

Bluffview Montessori School #4001 Winona, MN

Supplemental Reports

October 2023



Deposit Co	Bank	Batch Rct		Receipt Type		eipt ate	Check	No	Pmt Type	Grp	Cod	de Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5274 4001	003	CR1023																
IDEAS 10.13.23			6227	Credit	A 10/	13/23		(Check	1	М	MISCELLANEOUS						
					4001	R 01	1 005 00	00 00	0 000	211	F	FY23-24 General Education A					91,057.28	0.00
																Receipt Total:	\$91,057.28	\$0.00
																Deposit Total:	\$91,057.28	\$0.00
5275 4001	003	CR1023														_	,,	
IDEAS 10.30.23		1	6228	Credit	A 10/3	30/23		(Check	1	М	MISCELLANEOUS						
					4001	R 01	1 005 00	00 00	0 000	211	F	Y23-24 General Education A					89,644.24	0.00
					4001	B 01	1 121 00	00			F	FY22-23 General Education A					47,320.29	0.00
					4001	B 01	1 121 00	00			F	FY22-23 Charter School Leas					2,884.36	0.00
					4001	B 01	1 121 00	00			F	FY22-23 Literacy Incentive Alc					184.52	0.00
																Receipt Total:	\$140,033.41	\$0.00
																Deposit Total:	\$140,033.41	\$0.00
5276 4001	003	CR1023																
FY24 SERVS/CL	ICS	1	6220	Credit	A 10/	19/23		(Check	1	М	MISCELLANEOUS						
					4001	R 02	2 005 00	00 00	0 699	405	5	Small Bite Grant					378.80	0.00
																Receipt Total:	\$378.80	\$0.00
																Deposit Total:	\$378.80	\$0.00
5277 4001	003	CR1023																
FY24 SERVS/CL	ICS	1	6218	Credit	A 10/2	23/23		(Check	1	М	MISCELLANEOUS						
					4001	R 01	1 005 00	00 22	5 499	400	1	NED Grant					8,360.54	0.00
																Receipt Total:	\$8,360.54	\$0.00
																Deposit Total:	\$8,360.54	\$0.00
5278 4001	003	CR1023														• _		
FY24 SERVS/CL			6217	Credit	A 10/2	26/23		(Check	1	М	MISCELLANEOUS						
							2 005 77					FY24 State Lunch					10,007.99	0.00
					4001	R 02	2 005 77	70 00	0 705	300	F	FY24 State Breakfast					2,082.40	0.00
					4001	R 02	2 005 77	70 00	0 701	471	F	FY24 Regular Lunch					1,229.60	0.00
					4001	R 02	2 005 77	70 00	0 701	471	F	FY24 HHFKA Lunch					245.92	0.00
					4001	R 02	2 005 77	70 00	0 705	476	F	FY24 Breakfast CFDA					1,052.60	0.00
					4001	R 02	2 005 77	70 00	0 701	472	F	FY24 Free & Reduced Lunch					2,211.15	0.00
																5 · · · · · · · ·	412.222.22	#0.00
																Receipt Total:	\$16,829.66	\$0.00

Deposit Co	Bank	Batch F		Receip Type		eceipt Date	Check I	Pn No Typ		rp Co	de Custor	ner In	v No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5279 4001	003	CR1023																
P-EBT Funds	003	OITIOZC	16219	Credit	Δ 10	1/27/23		Chec	:k 1	М	MISCELLANEC	IIS						
1 -LD11 unus			10213	Orean			2 100 000				P-EBT Funds	00					653.00	0.00
					100	,, ,,	2 100 00	0 000 11	0	•	1 LB1 Fando					Receipt Total:	\$653.00	\$0.00
																Deposit Total:	\$653.00	\$0.00
5280 4001	003	CR1023																
Kwik Trip EDI Pa	yment		16224	Credit						М	MISCELLANEC							
					400)1 R 0	1 005 000	0 000 00	00 62	1	Kwik Trip Scrip Purch	ase				_	1.66	0.00
																Receipt Total:	\$1.66	\$0.00
																Deposit Total:	\$1.66	\$0.00
5281 4001	003	CR1023															•	
FY24 October Co	C Settler	nent	16225	Credit	A 10	0/31/23		Chec	k 1	М	MISCELLANEC	US						
					400)1 R 0	4 005 000	0 000 00	0 04	0	Pre-School Tuition						8,543.75	0.00
					400)1 R 0	4 005 000	0 020 00	0 05	0	AfterSchoolCareProg	Fee					937.50	0.00
					400)1 R 0	2 005 770	0 000 70	7 60	6	Adult Meal Payments						20.00	0.00
					400)1 R 0	1 005 000	0 021 00	00 05	0	E2A Field Trip						5.00	0.00
					400	1 R 0	4 005 000	0 000 00	00 04	0	Pre-School Tuition						1,717.82	0.00
					400	1 R 0	2 005 770	0 000 70	01 60	1	Paid Student Lunches						751.90	0.00
					400	1 R 0	2 005 770	0 000 70	7 60	6	Adult Meal Payments						326.50	0.00
					400	1 R 0	2 005 000	0 490 00	00 05	0	Snack Fee						385.00	0.00
					400	1 R 0	1 005 21	2 000 00	00 05	0	Art Fees						35.00	0.00
					400)1 E 0	1 100 20	3 021 00	00 43	0	E2A Supply Fee						10.00	0.00
					400	1 E 0	1 100 20	3 022 00	00 43	0	E2B Supply Fee						10.00	0.00
					400	1 E 0	1 100 20	3 023 00	00 43	0	E2C Supply Fee						10.00	0.00
					400	1 R 0	4 005 000	0 001 00	0 05	0	CH1 Field Trip						11.60	0.00
					400	1 R 0	1 005 000	0 001 00	0 05	0	CH1 Field Trip						8.40	0.00
					400)1 R 0	4 005 000	0 002 00	00 05	0	CH2 Field Trip						23.20	0.00
					400)1 R 0	1 005 000	0 002 00	00 05	0	CH2 Field Trip						16.80	0.00
					400	1 R 0	4 005 000	0 007 00	00 05	0	CH3 Field Trip						29.00	0.00
					400	1 R 0	1 005 000	0 007 00	00 05	0	CH3 Field Trip						21.00	0.00
					400	1 R 0	1 005 000	0 021 00	00 05	0	E2A Field Trip						5.00	0.00
					400	1 R 0	1 005 000	0 022 00	00 05	0	E2B Field Trip						10.00	0.00
					400	1 R 0	1 005 000	0 011 00	00 05	0	E1A Field Trip						2.00	0.00
					400)1 R 0	1 005 000	0 012 00	00 05	0	E1B Field Trip						31.00	0.00
					400	1 R 0	1 005 000	0 013 00	00 05	0	E1C Fleld Trip						12.00	0.00

Deposit Co	Bank	Batch R		Receipt Type			Chec	k No	Pmt Type		р Со	de Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5281 4001	003	CR1023																
FY24 October Co	C Settlen	nent	16225	Credit	A 10	0/31/23			Check	1	М	MISCELLANEOUS						
					400)1 R 0	1 005	000 0	41 000	621		Club's Choice Fundraiser					24.00	0.00
																Receipt Total:	\$12,946.47	\$0.00
																Deposit Total:	\$12,946.47	\$0.00
5282 4001	003	CR1023																
FY24 Stripe Dep	osit		16226	Credit	A 10	0/31/23			Check	1	М	MISCELLANEOUS						
					400)1 R 0	1 005	000 0	000 000	096		General Fund donations					3,441.64	0.00
																Receipt Total:	\$3,441.64	\$0.00
																Deposit Total:	\$3,441.64	\$0.00
5283 4001	003	CR1023																
Bank Deposit 10	.03.23		16223	Credit	A 10	0/03/23			Check	1	М	MISCELLANEOUS						
					400)1 R 0	2 005	770 0	00 707	606		Adult Meal Payments					70.00	0.00
					400)1 R 0	1 005	000 0	000 000	096		General Fund donation					400.00	0.00
					400)1 R 0	1 005	000 0	21 000	050		E2A Field Trip					15.00	0.00
					400)1 R 0	1 005	000 0	22 000	050		E2b Field Trip					15.00	0.00
					400)1 R 0	1 005	000 0	23 000	050		E2C Field Trip					35.00	0.00
					400)1 R 0	1 005	000 0	33 000	621		Erdkinder Back to School BBC					1,250.00	0.00
					400)1 R 0	4 005	000 0	01 000	050		CH1 Field Trip					46.40	0.00
					400)1 R 0	1 005	000 0	01 000	050		CH1 Field Trip					33.60	0.00
					400)1 R 0	4 005	000 0	02 000	050		CH2 Field Trip					34.80	0.00
									02 000			CH2 Field Trip					25.20	0.00
									07 000			CH3 Field Trip					20.30	0.00
					400)1 R 0	1 005	000 0	07 000	050		CH3 Field Trip				_	14.70	0.00
																Receipt Total:	\$1,960.00	\$0.00
																Deposit Total:	\$1,960.00	\$0.00
5284 4001	003	CR1023																
Bank Deposit 10	.18.23		16221	Credit	A 10	0/18/23			Check	1	M	MISCELLANEOUS						
					400)1 R 0	4 005	000 0	000 000	040		Pre-School Tuition					200.00	0.00
									00 707			Adult Meal Payments					59.90	0.00
									00 701			Paid Student Lunches					2.10	0.00
									90 000			Snack Fees					315.00	0.00
					400				000 000			Art Fees					15.00	0.00
					400)1 R 0	1 005	000 0	41 000	621		Club's Choice Fundraiser Rev					4,580.00	0.00

Deposit Co Bank Batch F		•	Receipt St Date	: Check No	Pmt Type	Grp (Code Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5284 4001 003 CR1023													
Bank Deposit 10.18.23	16221	Credit	A 10/18/23	3	Check	1 ľ	M MISCELLANEOUS						
			4001 E	01 100 203	021 000	430	E2A Classroom supply fees					6.67	0.00
			4001 E	01 100 203	022 000	430	E2B Classroom supply fees					6.67	0.00
			4001 E	01 100 203	023 000	430	E2C Classroom supply fees					6.66	0.00
			4001 R	01 005 000	021 000	050	E2A Field Trip fees					10.00	0.00
			4001 R	04 005 000	001 000	050	CH1 Fleld Trip					40.60	0.00
			4001 R	01 005 000	001 000	050	CH1 Field Trip					29.40	0.00
			4001 R	04 005 000	002 000	050	CH2 Field Trip					10.44	0.00
			4001 R	01 005 000	002 000	050	CH2 Field Trip					7.56	0.00
			4001 R	04 005 000	007 000	050	CH3 Field Trip					40.60	0.00
			4001 R	01 005 000	007 000	050	CH3 Field Trip					29.40	0.00
			4001 R	01 005 000	000 000	096	General fund donation					115.00	0.00
											Receipt Total:	\$5,475.00	\$0.00
											Deposit Total:	\$5,475.00	\$0.00
5285 4001 003 CR1023													
Bank Deposit 10.30.23	16222	Credit	A 10/30/23	3	Check	1 1	MISCELLANEOUS						
			4001 R	04 005 000	000 000	040	Pre-School Tuition					475.00	0.00
			4001 R	02 005 770	000 707	606	Adult Meal Payments					50.00	0.00
			4001 R	02 005 770	000 701	601	Paid Student Lunches					31.30	0.00
			4001 R	01 005 000	000 000	096	General Fund donation					250.00	0.00
			4001 B	01 115 001			Small Hands purchpd by par					799.35	0.00
			4001 R	01 005 000	011 000	050	E1A Field Trip					38.00	0.00
			4001 R	01 005 000	012 000	050	E1B Field Trip					39.00	0.00
			4001 R	01 005 000	013 000	050	E1C Field Trip					34.00	0.00
			4001 R	01 005 000	021 000	050	E2A Field Trip					2.00	0.00
											Receipt Total:	\$1,718.65	\$0.00
											Deposit Total:	\$1,718.65	\$0.00
5286 4001 BMS CR1023													
BMS Interest	16230	Credit	A 10/20/23	3	Check	1 1	318 BMS - Interest						
			4001 R	20 005 050	000 000	092	INTEREST EARNED					9.91	0.00
											Receipt Total:	\$9.91	\$0.00
											Deposit Total:	\$9.91	\$0.00

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Bluffview Montessori School Receipt Listing Report with Detail by Deposit

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Deposit Co	Bank	Batch R		Receip		Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
Deposit Go	Dank	Daten iv	ici No	Турс		Date	OHECK NO	Турс	Orp Code	Oustonier	1117 140	Date	Турс	Amount	Amount	Amount
5287 4001	BMS	CR1023														
	DIVIO	CK 1023														
BMS - Waterfall			16229	Credit	Α	10/31/23		Check	1 1611	BMS - Waterfall						
					4	4001 B 2	0 104 016		UMI	B Bank Bond Acct/Investm					1,312.08	0.00
														Receipt Total:	\$1,312.08	\$0.00
														Deposit Total:	\$1,312.08	\$0.00
														Report Total:	\$284,178.10	\$0.00

Со	Bank	Check No Code	e Rc	d Vendor			Pmt/Void Date		Pmt Type		
4001	003	00048	8	MINNESC	TA DEPARTM	ENT OF REVENU			Wire		
			В	01 215 002		State Withholding	3	\$2,077.45			
	PO#:	Voucher #:	34473	3 Invoice	Invoice No:	S2024070	10/13/2023		Paid Amt:	\$2,077.45	
									Chec	k Amount:	\$2,077.45
4001	003	0028	5	TEACHE	RS RETIREME	NT			Wire		
			В	01 215 005		TRA		\$6,612.73			
	PO#:	Voucher #:	34475	5 Invoice	Invoice No:	S2024070	10/13/2023		Paid Amt:	\$6,612.73	
									Chec	k Amount:	\$6,612.73
4001	003	00500	0	PUBLIC E	MPLOYEES R	ETIREMENT			Wire		
			В			PERA		\$3,559.64			
	PO#:	Voucher #:	34474	Invoice	Invoice No:	S2024070	10/13/2023		Paid Amt:	\$3,559.64	
						02021010	10/10/2020			k Amount:	\$3,559.64
4001	003	1146		INTERNA	L REVENUE S	ERVICE			Wire		
4001	003	1140	В	01 215 001		Federal Withholdi	ina	\$3,572.91	Wile		
			_	01 215 003		FICA Withholding	•	\$11,101.10			
	PO#:	Voucher #:	34469		Invoice No:	•	10/13/2023	ψ11,101.10	Daid Amt	\$44.674.04	
	1 Om.	voucher #.	54405	invoice	invoice No:	32024070	10/13/2023		Paid Amt:	\$14,674.01 k Amount:	\$14,674.01
4004	000	0404		B#*	01:11.10	1.0				Amount.	Ψ14,074.01
4001	003	2464		01 215 014		rt Payment Center		\$155.00	Wire		
	DO#.	V				Child Support		φ155.00		4	
	PO#:	Voucher #:	34472	2 Invoice	Invoice No:	S2024070	10/13/2023		Paid Amt:	\$155.00	£455.00
										k Amount:	\$155.00 ———
4001	003	2589			Plan Services,				Wire		
			_	01 215 004		Payroll Deduction		\$90.00			
	PO#:	Voucher #:	34470) Invoice	Invoice No:	S2024070	10/13/2023		Paid Amt:	\$90.00	
									Chec	k Amount:	\$90.00
4001	003	2848		Horace N	ann Insurance	Company			Wire		
			В	01 215 004		Payroll Deduction	s	\$947.00			
	PO#:	Voucher #:	34471	I Invoice	Invoice No:	S2024070	10/13/2023		Paid Amt:	\$947.00	
									Chec	k Amount:	\$947.00
4001	003	1599		Merchan	s Bank				Wire		
			Ε	01 005 112	000 000 30	Online credit card	processing September 23	\$760.48			
	PO#:	Voucher #:	34485	5 Invoice	Invoice No:	10/05/2023	10/31/2023		Paid Amt:	\$760.48	
									Chec	k Amount:	\$760.48
4001	003	1734		Delta Der	ıtal				Wire		
	-			01 215 009		Employees' Denta	al Ins Premiums	\$584.44			
	PO#:	Voucher #:	34484		Invoice No:	• •	10/31/2023		Paid Amt:	\$584.44	
							 			k Amount:	\$584.44

Со	Bank	Check No Cod	e Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003	2600		Gateway	Services				Wire		
			E 0	1 005 108	3 000 000 40	05 Monthly an	tivirus fee	\$31.10			
	PO#:	Voucher #:	34483	Invoice	Invoice No:	10/06/2023	10/31/2023		Paid Amt:	\$31.10	
									Chec	k Amount:	\$31.10
4001	003	2646	i	UMB Ban	ık/ Corporate T	rust			Wire		
			E 0	2 005 770	000 705 49	90 Lease		\$28,528.21			
	PO#:	Voucher #:	34487	Invoice	Invoice No:	10/20/2023	10/31/2023		Paid Amt:	\$28,528.21	
									Chec	k Amount:	\$28,528.21
4001	003	2723		Hy-Vee A	ccounts Recei	/able			Wire		
			E 0	1 100 203	3 000 000 40	01 Lunch		\$756.51			
			E 0	2 005 770	000 701 49	90 Breakfast		\$17.92			
			E 0	1 100 203	3 490 000 49	90 Snack		\$9.98			
			R 0	1 005 000	0 033 000 6	21 Erdkiner Bl	3Q	\$81.15			
	PO#:	Voucher #:	34486	Invoice	Invoice No:	10/12/2023	10/31/2023		Paid Amt:	\$865.56	
							15/5 // 2025			k Amount:	\$865.56
4001	003	2928		Bill.com					Wire		
	000	2020	E 0		2 000 000 30	05 Bill.com Mo	onthly Service Fee	\$129.64	77.1.0		
	PO#:	Voucher #:	34488	Invoice	Invoice No:		10/31/2023	*	Paid Amt:	\$129.64	
					mivoice ivo.	10/12/2020	10/01/2020			k Amount:	\$129.64
4001	003	0004	.R	MINNESC	TA DEPARTM	ENT OF REVENU			Wire		<u> </u>
4001	000	0004	В 0			State Withl	noldina	\$2,092.05	*****		
	PO#:	Voucher #:	34480	Invoice	Invoice No:		10/31/2023	Ψ2,002.00	Paid Amt:	\$2,092.05	
	. 0	vouoner n.	01100	11110100	ilivoice No.	32024000	10/31/2023			k Amount:	\$2,092.05
4001	002	0020	<i>E</i>	TEACHE	RS RETIREME	\IT			Wire	A Panioant.	Ψ2,002.00
4001	003	0028	э В 0			TRA		\$6,705.03	vvire		
	PO#:	Voucher #:		Invoice			40/04/0000	φ0,703.03	D : 1 A .	40.705.00	
	PO#.	voucher #.	34402	invoice	Invoice No:	\$2024080	10/31/2023		Paid Amt:	\$6,705.03 k Amount:	¢6 705 02
										K Amount.	\$6,705.03
4001	003	0050			EMPLOYEES R			#0.000.07	Wire		
	"		B 0			PERA		\$3,668.07			
	PO#:	Voucher #:	34481	Invoice	Invoice No:	S2024080	10/31/2023		Paid Amt:	\$3,668.07	
										k Amount:	\$3,668.07
4001	003	1146			AL REVENUE S				Wire		
			В 0			Federal Wi	•	\$3,643.87			
			В 0	1 215 003	3	FICA With	nolding	\$11,310.58			
	PO#:	Voucher #:	34476	Invoice	Invoice No:	S2024080	10/31/2023		Paid Amt:	\$14,954.45	
									Chec	k Amount:	\$14,954.45

Со	Bank	Check No Code Rcd Vendor	Pmt/Void Date		Pmt Type	
4001	003	2464 Minnesota Child Support Payment Center			Wire	
		B 01 215 014 Child Support		\$155.00		
	PO#:	Voucher #: 34479 Invoice Invoice No: S2024080	10/31/2023		Paid Amt: \$155.00	
					Check Amount:	\$155.00
4001	003	2589 PenServ Plan Services, Inc.			Wire	
		B 01 215 004 Payroll Deductions		\$90.00		
	PO#:	Voucher #: 34477 Invoice Invoice No: S2024080	10/31/2023		Paid Amt: \$90.00	
					Check Amount:	\$90.00
4001	003	2848 Horace Mann Insurance Company			Wire	
		B 01 215 004 Payroll Deductions		\$947.00		
	PO#:	Voucher #: 34478 Invoice Invoice No: S2024080	10/31/2023		Paid Amt: \$947.00	
					Check Amount:	\$947.00
4001	003	2645 Mariah White			ВР	
		E 01 100 640 018 316 368 Tuition Reimbursement		\$213.76		
	PO#:	Voucher #: 34493 Invoice Invoice No: 10/30/2023	10/26/2023		Paid Amt: \$213.76	
					Check Amount:	\$213.76
4001	003	2659 Kim Bell			ВР	
		E 01 100 640 018 316 368 Tuition Reimbursement		\$243.59		
	PO#:	Voucher #: 34489 Invoice Invoice No: 10/27/2023	10/26/2023		Paid Amt: \$243.59	
					Check Amount:	\$243.59
4001	003	2698 Amy O'Connell			ВР	
		E 01 100 640 018 316 368 Tuition Reimbursement		\$500.00		
	PO#:	Voucher #: 34491 Invoice Invoice No: 10/27/2023	10/26/2023		Paid Amt: \$500.00	
					Check Amount:	\$500.00
4001	003	2869 Joshua Carlson			BP	
		E 01 100 640 018 316 368 Tuition Reimbursement		\$143.75		
	PO#:	Voucher #: 34492 Invoice Invoice No: 10/27/2023	10/26/2023		Paid Amt: \$143.75	
			10/20/2020		Check Amount:	\$143.75
4001	003	751 Amy Schillerstorm (employee)			BP	
4001	000	E 01 100 640 018 316 368 Tuition Reimbursement		\$229.70	51	
	PO#:	Voucher #: 34490 Invoice Invoice No: 10/27/2023	10/26/2023		Paid Amt: \$229.70	
		IIIVOIGE NG. 10/21/2020	10/20/2020		Check Amount:	\$229.70
4001	003	00120 TOM'S LOCK SERVICE, Inc.			BP	
-1 00 I	003	E 01 005 810 000 000 350 Replace panic bar pull		\$230.00	Di .	
	PO#:	Voucher #: 34544 Invoice Invoice No: 98786	10/16/2023	Ψ230.00	Paid Amt: \$230.00	
		IIIVOICE NO. 30700	10/10/2023		Check Amount:	\$230.00
					Oneok Amount.	Ψ230.00

Co	Bank	Check No Cod	le Rcd Ver	ndor		Pmt/Void Date		Pmt Type		
	003	0012		I'S LOCK SERVICE, Inc.				BP		
				810 000 000 350	Adjust vertical panic bar		\$75.00			
PO#	#:	Voucher #:	34545 Invoice	Invoice No: 98859		10/16/2023		Paid Amt:	\$75.00	
								Check	Amount:	\$75.00
4001 (003	0012	20 TON	I'S LOCK SERVICE, Inc.				ВР		
			E 01 005	810 000 000 350	Rekey lock		\$10.00			
			E 01 005	810 000 000 401	Keys made		\$18.00			
PO#	#:	Voucher #:	34546 Invoice	Invoice No: 98914		10/16/2023		Paid Amt:	\$28.00	
								Check	Amount:	\$28.00
4001 (003	0027	'4 MCC	GRAW-HILL School Education	on LLC			ВР		
			E 01 010	420 000 419 433	SPED-Corrective Readir	ng workbooks	\$67.58			
PO#	#:	Voucher #:	34502 Invoice	Invoice No: 129797	7448001	10/16/2023		Paid Amt:	\$67.58	
								Check	Amount:	\$67.58
4001 (003	0045	6 WIN	ONA COUNTY HISTORICAL	soc.			BP		
			E 01 100	203 023 000 369	E2C Field Trip		\$74.00			
			E 01 100	203 021 000 369	E2A Field Trip		\$74.00			
			E 01 100	203 022 000 369	E2B Field Trip		\$74.00			
PO#	#:	Voucher #:	34496 Invoice	Invoice No: 10.06.2	23	10/16/2023		Paid Amt:	\$222.00	
								Check	Amount:	\$222.00
4001 (003	0061	6 HBC	C, INC.				BP		
			E 01 005	810 000 000 320	Phone/Internet Service 1	0/2/23-11/1/23	\$1,644.58			
PO#	#:	Voucher #:	34498 Invoice	Invoice No: 10/2/20	023	10/16/2023		Paid Amt:	\$1,644.58	
								Check	Amount:	\$1,644.58
4001 (003	1214	XCE	L ENERGY				BP		
			E 01 005	810 000 000 330	Electricity Services		\$4,969.27			
PO#	#:	Voucher #:	34540 Invoice	e Invoice No: 847529	9887	10/16/2023		Paid Amt:	\$4,969.27	
								Check	Amount:	\$4,969.27
4001 (003	1214	XCE	L ENERGY				BP		
			E 01 005	810 000 000 330	Electricity Services		\$172.69			
PO#	#:	Voucher #:	34541 Invoice	e Invoice No: 847607	7990	10/16/2023		Paid Amt:	\$172.69	
								Check	Amount:	\$172.69
4001 (003	1216	REG	SION V COMPUTER SERVIC	ES			ВР		
			E 01 005	108 000 000 405	FY24 2nd Quarter Memb	ership Fee	\$1,299.25			
PO#	#:	Voucher #:	34503 Invoice	Invoice No: 16199		10/16/2023		Paid Amt:	\$1,299.25	
								Check	Amount:	\$1,299.25

Со	Bank	Check No Cod	e Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003	1424		Quill					ВР		
			E 0	1 100 203	3 000 000 401	Misc school	ol supplies-index cards, post it notes,	\$104.62			
	PO#:	Voucher #:	34509	Invoice	Invoice No: 346	80078	10/16/2023		Paid Amt:	\$104.62	
									Chec	k Amount:	\$104.62
4001	003	1424		Quill					BP		
			E 0'	1 100 203	3 000 000 401	Misc school	ol supplies-lamination film, packing tar	\$227.40			
	PO#:	Voucher #:	34510	Invoice	Invoice No: 347	83154	10/16/2023		Paid Amt:	\$227.40	
									Chec	k Amount:	\$227.40
4001	003	1481		WINONA	AREA PUBLIC SCH	ools			ВР		
			E 0	1 100 404	1 000 740 396	Rachel Ste	ein-Salary (rcvd 9/28/23)	\$1,204.09			
			E 0	1 100 404	1 000 419 366	Rachel Ste	ein-Mileage (rcvd 9/28/23)	\$19.37			
			E 01	1 100 404	1 000 740 397	Rachel Ste	ein-Benefits (rcvd 9/28/23)	\$410.41			
	PO#:	Voucher #:	34505	Invoice	Invoice No: 196	31	10/16/2023		Paid Amt:	\$1,633.87	
									Chec	k Amount:	\$1,633.87
4001	003	1489		ZIEBELL	'S HIAWATHA FOOD	S, INC			ВР		
			E 02	2 005 770	0 000 701 305	Fee		\$4.50			
	PO#:	Voucher #:	34512	Invoice	Invoice No: 382	062	10/16/2023		Paid Amt:	\$4.50	
									Chec	k Amount:	\$4.50
4001	003	1489		ZIEBELL	'S HIAWATHA FOOD	S. INC			BP		
			E 02			Milk		\$47.72			
			E 02	2 005 770	0 000 701 495	Milk		\$197.06			
	PO#:	Voucher #:	34513	Invoice	Invoice No: 382	062	10/16/2023		Paid Amt:	\$244.78	
										k Amount:	\$244.78
4001	003	1489		ZIEBELL	'S HIAWATHA FOOD	S. INC			BP		
			E 02		0 000 701 305	Fee		\$4.50			
			E 02	2 005 770	0 000 701 495	Milk		\$298.47			
	PO#:	Voucher #:	34514	Invoice	Invoice No: 383	218	10/16/2023		Paid Amt:	\$302.97	
							10/10/2020			k Amount:	\$302.97
4001	003	1489		7IFRFI I	'S HIAWATHA FOOD	S INC			BP		
7001	000	1400	E 02			Fee		\$4.50	5.		
			E 02			Milk		\$230.79			
	PO#:	Voucher #:		Invoice	Invoice No: 383		10/16/2023	Ψ2000	Paid Amt:	\$235.29	
		voucilei ".	04010	11110100	invoice No. 303	093	10/10/2023			پروغری k Amount:	\$235.29
4001	003	1489		7IEDEI I	'S HIAWATHA FOOD	NS INC			BP		
4001	003	1489	E 02			Fee		\$4.50	ВP		
						ree Milk		\$4.50 \$116.41			
	PO#:	Voucher #-					40/40/2022	φ110. 4 1	D. L. L.		
	F'U#.	Voucher #:	34516	Invoice	Invoice No: 383	917	10/16/2023		Paid Amt:	\$120.91	6400.04
									Chec	k Amount:	\$120.91

Co Bank	Check No Cod	le Rcd Vendor		1	Pmt/Void Date		Pmt Type		
4001 003	1489	ZIEBELL'	S HIAWATHA FOODS,	INC			ВР		
		E 02 005 770	000 701 495	Milk		\$282.57			
		E 02 005 770	000 701 305	Fee		\$4.50			
PO#:	Voucher #:	34517 Invoice	Invoice No: 38427	8 1	0/16/2023		Paid Amt:	\$287.07	
							Check A	mount:	\$287.07
4001 003	1760	Winona C	ORC Industries, Inc.				BP		
		E 01 005 810	000 000 305	Paper shredding services		\$15.40			
PO#:	Voucher #:	34534 Invoice	Invoice No: 51566	1	0/16/2023		Paid Amt:	\$15.40	
							Check A	mount:	\$15.40
4001 003	1830	RTS					BP		
		E 01 005 810	000 000 320	Long Distance Phone Servi	ces	\$25.55			
PO#:	Voucher #:	34507 Invoice	Invoice No: 29199	1	0/16/2023		Paid Amt:	\$25.55	
							Check A	mount:	\$25.55
4001 003	1928	Mississip	pi Welders Supply Co	mpany, Inc.			ВР		
		E 01 005 810	000 000 350	Annual fire extinguisher insp	pection	\$240.95			
PO#:	Voucher #:	34518 Invoice	Invoice No: 41577	53 1	0/16/2023		Paid Amt:	\$240.95	
							Check A	mount:	\$240.95
4001 003	2227	River Val	ley Newspapers				ВР		
		E 01 005 105	000 000 305	Advertising - September 20	23: Teacher Digital In	\$66.61			
PO#:	Voucher #:	34539 Invoice	Invoice No: 79352	1	0/16/2023		Paid Amt:	\$66.61	
							Check A	mount:	\$66.61
4001 003	2363	Metro Sa	les, Inc.				BP		
		E 01 005 630	000 000 560	Contract base rate-October		\$347.50			
PO#:	Voucher #:	34549 Invoice	Invoice No: INV23	72980 1	0/16/2023		Paid Amt:	\$347.50	
							Check A	mount:	\$347.50
4001 003	2405	Capital O	ne Trade Credit				BP		
		E 01 005 810	000 000 401	Maintenance Supplies-paint	ing supplies, batterie	\$199.39			
PO#:	Voucher #:	34504 Invoice	Invoice No: 16510	49000 1	0/16/2023		Paid Amt:	\$199.39	
							Check A	mount:	\$199.39
4001 003	2532	e Ecolab					BP		
		E 02 005 770	000 701 580	Dishwasher Rental October	2023	\$132.00			
PO#:	Voucher #:	34537 Invoice	Invoice No: 63411	98033 1	0/16/2023		Paid Amt:	\$132.00	
							Check A	mount:	\$132.00
4001 003	2568	Gopher Gopher					ВР		
		E 01 100 240	000 000 430	PE Instructional Materials: \$	SPARK Printed Guid	\$94.44			
PO#:	Voucher #:	34548 Invoice	Invoice No: IN320	1 08	0/16/2023		Paid Amt:	\$94.44	
							Check A	mount:	\$94.44

Со	Bank	Check No Code	Pmt/Void Rcd Vendor Date	Pmt Type		
4001	003	2575	Schilling Supply Company	ВР		
			E 01 005 810 000 000 401 Maintenance supplies-softener salt, sanitizer cle \$535.42			
	PO#:	Voucher #:	542 Invoice Invoice No: 934363-00 10/16/2023	Paid Amt:	\$535.42	
				Check A	mount:	\$535.42
4001	003	2575	Schilling Supply Company	BP		
			E 01 005 810 000 000 401 Maintenance supplies-toilet paper, deodorant, ca \$333.68			
	PO#:	Voucher #:	543 Invoice Invoice No: 934480-00 10/16/2023	Paid Amt:	\$333.68	
				Check A	mount:	\$333.68
4001	003	2583	Winona Family YMCA	ВР		
			E 04 005 581 000 321 305 After School Care: October 2023 \$745.00			
	PO#:	Voucher #:	547 Invoice Invoice No: CC000028 10/16/2023	Paid Amt:	\$745.00	
				Check A	mount:	\$745.00
4001	003	2593	First Student, Inc.	ВР		
			E 01 005 760 000 733 360 Bus Transportation for Field Trips: Erd trip to Ea \$658.48			
	PO#:	Voucher #:	511 Invoice Invoice No: 371688 10/16/2023	Paid Amt:	\$658.48	
				Check A	mount:	\$658.48
4001	003	2685	Leithold Music	ВР		
			E 01 100 258 000 000 430 Music-Clarinet books \$33.37			
	PO#:	Voucher #:	501 Invoice Invoice No: 1267412 10/16/2023	Paid Amt:	\$33.37	
				Check A	mount:	\$33.37
4001	003	2692	Plumbers Mechanical Group LLC	BP		
			E 01 005 810 000 000 401 Materials-Plumbing parts \$184.67			
			E 01 005 810 000 000 350 Labor-Urinal repair & install new sprayer on kitch \$236.25			
	PO#:	Voucher #:	508 Invoice Invoice No: 31972 10/16/2023	Paid Amt:	\$420.92	
				Check A	•	\$420.92
4001	003	2698	Amy O'Connell	BP		
			E 01 100 203 023 000 430 Reimbursement: E2C experiment supplies-varior \$53.01			
	PO#:	Voucher #:	497 Invoice Invoice No: 10.06.23 10/16/2023	Paid Amt:	\$53.01	
				Check A	•	\$53.01
4001	003	2714	Indianhead Foodservice Distibutor, Inc.	BP		
			E 01 100 203 000 000 490 Catering \$48.98			
			E 02 005 770 000 701 490 Lunch \$1,058.33			
			E 01 100 203 490 000 490 Snack \$575.30			
			E 02 005 770 000 705 490 Breakfast \$507.72			
			E 02 005 770 000 701 305 Fee \$8.00			
			E 02 005 770 000 701 401 Supplies \$581.83			
	PO#:	Voucher #:	519 Invoice Invoice No: 418694 10/16/2023	Paid Amt:	\$2,780.16	
			5.55 1101 110001		Ţ _ ,. 000	

Со	Bank	Check No Cod	de Rcd	Vendor				Pmt/Void Date		Pmt Type		
4001	003	2714	4	Indianhea	ad Foodservice	e Distibuto	r, Inc.			ВР		
			E 02	005 770	000 705 4	90 (Credit Memo for INV	/-415266 - Breakfast item	(\$6.09)			
	PO#:	Voucher #:	34520	Invoice	Invoice No:	CM-6254	1	10/16/2023		Paid Amt:	(\$6.09)	
										Chec	k Amount:	(\$6.09)
4001	003	2714	1	Indianhea	ad Foodservice	e Distibuto	r, Inc.			BP		
			E 02	005 770	000 701 4	90 (Credit Memo for INV	/-418694 - Lunch item	(\$133.28)			
	PO#:	Voucher #:	34521	Invoice	Invoice No:	CM-6255	3	10/16/2023		Paid Amt:	(\$133.28) k Amount:	(¢122 20)
1001						51 411 4					K Amount:	(\$133.28)
4001	003	2714			ad Foodservice		•		¢4	BP		
			E 02		000 701 4		Lunch		\$1,544.56 \$185.04			
			E 02				Breakfast		·			
			E 01	100 203			Snack 		\$384.58			
	DO#	., . ,	E 02				Fee		\$8.00			
	PO#:	Voucher #:	34522	Invoice	Invoice No:	419877		10/16/2023		Paid Amt: Chec	\$2,122.18 k Amount:	\$2,122.18
4001	003	2714	1	Indianhea	ad Foodservice	e Distibuto	r. Inc.			BP		
	000	2	E 02				Breakfast		\$433.55	Σ.		
			E 02				Supplies		\$9.58			
			E 02				Fee		\$8.00			
			E 02				Lunch		\$1,410.46			
			E 01	100 203			Snack		\$185.03			
	PO#:	Voucher #:		Invoice	Invoice No:		5.1.a.s.r.	10/16/2023	********	Paid Amt:	\$2,046.62	
		vousiloi "i	0.020		ilivoice ivo.	421107		10/10/2023			k Amount:	\$2,046.62
4001	003	2714	4	Indianhea	ad Foodservice	Distibuto	r, Inc.			BP		
			E 01				ý Snack		\$575.49			
			E 02	005 770	000 705 4	90 E	Breakfast		\$457.34			
			E 02	005 770	000 701 4	90 I	Lunch		\$761.14			
			E 02	005 770	000 701 3	05 F	Fee		\$8.00			
	PO#:	Voucher #:	34524	Invoice	Invoice No:	422288		10/16/2023		Paid Amt:	\$1,801.97	
											k Amount:	\$1,801.97
4001	003	2714			ad Foodservice					BP		
			E 02				_unch		\$1,043.97			
			E 02				Breakfast		\$208.21			
			E 01	100 203			Snack		\$70.36			
			E 02	005 770	000 701 3	05 I	Fee		\$8.00			
			E 02	005 770	000 699 4	90 I	First Bite Grant		\$18.05			
	PO#:	Voucher #:	34525	Invoice	Invoice No:	423479		10/16/2023		Paid Amt:	\$1,348.59	¢4 040 50
										Chec	k Amount:	\$1,348.59

Со	Bank	Check No Cod	le Rcd	Vendor			Pmt/Void Date		Pmt Type		
4001	003	2714	ļ	Indianhea	ad Foodservice D	Distibutor, Inc.			ВР		
			R 01		033 000 619			\$842.72			
			E 01	100 203	490 000 490	Snack		\$76.34			
			E 02	005 770	000 701 490	Lunch		\$419.13			
			E 02	005 770	000 701 305	Fee		\$8.00			
	PO#:	Voucher #:	34526	Invoice	Invoice No: 4	124760	10/16/2023		Paid Amt:	\$1,346.19	
									Chec	k Amount:	\$1,346.19
4001	003	2714		Indianhea	ad Foodservice D	Distibutor, Inc.			ВР		
			E 02		000 701 490			\$1,312.92			
			E 02	005 770	000 701 305	Fee		\$8.00			
			E 01	100 203	490 000 490	Snack		\$37.96			
			E 02	005 770	000 705 490	Breakfast		\$608.75			
	PO#:	Voucher #:	34527	Invoice	Invoice No: 4	126038	10/16/2023		Paid Amt:	\$1,967.63	
										k Amount:	\$1,967.63
4001	003	2714	<u> </u>	Indianhe	ad Foodservice D	istibutor. Inc.			BP		
			E 02		000 701 490	•		\$245.83			
	PO#:	Voucher #:		Invoice	Invoice No: 4		10/16/2023		Paid Amt:	\$245.83	
						121000	10/10/2020			k Amount:	\$245.83
4001	003	2714	ļ	Indianhea	ad Foodservice D	istibutor, Inc.			BP		
			E 02	005 770	000 701 305	Delivery Fee for	commodities already paid for	\$48.40			
	PO#:	Voucher #:	34529	Invoice	Invoice No: 4	127342	10/16/2023		Paid Amt:	\$48.40	
									Chec	k Amount:	\$48.40
4001	003	2714	,	Indianhea	ad Foodservice D	istibutor, Inc.			BP		
			E 02	005 770	000 701 305	Fee		\$8.00			
			E 02	005 770	000 701 401	Supplies		\$287.49			
			E 01	100 203	490 000 490	Snack		\$100.80			
			E 02	005 770	000 705 490	Breakfast		\$443.66			
			E 02	005 770	000 701 490	Lunch		\$1,640.24			
	PO#:	Voucher #:	34530	Invoice	Invoice No: 4	127350	10/16/2023		Paid Amt:	\$2,480.19	* 0.400.40
						2				k Amount:	\$2,480.19
4001	003	2714			ad Foodservice D	•		****	BP		
			E 02		000 705 490			\$144.80			
			E 02		000 701 490			\$815.47			
			E 01		000 000 490			\$0.00			
			E 02		000 701 305			\$8.00			
			E 01		490 000 490	Snack		\$52.48			
	PO#:	Voucher #:	34531	Invoice	Invoice No: 4	128495	10/16/2023		Paid Amt:	\$1,020.75	
									Chec	k Amount:	\$1,020.75

Со	Bank	Check No Co	de Ro	-d	Ven	dor							Pmt/Void Date		Pmt Type		
4001	003	271		Ju			d Egg	deon	rico F	Nietibu	tor. Inc.				BP		
4001	003	271	-	02		770					Lunch			\$625.91	БГ		
			E	01			490	000			Snack			\$76.60			
			E	02			000	705			Breakfast			\$207.31			
			E	01	100	203	000	000	490		Fall Festival			\$23.76			
			Е	02	2 005	770	000	701	305		Fee			\$8.00			
			Е	02	2 005	770	000	701	401		Supplies			\$9.58			
	PO#:	Voucher #:	3453	32	Invoice		Inv	oice N	No: 4	429827	• •		10/16/2023		Paid Amt:	\$951.16	
																ck Amount:	\$951.16
4001	003	271	4		India	nhea	d Foo	dserv	/ice E	Distibu	tor, Inc.				ВР		
			Е	02		770					Lunch			\$78.30			
	PO#:	Voucher #:	3453	33	Invoice	:	Inv	oice N	No: 4	429829)		10/16/2023		Paid Amt:	\$78.30	
															Che	ck Amount:	\$78.30
4001	003	271	6		Wind	ona H	ealth :	Servi	ces						ВР		
			Е	01	005	720	000	000	305		Nursing Ser	vices: Septer	mber 2023	\$1,349.57			
	PO#:	Voucher #:	3455	50	Invoice)	Inv	oice N	No:	Sep-23	_	•	10/16/2023		Paid Amt:	\$1,349.57	
										•					Che	ck Amount:	\$1,349.57
4001	003	280	3		Eldri	idge N	1cCla	tchey	,						ВР		
			Е	01		240		_			Exp Reimb:	Mileage/Per	Diem for trip to Cannon	\$150.28			
	PO#:	Voucher #:	3449	94	Invoice)	Inv	oice N	No: (09.29.2	23		10/16/2023		Paid Amt:	\$150.28	
															Che	ck Amount:	\$150.28
4001	003	283	4		Visio	n Des	sign G	roup	Inc						ВР		
			Е	01	005	108	000	000	405		Monthly Hos	ting: bluffvie	wmontessori.com (Octc	\$50.00			
	PO#:	Voucher #:	3449	9	Invoice	:	Inv	oice N	No:	113910)		10/16/2023		Paid Amt:	\$50.00	
															Che	ck Amount:	\$50.00
4001	003	295	8		Aran	nark									ВР		
			Ε	01	005	810	000	000	350		Facility Serv	ice: Mats & N	Mops	\$66.55			
	PO#:	Voucher #:	3453	35	Invoice	:	Inv	oice N	No: (632031	0895		10/16/2023		Paid Amt:	\$66.55	
															Che	ck Amount:	\$66.55
4001	003	295	8		Aran	nark									ВР		
			Ε	01	005	810	000	000	350		Facility Serv	ice: Mats & N	Mops	\$66.55			
	PO#:	Voucher #:	3453	86	Invoice	•	Inv	oice N	No: (632630	3242		10/16/2023		Paid Amt:	\$66.55	
															Che	ck Amount:	\$66.55
4001	003	301	9		Ceda	ar Vall	ey Fa	mily	Farm						ВР		
			Ε	02	2 005	770	000	699	490		Lunch-First	Bite Grant		\$960.00			
	PO#:	Voucher #:	3453	88	Invoice	:	Inv	oice N	No: (691302	209		10/16/2023		Paid Amt:	\$960.00	
															Che	ck Amount:	\$960.00

Со	Bank	Check No Code	e Rcd Vendor			Pmt/Void Date		Pmt Type		
4001	003	3021	LRS of Mi	nnesota				BP		
			E 01 005 810	000 000 330	Garbage Re	moval: September 2023 (rcvd 10/2/2	\$2,161.65			
	PO#:	Voucher #:	34551 Invoice	Invoice No: U	JB269139	10/16/2023		Paid Amt:	\$2,161.65	
								Chec	k Amount:	\$2,161.65
4001	003	3021	LRS of Mi	nnesota				ВР		
			E 01 005 810	000 000 330	Garbage Re	moval: October 2023	\$2,161.65			
	PO#:	Voucher #:	34552 Invoice	Invoice No: \	JB287140	10/16/2023		Paid Amt:	\$2,161.65	
								Check	k Amount:	\$2,161.65
4001	003	3046	Benedict I	Refrigeration Se	rvice, Inc			ВР		
			E 01 005 810	000 000 350	Service Call	Oven not firing up 9/26/23	\$184.50			
	PO#:	Voucher #:	34500 Invoice	Invoice No: 1	120307	10/16/2023		Paid Amt:	\$184.50	
								Chec	k Amount:	\$184.50
4001	003	3095	Brickl Bro	s Inc				ВР		
			E 01 005 810	000 000 520	Partial paym	ent for building of new garage	\$55,180.85			
	PO#:	Voucher #:	34506 Invoice	Invoice No: 2	230069003	10/16/2023		Paid Amt:	\$55,180.85	
								Chec	k Amount:	\$55,180.85
4001	003	3098	Erica Peck	<				ВР		
			E 01 100 640	000 316 366	Exp Reimb:	Fees for training courses & MTLE te	\$294.95			
	PO#:	Voucher #:	34495 Invoice	Invoice No: 1	10.06.23	10/16/2023		Paid Amt:	\$294.95	
								Chec	k Amount:	\$294.95
4001	003	1291	Horace Ma	ann Companies				ВР		
			B 01 215 013	·	Life/AD&D I	ns Premiums: November 2023	\$412.00			
	PO#:	Voucher #:	34554 Invoice	Invoice No: 1	11.01.23	10/31/2023		Paid Amt:	\$412.00	
								Chec	k Amount:	\$412.00
4001	003	1384	Summit C	ompanies				ВР		
			E 01 005 810	000 000 350	ANNUAL FI	RE SPRINKLER INSPECTION OF	\$638.00			
	PO#:	Voucher #:	34558 Invoice	Invoice No: 1	140013464	10/31/2023		Paid Amt:	\$638.00	
								Chec	k Amount:	\$638.00
4001	003	1424	Quill					ВР		
			E 01 100 203	000 000 401	Misc school	supplies-lamination film	\$201.39			
	PO#:	Voucher #:	34563 Invoice	Invoice No: 3	34927341	10/31/2023		Paid Amt:	\$201.39	
								Chec	k Amount:	\$201.39
4001	003	1424	Quill					ВР		
			E 01 100 203	000 000 401	Misc school	supplies-Sharpies, packing tape	\$0.02			
	PO#:	Voucher #:	34564 Invoice	Invoice No: 3		10/31/2023		Paid Amt:	\$0.02	
									k Amount:	\$0.02

Со	Bank	Check No Code	e Rcd	Vendor	-				Pmt/Void Date		Pmt Type		
4001	003	1424		Quill							ВР		
			E 0	1 100 20	3 000	000 401		Misc school su	pplies-paper, file folders, pens, co	\$261.30			
	PO#:	Voucher #:	34565	Invoice	Invo	oice No:	350376	56	10/31/2023		Paid Amt:	\$261.30	
											Chec	ck Amount:	\$261.30
4001	003	1424		Quill							BP		
			E 0	1 100 20	3 000	000 401		Misc school su	pplies-lamination film, dry erase n	\$292.84			
	PO#:	Voucher #:	34566	Invoice	Invo	oice No:	350623	68	10/31/2023		Paid Amt:	\$292.84	
											Chec	ck Amount:	\$292.84
4001	003	1424		Quill							BP		
			E 0	1 100 20	3 000	000 401		Credit Memo fo	r Invoice 34783154	(\$9.92)			
	PO#:	Voucher #:	34567	Invoice	Invo	oice No:	2190528	3	10/31/2023		Paid Amt:	(\$9.92)	
												ck Amount:	(\$9.92)
4001	003	1424		Quill							BP		
			E 0		000	000 401		Misc school su	pplies-office chair	\$99.99			
	PO#:	Voucher #:	34568	Invoice		oice No:			10/31/2023	*	Paid Amt:	\$99.99	
) icc 140.	00000-1	50	10/31/2023			ck Amount:	\$99.99
4001	003	1442		AFLAC							BP		
4001	003	1442	В 0		6			October 2023 I	nsurance Premiums	\$1,247.47	БР		
	PO#:	Voucher #:	34574			siaa Na.	E22042	October 2023 i		Ψ1,247.47	Doid Anato	¢4 047 47	
	ΓOπ.	voucher #.	34374	IIIVOICE	invo	oice No:	532812		10/31/2023		Paid Amt:	\$1,247.47 ck Amount:	\$1,247.47
												ZK AIIIOUIIL.	Ψ1,241.41
4001	003	1489	- 0			VATHA FO	•			# 400.00	BP		
			E 0			701 495		Milk		\$130.29			
	DO#		E 0			701 305		Fee		\$4.50			
	PO#:	Voucher #:	34569	Invoice	Invo	oice No:	384509		10/31/2023		Paid Amt:	\$134.79	
											Chec	ck Amount:	\$134.79
4001	003	1489				VATHA FO					BP		
			E 0			701 495		Milk		\$214.89			
			E 0	2 005 77	0 000	701 305	5	Fee		\$4.50			
	PO#:	Voucher #:	34570	Invoice	Invo	oice No:	385046		10/31/2023		Paid Amt:	\$219.39	
											Ched	ck Amount:	\$219.39
4001	003	2017		Latsch Is	sland G	utter Serv	ice				BP		
			E 0	1 005 81	000	000 520)	Gutter & downs	spout installation on new garage	\$1,152.00			
	PO#:	Voucher #:	34559	Invoice	Invo	oice No:	16391		10/31/2023		Paid Amt:	\$1,152.00	
											Chec	ck Amount:	\$1,152.00
4001	003	2314		CliftonLa	arsonAl	len, LLP					ВР		
			E 0			000 305	5	Progress billing	on the audit of the School's finar	\$5,250.00			
	PO#:	Voucher #:	34571	Invoice		oice No:			10/31/2023		Paid Amt:	\$5,250.00	
												ck Amount:	\$5,250.00

Со	Bank	Check No Cod	Pmt/Void Rcd Vendor Date	Pmt Type		
4001	003	2348	Winona Heating & Ventilating Co., Inc.	BP		
			E 01 005 810 000 000 350 Repair-Repair AC unit \$866.88			
	PO#:	Voucher #:	555 Invoice Invoice No: 115375 10/31/2023	Paid Amt:	\$866.88	
				Check A	mount:	\$866.88
4001	003	2405	Capital One Trade Credit	ВР		
			E 01 005 810 000 000 401 Maintenance Supplies-batteries, caution tape, gc \$135.80			
	PO#:	Voucher #:	560 Invoice Invoice No: 1651628001 10/31/2023	Paid Amt:	\$135.80	
				Check A	mount:	\$135.80
4001	003	2532	Ecolab	ВР		
			E 02 005 770 000 701 401 Kitchen cleaning supplies \$336.24			
	PO#:	Voucher #:	576 Invoice Invoice No: 6341465341 10/31/2023	Paid Amt:	\$336.24	
				Check A	mount:	\$336.24
4001	003	2574	Winona Nursery, Inc.	ВР		
			E 01 005 810 000 000 350 Fall Blowout - 5 or less zones \$75.00			
	PO#:	Voucher #:	562 Invoice Invoice No: 25174 10/31/2023	Paid Amt:	\$75.00	
				Check A	mount:	\$75.00
4001	003	2575	Schilling Supply Company	ВР		
			E 01 005 810 000 000 401 Maintenance supplies-sanitary napkins, sanitary \$58.60			
	PO#:	Voucher #:	578 Invoice Invoice No: 936633-00 10/31/2023	Paid Amt:	\$58.60	
				Check A	mount:	\$58.60
4001	003	2575	Schilling Supply Company	ВР		
			E 01 005 810 000 000 401 Maintenance supplies-softener salt, toilet paper, \$780.54			
	PO#:	Voucher #:	579 Invoice Invoice No: 938211-00 10/31/2023	Paid Amt:	\$780.54	
				Check A	mount:	\$780.54
4001	003	2685	Leithold Music	ВР		
			E 01 100 258 000 000 430 Music-Flex-A-Tone \$39.99			
	PO#:	Voucher #:	557 Invoice Invoice No: 1269916 10/31/2023	Paid Amt:	\$39.99	
				Check A	mount:	\$39.99
4001	003	2706	BerganKDV Outsourced Services LLC	BP		
			E 01 005 113 000 000 305 Financial management and accounting services \$4,775.00			
			E 01 005 113 000 000 305 GASB 96 Implementation \$800.00			
	PO#:	Voucher #:		Paid Amt:	\$5,575.00	
				Check A		\$5,575.00
4001	003	2714	Indianhead Foodservice Distibutor, Inc.	BP		
		2	E 02 005 770 000 701 401 Supplies \$10.00			
			E 02 005 770 000 701 490 Lunch \$991.35			
			E 01 100 203 490 000 490 Snack \$377.43			
			E 02 005 770 000 705 490 Breakfast \$113.05			

Со	Bank	Check Pmt/Void No Code Rcd Vendor Date		Pmt Type	
4001	003	2714 Indianhead Foodservice Distibutor, Inc.		ВР	
		E 02 005 770 000 701 305 Fee	\$8.00		
	PO#:	Voucher #: 34572 Invoice Invoice No: 430888 10/31/2023		Paid Amt: \$1,499.83	
				Check Amount:	\$1,499.83
4001	003	2714 Indianhead Foodservice Distibutor, Inc.		ВР	
		E 01 100 203 000 000 490 Catering	\$30.30		
	PO#:	Voucher #: 34573 Invoice Invoice No: 434296 10/31/2023		Paid Amt: \$30.30	
				Check Amount:	\$30.30
4001	003	2725 Club's Choice Fundraising		ВР	
		R 01 005 000 048 000 619 Club's Choice Fall 2023 Fundraiser Materials	\$1,633.21		
	PO#:	Voucher #: 34582 Invoice Invoice No: SO0473803 10/31/2023		Paid Amt: \$1,633.21	
				Check Amount:	\$1,633.21
4001	003	2802 KEY Electric & Automation Inc.		ВР	
		E 01 100 810 000 000 350 Materials/labor to wire electrical & install tempora	\$263.00		
	PO#:	Voucher #: 34580 Invoice Invoice No: INV016634 10/31/2023		Paid Amt: \$263.00	
				Check Amount:	\$263.00
4001	003	2802 KEY Electric & Automation Inc.		ВР	
		E 01 100 810 000 000 350 Materials/labor to wire electrical to troubleshoot p	\$135.00		
	PO#:	Voucher #: 34581 Invoice Invoice No: INV016647 10/31/2023		Paid Amt: \$135.00	
				Check Amount:	\$135.00
4001	003	2958 Aramark		BP	
		E 01 005 810 000 000 350 Facility Service: Mats & Mops	\$66.55		
	PO#:	Voucher #: 34575 Invoice Invoice No: 6320318548 10/31/2023		Paid Amt: \$66.55	
		**************************************		Check Amount:	\$66.55
4001	003	3029 Lexia Learning Systems, LLC		BP	<u> </u>
4001	000	E 01 100 630 013 161 406 25 Licenses @ 33/Ea	\$825.00	<u> </u>	
	PO#:	Voucher #: 34577 Invoice Invoice No: 7200933 10/31/2023	**	Paid Amt: \$825.00	
		10/31/2023		Check Amount:	\$825.00
4001	003	3087 Sprint Graphics		BP	
4001	003	E 01 005 810 000 000 305 Lower classroom window vinyl covers	\$960.00	DF	
	PO#:		ψ900.00	Paid Amt: \$960.00	
	· Οπ.	Voucher #: 34553 Invoice Invoice No: 1511 10/31/2023		Paid Amt: \$960.00 Check Amount:	\$960.00
4004	000	2400 Farras Breakharra III O			Ψ300.00
4001	003	3100 Fence Brothers LLC	\$600.50	ВР	
	PO#:	E 01 005 810 000 000 350 Fence gate repair	\$622.50	Bullaur Account	
	PU#:	Voucher #: 34561 Invoice Invoice No: 1822 10/31/2023		Paid Amt: \$622.50	# 000 50
				Check Amount:	\$622.50

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Со	Bank	Check No	Code	Rcc	t	Vend	dor				Pmt/Void Date		Pmt Type		
4001	003		3101			Joel \	Ward						BP		
				Е	01	005	110	000	000	305	Fall Festival Musician fees 10/15/23	\$200.00			
Р	PO#:	Vouche	r#:	34583	Ir	nvoice		Inv	oice N	lo : x113	10/31/2023		Paid Amt:	\$200.00	
													Chec	k Amount:	\$200.0
4001	003		3059			Divvy	,						Wire		
				Е	01			000	419	401	10/13/2023 Target-SpEd-Non-Instructional Supp	\$5.99			
				Е	01	100	420	000	419	401	10/13/2023 Target-SpEd-Non-Instructional Supp	\$29.99			
				Е	01	100	640	000	316	368	10/13/2023 UW-La Crosse-Staff Dev-Montessor	\$99.00			
				Е	01	100	420	000	419	433	10/13/2023 Amazon-SpEd-Instructional Material	\$16.50			
				Е	01	005	110	000	000	401	10/13/2023 Amazon-General Fund-Non-Instructi	\$31.94			
				Е	01	100	203	021	000	430	10/12/2023 Teachers Pay Teachers-E2A-Instruc	\$9.00			
				Е	01	005	110	000	000	401	10/12/2023 Amazon-General Fund-Non-Instructi	\$13.99			
				Е	01	005	110	000	000	401	10/12/2023 Amazon-General Fund-Non-Instructi	\$24.71			
				Е	01	100	203	023	000	430	10/11/2023 Teachers Pay Teachers-E2C-Instruc	\$4.00			
				Е	01				419	433	10/10/2023 Amazon-SpEd-Instructional Supply-I	\$60.29			
					01	100	420	000	419	433	10/10/2023 Amazon-SpEd-Instructional Material	\$691.25			
				Е	01	100	420	000	419	433	10/10/2023 Amazon-SpEd-Instructional Material	\$20.19			
					01		420	000			10/10/2023 Amazon-SpEd-Instructional Material	\$11.18			
				Е	01	005	110	000	000	405	10/09/2023 Zoom-Admin -Fees for Services -On	\$44.97			
					01	005	108	000	000	405	10/09/2023 Network Solutions-Admin -Fees for	\$42.99			
				Е	01	100	420	000	419	433	10/07/2023 Learning Without Tears-SPED-Instru	\$31.40			
					01				316		10/07/2023 Eventbrite-The 308 Collaborative-Sta	\$25.00			
				Е	01	100	420	000	419	433	10/07/2023 Amazon-SpEd-Instructional Material	\$22.98			
				Е	01	100	422	000	740	433	10/06/2023 Paths Program-ADSIS/Behavior Inte	\$220.00			
				Е	01	100	203	022	000	430	10/06/2023 Amazon-E2B-Instructional Supply-tir	\$6.60			
					01	100	420	000	419	433	10/06/2023 Think Social Publishing-SpEd-Instru	\$357.05			
					01	100	420	000			10/06/2023 Amazon-SpEd-Instructional Material	\$76.98			
					01			000	000		10/06/2023 Amazon-General Fund-Non-Instructi	\$19.87			
					01			023	000		10/05/2023 Amazon-E2C-Instructional Supply-A	\$5.39			
					01			000			10/05/2023 Teachers Pay Teachers-SpEd-Instru	\$8.76			
					01			000			10/05/2023 Amazon-General Fund-Non-Instructi	\$16.47			
					01		203				10/04/2023 Teachers Pay Teachers-E2A-Instruc	\$19.00			
					01				000		10/04/2023 Teachers Pay Teachers-E2B-Instruc	\$0.00			
					01				000		10/04/2023 Teachers Pay Teachers-E2C-Instruc	\$0.00			
					01				000		10/04/2023 Amazon-E2C-Instructional Supply-B	\$3.30			
					01				316		10/04/2023 The Art of Education-Art-Staff Dev-A	\$335.72			
					01				000		10/04/2023 Mailchimp-Admin -Fees for Services	\$13.00			
					01				000		10/03/2023 Hy-Vee-PBIS-Non-Instructional Sup	\$89.70			
					01				000		10/03/2023 Walgreens-PBIS-Non-Instructional \$	\$36.54			

0 -	D l.	Check	0-4-	Dad		Van	al a				Pmt/Void Date		Pmt Type
Co	Bank	No	Code	RCa		Vend					Date		
001	003		3059	E 0	11	Divvy	/ 110	000	000	<i>4</i> ∩1	10/03/2023 Walgreens-PBIS-Non-Instructional {	\$18.96	Wire
				E 0			110				10/03/2023 Visit Winona-PBIS-Non-Instructiona	\$35.99	
				EO			620				10/02/2023 Amazon-Library-Instructional Materia	\$28.97	
				E 0			108				09/30/2023 Network Solutions-Admin-Fees for S	\$75.97	
				E 0			212				09/28/2023 Network Solutions-Administrates for S	\$299.00	
				E 0			108				09/28/2023 Amazon-Technology-HDMI adapters	\$29.97	
				E 0			422				09/27/2023 Really Good Stuff-ADSIS-Non-Instru	\$24.99	
				E 0			110		000		09/27/2023 Gabb Wireless-Admin -Fees for ser	\$21.27	
				E 0				000		455	09/27/2023 Amazon-Technology-Refund for retu	(\$39.96)	
				E 0			110		000		09/27/2023 Amazon-General Fund-Non-Instructi	\$8.99	
				E 0			420				09/27/2023 Amazon-SpEd-Instructional Supply-I	\$16.99	
				E 0			240				09/27/2023 MNSHAPE-P.EDues-Renewal fee	\$50.00	
				E 0			110				09/26/2023 Darcy Inc-Kimo's Pumping & Portab	\$136.75	
				E 0			422				09/26/2023 Learning A-Z-ADSIS-Instructional M	\$132.00	
				E 0			640				09/25/2023 MN Association of Charter Schools-	\$90.00	
				E 0			203				09/25/2023 Amazon-E2B-Instructional Materials	\$55.58	
				E 0				000			09/25/2023 Amazon-General Fund-Non-Instructi	\$24.98	
				E 0			240			430	09/24/2023 Gopher Family Brands-P.EInstructi	\$257.43	
				E			720				09/23/2023 Minnesota State Colleges & Univers	\$50.00	
				E 0			212				09/23/2023 School Specialty-Art-Instructional Ma	\$164.40	
				E 0			258				09/23/2023 Web-Music-Instructional Materials-S	(\$12.10)	
)4		581				09/21/2023 Amazon-CH1-Instructional Supply-F	\$27.24	
				E 0			201				09/21/2023 Amazon-CH1-Instructional Supply-F	\$19.72	
				E 0			110				09/21/2023 Amazon-General Fund-Non-Instructi	\$19.97	
				E 0		100		013	000		09/20/2023 Amazon-E1C-Instructional Supply-IV	\$34.60	
				E 0				000		433	09/20/2023 Learncube-ADSIS-Fees for services	\$19.19	
				EO				000		366	09/19/2023 Learnicube-AD313-1 ees for services	\$31.90	
				E 0		100				470	09/17/2023 Amazon-Library-Instructional Materia	\$209.30	
)4		581				09/17/2023 Amazon-CH1-Instructional Supply-N	\$19.83	
				E 0			201				09/17/2023 Amazon-CH1-Instructional Supply-N	\$14.36	
				E 0			108				09/17/2023 Amazon-Technology-Non-Instruction	\$29.38	
				EO			422				09/17/2023 Amazon-SpEd-Non-Instructional Su	\$15.19	
				E 0			203				09/17/2023 Amazon-E1B-Instructional Supply-C	\$16.89	
				EO			422				09/17/2023 Amazon-SpEd-Non-Instructional Sup	\$8.99	
				EO			108				09/16/2023 Amazon-Technology-Non-Instruction	\$39.96	
				E 0			620				09/16/2023 Amazon-Library-Instructional Materia	\$29.39	
)4		581				09/15/2023 Pink Montessori-CH1 = \$73.74 + fee	\$43.20	
				E 0			201				09/15/2023 Pink Montessori-CH1 = \$73.74 + fee	\$31.28	
					, ,	100	201	001	000	430	00/10/2020 1 IIIK MOINGSSUII-OTT - \$10.74 + 166	ψυ1.20	

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Со	Bank	Check No Code	e Rcd	Vendor				Pmt/Void Date		Pmt Type		
4001	003	3059		Divvy						Wire		
			E 04		002 3	321 430	09/15/2023 Pink M	ontessori-CH2 = \$83.43 + fee	\$48.87			
			E 01	100 201	002 (000 430	09/15/2023 Pink M	ontessori-CH2 = \$83.43 + fee	\$35.39			
			E 01	005 110	000	000 401	09/15/2023 Amazoi	n-PBIS, School theme project	\$7.63			
			E 01	100 203	022 (000 430	09/15/2023 Amazoi	n-E2B-Instructional Materials	\$38.81			
			E 01	005 720	000	000 401	09/15/2023 Amazoi	n-Nurse-Non-Instructional Su	\$5.94			
			E 01	100 422	000 7	740 401	09/15/2023 Amazoi	n-ADSIS-Non-Instructional S	\$12.99			
			E 01	100 258	000	000 430	09/15/2023 Web-M	usic-Instructional Materials-F	\$176.20			
			E 01	100 240	000	000 406	09/15/2023 Gopher	Family Brands-General Fund	\$1,414.36			
P	PO#:	Voucher #:	34584	Invoice	Invoi	ce No: 10	0.16.23	10/16/2023		Paid Amt:	\$6,214.51	#C 044 F
											k Amount:	\$6,214.5
1001	003	6877 1253		Petty Cas					# 40.00	Check		
			E 01			000 430	CH2 Kind Class su	• •	\$12.80			
			E 01	100 201		000 430	CH3 Kind Class su	• •	\$27.76			
			E 01	100 203		000 430	E1A Class supplies		\$25.73			
			E 01	100 203		000 430	E2A Class supplies		\$32.64			
			E 01	100 203		000 430	E2C Class supplies		\$21.07			
			E 01	100 211		000 430	Erdkinder Class su	• •	\$23.93			
			R 01	005 000		000 621	Erdkinder-BBQ sup	•	\$50.00			
			E 01	100 420		119 433	SPED Class suppli		\$32.85			
			E 01	100 720		000 401	Nurse supplies-hyg	, ,	\$27.72			
			E 01	005 110		000 401	Furniture-File cabin		\$40.00			
			E 04	005 570		321 401	After School Care-p	paint, etc	\$13.75			
_			E 01	100 203		000 490	General snack		\$21.33			
P	PO#:	Voucher #:	34585	Invoice	Invoi	ce No: 10	0.03.23	10/3/2023		Paid Amt: Chec	\$329.58 k Amount:	\$329.58
1001	003	6878 2779		PELSB						Check		• • • • •
	000	0070 2773	E 01		000 (000 305	Tier 1 Lic Application	n for F Peck	\$57.00	Officer		
Р	PO#:	Voucher #:		Invoice		ce No: 10		10/12/2023	Ψ01.00	Paid Amt:	\$57.00	
-		7040	0.000		111101	ce No.	7.12.25	10/12/2023			k Amount:	\$57.00
1001	003	6879 2097		Ferguson	's Orchs	ard				Check		******
+001	003	0073 2037	E 04	•			CH1 Field Trip		\$85.07	Officer		
			E 01				CH1 Fleld Trip		\$61.60			
			E 04				CH2 Field Trip		\$85.07			
			E 01	100 201			CH2 Field Trip		\$61.60			
			E 04				CH3 Field Trip		\$85.06			
			E 01	100 201			CH3 Field Trip		\$61.60			
P	PO#:	Voucher #:	34587			ce No: 10	·	10/13/2023	ψο 1.00	Paid Amt:	\$440.00	
•			J .501		111701	OG 140. II	7. 10.20	10/13/2023			۶440.00 k Amount:	\$440.00

Со	Bank	Check No Cod	le Ro	cd	Vendor		Pmt/Void Date		Pmt Type		
4001	003	6880 2266	3		MN Burea	u of Criminal Apprehension			Check		
			Е				round Checks	\$84.50			
PO	#:	Voucher #:	3458	38 In	nvoice	Invoice No: 10.18.23	10/18/2023		Paid Amt:	\$84.50	
									Check	Amount:	\$84.50
4001	003	6881 2779)		PELSB				Check		
			Ε	01	005 105	000 000 305 Fee for	r Teacher License-C. Gerdes	\$57.00			
PO	#:	Voucher #:	3458	3 9 In	nvoice	Invoice No: 10.20.23	10/20/2023		Paid Amt:	\$57.00	
									Check	Amount:	\$57.00
4001	003	6882 217	l		MN Dept.	of Health			Check		
			Ε	02	005 770	000 701 820 FY24 L	icense Renewal Application	\$700.00			
PO	#:	Voucher #:	3459	90 Ir	nvoice	Invoice No: 10.31.23	10/31/2023		Paid Amt:	\$700.00	
									Check	Amount:	\$700.00
4001	003	6883 1253	3		Petty Cas	h Reimbursement			Check		
			R	01	005 000	000 000 619 Fall Bo	ook Fair Petty cash to start drawer	\$187.50			
PO	#:	Voucher #:	3459	91 In	nvoice	Invoice No: 10.30.23	10/30/2023		Paid Amt:	\$187.50	
									Check	Amount:	\$187.50
4001	BMS	1599)		Merchant	s Bank			Wire		
			Ε	20	005 112	000 000 305 Service	e Fee October 2023	\$8.25			
PO	#:	Voucher #:	3459	92 In	nvoice	Invoice No: 10.31.23	10/31/2023		Paid Amt:	\$8.25	
									Check	Amount:	\$8.25
4001	BMS	1599)		Merchant	s Bank			Wire		
			Ε	20	005 112	000 000 305 Service	e Fee October 2023	\$10.00			
PO	#:	Voucher #:	3459	93 In	nvoice	Invoice No: 10.24.23	10/31/2023		Paid Amt:	\$10.00	
									Check	Amount:	\$10.00
									Rei	oort Total:	\$217,545.36

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													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Gr	Code	Rcd	Vendor	Tax Class Pr	int	Recon	Void	Date	Amount
003		29007		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU	N	lo	Yes	No	10/13/2023	2,077.45
003		29008		Wire	1	00285		TEACHERS RETIREMENT	N	Ю	Yes	No	10/13/2023	6,612.73
003		29009		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT	N	Ю	Yes	No	10/13/2023	3,559.64
003		29010		Wire	1	1146		INTERNAL REVENUE SERVICE	N	lo	Yes	No	10/13/2023	14,674.01
003		29011		Wire	1	2464		Minnesota Child Support Payment Center	N	Ю	Yes	No	10/13/2023	155.00
003		29012		Wire	1	2589		PenServ Plan Services, Inc.	N	Ю	Yes	No	10/13/2023	90.00
003		29013		Wire	1	2848		Horace Mann Insurance Company	N	Ю	Yes	No	10/13/2023	947.00
003		29014		Wire	1	1599		Merchants Bank	N	Ю	Yes	No	10/31/2023	760.48
003		29015		Wire	1	1734		Delta Dental	N	1 0	Yes	No	10/31/2023	584.44
003		29016		Wire	1	2600		Gateway Services	N	Ю	Yes	No	10/31/2023	31.10
003		29017		Wire	1	2646		UMB Bank/ Corporate Trust	N	1 0	Yes	No	10/31/2023	28,528.21
003		29018		Wire	1	2723		Hy-Vee Accounts Receivable	N	1 0	Yes	No	10/31/2023	865.56
003		29019		Wire	1	2928		Bill.com	N	۱о	Yes	No	10/31/2023	129.64
003		29020		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU	N	۱о	No	No	10/31/2023	2,092.05
003		29021		Wire	1	00285		TEACHERS RETIREMENT	N	lo	No	No	10/31/2023	6,705.03
003		29022		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT	N	Ю	No	No	10/31/2023	3,668.07
003		29023		Wire	1	1146		INTERNAL REVENUE SERVICE	N	Ю	No	No	10/31/2023	14,954.45
003		29024		Wire	1	2464		Minnesota Child Support Payment Center	N	Ю	Yes	No	10/31/2023	155.00
003		29025		Wire	1	2589		PenServ Plan Services, Inc.	N	Ю	No	No	10/31/2023	90.00
003		29026		Wire	1	2848		Horace Mann Insurance Company	N	lo	Yes	No	10/31/2023	947.00
003		29027		BP	1	2645		Mariah White	N	Ю	Yes	No	10/26/2023	213.76
003		29028		BP	1	2659		Kim Bell	N	Ю	Yes	No	10/26/2023	243.59
003		29029		BP	1	2698		Amy O'Connell	N	Ю	Yes	No	10/26/2023	500.00
003		29030		BP	1	2869		Joshua Carlson	N	Ю	Yes	No	10/26/2023	143.75
003		29031		BP	1	751		Amy Schillerstorm (employee)	N	Ю	Yes	No	10/26/2023	229.70
003		29032		BP	1	00120		TOM'S LOCK SERVICE, Inc.	N	Ю	Yes	No	10/16/2023	230.00
003		29033		BP	1	00120		TOM'S LOCK SERVICE, Inc.	N	10	Yes	No	10/16/2023	75.00
003		29034		BP	1	00120		TOM'S LOCK SERVICE, Inc.	N	10	Yes	No	10/16/2023	28.00
003		29035		BP	1	00274		MCGRAW-HILL School Education LLC	N	10	Yes	No	10/16/2023	67.58
003		29036		BP	1	00456		WINONA COUNTY HISTORICAL SOC.	N	10	Yes	No	10/16/2023	222.00
003		29037		BP	1	00616		HBC, INC.	N	10	Yes	No	10/16/2023	1,644.58
003		29038		BP	1	1214		XCEL ENERGY	N	10	Yes	No	10/16/2023	4,969.27
003		29039		BP	1	1214		XCEL ENERGY	N	10	Yes	No	10/16/2023	172.69
003		29040		BP	1	1216		REGION V COMPUTER SERVICES	N	10	Yes	No	10/16/2023	1,299.25
003		29041		BP	1	1424		Quill	N	10	Yes	No	10/16/2023	104.62
003		29042		BP	1	1424		Quill	N	10	Yes	No	10/16/2023	227.40
003		29043		BP	1	1481		WINONA AREA PUBLIC SCHOOLS	N	10	Yes	No	10/16/2023	1,633.87
003		29044		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	N	10	Yes	No	10/16/2023	4.50
003		29045		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC	N	Ю	Yes	No	10/16/2023	244.78

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													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Gr	p Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
003		29046		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/16/2023	302.97
003		29047		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/16/2023	235.29
003		29048		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/16/2023	120.91
003		29049		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/16/2023	287.07
003		29050		BP	1	1760		Winona ORC Industries, Inc.		No	Yes	No	10/16/2023	15.40
003		29051		BP	1	1830		RTS		No	Yes	No	10/16/2023	25.55
003		29052		BP	1	1928		Mississippi Welders Supply Company, Inc.		No	Yes	No	10/16/2023	240.95
003		29053		BP	1	2227		River Valley Newspapers		No	Yes	No	10/16/2023	66.61
003		29054		BP	1	2363		Metro Sales, Inc.		No	Yes	No	10/16/2023	347.50
003		29055		BP	1	2405		Capital One Trade Credit		No	Yes	No	10/16/2023	199.39
003		29056		BP	1	2532		Ecolab		No	Yes	No	10/16/2023	132.00
003		29057		BP	1	2568		Gopher		No	Yes	No	10/16/2023	94.44
003		29058		BP	1	2575		Schilling Supply Company		No	Yes	No	10/16/2023	535.42
003		29059		BP	1	2575		Schilling Supply Company		No	Yes	No	10/16/2023	333.68
003		29060		BP	1	2583		Winona Family YMCA		No	Yes	No	10/16/2023	745.00
003		29061		BP	1	2593		First Student, Inc.		No	Yes	No	10/16/2023	658.48
003		29062		BP	1	2685		Leithold Music		No	Yes	No	10/16/2023	33.37
003		29063		BP	1	2692		Plumbers Mechanical Group LLC		No	Yes	No	10/16/2023	420.92
003		29064		BP	1	2698		Amy O'Connell		No	Yes	No	10/16/2023	53.01
003		29065		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/16/2023	2,780.16
003		29066		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/16/2023	(6.09)
003		29067		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/16/2023	(133.28)
003		29068		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/16/2023	2,122.18
003		29069		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/16/2023	2,046.62
003		29070		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/16/2023	1,801.97
003		29071		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/16/2023	1,348.59
003		29072		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/16/2023	1,346.19
003		29073		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/16/2023	1,967.63
003		29074		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/16/2023	245.83
003		29075		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/16/2023	48.40
003		29076		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/16/2023	2,480.19
003		29077		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/16/2023	1,020.75
003		29078		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/16/2023	951.16
003		29079		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/16/2023	78.30
003		29080		BP	1	2716		Winona Health Services		No	Yes	No	10/16/2023	1,349.57
003		29081		BP	1	2803		Eldridge McClatchey		No	Yes	No	10/16/2023	150.28
003		29082		BP	1	2834		Vision Design Group Inc		No	Yes	No	10/16/2023	50.00
003		29083		BP	1	2958		Aramark		No	Yes	No	10/16/2023	66.55
003		29084		BP	1	2958		Aramark		No	Yes	No	10/16/2023	66.55

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													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
003		29085		BP	1	3019		Cedar Valley Family Farm	LLC - C Corp	No	Yes	No	10/16/2023	960.00
003		29086		BP	1	3021		LRS of Minnesota		No	Yes	No	10/16/2023	2,161.65
003		29087		BP	1	3021		LRS of Minnesota		No	Yes	No	10/16/2023	2,161.65
003		29088		BP	1	3046		Benedict Refrigeration Service, Inc		No	Yes	No	10/16/2023	184.50
003		29089		BP	1	3095		Brickl Bros Inc		No	Yes	No	10/16/2023	55,180.85
003		29090		BP	1	3098		Erica Peck		No	Yes	No	10/16/2023	294.95
003		29091		BP	1	1291		Horace Mann Companies		No	Yes	No	10/31/2023	412.00
003		29092		BP	1	1384		Summit Companies		No	Yes	No	10/31/2023	638.00
003		29093		BP	1	1424		Quill		No	Yes	No	10/31/2023	201.39
003		29094		BP	1	1424		Quill		No	Yes	No	10/31/2023	0.02
003		29095		BP	1	1424		Quill		No	Yes	No	10/31/2023	261.30
003		29096		BP	1	1424		Quill		No	Yes	No	10/31/2023	292.84
003		29097		BP	1	1424		Quill		No	Yes	No	10/31/2023	(9.92)
003		29098		BP	1	1424		Quill		No	Yes	No	10/31/2023	99.99
003		29099		BP	1	1442		AFLAC		No	Yes	No	10/31/2023	1,247.47
003		29100		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/31/2023	134.79
003		29101		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/31/2023	219.39
003		29102		BP	1	2017		Latsch Island Gutter Service		No	Yes	No	10/31/2023	1,152.00
003		29103		BP	1	2314		CliftonLarsonAllen, LLP		No	Yes	No	10/31/2023	5,250.00
003		29104		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	10/31/2023	866.88
003		29105		BP	1	2405		Capital One Trade Credit		No	Yes	No	10/31/2023	135.80
003		29106		BP	1	2532		Ecolab		No	Yes	No	10/31/2023	336.24
003		29107		BP	1	2574		Winona Nursery, Inc.		No	Yes	No	10/31/2023	75.00
003		29108		BP	1	2575		Schilling Supply Company		No	Yes	No	10/31/2023	58.60
003		29109		BP	1	2575		Schilling Supply Company		No	Yes	No	10/31/2023	780.54
003		29110		BP	1	2685		Leithold Music		No	Yes	No	10/31/2023	39.99
003		29111		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	10/31/2023	5,575.00
003		29112		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2023	1,499.83
003		29113		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2023	30.30
003		29114		BP	1	2725		Club's Choice Fundraising		No	Yes	No	10/31/2023	1,633.21
003		29115		BP	1	2802		KEY Electric & Automation Inc.		No	Yes	No	10/31/2023	263.00
003		29116		BP	1	2802		KEY Electric & Automation Inc.		No	Yes	No	10/31/2023	135.00
003		29117		BP	1	2958		Aramark		No	Yes	No	10/31/2023	66.55
003		29118		BP	1	3029		Lexia Learning Systems, LLC		No	Yes	No	10/31/2023	825.00
003		29119		BP	1	3087		Sprint Graphics		No	Yes	No	10/31/2023	960.00
003		29120		BP	1	3100		Fence Brothers LLC		No	Yes	No	10/31/2023	622.50
003		29121		BP	1	3101		Joel Ward		No	Yes	No	10/31/2023	200.00
003		29122		Wire	1	3059		Divvy		No	Yes	No	10/16/2023	6,214.51
003		29123	6877	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	10/03/2023	329.58

Bluffview Montessori School Payment Reg by Bank and Check

												Pay/Void	
Bank Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
003	29124	6878	Check	1	2779		PELSB		Yes	Yes	No	10/12/2023	57.00
003	29125	6879	Check	1	2097		Ferguson's Orchard		Yes	Yes	No	10/13/2023	440.00
003	29126	6880	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	10/18/2023	84.50
003	29127	6881	Check	1	2779		PELSB		Yes	Yes	No	10/20/2023	57.00
003	29128	6882	Check	1	2171		MN Dept. of Health		Yes	Yes	No	10/31/2023	700.00
003	29129	6883	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	10/30/2023	187.50
										Ва	ank Tot	al:	\$217,527.11
BMS	29130		Wire	1	1599		Merchants Bank		No	Yes	No	10/31/2023	8.25
BMS	29131		Wire	1	1599		Merchants Bank		No	Yes	No	10/31/2023	10.00
										Ва	ank Tot	al:	\$18.25
									_				A017 515 00

Report Total: \$217,545.36

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Debit Credit

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