



**Bluffview
Montessori**

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

Supplemental Reports

November 2024



CREATIVE PLANNING®

1

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
5496	4001	003	CR1124													
Bank Deposit	11.05.24		16443	Credit	A	11/05/24		Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 031 000 096			Erdkinder Class donation					40.00	0.00
						4001	R 01 005 000 000 000 096			Annual Giving Campaign done					1,020.00	0.00
														Receipt Total:	\$16,066.00	\$0.00
														Deposit Total:	\$16,066.00	\$0.00
5497	4001	003	CR1124													
Bank Deposit	11.21.24		16445	Credit	A	11/21/24		Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 000 050			Wellness Program Fee					5.00	0.00
						4001	R 01 005 000 000 000 619			Scholastic Book Fair starting					188.00	0.00
						4001	R 01 005 000 000 000 621			Scholastic Book Fair proceeds					934.02	0.00
						4001	R 01 005 000 001 000 050			CH1 Field Trip					9.24	0.00
						4001	R 01 005 000 002 000 050			CH2 Field Trip					6.72	0.00
						4001	R 01 005 000 007 000 050			CH3 Field Trip					15.12	0.00
						4001	R 01 005 000 011 000 050			E1A Field Trip					109.00	0.00
						4001	R 01 005 000 012 000 050			E1B Field Trip					76.00	0.00
						4001	R 01 005 000 013 000 050			E1C Field Trip					103.00	0.00
						4001	R 01 005 000 021 000 050			E2A Field Trip					70.00	0.00
						4001	R 01 005 000 022 000 050			E2B Field Trip					56.00	0.00
						4001	R 01 005 000 023 000 050			E2C Field Trip					41.00	0.00
						4001	R 01 005 000 031 000 050			League of Women Voters-Erdl					108.99	0.00
						4001	R 02 005 770 000 701 601			Student meal payments					57.00	0.00
						4001	R 02 005 770 000 707 606			Adult meal payments					53.00	0.00
						4001	R 04 005 000 000 000 040			Winona Community Foundatic					2,100.00	0.00
						4001	R 04 005 000 001 000 050			CH1 Field Trip					12.76	0.00
						4001	R 04 005 000 002 000 050			CH2 Field Trip					9.28	0.00
						4001	R 04 005 000 007 000 050			CH3 Field Trip					20.88	0.00
														Receipt Total:	\$3,975.01	\$0.00
														Deposit Total:	\$3,975.01	\$0.00
5498	4001	003	CR1124													
FY25 November Tuition			16446	Credit	A	11/27/24		Check	1	M				MISCELLANEOUS		
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					586.25	0.00

Bluffview Montessori School

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5498	4001	003	CR1124													
FY25 November Tuition			16446	Credit	A	11/27/24		Check	1	M						
						4001	R 04 005 000 000 000 040			Pre-School Tuition					7,731.25	0.00
Receipt Total:														\$8,317.50	\$0.00	
Deposit Total:														\$8,317.50	\$0.00	
5499	4001	003	CR1124													
FY25 Stripe Deposit			16447	Credit	A	11/30/24		Check	1	M						
						4001	R 01 005 000 000 000 096			Gifts/Bequests					135.04	0.00
Receipt Total:														\$135.04	\$0.00	
Deposit Total:														\$135.04	\$0.00	
5500	4001	003	CR1124													
FY25 November CC Settlement			16448	Credit	A	11/30/24		Check	1	M						
						4001	E 01 100 203 021 000 430			E2A Supplies-parent fees					3.34	0.00
						4001	E 01 100 203 022 000 430			E2B Supplies-parent fees					3.33	0.00
						4001	E 01 100 203 023 000 430			E2C Supplies-parent fees					3.33	0.00
						4001	R 01 005 000 000 000 050			Pokemon Club					140.00	0.00
						4001	R 01 005 000 001 000 050			CH1 Field Trip					0.84	0.00
						4001	R 01 005 000 002 000 050			CH2 Field Trip					4.20	0.00
						4001	R 01 005 000 011 000 050			E1A Field Trip					67.00	0.00
						4001	R 01 005 000 012 000 050			E1B Field Trip					136.00	0.00
						4001	R 01 005 000 013 000 050			E1C Field Trip					63.00	0.00
						4001	R 01 005 000 021 000 050			E2A Field Trip					28.00	0.00
						4001	R 01 005 000 022 000 050			E2B Field Trip					83.00	0.00
						4001	R 01 005 000 023 000 050			E2C Field Trip					45.00	0.00
						4001	R 02 005 000 490 000 050			Snack Fee					495.00	0.00
						4001	R 02 005 770 000 701 601			Student meal payments					990.65	0.00
						4001	R 02 005 770 000 707 606			Adult meal payments					325.00	0.00
						4001	R 04 005 000 000 000 040			Tuition Payments					13,532.50	0.00
						4001	R 04 005 000 001 000 050			CH1 Field Trip					1.16	0.00
						4001	R 04 005 000 002 000 050			CH2 Field Trip					5.80	0.00
						4001	R 04 005 000 020 000 050			After School Care					1,435.00	0.00
Receipt Total:														\$17,362.15	\$0.00	
Deposit Total:														\$17,362.15	\$0.00	

Bluffview Montessori School

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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
5501	4001	BMS	CR1124													
BMS Interest			16451	Credit	A	11/30/24		Check	1	1318	BMS - Interest					
			4001	R	20	005	050	000	000	092	INTEREST EARNED				14.60	0.00
Receipt Total:														\$14.60	\$0.00	
Deposit Total:														\$14.60	\$0.00	
5502	4001	BMS	CR1124													
BMS - Waterfall			16452	Credit	A	11/30/24		Check	1	1611	BMS - Waterfall					
			4001	B	20	104	016				UMB Bank Bond Acct/Investm				1,327.33	0.00
Receipt Total:														\$1,327.33	\$0.00	
Deposit Total:														\$1,327.33	\$0.00	
5503	4001	MM	CR1124													
MM Interest			16449	Credit	A	11/30/24		Check	1	M	MISCELLANEOUS					
			4001	R	01	005	000	000	000	092	Earnings/Temp Dep/in				1,578.91	0.00
Receipt Total:														\$1,578.91	\$0.00	
Deposit Total:														\$1,578.91	\$0.00	
5504	4001	ICS	CR1124													
ICS Interest			16450	Credit	A	11/30/24		Check	1	M	MISCELLANEOUS					
			4001	R	01	005	000	000	000	092	Earnings/Temp Dep/in				599.50	0.00
Receipt Total:														\$599.50	\$0.00	
Deposit Total:														\$599.50	\$0.00	
Report Total:														\$267,283.50	\$0.00	

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		30389		BP	1	00120	TOM'S LOCK SERVICE, Inc.		No	Yes	No	11/15/2024	75.00
003		30390		BP	1	00616	HBC, INC.		No	Yes	No	11/15/2024	1,830.81
003		30391		BP	1	1214	XCEL ENERGY		No	Yes	No	11/15/2024	0.00
003		30392		BP	1	1214	XCEL ENERGY		No	Yes	No	11/15/2024	419.98
003		30393		BP	1	1424	Quill		No	Yes	No	11/15/2024	25.38
003		30394		BP	1	1424	Quill		No	Yes	No	11/15/2024	100.63
003		30395		BP	1	1424	Quill		No	Yes	No	11/15/2024	114.53
003		30396		BP	1	1424	Quill		No	Yes	No	11/15/2024	76.38
003		30397		BP	1	1424	Quill		No	Yes	No	11/15/2024	0.10
003		30398		BP	1	1424	Quill		No	Yes	No	11/15/2024	0.10
003		30399		BP	1	1424	Quill		No	Yes	No	11/15/2024	100.43
003		30400		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/15/2024	306.86
003		30401		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/15/2024	92.45
003		30402		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/15/2024	256.52
003		30403		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/15/2024	202.76
003		30404		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/15/2024	188.26
003		30405		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/15/2024	127.09
003		30406		BP	1	1536	Streater & Murphy, P.A.	S Corporation	No	Yes	No	11/15/2024	68.75
003		30407		BP	1	1830	RTS		No	Yes	No	11/15/2024	22.77
003		30408		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	11/15/2024	1,369.57
003		30409		BP	1	2405	Capital One Trade Credit		No	Yes	No	11/15/2024	1,517.06
003		30410		BP	1	2416	Blue Heron CoffeeHouse		No	Yes	No	11/15/2024	748.00
003		30411		BP	1	2433	WM. Miller Scrap Iron & Metal Co.		No	Yes	No	11/15/2024	472.42
003		30412		BP	1	2532	Ecolab		No	Yes	No	11/15/2024	132.00
003		30413		BP	1	2574	Winona Nursery, Inc.		No	Yes	No	11/15/2024	85.00
003		30414		BP	1	2575	Schilling Supply Company		No	Yes	No	11/15/2024	546.69
003		30415		BP	1	2575	Schilling Supply Company		No	Yes	No	11/15/2024	393.90
003		30416		BP	1	2583	Winona Family YMCA		No	Yes	No	11/15/2024	788.50
003		30417		BP	1	2593	First Student, Inc.		No	Yes	No	11/15/2024	85.18
003		30418		BP	1	2593	First Student, Inc.		No	Yes	No	11/15/2024	140.71
003		30419		BP	1	2593	First Student, Inc.		No	Yes	No	11/15/2024	98.09
003		30420		BP	1	2685	Leithold Music		No	Yes	No	11/15/2024	635.89
003		30421		BP	1	2706	BergankDV Outsourced Services LLC		No	Yes	No	11/15/2024	5,812.00
003		30422		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/15/2024	297.28
003		30423		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/15/2024	549.06
003		30424		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/15/2024	2,428.49
003		30425		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/15/2024	24.20
003		30426		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/15/2024	137.85
003		30427		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/15/2024	2,880.65

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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		30428		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/15/2024	24.20
003		30429		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/15/2024	140.45
003		30430		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/15/2024	1,647.91
003		30431		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/15/2024	1,569.27
003		30432		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/15/2024	1,249.35
003		30433		BP	1	2716	Winona Health Services		No	Yes	No	11/15/2024	1,609.52
003		30434		BP	1	2803	Eldridge McClatchey		No	Yes	No	11/15/2024	310.98
003		30435		BP	1	2834	Vision Design Group Inc		No	Yes	No	11/15/2024	50.00
003		30436		BP	1	2958	Aramark		No	Yes	No	11/15/2024	66.55
003		30437		BP	1	2958	Aramark		No	Yes	No	11/15/2024	66.55
003		30438		BP	1	2989	Sherry Lohmeyer		No	Yes	No	11/15/2024	155.44
003		30439		BP	1	3140	The Music Mart Inc		No	Yes	No	11/15/2024	459.00
003		30440		BP	1	3140	The Music Mart Inc		No	Yes	No	11/15/2024	179.00
003		30441		BP	1	3140	The Music Mart Inc		No	Yes	No	11/15/2024	(154.99)
003		30442		Wire	1	1599	Merchants Bank		No	Yes	No	11/30/2024	45.82
003		30443		Wire	1	1599	Merchants Bank		No	Yes	No	11/30/2024	552.49
003		30444		Wire	1	1734	Delta Dental		No	Yes	No	11/30/2024	516.10
003		30445		Wire	1	1769	MN UI Tax Fund		No	Yes	No	11/30/2024	12,512.71
003		30446		Wire	1	2600	Gateway Services		No	Yes	No	11/30/2024	29.39
003		30447		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	11/30/2024	28,615.45
003		30448		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	11/30/2024	55.19
003		30449		Wire	1	2928	Bill.com		No	Yes	No	11/30/2024	111.93
003		30450		Wire	1	3111	Nokomis Energy		No	Yes	No	11/30/2024	3,144.20
003		30451		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	11/15/2024	2,222.63
003		30452		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	11/15/2024	7,243.11
003		30453		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	11/15/2024	4,111.47
003		30454		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	11/15/2024	16,108.22
003		30455		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	11/15/2024	169.50
003		30456		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	11/15/2024	90.00
003		30457		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	11/15/2024	947.00
003		30458		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	11/29/2024	2,216.75
003		30459		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	11/29/2024	7,376.27
003		30460		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	11/29/2024	3,853.75
003		30461		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	11/29/2024	15,913.84
003		30462		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	11/29/2024	169.50
003		30463		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	11/29/2024	90.00
003		30464		Wire	1	2848	Horace Mann Insurance Company		No	No	No	11/29/2024	947.00
003		30465		BP	1	2869	Joshua Carlson		No	Yes	No	11/26/2024	143.75
003		30466		BP	1	2917	Michaela Steinfeldt		No	Yes	No	11/26/2024	250.00

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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		30467		BP	1	3030	Laura Kruger		No	Yes	No	11/26/2024	61.10
003		30468		BP	1	751	Amy Schillerstorm (employee)		No	Yes	No	11/26/2024	229.70
003		30469		BP	1	00120	TOM'S LOCK SERVICE, Inc.		No	Yes	No	11/27/2024	3,000.00
003		30470		BP	1	1424	Quill		No	Yes	No	11/27/2024	21.90
003		30471		BP	1	1424	Quill		No	Yes	No	11/27/2024	124.49
003		30472		BP	1	1424	Quill		No	Yes	No	11/27/2024	171.96
003		30473		BP	1	1424	Quill		No	Yes	No	11/27/2024	9.19
003		30474		BP	1	1442	AFLAC		No	Yes	No	11/27/2024	1,135.63
003		30475		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/27/2024	239.32
003		30476		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/27/2024	239.32
003		30477		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/27/2024	222.30
003		30478		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	11/27/2024	256.34
003		30479		BP	1	1893	Scholastic Book Fairs-15		No	Yes	No	11/27/2024	15.23
003		30480		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	11/27/2024	442.50
003		30481		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	11/27/2024	1,582.24
003		30482		BP	1	2363	Metro Sales, Inc.		No	Yes	No	11/27/2024	824.00
003		30483		BP	1	2575	Schilling Supply Company		No	Yes	No	11/27/2024	763.01
003		30484		BP	1	2575	Schilling Supply Company		No	Yes	No	11/27/2024	37.00
003		30485		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/27/2024	1,095.84
003		30486		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/27/2024	1,927.85
003		30487		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/27/2024	90.27
003		30488		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/27/2024	6.05
003		30489		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/27/2024	62.98
003		30490		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/27/2024	2,950.76
003		30491		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/27/2024	24.20
003		30492		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/27/2024	963.55
003		30493		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/27/2024	134.10
003		30494		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/27/2024	86.60
003		30495		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/27/2024	545.06
003		30496		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	11/27/2024	2,165.62
003		30497		BP	1	2924	Riverside Technologies Inc.		No	Yes	No	11/27/2024	65.00
003		30498		BP	1	2958	Aramark		No	Yes	No	11/27/2024	66.55
003		30499		BP	1	2959	Ratwik, Roszak & Maloney, P.A.		No	Yes	No	11/27/2024	79.50
003		30500		BP	1	3046	Benedict Refrigeration Service, Inc		No	Yes	No	11/27/2024	669.00
003		30501		BP	1	3112	Miller Disposal		No	Yes	No	11/27/2024	239.50
003		30502		BP	1	3114	Madison National Life Ins Co Inc		No	Yes	No	11/27/2024	608.00
003		30503		BP	1	3144	Ben Klinger		No	Yes	No	11/27/2024	50.00
003		30513		Wire	1	3059	Divvy		No	Yes	No	11/15/2024	9,374.80
003		30504	6926	Check	1	3142	Krumrie Tree Service		Yes	Yes	No	11/13/2024	1,810.00

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
003		30505	6927	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	11/05/2024	188.00
003		30506	6928	Check	1	3143	Jennifer Schmig		Yes	Yes	No	11/07/2024	600.00
003		30507	6929	Check	1	2171	MN Dept. of Health		Yes	Yes	No	11/19/2024	700.00
003		30508	6930	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	11/21/2024	356.65
003		30509	6931	Check	1	3145	Happy Dancing Turtle		Yes	Yes	No	11/27/2024	56.25
003		30510	6932	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	Yes	No	11/29/2024	100.50
Bank Total:													\$172,352.50
BMS		30511		Wire	1	1599	Merchants Bank		No	Yes	No	11/30/2024	10.00
BMS		30512		Wire	1	1599	Merchants Bank		No	Yes	No	11/30/2024	8.25
Bank Total:													\$18.25
Report Total:													\$172,370.75

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	00120			TOM'S LOCK SERVICE, Inc.		BP		
			E 01	005 810 000 000 350	Repair door hinge on band room			\$75.00	
	PO#:	Voucher #:	35902	Invoice	Invoice No: 105286	11/15/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
4001	003	00616			HBC, INC.		BP		
			E 01	005 810 000 000 320	Phone/Internet Service : November 2024			\$1,830.81	
	PO#:	Voucher #:	35906	Invoice	Invoice No: 11/2/2024	11/15/2024	Paid Amt:	\$1,830.81	
							Check Amount:	\$1,830.81	
4001	003	1214			XCEL ENERGY		BP		
			E 01	005 810 000 000 330	Production Credit & Combined Elec Refund Cre			(\$3,036.38)	
			E 01	005 810 000 000 330	Electricity Services			\$3,036.38	
	PO#:	Voucher #:	35953	Invoice	Invoice No: 901346731	11/15/2024	Paid Amt:	\$0.00	
							Check Amount:	\$0.00	
4001	003	1214			XCEL ENERGY		BP		
			E 01	005 810 000 000 330	Electricity Services			\$419.98	
	PO#:	Voucher #:	35948	Invoice	Invoice No: 901148479	11/15/2024	Paid Amt:	\$419.98	
							Check Amount:	\$419.98	
4001	003	1424			Quill		BP		
			E 01	100 203 000 000 401	Misc school supplies-construction paper			\$25.38	
	PO#:	Voucher #:	35920	Invoice	Invoice No: 41072083	11/15/2024	Paid Amt:	\$25.38	
							Check Amount:	\$25.38	
4001	003	1424			Quill		BP		
			E 01	100 203 000 000 401	Misc school supplies-copy paper, index cards, b			\$100.63	
	PO#:	Voucher #:	35924	Invoice	Invoice No: 41172890	11/15/2024	Paid Amt:	\$100.63	
							Check Amount:	\$100.63	
4001	003	1424			Quill		BP		
			E 01	100 203 000 000 401	Misc school supplies-copy paper, scotch tape, s			\$114.53	
	PO#:	Voucher #:	35918	Invoice	Invoice No: 41022696	11/15/2024	Paid Amt:	\$114.53	
							Check Amount:	\$114.53	
4001	003	1424			Quill		BP		
			E 01	100 203 000 000 401	Misc school supplies-pens, dry erase cleaner, cc			\$76.38	
	PO#:	Voucher #:	35919	Invoice	Invoice No: 41064790	11/15/2024	Paid Amt:	\$76.38	
							Check Amount:	\$76.38	
4001	003	1424			Quill		BP		
			E 01	100 203 000 000 401	Misc school supplies-pens			\$0.10	
	PO#:	Voucher #:	35922	Invoice	Invoice No: 41172224	11/15/2024	Paid Amt:	\$0.10	
							Check Amount:	\$0.10	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1424			Quill		BP
			E 01	100 203	000 000 401 Misc school supplies-pens	\$0.10	
PO#:	Voucher #:	35921	Invoice	Invoice No:	41171772	11/15/2024	Paid Amt: \$0.10
							Check Amount: \$0.10
4001	003	1424			Quill		BP
			E 01	100 203	000 000 401 Misc school supplies-construction paper, banker	\$100.43	
PO#:	Voucher #:	35923	Invoice	Invoice No:	41172856	11/15/2024	Paid Amt: \$100.43
							Check Amount: \$100.43
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770	000 701 495 Milk	\$302.36	
			E 02	005 770	000 701 305 Fee	\$4.50	
PO#:	Voucher #:	35927	Invoice	Invoice No:	414063	11/15/2024	Paid Amt: \$306.86
							Check Amount: \$306.86
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770	000 701 495 Milk	\$92.45	
PO#:	Voucher #:	35926	Invoice	Invoice No:	413840	11/15/2024	Paid Amt: \$92.45
							Check Amount: \$92.45
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	\$252.02	
PO#:	Voucher #:	35928	Invoice	Invoice No:	414274	11/15/2024	Paid Amt: \$256.52
							Check Amount: \$256.52
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770	000 701 495 Milk	\$198.26	
			E 02	005 770	000 701 305 Fee	\$4.50	
PO#:	Voucher #:	35929	Invoice	Invoice No:	414551	11/15/2024	Paid Amt: \$202.76
							Check Amount: \$202.76
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770	000 701 495 Milk	\$183.76	
			E 02	005 770	000 701 305 Fee	\$4.50	
PO#:	Voucher #:	35930	Invoice	Invoice No:	414830	11/15/2024	Paid Amt: \$188.26
							Check Amount: \$188.26
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	\$122.59	
PO#:	Voucher #:	35925	Invoice	Invoice No:	413710	11/15/2024	Paid Amt: \$127.09
							Check Amount: \$127.09

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1536			Streater & Murphy, P.A.		BP
			E 01	005 111 000 000 305	Legal Services: October	\$68.75	
	PO#:	Voucher #:	35901	Invoice	Invoice No: 104918	11/15/2024	Paid Amt: \$68.75
							Check Amount: \$68.75
4001	003	1830			RTS		BP
			E 01	005 810 000 000 320	Long Distance Phone Services	\$22.77	
	PO#:	Voucher #:	35917	Invoice	Invoice No: 38384	11/15/2024	Paid Amt: \$22.77
							Check Amount: \$22.77
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP
			E 01	005 810 000 000 350	Kitchen exhaust fan not working	\$1,369.57	
	PO#:	Voucher #:	35907	Invoice	Invoice No: 119896	11/15/2024	Paid Amt: \$1,369.57
							Check Amount: \$1,369.57
4001	003	2405			Capital One Trade Credit		BP
			E 01	005 810 000 000 401	Maintenance Supplies-batteries, storage racks, t	\$1,517.06	
	PO#:	Voucher #:	35910	Invoice	Invoice No: 1658623917	11/15/2024	Paid Amt: \$1,517.06
							Check Amount: \$1,517.06
4001	003	2416			Blue Heron CoffeeHouse		BP
			E 01	100 640 241 499 490	Food for Training-NED Grant 241	\$748.00	
	PO#:	Voucher #:	35904	Invoice	Invoice No: 11.01.24	11/15/2024	Paid Amt: \$748.00
							Check Amount: \$748.00
4001	003	2433			WM. Miller Scrap Iron & Metal Co.		BP
			E 01	005 810 000 000 335	Dumpster rental & fuel charge	\$472.42	
	PO#:	Voucher #:	35931	Invoice	Invoice No: 47064	11/15/2024	Paid Amt: \$472.42
							Check Amount: \$472.42
4001	003	2532			Ecolab		BP
			E 02	005 770 000 701 580	Dishwasher Rental November 2024	\$132.00	
	PO#:	Voucher #:	35947	Invoice	Invoice No: 6349011303	11/15/2024	Paid Amt: \$132.00
							Check Amount: \$132.00
4001	003	2574			Winona Nursery, Inc.		BP
			E 01	005 810 000 000 350	Fall Blowout - 5 or less zones	\$85.00	
	PO#:	Voucher #:	35915	Invoice	Invoice No: 27206	11/15/2024	Paid Amt: \$85.00
							Check Amount: \$85.00
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-Floor cleaner, floor buffing	\$546.69	
	PO#:	Voucher #:	35949	Invoice	Invoice No: 982077-00	11/15/2024	Paid Amt: \$546.69
							Check Amount: \$546.69

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-Toilet paper, paper towels.	\$393.90	
PO#:	Voucher #:	35950	Invoice	Invoice No:	983217-00	11/15/2024	Paid Amt: \$393.90
							Check Amount: \$393.90
4001	003	2583			Winona Family YMCA		BP
			E 04	005 581 000 321 305	After School Care: November 2024	\$788.50	
PO#:	Voucher #:	35951	Invoice	Invoice No:	CC000039	11/15/2024	Paid Amt: \$788.50
							Check Amount: \$788.50
4001	003	2593			First Student, Inc.		BP
			E 01	100 760 021 733 360	Bus Transportation for Field Trips: E2A Field Tri	\$28.39	
			E 01	100 760 023 733 360	Bus Transportation for Field Trips: E2C Field Tri	\$28.40	
			E 01	100 760 022 733 360	Bus Transportation for Field Trips: E2B Field Tri	\$28.39	
PO#:	Voucher #:	35916	Invoice	Invoice No:	285612	11/15/2024	Paid Amt: \$85.18
							Check Amount: \$85.18
4001	003	2593			First Student, Inc.		BP
			E 01	100 211 241 499 360	Bus Transportation for Field Trips: Scouts Field	\$140.71	
PO#:	Voucher #:	35932	Invoice	Invoice No:	499827	11/15/2024	Paid Amt: \$140.71
							Check Amount: \$140.71
4001	003	2593			First Student, Inc.		BP
			E 01	100 760 023 733 360	Bus Transportation for Field Trips: E2C Field Tri	\$32.69	
			E 01	100 760 021 733 360	Bus Transportation for Field Trips: E2A Field Tri	\$32.70	
			E 01	100 760 022 733 360	Bus Transportation for Field Trips: E2B Field Tri	\$32.70	
PO#:	Voucher #:	35933	Invoice	Invoice No:	499828	11/15/2024	Paid Amt: \$98.09
							Check Amount: \$98.09
4001	003	2685			Leithold Music		BP
			E 01	100 258 000 000 401	Music-accessories (Rukavina Family Grant)	\$275.92	
			E 01	100 258 000 000 430	Music-Microphone, throne drum (Rukavina Fami	\$359.97	
PO#:	Voucher #:	35914	Invoice	Invoice No:	182400682	11/15/2024	Paid Amt: \$635.89
							Check Amount: \$635.89
4001	003	2706			BerganKDV Outsourced Services LLC		BP
			E 01	005 113 000 000 305	Board Training Session	\$750.00	
			E 01	005 113 000 000 305	Financial management and accounting services	\$5,062.00	
PO#:	Voucher #:	35909	Invoice	Invoice No:	1240544	11/15/2024	Paid Amt: \$5,812.00
							Check Amount: \$5,812.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 01	100 203 490 000 490	Snack	\$297.28	
PO#:	Voucher #:	35934	Invoice	Invoice No:	538252	11/15/2024	Paid Amt: \$297.28
							Check Amount: \$297.28

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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		\$549.06
PO#:	Voucher #:	35943	Invoice	Invoice No:	543488	11/15/2024	Paid Amt: \$549.06
							Check Amount: \$549.06
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$1,334.44
				E 01	100 203 490 000 490 Snack		\$55.12
				E 02	005 770 000 701 401 Supplies		\$478.78
				E 02	005 770 000 705 490 Breakfast		\$552.15
				E 02	005 770 000 701 305 Fee		\$8.00
PO#:	Voucher #:	35936	Invoice	Invoice No:	539687	11/15/2024	Paid Amt: \$2,428.49
							Check Amount: \$2,428.49
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		\$18.15
PO#:	Voucher #:	35937	Invoice	Invoice No:	540934	11/15/2024	Paid Amt: \$24.20
							Check Amount: \$24.20
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 01	100 203 490 000 490 Snack		\$137.85
PO#:	Voucher #:	35938	Invoice	Invoice No:	540935	11/15/2024	Paid Amt: \$137.85
							Check Amount: \$137.85
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 01	100 203 490 000 490 Snack		\$1,017.45
				E 02	005 770 000 701 401 Supplies		\$87.26
				E 02	005 770 000 705 490 Breakfast		\$292.47
				E 02	005 770 000 701 305 Fee		\$8.00
				E 02	005 770 000 701 490 Lunch		\$1,475.47
PO#:	Voucher #:	35939	Invoice	Invoice No:	540954	11/15/2024	Paid Amt: \$2,880.65
							Check Amount: \$2,880.65
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 305 Fee		\$24.20
PO#:	Voucher #:	35940	Invoice	Invoice No:	542279	11/15/2024	Paid Amt: \$24.20
							Check Amount: \$24.20
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$140.45
PO#:	Voucher #:	35941	Invoice	Invoice No:	542287	11/15/2024	Paid Amt: \$140.45
							Check Amount: \$140.45

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 705 490	Breakfast	\$482.95	
			E 02	005 770 000 701 490	Lunch	\$999.83	
			E 02	005 770 000 701 401	Supplies	\$157.13	
			E 02	005 770 000 701 305	Fee	\$8.00	
PO#:	Voucher #:	35935	Invoice	Invoice No:	538277	11/15/2024	Paid Amt: \$1,647.91
							Check Amount: \$1,647.91
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 705 490	Breakfast	\$201.27	
			E 02	005 770 000 701 305	Fee	\$8.00	
			E 02	005 770 000 701 490	Lunch	\$1,226.62	
			E 01	100 203 490 000 490	Snack	\$58.27	
			E 02	005 770 000 701 401	Supplies	\$10.12	
			E 01	005 810 000 000 401	Maintenance-Nitrile gloves	\$64.99	
PO#:	Voucher #:	35942	Invoice	Invoice No:	542292	11/15/2024	Paid Amt: \$1,569.27
							Check Amount: \$1,569.27
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 01	100 203 490 000 490	Snack	\$150.35	
			E 02	005 770 000 705 490	Breakfast	\$318.86	
			E 02	005 770 000 701 305	Fee	\$8.00	
			E 02	005 770 000 701 490	Lunch	\$772.14	
PO#:	Voucher #:	35944	Invoice	Invoice No:	543490	11/15/2024	Paid Amt: \$1,249.35
							Check Amount: \$1,249.35
4001	003	2716			Winona Health Services		BP
			E 01	005 720 000 000 305	Nursing Services: October 2024	\$1,609.52	
PO#:	Voucher #:	35952	Invoice	Invoice No:	Oct-24	11/15/2024	Paid Amt: \$1,609.52
							Check Amount: \$1,609.52
4001	003	2803			Eldridge McClatchey		BP
			E 01	100 240 000 000 366	Exp Reimb: Mileage to/from MNShape Conferen	\$310.98	
PO#:	Voucher #:	35903	Invoice	Invoice No:	11.01.24	11/15/2024	Paid Amt: \$310.98
							Check Amount: \$310.98
4001	003	2834			Vision Design Group Inc		BP
			E 01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (Nove	\$50.00	
PO#:	Voucher #:	35908	Invoice	Invoice No:	121013	11/15/2024	Paid Amt: \$50.00
							Check Amount: \$50.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2958			Aramark		BP
			E 01	005 810	000 000 350	Facility Service: Mats & Mops	\$66.55
PO#:	Voucher #:	35945	Invoice	Invoice No:	6320516472	11/15/2024	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	2958			Aramark		BP
			E 01	005 810	000 000 350	Facility Service: Mats & Mops	\$66.55
PO#:	Voucher #:	35946	Invoice	Invoice No:	6320523987	11/15/2024	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	2989			Sherry Lohmeyer		BP
			E 01	100 640	241 499 366	Mileage Reimbursement: To NED Training 10/24	\$155.44
PO#:	Voucher #:	35905	Invoice	Invoice No:	11.06.24	11/15/2024	Paid Amt: \$155.44
							Check Amount: \$155.44
4001	003	3140			The Music Mart Inc		BP
			E 01	100 256	000 000 430	Music Instruments (Rukavina Family Grant)	\$459.00
PO#:	Voucher #:	35911	Invoice	Invoice No:	1764695	11/15/2024	Paid Amt: \$459.00
							Check Amount: \$459.00
4001	003	3140			The Music Mart Inc		BP
			E 01	100 256	000 000 430	Music Instruments (Rukavina Family Grant)	\$179.00
PO#:	Voucher #:	35912	Invoice	Invoice No:	1769607	11/15/2024	Paid Amt: \$179.00
							Check Amount: \$179.00
4001	003	3140			The Music Mart Inc		BP
			E 01	100 256	000 000 430	Credit on Invoice #1763972 for returned Music in	(\$154.99)
PO#:	Voucher #:	35913	Invoice	Invoice No:	1773486	11/15/2024	Paid Amt: (\$154.99)
							Check Amount: (\$154.99)
4001	003	1599			Merchants Bank		Wire
			E 01	005 112	000 000 305	Service Charge	\$45.82
PO#:	Voucher #:	35965	Invoice	Invoice No:	11/29/2024	11/30/2024	Paid Amt: \$45.82
							Check Amount: \$45.82
4001	003	1599			Merchants Bank		Wire
			E 01	005 112	000 000 305	Online credit card processing October 24	\$552.49
PO#:	Voucher #:	35966	Invoice	Invoice No:	11/05/2024	11/30/2024	Paid Amt: \$552.49
							Check Amount: \$552.49
4001	003	1734			Delta Dental		Wire
			B 01	215 009		Employees' Dental Ins Premiums	\$516.10
PO#:	Voucher #:	35962	Invoice	Invoice No:	11/06/2024	11/30/2024	Paid Amt: \$516.10
							Check Amount: \$516.10

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1769			MN UI Tax Fund		Wire
			E 01	005 110 000 000 280	2024 - Q3 Unemployment	\$12,512.71	
	PO#:	Voucher #:	35969	Invoice	Invoice No: 11/01/2024	11/30/2024	Paid Amt: \$12,512.71
							Check Amount: \$12,512.71
4001	003	2600			Gateway Services		Wire
			E 01	005 108 000 000 405	Monthly antivirus fee	\$29.39	
	PO#:	Voucher #:	35961	Invoice	Invoice No: 11/06/2024	11/30/2024	Paid Amt: \$29.39
							Check Amount: \$29.39
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E 01	005 850 000 348 570	Lease	\$28,615.45	
	PO#:	Voucher #:	35963	Invoice	Invoice No: 11/20/2024	11/30/2024	Paid Amt: \$28,615.45
							Check Amount: \$28,615.45
4001	003	2723			Hy-Vee Accounts Receivable		Wire
			E 02	005 770 000 701 490	Lunch	\$8.76	
			E 02	005 770 000 705 490	Breakfast	\$46.43	
	PO#:	Voucher #:	35968	Invoice	Invoice No: 11/13/2024	11/30/2024	Paid Amt: \$55.19
							Check Amount: \$55.19
4001	003	2928			Bill.com		Wire
			E 01	005 112 000 000 305	Bill.com Monthly Service Fee	\$111.93	
	PO#:	Voucher #:	35964	Invoice	Invoice No: 11/13/2024	11/30/2024	Paid Amt: \$111.93
							Check Amount: \$111.93
4001	003	3111			Nokomis Energy		Wire
			E 01	005 810 000 000 330	Electricity Services-September 2024	\$3,144.20	
	PO#:	Voucher #:	35967	Invoice	Invoice No: 11/15/2024	11/30/2024	Paid Amt: \$3,144.20
							Check Amount: \$3,144.20
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire
			B 01	215 002	State Withholding	\$2,222.63	
	PO#:	Voucher #:	35898	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt: \$2,222.63
							Check Amount: \$2,222.63
4001	003	00285			TEACHERS RETIREMENT		Wire
			B 01	215 005	TRA	\$7,243.11	
	PO#:	Voucher #:	35900	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt: \$7,243.11
							Check Amount: \$7,243.11
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B 01	215 008	PERA	\$4,111.47	
	PO#:	Voucher #:	35899	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt: \$4,111.47
							Check Amount: \$4,111.47

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01	215 001 Federal Withholding	\$3,845.28	
				B 01	215 003 FICA Withholding	\$12,262.94	
	PO#:	Voucher #:	35894	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt: \$16,108.22
							Check Amount: \$16,108.22
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01	215 014 Child Support	\$169.50	
	PO#:	Voucher #:	35897	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt: \$169.50
							Check Amount: \$169.50
4001	003	2589			PenServ Plan Services, Inc.		Wire
				B 01	215 011 TSA	\$90.00	
	PO#:	Voucher #:	35895	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2848			Horace Mann Insurance Company		Wire
				B 01	215 011 TSA	\$947.00	
	PO#:	Voucher #:	35896	Invoice	Invoice No: S2025090	11/15/2024	Paid Amt: \$947.00
							Check Amount: \$947.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
				B 01	215 002 State Withholding	\$2,216.75	
	PO#:	Voucher #:	35958	Invoice	Invoice No: S2025100	11/29/2024	Paid Amt: \$2,216.75
							Check Amount: \$2,216.75
4001	003	00285			TEACHERS RETIREMENT		Wire
				B 01	215 005 TRA	\$7,376.27	
	PO#:	Voucher #:	35960	Invoice	Invoice No: S2025100	11/29/2024	Paid Amt: \$7,376.27
							Check Amount: \$7,376.27
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01	215 008 PERA	\$3,853.75	
	PO#:	Voucher #:	35959	Invoice	Invoice No: S2025100	11/29/2024	Paid Amt: \$3,853.75
							Check Amount: \$3,853.75
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01	215 001 Federal Withholding	\$3,809.60	
				B 01	215 003 FICA Withholding	\$12,104.24	
	PO#:	Voucher #:	35954	Invoice	Invoice No: S2025100	11/29/2024	Paid Amt: \$15,913.84
							Check Amount: \$15,913.84
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01	215 014 Child Support	\$169.50	
	PO#:	Voucher #:	35957	Invoice	Invoice No: S2025100	11/29/2024	Paid Amt: \$169.50
							Check Amount: \$169.50

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2589			PenServ Plan Services, Inc.		Wire
				B 01	215 011 TSA		\$90.00
	PO#:	Voucher #:	35955	Invoice	Invoice No: S2025100	11/29/2024	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2848			Horace Mann Insurance Company		Wire
				B 01	215 011 TSA		\$947.00
	PO#:	Voucher #:	35956	Invoice	Invoice No: S2025100	11/29/2024	Paid Amt: \$947.00
							Check Amount: \$947.00
4001	003	2869			Joshua Carlson		BP
				E 01	100 640 018 316 368 Tuition Reimbursement		\$143.75
	PO#:	Voucher #:	35972	Invoice	Invoice No: 11/27/2024	11/26/2024	Paid Amt: \$143.75
							Check Amount: \$143.75
4001	003	2917			Michaela Steinfeldt		BP
				E 01	100 640 018 316 368 Tuition Reimbursement		\$250.00
	PO#:	Voucher #:	35970	Invoice	Invoice No: 11/27/2024	11/26/2024	Paid Amt: \$250.00
							Check Amount: \$250.00
4001	003	3030			Laura Kruger		BP
				E 01	100 640 018 316 368 Tuition Reimbursement		\$61.10
	PO#:	Voucher #:	35973	Invoice	Invoice No: 11/27/2024	11/26/2024	Paid Amt: \$61.10
							Check Amount: \$61.10
4001	003	751			Amy Schillerstorm (employee)		BP
				E 01	100 640 018 316 368 Tuition Reimbursement		\$229.70
	PO#:	Voucher #:	35971	Invoice	Invoice No: 11/27/2024	11/26/2024	Paid Amt: \$229.70
							Check Amount: \$229.70
4001	003	00120			TOM'S LOCK SERVICE, Inc.		BP
				E 01	005 810 000 000 350 Install panic bar latches (4 @ \$750 each)		\$3,000.00
	PO#:	Voucher #:	35976	Invoice	Invoice No: 105596	11/27/2024	Paid Amt: \$3,000.00
							Check Amount: \$3,000.00
4001	003	1424			Quill		BP
				E 01	100 203 000 000 401 Misc school supplies-construction paper		\$21.90
	PO#:	Voucher #:	35982	Invoice	Invoice No: 41278380	11/27/2024	Paid Amt: \$21.90
							Check Amount: \$21.90
4001	003	1424			Quill		BP
				E 01	100 203 000 000 401 Misc school supplies-staples, scissors, copy paper		\$124.49
	PO#:	Voucher #:	35985	Invoice	Invoice No: 41402235	11/27/2024	Paid Amt: \$124.49
							Check Amount: \$124.49

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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-lamination film, correct fluid		\$171.96	
PO#:	Voucher #:	35984	Invoice	Invoice No:	41381658		11/27/2024		Paid Amt: \$171.96
									Check Amount: \$171.96
4001	003	1424			Quill				BP
			E 01	100 203	000 000 401	Misc school supplies-plastic sign		\$9.19	
PO#:	Voucher #:	35983	Invoice	Invoice No:	41308456		11/27/2024		Paid Amt: \$9.19
									Check Amount: \$9.19
4001	003	1442			AFLAC				BP
			B 01	215 016		November 2024 Insurance Premiums		\$1,135.63	
PO#:	Voucher #:	35974	Invoice	Invoice No:	040104		11/27/2024		Paid Amt: \$1,135.63
									Check Amount: \$1,135.63
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC				BP
			E 02	005 770	000 701 495	Milk		\$234.82	
			E 02	005 770	000 701 305	Fee		\$4.50	
PO#:	Voucher #:	35988	Invoice	Invoice No:	415674		11/27/2024		Paid Amt: \$239.32
									Check Amount: \$239.32
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		\$234.82	
PO#:	Voucher #:	35987	Invoice	Invoice No:	415333		11/27/2024		Paid Amt: \$239.32
									Check Amount: \$239.32
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC				BP
			E 02	005 770	000 701 495	Milk		\$217.80	
			E 02	005 770	000 701 305	Fee		\$4.50	
PO#:	Voucher #:	35986	Invoice	Invoice No:	415111		11/27/2024		Paid Amt: \$222.30
									Check Amount: \$222.30
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		\$251.84	
PO#:	Voucher #:	35989	Invoice	Invoice No:	415886		11/27/2024		Paid Amt: \$256.34
									Check Amount: \$256.34
4001	003	1893			Scholastic Book Fairs-15				BP
			E 01	100 620	000 000 470	Fall 2024 Book Fair Acct:513845/Fair ID:564629		\$15.23	
PO#:	Voucher #:	36008	Invoice	Invoice No:	W5646297BF		11/27/2024		Paid Amt: \$15.23
									Check Amount: \$15.23

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP		
			E	01	005 810 000 000 350 In floor heat pump not working			\$442.50	
PO#:	Voucher #:	35978	Invoice		Invoice No: 120022	11/27/2024	Paid Amt:	\$442.50	
								Check Amount:	\$442.50
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP		
			E	01	005 810 000 000 350 Gym not cooling			\$1,582.24	
PO#:	Voucher #:	35977	Invoice		Invoice No: 119897	11/27/2024	Paid Amt:	\$1,582.24	
								Check Amount:	\$1,582.24
4001	003	2363			Metro Sales, Inc.		BP		
			E	01	005 630 000 000 560 Contract base rate Ricoh/IM C6010 11/10/24-12			\$824.00	
PO#:	Voucher #:	36007	Invoice		Invoice No: INV2641282	11/27/2024	Paid Amt:	\$824.00	
								Check Amount:	\$824.00
4001	003	2575			Schilling Supply Company		BP		
			E	01	005 810 000 000 401 Maintenance supplies-Sanitary napkin bags, toile			\$763.01	
PO#:	Voucher #:	36004	Invoice		Invoice No: 984989-00	11/27/2024	Paid Amt:	\$763.01	
								Check Amount:	\$763.01
4001	003	2575			Schilling Supply Company		BP		
			E	01	005 810 000 000 401 Maintenance supplies-Sanitary napkin bags			\$37.00	
PO#:	Voucher #:	36005	Invoice		Invoice No: 984989-01	11/27/2024	Paid Amt:	\$37.00	
								Check Amount:	\$37.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E	02	005 770 000 705 490 Breakfast			\$341.01	
			E	02	005 770 000 701 401 Supplies			\$70.59	
			E	02	005 770 000 701 305 Fee			\$8.00	
			E	02	005 770 000 701 490 Lunch			\$676.24	
PO#:	Voucher #:	35990	Invoice		Invoice No: 544743	11/27/2024	Paid Amt:	\$1,095.84	
								Check Amount:	\$1,095.84
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			\$1,513.73	
			E	02	005 770 000 705 490 Breakfast			\$406.12	
PO#:	Voucher #:	36000	Invoice		Invoice No: 548429	11/27/2024	Paid Amt:	\$1,927.85	
								Check Amount:	\$1,927.85
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP		
			E	02	005 770 000 701 490 Lunch			\$90.27	
PO#:	Voucher #:	35992	Invoice		Invoice No: 545951	11/27/2024	Paid Amt:	\$90.27	
								Check Amount:	\$90.27

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 305 Fee		\$6.05
	PO#:	Voucher #:	35993	Invoice	Invoice No: 545953	11/27/2024	Paid Amt: \$6.05
							Check Amount: \$6.05
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 01	100 203 490 000 490 Snack		\$62.98
	PO#:	Voucher #:	35994	Invoice	Invoice No: 545955	11/27/2024	Paid Amt: \$62.98
							Check Amount: \$62.98
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$2,358.29
				E 02	005 770 000 705 490 Breakfast		\$353.17
				E 02	005 770 000 701 305 Fee		\$8.00
				E 02	005 770 000 701 401 Supplies		\$221.18
				E 01	100 203 490 000 490 Snack		\$10.12
	PO#:	Voucher #:	35995	Invoice	Invoice No: 545961	11/27/2024	Paid Amt: \$2,950.76
							Check Amount: \$2,950.76
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 305 Fee		\$24.20
	PO#:	Voucher #:	35996	Invoice	Invoice No: 547190	11/27/2024	Paid Amt: \$24.20
							Check Amount: \$24.20
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$838.19
				E 02	005 770 000 705 490 Breakfast		\$117.36
				E 02	005 770 000 701 305 Fee		\$8.00
	PO#:	Voucher #:	35997	Invoice	Invoice No: 547201	11/27/2024	Paid Amt: \$963.55
							Check Amount: \$963.55
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 01	100 203 490 000 490 Snack		\$134.10
	PO#:	Voucher #:	35998	Invoice	Invoice No: 548419	11/27/2024	Paid Amt: \$134.10
							Check Amount: \$134.10
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$86.60
	PO#:	Voucher #:	35991	Invoice	Invoice No: 545949	11/27/2024	Paid Amt: \$86.60
							Check Amount: \$86.60
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch		\$545.06
	PO#:	Voucher #:	35999	Invoice	Invoice No: 548425	11/27/2024	Paid Amt: \$545.06
							Check Amount: \$545.06

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 701 490	Lunch	\$1,527.02	
			E 02	005 770 000 705 490	Breakfast	\$325.13	
			E 01	100 203 490 000 490	Snack	\$313.47	
PO#:	Voucher #:	36001	Invoice	Invoice No:	549665	11/27/2024	Paid Amt: \$2,165.62
							Check Amount: \$2,165.62
4001	003	2924			Riverside Technologies Inc.		BP
			E 01	005 630 000 000 315	Repairs to broken computer	\$65.00	
PO#:	Voucher #:	36006	Invoice	Invoice No:	IN0428816	11/27/2024	Paid Amt: \$65.00
							Check Amount: \$65.00
4001	003	2958			Aramark		BP
			E 01	005 810 000 000 350	Facility Service: Mats & Mops	\$66.55	
PO#:	Voucher #:	36002	Invoice	Invoice No:	6320531546	11/27/2024	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	2959			Ratwik, Roszak & Maloney, P.A.		BP
			E 01	005 111 000 000 305	Legal Services: October 2024-SPED Student is:	\$79.50	
PO#:	Voucher #:	36003	Invoice	Invoice No:	77788	11/27/2024	Paid Amt: \$79.50
							Check Amount: \$79.50
4001	003	3046			Benedict Refrigeration Service, Inc		BP
			E 01	005 810 000 000 350	Service Call: Repairs to coolers & freezer	\$669.00	
PO#:	Voucher #:	35979	Invoice	Invoice No:	138758	11/27/2024	Paid Amt: \$669.00
							Check Amount: \$669.00
4001	003	3112			Miller Disposal		BP
			E 01	005 810 000 000 330	Garbage Services: November 2024	\$239.50	
PO#:	Voucher #:	35981	Invoice	Invoice No:	257071-1019	11/27/2024	Paid Amt: \$239.50
							Check Amount: \$239.50
4001	003	3114			Madison National Life Ins Co Inc		BP
			B 01	215 013	Life/ADD/LTD Insurance Premiums-November 2	\$608.00	
PO#:	Voucher #:	35980	Invoice	Invoice No:	1660413	11/27/2024	Paid Amt: \$608.00
							Check Amount: \$608.00
4001	003	3144			Ben Klinger		BP
			E 01	100 640 000 316 366	First Aid/CPR Class for E. McClatchey	\$50.00	
PO#:	Voucher #:	35975	Invoice	Invoice No:	080624-3	11/27/2024	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	3059			Divvy		Wire
			E 01	100 420 000 419 433	11/14/2024 Teachers Pay Teachers-SpEd-Instru	\$13.99	
			E 01	100 203 241 499 430	11/14/2024 Amazon-NED Grant, CRS 241-GoP	\$319.99	
			E 01	100 203 013 000 401	11/14/2024 Amazon-E1C-Non-Instructional Sup	\$31.66	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	100 203 241 499 430	11/14/2024 Amazon-NED Grant, CRS 241-Refu	(\$29.99)	
			E 01	100 203 241 499 430	11/14/2024 Amazon-NED Grant, CRS 241-Refu	(\$12.95)	
			E 01	100 620 000 343 470	11/14/2024 Scholastic-Library-Instructional Mate	\$424.63	
			E 01	100 203 241 499 430	11/13/2024 Amazon-NED Grant, CRS 241-Fidgr	\$80.43	
			E 01	100 203 241 499 430	11/13/2024 Amazon-NED Grant, CRS 241-Polly	\$39.87	
			E 01	100 203 241 499 430	11/13/2024 Amazon-NED Grant, CRS 241-Journ	\$167.09	
			E 01	005 810 000 000 401	11/13/2024 Amazon-Maintenance-Non-Instructic	\$15.12	
			E 04	005 581 001 321 430	11/13/2024 Amazon-CH1-Instructional Materials	\$36.24	
			E 01	100 201 001 000 430	11/13/2024 Amazon-CH1-Instructional Materials	\$26.24	
			E 01	005 110 000 000 401	11/13/2024 Amazon-General Fund-Non-Instructi	\$59.96	
			E 01	005 110 000 000 401	11/12/2024 Amazon-General Fund-Non-Instructi	\$6.28	
			E 04	005 581 002 321 430	11/12/2024 Teachers Pay Teachers-CH2-Instruc	\$3.94	
			E 01	100 201 002 000 430	11/12/2024 Teachers Pay Teachers-CH2-Instruc	\$2.86	
			E 01	100 203 013 000 430	11/12/2024 Amazon-E1C-Instructional Materials	\$35.68	
			E 01	100 203 241 499 430	11/11/2024 Amazon-NED Grant, CRS 241-Dust	\$369.99	
			E 01	100 203 012 000 401	11/10/2024 Amazon-E1B-Non-Instructional Supp	\$22.38	
			E 01	100 203 241 499 430	11/09/2024 Amazon-NED Grant, CRS 241-Puzz	\$22.95	
			E 01	100 640 226 316 490	11/09/2024 Culver's-CAPP Grant-Food for CAPI	\$33.77	
			E 01	100 203 241 499 430	11/09/2024 Amazon-NED Grant, CRS 241-Clay	\$24.27	
			E 01	005 110 000 000 405	11/09/2024 Zoom-Admin -Fees for Services -On	\$47.97	
			E 01	005 110 000 000 490	11/08/2024 Toppers Pizza Winona-General Fun	\$96.00	
			E 01	005 110 000 000 401	11/08/2024 Amazon-General Fund-Non-Instructi	\$46.04	
			E 01	100 203 241 499 406	11/08/2024 Uwl Continuing Ed Web-NED Grant	\$238.00	
			E 01	005 110 000 000 490	11/08/2024 Hy-Vee-General Fund-Non-Instructic	\$59.16	
			E 01	100 203 241 499 406	11/08/2024 Scienceisweird.com-NED Grant, CF	\$40.00	
			E 01	100 203 241 499 366	11/08/2024 Aga Service Company-NED Grant-T	\$6.75	
			E 01	100 258 000 000 350	11/08/2024 J W Pepper-Music-Instructional Sup	\$189.95	
			E 01	100 203 241 499 401	11/07/2024 Amazon-NED Grant, CRS 241-Salt I	\$24.97	
			E 01	100 640 000 316 366	11/07/2024 Hampton Inn-Staff Dev-Lodging-Hot	\$455.02	
			E 01	100 203 241 499 366	11/07/2024 Uwl Continuing Ed Web-NED Grant	\$357.00	
			E 02	005 770 000 701 401	11/07/2024 WebstaurantStore-Kitchen-Non-Inst	\$909.85	
			E 01	100 203 241 499 430	11/06/2024 Amazon-NED Grant, CRS 241-Putty	\$29.90	
			E 01	100 258 000 000 430	11/06/2024 J W Pepper-Music-Instructional Sup	\$242.98	
			E 01	005 110 000 000 820	11/06/2024 Winona Community Foundation-Adn	\$50.00	
			E 01	100 203 241 499 430	11/06/2024 Amazon-NED Grant, CRS 241-Rain	\$33.29	
			E 01	100 240 000 000 820	11/05/2024 Ark Wellness Llc-General Fund-Fee:	\$110.00	
			E 01	005 108 000 000 405	11/05/2024 Mailchimp--Admin -Fees for Service:	\$13.00	
			E 01	100 211 031 000 401	11/04/2024 Amazon-Erdkinder-Non-Instructional	\$23.99	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	100 203 241 499 490	11/03/2024 Qdoba-NED Grant, CRS 241-Food I	\$847.75	
			E 01	100 203 241 499 401	11/02/2024 Walmart-NED Grant, CRS 241-Can	\$241.20	
			E 01	100 640 226 316 366	11/01/2024 National Art Edu Assn-CAPP Grant-	\$330.00	
			E 01	100 422 000 740 406	11/01/2024 Learning A-Z-ADSIS -Instructional M	\$135.00	
			E 01	100 258 000 000 820	11/01/2024 Mnband Directors Assn-Music-Dues	\$50.00	
			E 01	005 110 000 000 401	10/30/2024 Dollar Tree-General Fund-Non-Instr	\$2.50	
			E 01	100 420 000 419 433	10/30/2024 Amazon-SpEd-Instructional Supply-'	\$9.99	
			E 01	100 420 000 419 433	10/30/2024 Amazon-SpEd-Instructional Supply-'	\$16.52	
			E 01	005 110 000 000 320	10/29/2024 Gabb Wireless-Admin -Fees for ser	\$21.65	
			E 01	100 203 000 000 401	10/29/2024 Walmart-General Fund-Non-Instruct	\$161.81	
			E 01	100 420 000 419 433	10/29/2024 Diane Alber-SpEd-Instructional Mate	\$125.74	
			E 01	100 240 000 000 820	10/26/2024 MNShape-PE-Dues-MNShape merr	\$50.00	
			E 01	100 640 000 316 366	10/26/2024 MNShape-General Fund-Staff Devel	\$225.00	
			E 01	100 630 000 000 406	10/26/2024 Druide Informatique Inc-General Fur	\$363.60	
			E 01	100 422 000 740 433	10/26/2024 Diane Alber-ADSIS Behavior Interve	\$48.04	
			E 01	100 203 241 499 490	10/26/2024 Caribou Coffee-NED Grant, CRS 24	\$15.14	
			E 01	005 720 000 000 401	10/25/2024 School Nurse Supply Inc-Nurse-Nor	\$133.45	
			E 01	005 810 000 000 401	10/24/2024 Amazon-Maintenance-Non-Instructic	\$23.97	
			E 01	005 108 000 000 405	10/24/2024 Ptcfast--Admin -Fees for Services -(\$50.00	
			E 01	005 110 000 000 490	10/24/2024 Aldi-General Fund-Non-Instructional	\$23.98	
			E 01	100 203 012 000 430	10/23/2024 Amazon-E1B-Instructional Materials	\$32.85	
			E 01	100 203 013 000 430	10/23/2024 Amazon-E1C-Instructional Materials	\$32.85	
			E 01	005 110 000 000 401	10/23/2024 Hy-Vee-General Fund-Non-Instructic	\$18.43	
			E 01	100 620 000 343 401	10/23/2024 Amazon-Library-Non-Instructional Si	\$36.12	
			E 01	100 203 021 000 430	10/23/2024 Amazon-E2A-Instructional Supply-Li	\$5.74	
			E 01	100 203 022 000 430	10/23/2024 Amazon-E2B-Instructional Supply-Li	\$28.70	
			E 01	100 203 023 000 430	10/23/2024 Amazon-E2C-Instructional Supply-Li	\$28.70	
			E 01	100 640 000 316 366	10/23/2024 Winona Area Public Schoo-Staff De	\$90.00	
			E 01	100 420 000 419 433	10/23/2024 Amazon-SpEd-Instructional Supply-'	\$325.22	
			E 01	005 108 000 000 401	10/23/2024 Amazon-General Fund-Non-Instructi	\$8.54	
			E 01	100 203 241 499 456	10/22/2024 Sweetwater-NED Grant, CRS 241-N	\$314.00	
			E 01	100 420 000 419 401	10/22/2024 Walmart-SpEd-Non-Instructional Su	\$17.32	
			E 01	100 420 000 419 433	10/21/2024 Amazon-SpEd-Instructional Supply-'	\$65.00	
			E 01	100 420 000 419 433	10/21/2024 Amazon-SpEd-Instructional Supply-'	\$24.99	
			E 01	100 203 241 499 430	10/21/2024 Amazon-NED Grant, CRS 241-Wob	\$89.98	
			E 01	100 203 241 499 430	10/21/2024 Amazon-NED Grant, CRS 241-Fidg	\$11.99	
			E 01	100 203 023 000 401	10/19/2024 Amazon-E2C-Non-Instructional Sup	\$69.99	
			E 01	100 203 012 000 401	10/19/2024 Amazon-E1B-Non-Instructional Supi	\$10.95	

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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	100 640 000 316 366	10/19/2024 Holiday Inn-Lodging-Hotel for Foods	\$128.79
				E 01	100 420 000 419 433	10/19/2024 Amazon-SpEd-Instructional Supply-	\$38.00
				E 01	100 620 000 343 470	10/18/2024 Amazon-Library-Instructional Supply	\$11.99
				E 01	100 203 241 499 430	10/17/2024 Ikea-NED Grant, CRS 241-Swivel cl	\$105.89
				E 01	100 203 241 499 430	10/17/2024 Amazon-NED Grant, CRS 241-Bear	\$82.48
				E 01	100 203 023 000 401	10/16/2024 Amazon-E2C-Non-Instructional Sup	\$47.86
				E 01	100 203 012 000 430	10/16/2024 Teachers Pay Teachers-E1B-Instruc	\$19.99
				E 01	100 203 241 499 430	10/16/2024 Amazon-NED Grant, CRS 241-Stick	\$131.36
				E 01	100 420 000 419 433	10/16/2024 Amazon-SpEd-Instructional Supply-l	\$7.64
				E 01	005 110 000 000 401	10/15/2024 Amazon-General Fund-Instructional	(\$196.90)
				E 01	005 110 000 000 401	10/15/2024 Amazon-Erdkinder -Instructional Sup	(\$192.90)
				E 01	100 203 241 499 430	10/15/2024 Amazon-NED Grant, CRS 241-Virtu	\$10.66
				E 01	005 110 000 000 401	10/15/2024 Amazon-General Fund-Instructional	\$319.72
				E 01	100 203 023 000 430	10/15/2024 Amazon-E2C-Instructional Supply-C	\$105.24
PO#:		Voucher #:	36018	Invoice	Invoice No: 11.15.24	11/15/2024	Paid Amt: \$9,374.80
							Check Amount: \$9,374.80
4001	003	6926	3142		Krumrie Tree Service		Check
				E 01	005 810 000 000 350	Tree/stump removal	\$1,810.00
PO#:		Voucher #:	36009	Invoice	Invoice No: MC6926 11.13.24	11/13/2024	Paid Amt: \$1,810.00
							Check Amount: \$1,810.00
4001	003	6927	1253		Petty Cash Reimbursement		Check
				R 01	005 000 000 000 619	Scholastic Book Fair starting cash drawer	\$188.00
PO#:		Voucher #:	36010	Invoice	Invoice No: MC6927 11.05.24	11/5/2024	Paid Amt: \$188.00
							Check Amount: \$188.00
4001	003	6928	3143		Jennifer Schmig		Check
				E 01	100 211 031 000 430	Erdkinder-Instructional Supplies-Chicken coop	\$600.00
PO#:		Voucher #:	36011	Invoice	Invoice No: MC6928 11.07.24	11/7/2024	Paid Amt: \$600.00
							Check Amount: \$600.00
4001	003	6929	2171		MN Dept. of Health		Check
				E 02	005 770 000 701 820	2025 Kitchen Food & Beverage License Renewa	\$700.00
PO#:		Voucher #:	36012	Invoice	Invoice No: MC6929 11.19.24	11/19/2024	Paid Amt: \$700.00
							Check Amount: \$700.00
4001	003	6930	1253		Petty Cash Reimbursement		Check
				E 01	100 201 002 000 430	CH2 Kind Class Supplies	\$13.68
				E 01	100 201 007 000 430	CH3 Kind Class Supplies	\$53.40
				E 01	100 203 012 000 430	E1B Class Supplies	\$24.69
				E 01	100 203 021 000 430	E2A Class Supplies	\$15.62

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6930	1253		Petty Cash Reimbursement		Check
				E 01	100 203 023 000 430 E2C Class Supplies	\$44.27	
				E 01	100 211 031 000 430 Erdkinder Class Supplies	\$54.95	
				E 01	100 420 000 419 433 SPED Class Supplies	\$26.38	
				E 02	005 770 000 701 490 Kitchen-Lunch items	\$33.00	
				E 01	100 203 490 000 490 General Snack	\$28.70	
				E 01	100 203 000 000 430 Pokemon Club-Card purchase	\$33.97	
				E 01	005 105 000 000 305 Admin-FBI Fingerprint Fees	\$20.00	
				E 01	005 810 000 000 401 Maintenance-Tire tube	\$7.99	
PO#:		Voucher #:	36015	Invoice	Invoice No: MC6930 11.21.24	11/21/2024	Paid Amt: \$356.65
							Check Amount: \$356.65
4001	003	6931	3145		Happy Dancing Turtle		Check
				E 04	005 581 001 321 369 CH1 Field Trip-Mississippi River Ecology Classe	\$10.87	
				E 01	100 201 001 000 369 CH1 Field Trip-Mississippi River Ecology Classe	\$7.88	
				E 04	005 581 002 321 369 CH2 Field Trip-Mississippi River Ecology Classe	\$10.87	
				E 01	100 201 002 000 369 CH2 Field Trip-Mississippi River Ecology Classe	\$7.88	
				E 04	005 581 007 321 369 CH3 Field Trip-Mississippi River Ecology Classe	\$10.87	
				E 01	100 201 007 000 369 CH3 Field Trip-Mississippi River Ecology Classe	\$7.88	
PO#:		Voucher #:	36014	Invoice	Invoice No: MC6931 11.27.24	11/27/2024	Paid Amt: \$56.25
							Check Amount: \$56.25
4001	003	6932	2266		MN Bureau of Criminal Apprehension		Check
				E 01	005 105 000 000 305 2 Fingerprint Tests & 6 Background Checks	\$100.50	
PO#:		Voucher #:	36013	Invoice	Invoice No: MC6932 11.29.24	11/29/2024	Paid Amt: \$100.50
							Check Amount: \$100.50
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 BMS Incoming Wire Fee	\$10.00	
PO#:		Voucher #:	36016	Invoice	Invoice No: 11.22.24	11/30/2024	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 Service Fee November 2024	\$8.25	
PO#:		Voucher #:	36017	Invoice	Invoice No: 11.29.24	11/30/2024	Paid Amt: \$8.25
							Check Amount: \$8.25
							Report Total: \$172,370.75

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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
17049	202504	10/29/2024	P	JE		NED	Kruger, Laura	E	01	100	203	225	000	140	Lic Salaries	0.00	46.16
							Lohmeyer, Sherry	E	01	100	203	225	000	140	Lic Salaries	0.00	76.24
							McClatchey, Eldridge	E	01	100	203	225	000	140	Lic Salaries	0.00	53.08
							FICA	E	01	100	203	225	000	210	FICA	0.00	13.25
							TRA	E	01	100	203	225	000	218	TRA Withholding	0.00	15.35
							Kruger, Laura	E	01	100	203	241	499	140	Lic Salaries	46.16	0.00
							Lohmeyer, Sherry	E	01	100	203	241	499	140	Lic Salaries	76.24	0.00
							McClatchey, Eldridge	E	01	100	203	241	499	140	Lic Salaries	53.08	0.00
							FICA	E	01	100	203	241	499	210	FICA	13.25	0.00
							TRA	E	01	100	203	241	499	218	TRA Withholding	15.35	0.00
																\$204.08	\$204.08
17051	202504	10/29/2024	P	JE		NED 225 Overage	NED Grant Supplies	E	01	005	640	225	499	401	General Supplies	0.00	2,677.03
							NED Grant Software	E	01	005	640	225	499	406	Instr. Software License Agri	0.00	224.00
							NED Grant Supplies	E	01	005	640	241	499	401	General Supplies	2,677.03	0.00
							NED Grant Software	E	01	005	640	241	499	406	Instr. Software License Agri	224.00	0.00
							NED Grant Staff	E	01	100	203	225	499	186	Other Non Licensed	0.00	3,360.40
							NED Grant Food	E	01	100	203	241	499	186	Other Non Licensed	3,360.40	0.00
																\$6,261.43	\$6,261.43
17062	202504	10/31/2024	P	JE		Transfer to Sweeps-October	Checking Account	B	01	101	000				Cash	0.00	9,879.91
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	9,879.91	0.00
																\$9,879.91	\$9,879.91