Laughlin**									Check		
				E	01	100	420	000	419	401	SPED-Steam Roller		$200.00			
PO#:		Voucher #:	35306	Invoice	Invoice No: 05.13.24							5/15/2024		Paid Amt:	$200.00	
														Check Amount:		$200.00
4001	003	6909	1253		**Petty Cash Reimbursement**									Check		
				E	01	100	203	012	000	430	E1B Class Supplies		$12.50			
				E	01	100	203	021	000	430	E2A Class Supplies		$18.39			

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**	**6909**	**1253**		**Petty Cash Reimbursement**				**Check**		
				E	01 100 203 022 000 430	E2B Class Supplies		$15.15			
				E	01 100 203 023 000 430	E2C Class Supplies		$20.99			
				E	01 100 203 490 000 490	General snack		$70.82			
				E	01 005 110 000 000 490	General Fund-Pizza for Math Club Party		$18.75			
				E	01 005 810 000 000 401	General fund-plants, pots for outdoor planters		$42.92			
				E	02 005 770 000 701 401	Kitchen-lunch items		$10.00			
				E	01 005 810 000 000 440	Maintenance-gas for mower		$33.01			
				E	01 005 640 241 499 490	NED Grant-Coffee for NED Meeting		$11.51			
	PO#:	**Voucher #:**	**35307**	Invoice	**Invoice No:** MC6909 5.17.24		**5/17/2024**		**Paid Amt:**	**$254.04**	
									Check Amount:		**$254.04**
4001	**003**	**6910**	**2142**		**Rochester City Lines, Co.**				**Check**		
				E	01 100 760 031 733 360	Erdkinder Field trip buses to Sea Life@MOA 6/3		$1,450.00			
	PO#:	**Voucher #:**	**35304**	Invoice	**Invoice No:** 05.20.24		**5/20/2024**		**Paid Amt:**	**$1,450.00**	
									Check Amount:		**$1,450.00**
4001	**003**	**6911**	**1776**		**Ready Bus Line**				**Check**		
				E	01 100 760 021 733 360	E2A Field trip bus to MN State Capitol 5/17/24		$1,011.87			
				E	01 100 760 022 733 360	E2B Field trip bus to MN State Capitol 5/17/24		$1,011.87			
				E	01 100 760 023 733 360	E2C Field trip bus to MN State Capitol 5/17/24		$1,011.86			
	PO#:	**Voucher #:**	**35305**	Invoice	**Invoice No:** 05.21.24		**5/21/2024**		**Paid Amt:**	**$3,035.60**	
									Check Amount:		**$3,035.60**
									Report Total:		**$172,519.84**

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