



**Bluffview
Montessori**

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

Supplemental Reports

November 2022

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			Date	Amount
									Print	Recon	Void		
003		27507		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	11/15/2022	2,052.59
003		27508		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	11/15/2022	6,474.25
003		27509		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	11/15/2022	3,105.54
003		27510		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	11/15/2022	13,805.92
003		27511		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	11/15/2022	155.00
003		27512		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	11/15/2022	90.00
003		27513		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	11/15/2022	947.00
003		27520		BP	1	00086	WINONA POST, INC.		No	Yes	No	11/01/2022	119.39
003		27521		BP	1	00640	EAGLE BLUFF		No	Yes	No	11/01/2022	7,187.00
003		27522		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPANY S Corporation		No	Yes	No	11/01/2022	23.00
003		27523		BP	1	1384	Summit Companies		No	Yes	No	11/01/2022	557.00
003		27524		BP	1	1442	AFLAC		No	Yes	No	11/01/2022	1,510.33
003		27525		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/01/2022	182.83
003		27526		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/01/2022	182.83
003		27527		BP	1	1830	RTS		No	Yes	No	11/01/2022	25.18
003		27528		BP	1	2314	CliftonLarsonAllen, LLP		No	Yes	No	11/01/2022	5,985.00
003		27529		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	11/01/2022	179.16
003		27530		BP	1	2405	Capital One Trade Credit		No	Yes	No	11/01/2022	630.54
003		27531		BP	1	2532	Ecolab		No	Yes	No	11/01/2022	454.40
003		27532		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/01/2022	888.71
003		27533		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/01/2022	107.52
003		27534		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/01/2022	12.10
003		27535		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/01/2022	955.19
003		27536		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/01/2022	30.78
003		27537		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/01/2022	18.15
003		27538		BP	1	2802	KEY Electric & Automation Inc.		No	Yes	No	11/01/2022	435.00
003		27539		BP	1	2803	Eldridge McClatchey		No	Yes	No	11/01/2022	197.50
003		27540		BP	1	2958	Aramark		No	Yes	No	11/01/2022	66.55
003		27541		BP	1	00120	TOM'S LOCK SERVICE, Inc.		No	Yes	No	11/16/2022	290.00
003		27542		BP	1	00120	TOM'S LOCK SERVICE, Inc.		No	Yes	No	11/16/2022	25.00
003		27543		BP	1	00616	HBC, INC.		No	Yes	No	11/16/2022	1,642.66
003		27544		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPANY S Corporation		No	Yes	No	11/16/2022	759.00
003		27545		BP	1	1214	XCEL ENERGY		No	Yes	No	11/16/2022	3,514.29
003		27546		BP	1	1214	XCEL ENERGY		No	Yes	No	11/16/2022	766.07
003		27547		BP	1	1384	Summit Companies		No	Yes	No	11/16/2022	190.00
003		27548		BP	1	1424	Quill		No	Yes	No	11/16/2022	26.84
003		27549		BP	1	1424	Quill		No	Yes	No	11/16/2022	214.83
003		27550		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/16/2022	204.02
003		27551		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/16/2022	186.22

Bluffview Montessori School

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
003		27552		BP	1	1536	Streater & Murphy, P.A.	S Corporation	No	Yes	No	11/16/2022	733.00
003		27553		BP	1	1928	Mississippi Welders Supply Company, Inc.		No	Yes	No	11/16/2022	234.49
003		27554		BP	1	1946	Henry Schantzen		No	Yes	No	11/16/2022	106.25
003		27555		BP	1	1946	Henry Schantzen		No	Yes	No	11/16/2022	425.00
003		27556		BP	1	2097	Ferguson's Orchard		No	Yes	No	11/16/2022	957.60
003		27557		BP	1	2314	CliftonLarsonAllen, LLP		No	Yes	No	11/16/2022	1,785.00
003		27558		BP	1	2314	CliftonLarsonAllen, LLP		No	Yes	No	11/16/2022	3,150.00
003		27559		BP	1	2363	Metro Sales, Inc.		No	Yes	No	11/16/2022	347.50
003		27560		BP	1	2575	Schilling Supply Company		No	Yes	No	11/16/2022	159.37
003		27561		BP	1	2583	Winona Family YMCA		No	Yes	No	11/16/2022	465.00
003		27562		BP	1	2622	Cengage Learning		No	Yes	No	11/16/2022	1,806.00
003		27563		BP	1	2685	Leithold Music		No	Yes	No	11/16/2022	155.88
003		27564		BP	1	2698	Amy O'Connell		No	Yes	No	11/16/2022	97.31
003		27565		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/16/2022	80.19
003		27566		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/16/2022	1,839.68
003		27567		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/16/2022	52.00
003		27568		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/16/2022	1,056.95
003		27569		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/16/2022	(75.35)
003		27570		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/16/2022	1,704.97
003		27571		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/16/2022	813.60
003		27572		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/16/2022	(71.29)
003		27573		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/16/2022	110.43
003		27574		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/16/2022	1,338.57
003		27575		BP	1	2716	Winona Health Services		No	Yes	No	11/16/2022	965.44
003		27576		BP	1	2727	West Bend Mutual Insurance Company		No	Yes	No	11/16/2022	361.00
003		27577		BP	1	2740	Meghan Booth		No	Yes	No	11/16/2022	775.43
003		27578		BP	1	2834	Vision Design Group Inc		No	Yes	No	11/16/2022	50.00
003		27579		BP	1	2958	Aramark		No	Yes	No	11/16/2022	66.55
003		27580		BP	1	2989	Sherry Lohmeyer		No	Yes	No	11/16/2022	142.50
003		27581		BP	1	3025	Click Click Cleaners LLC		No	Yes	No	11/16/2022	5,880.00
003		27582		BP	1	3034	Family & Children's Center		No	Yes	No	11/16/2022	1,500.00
003		27583		BP	1	3053	Kendell Lumber		No	Yes	No	11/16/2022	51.99
003		27584		BP	1	3064	Windy Ridge Market Garden		No	Yes	No	11/16/2022	157.50
003		27585		BP	1	3065	Megan Baker-Hunger		No	Yes	No	11/16/2022	82.90
003		27586		BP	1	3066	Melinda Johnson		No	Yes	No	11/16/2022	162.25
003		27587		BP	1	751	Amy Schillerstorm (employee)		No	Yes	No	11/16/2022	35.00
003		27588		BP	1	758	Kiersten Porter (employee)		No	Yes	No	11/16/2022	142.76
003		27589		BP	1	763	Angela Kaul (employee)		No	Yes	No	11/16/2022	196.25
003		27590		BP	1	00407	DIGICOM, INC.		No	Yes	No	11/30/2022	9,481.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
003		27591		BP	1	00407	DIGICOM, INC.		No	Yes	No	11/30/2022	364.60
003		27592		BP	1	00407	DIGICOM, INC.		No	Yes	No	11/30/2022	26,100.00
003		27593		BP	1	00449	Sandy Borkowski		No	Yes	No	11/30/2022	55.29
003		27594		BP	1	1291	Horace Mann Companies		No	Yes	No	11/30/2022	334.80
003		27595		BP	1	1424	Quill		No	Yes	No	11/30/2022	117.03
003		27596		BP	1	1442	AFLAC		No	Yes	No	11/30/2022	1,510.33
003		27597		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/30/2022	55.08
003		27598		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/30/2022	119.72
003		27599		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/30/2022	219.94
003		27600		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/30/2022	119.72
003		27601		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/30/2022	187.16
003		27602		BP	1	1893	Scholastic Book Fairs-15		No	Yes	No	11/30/2022	283.64
003		27603		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	11/30/2022	852.97
003		27604		BP	1	2532	Ecolab		No	Yes	No	11/30/2022	120.00
003		27605		BP	1	2532	Ecolab		No	Yes	No	11/30/2022	519.70
003		27606		BP	1	2575	Schilling Supply Company		No	Yes	No	11/30/2022	387.87
003		27607		BP	1	2575	Schilling Supply Company		No	Yes	No	11/30/2022	(119.00)
003		27608		BP	1	2575	Schilling Supply Company		No	Yes	No	11/30/2022	90.00
003		27609		BP	1	2575	Schilling Supply Company		No	Yes	No	11/30/2022	169.72
003		27610		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	11/30/2022	4,225.00
003		27611		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/30/2022	1,371.27
003		27612		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/30/2022	740.01
003		27613		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/30/2022	2,297.60
003		27614		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/30/2022	1,124.25
003		27615		BP	1	3019	Cedar Valley Family Farm	LLC - C Corp	No	Yes	No	11/30/2022	1,577.39
003		27616		BP	1	3021	LRS of Minnesota		No	Yes	No	11/30/2022	1,150.28
003		27617		BP	1	3064	Windy Ridge Market Garden		No	Yes	No	11/30/2022	112.50
003		27618		BP	1	3067	Hideaway Farm		No	Yes	No	11/30/2022	1,200.00
003		27619		BP	1	2645	Mariah White		No	Yes	No	11/23/2022	142.50
003		27620		BP	1	2659	Kim Bell		No	Yes	No	11/23/2022	243.59
003		27621		BP	1	2698	Amy O'Connell		No	Yes	No	11/23/2022	500.00
003		27622		BP	1	2869	Joshua Carlson		No	Yes	No	11/23/2022	143.75
003		27623		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	15.62
003		27624		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	98.54
003		27625		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	(139.57)
003		27626		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	(12.07)
003		27627		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	12.07
003		27628		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	40.49
003		27629		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	47.87

Prepared by BerganKDV

Bluffview Montessori School

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		27630		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	139.57
003		27631		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	26.77
003		27632		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	39.99
003		27633		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	158.94
003		27634		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	26.77
003		27635		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	206.00
003		27636		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	44.97
003		27637		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	16.16
003		27638		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	95.00
003		27639		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	82.01
003		27640		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	338.00
003		27641		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	96.00
003		27642		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	47.35
003		27643		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	65.68
003		27644		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	14.49
003		27645		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	312.37
003		27646		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	64.91
003		27647		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	109.80
003		27648		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	13.95
003		27649		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	13.75
003		27650		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	15.95
003		27651		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	49.95
003		27652		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	643.51
003		27653		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	150.00
003		27654		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	94.37
003		27655		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	80.85
003		27656		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	1,290.00
003		27657		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	511.98
003		27658		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	6.67
003		27659		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	31.08
003		27660		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	13.99
003		27661		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	15.02
003		27662		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	144.95
003		27663		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	31.88
003		27664		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	895.30
003		27665		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	100.00
003		27666		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	50.00
003		27667		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	21.27
003		27668		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	310.35

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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		27669		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	154.29
003		27670		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	24.49
003		27671		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	139.00
003		27672		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	9.99
003		27673		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	1,262.35
003		27674		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	70.40
003		27675		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	14.99
003		27676		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	27.99
003		27677		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	32.50
003		27678		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	136.84
003		27679		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	19.19
003		27680		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	106.31
003		27681		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	34.72
003		27682		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	65.25
003		27683		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	19.18
003		27684		Wire	1	3059	Divvy		No	Yes	No	11/15/2022	15.98
003		27685		Wire	1	1599	Merchants Bank		No	Yes	No	11/30/2022	659.54
003		27686		Wire	1	1734	Delta Dental		No	Yes	No	11/30/2022	535.70
003		27687		Wire	1	1769	MN UI Tax Fund		No	Yes	No	11/30/2022	90.45
003		27688		Wire	1	2600	Gateway Services		No	Yes	No	11/30/2022	32.70
003		27689		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	11/30/2022	28,821.61
003		27690		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	11/30/2022	594.47
003		27691		Wire	1	2928	Bill.com		No	Yes	No	11/30/2022	125.18
003		27694		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	11/30/2022	2,074.06
003		27695		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	11/30/2022	6,496.61
003		27696		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	11/30/2022	3,193.59
003		27697		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	11/30/2022	13,927.77
003		27698		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	11/30/2022	155.00
003		27699		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	11/30/2022	90.00
003		27700		Wire	1	2848	Horace Mann Insurance Company		No	No	No	11/30/2022	947.00
003		27514	6835	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	Yes	No	11/02/2022	24.00
003		27515	6836	Check	1	2171	MN Dept. of Health		Yes	Yes	No	11/03/2022	700.00
003		27516	6837	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	Yes	No	11/14/2022	16.00
003		27517	6838	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	11/08/2022	198.00
003		27518	6839	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	11/14/2022	294.92
003		27519	6840	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	11/18/2022	150.00

Bank Total:

\$205,529.44

BMS	27692	Wire	1	1599	Merchants Bank	No	Yes	No	11/30/2022	10.00
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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	
BMS		27693		Wire	1	1599	Merchants Bank		No	Yes	No	11/30/2022	8.25
												Bank Total:	\$18.25
												Report Total:	\$205,547.69

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	\$2,052.59	
	PO#:	Voucher #:	32950	Invoice	Invoice No: S2023090	11/15/2022	Paid Amt: \$2,052.59
							Check Amount: \$2,052.59
4001	003	00285			TEACHERS RETIREMENT		Wire
				B 01 215 005	TRA	\$6,474.25	
	PO#:	Voucher #:	32952	Invoice	Invoice No: S2023090	11/15/2022	Paid Amt: \$6,474.25
							Check Amount: \$6,474.25
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01 215 008	PERA	\$3,105.54	
	PO#:	Voucher #:	32951	Invoice	Invoice No: S2023090	11/15/2022	Paid Amt: \$3,105.54
							Check Amount: \$3,105.54
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Withholding	\$3,394.16	
				B 01 215 003	FICA Withholding	\$10,411.76	
	PO#:	Voucher #:	32946	Invoice	Invoice No: S2023090	11/15/2022	Paid Amt: \$13,805.92
							Check Amount: \$13,805.92
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01 215 014	Child Support	\$155.00	
	PO#:	Voucher #:	32949	Invoice	Invoice No: S2023090	11/15/2022	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 #:	32947	Invoice	Invoice No: S2023090	11/15/2022	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 #:	32948	Invoice	Invoice No: S2023090	11/15/2022	Paid Amt: \$947.00
							Check Amount: \$947.00
4001	003	00086			WINONA POST, INC.		BP
				E 01 005 105 000 000 305	Advertising: Employment	\$119.39	
	PO#:	Voucher #:	32972	Invoice	Invoice No: 31303	11/1/2022	Paid Amt: \$119.39
							Check Amount: \$119.39
4001	003	00640			EAGLE BLUFF		BP
				E 01 100 211 031 000 369	Erdkinder Field Trip 9/12/22-9/14/22 (rcvd 10/21)	\$7,187.00	
	PO#:	Voucher #:	32966	Invoice	Invoice No: 8313	11/1/2022	Paid Amt: \$7,187.00
							Check Amount: \$7,187.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			E	01	005 810 000 000 401 Facility Supplies-softener salt	\$23.00	
PO#:	Voucher #:	32986	Invoice	Invoice No:	INV307842	11/1/2022	Paid Amt: \$23.00
							Check Amount: \$23.00
4001	003	1384			Summit Companies		BP
			E	01	005 810 000 000 350 ANNUAL FIRE SPRINKLER INSPECTION OF	\$557.00	
PO#:	Voucher #:	32968	Invoice	Invoice No:	140008289	11/1/2022	Paid Amt: \$557.00
							Check Amount: \$557.00
4001	003	1442			AFLAC		BP
			B	01	215 016 October 2022 Insurance Premiums	\$1,510.33	
PO#:	Voucher #:	32970	Invoice	Invoice No:	202151	11/1/2022	Paid Amt: \$1,510.33
							Check Amount: \$1,510.33
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	02	005 770 000 701 305 Delivery Charge	\$4.50	
			E	02	005 770 000 710 495 Milk	\$178.33	
PO#:	Voucher #:	32981	Invoice	Invoice No:	354202	11/1/2022	Paid Amt: \$182.83
							Check Amount: \$182.83
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	02	005 770 000 710 495 Milk	\$178.33	
			E	02	005 770 000 701 305 Delivery Charge	\$4.50	
PO#:	Voucher #:	32982	Invoice	Invoice No:	354561	11/1/2022	Paid Amt: \$182.83
							Check Amount: \$182.83
4001	003	1830			RTS		BP
			E	01	005 810 000 000 320 Long Distance Phone Services	\$25.18	
PO#:	Voucher #:	32971	Invoice	Invoice No:	20940	11/1/2022	Paid Amt: \$25.18
							Check Amount: \$25.18
4001	003	2314			CliftonLarsonAllen, LLP		BP
			E	01	005 116 000 000 305 Progress billing on the audit of the School's finar	\$5,985.00	
PO#:	Voucher #:	32980	Invoice	Invoice No:	3443917	11/1/2022	Paid Amt: \$5,985.00
							Check Amount: \$5,985.00
4001	003	2398			Rochester Wholesale Fruit, Inc.		BP
			E	02	005 770 000 701 305 Fee	\$8.00	
			E	02	005 770 000 701 490 Lunch	\$171.16	
PO#:	Voucher #:	32978	Invoice	Invoice No:	332657	11/1/2022	Paid Amt: \$179.16
							Check Amount: \$179.16

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2405			Capital One Trade Credit		BP
				E 01	005 810 000 000 401 Maintenance Supplies		\$630.54
PO#:	Voucher #:	32969	Invoice	Invoice No:	1644770496	11/1/2022	Paid Amt: \$630.54
							Check Amount: \$630.54
4001	003	2532			Ecolab		BP
				E 02	005 770 000 701 401 Kitchen cleaning supplies		\$454.40
PO#:	Voucher #:	32983	Invoice	Invoice No:	6272638522	11/1/2022	Paid Amt: \$454.40
							Check Amount: \$454.40
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$843.99
				E 02	005 770 000 705 490 Breakfast		\$44.72
PO#:	Voucher #:	32979	Invoice	Invoice No:	332659	11/1/2022	Paid Amt: \$888.71
							Check Amount: \$888.71
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 710 490 Lunch-SCAG (Supply Chain Assistance Grant)		\$107.52
PO#:	Voucher #:	32973	Invoice	Invoice No:	331391	11/1/2022	Paid Amt: \$107.52
							Check Amount: \$107.52
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$6.05
				E 02	005 770 000 705 490 Breakfast		\$6.05
PO#:	Voucher #:	32974	Invoice	Invoice No:	331393	11/1/2022	Paid Amt: \$12.10
							Check Amount: \$12.10
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 305 Fee		\$8.00
				E 02	005 770 000 701 490 Lunch		\$427.32
				E 02	005 770 000 710 490 Lunch-SCAG (Supply Chain Assistance Grant)		\$310.42
				E 02	005 770 000 705 490 Breakfast		\$209.45
PO#:	Voucher #:	32975	Invoice	Invoice No:	331411	11/1/2022	Paid Amt: \$955.19
							Check Amount: \$955.19
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$30.78
PO#:	Voucher #:	32976	Invoice	Invoice No:	332643	11/1/2022	Paid Amt: \$30.78
							Check Amount: \$30.78
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$12.10
				E 02	005 770 000 705 490 Breakfast		\$6.05
PO#:	Voucher #:	32977	Invoice	Invoice No:	332649	11/1/2022	Paid Amt: \$18.15
							Check Amount: \$18.15

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2802			KEY Electric & Automation Inc.		BP
			E	01	100 810 000 000 350	Materials/labor to replace outlet, repaired motor &	\$435.00
PO#:	Voucher #:	32985	Invoice	Invoice No:	INV015305	11/1/2022	Paid Amt: \$435.00
							Check Amount: \$435.00
4001	003	2803			Eldridge McClatchey		BP
			E	01	100 240 000 000 366	Exp Reimb: Mileage/Per Diem for PE Conferenc	\$197.50
PO#:	Voucher #:	32967	Invoice	Invoice No:	10.26.22	11/1/2022	Paid Amt: \$197.50
							Check Amount: \$197.50
4001	003	2958			Aramark		BP
			E	01	005 810 000 000 350	Facility Service: Mats & Mops	\$66.55
PO#:	Voucher #:	32984	Invoice	Invoice No:	6320103758	11/1/2022	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	00120			TOM'S LOCK SERVICE, Inc.		BP
			E	01	005 810 000 000 350	Service call-replace lever lock, fix hinge	\$290.00
PO#:	Voucher #:	33030	Invoice	Invoice No:	93647	11/16/2022	Paid Amt: \$290.00
							Check Amount: \$290.00
4001	003	00120			TOM'S LOCK SERVICE, Inc.		BP
			E	01	005 810 000 000 401	Keys	\$25.00
PO#:	Voucher #:	33031	Invoice	Invoice No:	93661	11/16/2022	Paid Amt: \$25.00
							Check Amount: \$25.00
4001	003	00616			HBC, INC.		BP
			E	01	005 810 000 000 320	Phone/Internet Service 11/2/22-12/1/22	\$1,642.66
PO#:	Voucher #:	33002	Invoice	Invoice No:	11/2/2022	11/16/2022	Paid Amt: \$1,642.66
							Check Amount: \$1,642.66
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			E	01	005 810 000 000 401	Facility Supplies-paper towels, toilet paper, soap	\$759.00
PO#:	Voucher #:	33034	Invoice	Invoice No:	INV308777	11/16/2022	Paid Amt: \$759.00
							Check Amount: \$759.00
4001	003	1214			XCEL ENERGY		BP
			E	01	005 810 000 000 330	Electricity Services	\$3,514.29
PO#:	Voucher #:	33027	Invoice	Invoice No:	802645336	11/16/2022	Paid Amt: \$3,514.29
							Check Amount: \$3,514.29
4001	003	1214			XCEL ENERGY		BP
			E	01	005 810 000 000 330	Electricity Services	\$766.07
PO#:	Voucher #:	33028	Invoice	Invoice No:	802662086	11/16/2022	Paid Amt: \$766.07
							Check Amount: \$766.07

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1384			Summit Companies		BP
			E 01	005 810 000 000 350	SERVICE CALL: Investigate leaks in dry system	\$190.00	
PO#:	Voucher #:	33005	Invoice	Invoice No:	2209663	11/16/2022	Paid Amt: \$190.00
							Check Amount: \$190.00
4001	003	1424			Quill		BP
			E 04	005 581 002 321 401	Misc school supplies-CH2 clipboards	\$15.57	
			E 01	100 201 002 000 401	Misc school supplies-CH2 clipboards	\$11.27	
PO#:	Voucher #:	33006	Invoice	Invoice No:	28460303	11/16/2022	Paid Amt: \$26.84
							Check Amount: \$26.84
4001	003	1424			Quill		BP
			E 01	100 203 000 000 401	Misc school supplies-laminator film, paper, post	\$214.83	
PO#:	Voucher #:	33007	Invoice	Invoice No:	28546056	11/16/2022	Paid Amt: \$214.83
							Check Amount: \$214.83
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 701 305	Delivery Charge	\$4.50	
			E 02	005 770 000 710 495	Milk	\$199.52	
PO#:	Voucher #:	33020	Invoice	Invoice No:	354810	11/16/2022	Paid Amt: \$204.02
							Check Amount: \$204.02
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 710 495	Milk	\$181.72	
			E 02	005 770 000 701 305	Delivery Charge	\$4.50	
PO#:	Voucher #:	33021	Invoice	Invoice No:	355222	11/16/2022	Paid Amt: \$186.22
							Check Amount: \$186.22
4001	003	1536			Streater & Murphy, P.A.		BP
			E 01	005 111 000 000 305	Legal Services: October	\$733.00	
PO#:	Voucher #:	32991	Invoice	Invoice No:	103947	11/16/2022	Paid Amt: \$733.00
							Check Amount: \$733.00
4001	003	1928			Mississippi Welders Supply Company, Inc.		BP
			E 01	005 810 000 000 350	Repair fire suppression system in kitchen, fusibl	\$234.49	
PO#:	Voucher #:	33022	Invoice	Invoice No:	3899541	11/16/2022	Paid Amt: \$234.49
							Check Amount: \$234.49
4001	003	1946			Henry Schantzen		BP
			E 01	005 020 000 000 366	Mileage Reimbursement: La Crosse Archery retu	\$37.50	
			E 01	100 640 000 316 366	Mileage Reimbursement: MACS Regional Meeti	\$68.75	
PO#:	Voucher #:	33001	Invoice	Invoice No:	11.10.22	11/16/2022	Paid Amt: \$106.25
							Check Amount: \$106.25

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1946			Henry Schantzen		BP
			R 02	005 770 000 707 606	Lunch refund	\$425.00	
PO#:	Voucher #:	32994	Invoice	Invoice No:	11.01.22	11/16/2022	Paid Amt: \$425.00
							Check Amount: \$425.00
4001	003	2097			Ferguson's Orchard		BP
			E 01	100 201 007 000 369	CH Field Trip-CH3	\$134.06	
			E 01	100 201 001 000 369	CH Field Trip-CH1	\$134.06	
			E 01	100 201 002 000 369	CH Field Trip-CH2	\$134.06	
			E 04	005 581 001 321 369	CH Field Trip-CH1	\$185.14	
			E 04	005 581 007 321 369	CH Field Trip-CH3	\$185.14	
			E 04	005 581 002 321 369	CH Field Trip-CH2	\$185.14	
PO#:	Voucher #:	33024	Invoice	Invoice No:	566505	11/16/2022	Paid Amt: \$957.60
							Check Amount: \$957.60
4001	003	2314			CliftonLarsonAllen, LLP		BP
			E 01	005 116 000 000 305	Progress billing on the audit of the School's finar	\$1,785.00	
PO#:	Voucher #:	33018	Invoice	Invoice No:	3467675	11/16/2022	Paid Amt: \$1,785.00
							Check Amount: \$1,785.00
4001	003	2314			CliftonLarsonAllen, LLP		BP
			E 20	005 116 000 000 305	Progress billing on the audit of the ABC's financi	\$3,150.00	
PO#:	Voucher #:	33019	Invoice	Invoice No:	3468604	11/16/2022	Paid Amt: \$3,150.00
							Check Amount: \$3,150.00
4001	003	2363			Metro Sales, Inc.		BP
			E 01	005 630 000 000 560	Contract base rate	\$347.50	
PO#:	Voucher #:	33033	Invoice	Invoice No:	INV2151935	11/16/2022	Paid Amt: \$347.50
							Check Amount: \$347.50
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-soap, softener salt	\$159.37	
PO#:	Voucher #:	33029	Invoice	Invoice No:	893969-00	11/16/2022	Paid Amt: \$159.37
							Check Amount: \$159.37
4001	003	2583			Winona Family YMCA		BP
			E 04	005 581 000 000 305	After School Care: November 2022	\$465.00	
PO#:	Voucher #:	33032	Invoice	Invoice No:	CC000017	11/16/2022	Paid Amt: \$465.00
							Check Amount: \$465.00
4001	003	2622			Cengage Learning		BP
			E 01	100 211 031 000 460	Erdkinder- Math books	\$1,806.00	
PO#:	Voucher #:	33026	Invoice	Invoice No:	79570271	11/16/2022	Paid Amt: \$1,806.00
							Check Amount: \$1,806.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2685			Leithold Music		BP
			E 01	100 258 000 000 430	Music- Clarinet reeds	\$155.88	
PO#:	Voucher #:	33003	Invoice	Invoice No:	1240894	11/16/2022	Paid Amt: \$155.88
							Check Amount: \$155.88
4001	003	2698			Amy O'Connell		BP
			E 01	100 203 023 000 401	Reimbursement: E2C supplies-broom, scale, ca	\$97.31	
PO#:	Voucher #:	33000	Invoice	Invoice No:	11.08.22	11/16/2022	Paid Amt: \$97.31
							Check Amount: \$97.31
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 01	100 203 490 000 490	Snack	\$80.19	
PO#:	Voucher #:	33008	Invoice	Invoice No:	328418	11/16/2022	Paid Amt: \$80.19
							Check Amount: \$80.19
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 701 305	Fee	\$8.00	
			E 02	005 770 000 701 401	Supplies	\$153.88	
			E 02	005 770 000 705 490	Breakfast	\$56.43	
			E 02	005 770 000 710 490	Lunch/Breakfast-SCAG (Supply Chain Assistance Grant)	\$462.09	
			E 01	100 203 490 000 490	Snack	\$215.39	
			E 02	005 770 000 701 490	Lunch	\$943.89	
PO#:	Voucher #:	33009	Invoice	Invoice No:	328436	11/16/2022	Paid Amt: \$1,839.68
							Check Amount: \$1,839.68
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 710 490	Lunch-SCAG (Supply Chain Assistance Grant)	\$52.00	
PO#:	Voucher #:	33010	Invoice	Invoice No:	329242	11/16/2022	Paid Amt: \$52.00
							Check Amount: \$52.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 701 305	Fee	\$8.00	
			E 01	100 203 490 000 490	Snack	\$352.72	
			E 02	005 770 000 705 490	Breakfast	\$39.37	
			E 02	005 770 000 710 490	Lunch/Breakfast-SCAG (Supply Chain Assistance Grant)	\$135.03	
			E 02	005 770 000 701 490	Lunch	\$521.83	
PO#:	Voucher #:	33011	Invoice	Invoice No:	329262	11/16/2022	Paid Amt: \$1,056.95
							Check Amount: \$1,056.95
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 701 490	Credit Memo for INV-293952 - Breakfast item	(\$75.35)	
PO#:	Voucher #:	33012	Invoice	Invoice No:	CM-41880	11/16/2022	Paid Amt: (\$75.35)
							Check Amount: (\$75.35)

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 Distributor, Inc.		BP
			E	02	005 770 000 701 490 Lunch		\$913.22
			E	02	005 770 000 701 305 Fee		\$8.00
			E	01	100 203 490 000 490 Snack		\$730.67
			E	02	005 770 000 705 490 Breakfast		\$53.08
PO#:		Voucher #:	33013	Invoice	Invoice No: 333495	11/16/2022	Paid Amt: \$1,704.97
							Check Amount: \$1,704.97
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 710 490 Lunch/Breakfast-SCAG (Supply Chain Assistan		\$311.33
			E	02	005 770 000 701 490 Lunch		\$145.39
			E	02	005 770 000 705 490 Breakfast		\$47.18
			E	01	100 203 490 000 490 Snack		\$301.70
			E	02	005 770 000 701 305 Fee		\$8.00
PO#:		Voucher #:	33014	Invoice	Invoice No: 334937	11/16/2022	Paid Amt: \$813.60
							Check Amount: \$813.60
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 701 490 Credit Memo for INV-334937 - Lunch item		(\$71.29)
PO#:		Voucher #:	33015	Invoice	Invoice No: CM-48483	11/16/2022	Paid Amt: (\$71.29)
							Check Amount: (\$71.29)
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	01	100 203 490 000 490 Snack		\$110.43
PO#:		Voucher #:	33016	Invoice	Invoice No: 335759	11/16/2022	Paid Amt: \$110.43
							Check Amount: \$110.43
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 701 401 Supplies		\$9.46
			E	01	100 203 490 000 490 Snack		\$62.16
			E	02	005 770 000 710 490 Lunch/Breakfast-SCAG (Supply Chain Assistan		\$347.95
			E	02	005 770 000 705 490 Breakfast		\$58.25
			E	02	005 770 000 701 305 Fee		\$8.00
			E	02	005 770 000 701 490 Lunch		\$852.75
PO#:		Voucher #:	33017	Invoice	Invoice No: 335774	11/16/2022	Paid Amt: \$1,338.57
							Check Amount: \$1,338.57
4001	003	2716			Winona Health Services		BP
			E	01	005 720 000 000 305 Nursing Services: October 2022		\$965.44
PO#:		Voucher #:	33035	Invoice	Invoice No: Oct-22	11/16/2022	Paid Amt: \$965.44
							Check Amount: \$965.44

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2727			West Bend Mutual Insurance Company		BP
			E	01	005 940 048 000 340	FY23 Fall Festival Liability Insurance 10/16-10/1	\$361.00
	PO#:	Voucher #:	32987	Invoice	Invoice No: 10.26.22	11/16/2022	Paid Amt: \$361.00
							Check Amount: \$361.00
4001	003	2740			Meghan Booth		BP
			E	01	100 211 031 000 430	Expense Reimbursement: Erdkinder Instructional	\$775.43
	PO#:	Voucher #:	32996	Invoice	Invoice No: 11.04.22	11/16/2022	Paid Amt: \$775.43
							Check Amount: \$775.43
4001	003	2834			Vision Design Group Inc		BP
			E	01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (Nov)	\$50.00
	PO#:	Voucher #:	32992	Invoice	Invoice No: 108342	11/16/2022	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 #:	33025	Invoice	Invoice No: 6320112372	11/16/2022	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	2989			Sherry Lohmeyer		BP
			E	01	100 640 225 000 366	Mileage Reimbursement: To/from NED training &	\$142.50
	PO#:	Voucher #:	32988	Invoice	Invoice No: 10.27.22	11/16/2022	Paid Amt: \$142.50
							Check Amount: \$142.50
4001	003	3025			Click Click Cleaners LLC		BP
			E	01	005 810 000 000 305	Custodial Services-October-21 days	\$5,880.00
	PO#:	Voucher #:	33023	Invoice	Invoice No: 4143	11/16/2022	Paid Amt: \$5,880.00
							Check Amount: \$5,880.00
4001	003	3034			Family & Children's Center		BP
			E	01	100 203 011 160 303	Student psych evaluations-Oct 2022	\$1,500.00
	PO#:	Voucher #:	33004	Invoice	Invoice No: 209370	11/16/2022	Paid Amt: \$1,500.00
							Check Amount: \$1,500.00
4001	003	3053			Kendell Lumber		BP
			E	01	005 810 000 000 350	Building Supplies-countertop section	\$51.99
	PO#:	Voucher #:	32989	Invoice	Invoice No: 10.31.22	11/16/2022	Paid Amt: \$51.99
							Check Amount: \$51.99
4001	003	3064			Windy Ridge Market Garden		BP
			E	02	005 770 000 710 490	Lunch-SCAG (Supply Chain Assistance Grant)	\$157.50
	PO#:	Voucher #:	32990	Invoice	Invoice No: 10/28/2022	11/16/2022	Paid Amt: \$157.50
							Check Amount: \$157.50
4001	003	3065			Megan Baker-Hunger		BP
			E	04	005 581 002 321 430	Expense Reimbursement: CH2 Instructional sup	\$48.08

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3065			Megan Baker-Hunger		BP
			E	01	100 201 002 000 430	Expense Reimbursement: CH2 Instructional sup	\$34.82
	PO#:	Voucher #:	32999	Invoice	Invoice No: 11.07.22	11/16/2022	Paid Amt: \$82.90
							Check Amount: \$82.90
4001	003	3066			Melinda Johnson		BP
			E	01	100 640 225 000 366	Mileage Reimbursement: To/from NED training &	\$162.25
	PO#:	Voucher #:	32993	Invoice	Invoice No: 11.01.22	11/16/2022	Paid Amt: \$162.25
							Check Amount: \$162.25
4001	003	751			Amy Schillerstorm (employee)		BP
			E	01	100 204 000 414 368	Reimbursement: Perdiem for Montessori Trainin	\$35.00
	PO#:	Voucher #:	32997	Invoice	Invoice No: 11.04.22	11/16/2022	Paid Amt: \$35.00
							Check Amount: \$35.00
4001	003	758			Kiersten Porter (employee)		BP
			E	01	100 640 000 316 366	Per diem & mileage for Montessori training in W	\$142.76
	PO#:	Voucher #:	32998	Invoice	Invoice No: 11.04.22	11/16/2022	Paid Amt: \$142.76
							Check Amount: \$142.76
4001	003	763			Angela Kaul (employee)		BP
			E	01	100 640 000 316 366	Exp. Reimb.: Perdiem/mileage for Montessori tra	\$196.25
	PO#:	Voucher #:	32995	Invoice	Invoice No: 11.03.22	11/16/2022	Paid Amt: \$196.25
							Check Amount: \$196.25
4001	003	00407			DIGICOM, INC.		BP
			E	01	100 630 000 000 555	Labor & parts for camera system upgrade	\$9,481.00
	PO#:	Voucher #:	33052	Invoice	Invoice No: 44326	11/30/2022	Paid Amt: \$9,481.00
							Check Amount: \$9,481.00
4001	003	00407			DIGICOM, INC.		BP
			E	01	100 630 000 000 555	Install camera in the office	\$364.60
	PO#:	Voucher #:	33053	Invoice	Invoice No: 44327	11/30/2022	Paid Amt: \$364.60
							Check Amount: \$364.60
4001	003	00407			DIGICOM, INC.		BP
			E	01	100 630 000 000 555	Remaining labor/parts for new security door lock	\$26,100.00
	PO#:	Voucher #:	33054	Invoice	Invoice No: 44331	11/30/2022	Paid Amt: \$26,100.00
							Check Amount: \$26,100.00
4001	003	00449			Sandy Borkowski		BP
			E	01	100 212 000 000 430	Expense Reimbursement: Art materials-spray pe	\$55.29
	PO#:	Voucher #:	33037	Invoice	Invoice No: 11.11.22	11/30/2022	Paid Amt: \$55.29
							Check Amount: \$55.29

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1291			Horace Mann Companies		BP
			B	01	215 013	Life/AD&D Ins Premiums: December 2022	\$334.80
PO#:	Voucher #:	33041	Invoice	Invoice No:	12.01.22	11/30/2022	Paid Amt: \$334.80
							Check Amount: \$334.80
4001	003	1424			Quill		BP
			E	01	100 203 000 000 401	Misc school supplies-paper, folders, dry erase m	\$117.03
PO#:	Voucher #:	33042	Invoice	Invoice No:	28870771	11/30/2022	Paid Amt: \$117.03
							Check Amount: \$117.03
4001	003	1442			AFLAC		BP
			B	01	215 016	November 2022 Insurance Premiums	\$1,510.33
PO#:	Voucher #:	33055	Invoice	Invoice No:	610163	11/30/2022	Paid Amt: \$1,510.33
							Check Amount: \$1,510.33
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	02	005 770 000 701 305	Delivery Charge	\$4.50
			E	02	005 770 000 710 495	Milk	\$50.58
PO#:	Voucher #:	33047	Invoice	Invoice No:	355478	11/30/2022	Paid Amt: \$55.08
							Check Amount: \$55.08
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	02	005 770 000 701 305	Delivery Charge	\$4.50
			E	02	005 770 000 710 495	Milk	\$115.22
PO#:	Voucher #:	33048	Invoice	Invoice No:	355848	11/30/2022	Paid Amt: \$119.72
							Check Amount: \$119.72
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	02	005 770 000 701 305	Delivery Charge	\$4.50
			E	02	005 770 000 710 495	Milk	\$215.44
PO#:	Voucher #:	33049	Invoice	Invoice No:	356082	11/30/2022	Paid Amt: \$219.94
							Check Amount: \$219.94
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	02	005 770 000 710 495	Milk	\$115.22
			E	02	005 770 000 701 305	Delivery Charge	\$4.50
PO#:	Voucher #:	33050	Invoice	Invoice No:	356466	11/30/2022	Paid Amt: \$119.72
							Check Amount: \$119.72
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E	02	005 770 000 701 305	Fee	\$4.50
			E	02	005 770 000 710 490	Milk-SCAG (Supply Chain Assistance Grant)	\$182.66
PO#:	Voucher #:	33051	Invoice	Invoice No:	356693	11/30/2022	Paid Amt: \$187.16
							Check Amount: \$187.16

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1893			Scholastic Book Fairs-15		BP
			E 01	100 620 000 000 470	Fall 2022 Book Fair Acct:513845/Fair ID:517539	\$283.64	
	PO#:	Voucher #:	33064	Invoice	Invoice No: W5175398BF	11/30/2022	Paid Amt: \$283.64
							Check Amount: \$283.64
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP
			E 01	005 810 000 000 350	Labor (\$420) + materials	\$852.97	
	PO#:	Voucher #:	33039	Invoice	Invoice No: 112541	11/30/2022	Paid Amt: \$852.97
							Check Amount: \$852.97
4001	003	2532			Ecolab		BP
			E 02	005 770 000 701 580	Dishwasher Rental November 2022	\$120.00	
	PO#:	Voucher #:	33056	Invoice	Invoice No: 6273099973	11/30/2022	Paid Amt: \$120.00
							Check Amount: \$120.00
4001	003	2532			Ecolab		BP
			E 02	005 770 000 701 401	Kitchen cleaning supplies	\$519.70	
	PO#:	Voucher #:	33057	Invoice	Invoice No: 6273297545	11/30/2022	Paid Amt: \$519.70
							Check Amount: \$519.70
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-soap, paper towels, toilet	\$387.87	
	PO#:	Voucher #:	33059	Invoice	Invoice No: 895829-00	11/30/2022	Paid Amt: \$387.87
							Check Amount: \$387.87
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Returned maintenance supplies-soap	(\$119.00)	
	PO#:	Voucher #:	33060	Invoice	Invoice No: 895846-00	11/30/2022	Paid Amt: (\$119.00)
							Check Amount: (\$119.00)
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-toilet paper	\$90.00	
	PO#:	Voucher #:	33061	Invoice	Invoice No: 895829-01	11/30/2022	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-ice melt, toilet paper, floor	\$169.72	
	PO#:	Voucher #:	33062	Invoice	Invoice No: 896795-00	11/30/2022	Paid Amt: \$169.72
							Check Amount: \$169.72
4001	003	2706			BerganKDV Outsourced Services LLC		BP
			E 01	005 110 000 000 305	Financial management and accounting services	\$4,225.00	
	PO#:	Voucher #:	33040	Invoice	Invoice No: 1179387	11/30/2022	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	\$129.02	

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 Distributor, Inc.		BP
			E	02	005 770 000 701 305 Fee		\$8.00
			E	02	005 770 000 710 490 SCAG-Lunch		\$694.43
			E	02	005 770 000 701 490 Lunch		\$340.14
			E	01	100 203 490 000 490 Snack		\$199.68
PO#:	Voucher #:	33043	Invoice	Invoice No:	337109	11/30/2022	Paid Amt: \$1,371.27
							Check Amount: \$1,371.27
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-Lunch		\$36.49
			E	01	100 203 490 000 490 Snack		\$182.86
			E	02	005 770 000 701 490 Lunch		\$512.66
PO#:	Voucher #:	33044	Invoice	Invoice No:	337991	11/30/2022	Paid Amt: \$740.01
							Check Amount: \$740.01
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 701 401 Supplies		\$51.74
			E	02	005 770 000 710 490 SCAG-Lunch		\$927.48
			E	01	100 203 490 000 490 Snack		\$557.22
			E	02	005 770 000 701 490 Lunch		\$534.38
			E	02	005 770 000 701 305 Fee		\$8.00
			E	02	005 770 000 705 490 Breakfast		\$218.78
PO#:	Voucher #:	33045	Invoice	Invoice No:	339235	11/30/2022	Paid Amt: \$2,297.60
							Check Amount: \$2,297.60
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E	02	005 770 000 701 401 Supplies		\$32.87
			E	02	005 770 000 701 490 Lunch		\$728.31
			E	02	005 770 000 705 490 Breakfast		\$179.95
			E	02	005 770 000 710 490 SCAG-Lunch		\$146.58
			E	02	005 770 000 701 305 Fee		\$8.00
			E	01	100 203 490 000 490 Snack		\$28.54
PO#:	Voucher #:	33046	Invoice	Invoice No:	340013	11/30/2022	Paid Amt: \$1,124.25
							Check Amount: \$1,124.25
4001	003	3019			Cedar Valley Family Farm		BP
			E	02	005 770 000 710 490 Lunch-SCAG		\$1,577.39
PO#:	Voucher #:	33036	Invoice	Invoice No:	1021	11/30/2022	Paid Amt: \$1,577.39
							Check Amount: \$1,577.39

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3021			LRS of Minnesota		BP
			E	01	005 810 000 000 330	Garbage Removal: November 2022	\$1,150.28
	PO#:	Voucher #:	33063	Invoice	Invoice No: UB113266	11/30/2022	Paid Amt: \$1,150.28
							Check Amount: \$1,150.28
4001	003	3064			Windy Ridge Market Garden		BP
			E	02	005 770 000 710 490	Lunch-SCAG (Supply Chain Assistance Grant)	\$112.50
	PO#:	Voucher #:	33058	Invoice	Invoice No: 76	11/30/2022	Paid Amt: \$112.50
							Check Amount: \$112.50
4001	003	3067			Hideaway Farm		BP
			E	01	100 640 000 316 366	Fall 2022 Virtual Workshop fee 9/30/22	\$1,200.00
	PO#:	Voucher #:	33038	Invoice	Invoice No: 11.16.22	11/30/2022	Paid Amt: \$1,200.00
							Check Amount: \$1,200.00
4001	003	2645			Mariah White		BP
			E	01	100 640 000 316 368	Tuition Reimbursement	\$142.50
	PO#:	Voucher #:	33067	Invoice	Invoice No: 2022-11-27	11/23/2022	Paid Amt: \$142.50
							Check Amount: \$142.50
4001	003	2659			Kim Bell		BP
			E	01	100 640 000 316 368	Tuition Reimbursement	\$243.59
	PO#:	Voucher #:	33066	Invoice	Invoice No: 2022-11-27	11/23/2022	Paid Amt: \$243.59
							Check Amount: \$243.59
4001	003	2698			Amy O'Connell		BP
			E	01	100 640 000 316 368	Tuition Reimbursement	\$500.00
	PO#:	Voucher #:	33068	Invoice	Invoice No: 2022-11-27	11/23/2022	Paid Amt: \$500.00
							Check Amount: \$500.00
4001	003	2869			Joshua Carlson		BP
			E	01	100 640 000 316 368	Tuition Reimbursement	\$143.75
	PO#:	Voucher #:	33065	Invoice	Invoice No: 2022-11-27	11/23/2022	Paid Amt: \$143.75
							Check Amount: \$143.75
4001	003	3059			Divvy		Wire
			E	01	005 810 000 000 401	11/14/2022 Amazon-Maintenance-Non-Instructic	\$15.62
	PO#:	Voucher #:	33069	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$15.62
							Check Amount: \$15.62
4001	003	3059			Divvy		Wire
			E	04	005 570 020 321 401	11/14/2022 Amazon-After School Care-Instructic	\$98.54
	PO#:	Voucher #:	33070	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$98.54
							Check Amount: \$98.54

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	005 107	000	000	490	11/13/2022 Erbert & Gerberts-Admin-Non-Instru		(\$139.57)	
	PO#:	Voucher #:	33071	Invoice	Invoice No:	11.15.22			11/15/2022			Paid Amt: (\$139.57)
												Check Amount: (\$139.57)
4001	003	3059			Divvy							Wire
				E 01	005 107	000	000	490	11/13/2022 Erbert & Gerberts-Admin-Non-Instru		(\$12.07)	
	PO#:	Voucher #:	33072	Invoice	Invoice No:	11.15.22			11/15/2022			Paid Amt: (\$12.07)
												Check Amount: (\$12.07)
4001	003	3059			Divvy							Wire
				E 01	005 107	000	000	490	11/12/2022 Erbert & Gerberts-Admin-Non-Instru		\$12.07	
	PO#:	Voucher #:	33073	Invoice	Invoice No:	11.15.22			11/15/2022			Paid Amt: \$12.07
												Check Amount: \$12.07
4001	003	3059			Divvy							Wire
				E 04	005 570	020	321	401	11/11/2022 Amazon-After School Care-Instructic		\$40.49	
	PO#:	Voucher #:	33074	Invoice	Invoice No:	11.15.22			11/15/2022			Paid Amt: \$40.49
												Check Amount: \$40.49
4001	003	3059			Divvy							Wire
				E 01	005 107	000	000	490	11/11/2022 Hy-Vee-Admin-Non-Instructional Sup		\$47.87	
	PO#:	Voucher #:	33075	Invoice	Invoice No:	11.15.22			11/15/2022			Paid Amt: \$47.87
												Check Amount: \$47.87
4001	003	3059			Divvy							Wire
				E 01	005 107	000	000	490	11/11/2022 Erbert & Gerberts-Admin-Non-Instru		\$139.57	
	PO#:	Voucher #:	33076	Invoice	Invoice No:	11.15.22			11/15/2022			Paid Amt: \$139.57
												Check Amount: \$139.57
4001	003	3059			Divvy							Wire
				E 04	005 581	001	321	430	11/10/2022 Amazon-CH1-Non-Instructional Sup		\$15.53	
				E 01	100 201	001	000	430	11/10/2022 Amazon-CH1-Non-Instructional Sup		\$11.24	
	PO#:	Voucher #:	33077	Invoice	Invoice No:	11.15.22			11/15/2022			Paid Amt: \$26.77
												Check Amount: \$26.77
4001	003	3059			Divvy							Wire
				E 01	005 110	000	000	401	11/10/2022 Amazon-Admin-Non-Instructional Sl		\$39.99	
	PO#:	Voucher #:	33078	Invoice	Invoice No:	11.15.22			11/15/2022			Paid Amt: \$39.99
												Check Amount: \$39.99
4001	003	3059			Divvy							Wire
				E 01	100 211	031	000	401	11/10/2022 Amazon-Furniture-Non-Instructional		\$158.94	
	PO#:	Voucher #:	33079	Invoice	Invoice No:	11.15.22			11/15/2022			Paid Amt: \$158.94
												Check Amount: \$158.94

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 02	005 770	000 701 401	11/10/2022 Amazon-Kitchen-Kitchen Supply-Fre	\$26.77
PO#:	Voucher #:	33080	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$26.77
							Check Amount: \$26.77
4001	003	3059			Divvy		Wire
			E 01	100 203	012 000 430	11/09/2022 Alison's Montessori-E1B-Instruction:	\$206.00
PO#:	Voucher #:	33081	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$206.00
							Check Amount: \$206.00
4001	003	3059			Divvy		Wire
			E 01	005 108	000 000 405	11/09/2022 Zoom-Admin-Fees for Services-Onli	\$44.97
PO#:	Voucher #:	33082	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$44.97
							Check Amount: \$44.97
4001	003	3059			Divvy		Wire
			E 01	100 420	000 419 433	11/09/2022 Amazon-SpEd-Instructional Material:	\$16.16
PO#:	Voucher #:	33083	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$16.16
							Check Amount: \$16.16
4001	003	3059			Divvy		Wire
			E 01	100 640	000 316 366	11/08/2022 UW Lacrosse-Admin-Staff Dev-Mon	\$95.00
PO#:	Voucher #:	33084	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$95.00
							Check Amount: \$95.00
4001	003	3059			Divvy		Wire
			E 01	100 211	031 000 401	11/08/2022 Amazon-Furniture-Non-Instructional	\$82.01
PO#:	Voucher #:	33085	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$82.01
							Check Amount: \$82.01
4001	003	3059			Divvy		Wire
			E 01	100 640	000 316 366	11/08/2022 Radisson Hotel-Admin-Lodging/trave	\$338.00
PO#:	Voucher #:	33086	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$338.00
							Check Amount: \$338.00
4001	003	3059			Divvy		Wire
			E 01	100 640	000 316 366	11/08/2022 Radisson Hotel-Admin-Lodging/trave	\$96.00
PO#:	Voucher #:	33087	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$96.00
							Check Amount: \$96.00
4001	003	3059			Divvy		Wire
			E 01	100 203	012 000 401	11/08/2022 Amazon-E1B-Non-Instructional Supp	\$47.35
PO#:	Voucher #:	33088	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$47.35
							Check Amount: \$47.35
4001	003	3059			Divvy		Wire
			E 01	100 203	021 000 430	11/07/2022 Amazon-E2A-Instructional Materials	\$41.69

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	100 203 021 000 401	11/07/2022 Amazon-E2A-Non-Instructional Supl	\$23.99
	PO#:	Voucher #:	33089	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$65.68
							Check Amount: \$65.68
4001	003	3059			Divvy		Wire
			E	02	005 770 000 701 401	11/07/2022 Amazon-Kitchen-Kitchen Supply-Fre	\$14.49
	PO#:	Voucher #:	33090	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$14.49
							Check Amount: \$14.49
4001	003	3059			Divvy		Wire
			E	01	100 203 022 000 430	11/07/2022 Amazon-E2B-Instructional Materials-	\$312.37
	PO#:	Voucher #:	33091	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$312.37
							Check Amount: \$312.37
4001	003	3059			Divvy		Wire
			E	01	100 203 022 000 430	11/07/2022 Amazon-E2B-Instructional Supply-H	\$64.91
	PO#:	Voucher #:	33092	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$64.91
							Check Amount: \$64.91
4001	003	3059			Divvy		Wire
			E	01	005 108 000 000 455	11/06/2022 Amazon-Technology-Non-Instruction	\$109.80
	PO#:	Voucher #:	33093	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$109.80
							Check Amount: \$109.80
4001	003	3059			Divvy		Wire
			E	01	100 203 022 000 430	11/06/2022 Amazon-E2B-Instructional Supply / I	\$13.95
	PO#:	Voucher #:	33094	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$13.95
							Check Amount: \$13.95
4001	003	3059			Divvy		Wire
			E	01	100 203 022 000 430	11/06/2022 Amazon-E2B-Instructional Materials-	\$13.75
	PO#:	Voucher #:	33095	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$13.75
							Check Amount: \$13.75
4001	003	3059			Divvy		Wire
			E	01	100 640 000 316 366	11/06/2022 Amazon-Admin-Staff Dev-Preventing	\$15.95
	PO#:	Voucher #:	33096	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$15.95
							Check Amount: \$15.95
4001	003	3059			Divvy		Wire
			E	01	100 203 022 000 430	11/05/2022 Amazon-E2B-Instructional Materials-	\$49.95
	PO#:	Voucher #:	33097	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$49.95
							Check Amount: \$49.95

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	005 720	000 170 401	11/04/2022 Amazon-Covid Testing Fund-Non-In:	\$643.51
PO#:	Voucher #:	33098	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$643.51
							Check Amount: \$643.51
4001	003	3059			Divvy		Wire
			E 01	005 107	000 000 401	11/04/2022 Wenonah Creates-Advertising/mark	\$150.00
PO#:	Voucher #:	33099	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$150.00
							Check Amount: \$150.00
4001	003	3059			Divvy		Wire
			E 04	005 581	001 321 430	11/03/2022 Mirus Toys-CH1-Instructional Materi:	\$54.73
			E 01	100 201	001 000 430	11/03/2022 Mirus Toys-CH1-Instructional Materi:	\$39.64
PO#:	Voucher #:	33100	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$94.37
							Check Amount: \$94.37
4001	003	3059			Divvy		Wire
			E 01	005 110	000 000 401	11/03/2022 Amazon-Admin-Non-Instructional Sl	\$80.85
PO#:	Voucher #:	33101	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$80.85
							Check Amount: \$80.85
4001	003	3059			Divvy		Wire
			E 01	010 203	012 161 433	11/03/2022 La Crosse Archery-FIN 161 (ESSR I	\$1,290.00
PO#:	Voucher #:	33102	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$1,290.00
							Check Amount: \$1,290.00
4001	003	3059			Divvy		Wire
			E 01	005 720	000 170 401	11/03/2022 Amazon-Covid Testing Fund-Non-In:	\$511.98
PO#:	Voucher #:	33103	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$511.98
							Check Amount: \$511.98
4001	003	3059			Divvy		Wire
			E 04	005 581	001 321 430	11/02/2022 Amazon-CH1-Instructional Materials	\$3.87
			E 01	100 201	001 000 430	11/02/2022 Amazon-CH1-Instructional Materials	\$2.80
PO#:	Voucher #:	33104	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$6.67
							Check Amount: \$6.67
4001	003	3059			Divvy		Wire
			E 04	005 581	002 321 430	11/01/2022 Amazon-CH2-Instructional Supplies-	\$9.01
			E 01	100 201	002 000 430	11/01/2022 Amazon-CH2-Instructional Supplies-	\$6.53
			E 04	005 581	007 321 430	11/01/2022 Amazon-CH3-Instructional Supplies-	\$9.01
			E 01	100 201	007 000 430	11/01/2022 Amazon-CH3-Instructional Supplies-	\$6.53
PO#:	Voucher #:	33105	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$31.08
							Check Amount: \$31.08

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 04	005 581 001 321 430	10/30/2022 Amazon-CH1-Non-Instructional Sup	\$8.11
				E 01	100 201 001 000 430	10/30/2022 Amazon-CH1-Non-Instructional Sup	\$5.88
	PO#:	Voucher #:	33106	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$13.99
							Check Amount: \$13.99
4001	003	3059			Divvy		Wire
				E 01	005 110 000 000 401	10/29/2022 Amazon-Admin-Non-Instructional St	\$15.02
	PO#:	Voucher #:	33107	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$15.02
							Check Amount: \$15.02
4001	003	3059			Divvy		Wire
				E 01	005 720 000 000 401	10/29/2022 Amazon-Nurse-Non-Instructional Su	\$144.95
	PO#:	Voucher #:	33108	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$144.95
							Check Amount: \$144.95
4001	003	3059			Divvy		Wire
				E 01	100 640 225 000 366	10/29/2022 Caribou Coffee-NED Grant - CRS 2	\$31.88
	PO#:	Voucher #:	33109	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$31.88
							Check Amount: \$31.88
4001	003	3059			Divvy		Wire
				E 02	005 770 000 705 490	10/27/2022 Thirsty Coconut-Kitchen-Breakfast-5	\$895.30
	PO#:	Voucher #:	33110	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$895.30
							Check Amount: \$895.30
4001	003	3059			Divvy		Wire
				E 01	100 640 000 316 366	10/27/2022 Minnesota Society of Heal (MNSHA)	\$100.00
	PO#:	Voucher #:	33111	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$100.00
							Check Amount: \$100.00
4001	003	3059			Divvy		Wire
				E 01	005 108 000 000 405	10/27/2022 Ptcfast-Admin-Fees for Services-fee	\$50.00
	PO#:	Voucher #:	33112	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	3059			Divvy		Wire
				E 01	005 110 000 000 320	10/27/2022 Gabb Wireless-Admin-Fees for Sen	\$21.27
	PO#:	Voucher #:	33113	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$21.27
							Check Amount: \$21.27
4001	003	3059			Divvy		Wire
				E 01	100 620 000 000 470	10/27/2022 Amazon-Library-Instructional Materie	\$310.35
	PO#:	Voucher #:	33114	Invoice	Invoice No: 11.15.22	11/15/2022	Paid Amt: \$310.35
							Check Amount: \$310.35

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 04	005 581 001 321 430	10/26/2022 Amazon-CH1-Instructional Materials	\$11.99
				E 01	100 201 001 000 430	10/26/2022 Amazon-CH1-Instructional Materials	\$8.68
				E 04	005 581 002 321 430	10/26/2022 Amazon-CH2-Instructional Materials	\$54.91
				E 01	100 201 002 000 430	10/26/2022 Amazon-CH2-Instructional Materials	\$39.77
				E 04	005 581 007 321 430	10/26/2022 Amazon-CH3-Instructional Materials	\$22.59
				E 01	100 201 007 000 430	10/26/2022 Amazon-CH3-Instructional Materials	\$16.35
PO#:	Voucher #:	33115	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$154.29
							Check Amount: \$154.29
4001	003	3059			Divvy		Wire
				E 01	005 110 000 000 401	10/26/2022 Amazon-Admin-Furniture-Shelving c	\$24.49
PO#:	Voucher #:	33116	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$24.49
							Check Amount: \$24.49
4001	003	3059			Divvy		Wire
				E 01	100 640 000 316 366	10/25/2022 Course-Admin-Staff Dev-HR Trainin	\$139.00
PO#:	Voucher #:	33117	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$139.00
							Check Amount: \$139.00
4001	003	3059			Divvy		Wire
				E 01	100 420 000 419 401	10/25/2022 Amazon-SpEd-Non-Instructional Su	\$9.99
PO#:	Voucher #:	33118	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$9.99
							Check Amount: \$9.99
4001	003	3059			Divvy		Wire
				B 01	115 001	10/24/2022 Smallhands Montessoriservice-Adm	\$1,262.35
PO#:	Voucher #:	33119	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$1,262.35
							Check Amount: \$1,262.35
4001	003	3059			Divvy		Wire
				E 01	100 420 000 419 433	10/24/2022 Academic Therapy Publications-SpE	\$70.40
PO#:	Voucher #:	33120	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$70.40
							Check Amount: \$70.40
4001	003	3059			Divvy		Wire
				E 01	100 203 000 000 490	10/23/2022 Amazon-SpEd-Non-Instructional Su	\$14.99
PO#:	Voucher #:	33121	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$14.99
							Check Amount: \$14.99
4001	003	3059			Divvy		Wire
				E 01	100 203 000 000 490	10/21/2022 Amazon-SpEd-Non-Instructional Su	\$27.99
PO#:	Voucher #:	33122	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$27.99
							Check Amount: \$27.99

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	005 110 000 000 401	10/20/2022 Amazon-Admin-Non-Instructional Su	\$32.50
PO#:	Voucher #:	33123	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$32.50
							Check Amount: \$32.50
4001	003	3059			Divvy		Wire
			E	01	100 420 000 419 433	10/20/2022 Amazon-SpEd-Instructional Material	\$97.86
			E	01	100 203 000 000 490	10/20/2022 Amazon-SpEd-Non-Instructional Su	\$38.98
PO#:	Voucher #:	33124	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$136.84
							Check Amount: \$136.84
4001	003	3059			Divvy		Wire
			E	01	100 422 000 740 433	10/20/2022 Learncube-ADSIS-Fees for Services	\$19.19
PO#:	Voucher #:	33125	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$19.19
							Check Amount: \$19.19
4001	003	3059			Divvy		Wire
			E	01	005 108 000 000 405	10/18/2022 Microsoft Store-Admin-Fees for Sen	\$106.31
PO#:	Voucher #:	33126	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$106.31
							Check Amount: \$106.31
4001	003	3059			Divvy		Wire
			E	01	005 110 000 000 401	10/17/2022 Fleet Farm-Admin-Non-Instructional	\$34.72
PO#:	Voucher #:	33127	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$34.72
							Check Amount: \$34.72
4001	003	3059			Divvy		Wire
			E	01	005 110 000 000 401	10/17/2022 Hy-Vee-Admin-Non-Instructional Su	\$65.25
PO#:	Voucher #:	33128	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$65.25
							Check Amount: \$65.25
4001	003	3059			Divvy		Wire
			E	01	005 110 000 000 401	10/17/2022 Amazon-Admin-Non-Instructional St	\$19.18
PO#:	Voucher #:	33129	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$19.18
							Check Amount: \$19.18
4001	003	3059			Divvy		Wire
			E	01	100 420 000 419 433	10/16/2022 Amazon-SpEd-Instructional Material	\$15.98
PO#:	Voucher #:	33130	Invoice	Invoice No:	11.15.22	11/15/2022	Paid Amt: \$15.98
							Check Amount: \$15.98
4001	003	1599			Merchants Bank		Wire
			E	01	005 112 000 000 305	Online credit card processing October 22	\$659.54
PO#:	Voucher #:	33133	Invoice	Invoice No:	11/07/2022	11/30/2022	Paid Amt: \$659.54
							Check Amount: \$659.54

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1734			Delta Dental		Wire
				B 01 215 009	Employees' Dental Ins Premiums	\$535.70	
	PO#:	Voucher #:	33132	Invoice	Invoice No: 11/08/2022	11/30/2022	Paid Amt: \$535.70
							Check Amount: \$535.70
4001	003	1769			MN UI Tax Fund		Wire
				E 01 005 110 000 000 280	2022 - Q3 Unemployment Insurance	\$90.45	
	PO#:	Voucher #:	33137	Invoice	Invoice No: 11/01/2022	11/30/2022	Paid Amt: \$90.45
							Check Amount: \$90.45
4001	003	2600			Gateway Services		Wire
				E 01 005 108 000 000 405	Monthly antivirus fee	\$32.70	
	PO#:	Voucher #:	33131	Invoice	Invoice No: 11/08/2022	11/30/2022	Paid Amt: \$32.70
							Check Amount: \$32.70
4001	003	2646			UMB Bank/ Corporate Trust		Wire
				E 01 005 850 000 348 570	Lease	\$28,821.61	
	PO#:	Voucher #:	33135	Invoice	Invoice No: 11/21/2022	11/30/2022	Paid Amt: \$28,821.61
							Check Amount: \$28,821.61
4001	003	2723			Hy-Vee Accounts Receivable		Wire
				E 01 100 203 490 000 490	Snacks	\$35.94	
				E 02 005 770 000 701 490	Lunch	\$448.64	
				E 02 005 770 000 701 401	Supplies-PBIS	\$12.00	
				E 01 100 203 000 000 490	Fall Festival	\$64.90	
				E 01 005 105 000 000 490	Staff Appreciation	\$32.99	
	PO#:	Voucher #:	33134	Invoice	Invoice No: 11/14/2022	11/30/2022	Paid Amt: \$594.47
							Check Amount: \$594.47
4001	003	2928			Bill.com		Wire
				E 01 005 112 000 000 305	Bill.com Monthly Service Fee	\$125.18	
	PO#:	Voucher #:	33136	Invoice	Invoice No: 11/15/2022	11/30/2022	Paid Amt: \$125.18
							Check Amount: \$125.18
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
				B 01 215 002	State Withholding	\$2,074.06	
	PO#:	Voucher #:	32957	Invoice	Invoice No: S2023100	11/30/2022	Paid Amt: \$2,074.06
							Check Amount: \$2,074.06
4001	003	00285			TEACHERS RETIREMENT		Wire
				B 01 215 005	TRA	\$6,496.61	
	PO#:	Voucher #:	32959	Invoice	Invoice No: S2023100	11/30/2022	Paid Amt: \$6,496.61
							Check Amount: \$6,496.61

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01 215 008	PERA	\$3,193.59	
	PO#:	Voucher #:	32958	Invoice	Invoice No: S2023100	11/30/2022	Paid Amt: \$3,193.59
							Check Amount: \$3,193.59
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Withholding	\$3,398.39	
				B 01 215 003	FICA Withholding	\$10,529.38	
	PO#:	Voucher #:	32953	Invoice	Invoice No: S2023100	11/30/2022	Paid Amt: \$13,927.77
							Check Amount: \$13,927.77
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01 215 014	Child Support	\$155.00	
	PO#:	Voucher #:	32956	Invoice	Invoice No: S2023100	11/30/2022	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 #:	32954	Invoice	Invoice No: S2023100	11/30/2022	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 #:	32955	Invoice	Invoice No: S2023100	11/30/2022	Paid Amt: \$947.00
							Check Amount: \$947.00
4001	003	6835 2266			MN Bureau of Criminal Apprehension		Check
				E 01 005 105 000 000 305	Background Checks	\$24.00	
	PO#:	Voucher #:	32960	Invoice	Invoice No: 11.02.22	11/2/2022	Paid Amt: \$24.00
							Check Amount: \$24.00
4001	003	6836 2171			MN Dept. of Health		Check
				E 02 005 770 000 701 820	FY23 License Renewal Application	\$700.00	
	PO#:	Voucher #:	32961	Invoice	Invoice No: 11.03.22	11/3/2022	Paid Amt: \$700.00
							Check Amount: \$700.00
4001	003	6837 2266			MN Bureau of Criminal Apprehension		Check
				E 01 005 105 000 000 305	2 Background Checks	\$16.00	
	PO#:	Voucher #:	32962	Invoice	Invoice No: 11.14.22	11/14/2022	Paid Amt: \$16.00
							Check Amount: \$16.00
4001	003	6838 1253			Petty Cash Reimbursement		Check
				R 01 005 000 620 000 619	Fall Book Fair Petty Cash	\$198.00	
	PO#:	Voucher #:	32963	Invoice	Invoice No: 11.08.22	11/8/2022	Paid Amt: \$198.00
							Check Amount: \$198.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6839	1253		Petty Cash Reimbursement		Check
				E 01	100 201 001 000 430 CH1 Kind Class supplies	\$10.59	
				E 01	100 201 002 000 430 CH2 Kind Class supplies	\$3.18	
				E 01	100 201 007 000 430 CH3 Kind Class supplies	\$30.65	
				E 01	100 203 011 000 430 E1A Class Supplies	\$5.00	
				E 01	100 203 012 000 430 E1B Class Supplies	\$15.00	
				E 01	100 203 022 000 430 E2B Class Supplies	\$26.19	
				E 01	100 211 031 000 430 Erdkinder Class Supplies	\$66.94	
				E 01	100 203 490 000 490 General snack items	\$65.24	
				E 04	005 570 020 321 401 After school care supplies	\$47.75	
				E 01	100 420 000 419 401 SPED supplies-storage bins, rice, crayons, penc	\$24.38	
PO#:		Voucher #:	32965	Invoice	Invoice No: 11.14.22	11/14/2022	Paid Amt: \$294.92
							Check Amount: \$294.92
4001	003	6840	1253		Petty Cash Reimbursement		Check
				R 01	005 000 031 000 619 Erdkinder Winter Market drawer start	\$150.00	
PO#:		Voucher #:	32964	Invoice	Invoice No: 11.18.22	11/18/2022	Paid Amt: \$150.00
							Check Amount: \$150.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 BMS Incoming Wire Fee	\$10.00	
PO#:		Voucher #:	33138	Invoice	Invoice No: 11.23.22	11/30/2022	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 Service Fee November 2022	\$8.25	
PO#:		Voucher #:	33139	Invoice	Invoice No: 11.30.22	11/30/2022	Paid Amt: \$8.25
							Check Amount: \$8.25
							Report Total: \$205,547.69

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
5096	4001	003	CR1122													
IDEAS Payment 11.15.22			16032	Credit	A	11/15/22		Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 000	211		FY23 Gen Ed Aid					20,320.98	0.00
						4001	R 01 005 000 000 000	360		FY23 SPED Charter Aid					43,586.79	0.00
						4001	R 01 005 000 000 348	300		FY23 Lease Aid					22,423.56	0.00
Receipt Total:														\$86,331.33	\$0.00	
Deposit Total:														\$86,331.33	\$0.00	
5097	4001	003	CR1122													
IDEAS Payment 11.30.22			16033	Credit	A	11/30/22		Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 348	300		FY23 Lease Aid					78,846.42	0.00
						4001	R 01 005 000 000 317	211		General Aid (Fund 1)					148.10	0.00
						4001	R 01 005 000 000 000	317		FY23 LT Facility Maintenance					4,686.22	0.00
Receipt Total:														\$83,680.74	\$0.00	
IDEAS Payment 11.30.22			16037	Debit	A	11/30/22		Check	1	M				MISCELLANEOUS		
						4001	B 01 121 000			FY22 GenEd Aid					(33.00)	0.00
Receipt Total:														(\$33.00)	\$0.00	
Deposit Total:														\$83,647.74	\$0.00	
5098	4001	003	CR1122													
FY23 November Tuition			16034	Credit	A	11/01/22		Check	1	M				MISCELLANEOUS		
						4001	R 04 005 000 000 000	040		Pre-School Tuition					8,626.25	0.00
						4001	R 04 005 000 020 000	050		AfterSchoolCareProg Fee					513.00	0.00
Receipt Total:														\$9,139.25	\$0.00	
Deposit Total:														\$9,139.25	\$0.00	
5099	4001	003	CR1122													
FY23 Amazon Smole			16035	Credit	A	11/21/22		Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 000	096		FY23 Amazon Smile					62.72	0.00
Receipt Total:														\$62.72	\$0.00	
Deposit Total:														\$62.72	\$0.00	
5100	4001	003	CR1122													
Bank Deposit 11.14.22			16036	Credit	A	11/14/22		Check	1	M				MISCELLANEOUS		
						4001	R 02 005 770 000 701	601		Paid Student Lunches					1,107.00	0.00
						4001	R 02 005 770 000 707	606		Adult Meal Payments					90.00	0.00
						4001	R 01 005 000 000 000	096		General Fund donation					125.00	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
5100	4001	003	CR1122													
Bank Deposit	11.14.22		16036	Credit	A	11/14/22		Check	1	M				MISCELLANEOUS		
						4001	R 04 005 000 000 000 040			Pre-School Tuition					375.00	0.00
						4001	R 01 005 000 000 000 621			Kwik Trip Scrip card purchase					100.00	0.00
						4001	R 01 005 000 011 000 050			E1A Field Trip Fees					80.00	0.00
						4001	R 01 005 000 012 000 050			E1B Field Trip Fees					55.00	0.00
						4001	R 01 005 000 013 000 050			E1C Field Trip Fees					50.00	0.00
Receipt Total:														\$1,982.00	\$0.00	
Deposit Total:														\$1,982.00	\$0.00	
5101	4001	003	CR1122													
FY23 Stripe Deposit			16038	Credit	A	11/30/22		Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 000 096			Stripe Deposit					777.84	0.00
Receipt Total:														\$777.84	\$0.00	
Deposit Total:														\$777.84	\$0.00	
5102	4001	003	CR1122													
FY23 November CC Settlement			16041	Credit	A	11/30/22		Check	1	M				MISCELLANEOUS		
						4001	R 04 005 000 000 000 040			Pre-School Tuition					8,845.00	0.00
						4001	R 02 005 770 000 701 601			Paid Student Lunches					886.20	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					865.00	0.00
						4001	R 02 000 770 000 701 606			Adult Payments					95.00	0.00
						4001	R 01 005 000 490 000 050			All Classes Snack Fees					150.00	0.00
						4001	R 01 005 212 000 000 050			Art Fees					15.00	0.00
						4001	R 04 005 000 000 000 040			Pre-School Tuition					260.00	0.00
						4001	R 02 000 770 000 701 601			Student Payments					5,097.30	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					37.00	0.00
						4001	R 01 005 000 011 000 050			E1A Field Trip Fees					20.00	0.00
						4001	R 01 005 000 012 000 050			E1B Field Trip Fees					20.00	0.00
						4001	R 01 005 000 013 000 050			E1C Field Trip Fees					25.00	0.00
Receipt Total:														\$16,315.50	\$0.00	
Deposit Total:														\$16,315.50	\$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
5103	4001	003	CR1122													
FY23 Supply Chain Asst Funds			16040	Credit	A	11/10/22		Check	1	M						
						4001	R 02 005 770 000 710 471			FY22 Supply Chain Asst Fund					8,734.37	0.00
Receipt Total:														\$8,734.37	\$0.00	
Deposit Total:														\$8,734.37	\$0.00	
5104	4001	003	CR1122													
FY23 SERVS/CLICS			16039	Credit	A	11/17/22		Check	1	M						
						4001	R 02 005 770 000 701 471			FY23 Regular Lunch CFDA					2,368.52	0.00
						4001	R 02 005 770 000 701 471			FY23 HHFKA Lunch CFDA					246.08	0.00
						4001	R 02 005 770 000 701 472			FY23 Free & Reduced Lunch					3,049.32	0.00
						4001	R 02 005 770 000 705 476			FY23 Breakfast CFDA					877.58	0.00
						4001	R 02 005 770 000 705 300			FY23 State Breakfast					424.25	0.00
						4001	R 02 005 770 000 701 300			FY23 State School Lunch					492.89	0.00
Receipt Total:														\$7,458.64	\$0.00	
Deposit Total:														\$7,458.64	\$0.00	
5105	4001	003	CR1122													
Deposit 11.16.22			16042	Credit	A	11/16/22		Check	1	M						
						4001	R 01 005 000 000 000 621			Book Fair proceeds & start ca					1,429.63	0.00
Receipt Total:														\$1,429.63	\$0.00	
Deposit Total:														\$1,429.63	\$0.00	
5106	4001	BMS	CR1122													
BMS - Waterfall			16044	Credit	A	11/23/22		Check	1	1611						
						4001	B 20 104 016			BMS - Waterfall					1,303.33	0.00
										UMB Bank Bond Acct/Investm						
Receipt Total:														\$1,303.33	\$0.00	
Deposit Total:														\$1,303.33	\$0.00	
5107	4001	BMS	CR1122													
BMS - Interest			16043	Credit	A	11/30/22		Check	1	1318						
						4001	R 20 005 050 000 000 092			BMS - Interest					2.91	0.00
										INTEREST EARNED						
Receipt Total:														\$2.91	\$0.00	
Deposit Total:														\$2.91	\$0.00	
Report Total:														\$217,185.26	\$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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Bluffview Montessori
Cash Flow Projection Summary
2022-23 School Year

Period Ending	Cash Inflows (Revenues)					Cash Outflows (Expenditures)				Cash Balance
	State Aid Payments	Federal Aid Payments	Other Receipts	Prior Year State/Federal Holdback	Total Receipts	Salaries and Benefits	Other Expenditures	Rent	Total Expenditures	
									<i>Beginning Balance</i>	<i>\$ 1,124,727</i>
July 31	172,643	-	5,586	45,363	223,593	107,931	179,804	28,753	316,488	1,031,832
Aug 31	172,851		16,193	95,654	284,697	107,678	99,143	28,822	235,642	1,080,888
Sept 30	176,842	628	189,578	140,973	508,021	106,778	200,292	28,822	335,891	1,253,017
Oct 31	173,265	-	45,648	55,137	274,050	102,654	139,993	28,822	271,469	1,255,599
Nov 30	170,929	15,276	29,707	(33)	215,879	103,466	173,558	28,822	305,846	1,165,632
Dec 31	172,643	27,528	26,576		226,747	93,209	145,173	28,753	267,135	1,125,244
Jan 31	172,643	27,528	26,576	6,995	233,742	93,209	145,173	28,753	267,135	1,091,852
Feb 28	172,851	27,528	26,576	-	226,954	93,209	145,173	28,753	267,135	1,051,671
Mar 31	172,643	27,528	26,576		226,747	93,209	145,173	28,753	267,135	1,011,283
April 30	172,643	27,528	26,576	12,184	238,931	93,209	145,173	28,753	267,135	983,079
May 31	172,851	27,528	26,576		226,954	93,209	145,173	28,753	267,135	942,898
June 30	172,643	27,528	26,576		226,747	93,209	145,173	28,481	266,862	902,783
Projected Totals	2,075,448	208,597	472,743	356,273	3,113,062	1,180,968	1,808,997	345,042	3,335,007	
	2,075,448	208,597	472,743	356,273	3,113,062	-	1,180,968	1,808,997	345,042	3,335,007

Assumptions: 10% State Aid Holdback

Management has elected to omit substantially all disclosures, government-wide financial statements, and required supplementary information. No CPA provides any assurance on these financial statements.