

# Bluffview Montessori School #4001 Winona, MN

**Supplemental Reports** 

November 2024



Deposit Co	Bank	Batch Rc		Receipt Type			Pı No Ty		rp Co	de Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5492 4001	003	CR1124														
IDEAS 11.15.24			16442	Credit	A 11/15/	24	Che	k 1	М	MISCELLANEOUS						
					4001 F	R 01 005 0	00 000 0	00 21	1	FY24-25 General Education A					29,720.18	0.00
					4001 F	R 01 005 0	00 000 7	40 36	)	FY24-25 Special Education Ai					37,447.93	0.00
					4001 F	R 01 005 0	00 000 3	48 30	)	FY24-25 Charter Lease Aid					26,477.17	0.00
														Receipt Total:	\$93,645.28	\$0.0
														Deposit Total:	\$93,645.28	\$0.0
	003	CR1124														
DEAS 11.27.24		•	16444	Credit	A 11/30/			k 1	M	MISCELLANEOUS						
						R 01 005 0				FY24-25 Special Education Ai					2,986.16	0.0
						R 01 005 0				FY24-25 Charter Lease Aid					74,424.89	0.00
						R 01 005 0				FY24-25 LT Fac Maintenance					9,305.27	0.00
						R 01 005 0				FY24-25 Literacy Incentive Aic					5,720.57	0.00
						R 01 005 0				FY24-25 Hrly Wrkr Unemploy					11,436.54	0.00
						R 01 005 0				FY24-25 School Library Aid					6,000.00	0.0
					4001 F	R 01 005 0	00 000 3	/3 30	J	FY24-25 Student Support Aid				Decision Totals	6,000.00	0.00
														Receipt Total:	\$115,873.43	\$0.00
														Deposit Total:	\$115,873.43	\$0.00
5494 4001 FY25 October Tuit	003	CR1124	16440	Cradit	A 11/01/	24	Cho	k 1	М	MISCELLANEOUS						
F 125 October Tuli	lion		16440	Credit		24 R 04 005 0									659.75	0.00
						R 04 005 0				AfterSchoolCareProg Fee Pre-School Tuition					658.75 6,986.25	0.00
					4001 1	1 04 003 0	00 000 0	JU 04	J	rie-school rullion				Receipt Total:	\$7,645.00	\$0.00
														Deposit Total:	\$7,645.00	\$0.00
5495 4001	003	CR1124												Deposit Total.	Ψ1,043.00	ψο.οι
FY25 October Tuit			16441	Credit	A 11/14/	24	Che	k 1	М	MISCELLANEOUS						
						 R 04 005 0				AfterSchoolCareProg Fee					98.75	0.00
						R 04 005 0				Pre-School Tuition					645.00	0.00
														Receipt Total:	\$743.75	\$0.00
														Deposit Total:	\$743.75	\$0.00
5496 4001	003	CR1124														
Bank Deposit 11.0	5.24		16443	Credit	A 11/05/	24	Che	k 1	М	MISCELLANEOUS						
					4001 F	R 01 005 2	58 000 0	00 09	3	Rukavina Family Foundation g					15,000.00	0.00
					4001 F	R 02 005 7	70 000 7	01 60	1	Paid Student Lunches					6.00	0.00
Pr	epared	by Creative	Planni	ing												1

Deposit Co	Bank	Batch F		Receipt Type		eceipt Date	Chec	ck No	Pmt Type	Grp	o Co	ode 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 1	1/05/24			Check	1	М	MISCELLANEOUS						
					40	01 R 01	005	000	031 000	096		Erdkinder Class donation					40.00	0.00
					40	01 R 01	005	000	000 000	096		Annual Giving Campaign dona					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 1	1/21/24			Check	1	М	MISCELLANEOUS						
					40	01 R 01	005	000	000 000	050		Wellness Program Fee					5.00	0.00
					40	01 R 01	005	000	000 000	619		Scholastic Book Fair starting					188.00	0.00
					40	01 R 01	005	000	000 000	621		Scholastic Book Fair proceeds					934.02	0.00
					40	01 R 01	005	000	001 000	050		CH1 Field Trip					9.24	0.00
					40	01 R 01	005	000	002 000	050		CH2 Field Trip					6.72	0.00
					40	01 R 01	005	000	007 000	050		CH3 Field Trip					15.12	0.00
					40	01 R 01	005	000	011 000	050		E1A Field Trip					109.00	0.00
					40	01 R 01	005	000	012 000	050		E1B Field Trip					76.00	0.00
					40	01 R 01	005	000	013 000	050		E1C Field Trip					103.00	0.00
					40	01 R 01	005	000	021 000	050		E2A Field Trip					70.00	0.00
					40	01 R 01	005	000	022 000	050		E2B Field Trip					56.00	0.00
					40	01 R 01	005	000	023 000	050		E2C Field Trip					41.00	0.00
					40	01 R 01	005	000	031 000	050		League of Women Voters-Erdl					108.99	0.00
					40	01 R 02	2 005	770	000 701	601		Student meal payments					57.00	0.00
					40	01 R 02	2 005	770	000 707	606		Adult meal payments					53.00	0.00
					40	01 R 04	1 005	000	000 000	040		Winona Community Foundatic					2,100.00	0.00
					40	01 R 04	1 005	000	001 000	050		CH1 Field Trip					12.76	0.00
					40	01 R 04	1 005	000	002 000	050		CH2 Field Trip					9.28	0.00
					40	01 R 04	1 005	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 1	1/27/24			Check	1	М	MISCELLANEOUS						
					40	01 R 04	1 005	000	020 000	050		AfterSchoolCareProg Fee					586.25	0.00

Deposit Co	Bank	Batch	Rct No			Receipt Date	Chec	k No	Pmt Type		p Cod	de Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5498 4001	003	CR1124	4															
FY25 November	Tuition		16446	Credit	Α	11/27/24			Check	1	М	MISCELLANEOUS						
					4	1001 R 0	4 005	000 0	000 000	040	ı	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	4													_	,	
FY25 Stripe Depo	osit		16447	Credit	Α	11/30/24			Check	1	М	MISCELLANEOUS						
					4	1001 R 0	1 005	000 0	000 000	096	(	Gifts/Bequests					135.04	0.00
												•				Receipt Total:	\$135.04	\$0.00
																Deposit Total:	\$135.04	\$0.00
EE00 4001	003	CR1124	4													Deposit Total.	ψ133.0 <del>1</del>	φυ.υυ
5500 4001 FY25 November (				Cuadit	۸	11/00/04			Check		М	MISCELLANEOUS						
r 125 November (	JU Selli	ement	10440	Credit		11/30/24 1001 E 0	1 100	202 (				E2A Supplies-parent fees					3.34	0.00
						1001 E 0						E2B Supplies-parent fees					3.33	0.00
						1001 E 0						E2C Supplies-parent fees					3.33	0.00
						1001 E 0						Pokemon Club					140.00	0.00
						1001 R 0						CH1 Field Trip					0.84	0.00
						1001 R 0						CH2 Field Trip					4.20	0.00
						1001 R 0						E1A Field Trip					67.00	0.00
						1001 R 0						E1B Field Trip					136.00	0.00
					4	1001 R 0	1 005	000 0	13 000	050		E1C Field Trip					63.00	0.00
					4	1001 R 0	1 005	000	21 000	050	ı	E2A Field Trip					28.00	0.00
					4	1001 R 0	1 005	000 0	22 000	050	ı	E2B Field Trip					83.00	0.00
					4	1001 R 0	1 005	000 0	23 000	050	ı	E2C Field Trip					45.00	0.00
					4	1001 R 0	2 005	000 4	190 000	050		Snack Fee					495.00	0.00
					4	1001 R 0	2 005	770 C	000 701	601		Student meal payments					990.65	0.00
					4	1001 R 0	2 005	770 C	000 707	606	,	Adult meal payments					325.00	0.00
					4	1001 R 0	4 005	000 0	000 000	040	-	Tuition Payments					13,532.50	0.00
					4	1001 R 0	4 005	000 0	000 000	050	(	CH1 Field Trip					1.16	0.00
					4	1001 R 0	4 005	000 0	002 000	050	(	CH2 Field Trip					5.80	0.00
					4	1001 R 0	4 005	000 0	20 000	050	,	After School Care					1,435.00	0.00
																Receipt Total:	\$17,362.15	\$0.00
																Deposit Total:	\$17,362.15	\$0.00

Deposit Co E	Bank	Batch	Rct No			Receipt Date	Check No	Pmt Type	Grp Co	de Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
	21.40	004404														_
	BMS	CR1124		0 "				01 1		D. 10. 1.						
BMS Interest			16451	Credit		11/30/24	0.005 050 0	Check							11.00	0.00
					41	JUT R 20	0 005 050 0	000 000	092	NTEREST EARNED				D	14.60	0.00
														Receipt Total:	\$14.60	\$0.00
														Deposit Total:	\$14.60	\$0.00
5502 4001 B	BMS	CR1124														
BMS - Waterfall			16452	Credit		11/30/24		Check								
					4	001 B 20	0 104 016			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 M	ИΜ	CR1124														
MM Interest			16449	Credit	Α	11/30/24		Check	1 M	MISCELLANEOUS						
					4	001 R 0	1 005 000 C	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 K	cs	CR1124														
ICS Interest			16450	Credit	Α	11/30/24		Check	1 M	MISCELLANEOUS						
					4	001 R 0	1 005 000 C	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

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										Pay/Void	
Bank Ba	atch Pmt No Check No	Pay Type C	rp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
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 Distibutor, Inc.		No	Yes	No	11/15/2024	297.28
003	30423	BP 1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	11/15/2024	549.06
003	30424	BP 1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	11/15/2024	2,428.49
003	30425	BP 1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes		11/15/2024	24.20
003	30426	BP 1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	11/15/2024	137.85
003	30427	BP 1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes		11/15/2024	2,880.65
					,						

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												Pay/Void	
Bank	Batch Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class Pr	int	Recon	Void	Date	Amount
003	30428		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	N	Vo	Yes	No	11/15/2024	24.20
003	30429		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	N	٧o	Yes	No	11/15/2024	140.45
003	30430		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	N	٧o	Yes	No	11/15/2024	1,647.91
003	30431		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	N	٧o	Yes	No	11/15/2024	1,569.27
003	30432		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	١	٧o	Yes	No	11/15/2024	1,249.35
003	30433		BP	1	2716		Winona Health Services	N	٧o	Yes	No	11/15/2024	1,609.52
003	30434		BP	1	2803		Eldridge McClatchey	N	٧o	Yes	No	11/15/2024	310.98
003	30435		BP	1	2834		Vision Design Group Inc	N	٧o	Yes	No	11/15/2024	50.00
003	30436		BP	1	2958		Aramark	N	٧o	Yes	No	11/15/2024	66.55
003	30437		BP	1	2958		Aramark	N	٧o	Yes	No	11/15/2024	66.55
003	30438		BP	1	2989		Sherry Lohmeyer	N	lo	Yes	No	11/15/2024	155.44
003	30439		BP	1	3140		The Music Mart Inc	N	٧o	Yes	No	11/15/2024	459.00
003	30440		BP	1	3140		The Music Mart Inc	N	٧o	Yes	No	11/15/2024	179.00
003	30441		BP	1	3140		The Music Mart Inc	N	٧o	Yes	No	11/15/2024	(154.99)
003	30442		Wire	1	1599		Merchants Bank	N	No	Yes	No	11/30/2024	45.82
003	30443		Wire	1	1599		Merchants Bank	N	٧o	Yes	No	11/30/2024	552.49
003	30444		Wire	1	1734		Delta Dental	N	٧o	Yes	No	11/30/2024	516.10
003	30445		Wire	1	1769		MN UI Tax Fund	N	٧o	Yes	No	11/30/2024	12,512.71
003	30446		Wire	1	2600		Gateway Services	N	٧o	Yes	No	11/30/2024	29.39
003	30447		Wire	1	2646		UMB Bank/ Corporate Trust	N	V٥	Yes	No	11/30/2024	28,615.45
003	30448		Wire	1	2723		Hy-Vee Accounts Receivable	N	٧o	Yes	No	11/30/2024	55.19
003	30449		Wire	1	2928		Bill.com	N	٧o	Yes	No	11/30/2024	111.93
003	30450		Wire	1	3111		Nokomis Energy	N	V٥	Yes	No	11/30/2024	3,144.20
003	30451		Wire	1	00048		MINNESOTA DEPARTMENT OF REVEN		٧o	Yes	No	11/15/2024	2,222.63
003	30452		Wire	1	00285		TEACHERS RETIREMENT	N	٧o	Yes	No	11/15/2024	7,243.11
003	30453		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT	N	٧o	Yes	No	11/15/2024	4,111.47
003	30454		Wire	1	1146		INTERNAL REVENUE SERVICE	N	VО	Yes	No	11/15/2024	16,108.22
003	30455		Wire	1	2464		Minnesota Child Support Payment Center	N	٧o	Yes	No	11/15/2024	169.50
003	30456		Wire	1	2589		PenServ Plan Services, Inc.	N	VО	Yes	No	11/15/2024	90.00
003	30457		Wire	1	2848		Horace Mann Insurance Company	N	٧o	Yes	No	11/15/2024	947.00
003	30458		Wire	1	00048		MINNESOTA DEPARTMENT OF REVEN		٧o	No	No	11/29/2024	2,216.75
003	30459		Wire	1	00285		TEACHERS RETIREMENT	N	V٥	No	No	11/29/2024	7,376.27
003	30460		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT	N	lo	No	No	11/29/2024	3,853.75
003	30461		Wire	1	1146		INTERNAL REVENUE SERVICE	N	V٥	No	No	11/29/2024	15,913.84
003	30462		Wire	1	2464		Minnesota Child Support Payment Center	N	٧o	No	No	11/29/2024	169.50
003	30463		Wire	1	2589		PenServ Plan Services, Inc.	N	VО	No	No	11/29/2024	90.00
003	30464		Wire	1	2848		Horace Mann Insurance Company	N	٧o	No	No	11/29/2024	947.00
003	30465		BP	1	2869		Joshua Carlson	N	٧o	Yes	No	11/26/2024	143.75
003	30466		BP	1	2917		Michaella Steinfeldt	N	Vo	Yes	No	11/26/2024	250.00

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Math													Pay/Void	
Mathematical State	Bank	Batch Pmt No	Check No	Pay Type	Gr	p Code	Rcd	Vendor	Tax Class Pr	int	Recon	Void	Date	Amount
Mathematical   Math	003	30467		BP	1	3030		Laura Kruger	l	Vo	Yes	No	11/26/2024	61.10
003   30470   BP	003	30468		BP	1	751		Amy Schillerstorm (employee)	1	Vo	Yes	No	11/26/2024	229.70
	003	30469		BP	1	00120		TOM'S LOCK SERVICE, Inc.	1	Vo	Yes	No	11/27/2024	3,000.00
038   39472   8P	003	30470		BP	1	1424		Quill	1	Vo	Yes	No	11/27/2024	21.90
0.03   3.0473	003	30471		BP	1	1424		Quill	1	Vo	Yes	No	11/27/2024	124.49
0.03   0.0474	003	30472		BP	1	1424		Quill	1	Vo	Yes	No	11/27/2024	171.96
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         293.92           003         30478         BP         1         1489         ZIEBELL'S HIAWATHA FOODS, INC         No         Yes         No         11/27/2024         222.30           003         30479         BP         1         1489         ZIEBELL'S HIAWATHA FOODS, INC         No         Yes         No         11/27/2024         252.80           003         30481         BP         1         2348         Winona Healing & Ventilating Co., Inc.         No         Yes         No         11/27/2024         1.822.24           003         30481         BP         1         2348         Winona Healing & Ventilating Co., Inc.         No         Yes         No         11/27/2024         1.822.24           003         30481         BP         1         2575         Schilling Supply Company         No         Yes         No         11/27/2024         3.2274           003         <	003	30473		BP	1	1424		Quill	1	Vo	Yes	No	11/27/2024	9.19
033   30476	003	30474		BP	1	1442		AFLAC	1	Vo	Yes	No	11/27/2024	1,135.63
003   30477	003	30475		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	1	Vo	Yes	No	11/27/2024	239.32
003         30478         BP         1         1489         ZIEBELL'S HIAWATHA FOODS, INC         No         Yes         No         11/27/2024         256.34           003         30479         BP         1         1893         Scholastie Book Fairs-15         No         Yes         No         11/27/2024         42.23           003         30481         BP         1         2348         Winora Heating & Ventilating Co., Inc.         No         Yes         No         11/27/2024         42.23           003         30481         BP         1         2363         Metro Sales, Inc.         No         Yes         No         11/27/2024         63.01           003         30482         BP         1         2575         Schilling Supply Company         No         Yes         No         11/27/2024         63.01           003         30484         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         1.957.84           003         30486         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         1.927.85           003         30496 </td <td>003</td> <td>30476</td> <td></td> <td>BP</td> <td>1</td> <td>1489</td> <td></td> <td>ZIEBELL'S HIAWATHA FOODS, INC</td> <td>Ī</td> <td>Vo</td> <td>Yes</td> <td>No</td> <td>11/27/2024</td> <td>239.32</td>	003	30476		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	Ī	Vo	Yes	No	11/27/2024	239.32
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         18.82.24           003         30482         BP         1         2363         Metro Sales, Inc.         No         Yes         No         11/27/2024         763.01           003         30483         BP         1         2575         Schilling Supply Company         No         Yes         No         11/27/2024         763.01           003         30486         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         1,927.86           003         30487         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         2,93.7           003	003	30477		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	Ī	Vo	Yes	No	11/27/2024	222.30
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         30483         BP         1         2575         Schilling Supply Company         No         Yes         No         11/27/2024         37.00           003         30483         BP         1         2575         Schilling Supply Company         No         Yes         No         11/27/2024         37.00           003         30486         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         1,927.85           003         30486         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         1,927.85           003         30487         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         6.05	003	30478		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	ī	Vo	Yes	No	11/27/2024	256.34
003         30481         BP         1         2348         Winona Heating & Ventilating Co., Inc.         No         Yes         No         11/27/2024         1,582.24           003         30482         BP         1         2563         Metro Sales, Inc.         No         Yes         No         11/27/2024         763.01           003         30483         BP         1         2575         Schilling Supply Company         No         Yes         No         11/27/2024         763.01           003         30485         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         1,955.84           003         30486         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         1,957.84           003         30487         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         6.05           003         30489         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         2.55           0	003	30479		BP	1	1893		Scholastic Book Fairs-15	ī	Vo	Yes	No	11/27/2024	15.23
003   30482   BP	003	30480		BP	1	2348		Winona Heating & Ventilating Co., Inc.	1	Vo	Yes	No	11/27/2024	442.50
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         Inclianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         1,927.85           003         30486         BP         1         2714         Inclianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         90.27           003         30488         BP         1         2714         Inclianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         6.05           003         30490         BP         1         2714         Inclianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         2,950.76           003         30491         BP         1         2714         Inclianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         2,950.76	003	30481		BP	1	2348		Winona Heating & Ventilating Co., Inc.	1	Vo	Yes	No	11/27/2024	1,582.24
003         30484         BP         1         2575         Schilling Supply Company         No         Yes         No         11/27/2024         37.00           003         30485         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         1,095,84           003         30486         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         1,927,85           003         30487         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         60.5           003         30488         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         60.5           003         30490         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         2,950.76           003         30490         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         2,950.76 <td>003</td> <td>30482</td> <td></td> <td>BP</td> <td>1</td> <td>2363</td> <td></td> <td>Metro Sales, Inc.</td> <td>1</td> <td>Vo</td> <td>Yes</td> <td>No</td> <td>11/27/2024</td> <td>824.00</td>	003	30482		BP	1	2363		Metro Sales, Inc.	1	Vo	Yes	No	11/27/2024	824.00
1	003	30483		BP	1	2575		Schilling Supply Company	1	Vo	Yes	No	11/27/2024	763.01
003         30486         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         1,927.85           003         30487         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         90.27           003         30488         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         6.05           003         30489         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         6.98           003         30490         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         2,950.76           003         30491         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         2,950.76           003         30492         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         34.10 </td <td>003</td> <td>30484</td> <td></td> <td>BP</td> <td>1</td> <td>2575</td> <td></td> <td>Schilling Supply Company</td> <td>1</td> <td>Vo</td> <td>Yes</td> <td>No</td> <td>11/27/2024</td> <td>37.00</td>	003	30484		BP	1	2575		Schilling Supply Company	1	Vo	Yes	No	11/27/2024	37.00
003         30487         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         90.27           003         30488         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         6.05           003         30489         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         62.98           003         30490         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         2.950.76           003         30491         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         963.55           003         30493         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         963.55           003         30496         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         365.00 <td>003</td> <td>30485</td> <td></td> <td>BP</td> <td>1</td> <td>2714</td> <td></td> <td>Indianhead Foodservice Distibutor, Inc.</td> <td>1</td> <td>Vo</td> <td>Yes</td> <td>No</td> <td>11/27/2024</td> <td>1,095.84</td>	003	30485		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	1	Vo	Yes	No	11/27/2024	1,095.84
003         30488         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         6.05           003         30489         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         62.98           003         30490         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         2,950.76           003         30491         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         983.55           003         30492         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         983.55           003         30493         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         86.60           003         30495         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         545.06 <td>003</td> <td>30486</td> <td></td> <td>BP</td> <td>1</td> <td>2714</td> <td></td> <td>Indianhead Foodservice Distibutor, Inc.</td> <td>1</td> <td>Vo</td> <td>Yes</td> <td>No</td> <td>11/27/2024</td> <td>1,927.85</td>	003	30486		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	1	Vo	Yes	No	11/27/2024	1,927.85
003         30489         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         62.98           003         30490         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         2,950.76           003         30491         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         24.20           003         30492         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         963.55           003         30493         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         86.60           003         30494         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         86.60           003         30496         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         545.06 <td>003</td> <td>30487</td> <td></td> <td>BP</td> <td>1</td> <td>2714</td> <td></td> <td>Indianhead Foodservice Distibutor, Inc.</td> <td>1</td> <td>Vo</td> <td>Yes</td> <td>No</td> <td>11/27/2024</td> <td>90.27</td>	003	30487		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	1	Vo	Yes	No	11/27/2024	90.27
003         30490         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         2,950.76           003         30491         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         24.20           003         30492         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         963.55           003         30493         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         86.60           003         30494         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         86.60           003         30495         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         86.60           003         30496         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         2,165.62 </td <td>003</td> <td>30488</td> <td></td> <td>BP</td> <td>1</td> <td>2714</td> <td></td> <td>Indianhead Foodservice Distibutor, Inc.</td> <td>1</td> <td>Vo</td> <td>Yes</td> <td>No</td> <td>11/27/2024</td> <td>6.05</td>	003	30488		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	1	Vo	Yes	No	11/27/2024	6.05
003         30491         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         24.20           003         30492         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         963.55           003         30493         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         86.60           003         30494         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         86.60           003         30495         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         545.06           003         30496         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         545.06           003         30496         BP         1         2924         Riverside Technologies Inc.         No         Yes         No         11/27/2024         65.00	003	30489		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	1	Vo	Yes	No	11/27/2024	62.98
003         30492         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         963.55           003         30493         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         134.10           003         30494         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         86.60           003         30495         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         545.06           003         30496         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         545.06           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	003	30490		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	1	Vo	Yes	No	11/27/2024	2,950.76
003         30493         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         134.10           003         30494         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         86.60           003         30495         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         545.06           003         30496         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         545.06           003         30496         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         30500         BP         1         3046         Benedict Refrigeration Service, Inc         No         Yes         No         11/27/2024         669.00           003	003	30491		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	1	Vo	Yes	No	11/27/2024	24.20
003         30494         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         86.60           003         30495         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         545.06           003         30496         BP         1         2714         Indianhead Foodservice Distibutor, 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         669.00           003         30500         BP         1         3046         Benedict Refrigeration Service, Inc         No         Yes         No         11/27/2024         669.00           003         30	003	30492		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	1	Vo	Yes	No	11/27/2024	963.55
003         30495         BP         1         2714         Indianhead Foodservice Distibutor, Inc.         No         Yes         No         11/27/2024         545.06           003         30496         BP         1         2714         Indianhead Foodservice Distibutor, 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         66.55           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         608.00           003         30503         BP<	003	30493		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	1	Vo	Yes	No	11/27/2024	134.10
003         30496         BP         1         2714         Indianhead Foodservice Distibutor, 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         608.00           003         30503         BP         1         3144         Madison National Life Ins Co Inc         No         Yes         No         11/27/2024         608.00           003         30503         BP	003	30494		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	1	Vo	Yes	No	11/27/2024	86.60
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         608.00           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	003	30495		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	1	Vo	Yes	No	11/27/2024	545.06
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	30496		BP	1	2714		Indianhead Foodservice Distibutor, Inc.	1	Vo	Yes	No	11/27/2024	2,165.62
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	30497		BP	1	2924		Riverside Technologies Inc.	1	Vo	Yes	No	11/27/2024	65.00
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	30498		BP	1	2958		Aramark	1	Vo	Yes	No	11/27/2024	66.55
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	30499		BP	1	2959		Ratwik, Roszak & Maloney, P.A.	1	Vo	Yes	No	11/27/2024	79.50
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       Diwy       No       Yes       No       11/15/2024       9,374.80	003	30500		BP	1	3046		Benedict Refrigeration Service, Inc	1	Vo	Yes	No	11/27/2024	669.00
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	30501		BP	1	3112		Miller Disposal	1	Vo	Yes	No	11/27/2024	239.50
003 30513 Wire 1 3059 Divvy No Yes No 11/15/2024 9,374.80	003	30502		BP	1	3114		Madison National Life Ins Co Inc	1	Vo	Yes	No	11/27/2024	608.00
·	003	30503		BP	1	3144		Ben Klinger	1	Vo	Yes	No	11/27/2024	50.00
003 30504 6926 Check 1 3142 Krumrie Tree Service Yes Yes No 11/13/2024 1,810.00	003	30513		Wire	1	3059		Divvy	1	Vo	Yes	No	11/15/2024	9,374.80
	003	30504	6926	Check	1	3142		Krumrie Tree Service	١	es/	Yes	No	11/13/2024	1,810.00

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												Pay/Void	
Bank Batcl	n Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
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
										В	ank Tot	al:	\$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
										В	ank Tot	al:	\$18.25
									Re	port Total	:		\$172,370.75

Prepared by Creative Planning

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Со	Bank	Check No Cod	e Rcc	d Ven	dor						Pmt/Void Date		Pmt Type		
4001	003	0012	0	ТОМ	'S LO	CK SER\	ICE, I	lnc.					ВР		
			E	01 005	810	000 00	0 35	0	Repair door h	ninge on band	room	\$75.00			
P	O#:	Voucher #:	35902	Invoice		Invoice	No:	105286		1	1/15/2024		Paid Amt:	\$75.00	
													Chec	k Amount:	\$75.00
4001	003	0061	6	НВС	, INC.								ВР		
			Е	01 005	810	000 00	0 32	0	Phone/Interne	et Service : No	vember 2024	\$1,830.81			
P	O#:	Voucher #:	35906	Invoice		Invoice	No:	11/2/202	24	1	1/15/2024		Paid Amt:	\$1,830.81	
									- '					k Amount:	\$1,830.81
4001	003	1214		YCE	L ENE	BCV							BP		
4001	003	1214	E		810		0 33	Ω	Production Co	redit & Combi	ned Elec Refund Cre	(\$3,036.38)	ы		
						000 00			Electricity Ser		ica Elec Heraria Ore	\$3,036.38			
ь	O#:	Voucher #:	35953								4/45/0004	φ3,030.30	Detail Assault	40.00	
F	·O#.	voucher #:	აეყეა	Invoice		Invoice	No:	9013467	/31	1	1/15/2024		Paid Amt:	\$0.00	<b>#0.00</b>
														k Amount:	\$0.00
4001	003	1214			L ENE								BP		
			E	01 005	810	000 00	0 33	0	Electricity Ser	rvices		\$419.98			
P	PO#:	Voucher #:	35948	Invoice		Invoice	No:	9011484	179	1	1/15/2024		Paid Amt:	\$419.98	
													Chec	k Amount:	\$419.98
4001	003	1424		Quill									ВР		
			E	01 100	203	000 00	0 40	1	Misc school s	supplies-const	ruction paper	\$25.38			
P	PO#:	Voucher #:	35920	Invoice		Invoice	No:	4107208	33	1	1/15/2024		Paid Amt:	\$25.38	
													Chec	k Amount:	\$25.38
4001	003	1424		Quill									BP		
			Е			000 00	0 40	1	Misc school s	supplies-copy	paper, index cards, b	\$100.63			
P	O#:	Voucher #:	35924					4117289			1/15/2024	*******	Paid Amt:	\$100.63	
•	· · ·	rodonor <sub>II</sub> .	00021	11110100		iiivoice	NO.	4117203	<del>,</del> 00		1/13/2024			k Amount:	\$100.63
4004	000	4404		Quill									BP	K Amount.	Ψ100.00
4001	003	1424				000 00	0 40	4	Minn nolonal a			Φ11.4 FΩ	ВР		
_	0.0		E (			000 00					paper, scotch tape, s	\$114.53			
Р	O#:	Voucher #:	35918	Invoice		Invoice	No:	4102269	96	1	1/15/2024		Paid Amt:	\$114.53	
													Chec	k Amount:	\$114.53 ———
4001	003	1424		Quill									ВР		
			E	01 100	203	000 00	0 40	1	Misc school s	supplies-pens,	dry erase cleaner, cc	\$76.38			
P	O#:	Voucher #:	35919	Invoice		Invoice	No:	4106479	90	1	1/15/2024		Paid Amt:	\$76.38	
													Chec	k Amount:	\$76.38
4001	003	1424	i	Quill									ВР		
			E	01 100	203	000 00	0 40	1	Misc school s	supplies-pens		\$0.10			
P	O#:	Voucher #:	35922	Invoice		Invoice	No:	4117222			1/15/2024		Paid Amt:	\$0.10	
										•				k Amount:	\$0.10

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Со	Bank	Check No Cod	le Rcd	Ven	dor				Pmt/Void Date		Pmt Type		
4001	003	1424		Quill							ВР		
			E 0	1 100	203 (	000 00	0 401	Mis	c school supplies-pens	\$0.10			
	PO#:	Voucher #:	35921	Invoice		Invoice	No: 41	171772	11/15/2024		Paid Amt:	\$0.10	
											Checl	Amount:	\$0.10
4001	003	1424		Quill							BP		
			E 0	1 100	203 (	000 00	0 401	Mis	c school supplies-construction paper, banker	\$100.43			
	PO#:	Voucher #:	35923	Invoice		Invoice	No: 41	172856	11/15/2024		Paid Amt:	\$100.43	
											Checl	Amount:	\$100.43
4001	003	1489	,	ZIEE	ELL'S	HIAWAT	HA FOOI	DS, INC			ВР		
			E 0			000 70		Milk		\$302.36			
			E 0	2 005	770 (	000 70	1 305	Fee		\$4.50			
	PO#:	Voucher #:	35927	Invoice		Invoice	No: 41	4063	11/15/2024		Paid Amt:	\$306.86	
								1000	11710/2021			Amount:	\$306.86
4001	003	1489		7IFF	FII'S	ΗΙΔWΔΤ	HA FOOI	OS INC			BP		· ·
4001	000	1403	, E 0			000 70		Milk		\$92.45	ы		
	PO#:	Voucher #:	35926	Invoice			No: 41		11/15/2024	ψ02.10	Paid Amt:	\$92.45	
	. 0,,.	vouciici #.	00020	11110100		IIIVOICE	: NO. 41	3040	11/13/2024			پهور د Amount:	\$92.45
4001	002	1400		7155	ELLIC	LII ANA/AT		OC INIC			BP	· Amount.	Ψ32.40
4001	003	1489	, E 0			<b>піаwаі</b> 000 70	HA FOOI	55, INC Fee		\$4.50	ВР		
			E 0			000 70 000 70		Milk		\$252.02			
	PO#:	Vaabau#.								φ252.U2			
	PO#:	Voucher #:	35928	Invoice		Invoice	No: 41	4274	11/15/2024		Paid Amt:	\$256.52	<b>6056 50</b>
												Amount:	\$256.52
4001	003	1489					HA FOOI	,		<b>*</b> * * * * * * * * * * * * * * * * * *	ВР		
			E 0			000 70		Milk –		\$198.26			
			E 0			000 70	1 305	Fee		\$4.50			
	PO#:	Voucher #:	35929	Invoice		Invoice	No: 41	4551	11/15/2024		Paid Amt:	\$202.76	
											Checl	Amount:	\$202.76
4001	003	1489			ELL'S	HIAWAT	'HA FOOI	DS, INC			ВР		
			E 0	2 005	770	000 70	1 495	Milk		\$183.76			
			E 0	2 005	770	000 70	1 305	Fee		\$4.50			
	PO#:	Voucher #:	35930	Invoice		Invoice	No: 41	4830	11/15/2024		Paid Amt:	\$188.26	
											Checl	Amount:	\$188.26
4001	003	1489	,	ZIEE	ELL'S	HIAWAT	HA FOOI	DS, INC			ВР		
			E 0	2 005	770	000 70	1 305	Fee		\$4.50			
			E 0	2 005	770	000 70	1 495	Milk		\$122.59			
	PO#:	Voucher #:	35925	Invoice		Invoice	No: 41	3710	11/15/2024		Paid Amt:	\$127.09	
											Checl	Amount:	\$127.09

Со	Bank	Check No Code	e Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	1536		Streater 8	Murphy, P.A.			ВР		
			E 0	1 005 111	000 000 305	Legal Services: October	\$68.75			
	PO#:	Voucher #:	35901	Invoice	Invoice No: 10491	8 <b>11/15/2024</b>		Paid Amt:	\$68.75	
								Check Am	ount:	\$68.75
4001	003	1830		RTS				ВР		
			E 0	1 005 810	000 000 320	Long Distance Phone Services	\$22.77			
	PO#:	Voucher #:	35917	Invoice	Invoice No: 38384	11/15/2024		Paid Amt:	\$22.77	
								Check Am	ount:	\$22.77
4001	003	2348		Winona H	leating & Ventilating C	o., Inc.		ВР		
			E 0	1 005 810	000 000 350	Kitchen exhaust fan not working	\$1,369.57			
	PO#:	Voucher #:	35907	Invoice	Invoice No: 11989	6 <b>11/15/2024</b>		Paid Amt:	\$1,369.57	
								Check Am	ount:	\$1,369.57
4001	003	2405		Capital O	ne Trade Credit			BP		
			E 0	1 005 810	000 000 401	Maintenance Supplies-batteries, storage racks, t	\$1,517.06			
	PO#:	Voucher #:	35910	Invoice	Invoice No: 16586	23917 <b>11/15/2024</b>		Paid Amt:	\$1,517.06	
								Check Am	ount:	\$1,517.06
4001	003	2416		Blue Hero	on CoffeeHouse			ВР		
			E 0	1 100 640	241 499 490	Food for Training-NED Grant 241	\$748.00			
	PO#:	Voucher #:	35904	Invoice	Invoice No: 11.01.2	24 <b>11/15/2024</b>		Paid Amt:	\$748.00	
								Check Am	ount:	\$748.00
4001	003	2433		WM. Mille	er Scrap Iron & Metal (	Co.		ВР		
			E 0	1 005 810	000 000 335	Dumpster rental & fuel charge	\$472.42			
	PO#:	Voucher #:	35931	Invoice	Invoice No: 47064	11/15/2024		Paid Amt:	\$472.42	
								Check Am	ount:	\$472.42
4001	003	2532		Ecolab				ВР		
			E 0	2 005 770	000 701 580	Dishwasher Rental November 2024	\$132.00			
	PO#:	Voucher #:	35947	Invoice	Invoice No: 63490	11303 <b>11/15/2024</b>		Paid Amt:	\$132.00	
								Check Am	ount:	\$132.00
4001	003	2574		Winona N	lursery, Inc.			ВР		
			E 0	1 005 810	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 Am	ount:	\$85.00
4001	003	2575		Schilling	Supply Company			ВР		
			E 0		000 000 401	Maintenance supplies-Floor cleaner, floor buffing	\$546.69			
	PO#:	Voucher #:	35949	Invoice	Invoice No: 98207	7-00 <b>11/15/2024</b>		Paid Amt:	\$546.69	
								Check Am	ount:	\$546.69

Со	Bank	Check No Code	e Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	2575		Schilling	Supply Company			ВР		
			E 0	1 005 810	000 000 401	Maintenance supplies-Toilet paper, paper towels	\$393.90			
	PO#:	Voucher #:	35950	Invoice	Invoice No: 983217	7-00 <b>11/15/2024</b>		Paid Amt:	\$393.90	
								Check	Amount:	\$393.90
4001	003	2583		Winona F	amily YMCA			ВР		
			E 0	4 005 581	000 321 305	After School Care: November 2024	\$788.50			
	PO#:	Voucher #:	35951	Invoice	Invoice No: CC000	039 <b>11/15/2024</b>		Paid Amt:	\$788.50	
								Check	Amount:	\$788.50
4001	003	2593		First Stud	dent, Inc.			ВР		
			E 0		021 733 360	Bus Transportation for Field Trips: E2A Field Trip	\$28.39			
			E 0	1 100 760	023 733 360	Bus Transportation for Field Trips: E2C Field Tri	\$28.40			
			E 0	1 100 760	022 733 360	Bus Transportation for Field Trips: E2B Field Trip	\$28.39			
	PO#:	Voucher #:	35916	Invoice	Invoice No: 285612	11/15/2024		Paid Amt:	\$85.18	
								Check	Amount:	\$85.18
4001	003	2593		First Stud	lent. Inc.			BP		
			E 0		241 499 360	Bus Transportation for Field Trips: Scouts Field	\$140.71			
	PO#:	Voucher #:	35932	Invoice	Invoice No: 499827	·	,	Paid Amt:	\$140.71	
					100027	11/10/2021			Amount:	\$140.71
4001	003	2593		First Stud	lent Inc			ВР		
4001	000	2000	E 0		023 733 360	Bus Transportation for Field Trips: E2C Field Tri	\$32.69	ы		
			E 0			Bus Transportation for Field Trips: E2A Field Trip	\$32.70			
			E 0			Bus Transportation for Field Trips: E2B Field Trip	\$32.70			
	PO#:	Voucher #:	35933	Invoice	Invoice No: 499828	·	Ψ02.7 0	Paid Amt:	\$98.09	
	. 0,,,	vouoner ".	00000	11110100	111VOICE NO. 499020	11/13/2024			Amount:	\$98.09
4001	003	2685		Leithold I	Music			BP	- Amount.	
4001	003	2003	E 0			Music-accessories (Rukavina Family Grant)	\$275.92	DF		
			E 0			Music-Microphone, throne drum (Rukavina Fami	\$359.97			
	PO#:	Voucher #:	<b>35914</b>	Invoice		•	φυυυ.υ1	Datel Assets	#C05 00	
	ro#.	voucher #.	33914	IIIVOICE	Invoice No: 182400	0682 <b>11/15/2024</b>		Paid Amt:	\$635.89 Amount:	\$635.89
									Amount.	<del></del>
4001	003	2706	<b>-</b> 0	•	DV Outsourced Service		Φ750.00	ВР		
			E 0		000 000 305	Board Training Session	\$750.00			
	DO#	M	E 0		000 000 305	Financial management and accounting services	\$5,062.00			
	PO#:	Voucher #:	35909	Invoice	Invoice No: 124054	14 11/15/2024		Paid Amt:	\$5,812.00	
									Amount:	\$5,812.00
4001	003	2714			ad Foodservice Distibu	,		BP		
					490 000 490	Snack	\$297.28			
	PO#:	Voucher #:	35934	Invoice	Invoice No: 538252	2 11/15/2024		Paid Amt:	\$297.28	
								Check	Amount:	\$297.28

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Со	Bank	Check No Cod	le Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003	2714	ļ	Indianhea	ad Foodservice Disti	ibutor, Inc.			ВР		
			E 02	2 005 770	0 000 701 490	Lunch		\$549.06			
	PO#:	Voucher #:	35943	Invoice	Invoice No: 5434	488	11/15/2024		Paid Amt:	\$549.06	
									Chec	k Amount:	\$549.06
4001	003	2714	ļ	Indianhea	ad Foodservice Disti	ibutor, Inc.			ВР		
			E 02	2 005 770	0 000 701 490	Lunch		\$1,334.44			
			E 01	1 100 203	3 490 000 490	Snack		\$55.12			
			E 02	2 005 770	0 000 701 401	Supplies		\$478.78			
			E 02	2 005 770	0 000 705 490	Breakfast		\$552.15			
			E 02	2 005 770	0 000 701 305	Fee		\$8.00			
	PO#:	Voucher #:	35936	Invoice	Invoice No: 539	687	11/15/2024		Paid Amt:	\$2,428.49	
									Chec	k Amount:	\$2,428.49
4001	003	2714	ļ	Indianhea	ad Foodservice Disti	ibutor, Inc.			ВР		
			E 02	2 005 770	000 701 490	Lunch		\$6.05			
			E 02	2 005 770	000 705 490	Breakfast		\$18.15			
	PO#:	Voucher #:	35937	Invoice	Invoice No: 5409	934	11/15/2024		Paid Amt:	\$24.20	
									Chec	k Amount:	\$24.20
4001	003	2714	ļ	Indianhea	ad Foodservice Disti	ibutor, Inc.			ВР		
			E 01	1 100 203	3 490 000 490	Snack		\$137.85			
	PO#:	Voucher #:	35938	Invoice	Invoice No: 5409	935	11/15/2024		Paid Amt:	\$137.85	
									Chec	k Amount:	\$137.85
4001	003	2714	ļ	Indianhea	ad Foodservice Disti	ibutor, Inc.			ВР		
			E 01	1 100 203	3 490 000 490	Snack		\$1,017.45			
			E 02	2 005 770	0 000 701 401	Supplies		\$87.26			
			E 02	2 005 770	0 000 705 490	Breakfast		\$292.47			
			E 02	2 005 770	0 000 701 305	Fee		\$8.00			
			E 02	2 005 770	0 000 701 490	Lunch		\$1,475.47			
	PO#:	Voucher #:	35939	Invoice	Invoice No: 5409	954	11/15/2024		Paid Amt:	\$2,880.65	
									Chec	k Amount:	\$2,880.65
4001	003	2714	1	Indianhea	ad Foodservice Disti	ibutor. Inc.			ВР		
			E 02		0 000 701 305	Fee		\$24.20			
	PO#:	Voucher #:	35940	Invoice	Invoice No: 542	279	11/15/2024		Paid Amt:	\$24.20	
					111101001101 0121		11/10/2021			k Amount:	\$24.20
4001	003	2714	Į.	Indianhe	ad Foodservice Disti	ibutor Inc			BP		
1001	555	2719	E 02		) 000 701 490	Lunch		\$140.45	Σ.		
	PO#:	Voucher #:	35941	Invoice	Invoice No: 542		11/15/2024	φ. 70.10	Paid Amt:	\$140.45	
					111VOIGE 140. 342	201	11/13/2024			پهرون k Amount:	\$140.45
									Cilec	k Allioulit.	φ140.4¢

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Со	Bank	Check No Cod	e Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	2714		Indianhea	ad Foodservice Distibut	tor, Inc.		ВР		
			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		Indianhea	ad Foodservice Distibut	tor, Inc.		ВР		
			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	0 000 701 401	Supplies	\$10.12			
			E 01	005 810	0 000 000 401	Maintenance-Nitrile gloves	\$64.99			
	PO#:	Voucher #:	35942	Invoice	Invoice No: 542292	11/15/2024		Paid Amt:	\$1,569.27	
									Amount:	\$1,569.27
4001	003	2714		Indianhea	ad Foodservice Distibut	tor. Inc.		BP		
			E 01		3 490 000 490	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	
						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Amount:	\$1,249.35
4001	003	2716		Winona F	lealth Services			BP		
	000	25	E 01		000 000 305	Nursing Services: October 2024	\$1,609.52			
	PO#:	Voucher #:		Invoice	Invoice No: Oct-24	11/15/2024	, ,	Paid Amt:	\$1,609.52	
					1111010C 110. Oct 24	11/13/2324			Amount:	\$1,609.52
4001	003	2803		Eldridge	McClatchey			BP		
4001	003	2003	E 01	_	000 000 366	Exp Reimb: Mileage to/from MNShape Conferen	\$310.98	БР		
	PO#:	Voucher #:	-	Invoice	Invoice No: 11.01.2	·	ψο το.σο	Paid Amt:	\$310.98	
	. οπ.	voucher #.	33300	iiivoice	ilivoice No: 11.01.2	4 11/13/2024			कुउ । ए. ७० Amount:	\$310.98
4004				\" : B	· •				Amount.	Ψ510.90
4001	003	2834			esign Group Inc	Mandala I lasting lab ffr in compart and or in a compart	ΦEC 22	ВР		
	DO#.	Va.,	E 01		3 000 000 405	Monthly Hosting: bluffviewmontessori.com (Nove	\$50.00		4	
	PO#:	Voucher #:	35908	Invoice	Invoice No: 121013	11/15/2024		Paid Amt:	\$50.00	<b>650.00</b>
								Check	Amount:	\$50.00

Со	Bank	Check No Cod	le Rcd Ve	ndor			Pmt/Void Date		Pmt Type		
4001	003	2958	8 Ara	mark					BP		
			E 01 00	5 810	000 000 350	Facility Serv	vice: Mats & Mops	\$66.55			
ı	PO#:	Voucher #:	<b>35945</b> Invoid	e	Invoice No:	6320516472	11/15/2024		Paid Amt:	\$66.55	
									Check	Amount:	\$66.55
4001	003	2958	8 Ara	mark					BP		
			E 01 00	5 810	000 000 350	Facility Serv	vice: Mats & Mops	\$66.55			
ı	PO#:	Voucher #:	<b>35946</b> Invoid	e	Invoice No:	6320523987	11/15/2024		Paid Amt:	\$66.55	
									Check	Amount:	\$66.55
4001	003	2989	) She	erry Lo	hmeyer				ВР		
			E 01 100	0 640	241 499 366	Mileage Rei	mbursement: To NED Training 10/24	\$155.44			
I	PO#:	Voucher #:	<b>35905</b> Invoid	e	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 Instru	uments (Rukavina Family Grant)	\$459.00			
ı	PO#:	Voucher #:	<b>35911</b> Invoid	e	Invoice No:	1764695	11/15/2024		Paid Amt:	\$459.00	
									Check	Amount:	\$459.00
4001	003	3140	) The	Music	Mart Inc				ВР		
			E 01 100	256	000 000 430	Music Instru	uments (Rukavina Family Grant)	\$179.00			
ı	PO#:	Voucher #:	<b>35912</b> Invoid	e	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 In	voice #1763972 for returned Music ir	(\$154.99)			
I	PO#:	Voucher #:	<b>35913</b> Invoid	e	Invoice No:	1773486	11/15/2024		Paid Amt:	(\$154.99)	
									Check	Amount:	(\$154.99)
4001	003	1599	) Me	rchants	s Bank				Wire		
			E 01 00	5 112	000 000 305	Service Cha	arge	\$45.82			
I	PO#:	Voucher #:	<b>35965</b> Invoid	e	Invoice No:	11/29/2024	11/30/2024		Paid Amt:	\$45.82	
									Check	Amount:	\$45.82
4001	003	1599	) Me	rchants	s Bank				Wire		
			E 01 005	5 112	000 000 305	Online cred	it card processing October 24	\$552.49			
	PO#:	Voucher #:	<b>35966</b> Invoid	e	Invoice No:	11/05/2024	11/30/2024		Paid Amt:	\$552.49	
									Check	Amount:	\$552.49
4001	003	1734	l Del	ta Deni	tal				Wire		
-	-		_	5 009		Employees'	Dental Ins Premiums	\$516.10	-		
ı	PO#:	Voucher #:	<b>35962</b> Invoid	e	Invoice No:	11/06/2024	11/30/2024		Paid Amt:	\$516.10	
										Amount:	\$516.10

Co Bank	Check No Code Roo	d Vendor		Pmt/Void Date		Pmt Type		
4001 003	1769	MN UI Tax Fund				Wire		
	E (	01 005 110 000 000 280	) 2024 - Q3 Unen	nployment	\$12,512.71			
PO#:	Voucher #: 35969	Invoice No:	11/01/2024	11/30/2024		Paid Amt: Check	\$12,512.71 Amount:	\$12,512.71
4001 003	2600	Gateway Services				Wire		
	Ε (		Monthly antivirus	s fee	\$29.39			
PO#:	Voucher #: 35961	I Invoice No:	11/06/2024	11/30/2024		Paid Amt: Check	\$29.39 Amount:	\$29.39
4001 003	2646	UMB Bank/ Corporate Tru	ıst			Wire		
	E (				\$28,615.45			
PO#:	Voucher #: 35963	3 Invoice No:	11/20/2024	11/30/2024		Paid Amt: Check	\$28,615.45 Amount:	\$28,615.45
4001 003	2723	Hy-Vee Accounts Receiva	able			Wire		
	Ε (	02 005 770 000 701 490	) Lunch		\$8.76			
	E	02 005 770 000 705 490	) Breakfast		\$46.43			
PO#:	Voucher #: 35968	3 Invoice No:	11/13/2024	11/30/2024		Paid Amt: Check	\$55.19 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 No:	11/13/2024	11/30/2024		Paid Amt: Check	\$111.93 Amount:	\$111.93
4001 003	3111	Nokomis Energy				Wire		
	Ε (		) Electricity Service	ces-September 2024	\$3,144.20			
PO#:	Voucher #: 35967	7 Invoice Invoice No:	11/15/2024	11/30/2024		Paid Amt: Check	\$3,144.20 Amount:	\$3,144.20
4001 003	00048	MINNESOTA DEPARTMEI	NT OF REVENU			Wire		
	В	01 215 002	State Withholdir	ng	\$2,222.63			
PO#:	Voucher #: 35898	3 Invoice Invoice No:	S2025090	11/15/2024		Paid Amt: Check	\$2,222.63 Amount:	\$2,222.63
4001 003	00285	TEACHERS RETIREMENT	T			Wire		
	В	01 215 005	TRA		\$7,243.11			
PO#:	Voucher #: 35900	Invoice No:	S2025090	11/15/2024		Paid Amt: Check	\$7,243.11 Amount:	\$7,243.11
4001 003	00500	PUBLIC EMPLOYEES RE	TIREMENT			Wire		
	В		PERA		\$4,111.47			
PO#:	Voucher #: 35899	Invoice No:	S2025090	11/15/2024		Paid Amt: Check	\$4,111.47 Amount:	\$4,111.47

Co	Bank	Check No Cod	e Rcd	Ven	dor				Pmt/Void Date		Pmt Type		
Co 4001	003	1146				REVENUE SI	EDVICE				Wire		
4001	003	1140		)1 215		IEVENUE SI		deral Withholding		\$3,845.28	WILE		
				)1 215				CA Withholding		\$12,262.94			
	PO#:	Voucher #:	35894	Invoice		Invoice No:		57 C VVIII III IOIGII II G	11/15/2024	Ψ12,202.01	Paid Amt:	\$16,108.22	
		70001101 //1				iiivoice ivo.	32023090		11/13/2024			eck Amount:	\$16,108.22
4001	003	2464		Minn	esota C	Child Suppor	t Pavment 0	Center			Wire		
			В (	1 215		• • •	=	ild Support		\$169.50			
	PO#:	Voucher #:	35897	Invoice		Invoice No:			11/15/2024		Paid Amt:	\$169.50	
												eck Amount:	\$169.50
4001	003	2589	,	PenS	erv Pla	n Services,	Inc.				Wire		<u> </u>
				)1 215		,	TS	A		\$90.00			
	PO#:	Voucher #:	35895	Invoice		Invoice No:	S2025090		11/15/2024		Paid Amt:	\$90.00	
							0202000		,,			eck Amount:	\$90.00
4001	003	2848	<u> </u>	Hora	ce Man	n Insurance	Company				Wire		· ·
1001	000	2010	В (				TS	Α		\$947.00	******		
	PO#:	Voucher #:	35896	Invoice		Invoice No:	S2025090		11/15/2024		Paid Amt:	\$947.00	
							02020000		11/10/2024			eck Amount:	\$947.00
4001	003	0004	.8	MINN	IESOTA	DEPARTMI	ENT OF REV	'ENU			Wire		
				)1 215				ate Withholding		\$2,216.75			
	PO#:	Voucher #:	35958			Invoice No:			11/29/2024	. ,	Paid Amt:	\$2,216.75	
							02020100		11/20/2021			eck Amount:	\$2,216.75
4001	003	0028	5	TFAC	CHERS	RETIREME	NT				Wire		
		0020		)1 215			·· TF	:A		\$7,376.27	0		
	PO#:	Voucher #:	35960	Invoice		Invoice No:	S2025100		11/29/2024	,	Paid Amt:	\$7,376.27	
							02020100		,,			eck Amount:	\$7,376.27
4001	003	0050	0	PUBI	IC FMF	PLOYEES R	FTIREMENT	•			Wire		
				)1 215				:RA		\$3,853.75			
	PO#:	Voucher #:	35959			Invoice No:	S2025100		11/29/2024	. ,	Paid Amt:	\$3,853.75	
						mivoloc ivo.	02020100		11/25/2024			ιeck Amount:	\$3,853.75
4001	003	1146		INTE	RNAI F	REVENUE SE	RVICE				Wire		, , , , , , ,
4001	000	1140		)1 215		ILVENOL O		deral Withholding		\$3,809.60	WIIC		
				)1 215				CA Withholding		\$12,104.24			
	PO#:	Voucher #:	35954			Invoice No:			11/29/2024	Ψ.=,	Paid Amt:	\$15,913.84	
						iiivoice ivo.	02020100		11/23/2024			eck Amount:	\$15,913.84
4001	003	2464		Minn	esota C	Child Suppor	t Payment (	Center			Wire		. ,
.501	330	2404		)1 215		a Jappoi	-	ild Support		\$169.50			
	PO#:	Voucher #:	35957			Invoice No:			11/29/2024	<b>4.30.00</b>	Paid Amt:	\$169.50	
						0.50 110.	32320100					eck Amount:	\$169.50
											0	cok Amount.	Ψ.00.0

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Co Bank		nt/Void Date	Pmt Type
4001 003	2589 PenServ Plan Services, Inc.		Wire
	B 01 215 011 TSA	\$90.00	
PO#:	<b>Voucher #: 35955</b> Invoice <b>Invoice No:</b> S2025100 <b>11/</b> 2	29/2024	Paid Amt: \$90.00 Check Amount: \$90.
4001 003	2848 Horace Mann Insurance Company		Wire
	B 01 215 011 TSA	\$947.00	
PO#:	<b>Voucher #: 35956</b> Invoice <b>Invoice No:</b> S2025100 <b>11</b> /2	29/2024	Paid Amt: \$947.00 Check Amount: \$947.
4001 003	2869 Joshua Carlson		ВР
	E 01 100 640 018 316 368 Tuition Reimbursement	\$143.75	
PO#:	Voucher #: 35972 Invoice Invoice No: 11/27/2024 11/2	26/2024	Paid Amt: \$143.75 Check Amount: \$143.
4001 003	2917 Michaella Steinfeldt		ВР
	E 01 100 640 018 316 368 Tuition Reimbursement	\$250.00	
PO#:	Voucher #: 35970 Invoice Invoice No: 11/27/2024 11/2	26/2024	Paid Amt: \$250.00 Check Amount: \$250.
4001 003	3030 Laura Kruger		ВР
	E 01 100 640 018 316 368 Tuition Reimbursement	\$61.10	
PO#:	<b>Voucher #: 35973</b> Invoice <b>Invoice No:</b> 11/27/2024 <b>11/2</b>	26/2024	Paid Amt: \$61.10 Check Amount: \$61.
4001 003	751 Amy Schillerstorm (employee)		ВР
	E 01 100 640 018 316 368 Tuition Reimbursement	\$229.70	
PO#:	Voucher #: 35971 Invoice Invoice No: 11/27/2024 11/2	26/2024	Paid Amt: \$229.70 Check Amount: \$229.
4001 003	00120 TOM'S LOCK SERVICE, Inc.		ВР
	E 01 005 810 000 000 350 Install panic bar latches (4 @	\$750 each) \$3,000.00	
PO#:	<b>Voucher #: 35976</b> Invoice <b>Invoice No:</b> 105596 <b>11</b> /2	27/2024	Paid Amt: \$3,000.00 Check Amount: \$3,000.0
4001 003	1424 Quill		ВР
	E 01 100 203 000 000 401 Misc school supplies-construction	ction paper \$21.90	
PO#:	<b>Voucher #: 35982</b> Invoice <b>Invoice No:</b> 41278380 <b>11/</b> 2	27/2024	Paid Amt: \$21.90 Check Amount: \$21.
4001 003	1424 Quill		ВР
	E 01 100 203 000 000 401 Misc school supplies-staples,	scissors, copy par \$124.49	
PO#:	<b>Voucher #: 35985</b> Invoice <b>Invoice No:</b> 41402235 <b>11</b> /2	27/2024	Paid Amt: \$124.49 Check Amount: \$124.

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Со	Bank	Check No Cod	e Rcd Vendor		Pmt/Void Date		Pmt Type		
4001	003	1424	Quill				ВР		
			E 01 100 203	000 000 401 Mi	sc school supplies-lamination film, correct flui	\$171.96			
	PO#:	Voucher #:	<b>35984</b> Invoice	Invoice No: 41381658	11/27/2024		Paid Amt:	\$171.96	
							Check Ar	nount:	\$171.96
4001	003	1424	Quill				ВР		
			E 01 100 203	000 000 401 Mi	sc school supplies-plastic sign	\$9.19			
	PO#:	Voucher #:	<b>35983</b> Invoice	Invoice No: 41308456	11/27/2024		Paid Amt:	\$9.19	
							Check A	nount:	\$9.19
4001	003	1442	AFLAC				ВР		
			B 01 215 016	No	ovember 2024 Insurance Premiums	\$1,135.63			
	PO#:	Voucher #:	<b>35974</b> Invoice	Invoice No: 040104	11/27/2024		Paid Amt:	\$1,135.63	
							Check Ar	mount:	\$1,135.63
4001	003	1489	ZIEBELL	S HIAWATHA FOODS, INC			BP		
			E 02 005 770	000 701 495 Mi	lk	\$234.82			
			E 02 005 770	000 701 305 Fe	ee	\$4.50			
	PO#:	Voucher #:	<b>35988</b> Invoice	Invoice No: 415674	11/27/2024		Paid Amt:	\$239.32	
							Check Ar	mount:	\$239.32
4001	003	1489	ZIEBELL	S HIAWATHA FOODS, INC			ВР		
			E 02 005 770	,	ee	\$4.50			
			E 02 005 770	000 701 495 Mi	lk	\$234.82			
	PO#:	Voucher #:	<b>35987</b> Invoice	Invoice No: 415333	11/27/2024		Paid Amt:	\$239.32	
							Check Ar		\$239.32
4001	003	1489	ZIEBELL	S HIAWATHA FOODS, INC			ВР		
				000 701 495 Mi	lk	\$217.80			
			E 02 005 770	000 701 305 Fe	ee	\$4.50			
	PO#:	Voucher #:	<b>35986</b> Invoice	Invoice No: 415111	11/27/2024		Paid Amt:	\$222.30	
							Check A	•	\$222.30
4001	003	1489	ZIEREI I	S HIAWATHA FOODS, INC			BP		<del></del>
4001	000	1400	E 02 005 770		ne.	\$4.50	5.		
			E 02 005 770			\$251.84			
	PO#:	Voucher #:	<b>35989</b> Invoice	Invoice No: 415886	 11/27/2024	Ψ=0.10.	Paid Amt:	\$256.34	
	. 0,,,	vouoner ".	11110100	111VOICE NO. 413000	11/21/2024		Check A		\$256.34
4001	003	1893	Cahalaati	c Book Fairs-15			BP BP		Ψ200.04
400 I	003	1693			ıll 2024 Book Fair Acct:513845/Fair ID:564629	\$15.23	DF		
	PO#:	Voucher #:	36008 Invoice			φ13.23	Daid Austr	<b>645.00</b>	
	. Οπ.	voucher #:	JUUU IIIVOICE	Invoice No: W5646297	BF 11/27/2024		Paid Amt:	\$15.23	Ø4E 00
							Check Ar	nount:	\$15.23

Co Bar	Check nk No Cod	le Rcd Vendor			Pmt/Void Date		Pmt Type		
4001 003	2348	Winona H	leating & Ventilating C	Co., Inc.			BP		
		E 01 005 810	000 000 350	In floor heat pum	np not working	\$442.50			
PO#:	Voucher #:	<b>35978</b> Invoice	Invoice No: 12002	2	11/27/2024		Paid Amt:	\$442.50	
							Chec	k Amount:	\$442.50
4001 003	2348	Winona H	leating & Ventilating C	Co., Inc.			BP		
		E 01 005 810	000 000 350	Gym not cooling		\$1,582.24			
PO#:	Voucher #:	<b>35977</b> Invoice	Invoice No: 11989	7	11/27/2024		Paid Amt: Chec	\$1,582.24 k Amount:	\$1,582.24
4001 003	2363	B Metro Sal	les Inc				ВР		+1,0001
4001 000	2000		000 000 560	Contract base ra	te Ricoh/IM C6010 11/10/24-12	\$824.00	Di.		
PO#:	Voucher #:	<b>36007</b> Invoice	Invoice No: INV26		11/27/2024	Ψ0200	Paid Amt:	\$824.00	
. 0,,,	vouonei #:	invoice	invoice No. INV20	41202	11/27/2024			پهورې k Amount:	\$824.00
4004 000	0575		0					K Amount.	Ψ024.00
4001 003	2575	J	Supply Company	Maintanana	aulias Canitana manlain la constalla	Φ <b>7</b> 00.01	BP		
DO#-	V		000 000 401		oplies-Sanitary napkin bags, toile	\$763.01			
PO#:	Voucher #:	<b>36004</b> Invoice	Invoice No: 98498	9-00	11/27/2024		Paid Amt: Chec	\$763.01 k Amount:	\$763.01
4001 003	2575	Schilling	Supply Company				ВР		
			000 000 401	Maintenance sup	oplies-Sanitary napkin bags	\$37.00			
PO#:	Voucher #:	<b>36005</b> Invoice	Invoice No: 98498	9-01	11/27/2024		Paid Amt:	\$37.00	
							Chec	k Amount:	\$37.00
4001 003	2714	Indianhea	ad Foodservice Distibi	utor, Inc.			ВР		
		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 #:	<b>35990</b> Invoice	Invoice No: 54474	3	11/27/2024		Paid Amt:	\$1,095.84	
								k Amount:	\$1,095.84
4001 003	2714	Indianhe	ad Foodservice Distib	itor Inc			BP		
4001 000	2717		000 701 305	Fee		\$8.00	δ.		
		E 02 005 770		Lunch		\$1,513.73			
		E 02 005 770		Breakfast		\$406.12			
PO#:	Voucher #:	<b>36000</b> Invoice	Invoice No: 54842		11/27/2024	Ψ100.12	Paid Amt:	\$1,927.85	
. 0	vouciici #.	30000 IIIVoice	illvoice No. 54642	9	11/27/2024			ه۱,۶۷۲.۵۵ k Amount:	\$1,927.85
4004 000	0744		ad Facadaamsiaa Distillis					. Amount	Ψ1,321.03
4001 003	2714		ad Foodservice Distibu	•		<b>\$00.07</b>	BP		
DO#-	Me Ir P		000 701 490	Lunch		\$90.27			
PO#:	Voucher #:	<b>35992</b> Invoice	Invoice No: 54595	1	11/27/2024		Paid Amt:	\$90.27	***
							Chec	k Amount:	\$90.27

Co Bank	Check No Cod	de Rcd Vendo	or		Pmt/Void Date		Pmt Type		
4001 003	2714	4 Indiant	nead Foodservice Disti	butor, Inc.			ВР		
		E 02 005 7	70 000 701 305	Fee		\$6.05			
PO#:	Voucher #:	<b>35993</b> Invoice	Invoice No: 5459	953	11/27/2024		Paid Amt:	\$6.05	
							Check	Amount:	\$6.05
4001 003	2714	4 Indiant	nead Foodservice Disti	butor. Inc.			BP		
			03 490 000 490	Snack		\$62.98			
PO#:	Voucher #:	<b>35994</b> Invoice	Invoice No: 5459	955	11/27/2024		Paid Amt:	\$62.98	
								Amount:	\$62.98
4001 003	2714	 1 Indiant	nead Foodservice Disti	hutor Inc			BP		<del> </del>
4001 000	27.15		70 000 701 490	Lunch		\$2,358.29	Δ.		
			70 000 705 490	Breakfast		\$353.17			
			70 000 701 305	Fee		\$8.00			
			70 000 701 401	Supplies		\$221.18			
		E 01 100 2		Snack		\$10.12			
PO#:	Voucher #:	35995 Invoice			11/27/2024	Ψ10.12	Paid Amt:	¢2 050 76	
ι οπ.	voucher #.	33333 IIIVOICE	Invoice No: 5459	901	11/21/2024			\$2,950.76 Amount:	\$2,950.76
4004	074							Amount.	Ψ2,330.70
4001 003	2714		nead Foodservice Disti	•		<b>\$04.00</b>	BP		
DO#-	Va.,		70 000 701 305	Fee		\$24.20			
PO#:	Voucher #:	<b>35996</b> Invoice	Invoice No: 547	190	11/27/2024		Paid Amt:	\$24.20	004.00
								Amount:	\$24.20
4001 003	2714		nead Foodservice Disti			****	BP		
			70 000 701 490	Lunch		\$838.19			
			70 000 705 490	Breakfast		\$117.36			
		E 02 005 7	70 000 701 305	Fee		\$8.00			
PO#:	Voucher #:	<b>35997</b> Invoice	Invoice No: 547	201	11/27/2024		Paid Amt:	\$963.55	
							Check	Amount:	\$963.55
4001 003	2714	lndianh	nead Foodservice Disti	butor, Inc.			BP		
		E 01 100 2	03 490 000 490	Snack		\$134.10			
PO#:	Voucher #:	<b>35998</b> Invoice	Invoice No: 5484	419	11/27/2024		Paid Amt:	\$134.10	
							Check	Amount:	\$134.10
4001 003	2714	Indianh	nead Foodservice Disti	butor, Inc.			ВР		
		E 02 005 7	70 000 701 490	Lunch		\$86.60			
PO#:	Voucher #:	<b>35991</b> Invoice	Invoice No: 5459	949	11/27/2024		Paid Amt:	\$86.60	
								Amount:	\$86.60
4001 003	2714	 4 Indiant	nead Foodservice Disti	butor. Inc.			BP		
	271-		70 000 701 490	Lunch		\$545.06	٥.		
		_ 3_ 300 /				Ψ5.5.00			
PO#:	Voucher #:	<b>35999</b> Invoice	Invoice No: 548	125	11/27/2024		Paid Amt:	\$545.06	

Со	Bank	Check No Code	e Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003	2714		Indianhea	ad Foodservice	Distibutor,	Inc.		BP		
			E 0	005 770	000 701 49	90 Lu	nch	\$1,527.02			
			E 0	005 770	000 705 49	90 Br	eakfast	\$325.13			
			E 0	100 203	490 000 49	90 Sr	ack	\$313.47			
	PO#:	Voucher #:	36001	Invoice	Invoice No:	549665	11/27/2024		Paid Amt:	\$2,165.62	
									Checl	Amount:	\$2,165.62
4001	003	2924		Riverside	Technologies	Inc.			ВР		
			E 0		000 000 3		epairs to broken computer	\$65.00			
	PO#:	Voucher #:	36006	Invoice	Invoice No:	IN0428816	11/27/2024		Paid Amt:	\$65.00	
										Amount:	\$65.00
4001	003	2958		Aramark					ВР		
			E 0		000 000 35	50 Fa	cility Service: Mats & Mops	\$66.55			
	PO#:	Voucher #:	36002	Invoice	Invoice No:		, ,	·	Paid Amt:	\$66.55	
						002000101	11/2//2021			« Amount:	\$66.55
4001	003	2959		Ratwik R	loszak & Malor	ων ΡΛ			BP		
4001	000	2555	E 0		000 000 30		gal Services: October 2024-SPED Student iss	\$79.50	ы		
	PO#:	Voucher #:	36003	Invoice	Invoice No:		11/27/2024	ψ, σ.σσ	Paid Amt:	\$79.50	
		vodonor m	00000	11110100	invoice No.	77700	11/21/2024			پر Amount:	\$79.50
4001	002	2046		Donadist	Dofrigovetion (	Panulaa Ina			BP	· · · · · · · · · · · · · · · · · · ·	Ψ, σ,σσ
4001	003	3046	E 0		Refrigeration S		rvice Call: Repairs to coolers & freezer	\$669.00	ВР		
	PO#:	Voucher #:	35979	Invoice				φ009.00	Datel Access	4000.00	
	ro#.	voucher #.	33919	invoice	Invoice No:	138/58	11/27/2024		Paid Amt:	\$669.00 « Amount:	\$669.00
										Amount.	<del></del>
4001	003	3112	г о	Miller Dis	·=·	20 0	ork and Comitation Newsork at 0004	<b>#000 F0</b>	BP		
	DO#-	Manada a u	E 0		000 000 33		arbage Services: November 2024	\$239.50			
	PO#:	Voucher #:	35981	Invoice	Invoice No:	257071-10	19 <b>11/27/2024</b>		Paid Amt:	\$239.50	#000 F0
										Amount:	\$239.50
4001	003	3114			National Life In				BP		
			B 0				e/ADD/LTD Insurance Premiums-November 2	\$608.00			
	PO#:	Voucher #:	35980	Invoice	Invoice No:	1660413	11/27/2024		Paid Amt:	\$608.00	
									Checl	Amount:	\$608.00
4001	003	3144		Ben Kling	ger				BP		
			E 0	100 640	000 316 36	66 Fii	st Aid/CPR Class for E. McClatchey	\$50.00			
	PO#:	Voucher #:	35975	Invoice	Invoice No:	080624-3	11/27/2024		Paid Amt:	\$50.00	
									Checl	Amount:	\$50.00
4001	003	3059		Divvy					Wire		
			E 0	100 420	000 419 43	33 11	/14/2024 Teachers Pay Teachers-SpEd-Instru	\$13.99			
			E 0	100 203	241 499 43	30 11	/14/2024 Amazon-NED Grant, CRS 241-GoP	\$319.99			
			E 0	1 100 202	013 000 40		/14/2024 Amazon-E1C-Non-Instructional Sup	\$31.66			

0-	Dank	Check	Codo	De	٠.	Von	dor				Pmt/Void Date		Pmt Type
001	Bank	No	Code	Ro	;u		dor				Bute		
001	003		3059	Ε	01	100	<b>y</b> 203	2/1	499	430	11/14/2024 Amazon-NED Grant, CRS 241-Refu	(\$29.99)	Wire
				E	01		203				11/14/2024 Amazon-NED Grant, CRS 241-Refu	(\$12.95)	
				E	01		620				11/14/2024 Scholastic-Library-Instructional Mate	\$424.63	
				E	01		203				11/13/2024 Amazon-NED Grant, CRS 241-Fidge	\$80.43	
				E	01		203				11/13/2024 Amazon-NED Grant, CRS 241-Polly	\$39.87	
				E	01		203				11/13/2024 Amazon-NED Grant, CRS 241-Journ	\$167.09	
				E	01		810				11/13/2024 Amazon-Maintenance-Non-Instructic	\$15.12	
				E	04		581			430	11/13/2024 Amazon-CH1-Instructional Materials	\$36.24	
				E	01	100		001			11/13/2024 Amazon-CH1-Instructional Materials	\$26.24	
												\$59.96	
				E E	01		110 110			401 401	11/13/2024 Amazon-General Fund-Non-Instructi 11/12/2024 Amazon-General Fund-Non-Instructi	<del>\$</del> 59.98 \$6.28	
				E	01 04		581				11/12/2024 Amazon-General Fund-Non-instruction	\$3.94	
							201				•	\$2.86	
				E	01						11/12/2024 Teachers Pay Teachers-CH2-Instruc 11/12/2024 Amazon-E1C-Instructional Materials	\$35.68	
					01		203	241			11/11/2024 Amazon-NED Grant, CRS 241-Dust	\$369.99	
				E	01	100		012		430	11/10/2024 Amazon-E1B-Non-Instructional Supp	\$22.38	
				E	01	100	203				11/09/2024 Amazon-NED Grant, CRS 241-Puzz	\$22.95	
				E	01		640				11/09/2024 Amazon-Neb Grant, GR3 241-Fuzz	\$33.77	
				E	01							\$33.77 \$24.27	
				E	01		203 110				11/09/2024 Amazon-NED Grant, CRS 241-Clay	\$24.27 \$47.97	
				E	01						11/09/2024 Zoom-Admin -Fees for Services -On		
				E	01		110				11/08/2024 Toppers Pizza Winona-General Fund	\$96.00	
				E	01		110				11/08/2024 Amazon-General Fund-Non-Instructi	\$46.04	
				E	01		203			406	11/08/2024 Uwl Continuing Ed Web-NED Grant	\$238.00	
				E	01		110			490	11/08/2024 Hy-Vee-General Fund-Non-Instruction	\$59.16 \$40.00	
				E	01	100		241		406	11/08/2024 Scienceisweird.com-NED Grant, CF	\$40.00	
				E	01		203			366	11/08/2024 Aga Service Company-NED Grant-T	\$6.75	
				E	01		258				11/08/2024 J W Pepper-Music-Instructional Sup	\$189.95	
				E	01		203			401	11/07/2024 Amazon-NED Grant, CRS 241-Salt	\$24.97	
				E	01		640				11/07/2024 Hampton Inn-Staff Dev-Lodging-Hot	\$455.02	
				Ε_	01		203				11/07/2024 Uwl Continuing Ed Web-NED Grant	\$357.00	
				E	02		770				11/07/2024 WebstaurantStore-Kitchen-Non-Inst	\$909.85	
					01		203				11/06/2024 Amazon-NED Grant, CRS 241-Putty	\$29.90	
				E	01		258				11/06/2024 J W Pepper-Music-Instructional Sup	\$242.98	
				E	01		110				11/06/2024 Winona Community Foundation-Adn	\$50.00	
				E	01		203				11/06/2024 Amazon-NED Grant, CRS 241-Rain	\$33.29	
				E	01		240				11/05/2024 Ark Wellness Llc-General Fund-Fee	\$110.00	
				E	01		108				11/05/2024 MailchimpAdmin -Fees for Service	\$13.00	
				Е	01	100	211	031	000	401	11/04/2024 Amazon-Erdkinder-Non-Instructional	\$23.99	

_		Check		_							Pmt/Void		Pmt
o	Bank	No	Code	Ro	d	Ven	idor				Date		Туре
001	003		3059	_		Divv	-					<b>.</b>	Wire
					01		203			490	11/03/2024 Qdoba-NED Grant, CRS 241-Food 1	\$847.75	
				E	01		203				11/02/2024 Walmart-NED Grant, CRS 241-Can	\$241.20	
				E	01		640				11/01/2024 National Art Edu Assn-CAPP Grant-	\$330.00	
				Е	01		422				11/01/2024 Learning A-Z-ADSIS -Instructional N	\$135.00	
				Е	01		258		000		11/01/2024 Mnband Directors Assn-Music-Dues	\$50.00	
				Е	01		110		000		10/30/2024 Dollar Tree-General Fund-Non-Instru	\$2.50	
				Ε	01		420				10/30/2024 Amazon-SpEd-Instructional Supply-	\$9.99	
				Ε	01		420				10/30/2024 Amazon-SpEd-Instructional Supply-	\$16.52	
				Е	01		110				10/29/2024 Gabb Wireless-Admin -Fees for ser	\$21.65	
				Е	01	100	203	000	000	401	10/29/2024 Walmart-General Fund-Non-Instruct	\$161.81	
				Ε	01	100	420	000	419	433	10/29/2024 Diane Alber-SpEd-Instructional Mate	\$125.74	
				Ε	01	100	240	000	000	820	10/26/2024 MNShape-PE-Dues-MNShape mem	\$50.00	
				Ε	01	100	640	000	316	366	10/26/2024 MNShape-General Fund-Staff Devel	\$225.00	
				Ε	01	100	630	000	000	406	10/26/2024 Druide Informatique Inc-General Fur	\$363.60	
				Ε	01	100	422	000	740	433	10/26/2024 Diane Alber-ADSIS Behavior Interve	\$48.04	
				Ε	01	100	203	241	499	490	10/26/2024 Caribou Coffee-NED Grant, CRS 24	\$15.14	
				Ε	01	005	720	000	000	401	10/25/2024 School Nurse Supply Inc-Nurse-Nor	\$133.45	
				Ε	01	005	810	000	000	401	10/24/2024 Amazon-Maintenance-Non-Instructic	\$23.97	
				Ε	01	005	108	000	000	405	10/24/2024 PtcfastAdmin -Fees for Services -(	\$50.00	
				Ε	01	005	110	000	000	490	10/24/2024 Aldi-General Fund-Non-Instructional	\$23.98	
				Ε	01	100	203	012	000	430	10/23/2024 Amazon-E1B-Instructional Materials	\$32.85	
				Ε	01	100	203	013	000	430	10/23/2024 Amazon-E1C-Instructional Materials	\$32.85	
				Е	01	005	110	000	000	401	10/23/2024 Hy-Vee-General Fund-Non-Instruction	\$18.43	
				Е	01	100	620	000	343	401	10/23/2024 Amazon-Library-Non-Instructional Si	\$36.12	
				Е	01	100	203	021	000	430	10/23/2024 Amazon-E2A-Instructional Supply-Lo	\$5.74	
				Ε	01	100	203	022	000	430	10/23/2024 Amazon-E2B-Instructional Supply-Lo	\$28.70	
				Ε	01	100	203	023	000	430	10/23/2024 Amazon-E2C-Instructional Supply-L	\$28.70	
				Ε	01	100	640	000	316	366	10/23/2024 Winona Area Public Schoo-Staff De	\$90.00	
				Ε	01	100	420	000	419	433	10/23/2024 Amazon-SpEd-Instructional Supply-1	\$325.22	
				Ε	01	005	108	000	000	401	10/23/2024 Amazon-General Fund-Non-Instruction	\$8.54	
				Ε	01	100	203	241	499	456	10/22/2024 Sweetwater-NED Grant, CRS 241-N	\$314.00	
				Ε	01	100	420	000	419	401	10/22/2024 Walmart-SpEd-Non-Instructional Su	\$17.32	
				Е	01	100	420	000	419	433	10/21/2024 Amazon-SpEd-Instructional Supply-1	\$65.00	
				Е	01	100	420	000	419	433	10/21/2024 Amazon-SpEd-Instructional Supply-	\$24.99	
				Ε	01	100	203	241	499	430	10/21/2024 Amazon-NED Grant, CRS 241-Wob	\$89.98	
				Е	01	100	203	241	499	430	10/21/2024 Amazon-NED Grant, CRS 241-Fidge	\$11.99	
				Ε	01	100	203	023	000	401	10/19/2024 Amazon-E2C-Non-Instructional Sup	\$69.99	
				Е	01	100	203	012	000	401	10/19/2024 Amazon-E1B-Non-Instructional Sup	\$10.95	

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Со	Bank	Check No Code	e Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001 003		3059		Divvy					Wire		
<del>-1</del> 001	003	3039	E 01	•	000 3	316 366	10/19/2024 Holiday Inn-Lodging-Hotel for Foods	\$128.79	Wile		
			E 01			119 430	10/19/2024 Amazon-SpEd-Instructional Supply-	\$38.00			
			E 01			343 470	10/18/2024 Amazon-Library-Instructional Supply	\$11.99			
			E 01			199 430	10/17/2024 Ikea-NED Grant, CRS 241-Swivel cl	\$105.89			
			E 01	100 203	3 241 4	199 430	10/17/2024 Amazon-NED Grant, CRS 241-Bear	\$82.48			
			E 01	100 203	023 (	000 40 <sup>-</sup>	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	3 241 4	199 430	10/16/2024 Amazon-NED Grant, CRS 241-Stick	\$131.36			
			E 01	100 420	000 4	119 430	10/16/2024 Amazon-SpEd-Instructional Supply-I	\$7.64			
			E 01	005 110	000 (	000 40 <sup>-</sup>	10/15/2024 Amazon-General Fund-Instructional	(\$196.90)			
			E 01	005 110	000 (	000 40 <sup>-</sup>	10/15/2024 Amazon-Erdkinder -Instructional Sur	(\$192.90)			
			E 01	100 203	3 241 4	199 430	10/15/2024 Amazon-NED Grant, CRS 241-Virtu	\$10.66			
			E 01	005 110	000 (	000 40 <sup>-</sup>	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	Invoi	ce No:	.15.24 <b>11/15/2024</b>		Paid Amt:	\$9,374.80	
									Check	Amount:	\$9,374.80
4001	003	6926 3142		Krumrie '	Tree Ser	vice			Check		
			E 01	005 810	000 (	000 350	Tree/stump removal	\$1,810.00			
1	PO#:	Voucher #:	36009	Invoice	Invoi	ce No:	C6926 11.13.24 <b>11/13/2024</b>		Paid Amt:	\$1,810.00	
									Check	Amount:	\$1,810.00
4001	003	6927 1253		Petty Cas	sh Reimb	ourseme			Check		
			R 01	005 000	000 (	000 619	Scholastic Book Fair starting cash drawer	\$188.00			
1	PO#:	Voucher #:	36010	Invoice	Invoi	ce No:	C6927 11.05.24 <b>11/5/2024</b>		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			
1	PO#:	Voucher #:	36011	Invoice	Invoi	ce No:	C6928 11.07.24 <b>11/7/2024</b>		Paid Amt:	\$600.00	
									Check	Amount:	\$600.00
4001	003	6929 2171		MN Dept.	of Healt	h			Check		
			E 02	-			2025 Kitchen Food & Beverage License Renewa	\$700.00			
1	PO#:	Voucher #:	36012	Invoice	Invoi	ce No:	C6929 11.19.24 <b>11/19/2024</b>		Paid Amt:	\$700.00	
										Amount:	\$700.00
	000	6930 1253		Petty Cas	sh Reimb	ourseme			Check		
4001	003							4.0.00			
4001	003		E 01	100 201	002 (	000 430	CH2 Kind Class Supplies	\$13.68			
4001	003		E 01 E 01				CH2 Kind Class Supplies CH3 Kind Class Supplies	\$13.68 \$53.40			
4001	003				007 (	000 430	• •				

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<b>C</b> -	Donk	Check No Co	de Rcd	Vendo				Pmt/Void Date		Pmt Type		
Co Bank								- Dutc				
4001	003	6930 125	<b>ა</b> E 01	-	ash Reimb		FOC Class Cumplies		\$44.27	Check		
					023 0		E2C Class Supplies		·			
			E 01		1 031 0		Erdkinder Class Supplies		\$54.95			
			E 01		20 000 4		SPED Class Supplies		\$26.38			
			E 02		0 000 7		Kitchen-Lunch items		\$33.00			
			E 01				General Snack		\$28.70			
			E 01		000 0		Pokemon Club-Card purch		\$33.97			
			E 01			00 305	Admin-FBI Fingerprint Fee:	S	\$20.00			
			E 01		0 000 0	00 401	Maintenance-Tire tube		\$7.99			
	PO#:	Voucher #:	36015	Invoice	Invoid	e No: MC6	6930 11.21.24	11/21/2024		Paid Amt:	\$356.65	
										Check	Amount:	\$356.6
001	003	6931 314	5	Нарру Г	Dancing Tu	rtle				Check		
			E 04	005 58	31 001 3	21 369	CH1 Field Trip-Mississippi	River Ecology Classe	\$10.87			
			E 01	100 20	01 001 0	00 369	CH1 Field Trip-Mississippi	River Ecology Classe	\$7.88			
			E 04	005 58	31 002 3	21 369	CH2 Field Trip-Mississippi	River Ecology Classe	\$10.87			
			E 01	100 20	1 002 0	00 369	CH2 Field Trip-Mississippi	River Ecology Classe	\$7.88			
			E 04	005 58	31 007 3	21 369	CH3 Field Trip-Mississippi	River Ecology Classe	\$10.87			
			E 01	100 20	01 007 0	00 369	CH3 Field Trip-Mississippi	River Ecology Classe	\$7.88			
	PO#:	Voucher #:	36014	Invoice	Invoid	e No: MC6	6931 11.27.24 1	11/27/2024		Paid Amt:	\$56.25	
										Check	Amount:	\$56.2
001	003	6932 226	6	MN Bur	eau of Crir	ninal Appre	hension			Check		
			E 01	005 10	5 000 0	00 305	2 Fingerprint Tests & 6 Bac	kground Checks	\$100.50			
	PO#:	Voucher #:	36013	Invoice	Invoid	e No: MC6	6932 11.29.24 1	11/29/2024		Paid Amt:	\$100.50	
										Check	Amount:	\$100.5
001	BMS	159	9	Mercha	nts Bank					Wire		
			E 20	005 11	2 000 0	00 305	BMS Incoming Wire Fee		\$10.00			
	PO#:	Voucher #:	36016	Invoice	Invoid	<b>e No:</b> 11.2	2.24	11/30/2024		Paid Amt:	\$10.00	
										Check	Amount:	\$10.0
001	BMS	159	9	Mercha	nts Bank					Wire		
	50	100	E 20		2 000 0	00 305	Service Fee November 202	4	\$8.25			
	PO#:	Voucher #:	36017	Invoice		<b>e No:</b> 11.2		11/30/2024	<b>‡3.20</b>	Paid Amt:	\$8.25	
	· ·	roudinol III.	000.7		HIVOIC	G 140. 11.2	J. <u>4</u>	11/30/2027			Amount:	\$8.2
												•
										Rep	ort Total:	\$172,370.

#### Bluffview Montessori School Journal Entry Listing

Page 1 of 1 11/7/2024 10:29:13

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

Prepared by Creative Planning