Bluffview Montessori School #4001
Winona, MN

Supplemental Reports

October 2022

Prepared by:
Travis Berends
Outsourced Controller,
School Services

Bluffview Montessori School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		27351		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	10/14/2022	2,074.82
003		27352		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	10/14/2022	6,264.56
003		27353		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	10/14/2022	3,244.97
003		27354		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	10/14/2022	13,694.60
003		27355		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	10/14/2022	155.00
003		27356		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	10/14/2022	309.00
003		27357		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	10/14/2022	728.00
003		27360		BP	1	00120		TOM'S LOCK SERVICE, Inc.		No	Yes	No	10/14/2022	145.00
003		27361		BP	1	00274		MCGRAW-HILL School Education LLC		No	Yes	No	10/14/2022	411.41
003		27362		BP	1	00274		MCGRAW-HILL School Education LLC		No	Yes	No	10/14/2022	459.90
003		27363		BP	1	00456		WINONA COUNTY HISTORICAL SOC.		No	Yes	No	10/14/2022	210.00
003		27364		BP	1	00616		HBC, INC.		No	Yes	No	10/14/2022	1,643.46
003		27365		BP	1	1214		XCEL ENERGY		No	Yes	No	10/14/2022	5,433.51
003		27366		BP	1	1214		XCEL ENERGY		No	Yes	No	10/14/2022	364.14
003		27367		BP	1	1424		Quill		No	Yes	No	10/14/2022	195.99
003		27368		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/14/2022	215.93
003		27369		BP	1	1536		Streater & Murphy, P.A.	S Corporation	No	Yes	No	10/14/2022	200.00
003		27370		BP	1	1830		RTS		No	Yes	No	10/14/2022	24.81
003		27371		BP	1	2363		Metro Sales, Inc.		No	Yes	No	10/14/2022	347.50
003		27372		BP	1	2583		Winona Family YMCA		No	Yes	No	10/14/2022	360.00
003		27373		BP	1	2645		Mariah White		No	Yes	No	10/14/2022	160.31
003		27374		BP	1	2702		SFM Mutual Insurance Company		No	Yes	No	10/14/2022	1,135.00
003		27375		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/14/2022	148.05
003		27376		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/14/2022	93.24
003		27377		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/14/2022	381.16
003		27378		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/14/2022	702.33
003		27379		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/14/2022	(41.90)
003		27380		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/14/2022	1,033.12
003		27381		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/14/2022	42.35
003		27382		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/14/2022	678.20
003		27383		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/14/2022	825.96
003		27384		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/14/2022	58.00
003		27385		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/14/2022	2,230.72
003		27386		BP	1	2772		Burggraf's Ace Hardware		No	Yes	No	10/14/2022	57.49
003		27387		BP	1	2834		Vision Design Group Inc		No	Yes	No	10/14/2022	50.00
003		27388		BP	1	2924		Riverside Technologies Inc.		No	Yes	No	10/14/2022	4,123.00
003		27389		BP	1	2924		Riverside Technologies Inc.		No	Yes	No	10/14/2022	855.00
003		27390		BP	1	2958		Aramark		No	Yes	No	10/14/2022	66.55
003		27391		BP	1	3025		Click Click Cleaners LLC		No	Yes	No	10/14/2022	5,320.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		27392		BP	1	3047		PATHS Program LLC		No	Yes	No	10/14/2022	977.90
003		27393		BP	1	3060		Eric McBride		No	Yes	No	10/14/2022	2,800.00
003		27394		BP	1	3061		Forest Lake Printing + Promotions		No	Yes	No	10/14/2022	95.00
003		27395		BP	1	3062		Raptor Technologies		No	Yes	No	10/14/2022	1,946.00
003		27396		BP	1	758		Kiersten Porter (employee)		No	Yes	No	10/14/2022	271.72
003		27397		BP	1	763		Angela Kaul (employee)		No	Yes	No	10/14/2022	188.17
003		27399		Wire	1	1599		Merchants Bank		No	Yes	No	10/31/2022	274.88
003		27400		Wire	1	1734		Delta Dental		No	Yes	No	10/31/2022	392.60
003		27401		Wire	1	2600		Gateway Services		No	Yes	No	10/31/2022	31.40
003		27402		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	10/31/2022	28,821.61
003		27403		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	10/31/2022	502.15
003		27404		Wire	1	2928		Bill.com		No	Yes	No	10/31/2022	116.02
003		27405		BP	1	2645		Mariah White		No	Yes	No	10/26/2022	142.50
003		27406		BP	1	2659		Kim Bell		No	Yes	No	10/26/2022	243.59
003		27407		BP	1	2869		Joshua Carlson		No	Yes	No	10/26/2022	143.75
003		27408		BP	1	00086		WINONA POST, INC.		No	Yes	No	10/31/2022	132.62
003		27409		BP	1	00086		WINONA POST, INC.		No	Yes	No	10/31/2022	92.83
003		27410		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAI	S Corporation	No	Yes	No	10/31/2022	483.00
003		27411		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAI	S Corporation	No	Yes	No	10/31/2022	225.00
003		27412		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAI	S Corporation	No	Yes	No	10/31/2022	424.00
003		27413		BP	1	1216		REGION V COMPUTER SERVICES		No	Yes	No	10/31/2022	1,285.25
003		27414		BP	1	1291		Horace Mann Companies		No	Yes	No	10/31/2022	261.71
003		27415		BP	1	1415		KENDELL DOORS & HARDWARE, INC.		No	Yes	No	10/31/2022	135.00
003		27416		BP	1	1424		Quill		No	Yes	No	10/31/2022	54.95
003		27417		BP	1	1424		Quill		No	Yes	No	10/31/2022	250.02
003		27418		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/31/2022	117.56
003		27419		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/31/2022	184.69
003		27420		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/31/2022	231.55
003		27421		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	10/31/2022	11,711.51
003		27422		BP	1	2467		University of Wisconsin-River Falls		No	Yes	No	10/31/2022	2,250.00
003		27423		BP	1	2467		University of Wisconsin-River Falls		No	Yes	No	10/31/2022	2,250.00
003		27424		BP	1	2467		University of Wisconsin-River Falls		No	Yes	No	10/31/2022	1,500.00
003		27425		BP	1	2467		University of Wisconsin-River Falls		No	Yes	No	10/31/2022	1,000.00
003		27426		BP	1	2532		Ecolab		No	Yes	No	10/31/2022	63.13
003		27427		BP	1	2532		Ecolab		No	Yes	No	10/31/2022	120.00
003		27428		BP	1	2574		Winona Nursery, Inc.		No	Yes	No	10/31/2022	75.00
003		27429		BP	1	2574		Winona Nursery, Inc.		No	Yes	No	10/31/2022	2,001.57
003		27430		BP	1	2593		First Student, Inc.		No	Yes	No	10/31/2022	306.44
003		27431		BP	1	2593		First Student, Inc.		No	Yes	No	10/31/2022	292.15

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		27432		BP	1	2593		First Student, Inc.		No	Yes	No	10/31/2022	148.92
003		27433		BP	1	2622		Cengage Learning		No	Yes	No	10/31/2022	1,743.00
003		27434		BP	1	2698		Amy O'Connell		No	Yes	No	10/31/2022	500.00
003		27435		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	10/31/2022	4,225.00
003		27436		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2022	839.59
003		27437		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2022	1,208.84
003		27438		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2022	(19.93)
003		27439		BP	1	2716		Winona Health Services		No	Yes	No	10/31/2022	844.76
003		27440		BP	1	2958		Aramark		No	Yes	No	10/31/2022	66.55
003		27441		BP	1	3008		Kimo's Pumping & Portable Toilets		No	Yes	No	10/31/2022	133.75
003		27442		BP	1	3010		Whole School Leadership Inc.		No	Yes	No	10/31/2022	700.00
003		27443		BP	1	3021		LRS of Minnesota		No	Yes	No	10/31/2022	1,141.90
003		27444		BP	1	3034		Family & Children's Center		No	Yes	No	10/31/2022	2,437.50
003		27445		BP	1	3052		Liberty Kohn		No	Yes	No	10/31/2022	200.00
003		27446		BP	1	3063		Trafera, LLC		No	Yes	No	10/31/2022	4,899.00
003		27447		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	10/31/2022	35.00
003		27450		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	(25.95)
003		27451		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	63.00
003		27452		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	63.21
003		27453		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	656.23
003		27454		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	418.00
003		27455		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	169.99
003		27456		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	44.97
003		27457		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	42.99
003		27458		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	62.72
003		27459		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	97.99
003		27460		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	258.50
003		27461		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	20.91
003		27462		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	15.99
003		27463		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	240.01
003		27464		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	25.95
003		27465		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	14.70
003		27466		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	90.72
003		27467		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	16.97
003		27468		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	106.54
003		27469		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	390.76
003		27470		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	12.86
003		27471		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	29.62
003		27472		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	23.74

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		27473		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	75.97
003		27474		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	64.24
003		27475		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	20.22
003		27476		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	51.66
003		27477		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	37.98
003		27478		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	32.89
003		27479		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	1,295.10
003		27480		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	149.00
003		27481		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	290.00
003		27482		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	72.95
003		27483		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	15.72
003		27484		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	34.94
003		27485		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	30.00
003		27486		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	9.88
003		27487		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	8.78
003		27488		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	19.19
003		27489		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	9.73
003		27490		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	15.19
003		27491		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	7.61
003		27492		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	51.92
003		27493		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	204.01
003		27494		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	16.02
003		27495		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	73.54
003		27496		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	7.48
003		27497		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	129.99
003		27498		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	23.98
003		27499		Wire	1	3059		Divvy		No	Yes	No	10/17/2022	1.97
003		27500		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	10/31/2022	2,046.74
003		27501		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	10/31/2022	6,430.10
003		27502		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	10/31/2022	3,186.63
003		27503		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	10/31/2022	13,794.89
003		27504		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	10/31/2022	155.00
003		27505		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	10/31/2022	309.00
003		27506		Wire	1	2848		Horace Mann Insurance Company		No	No	No	10/31/2022	947.00
003		27398	6831	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	10/04/2022	68.50
003		27358	6832	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	10/17/2022	32.00
003		27359	6833	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	10/07/2022	354.24
												Bank Total:		$168,814.81

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BMS		27448		Wire	1	1599		Merchants Bank		No	Yes	No	10/31/2022	10.00
BMS		27449		Wire	1	1599		Merchants Bank		No	Yes	No	10/31/2022	8.25
													Bank Total:	$18.25
UMB		27350		Wire	1	00232		City of Winona		No	No	No	07/31/2022	4,215.00
													Bank Total:	$4,215.00
												Report Total:	$173,048.06	

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
				B	01 215 002	State Withholding		$2,074.82			
PO#:		**Voucher #:**	**32793**	Invoice	**Invoice No:** S2023070		**10/14/2022**		**Paid Amt:**	**$2,074.82**	
									Check Amount:		**$2,074.82**
4001	**003**		**00285**		**TEACHERS RETIREMENT**				**Wire**		
				B	01 215 005	TRA		$6,264.56			
PO#:		**Voucher #:**	**32795**	Invoice	**Invoice No:** S2023070		**10/14/2022**		**Paid Amt:**	**$6,264.56**	
									Check Amount:		**$6,264.56**
4001	**003**		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
				B	01 215 008	PERA		$3,244.97			
PO#:		**Voucher #:**	**32794**	Invoice	**Invoice No:** S2023070		**10/14/2022**		**Paid Amt:**	**$3,244.97**	
									Check Amount:		**$3,244.97**
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B	01 215 001	Federal Withholding		$3,327.10			
				B	01 215 003	FICA Withholding		$10,367.50			
PO#:		**Voucher #:**	**32789**	Invoice	**Invoice No:** S2023070		**10/14/2022**		**Paid Amt:**	**$13,694.60**	
									Check Amount:		**$13,694.60**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B	01 215 014	Child Support		$155.00			
PO#:		**Voucher #:**	**32792**	Invoice	**Invoice No:** S2023070		**10/14/2022**		**Paid Amt:**	**$155.00**	
									Check Amount:		**$155.00**
4001	**003**		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
				B	01 215 004	403B Withholding		$309.00			
PO#:		**Voucher #:**	**32790**	Invoice	**Invoice No:** S2023070		**10/14/2022**		**Paid Amt:**	**$309.00**	
									Check Amount:		**$309.00**
4001	**003**		**2848**		**Horace Mann Insurance Company**				**Wire**		
				B	01 215 004	403B Withholding		$728.00			
PO#:		**Voucher #:**	**32791**	Invoice	**Invoice No:** S2023070		**10/14/2022**		**Paid Amt:**	**$728.00**	
									Check Amount:		**$728.00**
4001	**003**		**00120**		**TOM'S LOCK SERVICE, Inc.**				**BP**		
				E	01 005 810 000 000 350	Service call-install privacy lever lock		$145.00			
PO#:		**Voucher #:**	**32831**	Invoice	**Invoice No:** 92975		**10/14/2022**		**Paid Amt:**	**$145.00**	
									Check Amount:		**$145.00**
4001	**003**		**00274**		**MCGRAW-HILL School Education LLC**				**BP**		
				E	01 100 420 000 419 433	SPED-Reading Mastery workbooks		$411.41			
PO#:		**Voucher #:**	**32807**	Invoice	**Invoice No:** 124821329001		**10/14/2022**		**Paid Amt:**	**$411.41**	
									Check Amount:		**$411.41**

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		00274		MCGRAW-HILL School Education LLC				BP		
				E	01 100 420 000 419 433	SPED-Reading Mastery subscriptions		$459.90			
	PO#:	Voucher #:	32808	Invoice	Invoice No: 124853987001		10/14/2022		Paid Amt:	$459.90	
									Check Amount:		$459.90
4001	003		00456		WINONA COUNTY HISTORICAL SOC.				BP		
				E	01 100 203 022 000 369	E2B Field Trip		$70.00			
				E	01 100 203 021 000 369	E2A Field Trip		$70.00			
				E	01 100 203 023 000 369	E2C Field Trip		$70.00			
	PO#:	Voucher #:	32835	Invoice	Invoice No: 6-Oct-22		10/14/2022		Paid Amt:	$210.00	
									Check Amount:		$210.00
4001	003		00616		HBC, INC.				BP		
				E	01 005 810 000 000 320	Phone/Internet Service 10/2/22-11/1/22		$1,643.46			
	PO#:	Voucher #:	32804	Invoice	Invoice No: 10/2/2022		10/14/2022		Paid Amt:	$1,643.46	
									Check Amount:		$1,643.46
4001	003		1214		XCEL ENERGY				BP		
				E	01 005 810 000 000 330	Electricity Services		$5,433.51			
	PO#:	Voucher #:	32829	Invoice	Invoice No: 798563190		10/14/2022		Paid Amt:	$5,433.51	
									Check Amount:		$5,433.51
4001	003		1214		XCEL ENERGY				BP		
				E	01 005 810 000 000 330	Natural Gas Service 8.31.22-10.02.22		$364.14			
	PO#:	Voucher #:	32830	Invoice	Invoice No: 798696957		10/14/2022		Paid Amt:	$364.14	
									Check Amount:		$364.14
4001	003		1424		Quill				BP		
				E	01 100 203 000 000 401	Misc school supplies-copy paper, lamination film		$195.99			
	PO#:	Voucher #:	32813	Invoice	Invoice No: 27866678		10/14/2022		Paid Amt:	$195.99	
									Check Amount:		$195.99
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E	02 005 770 000 710 495	Milk		$211.43			
				E	02 005 770 000 701 305	Delivery Charge		$4.50			
	PO#:	Voucher #:	32826	Invoice	Invoice No: 352309		10/14/2022		Paid Amt:	$215.93	
									Check Amount:		$215.93
4001	003		1536		Streater & Murphy, P.A.				BP		
				E	01 005 111 000 000 305	Legal Services: Reviewed background check rec		$200.00			
	PO#:	Voucher #:	32805	Invoice	Invoice No: 103908		10/14/2022		Paid Amt:	$200.00	
									Check Amount:		$200.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**1830**		**RTS**				**BP**		
				E	01 005 810 000 000 320	Long Distance Phone Services		$24.81			
PO#:		**Voucher #:**	**32811**	Invoice	**Invoice No:** 20176		**10/14/2022**		**Paid Amt:**	**$24.81**	
									Check Amount:		**$24.81**
4001	**003**		**2363**		**Metro Sales, Inc.**				**BP**		
				E	01 005 630 000 000 560	Contract base rate		$347.50			
PO#:		**Voucher #:**	**32833**	Invoice	**Invoice No:** INV2132430		**10/14/2022**		**Paid Amt:**	**$347.50**	
									Check Amount:		**$347.50**
4001	**003**		**2583**		**Winona Family YMCA**				**BP**		
				E	04 005 581 000 000 305	After School Care: October 2022		$360.00			
PO#:		**Voucher #:**	**32832**	Invoice	**Invoice No:** CC000016		**10/14/2022**		**Paid Amt:**	**$360.00**	
									Check Amount:		**$360.00**
4001	**003**		**2645**		**Mariah White**				**BP**		
				E	01 100 640 000 316 368	Tuition Reimbursement-September		$142.50			
				E	01 100 640 000 316 368	Amount short paid-August		$17.81			
PO#:		**Voucher #:**	**32812**	Invoice	**Invoice No:** 9/27/2022		**10/14/2022**		**Paid Amt:**	**$160.31**	
									Check Amount:		**$160.31**
4001	**003**		**2702**		**SFM Mutual Insurance Company**				**BP**		
				E	01 005 110 000 000 270	FY23 MN Special Comp Fund Assessment & Ins		$1,135.00			
PO#:		**Voucher #:**	**32814**	Invoice	**Invoice No:** 2852016		**10/14/2022**		**Paid Amt:**	**$1,135.00**	
									Check Amount:		**$1,135.00**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
				E	01 100 203 000 000 490	Catering		$148.05			
PO#:		**Voucher #:**	**32815**	Invoice	**Invoice No:** 317826		**10/14/2022**		**Paid Amt:**	**$148.05**	
									Check Amount:		**$148.05**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
				E	01 100 203 000 000 490	Catering		$93.24			
PO#:		**Voucher #:**	**32816**	Invoice	**Invoice No:** 319121		**10/14/2022**		**Paid Amt:**	**$93.24**	
									Check Amount:		**$93.24**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
				E	01 100 203 000 000 490	Catering		$381.16			
PO#:		**Voucher #:**	**32817**	Invoice	**Invoice No:** 320120		**10/14/2022**		**Paid Amt:**	**$381.16**	
									Check Amount:		**$381.16**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
				E	01 100 203 490 000 490	Snack		$44.42			
				E	02 005 770 000 705 490	Breakfast		$148.52			
				E	02 005 770 000 701 401	Supplies		$14.01			

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type

4001 **003** **2714** **Indianhead Foodservice Distibutor, Inc.** **BP**

E 02 005 770 000 701 490 Lunch $495.38

PO#: **Voucher #:** **32818** Invoice **Invoice No:** 321396 **10/14/2022** **Paid Amt:** **$702.33**

Check Amount: **$702.33**

4001 **003** **2714** **Indianhead Foodservice Distibutor, Inc.** **BP**

E 02 005 770 000 701 490 Credit Memo for INV-321399 - Lunch item ($41.90)

PO#: **Voucher #:** **32819** Invoice **Invoice No:** CM-46229 **10/14/2022** **Paid Amt:** **($41.90)**

Check Amount: **($41.90)**

4001 **003** **2714** **Indianhead Foodservice Distibutor, Inc.** **BP**

E 02 005 770 000 701 305 Fee $8.00

R 01 005 000 033 000 619 Erdkinder Back to School BBQ $828.17

E 02 005 770 000 701 490 Lunch $196.95

PO#: **Voucher #:** **32820** Invoice **Invoice No:** 321399 **10/14/2022** **Paid Amt:** **$1,033.12**

Check Amount: **$1,033.12**

4001 **003** **2714** **Indianhead Foodservice Distibutor, Inc.** **BP**

E 02 005 770 000 701 490 Lunch $42.35

PO#: **Voucher #:** **32821** Invoice **Invoice No:** 322257 **10/14/2022** **Paid Amt:** **$42.35**

Check Amount: **$42.35**

4001 **003** **2714** **Indianhead Foodservice Distibutor, Inc.** **BP**

E 02 005 770 000 705 490 Breakfast $55.82

E 01 100 203 490 000 490 Snack $161.98

E 02 005 770 000 701 305 Fee $8.00

E 02 005 770 000 701 490 Lunch $452.40

PO#: **Voucher #:** **32822** Invoice **Invoice No:** 322268 **10/14/2022** **Paid Amt:** **$678.20**

Check Amount: **$678.20**

4001 **003** **2714** **Indianhead Foodservice Distibutor, Inc.** **BP**

E 02 005 770 000 701 490 Lunch $215.10

E 02 005 770 000 701 305 Fee $8.00

E 02 005 770 000 701 401 Supplies $23.48

E 01 100 203 490 000 490 Snack $579.38

PO#: **Voucher #:** **32823** Invoice **Invoice No:** 323649 **10/14/2022** **Paid Amt:** **$825.96**

Check Amount: **$825.96**

4001 **003** **2714** **Indianhead Foodservice Distibutor, Inc.** **BP**

E 02 005 770 000 701 490 Lunch $58.00

PO#: **Voucher #:** **32824** Invoice **Invoice No:** 324770 **10/14/2022** **Paid Amt:** **$58.00**

Check Amount: **$58.00**

4001 **003** **2714** **Indianhead Foodservice Distibutor, Inc.** **BP**

E 02 005 770 000 705 490 Breakfast $353.72

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E	02	005	770	000	701	401	Supplies	$85.80			
				E	02	005	770	000	701	490	Lunch	$1,507.08			
				E	02	005	770	000	701	305	Fee	$8.00			
				E	01	100	203	490	000	490	Snack	$276.12			
	PO#:	Voucher #:	32825	Invoice	Invoice No: 324785						10/14/2022		Paid Amt:	$2,230.72	
													Check Amount:		$2,230.72
4001	003		2772		Burggraf's Ace Hardware								BP		
				E	01	005	810	000	000	350	Maintenance Repair-labor & supplies to repair cl	$57.49			
	PO#:	Voucher #:	32810	Invoice	Invoice No: 192175						10/14/2022		Paid Amt:	$57.49	
													Check Amount:		$57.49
4001	003		2834		Vision Design Group Inc								BP		
				E	01	005	108	000	000	405	Monthly Hosting: bluffviewmontessori.com (Octc	$50.00			
	PO#:	Voucher #:	32806	Invoice	Invoice No: 107794						10/14/2022		Paid Amt:	$50.00	
													Check Amount:		$50.00
4001	003		2924		Riverside Technologies Inc.								BP		
				E	01	100	630	000	000	556	HP 250 GB 15.6" Notebook Laptop (7@ $589 e	$4,123.00			
	PO#:	Voucher #:	32799	Invoice	Invoice No: 0363174-IN						10/14/2022		Paid Amt:	$4,123.00	
													Check Amount:		$4,123.00
4001	003		2924		Riverside Technologies Inc.								BP		
				E	01	100	630	000	000	556	HP ProBook 455 G9 15.6" Notebook (1 @ $855	$855.00			
	PO#:	Voucher #:	32800	Invoice	Invoice No: 0363175-IN						10/14/2022		Paid Amt:	$855.00	
													Check Amount:		$855.00
4001	003		2958		Aramark								BP		
				E	01	005	810	000	000	350	Facility Service: Mats & Mops	$66.55			
	PO#:	Voucher #:	32828	Invoice	Invoice No: 6320087211						10/14/2022		Paid Amt:	$66.55	
													Check Amount:		$66.55
4001	003		3025		Click Click Cleaners LLC								BP		
				E	01	005	810	000	000	305	Custodial Services-September-19 days	$5,320.00			
	PO#:	Voucher #:	32827	Invoice	Invoice No: 4115						10/14/2022		Paid Amt:	$5,320.00	
													Check Amount:		$5,320.00
4001	003		3047		PATHS Program LLC								BP		
				E	01	010	203	012	160	460	Social/Emotional curriculum	$977.90			
	PO#:	Voucher #:	32836	Invoice	Invoice No: SPY_#2817						10/14/2022		Paid Amt:	$977.90	
													Check Amount:		$977.90

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**3060**		**Eric McBride**				**BP**		
				E	01 100 640 000 316 366	Science Professional Development presentation		$2,800.00			
	PO#:	**Voucher #:**	**32802**	Invoice	**Invoice No:** 10.04.22		**10/14/2022**		**Paid Amt:**	**$2,800.00**	
									Check Amount:		**$2,800.00**
4001	**003**		**3061**		**Forest Lake Printing + Promotions**				**BP**		
				E	01 005 720 000 000 401	Student health folders		$95.00			
	PO#:	**Voucher #:**	**32809**	Invoice	**Invoice No:** 17516		**10/14/2022**		**Paid Amt:**	**$95.00**	
									Check Amount:		**$95.00**
4001	**003**		**3062**		**Raptor Technologies**				**BP**		
				E	01 100 810 000 000 530	Visitor Management System (School Safety Grai		$1,946.00			
	PO#:	**Voucher #:**	**32834**	Invoice	**Invoice No:** INV50028		**10/14/2022**		**Paid Amt:**	**$1,946.00**	
									Check Amount:		**$1,946.00**
4001	**003**		**758**		**Kiersten Porter (employee)**				**BP**		
				E	01 100 640 000 316 366	Per diem & mileage for Montessori training in W		$271.72			
	PO#:	**Voucher #:**	**32801**	Invoice	**Invoice No:** 10.03.22		**10/14/2022**		**Paid Amt:**	**$271.72**	
									Check Amount:		**$271.72**
4001	**003**		**763**		**Angela Kaul (employee)**				**BP**		
				E	01 100 640 000 316 366	Exp. Reimb.: Perdiem/mileage for Montessori tra		$188.17			
	PO#:	**Voucher #:**	**32803**	Invoice	**Invoice No:** 10.07.22		**10/14/2022**		**Paid Amt:**	**$188.17**	
									Check Amount:		**$188.17**
4001	**003**		**1599**		**Merchants Bank**				**Wire**		
				E	01 005 112 000 000 305	Online credit card processing September 22		$274.88			
	PO#:	**Voucher #:**	**32847**	Invoice	**Invoice No:** 10/05/2022		**10/31/2022**		**Paid Amt:**	**$274.88**	
									Check Amount:		**$274.88**
4001	**003**		**1734**		**Delta Dental**				**Wire**		
				B	01 215 009	Employees' Dental Ins Premiums		$392.60			
	PO#:	**Voucher #:**	**32846**	Invoice	**Invoice No:** 10/06/2022		**10/31/2022**		**Paid Amt:**	**$392.60**	
									Check Amount:		**$392.60**
4001	**003**		**2600**		**Gateway Services**				**Wire**		
				E	01 005 108 000 000 405	Monthly antivirus fee		$31.40			
	PO#:	**Voucher #:**	**32845**	Invoice	**Invoice No:** 10/06/2022		**10/31/2022**		**Paid Amt:**	**$31.40**	
									Check Amount:		**$31.40**
4001	**003**		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
				E	01 005 850 000 348 570	Lease		$28,821.61			
	PO#:	**Voucher #:**	**32849**	Invoice	**Invoice No:** 10/20/2022		**10/31/2022**		**Paid Amt:**	**$28,821.61**	
									Check Amount:		**$28,821.61**
4001	**003**		**2723**		**Hy-Vee Accounts Receivable**				**Wire**		
				E	01 100 203 490 000 490	Snacks		$169.16			

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	003		2723		Hy-Vee Accounts Receivable								Wire		
				E	02	005	770	000	701	490	Lunch	$118.40			
				E	02	005	770	000	701	401	Supplies	$4.00			
				R	01	005	000	033	000	621	Erdkinder-BBQ items	$165.01			
				E	01	005	105	000	000	490	Staff Appreciation	$45.58			
	PO#:		Voucher #:	32848	Invoice	Invoice No: 10/12/2022					10/31/2022		Paid Amt:	$502.15	
													Check Amount:		$502.15
4001	003		2928		Bill.com								Wire		
				E	01	005	112	000	000	305	Bill.com Monthly Service Fee	$116.02			
	PO#:		Voucher #:	32850	Invoice	Invoice No: 10/12/2022					10/31/2022		Paid Amt:	$116.02	
													Check Amount:		$116.02
4001	003		2645		Mariah White								BP		
				E	01	100	640	000	316	368	Tuition Reimbursement	$142.50			
	PO#:		Voucher #:	32853	Invoice	Invoice No: 2022-10-27					10/26/2022		Paid Amt:	$142.50	
													Check Amount:		$142.50
4001	003		2659		Kim Bell								BP		
				E	01	100	640	000	316	368	Tuition Reimbursement	$243.59			
	PO#:		Voucher #:	32852	Invoice	Invoice No: 2022-10-27					10/26/2022		Paid Amt:	$243.59	
													Check Amount:		$243.59
4001	003		2869		Joshua Carlson								BP		
				E	01	100	640	000	316	368	Tuition Reimbursement	$143.75			
	PO#:		Voucher #:	32851	Invoice	Invoice No: 2022-10-27					10/26/2022		Paid Amt:	$143.75	
													Check Amount:		$143.75
4001	003		00086		WINONA POST, INC.								BP		
				E	01	005	105	000	000	305	Advertising: Employment	$132.62			
	PO#:		Voucher #:	32871	Invoice	Invoice No: 31027					10/31/2022		Paid Amt:	$132.62	
													Check Amount:		$132.62
4001	003		00086		WINONA POST, INC.								BP		
				E	01	005	105	000	000	305	Advertising: Employment	$92.83			
	PO#:		Voucher #:	32872	Invoice	Invoice No: 31199					10/31/2022		Paid Amt:	$92.83	
													Check Amount:		$92.83
4001	003		1005		ARNOLD'S SUPPLY & KLEENIT COMPANY								BP		
				E	01	005	810	000	000	401	Facility Supplies-hand soap, toilet paper, paper t	$483.00			
	PO#:		Voucher #:	32888	Invoice	Invoice No: INV306333					10/31/2022		Paid Amt:	$483.00	
													Check Amount:		$483.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		1005		ARNOLD'S SUPPLY & KLEENIT COMPANY				BP		
				E	01 005 810 000 000 350	Repair floor scrubber-new hoses		$225.00			
PO#:		Voucher #:		32889	Invoice	Invoice No: INV306348	10/31/2022		Paid Amt:	$225.00	
									Check Amount:		$225.00
4001	003		1005		ARNOLD'S SUPPLY & KLEENIT COMPANY				BP		
				E	01 005 810 000 000 401	Facility Supplies-hand soap, toilet paper, paper t		$424.00			
PO#:		Voucher #:		32890	Invoice	Invoice No: INV307294	10/31/2022		Paid Amt:	$424.00	
									Check Amount:		$424.00
4001	003		1216		REGION V COMPUTER SERVICES				BP		
				E	01 005 108 000 000 405	FY23 2nd Quarter Membership Fee		$1,285.25			
PO#:		Voucher #:		32861	Invoice	Invoice No: 15371	10/31/2022		Paid Amt:	$1,285.25	
									Check Amount:		$1,285.25
4001	003		1291		Horace Mann Companies				BP		
				B	01 215 013	Life/AD&D Ins Premiums: November 2022		$261.71			
PO#:		Voucher #:		32857	Invoice	Invoice No: 11.01.22	10/31/2022		Paid Amt:	$261.71	
									Check Amount:		$261.71
4001	003		1415		KENDELL DOORS & HARDWARE, INC.				BP		
				E	01 005 810 000 000 350	Countertop piece for office		$135.00			
PO#:		Voucher #:		32887	Invoice	Invoice No: IN063448	10/31/2022		Paid Amt:	$135.00	
									Check Amount:		$135.00
4001	003		1424		Quill				BP		
				E	01 100 203 000 000 401	Misc school supplies-dish soap, batteries, const		$54.95			
PO#:		Voucher #:		32869	Invoice	Invoice No: 28015365	10/31/2022		Paid Amt:	$54.95	
									Check Amount:		$54.95
4001	003		1424		Quill				BP		
				E	01 100 203 000 000 401	Misc school supplies-cardstock, folders, laminat		$250.02			
PO#:		Voucher #:		32870	Invoice	Invoice No: 28102592	10/31/2022		Paid Amt:	$250.02	
									Check Amount:		$250.02
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E	02 005 770 000 701 305	Delivery Charge		$4.50			
				E	02 005 770 000 710 495	Milk		$113.06			
PO#:		Voucher #:		32880	Invoice	Invoice No: 352710	10/31/2022		Paid Amt:	$117.56	
									Check Amount:		$117.56
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E	02 005 770 000 701 305	Delivery Charge		$4.50			
				E	02 005 770 000 710 495	Milk		$180.19			
PO#:		Voucher #:		32881	Invoice	Invoice No: 352942	10/31/2022		Paid Amt:	$184.69	
									Check Amount:		$184.69

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
				E	02 005 770 000 701 305	Delivery Charge		$4.50			
				E	02 005 770 000 710 495	Milk		$227.05			
PO#:		Voucher #:	32882	Invoice	Invoice No: 353386		10/31/2022		Paid Amt:	$231.55	
									Check Amount:		$231.55
4001	003		2348		Winona Heating & Ventilating Co., Inc.				BP		
				E	01 005 810 000 000 350	Labor ($3255) + materials		$11,711.51			
PO#:		Voucher #:	32858	Invoice	Invoice No: 110737		10/31/2022		Paid Amt:	$11,711.51	
									Check Amount:		$11,711.51
4001	003		2467		University of Wisconsin-River Falls				BP		
				E	01 100 640 018 316 366	Montessori training - Fall tuition (A. Schillerstron		$2,250.00			
PO#:		Voucher #:	32873	Invoice	Invoice No: 3138132-001160		10/31/2022		Paid Amt:	$2,250.00	
									Check Amount:		$2,250.00
4001	003		2467		University of Wisconsin-River Falls				BP		
				E	01 100 640 018 316 366	Montessori training - Fall tuition (K. Porter ID#31		$2,250.00			
PO#:		Voucher #:	32874	Invoice	Invoice No: 3138132-001161		10/31/2022		Paid Amt:	$2,250.00	
									Check Amount:		$2,250.00
4001	003		2467		University of Wisconsin-River Falls				BP		
				E	01 100 640 018 316 366	Montessori training - Fall tuition (A. Kaul ID#313		$1,500.00			
PO#:		Voucher #:	32875	Invoice	Invoice No: 3138132-001162		10/31/2022		Paid Amt:	$1,500.00	
									Check Amount:		$1,500.00
4001	003		2467		University of Wisconsin-River Falls				BP		
				E	01 100 640 018 316 366	Montessori training - Fall tuition (K. Bennett ID#3		$1,000.00			
PO#:		Voucher #:	32876	Invoice	Invoice No: 3138132-001163		10/31/2022		Paid Amt:	$1,000.00	
									Check Amount:		$1,000.00
4001	003		2532		Ecolab				BP		
				E	02 005 770 000 701 401	Kitchen cleaning supplies		$63.13			
PO#:		Voucher #:	32883	Invoice	Invoice No: 6272420984		10/31/2022		Paid Amt:	$63.13	
									Check Amount:		$63.13
4001	003		2532		Ecolab				BP		
				E	02 005 770 000 701 580	Dishwasher Rental October 2022		$120.00			
PO#:		Voucher #:	32884	Invoice	Invoice No: 6272473903		10/31/2022		Paid Amt:	$120.00	
									Check Amount:		$120.00
4001	003		2574		Winona Nursery, Inc.				BP		
				E	01 005 810 000 000 350	Fall Blowout - 5 or less zones		$75.00			
PO#:		Voucher #:	32864	Invoice	Invoice No: 22875		10/31/2022		Paid Amt:	$75.00	
									Check Amount:		$75.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2574		**Winona Nursery, Inc.**				BP		
				E 01	005 810 000 000 350	Maple trees & planting fees		$2,001.57			
PO#:		Voucher #:	32865	Invoice	Invoice No: 22995		10/31/2022		Paid Amt:	$2,001.57	
										Check Amount:	$2,001.57
4001	003		2593		**First Student, Inc.**				BP		
				E 01	005 760 000 733 360	Bus Transportation for Field Trips: Erd trip from		$306.44			
PO#:		Voucher #:	32866	Invoice	Invoice No: 275684		10/31/2022		Paid Amt:	$306.44	
										Check Amount:	$306.44
4001	003		2593		**First Student, Inc.**				BP		
				E 01	005 760 000 733 360	Bus Transportation for Field Trips: Erd trip to Ea		$292.15			
PO#:		Voucher #:	32867	Invoice	Invoice No: 275685		10/31/2022		Paid Amt:	$292.15	
										Check Amount:	$292.15
4001	003		2593		**First Student, Inc.**				BP		
				E 01	005 760 000 733 360	Bus Transportation for Field Trips: Erd trip to MN		$148.92			
PO#:		Voucher #:	32868	Invoice	Invoice No: 275686		10/31/2022		Paid Amt:	$148.92	
										Check Amount:	$148.92
4001	003		2622		**Cengage Learning**				BP		
				E 01	100 211 031 000 460	Erdkinder- Grade 7 math books		$1,743.00			
PO#:		Voucher #:	32886	Invoice	Invoice No: 79430198		10/31/2022		Paid Amt:	$1,743.00	
										Check Amount:	$1,743.00
4001	003		2698		**Amy O'Connell**				BP		
				E 01	100 640 000 316 368	Tuition Reimbursement		$500.00			
PO#:		Voucher #:	32862	Invoice	Invoice No: 10/27/2022		10/31/2022		Paid Amt:	$500.00	
										Check Amount:	$500.00
4001	003		2706		**BerganKDV Outsourced Services LLC**				BP		
				E 01	005 110 000 000 305	Financial management and accounting services		$4,225.00			
PO#:		Voucher #:	32859	Invoice	Invoice No: 1175484		10/31/2022		Paid Amt:	$4,225.00	
										Check Amount:	$4,225.00
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**				BP		
				E 02	005 770 000 705 490	Breakfast		$161.92			
				E 02	005 770 000 701 305	Fee		$8.00			
				E 02	005 770 000 701 490	Lunch		$669.67			
PO#:		Voucher #:	32877	Invoice	Invoice No: 326027		10/31/2022		Paid Amt:	$839.59	
										Check Amount:	$839.59
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**				BP		
				E 02	005 770 000 705 490	Breakfast		$174.04			
				E 02	005 770 000 701 305	Fee		$8.00			
				E 02	005 770 000 701 490	Lunch		$745.04			

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
			E	01	100	203	490	000	490	Snack		$281.76			
PO#:		Voucher #:	32878	Invoice	Invoice No:	327119					10/31/2022		Paid Amt:	$1,208.84	
													Check Amount:		$1,208.84
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
			E	02	005	770	000	705	490	Credit Memo for INV-326027 - Breakfast item		($19.93)			
PO#:		Voucher #:	32879	Invoice	Invoice No:	CM-46919					10/31/2022		Paid Amt:	($19.93)	
													Check Amount:		($19.93)
4001	003		2716		Winona Health Services								BP		
			E	01	005	720	000	000	305	Nursing Services: September 2022		$844.76			
PO#:		Voucher #:	32892	Invoice	Invoice No:	Sep-22					10/31/2022		Paid Amt:	$844.76	
													Check Amount:		$844.76
4001	003		2958		Aramark								BP		
			E	01	005	810	000	000	350	Facility Service: Mats & Mops		$66.55			
PO#:		Voucher #:	32885	Invoice	Invoice No:	6320095567					10/31/2022		Paid Amt:	$66.55	
													Check Amount:		$66.55
4001	003		3008		Kimo's Pumping & Portable Toilets								BP		
			E	01	005	810	048	000	335	Portable Toilet Rental for fall festival event		$133.75			
PO#:		Voucher #:	32860	Invoice	Invoice No:	139005					10/31/2022		Paid Amt:	$133.75	
													Check Amount:		$133.75
4001	003		3010		Whole School Leadership Inc.								BP		
			E	01	100	204	000	414	366	Montessori Leadership program fee for S.Lohme		$700.00			
PO#:		Voucher #:	32854	Invoice	Invoice No:	1312					10/31/2022		Paid Amt:	$700.00	
													Check Amount:		$700.00
4001	003		3021		LRS of Minnesota								BP		
			E	01	005	810	000	000	330	Garbage Removal: October 2022		$1,141.90			
PO#:		Voucher #:	32893	Invoice	Invoice No:	UB97862					10/31/2022		Paid Amt:	$1,141.90	
													Check Amount:		$1,141.90
4001	003		3034		Family & Children's Center								BP		
			E	01	100	203	011	160	303	Student pysch evaluations-Sept 2022		$2,437.50			
PO#:		Voucher #:	32863	Invoice	Invoice No:	209096					10/31/2022		Paid Amt:	$2,437.50	
													Check Amount:		$2,437.50
4001	003		3052		Liberty Kohn								BP		
			E	01	005	110	000	000	305	Live Musical Entertainment fee-fall festival		$200.00			
PO#:		Voucher #:	32856	Invoice	Invoice No:	10.16.22					10/31/2022		Paid Amt:	$200.00	
													Check Amount:		$200.00

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		3063		Trafera, LLC				BP		
				E	01 010 420 000 419 556	SPED-Activpanel 4K Pen Premium boards		$4,899.00			
	PO#:	Voucher #:		32891	Invoice	Invoice No: S000131416	10/31/2022		Paid Amt:	$4,899.00	
										Check Amount:	$4,899.00
4001	003		751		Amy Schillerstorm (employee)				BP		
				E	01 100 204 000 414 368	Reimbursement: Perdiem for Montessori Trainin		$35.00			
	PO#:	Voucher #:		32855	Invoice	Invoice No: 10.10.22	10/31/2022		Paid Amt:	$35.00	
										Check Amount:	$35.00
4001	003		3059		Divvy				Wire		
				E	04 005 581 001 321 430	10/13/2022 Amazon-CH1 refund ($8.65 ea)-Sc		($5.02)			
				E	01 100 201 001 000 430	10/13/2022 Amazon-CH1 refund ($8.65 ea)-Sc		($3.63)			
				E	04 005 581 002 321 430	10/13/2022 Amazon-CH2 refund ($8.65 ea)-Sc		($5.02)			
				E	01 100 201 002 000 430	10/13/2022 Amazon-CH2 refund ($8.65 ea)-Sc		($3.63)			
				E	04 005 581 007 321 430	10/13/2022 Amazon-CH3 refund ($8.65 ea)-Sc		($5.02)			
				E	01 100 201 007 000 430	10/13/2022 Amazon-CH3 refund ($8.65 ea)-Sc		($3.63)			
	PO#:	Voucher #:		32896	Invoice	Invoice No: 10.17.22	10/17/2022		Paid Amt:	($25.95)	
										Check Amount:	($25.95)
4001	003		3059		Divvy				Wire		
				E	01 005 110 000 000 401	10/12/2022 Amazon-Admin-Non-Instructional Su		$63.00			
	PO#:	Voucher #:		32897	Invoice	Invoice No: 10.17.22	10/17/2022		Paid Amt:	$63.00	
										Check Amount:	$63.00
4001	003		3059		Divvy				Wire		
				E	01 010 203 012 161 433	10/12/2022 Amazon-ESSR - FIN 161 - Instructio		$63.21			
	PO#:	Voucher #:		32898	Invoice	Invoice No: 10.17.22	10/17/2022		Paid Amt:	$63.21	
										Check Amount:	$63.21
4001	003		3059		Divvy				Wire		
				E	01 005 810 000 000 401	10/11/2022 Decker Equipment-Maintenance-Re		$656.23			
	PO#:	Voucher #:		32899	Invoice	Invoice No: 10.17.22	10/17/2022		Paid Amt:	$656.23	
										Check Amount:	$656.23
4001	003		3059		Divvy				Wire		
				E	01 100 640 000 316 366	10/11/2022 Radisson Hotel-Admin-Lodging-Hote		$418.00			
	PO#:	Voucher #:		32900	Invoice	Invoice No: 10.17.22	10/17/2022		Paid Amt:	$418.00	
										Check Amount:	$418.00
4001	003		3059		Divvy				Wire		
				E	01 100 640 000 316 366	10/11/2022 Country Inn & Suites-Admin-Travel-I		$169.99			
	PO#:	Voucher #:		32901	Invoice	Invoice No: 10.17.22	10/17/2022		Paid Amt:	$169.99	
										Check Amount:	$169.99

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
4001	**003**		**3059**		**Divvy**			**Wire**		
				E	01 005 108 000 000 405	10/09/2022 Zoom-Admin-Fees for Services-Onli	$44.97			
PO#:		**Voucher #:**	**32902**	Invoice	**Invoice No:** 10.17.22	**10/17/2022**		**Paid Amt:**	**$44.97**	
								Check Amount:		**$44.97**
4001	**003**		**3059**		**Divvy**			**Wire**		
				E	01 005 108 000 000 405	10/09/2022 Network Solutions-Admin-Fees for S	$42.99			
PO#:		**Voucher #:**	**32903**	Invoice	**Invoice No:** 10.17.22	**10/17/2022**		**Paid Amt:**	**$42.99**	
								Check Amount:		**$42.99**
4001	**003**		**3059**		**Divvy**			**Wire**		
				E	01 100 211 031 000 430	10/07/2022 Amazon-Erdkinder-Instructional Mat	$62.72			
PO#:		**Voucher #:**	**32904**	Invoice	**Invoice No:** 10.17.22	**10/17/2022**		**Paid Amt:**	**$62.72**	
								Check Amount:		**$62.72**
4001	**003**		**3059**		**Divvy**			**Wire**		
				E	01 100 211 000 000 401	10/07/2022 Amazon-Erdkinder-Funds from Back	$97.99			
PO#:		**Voucher #:**	**32905**	Invoice	**Invoice No:** 10.17.22	**10/17/2022**		**Paid Amt:**	**$97.99**	
								Check Amount:		**$97.99**
4001	**003**		**3059**		**Divvy**			**Wire**		
				E	01 100 420 000 419 433	10/07/2022 Riverside Insights-SpEd-Assessmer	$258.50			
PO#:		**Voucher #:**	**32906**	Invoice	**Invoice No:** 10.17.22	**10/17/2022**		**Paid Amt:**	**$258.50**	
								Check Amount:		**$258.50**
4001	**003**		**3059**		**Divvy**			**Wire**		
				E	01 100 420 000 419 433	10/07/2022 Amazon-SpEd-Instructional Material	$20.91			
PO#:		**Voucher #:**	**32907**	Invoice	**Invoice No:** 10.17.22	**10/17/2022**		**Paid Amt:**	**$20.91**	
								Check Amount:		**$20.91**
4001	**003**		**3059**		**Divvy**			**Wire**		
				E	01 005 110 000 000 401	10/07/2022 Amazon-Admin-Non-Instructional Su	$15.99			
PO#:		**Voucher #:**	**32908**	Invoice	**Invoice No:** 10.17.22	**10/17/2022**		**Paid Amt:**	**$15.99**	
								Check Amount:		**$15.99**
4001	**003**		**3059**		**Divvy**			**Wire**		
				E	04 005 581 001 321 430	10/06/2022 Amazon-CH1 ($80 ea)-Science PD (	$46.40			
				E	01 100 201 001 000 430	10/06/2022 Amazon-CH1 ($80 ea)-Science PD (	$33.60			
				E	04 005 581 002 321 430	10/06/2022 Amazon-CH2 ($80 ea)-Science PD (	$46.40			
				E	01 100 201 002 000 430	10/06/2022 Amazon-CH2 ($80 ea)-Science PD (	$33.60			
				E	04 005 581 007 321 430	10/06/2022 Amazon-CH3 ($80 ea)-Science PD (	$46.41			
				E	01 100 201 007 000 430	10/06/2022 Amazon-CH3 ($80 ea)-Science PD (	$33.60			
PO#:		**Voucher #:**	**32909**	Invoice	**Invoice No:** 10.17.22	**10/17/2022**		**Paid Amt:**	**$240.01**	
								Check Amount:		**$240.01**

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	003		3059		Divvy								Wire		
				E	04	005	581	001	321	430	10/06/2022 Amazon-CH1 ($8.65 ea)-Science P.l	$5.02			
				E	01	100	201	001	000	430	10/06/2022 Amazon-CH1 ($8.65 ea)-Science P.l	$3.63			
				E	04	005	581	002	321	430	10/06/2022 Amazon-CH2 ($8.65 ea)-Science P.l	$5.02			
				E	01	100	201	002	000	430	10/06/2022 Amazon-CH2 ($8.65 ea)-Science P.l	$3.63			
				E	04	005	581	007	321	430	10/06/2022 Amazon-CH3 ($8.65 ea)-Science P.l	$5.02			
				E	01	100	201	007	000	430	10/06/2022 Amazon-CH3 ($8.65 ea)-Science P.l	$3.63			
PO#:		Voucher #:	32910	Invoice		Invoice No:	10.17.22				10/17/2022		Paid Amt:	$25.95	
													Check Amount:		$25.95
4001	003		3059		Divvy								Wire		
				E	04	005	581	001	321	430	10/05/2022 Amazon-CH1 ($4.90 ea)-Science P.l	$2.84			
				E	01	100	201	001	000	430	10/05/2022 Amazon-CH1 ($4.90 ea)-Science P.l	$2.06			
				E	04	005	581	002	321	430	10/05/2022 Amazon-CH2 ($4.90 ea)-Science P.l	$2.84			
				E	01	100	201	002	000	430	10/05/2022 Amazon-CH2 ($4.90 ea)-Science P.l	$2.06			
				E	04	005	581	007	321	430	10/05/2022 Amazon-CH3 ($4.90 ea)-Science P.l	$2.84			
				E	01	100	201	007	000	430	10/05/2022 Amazon-CH3 ($4.90 ea)-Science P.l	$2.06			
PO#:		Voucher #:	32911	Invoice		Invoice No:	10.17.22				10/17/2022		Paid Amt:	$14.70	
													Check Amount:		$14.70
4001	003		3059		Divvy								Wire		
				E	01	100	203	023	000	430	10/05/2022 Amazon-E2C-Instructional Supply-S	$90.72			
PO#:		Voucher #:	32912	Invoice		Invoice No:	10.17.22				10/17/2022		Paid Amt:	$90.72	
													Check Amount:		$90.72
4001	003		3059		Divvy								Wire		
				E	01	100	420	000	419	401	10/03/2022 Amazon-SpEd-Non-Instructional Su	$16.97			
PO#:		Voucher #:	32913	Invoice		Invoice No:	10.17.22				10/17/2022		Paid Amt:	$16.97	
													Check Amount:		$16.97
4001	003		3059		Divvy								Wire		
				E	01	005	110	000	000	401	10/03/2022 Amazon-Library-Non-Instructional Su	$106.54			
PO#:		Voucher #:	32914	Invoice		Invoice No:	10.17.22				10/17/2022		Paid Amt:	$106.54	
													Check Amount:		$106.54
4001	003		3059		Divvy								Wire		
				E	01	100	211	031	000	430	10/03/2022 Amazon-Erdkinder-Instructional Mat	$390.76			
PO#:		Voucher #:	32915	Invoice		Invoice No:	10.17.22				10/17/2022		Paid Amt:	$390.76	
													Check Amount:		$390.76
4001	003		3059		Divvy								Wire		
				E	01	100	620	000	000	430	10/03/2022 Amazon-Library-Instructional Materia	$12.86			
PO#:		Voucher #:	32916	Invoice		Invoice No:	10.17.22				10/17/2022		Paid Amt:	$12.86	
													Check Amount:		$12.86

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date			Pmt Type		
4001	003		3059		Divvy										Wire		
				E	04	005	581	002	321	401		10/03/2022 Amazon-CH2-Non-Instructional Sup		$17.18			
				E	01	100	201	002	000	401		10/03/2022 Amazon-CH2-Non-Instructional Sup		$12.44			
PO#:		Voucher #:	32917	Invoice		Invoice No:	10.17.22					10/17/2022			Paid Amt:	$29.62	
															Check Amount:		$29.62
4001	003		3059		Divvy										Wire		
				E	01	100	420	000	419	433		10/02/2022 Amazon-SpEd-Instructional Material		$23.74			
PO#:		Voucher #:	32918	Invoice		Invoice No:	10.17.22					10/17/2022			Paid Amt:	$23.74	
															Check Amount:		$23.74
4001	003		3059		Divvy										Wire		
				E	01	005	108	000	000	405		09/30/2022 Network Solutions-Admin-Fees for S		$75.97			
PO#:		Voucher #:	32919	Invoice		Invoice No:	10.17.22					10/17/2022			Paid Amt:	$75.97	
															Check Amount:		$75.97
4001	003		3059		Divvy										Wire		
				E	01	005	110	000	000	401		09/29/2022 Amazon-Admin-Non-Instructional Su		$64.24			
PO#:		Voucher #:	32920	Invoice		Invoice No:	10.17.22					10/17/2022			Paid Amt:	$64.24	
															Check Amount:		$64.24
4001	003		3059		Divvy										Wire		
				E	01	010	203	012	155	430		09/28/2022 Amazon-ESSR Funds-Instructional		$20.22			
PO#:		Voucher #:	32921	Invoice		Invoice No:	10.17.22					10/17/2022			Paid Amt:	$20.22	
															Check Amount:		$20.22
4001	003		3059		Divvy										Wire		
				E	01	100	203	011	000	430		09/28/2022 Montessori Outlet-E1A($17.22 each		$17.22			
				E	01	100	203	012	000	430		09/28/2022 Montessori Outlet-E1B($17.22 each		$17.22			
				E	01	100	203	013	000	430		09/28/2022 Montessori Outlet-E1C($17.22 each		$17.22			
PO#:		Voucher #:	32922	Invoice		Invoice No:	10.17.22					10/17/2022			Paid Amt:	$51.66	
															Check Amount:		$51.66
4001	003		3059		Divvy										Wire		
				E	01	010	203	012	155	430		09/25/2022 Amazon-ESSR-Instructional Materia		$37.98			
PO#:		Voucher #:	32923	Invoice		Invoice No:	10.17.22					10/17/2022			Paid Amt:	$37.98	
															Check Amount:		$37.98
4001	003		3059		Divvy										Wire		
				E	01	010	203	012	155	430		09/24/2022 Vervante Corporation-ESSR-Instruct		$32.89			
PO#:		Voucher #:	32924	Invoice		Invoice No:	10.17.22					10/17/2022			Paid Amt:	$32.89	
															Check Amount:		$32.89

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	02 005 770 000 701 401		09/24/2022 WebstaurantStore-Kitchen-Non-Inst	$1,295.10			
PO#:		**Voucher #:**	**32925**	Invoice	**Invoice No:** 10.17.22		**10/17/2022**		**Paid Amt:**	**$1,295.10**	
									Check Amount:		**$1,295.10**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 100 640 000 316 366		09/23/2022 The Art of Education-Admin-Staff De	$149.00			
PO#:		**Voucher #:**	**32926**	Invoice	**Invoice No:** 10.17.22		**10/17/2022**		**Paid Amt:**	**$149.00**	
									Check Amount:		**$149.00**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 100 640 000 316 366		09/23/2022 Selectivemutism-Admin-Staff Dev (S	$290.00			
PO#:		**Voucher #:**	**32927**	Invoice	**Invoice No:** 10.17.22		**10/17/2022**		**Paid Amt:**	**$290.00**	
									Check Amount:		**$290.00**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 100 420 000 419 401		09/22/2022 Amazon-SpEd-Non-Instructional Su	$72.95			
PO#:		**Voucher #:**	**32928**	Invoice	**Invoice No:** 10.17.22		**10/17/2022**		**Paid Amt:**	**$72.95**	
									Check Amount:		**$72.95**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 100 420 000 419 433		09/22/2022 Amazon-SpEd-Instructional Material	$15.72			
PO#:		**Voucher #:**	**32929**	Invoice	**Invoice No:** 10.17.22		**10/17/2022**		**Paid Amt:**	**$15.72**	
									Check Amount:		**$15.72**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 100 420 000 419 433		09/22/2022 Target-SpEd-Instructional Materials-	$34.94			
PO#:		**Voucher #:**	**32930**	Invoice	**Invoice No:** 10.17.22		**10/17/2022**		**Paid Amt:**	**$34.94**	
									Check Amount:		**$34.94**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 100 420 000 419 433		09/21/2022 Teachers Pay Teachers-SpEd-Instru	$30.00			
PO#:		**Voucher #:**	**32931**	Invoice	**Invoice No:** 10.17.22		**10/17/2022**		**Paid Amt:**	**$30.00**	
									Check Amount:		**$30.00**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 100 420 000 419 433		09/21/2022 Target-SpEd-Instructional Materials-	$9.88			
PO#:		**Voucher #:**	**32932**	Invoice	**Invoice No:** 10.17.22		**10/17/2022**		**Paid Amt:**	**$9.88**	
									Check Amount:		**$9.88**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	04 005 581 002 321 430		09/20/2022 Amazon-CH2-Instructional Materials	$5.09			
				E	01 100 201 002 000 430		09/20/2022 Amazon-CH2-Instructional Materials	$3.69			
PO#:		**Voucher #:**	**32933**	Invoice	**Invoice No:** 10.17.22		**10/17/2022**		**Paid Amt:**	**$8.78**	
									Check Amount:		**$8.78**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		3059		Divvy				Wire		
				E	01 100 422 000 740 433		09/20/2022 Learncube-ADSIS-Fees for Services	$19.19			
	PO#:	Voucher #:		32934	Invoice	Invoice No: 10.17.22	10/17/2022		Paid Amt:	$19.19	
									Check Amount:		$19.19
4001	003		3059		Divvy				Wire		
				E	01 005 110 000 000 320		09/19/2022 Gabb Wireless-Admin-Non-Instructi	$9.73			
	PO#:	Voucher #:		32935	Invoice	Invoice No: 10.17.22	10/17/2022		Paid Amt:	$9.73	
									Check Amount:		$9.73
4001	003		3059		Divvy				Wire		
				E	01 100 420 000 419 433		09/19/2022 Amazon-SpEd-Instructional Supply-I	$15.19			
	PO#:	Voucher #:		32936	Invoice	Invoice No: 10.17.22	10/17/2022		Paid Amt:	$15.19	
									Check Amount:		$15.19
4001	003		3059		Divvy				Wire		
				E	01 100 420 000 419 401		09/19/2022 Amazon-SpEd-Non-Instructional Su	$7.61			
	PO#:	Voucher #:		32937	Invoice	Invoice No: 10.17.22	10/17/2022		Paid Amt:	$7.61	
									Check Amount:		$7.61
4001	003		3059		Divvy				Wire		
				E	04 005 581 001 321 430		09/19/2022 Amazon-CH1-Instructional Materials	$30.11			
				E	01 100 201 001 000 430		09/19/2022 Amazon-CH1-Instructional Materials	$21.81			
	PO#:	Voucher #:		32938	Invoice	Invoice No: 10.17.22	10/17/2022		Paid Amt:	$51.92	
									Check Amount:		$51.92
4001	003		3059		Divvy				Wire		
				E	01 100 620 000 000 470		09/19/2022 Amazon-Library-Instructional Materia	$204.01			
	PO#:	Voucher #:		32939	Invoice	Invoice No: 10.17.22	10/17/2022		Paid Amt:	$204.01	
									Check Amount:		$204.01
4001	003		3059		Divvy				Wire		
				E	01 005 110 000 000 401		09/19/2022 Amazon-Admin-Non-Instructional Su	$16.02			
	PO#:	Voucher #:		32940	Invoice	Invoice No: 10.17.22	10/17/2022		Paid Amt:	$16.02	
									Check Amount:		$16.02
4001	003		3059		Divvy				Wire		
				E	01 005 110 000 000 401		09/19/2022 Amazon-PBIS - $42.76-Non-Instruc	$42.76			
				E	01 100 640 000 316 366		09/19/2022 Amazon-Staff Dev - $30.78-Instructi	$30.78			
	PO#:	Voucher #:		32941	Invoice	Invoice No: 10.17.22	10/17/2022		Paid Amt:	$73.54	
									Check Amount:		$73.54
4001	003		3059		Divvy				Wire		
				E	01 100 620 000 000 470		09/18/2022 Amazon-Library-Instructional Materia	$7.48			
	PO#:	Voucher #:		32942	Invoice	Invoice No: 10.17.22	10/17/2022		Paid Amt:	$7.48	
									Check Amount:		$7.48

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 005 630 000 000 455		09/18/2022 Amazon-Technology-Non-Instructior	$129.99			
PO#:		**Voucher #:**	**32943**	Invoice	**Invoice No:** 10.17.22		**10/17/2022**		**Paid Amt:**	**$129.99**	
										Check Amount:	**$129.99**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	04 005 581 002 321 430		09/15/2022 Amazon-CH2-Instructional Materials	$6.95			
				E	01 100 201 002 000 430		09/15/2022 Amazon-CH2-Instructional Materials	$5.04			
				E	04 005 581 002 321 430		09/15/2022 Amazon-CH2-Instructional Materials	$6.95			
				E	01 100 201 002 000 430		09/15/2022 Amazon-CH2-Instructional Materials	$5.04			
PO#:		**Voucher #:**	**32944**	Invoice	**Invoice No:** 10.17.22		**10/17/2022**		**Paid Amt:**	**$23.98**	
										Check Amount:	**$23.98**
4001	**003**		**3059**		**Divvy**				**Wire**		
				E	01 005 720 000 000 401		09/15/2022 Amazon-Nurse-Non-Instructional Su	$1.97			
PO#:		**Voucher #:**	**32945**	Invoice	**Invoice No:** 10.17.22		**10/17/2022**		**Paid Amt:**	**$1.97**	
										Check Amount:	**$1.97**
4001	**003**		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
				B	01 215 002		State Withholding	$2,046.74			
PO#:		**Voucher #:**	**32841**	Invoice	**Invoice No:** S2023080		**10/31/2022**		**Paid Amt:**	**$2,046.74**	
										Check Amount:	**$2,046.74**
4001	**003**		**00285**		**TEACHERS RETIREMENT**				**Wire**		
				B	01 215 005		TRA	$6,430.10			
PO#:		**Voucher #:**	**32843**	Invoice	**Invoice No:** S2023080		**10/31/2022**		**Paid Amt:**	**$6,430.10**	
										Check Amount:	**$6,430.10**
4001	**003**		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
				B	01 215 008		PERA	$3,186.63			
PO#:		**Voucher #:**	**32842**	Invoice	**Invoice No:** S2023080		**10/31/2022**		**Paid Amt:**	**$3,186.63**	
										Check Amount:	**$3,186.63**
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B	01 215 001		Federal Withholding	$3,350.59			
				B	01 215 003		FICA Withholding	$10,444.30			
PO#:		**Voucher #:**	**32837**	Invoice	**Invoice No:** S2023080		**10/31/2022**		**Paid Amt:**	**$13,794.89**	
										Check Amount:	**$13,794.89**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B	01 215 014		Child Support	$155.00			
PO#:		**Voucher #:**	**32840**	Invoice	**Invoice No:** S2023080		**10/31/2022**		**Paid Amt:**	**$155.00**	
										Check Amount:	**$155.00**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
				B 01 215 004		403B Withholding		$309.00			
PO#:		**Voucher #:**	**32838**	Invoice	**Invoice No:** S2023080		**10/31/2022**		**Paid Amt:**	**$309.00**	
									Check Amount:		**$309.00**
4001	**003**		**2848**		**Horace Mann Insurance Company**				**Wire**		
				B 01 215 004		403B Withholding		$947.00			
PO#:		**Voucher #:**	**32839**	Invoice	**Invoice No:** S2023080		**10/31/2022**		**Paid Amt:**	**$947.00**	
									Check Amount:		**$947.00**
4001	**003**	**6831**	**2266**		**MN Bureau of Criminal Apprehension**				**Check**		
				E 01 005 105 000 000 305		2 Fingerprint Checks		$52.50			
				E 01 005 105 000 000 305		2 Background Checks		$16.00			
PO#:		**Voucher #:**	**32844**	Invoice	**Invoice No:** 10.04.22		**10/4/2022**		**Paid Amt:**	**$68.50**	
									Check Amount:		**$68.50**
4001	**003**	**6832**	**2266**		**MN Bureau of Criminal Apprehension**				**Check**		
				E 01 005 105 000 000 305		Background Checks		$32.00			
PO#:		**Voucher #:**	**32797**	Invoice	**Invoice No:** 10.17.22		**10/17/2022**		**Paid Amt:**	**$32.00**	
									Check Amount:		**$32.00**
4001	**003**	**6833**	**1253**		**Petty Cash Reimbursement**				**Check**		
				E 01 100 201 007 000 430		CH3 Kind Class supplies		$20.00			
				E 01 100 203 022 000 430		E2B Class supplies		$43.49			
				E 01 100 203 023 000 430		E2C Class supplies		$43.54			
				R 01 005 000 033 000 621		Erdkinder-BBQ Immersion food		$26.94			
				E 01 100 420 000 419 401		SPED Class supplies		$34.48			
				E 02 005 770 000 701 490		Kitchen lunch items		$11.78			
				E 01 100 203 490 000 490		General snack items		$43.26			
				E 01 100 240 000 000 366		Admin-Mileage for E. McClatchey to PE Confere		$50.00			
				E 01 005 105 000 000 305		Admin-FBI Fingerprint fees for 2 employees		$20.00			
				E 01 005 810 000 000 440		Gas for mower		$19.00			
				E 04 005 570 020 321 401		After school care craft supplies		$41.75			
PO#:		**Voucher #:**	**32798**	Invoice	**Invoice No:** 10.07.22		**10/7/2022**		**Paid Amt:**	**$354.24**	
									Check Amount:		**$354.24**
4001	**BMS**		**1599**		**Merchants Bank**				**Wire**		
				E 20 005 112 000 000 305		BMS Incoming Wire Fee		$10.00			
PO#:		**Voucher #:**	**32894**	Invoice	**Invoice No:** 10.24.22		**10/31/2022**		**Paid Amt:**	**$10.00**	
									Check Amount:		**$10.00**

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**BMS**		**1599**		**Merchants Bank**				**Wire**		
				E	20 005 112 000 000 305	Service Fee October 2022		$8.25			
PO#:		**Voucher #:**	**32895**	Invoice	**Invoice No:** 10.31.22		**10/31/2022**		**Paid Amt:**	**$8.25**	
										Check Amount:	**$8.25**
										Report Total:	**$168,833.06**

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5080	4001	UMB	0722BC															
July Escrow Receipts				16016	Credit	A	07/31/22		Check	1	M	MISCELLANEOUS						
							4001 R 20 005 000 000 000 092					Earnings/Temp Dep/in					177.93	0.00
							4001 R 20 005 000 000 000 093					Rent					28,821.61	0.00
																Receipt Total:	$28,999.54	$0.00
																Deposit Total:	**$28,999.54**	**$0.00**
5081	4001	UMB	0822BC															
August Escrow Receipts				16017	Credit	A	08/31/22		Check	1	M	MISCELLANEOUS						
							4001 R 20 005 000 000 000 092					Earnings/Temp Dep/in					341.84	0.00
							4001 R 20 005 000 000 000 093					Rent					28,821.61	0.00
																Receipt Total:	$29,163.45	$0.00
																Deposit Total:	**$29,163.45**	**$0.00**
5082	4001	UMB	0922BC															
September Escrow Receipts				16018	Credit	A	09/30/22		Check	1	M	MISCELLANEOUS						
							4001 R 20 005 000 000 000 092					Earnings/Temp Dep/in					578.07	0.00
							4001 R 20 005 000 000 000 093					Rent					28,821.61	0.00
																Receipt Total:	$29,399.68	$0.00
																Deposit Total:	**$29,399.68**	**$0.00**
5083	4001	003	CR1022															
IDEAS Payment 10.14.22				16019	Credit	A	10/14/22		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211					General Education Aid					86,322.86	0.00
																Receipt Total:	$86,322.86	$0.00
																Deposit Total:	**$86,322.86**	**$0.00**
5084	4001	003	CR1022															
IDEAS Payment 10.30.22				16020	Credit	A	10/28/22		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211					General Education Aid					86,204.37	0.00
							4001 B 01 121 000					FY21-22 Gen Ed Aid					46,655.76	0.00
							4001 B 01 121 000					FY21-22 Charter Lease Aid					2,903.02	0.00
							4001 B 01 121 000					FY21-22 LT Fac Maint Aid					1.28	0.00
							4001 B 01 121 000					FY21-22 Literacy Incent Aid					171.44	0.00
																Receipt Total:	$135,935.87	$0.00
																Deposit Total:	**$135,935.87**	**$0.00**

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5085	4001	003	CR1022															
FY23 October Tuition				16021	Credit	A	10/03/22		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					Pre-School Tuition					7,272.50	0.00
							4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					401.00	0.00
																Receipt Total:	$7,673.50	$0.00
																Deposit Total:	**$7,673.50**	**$0.00**
5086	4001	003	CR1022															
Kwik Trip EDI Payment				16022	Credit	A	10/12/22		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 621					Kwik Trip Scrip Pmt					0.31	0.00
																Receipt Total:	$0.31	$0.00
																Deposit Total:	**$0.31**	**$0.00**
5087	4001	003	CR1022															
Bank Deposit 10.19.22				16023	Credit	A	10/19/22		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 041 000 621					Club's Choice Fall Fundraiser					4,732.00	0.00
																Receipt Total:	$4,732.00	$0.00
																Deposit Total:	**$4,732.00**	**$0.00**
5088	4001	003	CR1022															
Bank Deposit 10.19.2022				16024	Credit	A	10/19/22		Check	1	M	MISCELLANEOUS						
							4001 B 01 115 001					Small Hands - Parent Paymen					1,302.25	0.00
																Receipt Total:	$1,302.25	$0.00
																Deposit Total:	**$1,302.25**	**$0.00**
5089	4001	003	CR1022															
Bank Deposit 10/19/22				16025	Credit	A	10/19/22		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 490 000 050					All Classes Snack Fees					35.00	0.00
							4001 R 02 005 770 000 701 601					Paid Student Lunches					615.95	0.00
							4001 R 02 005 770 000 707 606					Adult Meal Payments					200.00	0.00
							4001 R 01 005 000 000 000 096					General Fund donation					1,195.00	0.00
							4001 R 04 005 000 028 000 096					Q4 Hiawatha Educ Grant					7,500.00	0.00
							4001 R 04 005 000 001 000 050					CH1 Field Trip fee					35.96	0.00
							4001 R 01 005 000 001 000 050					CH1 Field Trip fee					26.04	0.00
							4001 R 04 005 000 002 000 050					CH2 Field Trip fee					46.98	0.00
							4001 R 01 005 000 002 000 050					CH2 Field Trip fee					34.02	0.00
							4001 R 04 005 000 007 000 050					CH3 Field Trip fee					42.92	0.00

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5089	4001	003	CR1022															
Bank Deposit 10/19/22				16025	Credit	A	10/19/22		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 007 000 050					CH3 Field Trip fee					31.08	0.00
																Receipt Total:	$9,762.95	$0.00
																Deposit Total:	**$9,762.95**	**$0.00**
5090	4001	003	CR1022															
Bank Deposit 10.07.22				16026	Credit	A	10/07/22		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					CH tuition fees					638.75	0.00
							4001 R 01 005 212 000 000 050					Art Fees					5.00	0.00
							4001 R 01 005 000 490 000 050					All Classes Snack Fees					100.00	0.00
							4001 R 02 005 770 000 701 601					Paid Student Lunches					115.80	0.00
							4001 R 02 005 770 000 707 606					Adult Meal Payments					100.00	0.00
							4001 R 01 005 000 000 000 096					General fund donation					1,500.00	0.00
							4001 R 04 005 000 001 000 050					CH1 Field Trip fee					36.54	0.00
							4001 R 01 005 000 001 000 050					CH1 Field Trip fee					26.46	0.00
							4001 R 04 005 000 002 000 050					CH2 Field Trip fee					31.32	0.00
							4001 R 01 005 000 002 000 050					CH2 Field Trip fee					22.68	0.00
							4001 R 04 005 000 007 000 050					CH3 Field Trip fee					37.70	0.00
							4001 R 01 005 000 007 000 050					CH3 Field Trip fee					27.30	0.00
							4001 R 01 005 000 021 000 050					E2A Field Trip fee					105.00	0.00
							4001 R 01 005 000 022 000 050					E2B Field Trip fee					90.00	0.00
							4001 R 01 005 000 023 000 050					E2C Field Trip fee					90.00	0.00
							4001 E 01 100 203 000 000 490					Reimb from Riverway-Catering					148.05	0.00
																Receipt Total:	$3,074.60	$0.00
																Deposit Total:	**$3,074.60**	**$0.00**
5091	4001	003	CR1022															
FY23 October CC Settlement				16027	Credit	A	10/31/22		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					Pre-School Tuition					8,635.00	0.00
							4001 R 01 005 000 022 000 050					E2B Field Trip fee					5.00	0.00
							4001 R 01 005 000 023 000 050					E2C Field Trip fee					5.00	0.00
							4001 R 02 005 770 000 701 601					Paid Student Lunches					200.00	0.00
							4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					848.00	0.00
							4001 R 02 000 770 000 701 606					Adult Payments					381.25	0.00
							4001 R 01 005 000 490 000 050					All Classes Snack Fees					185.00	0.00
							4001 R 01 005 212 000 000 050					Art Fees					15.00	0.00

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5091	4001	003	CR1022														
FY23 October CC Settlement				16027	Credit	A	10/31/22		Check	1 M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					585.00	0.00
							4001 R 02 000 770 000 701 601				Student Payments					5,206.50	0.00
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					131.00	0.00
							4001 R 04 005 000 001 000 050				CH1 Field Trip Fee					26.10	0.00
							4001 R 01 005 000 001 000 050				CH1 Field Trip Fee					18.90	0.00
							4001 R 04 005 000 002 000 050				CH2 Field Trip Fee					26.10	0.00
							4001 R 01 005 000 002 000 050				CH2 Field Trip Fee					18.90	0.00
							4001 R 04 005 000 007 000 050				CH3 Field Trip Fee					24.94	0.00
							4001 R 01 005 000 007 000 050				CH3 Field Trip Fee					18.06	0.00
							4001 R 01 005 000 021 000 050				E2A Field Trip Fee					5.00	0.00
							4001 R 01 005 000 023 000 050				E2C Field Trip Fee					5.00	0.00
							4001 R 01 005 000 000 000 096				Donation					25.00	0.00
															Receipt Total:	$16,364.75	$0.00
															Deposit Total:	**$16,364.75**	**$0.00**
5092	4001	BMS	CR1022														
BMS - Interest				16028	Credit	A	10/31/22		Check	1 1318	BMS - Interest						
							4001 R 20 005 050 000 000 092				INTEREST EARNED					2.90	0.00
															Receipt Total:	$2.90	$0.00
															Deposit Total:	**$2.90**	**$0.00**
5093	4001	BMS	CR1022														
BMS - Waterfall				16029	Credit	A	10/24/22		Check	1 1611	BMS - Waterfall						
							4001 B 20 104 016				UMB Bank Bond Acct/Investm					1,303.33	0.00
															Receipt Total:	$1,303.33	$0.00
															Deposit Total:	**$1,303.33**	**$0.00**
5094	4001	003	CR1022														
FY23 Stripe Deposit				16030	Credit	A	10/31/22		Check	1 M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 096				Stripe Deposit					2,737.96	0.00
															Receipt Total:	$2,737.96	$0.00
															Deposit Total:	**$2,737.96**	**$0.00**
5095	4001	003	CR1022														
FY22 SERVS/CLICS				16031	Credit	A	10/20/22		Check	1 M	MISCELLANEOUS						
							4001 R 02 005 770 000 705 300				FY23 State School Breakfast					358.15	0.00

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5095	4001	003	CR1022														
FY22 SERVS/CLICS			16031	Credit	A	10/20/22		Check	1	M	MISCELLANEOUS						
						4001 R 02 005 770 000 701 300					FY23 State School Lunch					379.14	0.00
						4001 B 02 122 000					FY22 Breakfast 22 CFDA					806.88	0.00
						4001 B 02 122 000					FY22 Free Reduced Lunch					2,648.80	0.00
						4001 B 02 122 000					FY22 HHFKA Lunch					183.52	0.00
						4001 B 02 122 000					FY22 Regular Lunch					1,766.38	0.00
															Receipt Total:	$6,142.87	$0.00
															Deposit Total:	**$6,142.87**	**$0.00**
															Report Total:	$362,918.82	$0.00

Bluffview Montessori School
Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount

Bluffview Montessori
Cash Flow Projection Summary
2022-23 School Year

	Cash Inflows (Revenues)						Cash Outflows (Expenditures)				
Period Ending	State Aid Payments	Federal Aid Payments	Other Receipts	Prior Year State/Federal Holdback	**Total Receipts**		Salaries and Benefits	Other Expenditures	Rent	**Total Expenditures**	Cash Balance
										Beginning Balance	**$ 1,124,727**
July 31	172,643	-	5,586	45,363	223,593		107,931	179,804	28,753	316,488	1,031,832
Aug 31	172,851		16,193	95,654	284,697		107,678	99,143	28,822	235,642	1,080,888
Sept 30	176,842	628	189,578	140,973	508,021		106,778	200,292	28,822	335,891	1,253,017
Oct 31	**173,265**	-	45,648	**55,137**	**274,050**		102,654	139,993	28,822	**271,469**	**1,255,599**
Nov 30	172,851	25,996	31,171		230,018		94,491	150,243	28,753	273,488	1,212,129
Dec 31	172,643	25,996	31,171		229,811		94,491	150,243	28,753	273,488	1,168,452
Jan 31	172,643	25,996	31,171	6,995	236,806		94,491	150,243	28,753	273,488	1,131,770
Feb 28	172,851	25,996	31,171	-	230,018		94,491	150,243	28,753	273,488	1,088,300
Mar 31	172,643	25,996	31,171		229,811		94,491	150,243	28,753	273,488	1,044,623
April 30	172,643	25,996	31,171	12,184	241,995		94,491	150,243	28,753	273,488	1,013,130
May 31	172,851	25,996	31,171		230,018		94,491	150,243	28,753	273,488	969,660
June 30	172,643	25,996	31,171		**229,811**		94,491	150,243	28,549	**273,284**	926,187
Projected	2,077,369	208,597	506,374	356,306	**3,148,647**		1,180,968	1,821,178	345,042	**3,347,188**	
Totals	2,077,369	208,597	506,374	356,306	**3,148,647**	-	1,180,968	1,821,178	345,042	**3,347,188**	

Assumptions: *10% State Aid Holdback*

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