Bluffview Montessori School #4001

Winona, MN

Supplemental Reports

November 2023

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
5288	4001	003	CR1123															
IDEAS 11.15.23				16231	Credit	A	11/15/23		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211					FY23-24 General Education A					33,034.01	0.00
							4001 R 01 005 000 000 740 360					FY23-24 Special Education A					28,635.46	0.00
							4001 R 01 005 000 000 348 300					FY23-24 Charter Lease Aid					28,413.03	0.00
																Receipt Total:	$90,082.50	$0.00
																Deposit Total:	**$90,082.50**	**$0.00**
5289	4001	003	CR1123															
IDEAS 11.30.23				16232	Debit	A	11/30/23		Check	1	M	MISCELLANEOUS						
							4001 B 01 121 000					FY22-23 General Education A					(8.78)	0.00
																Receipt Total:	($8.78)	$0.00
IDEAS 11.30.23				16233	Credit	A	11/30/23		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211					FY23-24 General Education A					259.76	0.00
							4001 R 01 005 000 000 740 360					FY23-24 Special Education A					7,181.91	0.00
							4001 R 01 005 000 000 348 300					FY23-24 Charter Lease Aid					73,224.87	0.00
							4001 R 01 005 000 000 000 317					FY23-24 LT Facility Maintena					7,850.04	0.00
							4001 R 01 005 000 000 000 369					FY23-24 Hourly Worker Uner					9,199.06	0.00
							4001 R 01 005 000 000 343 300					FY23-24 School Library Aid					5,983.11	0.00
							4001 R 01 005 000 000 373 300					FY23-24 Student Support					5,791.05	0.00
							4001 R 01 005 000 000 312 300					FY23-24 Literacy Incentive Ai					5,319.53	0.00
							4001 R 01 005 000 000 000 211					FY23-24 General Education A					8.78	0.00
																Receipt Total:	$114,818.11	$0.00
																Deposit Total:	**$114,809.33**	**$0.00**
5290	4001	003	CR1123															
FY24 SERVS/CLICS				16236	Credit	A	11/16/23		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 013 163 400					FIN 163 Draw					10,880.81	0.00
																Receipt Total:	$10,880.81	$0.00
																Deposit Total:	**$10,880.81**	**$0.00**
5291	4001	003	CR1123															
FY24 SERVS/CLICS				16234	Credit	A	11/09/23		Check	1	M	MISCELLANEOUS						
							4001 R 02 005 770 999 710 471					FY23 Supply Chain Asst Fun					10,162.30	0.00
																Receipt Total:	$10,162.30	$0.00
																Deposit Total:	**$10,162.30**	**$0.00**

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5292	4001	003	CR1123															
FY24 SERVS/CLICS				16237	Credit	A	11/17/23		Check	1	M	MISCELLANEOUS						
						4001 R 01 005 000 000 401 400						FIN 401 Draw					6,162.65	0.00
																Receipt Total:	$6,162.65	$0.00
																Deposit Total:	**$6,162.65**	**$0.00**
5293	4001	003	CR1123															
FY24 SERVS/CLICS				16238	Credit	A	11/22/23		Check	1	M	MISCELLANEOUS						
						4001 R 02 005 770 000 701 471						FY24 Regular Lunch					1,479.20	0.00
						4001 R 02 005 770 000 701 471						FY24 HHFKA Lunch					295.84	0.00
						4001 R 02 005 770 000 705 476						FY24 Breakfast					1,296.94	0.00
						4001 R 02 005 770 000 701 472						FY24 Free & Reduced Lunch					2,723.40	0.00
						4001 R 02 005 770 000 705 300						FY24 State Breakfast					2,517.50	0.00
						4001 R 02 005 770 000 701 300						FY24 State Lunch					11,976.14	0.00
																Receipt Total:	$20,289.02	$0.00
																Deposit Total:	**$20,289.02**	**$0.00**
5294	4001	003	CR1123															
FY24 November Tuition				16235	Credit	A	11/01/23		Check	1	M	MISCELLANEOUS						
						4001 R 04 005 000 000 000 040						Pre-School Tuition					5,337.50	0.00
						4001 R 04 005 000 020 000 050						AfterSchoolCareProg Fee					451.25	0.00
																Receipt Total:	$5,788.75	$0.00
																Deposit Total:	**$5,788.75**	**$0.00**
5295	4001	003	CR1123															
Bank Deposit 11.07.23				16242	Credit	A	11/07/23		Check	1	M	MISCELLANEOUS						
						4001 R 02 005 770 000 701 601						Paid Student Lunches					39.00	0.00
						4001 R 02 005 770 000 707 606						Adult Meal Payments					125.00	0.00
						4001 E 01 100 203 000 000 490						Catering Reimbursement					31.00	0.00
						4001 R 01 005 000 013 000 050						E1C Field Trip					4.00	0.00
																Receipt Total:	$199.00	$0.00
																Deposit Total:	**$199.00**	**$0.00**
5296	4001	003	CR1123															
Bank Deposit 11.17.23				16243	Credit	A	11/17/23		Check	1	M	MISCELLANEOUS						
						4001 R 02 005 770 000 707 606						Adult Meal Payments					60.00	0.00
						4001 R 02 005 770 000 701 601						Paid Student Lunches					5.00	0.00

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5296	4001	003	CR1123															
Bank Deposit 11.17.23				16243	Credit	A	11/17/23		Check	1	M	MISCELLANEOUS						
					4001 R 01 005 000 000 000 621							Scholastic Book Fair-proceec					906.98	0.00
					4001 R 01 005 000 000 000 619							Book Fair-replace start drawe					187.50	0.00
																Receipt Total:	$1,159.48	$0.00
																Deposit Total:	**$1,159.48**	**$0.00**
5297	4001	003	CR1123															
FY24 November CC Settlement				16239	Credit	A	11/30/23		Check	1	M	MISCELLANEOUS						
					4001 R 04 005 000 000 000 040							Pre-School Tuition					8,786.25	0.00
					4001 R 04 005 000 020 000 050							AfterSchoolCareProg Fee					1,098.75	0.00
					4001 R 02 005 770 000 707 606							Adult Meal Payments					80.00	0.00
					4001 R 02 005 770 000 701 601							Paid Student Lunches					100.80	0.00
					4001 R 01 005 000 011 000 050							E1A Field Trip					2.00	0.00
					4001 R 01 005 000 012 000 050							E1B FIeld Trip					2.00	0.00
					4001 R 04 005 000 000 000 040							Pre-School Tuition					1,047.50	0.00
					4001 R 02 005 770 000 701 601							Paid Student Lunches					771.75	0.00
					4001 R 02 005 770 000 707 606							Adult Meal Payments					220.00	0.00
					4001 R 02 005 000 490 000 050							Snack Fee					180.00	0.00
					4001 R 01 005 212 000 000 050							Art Fees					10.00	0.00
					4001 R 01 005 000 021 000 050							E2A Field Trip					12.00	0.00
					4001 R 01 005 000 022 000 050							E2B Field Trip					12.00	0.00
					4001 R 01 005 000 023 000 050							E2C FIeld Trip					18.00	0.00
																Receipt Total:	$12,341.05	$0.00
																Deposit Total:	**$12,341.05**	**$0.00**
5298	4001	BMS	CR1123															
BMS - Waterfall				16244	Credit	A	11/30/23		Check	1	1611	BMS - Waterfall						
					4001 B 20 104 016							UMB Bank Bond Acct/Investr					1,312.08	0.00
																Receipt Total:	$1,312.08	$0.00
																Deposit Total:	**$1,312.08**	**$0.00**
5299	4001	BMS	CR1123															
BMS Interest				16245	Credit	A	11/20/23		Check	1	1318	BMS - Interest						
					4001 R 20 005 050 000 000 092							INTEREST EARNED					9.87	0.00
																Receipt Total:	$9.87	$0.00
																Deposit Total:	**$9.87**	**$0.00**

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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
5300	4001	ICS	CR1123															
ICS Interest				16240	Credit	A	11/30/23		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092					Earnings/Temp Dep/in					286.52	0.00
																Receipt Total:	$286.52	$0.00
																Deposit Total:	**$286.52**	**$0.00**
5301	4001	MM	CR1123															
MM Savings Interest				16241	Credit	A	11/30/23		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092					Earnings/Temp Dep/in					894.70	0.00
																Receipt Total:	$894.70	$0.00
																Deposit Total:	**$894.70**	**$0.00**
																Report Total:	$274,378.06	$0.00

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		$2,084.70			
PO#:		Voucher #:	34598	Invoice	Invoice No:	S2024090	11/15/2023		Paid Amt:	$2,084.70	
									Check Amount:		$2,084.70
4001	003		00285		TEACHERS RETIREMENT				Wire		
				B 01	215 005	TRA		$6,700.19			
PO#:		Voucher #:	34600	Invoice	Invoice No:	S2024090	11/15/2023		Paid Amt:	$6,700.19	
									Check Amount:		$6,700.19
4001	003		00500		PUBLIC EMPLOYEES RETIREMENT				Wire		
				B 01	215 008	PERA		$3,674.82			
PO#:		Voucher #:	34599	Invoice	Invoice No:	S2024090	11/15/2023		Paid Amt:	$3,674.82	
									Check Amount:		$3,674.82
4001	003		1146		INTERNAL REVENUE SERVICE				Wire		
				B 01	215 001	Federal Withholding		$3,629.39			
				B 01	215 003	FICA Withholding		$11,313.52			
PO#:		Voucher #:	34594	Invoice	Invoice No:	S2024090	11/15/2023		Paid Amt:	$14,942.91	
									Check Amount:		$14,942.91
4001	003		2464		Minnesota Child Support Payment Center				Wire		
				B 01	215 014	Child Support		$155.00			
PO#:		Voucher #:	34597	Invoice	Invoice No:	S2024090	11/15/2023		Paid Amt:	$155.00	
									Check Amount:		$155.00
4001	003		2589		PenServ Plan Services, Inc.				Wire		
				B 01	215 004	Payroll Deductions		$90.00			
PO#:		Voucher #:	34595	Invoice	Invoice No:	S2024090	11/15/2023		Paid Amt:	$90.00	
									Check Amount:		$90.00
4001	003		2848		Horace Mann Insurance Company				Wire		
				B 01	215 004	Payroll Deductions		$947.00			
PO#:		Voucher #:	34596	Invoice	Invoice No:	S2024090	11/15/2023		Paid Amt:	$947.00	
									Check Amount:		$947.00
4001	003		00048		MINNESOTA DEPARTMENT OF REVENU				Wire		
				B 01	215 002	State Withholding		$2,121.33			
PO#:		Voucher #:	34605	Invoice	Invoice No:	S2024100	11/30/2023		Paid Amt:	$2,121.33	
									Check Amount:		$2,121.33
4001	003		00285		TEACHERS RETIREMENT				Wire		
				B 01	215 005	TRA		$6,826.69			
PO#:		Voucher #:	34607	Invoice	Invoice No:	S2024100	11/30/2023		Paid Amt:	$6,826.69	
									Check Amount:		$6,826.69

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		$3,700.00			
PO#:		**Voucher #:**	**34606**	Invoice	**Invoice No:** S2024100		**11/30/2023**		**Paid Amt:**	**$3,700.00**	
										Check Amount:	**$3,700.00**
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B 01	215 001	Federal Withholding		$3,682.19			
				B 01	215 003	FICA Withholding		$11,462.36			
PO#:		**Voucher #:**	**34601**	Invoice	**Invoice No:** S2024100		**11/30/2023**		**Paid Amt:**	**$15,144.55**	
										Check Amount:	**$15,144.55**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B 01	215 014	Child Support		$155.00			
PO#:		**Voucher #:**	**34604**	Invoice	**Invoice No:** S2024100		**11/30/2023**		**Paid Amt:**	**$155.00**	
										Check Amount:	**$155.00**
4001	**003**		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
				B 01	215 004	Payroll Deductions		$90.00			
PO#:		**Voucher #:**	**34602**	Invoice	**Invoice No:** S2024100		**11/30/2023**		**Paid Amt:**	**$90.00**	
										Check Amount:	**$90.00**
4001	**003**		**2848**		**Horace Mann Insurance Company**				**Wire**		
				B 01	215 004	Payroll Deductions		$947.00			
PO#:		**Voucher #:**	**34603**	Invoice	**Invoice No:** S2024100		**11/30/2023**		**Paid Amt:**	**$947.00**	
										Check Amount:	**$947.00**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E 01	005 110 000 000 401	11/14/2023 Hy-Vee-General Fund-Non-Instruct		$5.99			
				E 01	100 422 000 740 433	11/14/2023 Amazon-ADSIS-Instructional Mater		$15.99			
				E 01	100 203 013 000 430	11/13/2023 Amazon-E1C-Instructional Supply-		$18.98			
				E 01	100 422 000 740 433	11/13/2023 Amazon-ADSIS-Instructional Supp		$27.98			
				E 02	005 770 000 701 401	11/13/2023 Amazon-Kitchen-Supply-Can open		$53.58			
				E 01	005 110 000 000 401	11/12/2023 Amazon-General Fund-Non-Instruc		$9.95			
				E 01	005 110 000 000 490	11/10/2023 Toppers Pizza Winona-General Fu		$115.40			
				E 02	005 770 000 701 490	11/10/2023 Hy-Vee-Foodservice-Lunch-Misc. L		$114.74			
				E 01	005 110 000 000 490	11/10/2023 Hy-Vee-General Fund-Non-Instruct		$45.30			
				E 01	100 620 000 000 470	11/10/2023 Amazon-Library-Instructional Mater		$16.29			
				E 01	100 204 000 414 368	11/09/2023 UW-La Crosse-Staff Dev-Montesso		$99.00			
				E 01	005 110 000 000 405	11/09/2023 Zoom-Admin -Fees for Services -C		$44.97			
				E 01	100 203 021 000 430	11/09/2023 Teachers Pay Teachers-E2A-Instru		$23.50			
				E 01	005 810 000 000 401	11/09/2023 Amazon-Maintenance-Non-Instruct		$193.75			
				E 04	005 581 002 321 430	11/09/2023 Amazon-CH2-Instructional Supply-		$16.29			
				E 01	100 201 002 000 430	11/09/2023 Amazon-CH2-Instructional Supply-		$11.80			

Co	Bank	Check No	Code	Rcd		Vendor					Pmt/Void Date		Pmt Type
4001	**003**		**3059**			**Divvy**							**Wire**
				E	01	100	203	021	000	430	11/07/2023 Teachers Pay Teachers-E2A-Instru	$10.00	
				E	01	005	110	013	160	490	11/07/2023 Beno's Deli-ESSR-Food for Restor	$741.32	
				E	01	005	108	000	000	405	11/03/2023 Mailchimp-Admin -Fees for Service	$13.00	
				E	01	100	211	031	000	430	11/03/2023 Small Hands Montessori Service-E	$34.55	
				E	01	100	211	031	000	430	11/03/2023 Amazon-Erdkinder-Instructional Su	$12.49	
				E	01	100	203	021	000	430	11/03/2023 Amazon-E2A-Instructional Supply-	$39.95	
				E	01	100	420	000	419	433	11/02/2023 Amazon-SpEd-Instructional Materi	$18.61	
				E	01	100	420	000	419	433	11/02/2023 Amazon-SpEd-Non-Instructional S	$32.49	
				E	01	100	211	031	000	430	11/01/2023 Miss Cuteson's Class-Erdkinder-In	$16.00	
				E	01	100	211	031	000	430	10/31/2023 Amazon-Erdkinder-Instructional Ma	$22.50	
				E	01	100	211	031	000	430	10/31/2023 Target-Erdkinder-Instructional Mate	$45.00	
				E	01	100	203	023	000	430	10/31/2023 Teachers Pay Teachers-E2C-Instru	$10.00	
				E	01	100	640	000	316	366	10/31/2023 Embassy Suites-Art-Lodging for Sa	$198.87	
				E	01	005	810	000	000	305	10/30/2023 Integri-Spec S-Corp-Maintenance-	$275.00	
				E	01	100	203	060	000	820	10/29/2023 City of Winona Parks-BMS 5K Rur	$48.42	
				E	04	005	581	001	321	430	10/27/2023 Amazon-CH1-Non-Instructional Ma	$26.09	
				E	01	100	201	001	000	430	10/27/2023 Amazon-CH1-Non-Instructional Ma	$18.90	
				E	01	005	110	000	000	320	10/27/2023 Gabb Wireless-Admin -Fees for se	$21.40	
				E	01	005	108	000	000	405	10/27/2023 Ptcfast-Admin -Fees for Services -	$50.00	
				B	01	115	001				10/27/2023 Small Hands Montessori Service-Ir	$768.60	
				E	01	100	640	000	316	490	10/26/2023 Aldi-PBIS-Non-Instructional Supply	$22.94	
				E	04	005	581	002	321	430	10/26/2023 Amazon-CH2-Non-Instructional Su	$9.85	
				E	01	100	201	002	000	430	10/26/2023 Amazon-CH2-Non-Instructional Su	$7.14	
				E	01	100	203	021	000	430	10/26/2023 Teachers Pay Teachers-E2A-Instru	$8.00	
				E	01	100	203	012	000	430	10/25/2023 Montessori for Everyone-E1B-Instr	$55.99	
				E	01	100	203	012	000	430	10/25/2023 Amazon-E1B-Instructional Material	$17.95	
				E	01	005	720	000	000	401	10/25/2023 Amazon-Nurse, bandage wrap = $	$5.99	
				E	01	005	110	000	000	401	10/25/2023 Amazon-General fund, non-inst su	$8.49	
				E	01	100	203	012	000	430	10/24/2023 Amazon-E1B-Instructional Supply-	$57.98	
				E	01	005	108	000	000	455	10/24/2023 Amazon-Technology-HDMI Adapto	$8.89	
				E	04	005	581	001	321	430	10/24/2023 Amazon-CH1-Instructional Supply-	$14.32	
				E	01	100	201	001	000	430	10/24/2023 Amazon-CH1-Instructional Supply-	$10.37	
				E	01	100	420	000	419	433	10/23/2023 Amazon-SpEd-Instructional Supply	$48.19	
				E	01	100	203	048	000	335	10/21/2023 Briggs Outdoors LLC-General Fun	$1,000.00	
				E	01	005	640	226	316	366	10/20/2023 Holiday Inn Express-CAPP Grant-L	$123.75	
				E	01	005	640	226	316	366	10/20/2023 Holiday Inn Express-CAPP Grant-L	$133.07	
				E	01	005	640	226	316	366	10/20/2023 Holiday Inn Express-CAPP Grant-L	$121.20	
				E	01	100	422	000	740	433	10/20/2023 Learncube-ADSIS -Fees for servic	$19.19	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
4001	003		3059		Divvy			Wire		
				E	01 100 640 000 316 368	10/19/2023 UW-La Crosse-Staff Dev-Montess	$99.00			
				E	01 005 720 000 000 401	10/19/2023 Amazon-Nurse-Non-Instructional S	$19.99			
				E	01 100 640 226 316 366	10/19/2023 Embassy Suites-CAPP Grant-Lodg	$322.31			
				E	01 100 203 021 000 430	10/19/2023 Teachers Pay Teachers-E2A-Instru	$14.00			
				E	01 100 204 000 414 368	10/18/2023 UW-La Crosse-Staff Dev-Montess	$99.00			
				E	01 100 203 022 000 430	10/18/2023 Amazon-E2B-Instructional Supply-	$24.95			
				E	01 100 203 021 000 430	10/18/2023 Amazon-E2A-Instructional Supply-	$36.44			
				E	01 100 420 000 419 433	10/18/2023 Amazon-SpEd-Instructional Materi	$9.99			
				E	01 005 640 226 316 366	10/18/2023 NAEA National Art Educators Asso	$210.00			
				E	01 005 110 000 000 329	10/17/2023 Pac N Mail Express-Postage-Shipp	$61.95			
				E	01 100 420 000 419 433	10/17/2023 Amazon-SpEd-Instructional Supply	$31.02			
				E	01 100 620 000 000 470	10/16/2023 Amazon-Library-Instructional Mate	$267.28			
				E	01 100 640 000 316 401	10/15/2023 Walgreens-PBIS-Non-Instructional	$6.63			
				E	01 100 640 226 316 366	10/19/2023 Embassy Suites-CAPP Grant-Lodg	($322.31)			
				E	01 100 640 000 316 366	10/19/2023 Embassy Suites-CAPP Grant-Lodg	$322.31			
				E	01 005 640 226 316 366	10/20/2023 Holiday Inn Express-CAPP Grant-L	($123.75)			
				E	01 100 640 000 316 366	10/20/2023 Holiday Inn Express-CAPP Grant-L	$123.75			
				E	01 005 640 226 316 366	10/20/2023 Holiday Inn Express-CAPP Grant-L	($133.07)			
				E	01 100 640 000 316 366	10/20/2023 Holiday Inn Express-CAPP Grant-L	$133.07			
				E	01 005 640 226 316 366	10/20/2023 Holiday Inn Express-CAPP Grant-L	($121.20)			
				E	01 100 640 000 316 366	10/20/2023 Holiday Inn Express-CAPP Grant-L	$121.20			
	PO#:	Voucher #:	34614	Invoice	Invoice No: 11.15.23	11/15/2023		Paid Amt:	$6,092.57	
									Check Amount:	$6,092.57
4001	003		1599		Merchants Bank			Wire		
				E	01 005 112 000 000 305	Online credit card processing September 23	$730.44			
	PO#:	Voucher #:	34617	Invoice	Invoice No: 11/07/2023	11/30/2023		Paid Amt:	$730.44	
									Check Amount:	$730.44
4001	003		1734		Delta Dental			Wire		
				B	01 215 009	Employees' Dental Ins Premiums	$238.11			
	PO#:	Voucher #:	34616	Invoice	Invoice No: 11/07/2023	11/30/2023		Paid Amt:	$238.11	
									Check Amount:	$238.11
4001	003		1769		MN UI Tax Fund			Wire		
				E	01 005 110 000 000 280	2023 - Q3 Unemployment	$12,942.53			
	PO#:	Voucher #:	34621	Invoice	Invoice No: 11/01/2023	11/30/2023		Paid Amt:	$12,942.53	
									Check Amount:	$12,942.53

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**2600**		**Gateway Services**				**Wire**		
				E 01	005 108 000 000 405	Monthly antivirus fee		$30.40			
PO#:		**Voucher #:**	**34615**	Invoice	**Invoice No:** 11/07/2023		**11/30/2023**		**Paid Amt:**	**$30.40**	
									Check Amount:		**$30.40**
4001	**003**		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
				E 02	005 770 000 705 490	Lease		$28,528.21			
PO#:		**Voucher #:**	**34619**	Invoice	**Invoice No:** 11/20/2023		**11/30/2023**		**Paid Amt:**	**$28,528.21**	
									Check Amount:		**$28,528.21**
4001	**003**		**2723**		**Hy-Vee Accounts Receivable**				**Wire**		
				E 02	005 770 000 701 490	Lunch		$193.31			
				E 01	100 203 490 000 490	Snack		$108.56			
				E 01	005 110 226 000 490	CAPP Grant		$40.38			
				E 02	005 770 000 701 490	SCAG-Lunch		$45.66			
				E 04	005 581 001 321 490	CH1 Instructional Supplies-snacks		$14.76			
				E 01	100 201 001 000 490	CH1 Instructional Supplies-snacks		$10.69			
				E 04	005 581 002 321 490	CH2 Instructional Supplies-snacks		$14.76			
				E 01	100 201 002 000 490	CH2 Instructional Supplies-snacks		$10.69			
				E 04	005 581 007 321 490	CH3 Instructional Supplies-snacks		$11.30			
				E 01	100 201 007 000 490	CH3 Instructional Supplies-snacks		$8.18			
PO#:		**Voucher #:**	**34618**	Invoice	**Invoice No:** 11/13/2023		**11/30/2023**		**Paid Amt:**	**$458.29**	
									Check Amount:		**$458.29**
4001	**003**		**2928**		**Bill.com**				**Wire**		
				E 01	005 112 000 000 305	Bill.com Monthly Service Fee		$119.01			
PO#:		**Voucher #:**	**34620**	Invoice	**Invoice No:** 11/14/2023		**11/30/2023**		**Paid Amt:**	**$119.01**	
									Check Amount:		**$119.01**
4001	**003**		**2645**		**Mariah White**				**BP**		
				E 01	100 640 018 316 368	Tuition Reimbursement		$213.76			
PO#:		**Voucher #:**	**34622**	Invoice	**Invoice No:** 11/27/2023		**11/24/2023**		**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 #:**	**34623**	Invoice	**Invoice No:** 11/27/2023		**11/24/2023**		**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 #:**	**34626**	Invoice	**Invoice No:** 11/27/2023		**11/24/2023**		**Paid Amt:**	**$500.00**	
									Check Amount:		**$500.00**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2869		Joshua Carlson				BP		
				E	01 100 640 018 316 368	Tuition Reimbursement		$143.75			
PO#:		Voucher #:	34627		Invoice	Invoice No: 11/27/2023	11/24/2023		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 #:	34624		Invoice	Invoice No: 11/27/2023	11/24/2023		Paid Amt:	$250.00	
									Check Amount:		$250.00
4001	003		751		Amy Schillerstorm (employee)				BP		
				E	01 100 640 018 316 368	Tuition Reimbursement		$229.70			
PO#:		Voucher #:	34625		Invoice	Invoice No: 11/27/2023	11/24/2023		Paid Amt:	$229.70	
									Check Amount:		$229.70
4001	003		00554		VOLKMANN APPLIANCE & TV, INC.				BP		
				E	01 005 810 000 000 350	Service Call: Washer quitting during cycle		$519.20			
PO#:		Voucher #:	34635		Invoice	Invoice No: 172581	11/30/2023		Paid Amt:	$519.20	
									Check Amount:		$519.20
4001	003		1424		Quill				BP		
				E	01 100 203 000 000 401	Misc school supplies-paper, staples, cardstock		$39.16			
PO#:		Voucher #:	34638		Invoice	Invoice No: 35551948	11/30/2023		Paid Amt:	$39.16	
									Check Amount:		$39.16
4001	003		1424		Quill				BP		
				E	01 100 203 000 000 401	Misc school supplies-calendars, laminating film		$213.37			
PO#:		Voucher #:	34639		Invoice	Invoice No: 35649956	11/30/2023		Paid Amt:	$213.37	
									Check Amount:		$213.37
4001	003		1442		AFLAC				BP		
				B	01 215 016	November 2023 Insurance Premiums		$1,137.62			
PO#:		Voucher #:	34658		Invoice	Invoice No: 920713	11/30/2023		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		$214.89			
				E	02 005 770 000 701 305	Fee		$4.50			
PO#:		Voucher #:	34640		Invoice	Invoice No: 385445	11/30/2023		Paid Amt:	$219.39	
									Check Amount:		$219.39
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		$210.40			
PO#:		Voucher #:	34641		Invoice	Invoice No: 386029	11/30/2023		Paid Amt:	$214.90	
									Check Amount:		$214.90

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E	02	005	770	000	701	305	Fee	$4.50			
				E	02	005	770	000	701	495	Milk	$96.41			
PO#:		Voucher #:	34642	Invoice	Invoice No: 386257						11/30/2023		Paid Amt:	$100.91	
														Check Amount:	$100.91
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	$225.96			
PO#:		Voucher #:	34643	Invoice	Invoice No: 386602						11/30/2023		Paid Amt:	$230.46	
														Check Amount:	$230.46
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	$210.40			
PO#:		Voucher #:	34644	Invoice	Invoice No: 386835						11/30/2023		Paid Amt:	$214.90	
														Check Amount:	$214.90
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	$194.84			
PO#:		Voucher #:	34645	Invoice	Invoice No: 387202						11/30/2023		Paid Amt:	$199.34	
														Check Amount:	$199.34
4001	003		1928		Mississippi Welders Supply Company, Inc.								BP		
				E	01	005	810	000	000	401	Fire extinguisher wall bracket	$69.00			
PO#:		Voucher #:	34646	Invoice	Invoice No: 4188499						11/30/2023		Paid Amt:	$69.00	
														Check Amount:	$69.00
4001	003		1946		Henry Schantzen								BP		
				R	02	005	770	000	707	606	Expense Reimbursement: lunch balance reimb	$400.00			
				E	01	100	640	000	316	366	Expense Reimbursement: Mileage for MACS M	$70.74			
PO#:		Voucher #:	34628	Invoice	Invoice No: 11.13.23						11/30/2023		Paid Amt:	$470.74	
														Check Amount:	$470.74
4001	003		2433		WM. Miller Scrap Iron & Metal Co.								BP		
				E	01	005	810	000	000	335	Dumpster rental & fuel charge	$374.68			
PO#:		Voucher #:	34654	Invoice	Invoice No: 44525						11/30/2023		Paid Amt:	$374.68	
														Check Amount:	$374.68
4001	003		2532		Ecolab								BP		
				E	02	005	770	000	701	580	Dishwasher Rental November 2023	$132.00			
PO#:		Voucher #:	34656	Invoice	Invoice No: 6341780380						11/30/2023		Paid Amt:	$132.00	
														Check Amount:	$132.00

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2532		Ecolab				BP		
				E	02 005 770 000 701 401	Kitchen cleaning supplies		$434.42			
PO#:		Voucher #:	34657	Invoice	Invoice No: 6342023785		11/30/2023		Paid Amt:	$434.42	
										Check Amount:	$434.42
4001	003		2574		Winona Nursery, Inc.				BP		
				E	01 005 810 000 000 520	Seeding, fertilizing & mulch work		$2,507.42			
PO#:		Voucher #:	34637	Invoice	Invoice No: 25528		11/30/2023		Paid Amt:	$2,507.42	
										Check Amount:	$2,507.42
4001	003		2575		Schilling Supply Company				BP		
				E	01 005 810 000 000 401	Maintenance supplies-sanitizer cleaner, toilet p		$675.42			
PO#:		Voucher #:	34659	Invoice	Invoice No: 941784-00		11/30/2023		Paid Amt:	$675.42	
										Check Amount:	$675.42
4001	003		2706		BerganKDV Outsourced Services LLC				BP		
				E	01 005 113 000 000 305	Financial management and accounting service		$4,775.00			
PO#:		Voucher #:	34630	Invoice	Invoice No: 1213601		11/30/2023		Paid Amt:	$4,775.00	
										Check Amount:	$4,775.00
4001	003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
				E	02 005 770 000 701 490	Lunch		$1,655.75			
				E	02 005 770 000 701 401	Supplies		$190.11			
				E	01 100 203 490 000 490	Snack		$1,094.56			
				E	02 005 770 000 701 305	Fee		$8.00			
				E	02 005 770 000 705 490	Breakfast		$249.62			
PO#:		Voucher #:	34647	Invoice	Invoice No: 434285		11/30/2023		Paid Amt:	$3,198.04	
										Check Amount:	$3,198.04
4001	003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
				E	02 005 770 000 701 490	Lunch		$66.55			
PO#:		Voucher #:	34648	Invoice	Invoice No: 434289		11/30/2023		Paid Amt:	$66.55	
										Check Amount:	$66.55
4001	003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
				E	02 005 770 000 701 305	Fee		$8.00			
				E	02 005 770 000 705 490	Breakfast		$61.62			
				E	01 100 203 490 000 490	Snack		$30.03			
				E	02 005 770 000 701 490	Lunch		$995.08			
PO#:		Voucher #:	34649	Invoice	Invoice No: 4366689		11/30/2023		Paid Amt:	$1,094.73	
										Check Amount:	$1,094.73

Bluffview Montessori School

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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	$53.00			
PO#:		Voucher #:	34650	Invoice	Invoice No: 436670						11/30/2023		Paid Amt:	$53.00	
													Check Amount:		$53.00
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	701	305	Fee	$54.45			
PO#:		Voucher #:	34651	Invoice	Invoice No: 436672						11/30/2023		Paid Amt:	$54.45	
													Check Amount:		$54.45
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	705	490	Breakfast	$258.72			
				E	02	005	770	000	701	490	Lunch	$1,212.86			
				E	02	005	770	000	701	401	Supplies	$115.18			
				E	02	005	770	000	701	305	Fee	$8.00			
PO#:		Voucher #:	34652	Invoice	Invoice No: 438859						11/30/2023		Paid Amt:	$1,594.76	
													Check Amount:		$1,594.76
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	705	490	Breakfast	$150.18			
				E	01	100	203	490	000	490	Snack	$29.42			
				E	02	005	770	000	701	305	Fee	$8.00			
				E	02	005	770	000	701	490	Lunch	$2,298.02			
PO#:		Voucher #:	34653	Invoice	Invoice No: 440010						11/30/2023		Paid Amt:	$2,485.62	
													Check Amount:		$2,485.62
4001	003		2762		Cedar Creek South East, LLC								BP		
				E	02	005	770	000	699	490	1st Bite Grant-ground beef, beef roast & wateri	$1,655.00			
PO#:		Voucher #:	34629	Invoice	Invoice No: 11.16.23						11/30/2023		Paid Amt:	$1,655.00	
													Check Amount:		$1,655.00
4001	003		2791		MN Valley Testing Laboratories Inc								BP		
				E	01	005	810	000	000	350	Water testing services	$710.60			
PO#:		Voucher #:	34632	Invoice	Invoice No: 1227060						11/30/2023		Paid Amt:	$710.60	
													Check Amount:		$710.60
4001	003		2958		Aramark								BP		
				E	01	005	810	000	000	350	Facility Service: Mats & Mops	$66.55			
PO#:		Voucher #:	34655	Invoice	Invoice No: 6320334030						11/30/2023		Paid Amt:	$66.55	
													Check Amount:		$66.55
4001	003		3046		Benedict Refrigeration Service, Inc								BP		
				E	01	005	810	000	000	350	Service Call: Order/Install temp sensors in free	$1,193.22			
PO#:		Voucher #:	34633	Invoice	Invoice No: 122981						11/30/2023		Paid Amt:	$1,193.22	
													Check Amount:		$1,193.22

Bluffview Montessori School
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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		3046		Benedict Refrigeration Service, Inc				BP		
				E 01	005 810 000 000 350	Service Call: Cleaned oxidized powder out of V		$294.37			
PO#:		Voucher #:	34634	Invoice	Invoice No: 123090		11/30/2023		Paid Amt:	$294.37	
									Check Amount:		$294.37
4001	003		3046		Benedict Refrigeration Service, Inc				BP		
				E 01	005 810 000 000 350	Service Call: W/I Freezer has condensation dri		$424.37			
PO#:		Voucher #:	34631	Invoice	Invoice No: 122700		11/30/2023		Paid Amt:	$424.37	
									Check Amount:		$424.37
4001	003		3104		Designs for Learning				BP		
				E 01	005 110 000 000 305	HR hourly services-work on job descriptions, ru		$50.00			
PO#:		Voucher #:	34636	Invoice	Invoice No: 24-0254		11/30/2023		Paid Amt:	$50.00	
									Check Amount:		$50.00
4001	003		00120		TOM'S LOCK SERVICE, Inc.				BP		
				E 01	005 810 000 000 350	Install door lever		$160.00			
PO#:		Voucher #:	34687	Invoice	Invoice No: 99306		11/15/2023		Paid Amt:	$160.00	
									Check Amount:		$160.00
4001	003		00616		HBC, INC.				BP		
				E 01	005 810 000 000 320	Phone/Internet Service 11/2/23-12/1/23		$2,224.74			
PO#:		Voucher #:	34663	Invoice	Invoice No: 11/2/2023		11/15/2023		Paid Amt:	$2,224.74	
									Check Amount:		$2,224.74
4001	003		1214		XCEL ENERGY				BP		
				E 01	005 810 000 000 330	Electricity Services		$3,749.03			
PO#:		Voucher #:	34683	Invoice	Invoice No: 851597252		11/15/2023		Paid Amt:	$3,749.03	
									Check Amount:		$3,749.03
4001	003		1214		XCEL ENERGY				BP		
				E 01	005 810 000 000 330	Electricity Services		$722.10			
PO#:		Voucher #:	34684	Invoice	Invoice No: 851661814		11/15/2023		Paid Amt:	$722.10	
									Check Amount:		$722.10
4001	003		1291		Horace Mann Companies				BP		
				B 01	215 013	Life/AD&D Ins Premiums: December 2023		$379.65			
PO#:		Voucher #:	34665	Invoice	Invoice No: 12.01.23		11/15/2023		Paid Amt:	$379.65	
									Check Amount:		$379.65
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Misc school supplies-toner, dry erase markers,		$85.79			
PO#:		Voucher #:	34670	Invoice	Invoice No: 35309704		11/15/2023		Paid Amt:	$85.79	
									Check Amount:		$85.79

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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-construction paper, Kleer		$151.94			
PO#:		Voucher #:	34671	Invoice	Invoice No: 35405013		11/15/2023		Paid Amt:	$151.94	
									Check Amount:		$151.94
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E 02	005 770 000 701 495	Milk		$247.71			
				E 02	005 770 000 701 305	Fee		$4.50			
PO#:		Voucher #:	34675	Invoice	Invoice No: 385646		11/15/2023		Paid Amt:	$252.21	
									Check Amount:		$252.21
4001	003		1536		Streater & Murphy, P.A.				BP		
				E 01	005 111 000 000 305	Legal Services: October		$250.00			
PO#:		Voucher #:	34661	Invoice	Invoice No: 104445		11/15/2023		Paid Amt:	$250.00	
									Check Amount:		$250.00
4001	003		1830		RTS				BP		
				E 01	005 810 000 000 320	Long Distance Phone Services		$25.15			
PO#:		Voucher #:	34669	Invoice	Invoice No: 29931		11/15/2023		Paid Amt:	$25.15	
									Check Amount:		$25.15
4001	003		2363		Metro Sales, Inc.				BP		
				E 01	005 630 000 000 560	Contract base rate-November		$347.50			
PO#:		Voucher #:	34690	Invoice	Invoice No: INV2392487		11/15/2023		Paid Amt:	$347.50	
									Check Amount:		$347.50
4001	003		2575		Schilling Supply Company				BP		
				E 01	005 810 000 000 401	Maintenance supplies-tampons for vending ma		$89.00			
PO#:		Voucher #:	34685	Invoice	Invoice No: 936633-01		11/15/2023		Paid Amt:	$89.00	
									Check Amount:		$89.00
4001	003		2575		Schilling Supply Company				BP		
				E 01	005 810 000 000 401	Maintenance supplies-floor cleaner, softener sa		$1,040.80			
PO#:		Voucher #:	34686	Invoice	Invoice No: 940013-00		11/15/2023		Paid Amt:	$1,040.80	
									Check Amount:		$1,040.80
4001	003		2583		Winona Family YMCA				BP		
				E 04	005 581 000 321 305	After School Care: November 2023		$815.00			
PO#:		Voucher #:	34689	Invoice	Invoice No: CC000029		11/15/2023		Paid Amt:	$815.00	
									Check Amount:		$815.00
4001	003		2593		First Student, Inc.				BP		
				E 01	100 760 012 733 360	Bus Transportation for Field Trips: E1B Field tr		$32.86			
				E 01	100 760 011 733 360	Bus Transportation for Field Trips: E1A Field tri		$32.86			

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type		
4001	003		2593		First Student, Inc.							BP		
				E	01	100	760	013	733 360	Bus Transportation for Field Trips: E1C Field tr	$32.86			
PO#:		Voucher #:	34672	Invoice	Invoice No: 383210					11/15/2023		Paid Amt:	$98.58	
													Check Amount:	$98.58
4001	003		2593		First Student, Inc.							BP		
				E	04	005	581	002	733 360	Bus Transportation for Field Trips: CH2 Field T	$39.75			
				E	01	100	760	007	733 360	Bus Transportation for Field Trips: CH3 Field T	$28.79			
				E	04	005	581	001	733 360	Bus Transportation for Field Trips: CH1 Field T	$39.75			
				E	01	100	760	002	733 360	Bus Transportation for Field Trips: CH2 Field T	$28.79			
				E	04	005	581	007	733 360	Bus Transportation for Field Trips: CH3 Field T	$39.75			
				E	01	100	760	001	733 360	Bus Transportation for Field Trips: CH1 Field T	$28.79			
PO#:		Voucher #:	34673	Invoice	Invoice No: 383211					11/15/2023		Paid Amt:	$205.62	
													Check Amount:	$205.62
4001	003		2593		First Student, Inc.							BP		
				E	01	100	760	021	733 360	Bus Transportation for Field Trips: E2 Field Tri	$40.56			
				E	01	100	760	022	733 360	Bus Transportation for Field Trips: E2 Field Tri	$40.56			
				E	01	100	760	023	733 360	Bus Transportation for Field Trips: E2 Field Tri	$40.55			
PO#:		Voucher #:	34674	Invoice	Invoice No: 383212					11/15/2023		Paid Amt:	$121.67	
													Check Amount:	$121.67
4001	003		2714		Indianhead Foodservice Distibutor, Inc.							BP		
				E	01	100	203	490	000 490	Snack	$250.64			
				E	02	005	770	000	701 401	Supplies	$83.11			
				E	02	005	770	000	701 305	Fee	$8.00			
				E	02	005	770	000	705 490	Breakfast	$312.09			
				E	02	005	770	000	701 490	Lunch	$625.26			
PO#:		Voucher #:	34676	Invoice	Invoice No: 435341					11/15/2023		Paid Amt:	$1,279.10	
													Check Amount:	$1,279.10
4001	003		2716		Winona Health Services							BP		
				E	01	005	720	000	000 305	Nursing Services: October 2023	$728.06			
PO#:		Voucher #:	34692	Invoice	Invoice No: Oct-23					11/15/2023		Paid Amt:	$728.06	
													Check Amount:	$728.06
4001	003		2727		West Bend Mutual Insurance Company							BP		
				E	01	005	940	048	000 340	FY24 Fall Festival Liability Insurance 10/15-10.	$361.00			
PO#:		Voucher #:	34660	Invoice	Invoice No: 10.25.23					11/15/2023		Paid Amt:	$361.00	
													Check Amount:	$361.00

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
4001	003		2728		Saint Anne of Winona				BP	
				E 01	100 401 000 419 373	Speech, 34.75 hrs @ $50/hr		$1,737.50		
	PO#:	Voucher #:	34693	Invoice	Invoice No: Sep-23		11/15/2023		Paid Amt: $1,737.50	
									Check Amount:	$1,737.50
4001	003		2728		Saint Anne of Winona				BP	
				E 01	100 401 000 419 373	Speech, 54.25 hrs @ $50/hr		$2,712.50		
	PO#:	Voucher #:	34691	Invoice	Invoice No: Oct-23		11/15/2023		Paid Amt: $2,712.50	
									Check Amount:	$2,712.50
4001	003		2728		Saint Anne of Winona				BP	
				E 01	100 401 000 419 373	Speech, 4 hrs @ $50/hr		$200.00		
	PO#:	Voucher #:	34688	Invoice	Invoice No: Aug-23		11/15/2023		Paid Amt: $200.00	
									Check Amount:	$200.00
4001	003		2803		Eldridge McClatchey				BP	
				E 01	100 240 000 000 366	Exp Reimb: Mileage/Per Diem for MN Shape C		$202.31		
	PO#:	Voucher #:	34662	Invoice	Invoice No: 11.02.23		11/15/2023		Paid Amt: $202.31	
									Check Amount:	$202.31
4001	003		2834		Vision Design Group Inc				BP	
				E 01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (No		$50.00		
	PO#:	Voucher #:	34664	Invoice	Invoice No: 114505		11/15/2023		Paid Amt: $50.00	
									Check Amount:	$50.00
4001	003		2911		MEBulbs-Premium Quality Lighting				BP	
				E 01	100 810 000 000 401	Light bulbs		$521.76		
	PO#:	Voucher #:	34677	Invoice	Invoice No: 44103799-01		11/15/2023		Paid Amt: $521.76	
									Check Amount:	$521.76
4001	003		2926		OWA Architects LLC				BP	
				E 01	100 810 000 000 520	Project #2234-Principal on garage & greenhou		$300.00		
	PO#:	Voucher #:	34668	Invoice	Invoice No: 2234-October		11/15/2023		Paid Amt: $300.00	
									Check Amount:	$300.00
4001	003		2958		Aramark				BP	
				E 01	005 810 000 000 350	Facility Service: Mats & Mops		$66.55		
	PO#:	Voucher #:	34682	Invoice	Invoice No: 6320326285		11/15/2023		Paid Amt: $66.55	
									Check Amount:	$66.55
4001	003		3021		LRS of Minnesota				BP	
				E 01	005 810 000 000 330	Overpayment on September invoice		($179.56)		
				E 01	005 810 000 000 330	Garbage Removal: November 2023		$2,083.11		
	PO#:	Voucher #:	34694	Invoice	Invoice No: UB304739		11/15/2023		Paid Amt: $1,903.55	
									Check Amount:	$1,903.55

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**3025**		**Click Click Cleaners LLC**				**BP**		
				E 01	005 810 000 000 305		Custodial Services-September-19 days	$6,098.56			
	PO#:	**Voucher #:**	**34678**	Invoice	**Invoice No:** 4622		**11/15/2023**		**Paid Amt:**	**$6,098.56**	
									Check Amount:		**$6,098.56**
4001	**003**		**3065**		**Megan Baker-Hunger**				**BP**		
				E 04	005 581 002 321 430		Expense Reimbursement: CH2 instructional su	$31.84			
				E 01	100 201 002 000 430		Expense Reimbursement: CH2 instructional su	$23.05			
	PO#:	**Voucher #:**	**34666**	Invoice	**Invoice No:** 11.07.23		**11/15/2023**		**Paid Amt:**	**$54.89**	
									Check Amount:		**$54.89**
4001	**003**		**3096**		**Jimmie Heags Jr**				**BP**		
				E 01	100 640 000 316 366		Restorative Practices staff training- 11/7/23 (E	$600.00			
	PO#:	**Voucher #:**	**34679**	Invoice	**Invoice No:** 55997		**11/15/2023**		**Paid Amt:**	**$600.00**	
									Check Amount:		**$600.00**
4001	**003**		**3106**		**Doris Moylan**				**BP**		
				E 01	100 640 000 316 366		PD Training in Restorative Practices 11/7/23 (E	$600.00			
	PO#:	**Voucher #:**	**34680**	Invoice	**Invoice No:** 55998		**11/15/2023**		**Paid Amt:**	**$600.00**	
									Check Amount:		**$600.00**
4001	**003**		**3107**		**Bauer's Market & Garden Center**				**BP**		
				E 02	005 770 000 699 490		MN grown First Kiss apples (1st Bite Grant)	$260.00			
	PO#:	**Voucher #:**	**34681**	Invoice	**Invoice No:** 59685		**11/15/2023**		**Paid Amt:**	**$260.00**	
									Check Amount:		**$260.00**
4001	**003**		**3108**		**Hand2Mind**				**BP**		
				E 01	100 420 000 419 433		SPED Supplies-sensory tubes, mazes, fidgets	$101.96			
	PO#:	**Voucher #:**	**34667**	Invoice	**Invoice No:** 21356		**11/15/2023**		**Paid Amt:**	**$101.96**	
									Check Amount:		**$101.96**
4001	**003**	**6884**	**3102**		**Megan McCollom**				**Check**		
				E 01	100 640 000 316 366		MNShape Conference Hotel Reimbursement -	$76.54			
	PO#:	**Voucher #:**	**34608**	Invoice	**Invoice No:** 11.06.23		**11/6/2023**		**Paid Amt:**	**$76.54**	
									Check Amount:		**$76.54**
4001	**003**	**6885**	**1253**		**Petty Cash Reimbursement**				**Check**		
				E 01	100 201 001 000 430		CH1 Kind Class Supplies	$60.11			
				E 01	100 201 002 000 430		CH2 Kind Class Supplies	$72.46			
				E 01	100 201 007 000 430		CH3 Kind Class Supplies	$34.38			
				E 01	100 203 011 000 430		E1A Class Supplies	$52.49			
				E 01	100 203 021 000 430		E2A Class Supplies	$30.98			
				E 01	005 105 000 000 305		FBI Fingerprint fees	$30.00			
				E 01	100 203 000 000 490		PBIS lunch supply-soda, Jolly Ranchers	$11.48			
				E 04	005 570 020 321 401		After School Supplies-crayons, glue	$30.67			

Bluffview Montessori School

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**	**6885**	**1253**		**Petty Cash Reimbursement**				**Check**		
				E 02	005 770 000 701 495	Milk (SCAG)		$6.98			
				E 01	005 810 000 000 440	Gas for mower		$16.50			
PO#:		**Voucher #:**	**34613**	Invoice	**Invoice No:** 11.07.23		**11/7/2023**		**Paid Amt:**	**$346.05**	
									Check Amount:		**$346.05**
4001	**003**	**6886**	**2266**		**MN Bureau of Criminal Apprehension**				**Check**		
				E 01	005 105 000 000 305	Background Check & FBI Fingerprint Check		$34.25			
PO#:		**Voucher #:**	**34612**	Invoice	**Invoice No:** 11.20.23		**11/20/2023**		**Paid Amt:**	**$34.25**	
									Check Amount:		**$34.25**
4001	**003**	**6887**	**2266**		**MN Bureau of Criminal Apprehension**				**Check**		
				E 01	005 105 000 000 305	FBI Fingerprint Check		$26.25			
PO#:		**Voucher #:**	**34611**	Invoice	**Invoice No:** 11.29.23		**11/29/2023**		**Paid Amt:**	**$26.25**	
									Check Amount:		**$26.25**
4001	**003**	**6889**	**1253**		**Petty Cash Reimbursement**				**Check**		
				R 01	005 000 031 000 050	Erdkinder-Winter Market starting drawer		$150.00			
PO#:		**Voucher #:**	**34610**	Invoice	**Invoice No:** 11.30.23		**11/30/2023**		**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 #:**	**34695**	Invoice	**Invoice No:** 11.22.23		**11/30/2023**		**Paid Amt:**	**$10.00**	
									Check Amount:		**$10.00**
4001	**BMS**		**1599**		**Merchants Bank**				**Wire**		
				E 20	005 112 000 000 305	Service Fee November 2023		$8.25			
PO#:		**Voucher #:**	**34696**	Invoice	**Invoice No:** 11.30.23		**11/30/2023**		**Paid Amt:**	**$8.25**	
									Check Amount:		**$8.25**
									Report Total:		**$162,916.60**

Bluffview Montessori School
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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		29132		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	11/15/2023	2,084.70
003		29133		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	11/15/2023	6,700.19
003		29134		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	11/15/2023	3,674.82
003		29135		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	11/15/2023	14,942.91
003		29136		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	11/15/2023	155.00
003		29137		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	11/15/2023	90.00
003		29138		Wire	1	2848		Horace Mann Insurance Company		No	No	No	11/15/2023	947.00
003		29139		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	11/30/2023	2,121.33
003		29140		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	11/30/2023	6,826.69
003		29141		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	11/30/2023	3,700.00
003		29142		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	11/30/2023	15,144.55
003		29143		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	11/30/2023	155.00
003		29144		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	11/30/2023	90.00
003		29145		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	11/30/2023	947.00
003		29151		Wire	1	3059		Divvy		No	Yes	No	11/15/2023	6,092.57
003		29152		Wire	1	1599		Merchants Bank		No	Yes	No	11/30/2023	730.44
003		29153		Wire	1	1734		Delta Dental		No	Yes	No	11/30/2023	238.11
003		29154		Wire	1	1769		MN UI Tax Fund		No	Yes	No	11/30/2023	12,942.53
003		29155		Wire	1	2600		Gateway Services		No	Yes	No	11/30/2023	30.40
003		29156		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	11/30/2023	28,528.21
003		29157		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	11/30/2023	458.29
003		29158		Wire	1	2928		Bill.com		No	Yes	No	11/30/2023	119.01
003		29159		BP	1	2645		Mariah White		No	Yes	No	11/24/2023	213.76
003		29160		BP	1	2659		Kim Bell		No	Yes	No	11/24/2023	243.59
003		29161		BP	1	2698		Amy O'Connell		No	Yes	No	11/24/2023	500.00
003		29162		BP	1	2869		Joshua Carlson		No	Yes	No	11/24/2023	143.75
003		29163		BP	1	2917		Michaella Steinfeldt		No	Yes	No	11/24/2023	250.00
003		29164		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	11/24/2023	229.70
003		29165		BP	1	00554		VOLKMANN APPLIANCE & TV, INC.		No	Yes	No	11/30/2023	519.20
003		29166		BP	1	1424		Quill		No	Yes	No	11/30/2023	39.16
003		29167		BP	1	1424		Quill		No	Yes	No	11/30/2023	213.37
003		29168		BP	1	1442		AFLAC		No	Yes	No	11/30/2023	1,137.62
003		29169		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/30/2023	219.39
003		29170		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/30/2023	214.90
003		29171		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/30/2023	100.91
003		29172		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/30/2023	230.46
003		29173		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/30/2023	214.90
003		29174		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/30/2023	199.34
003		29175		BP	1	1928		Mississippi Welders Supply Company, Inc		No	Yes	No	11/30/2023	69.00

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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		29176		BP	1	1946		Henry Schantzen		No	Yes	No	11/30/2023	470.74
003		29177		BP	1	2433		WM. Miller Scrap Iron & Metal Co.		No	Yes	No	11/30/2023	374.68
003		29178		BP	1	2532		Ecolab		No	Yes	No	11/30/2023	132.00
003		29179		BP	1	2532		Ecolab		No	Yes	No	11/30/2023	434.42
003		29180		BP	1	2574		Winona Nursery, Inc.		No	Yes	No	11/30/2023	2,507.42
003		29181		BP	1	2575		Schilling Supply Company		No	Yes	No	11/30/2023	675.42
003		29182		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	11/30/2023	4,775.00
003		29183		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	11/30/2023	3,198.04
003		29184		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	11/30/2023	66.55
003		29185		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	11/30/2023	1,094.73
003		29186		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	11/30/2023	53.00
003		29187		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	11/30/2023	54.45
003		29188		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	11/30/2023	1,594.76
003		29189		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	11/30/2023	2,485.62
003		29190		BP	1	2762		Cedar Creek South East, LLC		No	Yes	No	11/30/2023	1,655.00
003		29191		BP	1	2791		MN Valley Testing Laboratories Inc		No	Yes	No	11/30/2023	710.60
003		29192		BP	1	2958		Aramark		No	Yes	No	11/30/2023	66.55
003		29193		BP	1	3046		Benedict Refrigeration Service, Inc		No	Yes	No	11/30/2023	1,193.22
003		29194		BP	1	3046		Benedict Refrigeration Service, Inc		No	Yes	No	11/30/2023	294.37
003		29195		BP	1	3046		Benedict Refrigeration Service, Inc		No	Yes	No	11/30/2023	424.37
003		29196		BP	1	3104		Designs for Learning		No	Yes	No	11/30/2023	50.00
003		29197		BP	1	00120		TOM'S LOCK SERVICE, Inc.		No	Yes	No	11/15/2023	160.00
003		29198		BP	1	00616		HBC, INC.		No	Yes	No	11/15/2023	2,224.74
003		29199		BP	1	1214		XCEL ENERGY		No	Yes	No	11/15/2023	3,749.03
003		29200		BP	1	1214		XCEL ENERGY		No	Yes	No	11/15/2023	722.10
003		29201		BP	1	1291		Horace Mann Companies		No	Yes	No	11/15/2023	379.65
003		29202		BP	1	1424		Quill		No	Yes	No	11/15/2023	85.79
003		29203		BP	1	1424		Quill		No	Yes	No	11/15/2023	151.94
003		29204		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/15/2023	252.21
003		29205		BP	1	1536		Streater & Murphy, P.A.	S Corporation	No	Yes	No	11/15/2023	250.00
003		29206		BP	1	1830		RTS		No	Yes	No	11/15/2023	25.15
003		29207		BP	1	2363		Metro Sales, Inc.		No	Yes	No	11/15/2023	347.50
003		29208		BP	1	2575		Schilling Supply Company		No	Yes	No	11/15/2023	89.00
003		29209		BP	1	2575		Schilling Supply Company		No	Yes	No	11/15/2023	1,040.80
003		29210		BP	1	2583		Winona Family YMCA		No	Yes	No	11/15/2023	815.00
003		29211		BP	1	2593		First Student, Inc.		No	Yes	No	11/15/2023	98.58
003		29212		BP	1	2593		First Student, Inc.		No	Yes	No	11/15/2023	205.62
003		29213		BP	1	2593		First Student, Inc.		No	Yes	No	11/15/2023	121.67
003		29214		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	11/15/2023	1,279.10

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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		29215		BP	1	2716		Winona Health Services		No	Yes	No	11/15/2023	728.06
003		29216		BP	1	2727		West Bend Mutual Insurance Company		No	Yes	No	11/15/2023	361.00
003		29217		BP	1	2728		Saint Anne of Winona		No	Yes	No	11/15/2023	1,737.50
003		29218		BP	1	2728		Saint Anne of Winona		No	Yes	No	11/15/2023	2,712.50
003		29219		BP	1	2728		Saint Anne of Winona		No	Yes	No	11/15/2023	200.00
003		29220		BP	1	2803		Eldridge McClatchey		No	Yes	No	11/15/2023	202.31
003		29221		BP	1	2834		Vision Design Group Inc		No	Yes	No	11/15/2023	50.00
003		29222		BP	1	2911		MEBulbs-Premium Quality Lighting		No	Yes	No	11/15/2023	521.76
003		29223		BP	1	2926		OWA Architects LLC	Ind/Sole Proprietor	No	Yes	No	11/15/2023	300.00
003		29224		BP	1	2958		Aramark		No	Yes	No	11/15/2023	66.55
003		29225		BP	1	3021		LRS of Minnesota		No	Yes	No	11/15/2023	1,903.55
003		29226		BP	1	3025		Click Click Cleaners LLC		No	Yes	No	11/15/2023	6,098.56
003		29227		BP	1	3065		Megan Baker-Hunger		No	Yes	No	11/15/2023	54.89
003		29228		BP	1	3096		Jimmie Heags Jr		No	Yes	No	11/15/2023	600.00
003		29229		BP	1	3106		Doris Moylan		No	Yes	No	11/15/2023	600.00
003		29230		BP	1	3107		Bauer's Market & Garden Center		No	Yes	No	11/15/2023	260.00
003		29231		BP	1	3108		Hand2Mind		No	Yes	No	11/15/2023	101.96
003		29146	6884	Check	1	3102		Megan McCollom		Yes	Yes	No	11/06/2023	76.54
003		29147	6885	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	11/07/2023	346.05
003		29148	6886	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	11/20/2023	34.25
003		29149	6887	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	11/29/2023	26.25
003		29150	6889	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	11/30/2023	150.00
											Bank Total:			$162,898.35
BMS		29232		Wire	1	1599		Merchants Bank		No	Yes	No	11/30/2023	10.00
BMS		29233		Wire	1	1599		Merchants Bank		No	Yes	No	11/30/2023	8.25
											Bank Total:			$18.25
										Report Total:			$162,916.60	

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
16523	202403	09/30/2023	P	IMP		NED Grant	Schantzen, Henry	E	01	005	050	225	499	110	Prof Salaries	360.00	0.00
							Schantzen, Henry	E	01	005	050	225	499	210	FICA	27.54	0.00
							Schantzen, Henry	E	01	005	050	225	499	218	TRA Withholding	31.50	0.00
							Aarre, Anna	E	01	100	201	225	499	140	Lic Salaries	360.00	0.00
							Baker-Hunger, Megan	E	01	100	201	225	499	140	Lic Salaries	360.00	0.00
							Aarre, Anna	E	01	100	201	225	499	210	FICA	27.16	0.00
							Baker-Hunger, Megan	E	01	100	201	225	499	210	FICA	27.54	0.00
							Aarre, Anna	E	01	100	201	225	499	218	TRA Withholding	31.50	0.00
							Baker-Hunger, Megan	E	01	100	201	225	499	218	TRA Withholding	31.50	0.00
							Schantzen, Henry	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Gerdes, Cindy	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Kerr, Carol	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Klinnert, Kaden	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							McCullough, Jena	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Metz, Lorrie	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Meyer, Joyce	E	01	100	203	225	000	140	Lic Salaries	0.00	300.00
							Mohammadi, Masouma	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Polachek, Clarissa	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Schloegel, Josephine	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Wilken, Amber	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Smith, Randi	E	01	100	203	225	000	140	Lic Salaries	0.00	240.00
							Aarre, Anna	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Althoff, Drew	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Baker-Hunger, Megan	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Bell, Kimberly	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Berlin-Burns, Jill	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Booth, Meghan	E	01	100	203	225	000	140	Lic Salaries	0.00	29.26
							Booth, Meghan	E	01	100	203	225	000	140	Lic Salaries	0.00	256.56
							Schantzen, Henry	E	01	100	203	225	000	210	FICA	0.00	27.54
							Gerdes, Cindy	E	01	100	203	225	000	210	FICA	0.00	27.54
							Kerr, Carol	E	01	100	203	225	000	210	FICA	0.00	27.54
							Klinnert, Kaden	E	01	100	203	225	000	210	FICA	0.00	27.54
							McCullough, Jena	E	01	100	203	225	000	210	FICA	0.00	27.54
							Metz, Lorrie	E	01	100	203	225	000	210	FICA	0.00	27.54
							Meyer, Joyce	E	01	100	203	225	000	210	FICA	0.00	21.11
							Mohammadi, Masouma	E	01	100	203	225	000	210	FICA	0.00	27.54
							Polachek, Clarissa	E	01	100	203	225	000	210	FICA	0.00	26.74
							Schloegel, Josephine	E	01	100	203	225	000	210	FICA	0.00	27.54

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
16523	202403	09/30/2023	P	IMP		NED Grant	Wilken, Amber	E	01	100	203	225	000	210	FICA	0.00	27.54
							Smith, Randi	E	01	100	203	225	000	210	FICA	0.00	18.36
							Aarre, Anna	E	01	100	203	225	000	210	FICA	0.00	27.16
							Althoff, Drew	E	01	100	203	225	000	210	FICA	0.00	27.54
							Baker-Hunger, Megan	E	01	100	203	225	000	210	FICA	0.00	27.54
							Bell, Kimberly	E	01	100	203	225	000	210	FICA	0.00	27.54
							Berlin-Burns, Jill	E	01	100	203	225	000	210	FICA	0.00	27.54
							Booth, Meghan	E	01	100	203	225	000	210	FICA	0.00	2.23
							Gerdes, Cindy	E	01	100	203	225	000	214	PERA	0.00	27.00
							Kerr, Carol	E	01	100	203	225	000	214	PERA	0.00	27.00
							Klinnert, Kaden	E	01	100	203	225	000	214	PERA	0.00	27.00
							McCullough, Jena	E	01	100	203	225	000	214	PERA	0.00	27.00
							Metz, Lorrie	E	01	100	203	225	000	214	PERA	0.00	27.00
							Meyer, Joyce	E	01	100	203	225	000	214	PERA	0.00	22.50
							Mohammadi, Masouma	E	01	100	203	225	000	214	PERA	0.00	27.00
							Polachek, Clarissa	E	01	100	203	225	000	214	PERA	0.00	27.00
							Schloegel, Josephine	E	01	100	203	225	000	214	PERA	0.00	27.00
							Wilken, Amber	E	01	100	203	225	000	214	PERA	0.00	27.00
							Althoff, Drew	E	01	100	203	225	000	214	PERA	0.00	27.00
							Berlin-Burns, Jill	E	01	100	203	225	000	214	PERA	0.00	27.00
							Schantzen, Henry	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Smith, Randi	E	01	100	203	225	000	218	TRA Withholding	0.00	21.00
							Aarre, Anna	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Baker-Hunger, Megan	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Bell, Kimberly	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Booth, Meghan	E	01	100	203	225	000	218	TRA Withholding	0.00	2.56
							Smith, Randi	E	01	100	203	225	499	140	Lic Salaries	240.00	0.00
							Bell, Kimberly	E	01	100	203	225	499	140	Lic Salaries	360.00	0.00
							Gerdes, Cindy	E	01	100	203	225	499	141	Non-Lic Salaries	360.00	0.00
							Kerr, Carol	E	01	100	203	225	499	141	Non-Lic Salaries	360.00	0.00
							Klinnert, Kaden	E	01	100	203	225	499	141	Non-Lic Salaries	360.00	0.00
							McCullough, Jena	E	01	100	203	225	499	141	Non-Lic Salaries	360.00	0.00
							Metz, Lorrie	E	01	100	203	225	499	141	Non-Lic Salaries	360.00	0.00
							Meyer, Joyce	E	01	100	203	225	499	141	Non-Lic Salaries	300.00	0.00
							Mohammadi, Masouma	E	01	100	203	225	499	141	Non-Lic Salaries	360.00	0.00
							Polachek, Clarissa	E	01	100	203	225	499	141	Non-Lic Salaries	360.00	0.00
							Schloegel, Josephine	E	01	100	203	225	499	141	Non-Lic Salaries	360.00	0.00
							Wilken, Amber	E	01	100	203	225	499	141	Non-Lic Salaries	360.00	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
16523	202403	09/30/2023	P	IMP		NED Grant	Althoff, Drew	E	01	100	203	225	499	141	Non-Lic Salaries	360.00	0.00
							Berlin-Burns, Jill	E	01	100	203	225	499	161	ParaProf/Personal Care As	360.00	0.00
							Gerdes, Cindy	E	01	100	203	225	499	210	FICA	27.54	0.00
							Kerr, Carol	E	01	100	203	225	499	210	FICA	27.54	0.00
							Klinnert, Kaden	E	01	100	203	225	499	210	FICA	27.54	0.00
							McCullough, Jena	E	01	100	203	225	499	210	FICA	27.54	0.00
							Metz, Lorrie	E	01	100	203	225	499	210	FICA	27.54	0.00
							Meyer, Joyce	E	01	100	203	225	499	210	FICA	21.11	0.00
							Mohammadi, Masouma	E	01	100	203	225	499	210	FICA	27.54	0.00
							Polachek, Clarissa	E	01	100	203	225	499	210	FICA	26.74	0.00
							Schloegel, Josephine	E	01	100	203	225	499	210	FICA	27.54	0.00
							Wilken, Amber	E	01	100	203	225	499	210	FICA	27.54	0.00
							Smith, Randi	E	01	100	203	225	499	210	FICA	18.36	0.00
							Althoff, Drew	E	01	100	203	225	499	210	FICA	27.54	0.00
							Bell, Kimberly	E	01	100	203	225	499	210	FICA	27.54	0.00
							Berlin-Burns, Jill	E	01	100	203	225	499	210	FICA	27.54	0.00
							Gerdes, Cindy	E	01	100	203	225	499	214	PERA	27.00	0.00
							Kerr, Carol	E	01	100	203	225	499	214	PERA	27.00	0.00
							Klinnert, Kaden	E	01	100	203	225	499	214	PERA	27.00	0.00
							McCullough, Jena	E	01	100	203	225	499	214	PERA	27.00	0.00
							Metz, Lorrie	E	01	100	203	225	499	214	PERA	27.00	0.00
							Meyer, Joyce	E	01	100	203	225	499	214	PERA	22.50	0.00
							Mohammadi, Masouma	E	01	100	203	225	499	214	PERA	27.00	0.00
							Polachek, Clarissa	E	01	100	203	225	499	214	PERA	27.00	0.00
							Schloegel, Josephine	E	01	100	203	225	499	214	PERA	27.00	0.00
							Wilken, Amber	E	01	100	203	225	499	214	PERA	27.00	0.00
							Althoff, Drew	E	01	100	203	225	499	214	PERA	27.00	0.00
							Berlin-Burns, Jill	E	01	100	203	225	499	214	PERA	27.00	0.00
							Smith, Randi	E	01	100	203	225	499	218	TRA Withholding	21.00	0.00
							Bell, Kimberly	E	01	100	203	225	499	218	TRA Withholding	31.50	0.00
							Booth, Meghan	E	01	100	211	225	499	140	Lic Salaries	29.26	0.00
							Booth, Meghan	E	01	100	211	225	499	140	Lic Salaries	256.56	0.00
							Booth, Meghan	E	01	100	211	225	499	210	FICA	2.23	0.00
							Booth, Meghan	E	01	100	211	225	499	218	TRA Withholding	2.56	0.00
																$7,148.50	$7,148.50
16530	202403	09/30/2023	P	IMP		ESSER NED Expenses		B	01	101	000				Cash	826.11	0.00
								B	02	101	000				Lunch Cash	0.00	826.11
							Rourke, Ruth	E	01	005	050	013	160	170	Secretarial Salaries	240.00	0.00

Bluffview Montessori School
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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
16530	202403	09/30/2023	P	IMP		ESSER NED Expenses	Rourke, Ruth	E	01	005	050	013	160	210	FICA	18.36	0.00
							Rourke, Ruth	E	01	005	050	013	160	214	PERA	18.00	0.00
							Lohmeyer, Sherry	E	01	005	605	013	160	110	Prof Salaries	360.00	0.00
							Lohmeyer, Sherry	E	01	005	605	013	160	210	FICA	27.54	0.00
							Lohmeyer, Sherry	E	01	005	605	013	160	218	TRA Withholding	31.50	0.00
							Carlson, Joshua	E	01	100	201	013	160	140	Lic Salaries	387.06	0.00
							Carlson, Joshua	E	01	100	201	013	160	210	FICA	29.61	0.00
							Carlson, Joshua	E	01	100	201	013	160	218	TRA Withholding	33.87	0.00
							Cullen, Melanie	E	01	100	203	013	160	140	Lic Salaries	360.00	0.00
							Hohensee, Patricia	E	01	100	203	013	160	140	Lic Salaries	360.00	0.00
							Kammerer, Brooke	E	01	100	203	013	160	140	Lic Salaries	383.31	0.00
							Kaul, Angela	E	01	100	203	013	160	140	Lic Salaries	360.00	0.00
							Merchlewitz, Shelly	E	01	100	203	013	160	140	Lic Salaries	360.00	0.00
							O'Connell, Amy	E	01	100	203	013	160	140	Lic Salaries	360.00	0.00
							Porter, Kiersten	E	01	100	203	013	160	140	Lic Salaries	360.00	0.00
							Salzmann, Linda	E	01	100	203	013	160	140	Lic Salaries	360.00	0.00
							Schillerstrom, Amy	E	01	100	203	013	160	140	Lic Salaries	360.00	0.00
							Steinfeldt, Michaella	E	01	100	203	013	160	140	Lic Salaries	360.00	0.00
							Swogger, Kristine	E	01	100	203	013	160	140	Lic Salaries	360.00	0.00
							White, Mariah	E	01	100	203	013	160	140	Lic Salaries	360.00	0.00
							Zahrte, Kimberly	E	01	100	203	013	160	140	Lic Salaries	360.00	0.00
							Brandes, Jinna	E	01	100	203	013	160	141	Non-Lic Salaries	360.00	0.00
							Brink, Amy	E	01	100	203	013	160	141	Non-Lic Salaries	360.00	0.00
							Grove-Grzenia, Hailey	E	01	100	203	013	160	141	Non-Lic Salaries	360.00	0.00
							Hill, Esther	E	01	100	203	013	160	141	Non-Lic Salaries	360.00	0.00
							Harris, Melonie	E	01	100	203	013	160	141	Non-Lic Salaries	360.00	0.00
							Kimber, Evangeline	E	01	100	203	013	160	141	Non-Lic Salaries	360.00	0.00
							Windmiller, Laura	E	01	100	203	013	160	141	Non-Lic Salaries	360.00	0.00
							Brandes, Jinna	E	01	100	203	013	160	210	FICA	27.45	0.00
							Brink, Amy	E	01	100	203	013	160	210	FICA	27.45	0.00
							Cullen, Melanie	E	01	100	203	013	160	210	FICA	27.54	0.00
							Grove-Grzenia, Hailey	E	01	100	203	013	160	210	FICA	25.64	0.00
							Hill, Esther	E	01	100	203	013	160	210	FICA	27.54	0.00
							Harris, Melonie	E	01	100	203	013	160	210	FICA	27.54	0.00
							Hohensee, Patricia	E	01	100	203	013	160	210	FICA	26.07	0.00
							Kammerer, Brooke	E	01	100	203	013	160	210	FICA	29.33	0.00
							Kaul, Angela	E	01	100	203	013	160	210	FICA	27.54	0.00
							Kimber, Evangeline	E	01	100	203	013	160	210	FICA	27.54	0.00

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
16530	202403	09/30/2023	P	IMP		ESSER NED Expenses	Merchlewitz, Shelly	E	01	100	203	013	160	210	FICA	25.71	0.00
							O'Connell, Amy	E	01	100	203	013	160	210	FICA	27.54	0.00
							Porter, Kiersten	E	01	100	203	013	160	210	FICA	27.54	0.00
							Salzmann, Linda	E	01	100	203	013	160	210	FICA	27.54	0.00
							Schillerstrom, Amy	E	01	100	203	013	160	210	FICA	27.54	0.00
							Steinfeldt, Michaella	E	01	100	203	013	160	210	FICA	27.54	0.00
							Swogger, Kristine	E	01	100	203	013	160	210	FICA	27.54	0.00
							White, Mariah	E	01	100	203	013	160	210	FICA	27.54	0.00
							Zahrte, Kimberly	E	01	100	203	013	160	210	FICA	27.54	0.00
							Windmiller, Laura	E	01	100	203	013	160	210	FICA	27.45	0.00
							Brandes, Jinna	E	01	100	203	013	160	214	PERA	27.00	0.00
							Brink, Amy	E	01	100	203	013	160	214	PERA	27.00	0.00
							Grove-Grzenia, Hailey	E	01	100	203	013	160	214	PERA	27.00	0.00
							Hill, Esther	E	01	100	203	013	160	214	PERA	27.00	0.00
							Harris, Melonie	E	01	100	203	013	160	214	PERA	27.00	0.00
							Kimber, Evangeline	E	01	100	203	013	160	214	PERA	27.00	0.00
							O'Connell, Amy	E	01	100	203	013	160	214	PERA	27.00	0.00
							Windmiller, Laura	E	01	100	203	013	160	214	PERA	27.00	0.00
							Cullen, Melanie	E	01	100	203	013	160	218	TRA Withholding	31.50	0.00
							Kammerer, Brooke	E	01	100	203	013	160	218	TRA Withholding	33.54	0.00
							Kaul, Angela	E	01	100	203	013	160	218	TRA Withholding	31.50	0.00
							Merchlewitz, Shelly	E	01	100	203	013	160	218	TRA Withholding	31.50	0.00
							Porter, Kiersten	E	01	100	203	013	160	218	TRA Withholding	31.50	0.00
							Salzmann, Linda	E	01	100	203	013	160	218	TRA Withholding	31.50	0.00
							Schillerstrom, Amy	E	01	100	203	013	160	218	TRA Withholding	31.50	0.00
							Steinfeldt, Michaella	E	01	100	203	013	160	218	TRA Withholding	31.50	0.00
							White, Mariah	E	01	100	203	013	160	218	TRA Withholding	31.50	0.00
							Zahrte, Kimberly	E	01	100	203	013	160	218	TRA Withholding	31.50	0.00
							Booth, Meghan	E	01	100	203	225	000	140	Lic Salaries	0.00	103.44
							Borkowski, Sandra	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Brandes, Jinna	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Brink, Amy	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Carlson, Joshua	E	01	100	203	225	000	140	Lic Salaries	0.00	387.06
							Cullen, Melanie	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Dubis, Christopher	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Grove-Grzenia, Hailey	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Hill, Esther	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Harris, Melonie	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00

Bluffview Montessori School
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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
16530	202403	09/30/2023	P	IMP		ESSER NED Expenses	Hohensee, Patricia	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Johnson, Casey	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Kammerer, Brooke	E	01	100	203	225	000	140	Lic Salaries	0.00	383.31
							Kaul, Angela	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Kimber, Evangeline	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Knutson, Renee	E	01	100	203	225	000	140	Lic Salaries	0.00	240.00
							Kruger, Laura	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Lohmeyer, Sherry	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							McClatchey, Eldridge	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Merchlewitz, Shelly	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							O'Connell, Amy	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Pasche, Amber	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Porter, Kiersten	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Richardson, Andrew	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Rourke, Ruth	E	01	100	203	225	000	140	Lic Salaries	0.00	240.00
							Salzmann, Linda	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Schillerstrom, Amy	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Smith, Cynthia	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Smith, Nathaniel	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Steinfeldt, Michaella	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Swogger, Kristine	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Wagner, Shelby	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							White, Mariah	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Zahrte, Kimberly	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Windmiller, Laura	E	01	100	203	225	000	140	Lic Salaries	0.00	360.00
							Booth, Meghan	E	01	100	203	225	000	210	FICA	0.00	27.54
							Borkowski, Sandra	E	01	100	203	225	000	210	FICA	0.00	26.58
							Brandes, Jinna	E	01	100	203	225	000	210	FICA	0.00	27.45
							Brink, Amy	E	01	100	203	225	000	210	FICA	0.00	27.45
							Carlson, Joshua	E	01	100	203	225	000	210	FICA	0.00	29.61
							Cullen, Melanie	E	01	100	203	225	000	210	FICA	0.00	27.54
							Dubis, Christopher	E	01	100	203	225	000	210	FICA	0.00	27.54
							Grove-Grzenia, Hailey	E	01	100	203	225	000	210	FICA	0.00	25.64
							Hill, Esther	E	01	100	203	225	000	210	FICA	0.00	27.54
							Harris, Melonie	E	01	100	203	225	000	210	FICA	0.00	27.54
							Hohensee, Patricia	E	01	100	203	225	000	210	FICA	0.00	26.07
							Johnson, Casey	E	01	100	203	225	000	210	FICA	0.00	27.54
							Kammerer, Brooke	E	01	100	203	225	000	210	FICA	0.00	29.33

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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
16530	202403	09/30/2023	P	IMP		ESSER NED Expenses	Kaul, Angela	E	01	100	203	225	000	210	FICA	0.00	27.54
							Kimber, Evangeline	E	01	100	203	225	000	210	FICA	0.00	27.54
							Knutson, Renee	E	01	100	203	225	000	210	FICA	0.00	18.36
							Kruger, Laura	E	01	100	203	225	000	210	FICA	0.00	27.33
							Lohmeyer, Sherry	E	01	100	203	225	000	210	FICA	0.00	27.54
							McClatchey, Eldridge	E	01	100	203	225	000	210	FICA	0.00	27.13
							Merchlewitz, Shelly	E	01	100	203	225	000	210	FICA	0.00	25.71
							O'Connell, Amy	E	01	100	203	225	000	210	FICA	0.00	27.54
							Pasche, Amber	E	01	100	203	225	000	210	FICA	0.00	27.54
							Porter, Kiersten	E	01	100	203	225	000	210	FICA	0.00	27.54
							Richardson, Andrew	E	01	100	203	225	000	210	FICA	0.00	27.54
							Rourke, Ruth	E	01	100	203	225	000	210	FICA	0.00	18.36
							Salzmann, Linda	E	01	100	203	225	000	210	FICA	0.00	27.54
							Schillerstrom, Amy	E	01	100	203	225	000	210	FICA	0.00	27.54
							Smith, Cynthia	E	01	100	203	225	000	210	FICA	0.00	24.57
							Smith, Nathaniel	E	01	100	203	225	000	210	FICA	0.00	27.54
							Steinfeldt, Michaella	E	01	100	203	225	000	210	FICA	0.00	27.54
							Swogger, Kristine	E	01	100	203	225	000	210	FICA	0.00	27.54
							Wagner, Shelby	E	01	100	203	225	000	210	FICA	0.00	27.54
							White, Mariah	E	01	100	203	225	000	210	FICA	0.00	27.54
							Zahrte, Kimberly	E	01	100	203	225	000	210	FICA	0.00	27.54
							Windmiller, Laura	E	01	100	203	225	000	210	FICA	0.00	27.45
							Brandes, Jinna	E	01	100	203	225	000	214	PERA	0.00	27.00
							Brink, Amy	E	01	100	203	225	000	214	PERA	0.00	27.00
							Grove-Grzenia, Hailey	E	01	100	203	225	000	214	PERA	0.00	27.00
							Hill, Esther	E	01	100	203	225	000	214	PERA	0.00	27.00
							Harris, Melonie	E	01	100	203	225	000	214	PERA	0.00	27.00
							Kimber, Evangeline	E	01	100	203	225	000	214	PERA	0.00	27.00
							Knutson, Renee	E	01	100	203	225	000	214	PERA	0.00	18.00
							O'Connell, Amy	E	01	100	203	225	000	214	PERA	0.00	27.00
							Pasche, Amber	E	01	100	203	225	000	214	PERA	0.00	27.00
							Richardson, Andrew	E	01	100	203	225	000	214	PERA	0.00	27.00
							Rourke, Ruth	E	01	100	203	225	000	214	PERA	0.00	18.00
							Smith, Cynthia	E	01	100	203	225	000	214	PERA	0.00	27.00
							Smith, Nathaniel	E	01	100	203	225	000	214	PERA	0.00	27.00
							Windmiller, Laura	E	01	100	203	225	000	214	PERA	0.00	27.00
							Booth, Meghan	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Borkowski, Sandra	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50

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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
16530	202403	09/30/2023	P	IMP		ESSER NED Expenses	Carlson, Joshua	E	01	100	203	225	000	218	TRA Withholding	0.00	33.87
							Cullen, Melanie	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Dubis, Christopher	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Johnson, Casey	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Kammerer, Brooke	E	01	100	203	225	000	218	TRA Withholding	0.00	33.54
							Kaul, Angela	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Kruger, Laura	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Lohmeyer, Sherry	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							McClatchey, Eldridge	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Merchlewitz, Shelly	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Porter, Kiersten	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Salzmann, Linda	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Schillerstrom, Amy	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Steinfeldt, Michaella	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Wagner, Shelby	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							White, Mariah	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Zahrte, Kimberly	E	01	100	203	225	000	218	TRA Withholding	0.00	31.50
							Booth, Meghan	E	01	100	211	013	160	140	Lic Salaries	103.44	0.00
							Booth, Meghan	E	01	100	211	013	160	210	FICA	27.54	0.00
							Booth, Meghan	E	01	100	211	013	160	218	TRA Withholding	31.50	0.00
							Borkowski, Sandra	E	01	100	212	013	160	140	Lic Salaries	360.00	0.00
							Borkowski, Sandra	E	01	100	212	013	160	210	FICA	26.58	0.00
							Borkowski, Sandra	E	01	100	212	013	160	218	TRA Withholding	31.50	0.00
							McClatchey, Eldridge	E	01	100	240	013	160	140	Lic Salaries	360.00	0.00
							McClatchey, Eldridge	E	01	100	240	013	160	210	FICA	27.13	0.00
							McClatchey, Eldridge	E	01	100	240	013	160	218	TRA Withholding	31.50	0.00
							Johnson, Casey	E	01	100	256	013	160	140	Lic Salaries	360.00	0.00
							Johnson, Casey	E	01	100	256	013	160	210	FICA	27.54	0.00
							Johnson, Casey	E	01	100	256	013	160	218	TRA Withholding	31.50	0.00
							Dubis, Christopher	E	01	100	258	013	160	140	Lic Salaries	360.00	0.00
							Dubis, Christopher	E	01	100	258	013	160	210	FICA	27.54	0.00
							Dubis, Christopher	E	01	100	258	013	160	218	TRA Withholding	31.50	0.00
							Kruger, Laura	E	01	100	270	013	160	140	Lic Salaries	360.00	0.00
							Wagner, Shelby	E	01	100	270	013	160	140	Lic Salaries	360.00	0.00
							Kruger, Laura	E	01	100	270	013	160	210	FICA	27.33	0.00
							Wagner, Shelby	E	01	100	270	013	160	210	FICA	27.54	0.00
							Kruger, Laura	E	01	100	270	013	160	218	TRA Withholding	31.50	0.00
							Wagner, Shelby	E	01	100	270	013	160	218	TRA Withholding	31.50	0.00

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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
16530	202403	09/30/2023	P	IMP		ESSER NED Expenses	Knutson, Renee	E	01	100	620	013	160	144	NON LICENSED SUPPOR	240.00	0.00
							Pasche, Amber	E	01	100	620	013	160	144	NON LICENSED SUPPOR	360.00	0.00
							Knutson, Renee	E	01	100	620	013	160	210	FICA	18.36	0.00
							Pasche, Amber	E	01	100	620	013	160	210	FICA	27.54	0.00
							Knutson, Renee	E	01	100	620	013	160	214	PERA	18.00	0.00
							Pasche, Amber	E	01	100	620	013	160	214	PERA	27.00	0.00
							Richardson, Andrew	E	01	100	810	013	160	170	Secretarial Salaries	360.00	0.00
							Richardson, Andrew	E	01	100	810	013	160	210	FICA	27.54	0.00
							Richardson, Andrew	E	01	100	810	013	160	214	PERA	27.00	0.00
							Smith, Cynthia	E	02	005	770	000	701	170	Secretarial Salaries	360.00	0.00
							Smith, Nathaniel	E	02	005	770	000	701	170	Secretarial Salaries	360.00	0.00
							Smith, Cynthia	E	02	005	770	000	701	210	FICA	24.57	0.00
							Smith, Nathaniel	E	02	005	770	000	701	210	FICA	27.54	0.00
							Smith, Cynthia	E	02	005	770	000	701	214	PERA	27.00	0.00
							Smith, Nathaniel	E	02	005	770	000	701	214	PERA	27.00	0.00
																$14,882.21	$14,882.21
16533	202403	09/30/2023	P	IMP		Summer School	Baker-Hunger, Megan	E	01	100	203	012	163	185	Other	0.00	1,426.25
							Bell, Kimberly	E	01	100	203	012	163	185	Other	0.00	805.00
							Booth, Meghan	E	01	100	203	012	163	185	Other	0.00	1,400.00
							Carlson, Joshua	E	01	100	203	012	163	185	Other	0.00	1,435.00
							Johnson, Casey	E	01	100	203	012	163	185	Other	0.00	1,417.50
							Johnson, Melinda	E	01	100	203	012	163	185	Other	0.00	1,260.00
							Kammerer, Brooke	E	01	100	203	012	163	185	Other	0.00	1,190.00
							Kruger, Laura	E	01	100	203	012	163	185	Other	0.00	1,225.00
							White, Mariah	E	01	100	203	012	163	185	Other	0.00	1,347.50
							Baker-Hunger, Megan	E	01	100	203	012	163	186	Other Non Licensed	0.00	1,006.25
							Bell, Kimberly	E	01	100	203	012	163	186	Other Non Licensed	0.00	280.00
							Booth, Meghan	E	01	100	203	012	163	186	Other Non Licensed	0.00	700.00
							Carlson, Joshua	E	01	100	203	012	163	186	Other Non Licensed	0.00	577.50
							Johnson, Casey	E	01	100	203	012	163	186	Other Non Licensed	0.00	700.00
							Johnson, Melinda	E	01	100	203	012	163	186	Other Non Licensed	0.00	700.00
							Kammerer, Brooke	E	01	100	203	012	163	186	Other Non Licensed	0.00	778.75
							Kruger, Laura	E	01	100	203	012	163	186	Other Non Licensed	0.00	700.00
							White, Mariah	E	01	100	203	012	163	186	Other Non Licensed	0.00	665.00
							Baker-Hunger, Megan	E	01	100	203	012	163	210	FICA	0.00	186.08
							Bell, Kimberly	E	01	100	203	012	163	210	FICA	0.00	83.00
							Booth, Meghan	E	01	100	203	012	163	210	FICA	0.00	160.65
							Carlson, Joshua	E	01	100	203	012	163	210	FICA	0.00	153.95

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
16533	202403	09/30/2023	P	IMP		Summer School	Johnson, Casey	E	01	100	203	012	163	210	FICA	0.00	161.99
							Johnson, Melinda	E	01	100	203	012	163	210	FICA	0.00	146.76
							Kammerer, Brooke	E	01	100	203	012	163	210	FICA	0.00	150.60
							Kruger, Laura	E	01	100	203	012	163	210	FICA	0.00	146.11
							White, Mariah	E	01	100	203	012	163	210	FICA	0.00	153.95
							Johnson, Melinda	E	01	100	203	012	163	214	PERA	0.00	147.00
							Baker-Hunger, Megan	E	01	100	203	012	163	218	TRA Withholding	0.00	212.85
							Bell, Kimberly	E	01	100	203	012	163	218	TRA Withholding	0.00	94.94
							Booth, Meghan	E	01	100	203	012	163	218	TRA Withholding	0.00	183.75
							Carlson, Joshua	E	01	100	203	012	163	218	TRA Withholding	0.00	176.09
							Johnson, Casey	E	01	100	203	012	163	218	TRA Withholding	0.00	157.38
							Johnson, Casey	E	01	100	203	012	163	218	TRA Withholding	0.00	27.90
							Kammerer, Brooke	E	01	100	203	012	163	218	TRA Withholding	0.00	172.26
							Kruger, Laura	E	01	100	203	012	163	218	TRA Withholding	0.00	168.44
							White, Mariah	E	01	100	203	012	163	218	TRA Withholding	0.00	176.10
							Bell, Kimberly	E	01	100	203	012	163	230	Life Insurance	0.00	1.94
							Booth, Meghan	E	01	100	203	012	163	230	Life Insurance	0.00	3.13
							Carlson, Joshua	E	01	100	203	012	163	230	Life Insurance	0.00	3.13
							Johnson, Casey	E	01	100	203	012	163	230	Life Insurance	0.00	3.13
							Johnson, Melinda	E	01	100	203	012	163	230	Life Insurance	0.00	3.13
							Kammerer, Brooke	E	01	100	203	012	163	230	Life Insurance	0.00	3.01
							Kruger, Laura	E	01	100	203	012	163	230	Life Insurance	0.00	3.13
							White, Mariah	E	01	100	203	012	163	230	Life Insurance	0.00	3.13
							Johnson, Casey	E	01	100	203	013	161	185	Other	700.00	0.00
							Kammerer, Brooke	E	01	100	203	013	161	185	Other	1,968.75	0.00
							Kruger, Laura	E	01	100	203	013	161	185	Other	1,925.00	0.00
							White, Mariah	E	01	100	203	013	161	185	Other	2,012.50	0.00
							Johnson, Melinda	E	01	100	203	013	161	186	Other Non Licensed	1,960.00	0.00
							Johnson, Melinda	E	01	100	203	013	161	210	FICA	146.76	0.00
							Kammerer, Brooke	E	01	100	203	013	161	210	FICA	150.60	0.00
							Kruger, Laura	E	01	100	203	013	161	210	FICA	146.11	0.00
							White, Mariah	E	01	100	203	013	161	210	FICA	153.95	0.00
							Johnson, Melinda	E	01	100	203	013	161	214	PERA	147.00	0.00
							Johnson, Casey	E	01	100	203	013	161	218	TRA Withholding	27.90	0.00
							Kammerer, Brooke	E	01	100	203	013	161	218	TRA Withholding	172.26	0.00
							Kruger, Laura	E	01	100	203	013	161	218	TRA Withholding	168.44	0.00
							White, Mariah	E	01	100	203	013	161	218	TRA Withholding	176.10	0.00
							Johnson, Melinda	E	01	100	203	013	161	230	Life Insurance	3.13	0.00

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
16533	202403	09/30/2023	P	IMP		Summer School	Kammerer, Brooke	E	01	100	203	013	161	230	Life Insurance	3.01	0.00
							Kruger, Laura	E	01	100	203	013	161	230	Life Insurance	3.13	0.00
							White, Mariah	E	01	100	203	013	161	230	Life Insurance	3.13	0.00
							Baker-Hunger, Megan	E	01	100	203	013	163	185	Other	2,432.50	0.00
							Bell, Kimberly	E	01	100	203	013	163	185	Other	1,085.00	0.00
							Booth, Meghan	E	01	100	203	013	163	185	Other	2,100.00	0.00
							Carlson, Joshua	E	01	100	203	013	163	185	Other	2,012.50	0.00
							Johnson, Casey	E	01	100	203	013	163	185	Other	1,417.50	0.00
							Baker-Hunger, Megan	E	01	100	203	013	163	210	FICA	186.08	0.00
							Bell, Kimberly	E	01	100	203	013	163	210	FICA	83.00	0.00
							Booth, Meghan	E	01	100	203	013	163	210	FICA	160.65	0.00
							Carlson, Joshua	E	01	100	203	013	163	210	FICA	153.95	0.00
							Johnson, Casey	E	01	100	203	013	163	210	FICA	161.99	0.00
							Baker-Hunger, Megan	E	01	100	203	013	163	218	TRA Withholding	212.85	0.00
							Bell, Kimberly	E	01	100	203	013	163	218	TRA Withholding	94.94	0.00
							Booth, Meghan	E	01	100	203	013	163	218	TRA Withholding	183.75	0.00
							Carlson, Joshua	E	01	100	203	013	163	218	TRA Withholding	176.09	0.00
							Johnson, Casey	E	01	100	203	013	163	218	TRA Withholding	157.38	0.00
							Bell, Kimberly	E	01	100	203	013	163	230	Life Insurance	1.94	0.00
							Booth, Meghan	E	01	100	203	013	163	230	Life Insurance	3.13	0.00
							Carlson, Joshua	E	01	100	203	013	163	230	Life Insurance	3.13	0.00
							Johnson, Casey	E	01	100	203	013	163	230	Life Insurance	3.13	0.00
																$20,497.28	$20,497.28
16587	202405	11/30/2023	P	JE		Transfer to Sweeps-Novembe	Checking Account	B	01	101	000				Cash	0.00	370,814.28
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	370,814.28	0.00
																$370,814.28	$370,814.28
16588	202405	11/30/2023	P	JE		Transfer to Savings	Checking Account	B	01	101	000				Cash	0.00	800,000.00
							MM Savings Account	B	01	101	005				Money Market Savings 029	800,000.00	0.00
																$800,000.00	$800,000.00