Bluffview Montessori School #4001
Winona, MN

Supplemental Reports

October 2024

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5475	4001	003	CR1024															
IDEAS 10.15.24				16421	Credit	A	10/15/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211					FY24-25 General Education A					93,574.30	0.00
							4001 R 01 005 000 000 357 300					FY24-25 Teacher Comp Read.					7,716.84	0.00
																Receipt Total:	$101,291.14	$0.00
																Deposit Total:	**$101,291.14**	**$0.00**
5476	4001	003	CR1024															
IDEAS 10.30.24				16427	Credit	A	10/30/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211					FY24-25 General Education A					92,676.40	0.00
							4001 B 01 121 000					FY23-24 General Education A					50,766.67	0.00
							4001 B 01 121 000					FY23-24 Charter Lease Aid					2,911.30	0.00
							4001 B 01 121 000					FY23-24 Literacy Incentive Aic					177.32	0.00
																Receipt Total:	$146,531.69	$0.00
																Deposit Total:	**$146,531.69**	**$0.00**
5477	4001	003	CR1024															
FY25 SERVS/CLICS				16422	Credit	A	10/03/24		Check	1	M	MISCELLANEOUS						
							4001 R 02 005 770 999 701 400					FY24 Reimb for Distrib Fees					940.17	0.00
																Receipt Total:	$940.17	$0.00
																Deposit Total:	**$940.17**	**$0.00**
5478	4001	003	CR1024															
FY25 SERVS/CLICS				16423	Credit	A	10/10/24		Check	1	M	MISCELLANEOUS						
							4001 B 02 122 000					FY24 Regular Lunch					1,401.96	0.00
							4001 B 02 122 000					FY24 HHFKA Lunch					300.42	0.00
							4001 B 02 122 000					FY24 Breakfast CFDA					1,387.41	0.00
							4001 B 02 122 000					FY24 Free & Reduced Lunch					3,197.49	0.00
							4001 R 02 005 770 000 705 300					FY25 State Breakfast					2,648.70	0.00
							4001 R 02 005 770 000 701 300					FY25 State Lunch					10,605.13	0.00
																Receipt Total:	$19,541.11	$0.00
																Deposit Total:	**$19,541.11**	**$0.00**

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5479	4001	003	CR1024															
FY25 SERVS/CLICS				16424	Credit	A	10/16/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 096					PERPICH Grant					1,500.00	0.00
																Receipt Total:	$1,500.00	$0.00
																Deposit Total:	**$1,500.00**	**$0.00**
5480	4001	003	CR1024															
FY25 September Tuition				16425	Credit	A	10/01/24		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					623.75	0.00
							4001 R 04 005 000 000 000 040					Pre-School Tuition					7,631.25	0.00
																Receipt Total:	$8,255.00	$0.00
																Deposit Total:	**$8,255.00**	**$0.00**
5481	4001	003	CR1024															
Bank Deposit 10.03.24				16426	Credit	A	10/03/24		Check	1	M	MISCELLANEOUS						
							4001 R 02 005 770 000 701 601					Paid Student Lunches					95.30	0.00
							4001 R 02 005 770 000 707 606					Adult Meal Payments					215.00	0.00
							4001 R 02 005 000 490 000 050					Snack Fees					170.00	0.00
							4001 R 01 005 000 033 000 621					Erdkinder BBQ					1,144.25	0.00
							4001 E 01 005 810 000 000 350					Aramark/Vestis refund					66.55	0.00
							4001 R 02 005 770 000 701 099					Cavendish Lunch rebate					20.00	0.00
							4001 R 01 005 000 000 000 050					Pokemon Club fees					240.00	0.00
							4001 R 04 005 000 001 000 050					CH1 Field Trip					37.12	0.00
							4001 R 01 005 000 001 000 050					CH1 Field Trip					26.88	0.00
							4001 R 04 005 000 002 000 050					CH2 Field Trip					38.28	0.00
							4001 R 01 005 000 002 000 050					CH2 Field Trip					27.72	0.00
							4001 R 04 005 000 007 000 050					CH3 Field Trip					34.80	0.00
							4001 R 01 005 000 007 000 050					CH3 Field Trip					25.20	0.00
							4001 R 01 005 000 021 000 050					E2A Field Trip					85.00	0.00
							4001 R 01 005 000 022 000 050					E2B Field Trip					75.00	0.00
							4001 R 01 005 000 023 000 050					E2C Field Trip					50.00	0.00
							4001 R 01 005 000 031 000 050					Erdkinder Field Trip					650.00	0.00
																Receipt Total:	$3,001.10	$0.00
																Deposit Total:	**$3,001.10**	**$0.00**

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5482	4001	003	CR1024															
FY25 SERVS/CLICS				16428	Credit	A	10/25/24		Check	1	M	MISCELLANEOUS						
							4001 R 02 005 000 000 699 405					Small Bite Grant					407.40	0.00
																Receipt Total:	$407.40	$0.00
																Deposit Total:	**$407.40**	**$0.00**
5483	4001	003	CR1024															
Bank Deposit 10.22.24				16431	Credit	A	10/22/24		Check	1	M	MISCELLANEOUS						
							4001 R 02 005 770 000 701 601					Paid Student Lunches					55.00	0.00
							4001 R 02 005 000 490 000 050					Snack Fees					30.00	0.00
							4001 R 04 005 000 000 000 040					Pre-School Tuition					1,500.00	0.00
							4001 R 01 005 000 000 000 050					Pokemon Club fees					160.00	0.00
							4001 R 01 005 000 000 000 096					Annual Giving Campaign dona					475.00	0.00
							4001 R 01 005 000 041 000 621					Club's Choice Fundraiser					4,797.00	0.00
							4001 R 01 005 000 000 000 050					Wellness Program Fees					13.00	0.00
																Receipt Total:	$7,030.00	$0.00
																Deposit Total:	**$7,030.00**	**$0.00**
5484	4001	003	CR1024															
Raymond James Deposit				16429	Credit	A	10/22/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 096					FY25-Raymond James Broker					1,124.11	0.00
																Receipt Total:	$1,124.11	$0.00
																Deposit Total:	**$1,124.11**	**$0.00**
5485	4001	003	CR1024															
FY25 Stripe Deposit				16435	Credit	A	10/31/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 096					General Fund donations					2,665.15	0.00
																Receipt Total:	$2,665.15	$0.00
																Deposit Total:	**$2,665.15**	**$0.00**
5486	4001	003	CR1024															
FY25 October CC Settlement				16432	Credit	A	10/31/24		Check	1	M	MISCELLANEOUS						
							4001 R 02 005 770 000 701 601					Paid Student Lunches					24.00	0.00
							4001 R 02 005 770 000 707 606					Adult Meal Payments					85.00	0.00
							4001 R 04 005 000 000 000 040					Pre-School Tuition					6,638.75	0.00
							4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					673.75	0.00
							4001 R 01 005 000 023 000 050					E2C Field Trip					10.00	0.00
							4001 R 02 005 770 000 701 601					Paid Student Lunches					922.10	0.00

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5486	4001	003	CR1024													
FY25 October CC Settlement			16432	Credit	A	10/31/24		Check	1 M	MISCELLANEOUS						
					4001 R 02 005 770 000 707 606					Adult Meal Payments					205.00	0.00
					4001 R 01 005 000 000 000 050					Pokemon Club fees					100.00	0.00
					4001 R 01 005 000 022 000 050					E2B Field Trip					5.00	0.00
					4001 R 01 005 000 023 000 050					E2C Field Trip					5.00	0.00
					4001 R 02 005 000 490 000 050					Snack Fees					375.00	0.00
					4001 E 01 100 203 021 000 430					E2A supplies-parent fee					6.67	0.00
					4001 E 01 100 203 022 000 430					E2B supplies-parent fee					6.67	0.00
					4001 E 01 100 203 023 000 430					E2C supplies-parent fee					6.66	0.00
														Receipt Total:	$9,063.60	$0.00
														Deposit Total:	**$9,063.60**	**$0.00**
5487	4001	003	CR1024													
FY25 SERVS/CLICS			16430	Credit	A	10/31/24		Check	1 M	MISCELLANEOUS						
					4001 R 01 005 000 014 160 400					FIN 160 Draw					6,260.79	0.00
														Receipt Total:	$6,260.79	$0.00
FY25 Stripe Deposit			16433	Credit	V	10/31/24		Check	1 M	MISCELLANEOUS						
					4001 R 01 005 000 000 000 096					General Fund donations					2,665.15	0.00
														Receipt Total:	$2,665.15	$0.00
Original Receipt # 16433			16434	Credit	V	10/31/24		Check-V	1 M	MISCELLANEOUS						
					4001 R 01 005 000 000 000 096										(2,665.15)	0.00
														Receipt Total:	($2,665.15)	$0.00
														Deposit Total:	**$6,260.79**	**$0.00**
5488	4001	BMS	CR1024													
BMS Interest			16439	Credit	A	10/31/24		Check	1 1318	BMS - Interest						
					4001 R 20 005 050 000 000 092					INTEREST EARNED					14.80	0.00
														Receipt Total:	$14.80	$0.00
														Deposit Total:	**$14.80**	**$0.00**
5489	4001	BMS	CR1024													
BMS - Waterfall			16438	Credit	A	10/31/24		Check	1 1611	BMS - Waterfall						
					4001 B 20 104 016					UMB Bank Bond Acct/Investm					1,327.33	0.00
														Receipt Total:	$1,327.33	$0.00
														Deposit Total:	**$1,327.33**	**$0.00**

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Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5490	4001	ICS	CR1024															
ICS Interest				16436	Credit	A	10/31/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092					Earnings/Temp Dep/in					633.10	0.00
																Receipt Total:	$633.10	$0.00
																Deposit Total:	**$633.10**	**$0.00**
5491	4001	MM	CR1024															
MM Interest				16437	Credit	A	10/31/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092					Earnings/Temp Dep/in					1,628.09	0.00
																Receipt Total:	$1,628.09	$0.00
																Deposit Total:	**$1,628.09**	**$0.00**
																Report Total:	$311,214.58	$0.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		30282		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	10/15/2024	2,210.53
003		30283		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	10/15/2024	7,240.41
003		30284		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	10/15/2024	3,865.92
003		30285		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	10/15/2024	15,875.99
003		30286		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	10/15/2024	169.50
003		30287		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	10/15/2024	90.00
003		30288		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	10/15/2024	947.00
003		30289		BP	1	00274		MCGRAW-HILL School Education LLC		No	Yes	No	10/15/2024	12.96
003		30290		BP	1	00274		MCGRAW-HILL School Education LLC		No	Yes	No	10/15/2024	12.96
003		30291		BP	1	00456		WINONA COUNTY HISTORICAL SOC.		No	Yes	No	10/15/2024	207.00
003		30292		BP	1	00616		HBC, INC.		No	Yes	No	10/15/2024	1,830.76
003		30293		BP	1	1214		XCEL ENERGY		No	Yes	No	10/15/2024	157.11
003		30294		BP	1	1214		XCEL ENERGY		No	Yes	No	10/15/2024	0.00
003		30295		BP	1	1216		REGION V COMPUTER SERVICES		No	Yes	No	10/15/2024	1,319.75
003		30296		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	10/15/2024	55.00
003		30297		BP	1	1424		Quill		No	Yes	No	10/15/2024	38.22
003		30298		BP	1	1424		Quill		No	Yes	No	10/15/2024	26.58
003		30299		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/15/2024	6,395.10
003		30300		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/15/2024	152.42
003		30301		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/15/2024	247.99
003		30302		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/15/2024	177.21
003		30303		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/15/2024	248.60
003		30304		BP	1	1536		Streater & Murphy, P.A.	S Corporation	No	Yes	No	10/15/2024	302.50
003		30305		BP	1	1830		RTS		No	Yes	No	10/15/2024	23.15
003		30306		BP	1	2363		Metro Sales, Inc.		No	Yes	No	10/15/2024	824.00
003		30307		BP	1	2405		Capital One Trade Credit		No	Yes	No	10/15/2024	78.58
003		30308		BP	1	2532		Ecolab		No	Yes	No	10/15/2024	767.62
003		30309		BP	1	2532		Ecolab		No	Yes	No	10/15/2024	132.00
003		30310		BP	1	2575		Schilling Supply Company		No	Yes	No	10/15/2024	672.87
003		30311		BP	1	2575		Schilling Supply Company		No	Yes	No	10/15/2024	679.90
003		30312		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	10/15/2024	5,062.00
003		30313		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/15/2024	1,261.46
003		30314		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/15/2024	434.49
003		30315		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/15/2024	34.14
003		30316		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/15/2024	1,945.86
003		30317		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/15/2024	1,518.35
003		30318		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/15/2024	54.45
003		30319		BP	1	2740		Meghan Booth		No	Yes	No	10/15/2024	60.00
003		30320		BP	1	2762		Cedar Creek South East, LLC		No	Yes	No	10/15/2024	3,534.00

Bluffview Montessori School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		30321		BP	1	2834		Vision Design Group Inc		No	Yes	No	10/15/2024	91.20
003		30322		BP	1	2834		Vision Design Group Inc		No	Yes	No	10/15/2024	50.00
003		30323		BP	1	2924		Riverside Technologies Inc.		No	Yes	No	10/15/2024	785.00
003		30324		BP	1	2924		Riverside Technologies Inc.		No	Yes	No	10/15/2024	256.00
003		30325		BP	1	2958		Aramark		No	Yes	No	10/15/2024	66.55
003		30326		BP	1	3065		Megan Baker-Hunger		No	Yes	No	10/15/2024	197.26
003		30327		BP	1	3112		Miller Disposal		No	Yes	No	10/15/2024	239.50
003		30328		BP	1	3126		Summit Fire Protection		No	Yes	No	10/15/2024	705.00
003		30329		BP	1	3137		Jonathan Thunder		No	Yes	No	10/15/2024	1,700.00
003		30330		BP	1	3138		Midwest Educational Consultants Inc		No	Yes	No	10/15/2024	6,475.00
003		30331		Wire	1	1599		Merchants Bank		No	Yes	No	10/31/2024	49.87
003		30332		Wire	1	1599		Merchants Bank		No	Yes	No	10/31/2024	346.33
003		30333		Wire	1	1734		Delta Dental		No	Yes	No	10/31/2024	516.10
003		30334		Wire	1	2600		Gateway Services		No	Yes	No	10/31/2024	36.38
003		30335		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	10/31/2024	28,615.45
003		30336		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	10/31/2024	300.37
003		30337		Wire	1	2928		Bill.com		No	Yes	No	10/31/2024	123.27
003		30338		Wire	1	3111		Nokomis Energy		No	Yes	No	10/31/2024	3,472.08
003		30339		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	10/31/2024	2,245.11
003		30340		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	10/31/2024	7,476.36
003		30341		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	10/31/2024	3,923.27
003		30342		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	10/31/2024	16,156.44
003		30343		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	10/31/2024	169.50
003		30344		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	10/31/2024	90.00
003		30345		Wire	1	2848		Horace Mann Insurance Company		No	No	No	10/31/2024	947.00
003		30346		BP	1	2869		Joshua Carlson		No	Yes	No	10/24/2024	143.75
003		30347		BP	1	2917		Michaella Steinfeldt		No	Yes	No	10/24/2024	250.00
003		30348		BP	1	3030		Laura Kruger		No	Yes	No	10/24/2024	61.10
003		30349		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	10/24/2024	229.70
003		30350		BP	1	00120		TOM'S LOCK SERVICE, Inc.		No	Yes	No	10/31/2024	100.00
003		30351		BP	1	1214		XCEL ENERGY		No	Yes	No	10/31/2024	0.00
003		30352		BP	1	1424		Quill		No	Yes	No	10/31/2024	125.47
003		30353		BP	1	1424		Quill		No	Yes	No	10/31/2024	117.79
003		30354		BP	1	1424		Quill		No	Yes	No	10/31/2024	117.79
003		30355		BP	1	1424		Quill		No	Yes	No	10/31/2024	0.84
003		30356		BP	1	1424		Quill		No	Yes	No	10/31/2024	0.20
003		30357		BP	1	1424		Quill		No	Yes	No	10/31/2024	7.55
003		30358		BP	1	1442		AFLAC		No	Yes	No	10/31/2024	1,135.63
003		30359		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/31/2024	184.27

Bluffview Montessori School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		30360		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/31/2024	221.25
003		30361		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/31/2024	253.10
003		30362		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/31/2024	(12.08)
003		30363		BP	1	1928		Mississippi Welders Supply Company, Inc.		No	Yes	No	10/31/2024	219.18
003		30364		BP	1	2270		Scholastic		No	Yes	No	10/31/2024	98.89
003		30365		BP	1	2314		CliftonLarsonAllen, LLP		No	Yes	No	10/31/2024	8,400.00
003		30366		BP	1	2583		Winona Family YMCA		No	Yes	No	10/31/2024	747.00
003		30367		BP	1	2593		First Student, Inc.		No	Yes	No	10/31/2024	176.19
003		30368		BP	1	2593		First Student, Inc.		No	Yes	No	10/31/2024	108.99
003		30369		BP	1	2593		First Student, Inc.		No	Yes	No	10/31/2024	670.15
003		30370		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2024	1,240.39
003		30371		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2024	1,223.43
003		30372		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2024	60.55
003		30373		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2024	1,728.41
003		30374		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2024	131.43
003		30375		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2024	43.74
003		30376		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2024	1,686.01
003		30377		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2024	101.61
003		30378		BP	1	2716		Winona Health Services		No	Yes	No	10/31/2024	768.18
003		30379		BP	1	2958		Aramark		No	Yes	No	10/31/2024	66.55
003		30380		BP	1	3046		Benedict Refrigeration Service, Inc		No	Yes	No	10/31/2024	190.50
003		30381		BP	1	3114		Madison National Life Ins Co Inc		No	Yes	No	10/31/2024	384.75
003		30382		BP	1	3140		The Music Mart Inc		No	Yes	No	10/31/2024	10,175.71
003		30383		BP	1	3141		Sonova USA Inc		No	Yes	No	10/31/2024	127.99
003		30388		Wire	1	3059		Divvy		No	Yes	No	10/15/2024	11,314.16
003		30384	6924	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	10/03/2024	307.86
003		30385	6925	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	10/17/2024	163.25
													Bank Total:	$176,770.70
BMS		30386		Wire	1	1599		Merchants Bank		No	Yes	No	10/31/2024	10.00
BMS		30387		Wire	1	1599		Merchants Bank		No	Yes	No	10/31/2024	8.25
													Bank Total:	$18.25
UMB		30280		Wire	1	00232		City of Winona		No	No	No	08/30/2024	4,005.00
UMB		30281		Wire	1	3136		Semling Brothers Concrete		No	No	No	08/30/2024	5,468.00
													Bank Total:	$9,473.00
												Report Total:	$186,261.95	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		00048		MINNESOTA DEPARTMENT OF REVENU				Wire		
				B 01	215 002	State Withholding		$2,210.53			
PO#:		Voucher #:	35782	Invoice	Invoice No: S2025070		10/15/2024		Paid Amt:	$2,210.53	
									Check Amount:		$2,210.53
4001	003		00285		TEACHERS RETIREMENT				Wire		
				B 01	215 005	TRA		$7,240.41			
PO#:		Voucher #:	35784	Invoice	Invoice No: S2025070		10/15/2024		Paid Amt:	$7,240.41	
									Check Amount:		$7,240.41
4001	003		00500		PUBLIC EMPLOYEES RETIREMENT				Wire		
				B 01	215 008	PERA		$3,865.92			
PO#:		Voucher #:	35783	Invoice	Invoice No: S2025070		10/15/2024		Paid Amt:	$3,865.92	
									Check Amount:		$3,865.92
4001	003		1146		INTERNAL REVENUE SERVICE				Wire		
				B 01	215 001	Federal Withholding		$3,874.63			
				B 01	215 003	FICA Withholding		$12,001.36			
PO#:		Voucher #:	35778	Invoice	Invoice No: S2025070		10/15/2024		Paid Amt:	$15,875.99	
									Check Amount:		$15,875.99
4001	003		2464		Minnesota Child Support Payment Center				Wire		
				B 01	215 014	Child Support		$169.50			
PO#:		Voucher #:	35781	Invoice	Invoice No: S2025070		10/15/2024		Paid Amt:	$169.50	
									Check Amount:		$169.50
4001	003		2589		PenServ Plan Services, Inc.				Wire		
				B 01	215 011	TSA		$90.00			
PO#:		Voucher #:	35779	Invoice	Invoice No: S2025070		10/15/2024		Paid Amt:	$90.00	
									Check Amount:		$90.00
4001	003		2848		Horace Mann Insurance Company				Wire		
				B 01	215 011	TSA		$947.00			
PO#:		Voucher #:	35780	Invoice	Invoice No: S2025070		10/15/2024		Paid Amt:	$947.00	
									Check Amount:		$947.00
4001	003		00274		MCGRAW-HILL School Education LLC				BP		
				E 01	010 420 000 419 433	SPED Grammar Handbook		$12.96			
PO#:		Voucher #:	35797	Invoice	Invoice No: 134457386001		10/15/2024		Paid Amt:	$12.96	
									Check Amount:		$12.96
4001	003		00274		MCGRAW-HILL School Education LLC				BP		
				E 01	010 420 000 419 433	SPED Grammar Workbook		$12.96			
PO#:		Voucher #:	35798	Invoice	Invoice No: 134457775001		10/15/2024		Paid Amt:	$12.96	
									Check Amount:		$12.96

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
4001	**003**		**00456**		**WINONA COUNTY HISTORICAL SOC.**									**BP**		
				E	01	100	203	022	000	369	E2B Field Trip		$69.00			
				E	01	100	203	023	000	369	E2C Field Trip		$69.00			
				E	01	100	203	021	000	369	E2A Field Trip		$69.00			
	PO#:	**Voucher #:**	**35790**	Invoice	**Invoice No:**	10.04.24						**10/15/2024**		**Paid Amt:**	**$207.00**	
														Check Amount:		**$207.00**
4001	**003**		**00616**		**HBC, INC.**									**BP**		
				E	01	005	810	000	000	320	Phone/Internet Service : October 2024		$1,830.76			
	PO#:	**Voucher #:**	**35792**	Invoice	**Invoice No:**	10/2/2024						**10/15/2024**		**Paid Amt:**	**$1,830.76**	
														Check Amount:		**$1,830.76**
4001	**003**		**1214**		**XCEL ENERGY**									**BP**		
				E	01	005	810	000	000	330	Electricity Services		$157.11			
	PO#:	**Voucher #:**	**35822**	Invoice	**Invoice No:**	896977046						**10/15/2024**		**Paid Amt:**	**$157.11**	
														Check Amount:		**$157.11**
4001	**003**		**1214**		**XCEL ENERGY**									**BP**		
				E	01	005	810	000	000	330	Electricity Services		$219.75			
				E	01	005	810	000	000	330	Production Credit & Elec Refund		($219.75)			
	PO#:	**Voucher #:**	**35828**	Invoice	**Invoice No:**	897157693						**10/15/2024**		**Paid Amt:**	**$0.00**	
														Check Amount:		**$0.00**
4001	**003**		**1216**		**REGION V COMPUTER SERVICES**									**BP**		
				E	01	005	108	000	000	405	FY25 2nd Quarter Membership Fee		$1,319.75			
	PO#:	**Voucher #:**	**35800**	Invoice	**Invoice No:**	17011						**10/15/2024**		**Paid Amt:**	**$1,319.75**	
														Check Amount:		**$1,319.75**
4001	**003**		**1351**		**HIAWATHA VALLEY ED DISTRICT**									**BP**		
				E	01	100	400	000	000	305	Felicia Byrd Para Pro Test fee 10/1/24		$55.00			
	PO#:	**Voucher #:**	**35821**	Invoice	**Invoice No:**	6971						**10/15/2024**		**Paid Amt:**	**$55.00**	
														Check Amount:		**$55.00**
4001	**003**		**1424**		**Quill**									**BP**		
				E	01	100	203	000	000	401	Misc school supplies-cardstock		$38.22			
	PO#:	**Voucher #:**	**35806**	Invoice	**Invoice No:**	40693282						**10/15/2024**		**Paid Amt:**	**$38.22**	
														Check Amount:		**$38.22**
4001	**003**		**1424**		**Quill**									**BP**		
				E	01	100	203	000	000	401	Misc school supplies-ruler, binder combs		$26.58			
	PO#:	**Voucher #:**	**35805**	Invoice	**Invoice No:**	40567370						**10/15/2024**		**Paid Amt:**	**$26.58**	
														Check Amount:		**$26.58**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**									**BP**		
				E	01	005	810	000	000	305	Custodial Services- September		$6,390.60			

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E	02	005	770	000	701	305	Fee	$4.50			
PO#:		Voucher #:	35811	Invoice	Invoice No: 412374						10/15/2024		Paid Amt:	$6,395.10	
													Check Amount:		$6,395.10
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E	02	005	770	000	701	305	Fee	$4.50			
				E	02	005	770	000	701	495	Milk (SCAG)	$147.92			
PO#:		Voucher #:	35809	Invoice	Invoice No: 411985						10/15/2024		Paid Amt:	$152.42	
													Check Amount:		$152.42
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E	02	005	770	000	701	305	Fee	$4.50			
				E	02	005	770	000	701	495	Milk (SCAG)	$243.49			
PO#:		Voucher #:	35808	Invoice	Invoice No: 411749						10/15/2024		Paid Amt:	$247.99	
													Check Amount:		$247.99
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E	02	005	770	000	701	495	Milk (SCAG)	$172.71			
				E	02	005	770	000	701	305	Fee	$4.50			
PO#:		Voucher #:	35807	Invoice	Invoice No: 411414						10/15/2024		Paid Amt:	$177.21	
													Check Amount:		$177.21
4001	003		1489		ZIEBELL'S HIAWATHA FOODS, INC								BP		
				E	02	005	770	000	701	495	Milk (SCAG)	$248.60			
PO#:		Voucher #:	35810	Invoice	Invoice No: 412374						10/15/2024		Paid Amt:	$248.60	
													Check Amount:		$248.60
4001	003		1536		Streater & Murphy, P.A.								BP		
				E	01	005	111	000	000	305	Legal Services: September	$302.50			
PO#:		Voucher #:	35793	Invoice	Invoice No: 104878						10/15/2024		Paid Amt:	$302.50	
													Check Amount:		$302.50
4001	003		1830		RTS								BP		
				E	01	005	810	000	000	320	Long Distance Phone Services	$23.15			
PO#:		Voucher #:	35804	Invoice	Invoice No: 37726						10/15/2024		Paid Amt:	$23.15	
													Check Amount:		$23.15
4001	003		2363		Metro Sales, Inc.								BP		
				E	01	005	630	000	000	560	Contract base rate C6010	$824.00			
PO#:		Voucher #:	35827	Invoice	Invoice No: INV2620680						10/15/2024		Paid Amt:	$824.00	
													Check Amount:		$824.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2405		**Capital One Trade Credit**				BP		
				E 01	005 810 000 000 401	Maintenance Supplies		$78.58			
PO#:		Voucher #:	35799	Invoice	Invoice No: 1658038599		10/15/2024		Paid Amt:	$78.58	
									Check Amount:		$78.58
4001	003		2532		**Ecolab**				BP		
				E 02	005 770 000 701 401	Kitchen cleaning supplies		$767.62			
PO#:		Voucher #:	35819	Invoice	Invoice No: 6348211720		10/15/2024		Paid Amt:	$767.62	
									Check Amount:		$767.62
4001	003		2532		**Ecolab**				BP		
				E 02	005 770 000 701 580	Dishwasher Rental October 2024		$132.00			
PO#:		Voucher #:	35820	Invoice	Invoice No: 6348413037		10/15/2024		Paid Amt:	$132.00	
									Check Amount:		$132.00
4001	003		2575		**Schilling Supply Company**				BP		
				E 01	005 810 000 000 401	Maintenance supplies		$672.87			
PO#:		Voucher #:	35823	Invoice	Invoice No: 978231-00		10/15/2024		Paid Amt:	$672.87	
									Check Amount:		$672.87
4001	003		2575		**Schilling Supply Company**				BP		
				E 01	005 810 000 000 401	Maintenance supplies		$679.90			
PO#:		Voucher #:	35824	Invoice	Invoice No: 979956-00		10/15/2024		Paid Amt:	$679.90	
									Check Amount:		$679.90
4001	003		2706		**BerganKDV Outsourced Services LLC**				BP		
				E 01	005 113 000 000 305	Financial management and accounting		$5,062.00			
PO#:		Voucher #:	35796	Invoice	Invoice No: 1238131		10/15/2024		Paid Amt:	$5,062.00	
									Check Amount:		$5,062.00
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**				BP		
				E 02	005 770 000 701 305	Fee		$8.00			
				E 02	005 770 000 705 490	Breakfast		$61.22			
				E 02	005 770 000 701 490	Lunch		$1,192.24			
PO#:		Voucher #:	35817	Invoice	Invoice No: 530997		10/15/2024		Paid Amt:	$1,261.46	
									Check Amount:		$1,261.46
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**				BP		
				E 02	005 770 000 701 490	Lunch		$434.49			
PO#:		Voucher #:	35812	Invoice	Invoice No: 528659		10/15/2024		Paid Amt:	$434.49	
									Check Amount:		$434.49
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**				BP		
				E 02	005 770 000 701 490	Lunch		$34.14			
PO#:		Voucher #:	35813	Invoice	Invoice No: 528667		10/15/2024		Paid Amt:	$34.14	
									Check Amount:		$34.14

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E 02	005	770	000	701	490	Lunch		$1,415.75			
				E 02	005	770	000	701	305	Fee		$8.00			
				E 01	100	203	490	000	490	Snack		$128.32			
				E 02	005	770	000	705	490	Breakfast		$378.55			
				E 02	005	770	000	701	401	Supplies		$15.24			
	PO#:	**Voucher #:**	**35814**	Invoice	**Invoice No:** 528677						**10/15/2024**		**Paid Amt:**	**$1,945.86**	
													Check Amount:		**$1,945.86**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E 02	005	770	000	701	305	Fee		$8.00			
				E 01	100	203	490	000	490	Snack		$186.88			
				E 02	005	770	000	701	490	Lunch		$990.12			
				E 02	005	770	000	705	490	Breakfast		$333.35			
	PO#:	**Voucher #:**	**35815**	Invoice	**Invoice No:** 529861						**10/15/2024**		**Paid Amt:**	**$1,518.35**	
													Check Amount:		**$1,518.35**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E 02	005	770	000	701	305	Fee		$54.45			
	PO#:	**Voucher #:**	**35816**	Invoice	**Invoice No:** 530986						**10/15/2024**		**Paid Amt:**	**$54.45**	
													Check Amount:		**$54.45**
4001	**003**		**2740**		**Meghan Booth**								**BP**		
				E 01	100	640	000	316	366	Medication administration class fee		$60.00			
	PO#:	**Voucher #:**	**35789**	Invoice	**Invoice No:** 10.04.24						**10/15/2024**		**Paid Amt:**	**$60.00**	
													Check Amount:		**$60.00**
4001	**003**		**2762**		**Cedar Creek South East, LLC**								**BP**		
				E 02	005	770	000	699	490	ground beef, beef roast, beef patties		$3,534.00			
	PO#:	**Voucher #:**	**35788**	Invoice	**Invoice No:** 10.02.24						**10/15/2024**		**Paid Amt:**	**$3,534.00**	
													Check Amount:		**$3,534.00**
4001	**003**		**2834**		**Vision Design Group Inc**								**BP**		
				E 01	005	108	000	000	405	WordPress plug in license		$91.20			
	PO#:	**Voucher #:**	**35794**	Invoice	**Invoice No:** 120190						**10/15/2024**		**Paid Amt:**	**$91.20**	
													Check Amount:		**$91.20**
4001	**003**		**2834**		**Vision Design Group Inc**								**BP**		
				E 01	005	108	000	000	405	Monthly Hosting (October)		$50.00			
	PO#:	**Voucher #:**	**35795**	Invoice	**Invoice No:** 120422						**10/15/2024**		**Paid Amt:**	**$50.00**	
													Check Amount:		**$50.00**

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2924		Riverside Technologies Inc.				BP		
				E 01	100 630 000 000 456	HP ProBook 450 G10 15.6" N(1 @ $785)		$785.00			
	PO#:	Voucher #:	35825	Invoice	Invoice No: IN0425060		10/15/2024		Paid Amt:	$785.00	
									Check Amount:		$785.00
4001	003		2924		Riverside Technologies Inc.				BP		
				E 01	005 630 000 000 350	Repairs to broken computer		$256.00			
	PO#:	Voucher #:	35826	Invoice	Invoice No: IN0425537		10/15/2024		Paid Amt:	$256.00	
									Check Amount:		$256.00
4001	003		2958		Aramark				BP		
				E 01	005 810 000 000 350	Facility Service: Mats & Mops		$66.55			
	PO#:	Voucher #:	35818	Invoice	Invoice No: 6320501464		10/15/2024		Paid Amt:	$66.55	
									Check Amount:		$66.55
4001	003		3065		Megan Baker-Hunger				BP		
				E 01	100 201 002 000 430	CH2 Instructional Supplies		$82.85			
				E 04	005 581 002 321 430	CH2 Instructional Supplies		$114.41			
	PO#:	Voucher #:	35787	Invoice	Invoice No: 10.01.24		10/15/2024		Paid Amt:	$197.26	
									Check Amount:		$197.26
4001	003		3112		Miller Disposal				BP		
				E 01	005 810 000 000 330	Garbage Services: October 2024		$239.50			
	PO#:	Voucher #:	35802	Invoice	Invoice No: 257071-1001		10/15/2024		Paid Amt:	$239.50	
									Check Amount:		$239.50
4001	003		3126		Summit Fire Protection				BP		
				E 01	005 810 000 000 350	Annual Inspection-Sprinkler		$705.00			
	PO#:	Voucher #:	35803	Invoice	Invoice No: 2701829		10/15/2024		Paid Amt:	$705.00	
									Check Amount:		$705.00
4001	003		3137		Jonathan Thunder				BP		
				E 01	100 203 000 000 305	Guest Visit & Lodging		$1,700.00			
	PO#:	Voucher #:	35791	Invoice	Invoice No: 10.06.24		10/15/2024		Paid Amt:	$1,700.00	
									Check Amount:		$1,700.00
4001	003		3138		Midwest Educational Consultants Inc				BP		
				E 01	100 640 241 316 366	Catalyst Training for Staff		$6,475.00			
				E 01	100 640 241 316 366	Catalyst Training for Staff		($6,475.00)			
				E 01	100 640 241 499 366	Catalyst Training for Staff		$6,475.00			
	PO#:	Voucher #:	35801	Invoice	Invoice No: 2285		10/15/2024		Paid Amt:	$6,475.00	
									Check Amount:		$6,475.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		1599		Merchants Bank				Wire		
				E 01	005 112 000 000 305	Service Charge		$49.87			
PO#:		Voucher #:	35840	Invoice	Invoice No: 10/31/2024		10/31/2024		Paid Amt:	$49.87	
									Check Amount:		$49.87
4001	003		1599		Merchants Bank				Wire		
				E 01	005 112 000 000 305	Online credit card processing September 24		$346.33			
PO#:		Voucher #:	35841	Invoice	Invoice No: 10/07/2024		10/31/2024		Paid Amt:	$346.33	
									Check Amount:		$346.33
4001	003		1734		Delta Dental				Wire		
				B 01	215 009	Employees' Dental Ins Premiums		$516.10			
PO#:		Voucher #:	35837	Invoice	Invoice No: 10/08/2024		10/31/2024		Paid Amt:	$516.10	
									Check Amount:		$516.10
4001	003		2600		Gateway Services				Wire		
				E 01	005 108 000 000 405	Monthly antivirus fee		$36.38			
PO#:		Voucher #:	35836	Invoice	Invoice No: 10/07/2024		10/31/2024		Paid Amt:	$36.38	
									Check Amount:		$36.38
4001	003		2646		UMB Bank/ Corporate Trust				Wire		
				E 01	005 850 000 348 570	Lease		$28,615.45			
PO#:		Voucher #:	35838	Invoice	Invoice No: 10/21/2024		10/31/2024		Paid Amt:	$28,615.45	
									Check Amount:		$28,615.45
4001	003		2723		Hy-Vee Accounts Receivable				Wire		
				E 02	005 770 000 701 490	Lunch		$255.45			
				E 01	100 203 490 000 490	Snack		$13.99			
				E 02	005 770 000 705 490	Breakfast		$30.93			
PO#:		Voucher #:	35843	Invoice	Invoice No: 10/11/2024		10/31/2024		Paid Amt:	$300.37	
									Check Amount:		$300.37
4001	003		2928		Bill.com				Wire		
				E 01	005 112 000 000 305	Bill.com Monthly Service Fee		$123.27			
PO#:		Voucher #:	35839	Invoice	Invoice No: 10/15/2024		10/31/2024		Paid Amt:	$123.27	
									Check Amount:		$123.27
4001	003		3111		Nokomis Energy				Wire		
				E 01	005 810 000 000 330	Electricity Services-August 2024		$3,472.08			
PO#:		Voucher #:	35842	Invoice	Invoice No: 10/15/2024		10/31/2024		Paid Amt:	$3,472.08	
									Check Amount:		$3,472.08
4001	003		00048		MINNESOTA DEPARTMENT OF REVENU				Wire		
				B 01	215 002	State Withholding		$2,245.11			
PO#:		Voucher #:	35833	Invoice	Invoice No: S2025080		10/31/2024		Paid Amt:	$2,245.11	
									Check Amount:		$2,245.11

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		00285		TEACHERS RETIREMENT				Wire		
				B	01 215 005	TRA		$7,476.36			
PO#:		Voucher #:	35835	Invoice	Invoice No: S2025080		10/31/2024		Paid Amt:	$7,476.36	
									Check Amount:		$7,476.36
4001	003		00500		PUBLIC EMPLOYEES RETIREMENT				Wire		
				B	01 215 008	PERA		$3,923.27			
PO#:		Voucher #:	35834	Invoice	Invoice No: S2025080		10/31/2024		Paid Amt:	$3,923.27	
									Check Amount:		$3,923.27
4001	003		1146		INTERNAL REVENUE SERVICE				Wire		
				B	01 215 001	Federal Withholding		$3,873.94			
				B	01 215 003	FICA Withholding		$12,282.50			
PO#:		Voucher #:	35829	Invoice	Invoice No: S2025080		10/31/2024		Paid Amt:	$16,156.44	
									Check Amount:		$16,156.44
4001	003		2464		Minnesota Child Support Payment Center				Wire		
				B	01 215 014	Child Support		$169.50			
PO#:		Voucher #:	35832	Invoice	Invoice No: S2025080		10/31/2024		Paid Amt:	$169.50	
									Check Amount:		$169.50
4001	003		2589		PenServ Plan Services, Inc.				Wire		
				B	01 215 011	TSA		$90.00			
PO#:		Voucher #:	35830	Invoice	Invoice No: S2025080		10/31/2024		Paid Amt:	$90.00	
									Check Amount:		$90.00
4001	003		2848		Horace Mann Insurance Company				Wire		
				B	01 215 011	TSA		$947.00			
PO#:		Voucher #:	35831	Invoice	Invoice No: S2025080		10/31/2024		Paid Amt:	$947.00	
									Check Amount:		$947.00
4001	003		2869		Joshua Carlson				BP		
				E	01 100 640 018 316 368	Tuition Reimbursement		$143.75			
PO#:		Voucher #:	35846	Invoice	Invoice No: 10/27/2024		10/24/2024		Paid Amt:	$143.75	
									Check Amount:		$143.75
4001	003		2917		Michaella Steinfeldt				BP		
				E	01 100 640 018 316 368	Tuition Reimbursement		$250.00			
PO#:		Voucher #:	35844	Invoice	Invoice No: 10/27/2024		10/24/2024		Paid Amt:	$250.00	
									Check Amount:		$250.00
4001	003		3030		Laura Kruger				BP		
				E	01 100 640 018 316 368	Tuition Reimbursement		$61.10			
PO#:		Voucher #:	35847	Invoice	Invoice No: 10/27/2024		10/24/2024		Paid Amt:	$61.10	
									Check Amount:		$61.10

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		751		Amy Schillerstorm (employee)				BP		
				E 01	100 640 018 316 368	Tuition Reimbursement		$229.70			
PO#:		Voucher #:	35845	Invoice	Invoice No: 10/27/2024		10/24/2024		Paid Amt:	$229.70	
										Check Amount:	$229.70
4001	003		00120		TOM'S LOCK SERVICE, Inc.				BP		
				E 01	005 810 000 000 350	Install new mounting inserts to resecure door clc		$100.00			
PO#:		Voucher #:	35848	Invoice	Invoice No: 104971		10/31/2024		Paid Amt:	$100.00	
										Check Amount:	$100.00
4001	003		1214		XCEL ENERGY				BP		
				E 01	005 810 000 000 330	Electricity Services		$219.75			
				E 01	005 810 000 000 330	Production Credit & Combined Elec Refund Cre		($219.75)			
PO#:		Voucher #:	35881	Invoice	Invoice No: 897157693		10/31/2024		Paid Amt:	$0.00	
										Check Amount:	$0.00
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Misc school supplies-copy paper, index cards, st		$125.47			
PO#:		Voucher #:	35852	Invoice	Invoice No: 40832501		10/31/2024		Paid Amt:	$125.47	
										Check Amount:	$125.47
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Misc school supplies-lamination film		$117.79			
PO#:		Voucher #:	35854	Invoice	Invoice No: 40871397		10/31/2024		Paid Amt:	$117.79	
										Check Amount:	$117.79
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Misc school supplies-lamination film		$117.79			
PO#:		Voucher #:	35855	Invoice	Invoice No: 40872275		10/31/2024		Paid Amt:	$117.79	
										Check Amount:	$117.79
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Misc school supplies-push pins, storage bags		$0.84			
PO#:		Voucher #:	35853	Invoice	Invoice No: 40832627		10/31/2024		Paid Amt:	$0.84	
										Check Amount:	$0.84
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Misc school supplies-poly folder, storage bags		$0.20			
PO#:		Voucher #:	35857	Invoice	Invoice No: 40884514		10/31/2024		Paid Amt:	$0.20	
										Check Amount:	$0.20
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Misc school supplies-file folders		$7.55			
PO#:		Voucher #:	35856	Invoice	Invoice No: 40884373		10/31/2024		Paid Amt:	$7.55	
										Check Amount:	$7.55

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**1442**		**AFLAC**				**BP**		
				B	01 215 016	October 2024 Insurance Premiums		$1,135.63			
PO#:		**Voucher #:**	**35876**	Invoice	**Invoice No:** 670245		**10/31/2024**		**Paid Amt:**	**$1,135.63**	
									Check Amount:		**$1,135.63**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E	02 005 770 000 701 495	Milk (SCAG)		$179.77			
				E	02 005 770 000 701 305	Fee		$4.50			
PO#:		**Voucher #:**	**35858**	Invoice	**Invoice No:** 412601		**10/31/2024**		**Paid Amt:**	**$184.27**	
									Check Amount:		**$184.27**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E	02 005 770 000 701 305	Fee		$4.50			
				E	02 005 770 000 701 495	Milk (SCAG)		$216.75			
PO#:		**Voucher #:**	**35859**	Invoice	**Invoice No:** 412909		**10/31/2024**		**Paid Amt:**	**$221.25**	
									Check Amount:		**$221.25**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E	02 005 770 000 701 305	Fee		$4.50			
				E	02 005 770 000 701 495	Milk (SCAG)		$248.60			
PO#:		**Voucher #:**	**35861**	Invoice	**Invoice No:** 413137		**10/31/2024**		**Paid Amt:**	**$253.10**	
									Check Amount:		**$253.10**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E	02 005 770 000 701 495	Milk Credit-SCAG		($12.08)			
PO#:		**Voucher #:**	**35860**	Invoice	**Invoice No:** 412825		**10/31/2024**		**Paid Amt:**	**($12.08)**	
									Check Amount:		**($12.08)**
4001	**003**		**1928**		**Mississippi Welders Supply Company, Inc.**				**BP**		
				E	01 005 810 000 000 350	Annual fire extinguisher inspection		$219.18			
PO#:		**Voucher #:**	**35862**	Invoice	**Invoice No:** 4420429		**10/31/2024**		**Paid Amt:**	**$219.18**	
									Check Amount:		**$219.18**
4001	**003**		**2270**		**Scholastic**				**BP**		
				E	01 100 212 000 000 430	Scholastic Art Magazine		$98.89			
PO#:		**Voucher #:**	**35879**	Invoice	**Invoice No:** M7570243		**10/31/2024**		**Paid Amt:**	**$98.89**	
									Check Amount:		**$98.89**
4001	**003**		**2314**		**CliftonLarsonAllen, LLP**				**BP**		
				E	01 005 116 000 000 305	Billing on the audit of the School's financial state		$8,400.00			
PO#:		**Voucher #:**	**35878**	Invoice	**Invoice No:** L241686233		**10/31/2024**		**Paid Amt:**	**$8,400.00**	
									Check Amount:		**$8,400.00**

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	**003**		**2583**		**Winona Family YMCA**								**BP**		
				E	04	005	581	000	321	305	After School Care: October 2024	$747.00			
PO#:		**Voucher #:**	**35877**	Invoice	**Invoice No:**	CC000038					**10/31/2024**		**Paid Amt:**	**$747.00**	
													Check Amount:		**$747.00**
4001	**003**		**2593**		**First Student, Inc.**								**BP**		
				E	04	005	581	007	733	360	Bus Transportation for Field Trips: CH3 Field Tri	$34.06			
				E	01	100	760	001	733	360	Bus Transportation for Field Trips: CH1 Field Tri	$24.67			
				E	04	005	581	002	733	360	Bus Transportation for Field Trips: CH2 Field Tri	$34.06			
				E	01	100	760	002	733	360	Bus Transportation for Field Trips: CH2 Field Tri	$24.67			
				E	04	005	581	001	733	360	Bus Transportation for Field Trips: CH1 Field Tri	$34.06			
				E	01	100	760	007	733	360	Bus Transportation for Field Trips: CH3 Field Tri	$24.67			
PO#:		**Voucher #:**	**35863**	Invoice	**Invoice No:**	488788					**10/31/2024**		**Paid Amt:**	**$176.19**	
													Check Amount:		**$176.19**
4001	**003**		**2593**		**First Student, Inc.**								**BP**		
				E	01	100	211	031	733	360	Bus Transportation for Field Trips: Erdkinder Fie	$108.99			
PO#:		**Voucher #:**	**35864**	Invoice	**Invoice No:**	488789					**10/31/2024**		**Paid Amt:**	**$108.99**	
													Check Amount:		**$108.99**
4001	**003**		**2593**		**First Student, Inc.**								**BP**		
				E	01	100	211	031	733	360	Bus Transportation for Field Trips: Erdkinder Fie	$670.15			
PO#:		**Voucher #:**	**35865**	Invoice	**Invoice No:**	488790					**10/31/2024**		**Paid Amt:**	**$670.15**	
													Check Amount:		**$670.15**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				R	01	005	000	033	000	619	Back to School BBQ-Erdkinder	$634.76			
				E	01	100	203	490	000	490	Snack	$165.52			
				E	02	005	770	000	701	490	Lunch	$440.11			
PO#:		**Voucher #:**	**35866**	Invoice	**Invoice No:**	528661					**10/31/2024**		**Paid Amt:**	**$1,240.39**	
													Check Amount:		**$1,240.39**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	490	Lunch	$763.06			
				E	02	005	770	000	701	401	Supplies	$247.04			
				E	02	005	770	000	701	305	Fee	$8.00			
				E	02	005	770	000	705	490	Breakfast	$205.33			
PO#:		**Voucher #:**	**35868**	Invoice	**Invoice No:**	533566					**10/31/2024**		**Paid Amt:**	**$1,223.43**	
													Check Amount:		**$1,223.43**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**								**BP**		
				E	02	005	770	000	701	490	Lunch	$60.55			
PO#:		**Voucher #:**	**35869**	Invoice	**Invoice No:**	534864					**10/31/2024**		**Paid Amt:**	**$60.55**	
													Check Amount:		**$60.55**

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**								BP		
				E	02	005	770	000	701	305	Fee	$8.00			
				E	02	005	770	000	701	401	Supplies	$247.04			
				E	02	005	770	000	705	490	Breakfast	$291.51			
				E	02	005	770	000	701	490	Lunch	$1,181.86			
	PO#:	Voucher #:	35870	Invoice	Invoice No:	534870					10/31/2024		Paid Amt:	$1,728.41	
													Check Amount:		$1,728.41
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**								BP		
				E	01	100	203	490	000	490	Snack	$131.43			
	PO#:	Voucher #:	35871	Invoice	Invoice No:	536054					10/31/2024		Paid Amt:	$131.43	
													Check Amount:		$131.43
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**								BP		
				E	01	100	203	490	000	490	Snack	$43.74			
	PO#:	Voucher #:	35867	Invoice	Invoice No:	533549					10/31/2024		Paid Amt:	$43.74	
													Check Amount:		$43.74
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**								BP		
				E	02	005	770	000	701	305	Fee	$8.00			
				E	02	005	770	000	701	490	Lunch	$946.36			
				E	01	100	203	490	000	490	Snack	$461.73			
				E	02	005	770	000	705	490	Breakfast	$269.92			
	PO#:	Voucher #:	35872	Invoice	Invoice No:	536075					10/31/2024		Paid Amt:	$1,686.01	
													Check Amount:		$1,686.01
4001	003		2714		**Indianhead Foodservice Distibutor, Inc.**								BP		
				E	02	005	770	000	705	490	Breakfast	$101.61			
	PO#:	Voucher #:	35873	Invoice	Invoice No:	538253					10/31/2024		Paid Amt:	$101.61	
													Check Amount:		$101.61
4001	003		2716		**Winona Health Services**								BP		
				E	01	005	720	000	000	305	Nursing Services: September 2024	$768.18			
	PO#:	Voucher #:	35880	Invoice	Invoice No:	Sep-24					10/31/2024		Paid Amt:	$768.18	
													Check Amount:		$768.18
4001	003		2958		**Aramark**								BP		
				E	01	005	810	000	000	350	Facility Service: Mats & Mops	$66.55			
	PO#:	Voucher #:	35875	Invoice	Invoice No:	6320509009					10/31/2024		Paid Amt:	$66.55	
													Check Amount:		$66.55
4001	003		3046		**Benedict Refrigeration Service, Inc**								BP		
				E	01	005	810	000	000	350	Service Call: Reach in milk cooler is leaking	$190.50			
	PO#:	Voucher #:	35849	Invoice	Invoice No:	137294					10/31/2024		Paid Amt:	$190.50	
													Check Amount:		$190.50

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
4001	003		3114		Madison National Life Ins Co Inc								BP		
				B	01	215	013				Life/ADD/LTD Insurance Premiums-November 2	$384.75			
	PO#:	Voucher #:	35850	Invoice	Invoice No: 1654960						10/31/2024		Paid Amt:	$384.75	
														Check Amount:	$384.75
4001	003		3140		The Music Mart Inc								BP		
				E	01	100	256	000	000	530	Music Instruments-Bags, guitars, cymbals, drum	$10,175.71			
	PO#:	Voucher #:	35851	Invoice	Invoice No: 1763972						10/31/2024		Paid Amt:	$10,175.71	
														Check Amount:	$10,175.71
4001	003		3141		Sonova USA Inc								BP		
				E	01	010	420	000	419	456	SPED-Audio shoes for hearing aids	$127.99			
	PO#:	Voucher #:	35874	Invoice	Invoice No: 5401938405						10/31/2024		Paid Amt:	$127.99	
														Check Amount:	$127.99
4001	003		3059		Divvy								Wire		
				E	01	100	620	000	343	470	10/14/2024 Amazon-Library-Instructional Supply	$173.69			
				E	01	100	420	000	419	401	10/14/2024 Amazon-SpEd- Speech-Instructiona	$35.65			
				E	01	005	110	000	000	401	10/14/2024 Amazon-General Fund-Non-Instruct	$8.99			
				E	01	100	203	012	000	401	10/14/2024 Amazon-E1B-Non-Instructional Sup	$15.57			
				E	01	100	203	241	499	430	10/14/2024 Amazon-NED Grant, CRS 241-Puzz	$46.55			
				E	01	005	110	000	000	401	10/13/2024 Amazon-General Fund-Non-Instruct	$9.99			
				E	01	100	203	023	000	430	10/12/2024 Ozobot-E2C-Instructional Materials-	$350.00			
				E	01	005	110	000	000	490	10/12/2024 Dollar Tree-General Fund-Non-Instru	$2.50			
				E	01	100	203	241	499	430	10/12/2024 Lakeshore Learning Materials-NED	$69.99			
				E	01	100	203	241	499	401	10/11/2024 Walmart-NED Grant, CRS 241-Stor	$13.72			
				E	01	005	640	241	499	430	10/11/2024 Amazon-NED Grant, CRS 241-Stee	$69.90			
				E	01	100	203	241	499	401	10/11/2024 Lakeshore Learning Materials-NED	$114.99			
				B	01	115	006				10/10/2024 Walmart-Transaction disputed by sc	$442.50			
				E	01	100	258	000	000	430	10/10/2024 Sweetwater-Rukavina Foundation G	$649.00			
				E	01	005	110	000	000	401	10/09/2024 Winona Feed Seed & More-General	$22.56			
				E	01	100	620	000	343	470	10/09/2024 Amazon-Library-Instructional Materia	$15.80			
				E	01	100	420	000	419	433	10/09/2024 Teachers Pay Teachers-SpEd-Instru	$11.25			
				E	01	005	110	000	000	405	10/09/2024 Zoom-Admin -Fees for Services -Or	$47.97			
				E	01	005	108	000	000	405	10/09/2024 Network Solutions-Admin -Fees for	$42.99			
				E	01	100	620	000	343	470	10/09/2024 Amazon-Library-Instructional Materia	$6.00			
				E	01	005	110	000	000	401	10/08/2024 Amazon-General Fund-Non-Instruct	$5.77			
				E	01	005	640	241	499	430	10/08/2024 Amazon-NED Grant, CRS 241-Virtu	$54.54			
				E	01	005	110	000	000	401	10/08/2024 Amazon-General Fund-Non-Instruct	$19.78			
				E	01	100	258	000	000	430	10/08/2024 Sweetwater-Rukavina Foundation G	$2,230.94			
				E	01	005	110	000	000	401	10/08/2024 Amazon-General Fund-Non-Instruct	$26.10			
				E	01	100	422	000	740	433	10/07/2024 Amazon-ADSIS Behavior Interventio	$16.99			

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	100	203	241	499 430	10/07/2024 Amazon-NED Grant, CRS 241-Virtu	$279.69	
				E	01	100	203	241	499 430	10/07/2024 Amazon-NED Grant, CRS 241-Virtu	$70.14	
				E	01	100	203	241	499 430	10/07/2024 Amazon-NED Grant, CRS 241-Virtu	$175.08	
				E	01	100	203	241	499 430	10/07/2024 Amazon-NED Grant, CRS 241-Virtu	$59.13	
				E	01	100	420	000	419 456	10/06/2024 Amazon-SpEd-Instructional Supply-I	$31.44	
				E	01	100	422	000	740 433	10/06/2024 Amazon-ADSIS Behavior Interventio	$11.14	
				E	01	100	203	241	499 401	10/06/2024 Smallhands Montessori Service-NEI	$342.00	
				E	01	005	720	000	000 401	10/06/2024 Walmart-Nurse-Gauze, pads, tape	$17.52	
				E	01	005	110	000	000 490	10/06/2024 Walmart-General Fund-pop for stud	$5.36	
				E	01	100	203	241	499 430	10/05/2024 Montessori N Such-NED Grant, CR	$200.15	
				E	01	005	110	000	000 401	10/04/2024 Amazon-General Fund-Non-Instruct	$9.48	
				E	01	100	420	000	419 433	10/04/2024 Teachers Pay Teachers-SpEd-Instru	$12.00	
				E	01	005	108	000	000 405	10/03/2024 Mailchimp-Admin -Fees for Services	$13.00	
				E	01	100	420	000	419 433	10/03/2024 Amazon-SpEd-Instructional Supply-I	$9.98	
				E	01	100	203	021	000 430	10/03/2024 Teachers Pay Teachers-E2A-Instruc	$3.00	
				E	01	100	420	000	419 433	10/03/2024 Amazon-SpEd-Instructional Supply-I	$7.07	
				E	01	100	420	000	419 433	10/03/2024 Super Duper Publications-SpEd-Ins	$613.44	
				E	01	100	203	241	499 430	10/03/2024 Amazon-NED Grant, CRS 241-Virtu	$122.10	
				E	01	005	810	000	000 401	10/02/2024 Uline Shipping-General Fund-Non Ir	$301.54	
				E	01	100	203	241	499 430	10/01/2024 Amazon-NED Grant, CRS 225-Virtu	$48.21	
				E	01	100	211	031	000 430	10/01/2024 Amazon-Erdkinder-Instructional Sup	$8.73	
				E	01	100	203	241	499 430	09/30/2024 Amazon-NED Grant, CRS 225-Virtu	$42.12	
				E	01	100	640	000	316 366	09/30/2024 Holiday Inn Express-Staff Dev-Lodgi	$517.44	
				E	01	100	203	060	000 401	09/30/2024 Webstaurant Store-BK5K Grant-Kitc	$470.19	
				E	02	005	770	000	701 401	09/30/2024 Webstaurant Store-Kitchen Supply-I	$568.36	
				E	01	005	108	000	000 405	09/30/2024 Network Solutions-Admin -Fees for	$80.15	
				E	01	005	110	000	000 401	09/30/2024 Amazon-General Fund-Non-Instruct	$89.60	
				E	01	100	420	000	419 401	09/29/2024 Amazon-SpEd-Non-Instructional Su	$40.99	
				E	01	100	420	000	419 406	09/29/2024 Texthelp Inc-SpEd -Instructional Mat	$3.99	
				E	01	100	240	000	000 430	09/29/2024 Gopher Family Brands-P.E. -Instruct	$125.29	
				E	01	100	212	000	000 430	09/28/2024 Deepspacesparkle-Art-Instructional	$299.00	
				E	01	100	422	000	740 433	09/28/2024 Hmco Books-ADSIS Reading-Instru	$40.95	
				E	01	100	420	000	419 433	09/27/2024 Social Thinking-SpEd-Instructional M	$223.71	
				R	01	005	000	033	000 619	09/27/2024 Hy-Vee-Erdkinder-Field trips-BBQ fo	$43.96	
				E	01	005	110	000	000 320	09/27/2024 Gabb Wireless-Admin -Fees for ser	$21.64	
				E	01	100	203	241	499 430	09/26/2024 Amazon-NED Grant, CRS 225-Book	$362.80	
				R	01	005	000	033	000 619	09/26/2024 Hy-Vee-Erdkinder-Field trips-BBQ fo	$64.65	
				R	01	005	000	033	000 619	09/26/2024 Walmart-Erdkinder BBQ Food (bene	$123.89	

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type
4001	**003**		**3059**		**Divvy**							**Wire**
				E	01	100	211	031	000 430	09/26/2024 Walmart-Erd classroom items Inst S	$19.56	
				E	01	100	203	021	000 430	09/26/2024 Teachers Pay Teachers-E2A-Instruc	$9.63	
				E	01	100	203	000	000 430	09/25/2024 School Datebooks-General Fund-Ins	$129.80	
				E	01	100	203	023	000 430	09/25/2024 Amazon-E2C-Instructional Materials	$14.99	
				E	01	100	640	000	316 366	09/25/2024 MN Association of Charter Schools-l	($30.00)	
				E	01	100	240	000	000 430	09/24/2024 Teachers Pay Teachers-P.E.-Instruc	$15.00	
				E	01	100	203	241	499 401	09/24/2024 Amazon-NED Grant, CRS 225-Floo	$78.86	
				E	01	100	203	241	499 430	09/23/2024 Amazon-NED Grant, CRS 225-STE	$68.35	
				E	01	100	203	241	499 430	09/23/2024 Amazon-NED Grant, CRS 225-Colo	$13.98	
				E	01	100	420	000	419 433	09/23/2024 Amazon-SpEd-Instructional Supply-(	$34.99	
				E	01	100	203	011	000 430	09/23/2024 Amazon-E1A-Instructional Supply-M	$58.68	
				E	01	100	203	012	000 430	09/23/2024 Amazon-E1B-Instructional Supply-M	$58.68	
				E	01	100	203	013	000 430	09/23/2024 Amazon-E1C-Instructional Supply-M	$58.68	
				E	01	100	203	241	499 430	09/22/2024 Amazon-NED Grant, CRS 225-Laci	$145.45	
				E	01	100	203	241	499 401	09/22/2024 Amazon-NED Grant, CRS 225-Figu	$30.96	
				E	01	100	203	241	499 401	09/22/2024 Amazon-NED Grant, CRS 225-Cray	$18.89	
				E	01	100	203	241	499 401	09/22/2024 Amazon-NED Grant, CRS 225-Cray	$5.85	
				E	01	005	110	000	000 329	09/21/2024 US Postal Service-General Fund-Po	$146.00	
				E	01	100	422	000	740 433	09/21/2024 Learncube-Refund - program cancel	($19.00)	
				E	01	100	640	226	316 366	09/21/2024 Art Educators of Minne-CAPP Grant	$162.14	
				E	01	100	203	241	499 430	09/21/2024 Amazon-Refund -NED Grant, CRS 2	($24.95)	
				E	01	100	422	000	740 433	09/20/2024 Learncube-ADSIS -Fees for service	$19.19	
				E	01	005	110	000	000 401	09/20/2024 Raptor Tech-General Fund-Non-Inst	$105.00	
				E	01	100	203	241	499 430	09/19/2024 Amazon-NED Grant, CRS 225-Puzz	$112.93	
				E	01	100	640	000	316 366	09/19/2024 Amazon-General Fund-Staff Develop	$34.38	
				E	01	100	640	000	316 366	09/19/2024 Minnesota Council for-General Func	$100.00	
				E	01	100	420	000	419 433	09/19/2024 Teachers Pay Teachers-SpEd-Instru	$10.00	
				E	01	100	420	000	419 401	09/19/2024 Amazon-SpEd-Non-Instructional Su	$7.32	
				E	01	100	203	241	499 430	09/18/2024 Amazon-NED Grant, CRS 225-Chin	$16.99	
				E	01	100	203	022	000 430	09/17/2024 Amazon-E2B-Instructional Supply-M	$30.00	
				E	01	100	203	022	000 430	09/17/2024 Amazon-E2B-Instructional Supply-S	$4.70	
				E	01	005	108	000	000 405	09/17/2024 Network Solutions-Admin -Fees for	$17.99	
				E	01	100	258	000	000 430	09/17/2024 Amazon-Music-Instructional Supply-	$43.18	
				E	01	100	422	000	740 433	09/17/2024 Social Thinking-ADSIS Behavior Inte	$241.74	
				E	01	100	203	021	000 430	09/17/2024 Teachers Pay Teachers-E2A-Instruc	$3.36	
				E	01	100	203	241	499 401	09/16/2024 Amazon-NED Grant, CRS 225-Expo	$24.55	
				E	01	100	203	021	000 401	09/15/2024 Amazon-E2A-Non-Instructional Sup	$26.13	

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**		
				B	01	115	006				10/14/2024 Walmart-Transaction disputed by sc	($442.50)			
PO#:		**Voucher #:**	35886	Invoice	**Invoice No:**	10.15.24					**10/15/2024**		**Paid Amt:**	**$11,314.16**	
														Check Amount:	**$11,314.16**
4001	003	6924	1253		**Petty Cash Reimbursement**								**Check**		
				E	01	100	201	007	000	430	CH3 Kind Class Supplies	$15.84			
				E	01	100	203	012	000	430	E1B Class Supplies	$3.75			
				E	01	005	105	000	000	305	Admin-Fingerprint Fees	$60.00			
				E	01	005	810	000	000	440	Maintenance-gas for mower	$18.00			
				E	01	100	203	021	000	430	E2A Class Supplies	$83.15			
				E	01	100	203	022	000	430	E2B Class Supplies	$16.70			
				E	01	100	203	013	000	430	E1C Class Supplies	$29.67			
				E	01	100	420	000	419	433	SPED Class Supplies-crayons, boxes	$32.81			
				E	01	100	203	490	000	490	General Snack	$26.00			
				E	01	100	203	000	000	430	PE Class Supplies-whistles	$21.94			
PO#:		**Voucher #:**	35883	Invoice	**Invoice No:**	10.03.24					**10/3/2024**		**Paid Amt:**	**$307.86**	
														Check Amount:	**$307.86**
4001	003	6925	2266		**MN Bureau of Criminal Apprehension**								**Check**		
				E	01	005	105	000	000	305	5 Fingerprint Tests & 4 Background Check	$163.25			
PO#:		**Voucher #:**	35882	Invoice	**Invoice No:**	10.17.24					**10/17/2024**		**Paid Amt:**	**$163.25**	
														Check Amount:	**$163.25**
4001	BMS		1599		**Merchants Bank**								**Wire**		
				E	20	005	112	000	000	305	BMS Incoming Wire Fee	$10.00			
PO#:		**Voucher #:**	35884	Invoice	**Invoice No:**	10.23.24					**10/31/2024**		**Paid Amt:**	**$10.00**	
														Check Amount:	**$10.00**
4001	BMS		1599		**Merchants Bank**								**Wire**		
				E	20	005	112	000	000	305	Service Fee October 2024	$8.25			
PO#:		**Voucher #:**	35885	Invoice	**Invoice No:**	10.31.24					**10/31/2024**		**Paid Amt:**	**$8.25**	
														Check Amount:	**$8.25**
														Report Total:	**$176,788.95**

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