



**Bluffview
Montessori**

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

Supplemental Reports

October 2023



CREATIVE PLANNING®

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5274	4001	003	CR1023													
IDEAS 10.13.23				16227	Credit	A	10/13/23	Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 000 211			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				16228	Credit	A	10/30/23	Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 000 211			FY23-24 General Education A					89,644.24	0.00
						4001	B 01 121 000			FY22-23 General Education A					47,320.29	0.00
						4001	B 01 121 000			FY22-23 Charter School Leas					2,884.36	0.00
						4001	B 01 121 000			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/CLICS				16220	Credit	A	10/19/23	Check	1	M				MISCELLANEOUS		
						4001	R 02 005 000 000 699 405			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/CLICS				16218	Credit	A	10/23/23	Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 225 499 400			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/CLICS				16217	Credit	A	10/26/23	Check	1	M				MISCELLANEOUS		
						4001	R 02 005 770 000 701 300			FY24 State Lunch					10,007.99	0.00
						4001	R 02 005 770 000 705 300			FY24 State Breakfast					2,082.40	0.00
						4001	R 02 005 770 000 701 471			FY24 Regular Lunch					1,229.60	0.00
						4001	R 02 005 770 000 701 471			FY24 HHFKA Lunch					245.92	0.00
						4001	R 02 005 770 000 705 476			FY24 Breakfast CFDA					1,052.60	0.00
						4001	R 02 005 770 000 701 472			FY24 Free & Reduced Lunch					2,211.15	0.00
Receipt Total:														\$16,829.66	\$0.00	
Deposit Total:														\$16,829.66	\$0.00	

Bluffview Montessori School

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5279	4001	003	CR1023													
P-EBT Funds			16219	Credit	A	10/27/23		Check	1	M						
						4001	R 02 100 000 000 174 405			P-EBT Funds					653.00	0.00
														Receipt Total:	\$653.00	\$0.00
														Deposit Total:	\$653.00	\$0.00
5280	4001	003	CR1023													
Kwik Trip EDI Payment			16224	Credit	A	10/23/23		Check	1	M						
						4001	R 01 005 000 000 000 621			Kwik Trip Scrip Purchase					1.66	0.00
														Receipt Total:	\$1.66	\$0.00
														Deposit Total:	\$1.66	\$0.00
5281	4001	003	CR1023													
FY24 October CC Settlement			16225	Credit	A	10/31/23		Check	1	M						
						4001	R 04 005 000 000 000 040			Pre-School Tuition					8,543.75	0.00
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					937.50	0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments					20.00	0.00
						4001	R 01 005 000 021 000 050			E2A Field Trip					5.00	0.00
						4001	R 04 005 000 000 000 040			Pre-School Tuition					1,717.82	0.00
						4001	R 02 005 770 000 701 601			Paid Student Lunches					751.90	0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments					326.50	0.00
						4001	R 02 005 000 490 000 050			Snack Fee					385.00	0.00
						4001	R 01 005 212 000 000 050			Art Fees					35.00	0.00
						4001	E 01 100 203 021 000 430			E2A Supply Fee					10.00	0.00
						4001	E 01 100 203 022 000 430			E2B Supply Fee					10.00	0.00
						4001	E 01 100 203 023 000 430			E2C Supply Fee					10.00	0.00
						4001	R 04 005 000 001 000 050			CH1 Field Trip					11.60	0.00
						4001	R 01 005 000 001 000 050			CH1 Field Trip					8.40	0.00
						4001	R 04 005 000 002 000 050			CH2 Field Trip					23.20	0.00
						4001	R 01 005 000 002 000 050			CH2 Field Trip					16.80	0.00
						4001	R 04 005 000 007 000 050			CH3 Field Trip					29.00	0.00
						4001	R 01 005 000 007 000 050			CH3 Field Trip					21.00	0.00
						4001	R 01 005 000 021 000 050			E2A Field Trip					5.00	0.00
						4001	R 01 005 000 022 000 050			E2B Field Trip					10.00	0.00
						4001	R 01 005 000 011 000 050			E1A Field Trip					2.00	0.00
						4001	R 01 005 000 012 000 050			E1B Field Trip					31.00	0.00
						4001	R 01 005 000 013 000 050			E1C Field Trip					12.00	0.00

				Receipt				Receipt				Pmt				Inv		Inv		Invoice		Applied		Unapplied	
Deposit Co	Bank	Batch	Rct No	Type	St	Date	Check No				Type	Grp	Code	Customer	Inv No	Date	Type	Amount	Amount	Amount	Amount	Amount			
5281	4001	003	CR1023																						
FY24 October CC Settlement						16225	Credit	A	10/31/23		Check	1	M	MISCELLANEOUS											
						4001	R	01	005	000	041	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 Deposit						16226	Credit	A	10/31/23		Check	1	M	MISCELLANEOUS											
						4001	R	01	005	000	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	10/03/23		Check	1	M	MISCELLANEOUS											
						4001	R	02	005	770	000	707	606	Adult Meal Payments						70.00		0.00			
						4001	R	01	005	000	000	000	096	General Fund donation						400.00		0.00			
						4001	R	01	005	000	021	000	050	E2A Field Trip						15.00		0.00			
						4001	R	01	005	000	022	000	050	E2b Field Trip						15.00		0.00			
						4001	R	01	005	000	023	000	050	E2C Field Trip						35.00		0.00			
						4001	R	01	005	000	033	000	621	Erdkinder Back to School BBC						1,250.00		0.00			
						4001	R	04	005	000	001	000	050	CH1 Field Trip						46.40		0.00			
						4001	R	01	005	000	001	000	050	CH1 Field Trip						33.60		0.00			
						4001	R	04	005	000	002	000	050	CH2 Field Trip						34.80		0.00			
						4001	R	01	005	000	002	000	050	CH2 Field Trip						25.20		0.00			
						4001	R	04	005	000	007	000	050	CH3 Field Trip						20.30		0.00			
						4001	R	01	005	000	007	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	10/18/23		Check	1	M	MISCELLANEOUS											
						4001	R	04	005	000	000	000	040	Pre-School Tuition						200.00		0.00			
						4001	R	02	005	770	000	707	606	Adult Meal Payments						59.90		0.00			
						4001	R	02	005	770	000	701	601	Paid Student Lunches						2.10		0.00			
						4001	R	02	005	000	490	000	050	Snack Fees						315.00		0.00			
						4001	R	01	005	212	000	000	050	Art Fees						15.00		0.00			
						4001	R	01	005	000	041	000	621	Club's Choice Fundraiser Rev						4,580.00		0.00			

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5284	4001	003	CR1023													
Bank Deposit	10.18.23		16221	Credit	A	10/18/23		Check	1	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 Field 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		Check	1	M						
										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 purch.-pd 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		Check	1	1318	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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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5287	4001	BMS	CR1023													
BMS - Waterfall			16229	Credit	A	10/31/23		Check	1	1611	BMS - Waterfall					
					4001	B	20 104 016			UMB 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	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2600	Gateway Services				Wire
			E	01	005 108 000 000 405	Monthly antivirus fee	\$31.10
PO#:	Voucher #:	34483	Invoice	Invoice No:	10/06/2023	10/31/2023	Paid Amt: \$31.10 Check Amount: \$31.10
4001	003	2646	UMB Bank/ Corporate Trust				Wire
			E	02	005 770 000 705 490	Lease	\$28,528.21
PO#:	Voucher #:	34487	Invoice	Invoice No:	10/20/2023	10/31/2023	Paid Amt: \$28,528.21 Check Amount: \$28,528.21
4001	003	2723	Hy-Vee Accounts Receivable				Wire
			E	01	100 203 000 000 401	Lunch	\$756.51
			E	02	005 770 000 701 490	Breakfast	\$17.92
			E	01	100 203 490 000 490	Snack	\$9.98
			R	01	005 000 033 000 621	Erdkiner BBQ	\$81.15
PO#:	Voucher #:	34486	Invoice	Invoice No:	10/12/2023	10/31/2023	Paid Amt: \$865.56 Check Amount: \$865.56
4001	003	2928	Bill.com				Wire
			E	01	005 112 000 000 305	Bill.com Monthly Service Fee	\$129.64
PO#:	Voucher #:	34488	Invoice	Invoice No:	10/12/2023	10/31/2023	Paid Amt: \$129.64 Check Amount: \$129.64
4001	003	00048	MINNESOTA DEPARTMENT OF REVENUE				Wire
			B	01	215 002	State Withholding	\$2,092.05
PO#:	Voucher #:	34480	Invoice	Invoice No:	S2024080	10/31/2023	Paid Amt: \$2,092.05 Check Amount: \$2,092.05
4001	003	00285	TEACHERS RETIREMENT				Wire
			B	01	215 005	TRA	\$6,705.03
PO#:	Voucher #:	34482	Invoice	Invoice No:	S2024080	10/31/2023	Paid Amt: \$6,705.03 Check Amount: \$6,705.03
4001	003	00500	PUBLIC EMPLOYEES RETIREMENT				Wire
			B	01	215 008	PERA	\$3,668.07
PO#:	Voucher #:	34481	Invoice	Invoice No:	S2024080	10/31/2023	Paid Amt: \$3,668.07 Check Amount: \$3,668.07
4001	003	1146	INTERNAL REVENUE SERVICE				Wire
			B	01	215 001	Federal Withholding	\$3,643.87
			B	01	215 003	FICA Withholding	\$11,310.58
PO#:	Voucher #:	34476	Invoice	Invoice No:	S2024080	10/31/2023	Paid Amt: \$14,954.45 Check Amount: \$14,954.45

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Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00120			TOM'S LOCK SERVICE, Inc.		BP
			E 01	005 810 000 000 350	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	00120			TOM'S LOCK SERVICE, Inc.		BP
			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	00274			MCGRAW-HILL School Education LLC		BP
			E 01	010 420 000 419 433	SPED-Corrective Reading workbooks	\$67.58	
PO#:	Voucher #:	34502	Invoice	Invoice No:	129797448001	10/16/2023	Paid Amt: \$67.58
							Check Amount: \$67.58
4001	003	00456			WINONA 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:	10.06.23	10/16/2023	Paid Amt: \$222.00
							Check Amount: \$222.00
4001	003	00616			HBC, INC.		BP
			E 01	005 810 000 000 320	Phone/Internet Service 10/2/23-11/1/23	\$1,644.58	
PO#:	Voucher #:	34498	Invoice	Invoice No:	10/2/2023	10/16/2023	Paid Amt: \$1,644.58
							Check Amount: \$1,644.58
4001	003	1214			XCEL ENERGY		BP
			E 01	005 810 000 000 330	Electricity Services	\$4,969.27	
PO#:	Voucher #:	34540	Invoice	Invoice No:	847529887	10/16/2023	Paid Amt: \$4,969.27
							Check Amount: \$4,969.27
4001	003	1214			XCEL ENERGY		BP
			E 01	005 810 000 000 330	Electricity Services	\$172.69	
PO#:	Voucher #:	34541	Invoice	Invoice No:	847607990	10/16/2023	Paid Amt: \$172.69
							Check Amount: \$172.69
4001	003	1216			REGION V COMPUTER SERVICES		BP
			E 01	005 108 000 000 405	FY24 2nd Quarter Membership Fee	\$1,299.25	
PO#:	Voucher #:	34503	Invoice	Invoice No:	16199	10/16/2023	Paid Amt: \$1,299.25
							Check Amount: \$1,299.25

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
				E 02	005 770 000 701 495 Milk		\$282.57
				E 02	005 770 000 701 305 Fee		\$4.50
	PO#:	Voucher #:	34517	Invoice	Invoice No: 384278	10/16/2023	Paid Amt: \$287.07
							Check Amount: \$287.07
4001	003	1760			Winona ORC Industries, Inc.		BP
				E 01	005 810 000 000 305 Paper shredding services		\$15.40
	PO#:	Voucher #:	34534	Invoice	Invoice No: 51566	10/16/2023	Paid Amt: \$15.40
							Check Amount: \$15.40
4001	003	1830			RTS		BP
				E 01	005 810 000 000 320 Long Distance Phone Services		\$25.55
	PO#:	Voucher #:	34507	Invoice	Invoice No: 29199	10/16/2023	Paid Amt: \$25.55
							Check Amount: \$25.55
4001	003	1928			Mississippi Welders Supply Company, Inc.		BP
				E 01	005 810 000 000 350 Annual fire extinguisher inspection		\$240.95
	PO#:	Voucher #:	34518	Invoice	Invoice No: 4157753	10/16/2023	Paid Amt: \$240.95
							Check Amount: \$240.95
4001	003	2227			River Valley Newspapers		BP
				E 01	005 105 000 000 305 Advertising - September 2023: Teacher Digital In		\$66.61
	PO#:	Voucher #:	34539	Invoice	Invoice No: 79352	10/16/2023	Paid Amt: \$66.61
							Check Amount: \$66.61
4001	003	2363			Metro Sales, Inc.		BP
				E 01	005 630 000 000 560 Contract base rate-October		\$347.50
	PO#:	Voucher #:	34549	Invoice	Invoice No: INV2372980	10/16/2023	Paid Amt: \$347.50
							Check Amount: \$347.50
4001	003	2405			Capital One Trade Credit		BP
				E 01	005 810 000 000 401 Maintenance Supplies-painting supplies, batterie		\$199.39
	PO#:	Voucher #:	34504	Invoice	Invoice No: 1651049000	10/16/2023	Paid Amt: \$199.39
							Check Amount: \$199.39
4001	003	2532			Ecolab		BP
				E 02	005 770 000 701 580 Dishwasher Rental October 2023		\$132.00
	PO#:	Voucher #:	34537	Invoice	Invoice No: 6341198033	10/16/2023	Paid Amt: \$132.00
							Check Amount: \$132.00
4001	003	2568			Gopher		BP
				E 01	100 240 000 000 430 PE Instructional Materials: SPARK Printed Guid		\$94.44
	PO#:	Voucher #:	34548	Invoice	Invoice No: IN320408	10/16/2023	Paid Amt: \$94.44
							Check Amount: \$94.44

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-softener salt, sanitizer cle	\$535.42	
PO#:	Voucher #:	34542	Invoice	Invoice No:	934363-00	10/16/2023	Paid Amt: \$535.42 Check Amount: \$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 #:	34543	Invoice	Invoice No:	934480-00	10/16/2023	Paid Amt: \$333.68 Check Amount: \$333.68
4001	003	2583			Winona Family YMCA		BP
			E 04	005 581 000 321 305	After School Care: October 2023	\$745.00	
PO#:	Voucher #:	34547	Invoice	Invoice No:	CC000028	10/16/2023	Paid Amt: \$745.00 Check Amount: \$745.00
4001	003	2593			First Student, Inc.		BP
			E 01	005 760 000 733 360	Bus Transportation for Field Trips: Erd trip to Ea	\$658.48	
PO#:	Voucher #:	34511	Invoice	Invoice No:	371688	10/16/2023	Paid Amt: \$658.48 Check Amount: \$658.48
4001	003	2685			Leithold Music		BP
			E 01	100 258 000 000 430	Music-Clarinet books	\$33.37	
PO#:	Voucher #:	34501	Invoice	Invoice No:	1267412	10/16/2023	Paid Amt: \$33.37 Check Amount: \$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 #:	34508	Invoice	Invoice No:	31972	10/16/2023	Paid Amt: \$420.92 Check Amount: \$420.92
4001	003	2698			Amy O'Connell		BP
			E 01	100 203 023 000 430	Reimbursement: E2C experiment supplies-vario	\$53.01	
PO#:	Voucher #:	34497	Invoice	Invoice No:	10.06.23	10/16/2023	Paid Amt: \$53.01 Check Amount: \$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 #:	34519	Invoice	Invoice No:	418694	10/16/2023	Paid Amt: \$2,780.16 Check Amount: \$2,780.16

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date	Pmt Type	
4001	003		2714		Indianhead Foodservice Distributor, Inc.								BP	
				E 02	005	770	000	701	490	Lunch		\$625.91		
				E 01	100	203	490	000	490	Snack		\$76.60		
				E 02	005	770	000	705	490	Breakfast		\$207.31		
				E 01	100	203	000	000	490	Fall Festival		\$23.76		
				E 02	005	770	000	701	305	Fee		\$8.00		
				E 02	005	770	000	701	401	Supplies		\$9.58		
PO#:		Voucher #:	34532	Invoice	Invoice No:				429827		10/16/2023		Paid Amt:	\$951.16
												Check Amount:	\$951.16	
4001	003		2714		Indianhead Foodservice Distributor, Inc.								BP	
				E 02	005	770	000	701	490	Lunch		\$78.30		
PO#:		Voucher #:	34533	Invoice	Invoice No:				429829		10/16/2023		Paid Amt:	\$78.30
												Check Amount:	\$78.30	
4001	003		2716		Winona Health Services								BP	
				E 01	005	720	000	000	305	Nursing Services: September 2023		\$1,349.57		
PO#:		Voucher #:	34550	Invoice	Invoice No:				Sep-23		10/16/2023		Paid Amt:	\$1,349.57
												Check Amount:	\$1,349.57	
4001	003		2803		Eldridge McClatchey								BP	
				E 01	100	240	000	000	366	Exp Reimb: Mileage/Per Diem for trip to Cannon		\$150.28		
PO#:		Voucher #:	34494	Invoice	Invoice No:				09.29.23		10/16/2023		Paid Amt:	\$150.28
												Check Amount:	\$150.28	
4001	003		2834		Vision Design Group Inc								BP	
				E 01	005	108	000	000	405	Monthly Hosting: bluffviewmontessori.com (Octl		\$50.00		
PO#:		Voucher #:	34499	Invoice	Invoice No:				113910		10/16/2023		Paid Amt:	\$50.00
												Check Amount:	\$50.00	
4001	003		2958		Aramark								BP	
				E 01	005	810	000	000	350	Facility Service: Mats & Mops		\$66.55		
PO#:		Voucher #:	34535	Invoice	Invoice No:				6320310895		10/16/2023		Paid Amt:	\$66.55
												Check Amount:	\$66.55	
4001	003		2958		Aramark								BP	
				E 01	005	810	000	000	350	Facility Service: Mats & Mops		\$66.55		
PO#:		Voucher #:	34536	Invoice	Invoice No:				6326303242		10/16/2023		Paid Amt:	\$66.55
												Check Amount:	\$66.55	
4001	003		3019		Cedar Valley Family Farm								BP	
				E 02	005	770	000	699	490	Lunch-First Bite Grant		\$960.00		
PO#:		Voucher #:	34538	Invoice	Invoice No:				69130209		10/16/2023		Paid Amt:	\$960.00
												Check Amount:	\$960.00	

Co	Bank	Check No	Code	Rcd	Vendor										Pmt/Void Date		Pmt Type
4001	003		3021		LRS of Minnesota												BP
				E 01	005	810	000	000	330	Garbage Removal: September 2023 (rcvd 10/2/2				\$2,161.65			
	PO#:	Voucher #:	34551	Invoice					Invoice No: UB269139				10/16/2023		Paid Amt: \$2,161.65		
														Check Amount: \$2,161.65			
4001	003		3021		LRS of Minnesota												BP
				E 01	005	810	000	000	330	Garbage Removal: October 2023				\$2,161.65			
	PO#:	Voucher #:	34552	Invoice					Invoice No: UB287140				10/16/2023		Paid Amt: \$2,161.65		
														Check Amount: \$2,161.65			
4001	003		3046		Benedict Refrigeration Service, Inc												BP
				E 01	005	810	000	000	350	Service Call: Oven not firing up 9/26/23				\$184.50			
	PO#:	Voucher #:	34500	Invoice					Invoice No: 120307				10/16/2023		Paid Amt: \$184.50		
														Check Amount: \$184.50			
4001	003		3095		Brickl Bros Inc												BP
				E 01	005	810	000	000	520	Partial payment for building of new garage				\$55,180.85			
	PO#:	Voucher #:	34506	Invoice					Invoice No: 230069003				10/16/2023		Paid Amt: \$55,180.85		
														Check Amount: \$55,180.85			
4001	003		3098		Erica Peck												BP
				E 01	100	640	000	316	366	Exp Reimb: Fees for training courses & MTLE tr				\$294.95			
	PO#:	Voucher #:	34495	Invoice					Invoice No: 10.06.23				10/16/2023		Paid Amt: \$294.95		
														Check Amount: \$294.95			
4001	003		1291		Horace Mann Companies												BP
				B 01	215	013					Life/AD&D Ins Premiums: November 2023				\$412.00		
	PO#:	Voucher #:	34554	Invoice					Invoice No: 11.01.23				10/31/2023		Paid Amt: \$412.00		
														Check Amount: \$412.00			
4001	003		1384		Summit Companies												BP
				E 01	005	810	000	000	350	ANNUAL FIRE SPRINKLER INSPECTION OF				\$638.00			
	PO#:	Voucher #:	34558	Invoice					Invoice No: 140013464				10/31/2023		Paid Amt: \$638.00		
														Check Amount: \$638.00			
4001	003		1424		Quill												BP
				E 01	100	203	000	000	401	Misc school supplies-lamination film				\$201.39			
	PO#:	Voucher #:	34563	Invoice					Invoice No: 34927341				10/31/2023		Paid Amt: \$201.39		
														Check Amount: \$201.39			
4001	003		1424		Quill												BP
				E 01	100	203	000	000	401	Misc school supplies-Sharpies, packing tape				\$0.02			
	PO#:	Voucher #:	34564	Invoice					Invoice No: 34937135				10/31/2023		Paid Amt: \$0.02		
														Check Amount: \$0.02			

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Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP
			E 01	005 810 000 000 350	Repair-Repair AC unit	\$866.88	
PO#:	Voucher #:	34555	Invoice	Invoice No:	115375	10/31/2023	Paid Amt: \$866.88
							Check Amount: \$866.88
4001	003	2405			Capital One Trade Credit		BP
			E 01	005 810 000 000 401	Maintenance Supplies-batteries, caution tape, gc	\$135.80	
PO#:	Voucher #:	34560	Invoice	Invoice No:	1651628001	10/31/2023	Paid Amt: \$135.80
							Check Amount: \$135.80
4001	003	2532			Ecolab		BP
			E 02	005 770 000 701 401	Kitchen cleaning supplies	\$336.24	
PO#:	Voucher #:	34576	Invoice	Invoice No:	6341465341	10/31/2023	Paid Amt: \$336.24
							Check Amount: \$336.24
4001	003	2574			Winona Nursery, Inc.		BP
			E 01	005 810 000 000 350	Fall Blowout - 5 or less zones	\$75.00	
PO#:	Voucher #:	34562	Invoice	Invoice No:	25174	10/31/2023	Paid Amt: \$75.00
							Check Amount: \$75.00
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-sanitary napkins, sanitary	\$58.60	
PO#:	Voucher #:	34578	Invoice	Invoice No:	936633-00	10/31/2023	Paid Amt: \$58.60
							Check Amount: \$58.60
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-softener salt, toilet paper,	\$780.54	
PO#:	Voucher #:	34579	Invoice	Invoice No:	938211-00	10/31/2023	Paid Amt: \$780.54
							Check Amount: \$780.54
4001	003	2685			Leithold Music		BP
			E 01	100 258 000 000 430	Music-Flex-A-Tone	\$39.99	
PO#:	Voucher #:	34557	Invoice	Invoice No:	1269916	10/31/2023	Paid Amt: \$39.99
							Check Amount: \$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 #:	34556	Invoice	Invoice No:	1209794	10/31/2023	Paid Amt: \$5,575.00
							Check Amount: \$5,575.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			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	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 701 305	Fee	\$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 Distributor, Inc.		BP
			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		BP
			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.		BP
			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.		BP
			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
			E 01	100 630 013 161 406	25 Licenses @ 33/Ea	\$825.00	
	PO#:	Voucher #:	34577	Invoice	Invoice No: 7200933	10/31/2023	Paid Amt: \$825.00 Check Amount: \$825.00
4001	003	3087			Sprint Graphics		BP
			E 01	005 810 000 000 305	Lower classroom window vinyl covers	\$960.00	
	PO#:	Voucher #:	34553	Invoice	Invoice No: 1511	10/31/2023	Paid Amt: \$960.00 Check Amount: \$960.00
4001	003	3100			Fence Brothers LLC		BP
			E 01	005 810 000 000 350	Fence gate repair	\$622.50	
	PO#:	Voucher #:	34561	Invoice	Invoice No: 1822	10/31/2023	Paid Amt: \$622.50 Check Amount: \$622.50

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3101			Joel Ward		BP
			E 01	005 110 000 000 305	Fall Festival Musician fees	10/15/23	\$200.00
	PO#:	Voucher #:	34583	Invoice	Invoice No: x113	10/31/2023	Paid Amt: \$200.00
							Check Amount: \$200.00
4001	003	3059			Divvy		Wire
			E 01	100 420 000 419 401	10/13/2023 Target-SpEd-Non-Instructional Supp		\$5.99
			E 01	100 420 000 419 401	10/13/2023 Target-SpEd-Non-Instructional Supp		\$29.99
			E 01	100 640 000 316 368	10/13/2023 UW-La Crosse-Staff Dev-Montessor		\$99.00
			E 01	100 420 000 419 433	10/13/2023 Amazon-SpEd-Instructional Material		\$16.50
			E 01	005 110 000 000 401	10/13/2023 Amazon-General Fund-Non-Instruct		\$31.94
			E 01	100 203 021 000 430	10/12/2023 Teachers Pay Teachers-E2A-Instruc		\$9.00
			E 01	005 110 000 000 401	10/12/2023 Amazon-General Fund-Non-Instruct		\$13.99
			E 01	005 110 000 000 401	10/12/2023 Amazon-General Fund-Non-Instruct		\$24.71
			E 01	100 203 023 000 430	10/11/2023 Teachers Pay Teachers-E2C-Instruc		\$4.00
			E 01	100 420 000 419 433	10/10/2023 Amazon-SpEd-Instructional Supply-l		\$60.29
			E 01	100 420 000 419 433	10/10/2023 Amazon-SpEd-Instructional Material		\$691.25
			E 01	100 420 000 419 433	10/10/2023 Amazon-SpEd-Instructional Material		\$20.19
			E 01	100 420 000 419 433	10/10/2023 Amazon-SpEd-Instructional Material		\$11.18
			E 01	005 110 000 000 405	10/09/2023 Zoom-Admin -Fees for Services -On		\$44.97
			E 01	005 108 000 000 405	10/09/2023 Network Solutions-Admin -Fees for		\$42.99
			E 01	100 420 000 419 433	10/07/2023 Learning Without Tears-SPED-Instr		\$31.40
			E 01	100 640 000 316 366	10/07/2023 Eventbrite-The 308 Collaborative-St		\$25.00
			E 01	100 420 000 419 433	10/07/2023 Amazon-SpEd-Instructional Material		\$22.98
			E 01	100 422 000 740 433	10/06/2023 Paths Program-ADSI/Behavior Inte		\$220.00
			E 01	100 203 022 000 430	10/06/2023 Amazon-E2B-Instructional Supply-tir		\$6.60
			E 01	100 420 000 419 433	10/06/2023 Think Social Publishing-SpEd-Instru		\$357.05
			E 01	100 420 000 419 433	10/06/2023 Amazon-SpEd-Instructional Material		\$76.98
			E 01	005 110 000 000 401	10/06/2023 Amazon-General Fund-Non-Instruct		\$19.87
			E 01	100 203 023 000 430	10/05/2023 Amazon-E2C-Instructional Supply-A		\$5.39
			E 01	100 420 000 419 433	10/05/2023 Teachers Pay Teachers-SpEd-Instru		\$8.76
			E 01	005 110 000 000 401	10/05/2023 Amazon-General Fund-Non-Instruct		\$16.47
			E 01	100 203 021 000 430	10/04/2023 Teachers Pay Teachers-E2A-Instruc		\$19.00
			E 01	100 203 022 000 430	10/04/2023 Teachers Pay Teachers-E2B-Instruc		\$0.00
			E 01	100 203 023 000 430	10/04/2023 Teachers Pay Teachers-E2C-Instruc		\$0.00
			E 01	100 203 023 000 430	10/04/2023 Amazon-E2C-Instructional Supply-B		\$3.30
			E 01	100 640 000 316 366	10/04/2023 The Art of Education-Art-Staff Dev-A		\$335.72
			E 01	005 108 000 000 405	10/04/2023 Mailchimp-Admin -Fees for Services		\$13.00
			E 01	005 110 000 000 490	10/03/2023 Hy-Vee-PBIS-Non-Instructional Sup		\$89.70
			E 01	005 110 000 000 490	10/03/2023 Walgreens-PBIS-Non-Instructional		\$36.54

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	005 110 000 000 401	10/03/2023 Walgreens-PBIS-Non-Instructional	\$18.96	
			E 01	005 110 000 000 401	10/03/2023 Visit Winona-PBIS-Non-Instructional	\$35.99	
			E 01	100 620 000 000 470	10/02/2023 Amazon-Library-Instructional Materials	\$28.97	
			E 01	005 108 000 000 405	09/30/2023 Network Solutions-Admin-Fees for services	\$75.97	
			E 01	100 212 000 000 406	09/28/2023 Deep Space Sparkle-Art-Instructional Materials	\$299.00	
			E 01	005 108 000 000 455	09/28/2023 Amazon-Technology-HDMI adapters	\$29.97	
			E 01	100 422 000 740 401	09/27/2023 Really Good Stuff-ADSIS-Non-Instructional	\$24.99	
			E 01	005 110 000 000 320	09/27/2023 Gabb Wireless-Admin -Fees for services	\$21.27	
			E 01	005 108 000 000 455	09/27/2023 Amazon-Technology-Refund for returned items	(\$39.96)	
			E 01	005 110 000 000 401	09/27/2023 Amazon-General Fund-Non-Instructional	\$8.99	
			E 01	100 420 000 419 401	09/27/2023 Amazon-SpEd-Instructional Supply-Instructional	\$16.99	
			E 01	100 240 000 000 820	09/27/2023 MNSHAPE-P.E.-Dues-Renewal fee	\$50.00	
			E 01	005 110 000 000 335	09/26/2023 Darcy Inc-Kimo's Pumping & Portab	\$136.75	
			E 01	100 422 000 740 406	09/26/2023 Learning A-Z-ADSIS-Instructional Materials	\$132.00	
			E 01	100 640 000 316 366	09/25/2023 MN Association of Charter Schools-Instru	\$90.00	
			E 01	100 203 022 000 430	09/25/2023 Amazon-E2B-Instructional Materials	\$55.58	
			E 01	005 110 000 000 401	09/25/2023 Amazon-General Fund-Non-Instructional	\$24.98	
			E 01	100 240 000 000 430	09/24/2023 Gopher Family Brands-P.E.-Instructional	\$257.43	
			E 01	005 720 000 000 305	09/23/2023 Minnesota State Colleges & Univers	\$50.00	
			E 01	100 212 000 000 430	09/23/2023 School Specialty-Art-Instructional Materials	\$164.40	
			E 01	100 258 000 000 430	09/23/2023 Web-Music-Instructional Materials-Sup	(\$12.10)	
			E 04	005 581 001 321 430	09/21/2023 Amazon-CH1-Instructional Supply-F	\$27.24	
			E 01	100 201 001 000 430	09/21/2023 Amazon-CH1-Instructional Supply-F	\$19.72	
			E 01	005 110 000 000 401	09/21/2023 Amazon-General Fund-Non-Instructional	\$19.97	
			E 01	100 203 013 000 430	09/20/2023 Amazon-E1C-Instructional Supply-M	\$34.60	
			E 01	100 422 000 740 433	09/20/2023 Learncube-ADSIS-Fees for services	\$19.19	
			E 01	100 640 000 316 366	09/19/2023 Amazon-General Fund-Instructional	\$31.90	
			E 01	100 620 000 000 470	09/17/2023 Amazon-Library-Instructional Materials	\$209.30	
			E 04	005 581 001 321 430	09/17/2023 Amazon-CH1-Instructional Supply-N	\$19.83	
			E 01	100 201 001 000 430	09/17/2023 Amazon-CH1-Instructional Supply-N	\$14.36	
			E 01	005 108 000 000 455	09/17/2023 Amazon-Technology-Non-Instructional	\$29.38	
			E 01	100 422 000 740 401	09/17/2023 Amazon-SpEd-Non-Instructional Supply	\$15.19	
			E 01	100 203 012 000 430	09/17/2023 Amazon-E1B-Instructional Supply-C	\$16.89	
			E 01	100 422 000 740 401	09/17/2023 Amazon-SpEd-Non-Instructional Supply	\$8.99	
			E 01	005 108 000 000 455	09/16/2023 Amazon-Technology-Non-Instructional	\$39.96	
			E 01	100 620 000 000 470	09/16/2023 Amazon-Library-Instructional Materials	\$29.39	
			E 04	005 581 001 321 430	09/15/2023 Pink Montessori-CH1 = \$73.74 + fee	\$43.20	
			E 01	100 201 001 000 430	09/15/2023 Pink Montessori-CH1 = \$73.74 + fee	\$31.28	

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
				E 04	005 581 002 321 430	09/15/2023 Pink Montessori-CH2 = \$83.43 + fee	\$48.87
				E 01	100 201 002 000 430	09/15/2023 Pink Montessori-CH2 = \$83.43 + fee	\$35.39
				E 01	005 110 000 000 401	09/15/2023 Amazon-PBIS, School theme project	\$7.63
				E 01	100 203 022 000 430	09/15/2023 Amazon-E2B-Instructional Materials-	\$38.81
				E 01	005 720 000 000 401	09/15/2023 Amazon-Nurse-Non-Instructional Su	\$5.94
				E 01	100 422 000 740 401	09/15/2023 Amazon-ADSIS-Non-Instructional S	\$12.99
				E 01	100 258 000 000 430	09/15/2023 Web-Music-Instructional Materials-F	\$176.20
				E 01	100 240 000 000 406	09/15/2023 Gopher Family Brands-General Fun	\$1,414.36
PO#:	Voucher #:	34584	Invoice	Invoice No:	10.16.23	10/16/2023	Paid Amt: \$6,214.51 Check Amount: \$6,214.51
4001	003	6877	1253		Petty Cash Reimbursement		Check
				E 01	100 201 003 000 430	CH2 Kind Class supplies	\$12.80
				E 01	100 201 007 000 430	CH3 Kind Class supplies	\$27.76
				E 01	100 203 011 000 430	E1A Class supplies	\$25.73
				E 01	100 203 021 000 430	E2A Class supplies	\$32.64
				E 01	100 203 023 000 430	E2C Class supplies	\$21.07
				E 01	100 211 031 000 430	Erdkinder Class supplies	\$23.93
				R 01	005 000 033 000 621	Erdkinder-BBQ supplies	\$50.00
				E 01	100 420 000 419 433	SPED Class supplies-curriculum	\$32.85
				E 01	100 720 000 000 401	Nurse supplies-hygiene supplies	\$27.72
				E 01	005 110 000 000 401	Furniture-File cabinet	\$40.00
				E 04	005 570 020 321 401	After School Care-paint, etc	\$13.75
				E 01	100 203 490 000 490	General snack	\$21.33
PO#:	Voucher #:	34585	Invoice	Invoice No:	10.03.23	10/3/2023	Paid Amt: \$329.58 Check Amount: \$329.58
4001	003	6878	2779		PELSB		Check
				E 01	005 105 000 000 305	Tier 1 Lic Application for E. Peck	\$57.00
PO#:	Voucher #:	34586	Invoice	Invoice No:	10.12.23	10/12/2023	Paid Amt: \$57.00 Check Amount: \$57.00
4001	003	6879	2097		Ferguson's Orchard		Check
				E 04	005 581 001 321 369	CH1 Field Trip	\$85.07
				E 01	100 201 001 000 369	CH1 Field Trip	\$61.60
				E 04	005 581 002 321 369	CH2 Field Trip	\$85.07
				E 01	100 201 002 000 369	CH2 Field Trip	\$61.60
				E 04	005 581 007 321 369	CH3 Field Trip	\$85.06
				E 01	100 201 007 000 369	CH3 Field Trip	\$61.60
PO#:	Voucher #:	34587	Invoice	Invoice No:	10.13.23	10/13/2023	Paid Amt: \$440.00 Check Amount: \$440.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6880	2266		MN Bureau of Criminal Apprehension		Check
				E 01	005 105 000 000 305 Background Checks	\$84.50	
	PO#:	Voucher #:	34588	Invoice	Invoice No: 10.18.23	10/18/2023	Paid Amt: \$84.50
							Check Amount: \$84.50
4001	003	6881	2779		PELSB		Check
				E 01	005 105 000 000 305 Fee for Teacher License-C. Gerdes	\$57.00	
	PO#:	Voucher #:	34589	Invoice	Invoice No: 10.20.23	10/20/2023	Paid Amt: \$57.00
							Check Amount: \$57.00
4001	003	6882	2171		MN Dept. of Health		Check
				E 02	005 770 000 701 820 FY24 License Renewal Application	\$700.00	
	PO#:	Voucher #:	34590	Invoice	Invoice No: 10.31.23	10/31/2023	Paid Amt: \$700.00
							Check Amount: \$700.00
4001	003	6883	1253		Petty Cash Reimbursement		Check
				R 01	005 000 000 000 619 Fall Book Fair Petty cash to start drawer	\$187.50	
	PO#:	Voucher #:	34591	Invoice	Invoice No: 10.30.23	10/30/2023	Paid Amt: \$187.50
							Check Amount: \$187.50
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 Service Fee October 2023	\$8.25	
	PO#:	Voucher #:	34592	Invoice	Invoice No: 10.31.23	10/31/2023	Paid Amt: \$8.25
							Check Amount: \$8.25
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 Service Fee October 2023	\$10.00	
	PO#:	Voucher #:	34593	Invoice	Invoice No: 10.24.23	10/31/2023	Paid Amt: \$10.00
							Check Amount: \$10.00
							Report Total: \$217,545.36

Bluffview Montessori School

Payment Reg by Bank and Check

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

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		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 Distributor, Inc.		No	Yes	No	10/16/2023	2,780.16
003		29066		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	10/16/2023	(6.09)
003		29067		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	10/16/2023	(133.28)
003		29068		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	10/16/2023	2,122.18
003		29069		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	10/16/2023	2,046.62
003		29070		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	10/16/2023	1,801.97
003		29071		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	10/16/2023	1,348.59
003		29072		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	10/16/2023	1,346.19
003		29073		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	10/16/2023	1,967.63
003		29074		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	10/16/2023	245.83
003		29075		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	10/16/2023	48.40
003		29076		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	10/16/2023	2,480.19
003		29077		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	10/16/2023	1,020.75
003		29078		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	10/16/2023	951.16
003		29079		BP	1	2714	Indianhead Foodservice Distributor, 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

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		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 Distributor, Inc.		No	Yes	No	10/31/2023	1,499.83
003		29113		BP	1	2714	Indianhead Foodservice Distributor, 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

											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
Bank Total:												\$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
Bank Total:												\$18.25	
Report Total:												\$217,545.36	

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
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