Bluffview Montessori School #4001

Winona, MN

Supplemental Reports

May 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
5396	4001	003	CR0624															
IDEAS 06.20.24				16344	Credit	A	06/20/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 348 300					FY23-24 Charter Lease Aid					91,709.48	0.00
																Receipt Total:	$91,709.48	$0.00
																Deposit Total:	**$91,709.48**	**$0.00**
5397	4001	003	CR0624															
IDEAS 06.28.24				16347	Credit	A	06/30/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 348 300					FY23-24 Charter Lease Aid					50,358.52	0.00
							4001 R 01 005 000 000 000 317					FY23-24 LT Fac Maintenance					18,060.13	0.00
							4001 R 01 005 000 000 343 300					FY23-24 School Library Aid					12,016.89	0.00
							4001 R 01 005 000 000 373 300					FY23-24 Student Support Aid					12,208.95	0.00
																Receipt Total:	$92,644.49	$0.00
																Deposit Total:	**$92,644.49**	**$0.00**
5398	4001	003	CR0624															
FY24 May Tuition				16342	Credit	A	06/03/24		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					Pre-School Tuition					4,242.50	0.00
							4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					647.50	0.00
																Receipt Total:	$4,890.00	$0.00
																Deposit Total:	**$4,890.00**	**$0.00**
5399	4001	003	CR0624															
FY24 June Tuition				16343	Credit	A	06/10/24		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					101.25	0.00
																Receipt Total:	$101.25	$0.00
																Deposit Total:	**$101.25**	**$0.00**
5400	4001	003	CR0624															
FY24 June CC Settlement				16353	Credit	A	06/30/24		Check	1	M	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040					Pre-School Tuition					6,105.00	0.00
							4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					1,251.25	0.00
							4001 R 02 005 770 000 701 601					Paid Student Lunches					22.00	0.00
							4001 R 01 005 000 490 000 050					Hot Dog Lunch					6.00	0.00
							4001 R 04 005 000 000 000 040					Pre-School Tuition					20.00	0.00
							4001 R 04 005 000 020 000 050					AfterSchoolCareProg Fee					446.25	0.00
							4001 R 02 005 770 000 701 601					Paid Student Lunches					973.80	0.00
							4001 R 01 005 000 490 000 050					Hot Dog Lunch					7.00	0.00

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5400	4001	003	CR0624														
FY24 June CC Settlement				16353	Credit	A	06/30/24		Check	1 M	MISCELLANEOUS						
							4001 R 02 005 000 490 000 050				Snack Fee					18.00	0.00
							4001 R 04 005 000 001 000 050				CH1 Field Trip					6.38	0.00
							4001 R 01 005 000 001 000 050				CH1 FIeld Trip					4.62	0.00
							4001 R 04 005 000 002 000 050				CH2 FIeld Trip					6.38	0.00
							4001 R 01 005 000 002 000 050				CH2 Field Trip					4.62	0.00
							4001 R 01 005 000 011 000 050				E1A Field Trip					12.00	0.00
							4001 R 01 005 000 012 000 050				E1B Field Trip					6.00	0.00
															Receipt Total:	$8,889.30	$0.00
															Deposit Total:	**$8,889.30**	**$0.00**
5401	4001	003	CR0624														
Bank Deposit 06.14.24				16346	Credit	A	06/14/24		Check	1 M	MISCELLANEOUS						
							4001 B 01 115 001				FY25-Minneapolis Fdtn Grant					2,000.00	0.00
															Receipt Total:	$2,000.00	$0.00
															Deposit Total:	**$2,000.00**	**$0.00**
5402	4001	003	CR0624														
Bank Deposit 06.14.24				16345	Credit	A	06/14/24		Check	1 M	MISCELLANEOUS						
							4001 R 02 005 770 000 707 606				Adult Meal Payments					16.35	0.00
							4001 R 02 005 770 000 701 601				Paid Student Lunches					91.15	0.00
							4001 R 01 005 000 000 000 621				Yearbooks					21.00	0.00
							4001 R 02 005 000 490 000 050				Snack Fees					177.00	0.00
							4001 R 01 005 000 060 000 050				Bluffview Bolt 5K Registration					92.00	0.00
							4001 R 01 005 000 031 000 096				Erdkinder Donations					30.00	0.00
							4001 R 01 005 000 000 000 621				Jam band t-shirt payments					144.66	0.00
							4001 R 04 005 000 000 000 040				Pre-K Tuition grant-Gomez fur					922.50	0.00
							4001 R 01 005 000 000 000 050				Library-lost book fees					21.00	0.00
							4001 R 01 005 000 000 000 099				MNSHAPE Travel scholarship					500.00	0.00
							4001 R 04 005 000 001 000 050				CH1 Field Trip					44.66	0.00
							4001 R 01 005 000 001 000 050				CH1 Field Trip					32.34	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					57.42	0.00
							4001 R 01 005 000 007 000 050				CH3 Field Trip					41.58	0.00
							4001 R 01 005 000 011 000 050				E1A Field Trip					24.00	0.00

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5402	4001	003	CR0624															
Bank Deposit 06.14.24				16345	Credit	A	06/14/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 012 000 050					E1B Field Trip					35.00	0.00
							4001 R 01 005 000 013 000 050					E1C Field Trip					69.00	0.00
							4001 R 01 005 000 022 000 050					E2B Field Trip					11.50	0.00
							4001 R 01 005 000 490 000 050					Hot Dog Lunch					234.00	0.00
																Receipt Total:	$2,625.16	$0.00
																Deposit Total:	**$2,625.16**	**$0.00**
5403	4001	003	CR0624															
Bank Deposit 06.28.24				16351	Credit	A	06/28/24		Check	1	M	MISCELLANEOUS						
							4001 R 02 005 770 000 701 601					Paid Student Lunches					37.00	0.00
																Receipt Total:	$37.00	$0.00
																Deposit Total:	**$37.00**	**$0.00**
5404	4001	003	CR0624															
Bank Deposit 06.28.24				16352	Credit	A	06/28/24		Check	1	M	MISCELLANEOUS						
							4001 B 01 115 001					FY25-BK5K Grant for PE & Ki					4,960.00	0.00
																Receipt Total:	$4,960.00	$0.00
																Deposit Total:	**$4,960.00**	**$0.00**
5405	4001	003	CR0624															
FY24 SERVS/CLICS				16348	Credit	A	06/21/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 401 400					FIN 401 Draw					6,162.02	0.00
																Receipt Total:	$6,162.02	$0.00
																Deposit Total:	**$6,162.02**	**$0.00**
5406	4001	003	CR0624															
FY24 SERVS/CLICS				16350	Credit	A	06/21/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 096					PERPICH Grant					1,000.00	0.00
																Receipt Total:	$1,000.00	$0.00
																Deposit Total:	**$1,000.00**	**$0.00**
5407	4001	003	CR0624															
FY24 SERVS/CLICS				16349	Credit	A	06/27/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 414 400					FIN 414 Draw					1,279.32	0.00
																Receipt Total:	$1,279.32	$0.00
																Deposit Total:	**$1,279.32**	**$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
5408	4001	BMS	CR0624															
BMS Interest				16354	Credit	A	06/30/24		Check	1	1318	BMS - Interest						
							4001 R 20 005 050 000 000 092					INTEREST EARNED					10.32	0.00
																Receipt Total:	$10.32	$0.00
																Deposit Total:	**$10.32**	**$0.00**
5409	4001	BMS	CR0624															
BMS - Waterfall				16355	Credit	A	06/30/24		Check	1	1611	BMS - Waterfall						
							4001 B 20 104 016					UMB Bank Bond Acct/Investm					20,143.75	0.00
																Receipt Total:	$20,143.75	$0.00
																Deposit Total:	**$20,143.75**	**$0.00**
5410	4001	MM	CR0624															
MM Interest				16357	Credit	A	06/30/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092					Earnings/Temp Dep/in					1,701.89	0.00
																Receipt Total:	$1,701.89	$0.00
																Deposit Total:	**$1,701.89**	**$0.00**
5411	4001	ICS	CR0624															
ICS Interest				16356	Credit	A	06/30/24		Check	1	M	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092					Earnings/Temp Dep/in					201.55	0.00
																Receipt Total:	$201.55	$0.00
																Deposit Total:	**$201.55**	**$0.00**
5414	4001	UMB	CR0624															
June Escrow Receipts				16360	Credit	A	06/30/24		Check	1	M	MISCELLANEOUS						
							4001 R 20 005 000 000 000 092					Earnings/Temp Dep/in					2,400.43	0.00
							4001 R 20 005 000 000 000 093					Rent					28,528.20	0.00
																Receipt Total:	$30,928.63	$0.00
																Deposit Total:	**$30,928.63**	**$0.00**
																Report Total:	$269,284.16	$0.00

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		29881		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	06/14/2024	2,006.64
003		29882		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	06/14/2024	6,834.98
003		29883		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	06/14/2024	3,312.17
003		29884		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	06/14/2024	14,454.10
003		29885		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	06/14/2024	169.50
003		29886		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	06/14/2024	90.00
003		29887		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	06/14/2024	947.00
003		29888		Wire	1	1599		Merchants Bank		No	Yes	No	06/30/2024	42.78
003		29889		Wire	1	1599		Merchants Bank		No	Yes	No	06/30/2024	704.86
003		29890		Wire	1	1734		Delta Dental		No	Yes	No	06/30/2024	528.71
003		29891		Wire	1	2600		Gateway Services		No	Yes	No	06/30/2024	34.30
003		29892		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	06/30/2024	28,528.20
003		29893		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	06/30/2024	185.96
003		29894		Wire	1	2928		Bill.com		No	Yes	No	06/30/2024	157.52
003		29895		Wire	1	3111		Nokomis Energy		No	Yes	No	06/30/2024	2,513.14
003		29896		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	06/28/2024	2,757.46
003		29897		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	06/28/2024	7,281.22
003		29898		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	06/28/2024	3,252.78
003		29899		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	06/28/2024	18,546.95
003		29900		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	06/28/2024	169.50
003		29901		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	06/28/2024	90.00
003		29902		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	06/28/2024	947.00
003		29903		BP	1	2645		Mariah White		No	Yes	No	06/26/2024	213.76
003		29904		BP	1	2659		Kim Bell		No	Yes	No	06/26/2024	243.59
003		29905		BP	1	2698		Amy O'Connell		No	Yes	No	06/26/2024	500.00
003		29906		BP	1	2869		Joshua Carlson		No	Yes	No	06/26/2024	143.75
003		29907		BP	1	2917		Michaella Steinfeldt		No	Yes	No	06/26/2024	250.00
003		29908		BP	1	3030		Laura Kruger		No	Yes	No	06/26/2024	61.10
003		29909		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	06/26/2024	229.70
003		29910		BP	1	00086		WINONA POST, INC.		No	Yes	No	06/28/2024	98.00
003		29911		BP	1	00086		WINONA POST, INC.		No	Yes	No	06/28/2024	40.01
003		29912		BP	1	00407		DIGICOM, INC.		No	Yes	No	06/28/2024	1,793.00
003		29913		BP	1	00407		DIGICOM, INC.		No	Yes	No	06/28/2024	617.80
003		29914		BP	1	1391		CUSTOM COMMUNICATIONS, INC.		No	Yes	No	06/28/2024	192.09
003		29915		BP	1	1424		Quill		No	Yes	No	06/28/2024	34.74
003		29916		BP	1	1442		AFLAC		No	Yes	No	06/28/2024	1,137.62
003		29917		BP	1	1892		Minnesota School Boards Assoc.		No	Yes	No	06/28/2024	235.00
003		29918		BP	1	1946		Henry Schantzen		No	Yes	No	06/28/2024	727.20
003		29919		BP	1	2181		Cindy Smith		No	Yes	No	06/28/2024	253.58

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		29920		BP	1	2532		Ecolab		No	Yes	No	06/28/2024	132.00
003		29921		BP	1	2532		Ecolab		No	Yes	No	06/28/2024	114.50
003		29922		BP	1	2575		Schilling Supply Company		No	Yes	No	06/28/2024	174.48
003		29923		BP	1	2659		Kim Bell		No	Yes	No	06/28/2024	442.20
003		29924		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	06/28/2024	4,775.00
003		29925		BP	1	2810		Christine's Plants & Design LLC	Ind/Sole Proprietor	No	Yes	No	06/28/2024	3,943.50
003		29926		BP	1	2863		Shelly Merchlewitz		No	Yes	No	06/28/2024	588.74
003		29927		BP	1	3025		Click Click Cleaners LLC		No	Yes	No	06/28/2024	6,710.13
003		29928		BP	1	3025		Click Click Cleaners LLC		No	Yes	No	06/28/2024	8,307.78
003		29929		BP	1	3114		Madison National Life Ins Co Inc		No	Yes	No	06/28/2024	381.77
			29930 Post-void											
003		29931		BP	1	00024		THEIS PRINTING CO.		No	Yes	No	06/20/2024	120.00
003		29932		BP	1	00232		City of Winona		No	Yes	No	06/20/2024	33.76
003		29933		BP	1	00232		City of Winona		No	Yes	No	06/20/2024	529.62
003		29934		BP	1	00232		City of Winona		No	Yes	No	06/20/2024	1,202.60
003		29935		BP	1	00232		City of Winona		No	Yes	No	06/20/2024	11.69
003		29936		BP	1	00449		Sandy Borkowski		No	Yes	No	06/20/2024	596.30
003		29937		BP	1	00616		HBC, INC.		No	Yes	No	06/20/2024	2,429.11
003		29938		BP	1	1214		XCEL ENERGY		No	Yes	No	06/20/2024	350.84
003		29939		BP	1	1214		XCEL ENERGY		No	Yes	No	06/20/2024	190.55
003		29940		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	06/20/2024	6,862.07
003		29941		BP	1	1384		Summit Companies		No	Yes	No	06/20/2024	710.00
003		29942		BP	1	1424		Quill		No	Yes	No	06/20/2024	64.79
003		29943		BP	1	1424		Quill		No	Yes	No	06/20/2024	264.90
003		29944		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/20/2024	270.30
003		29945		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/20/2024	262.75
003		29946		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/20/2024	226.10
003		29947		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/20/2024	88.93
003		29948		BP	1	1536		Streater & Murphy, P.A.	S Corporation	No	Yes	No	06/20/2024	426.25
003		29949		BP	1	1830		RTS		No	Yes	No	06/20/2024	20.90
003		29950		BP	1	1892		Minnesota School Boards Assoc.		No	Yes	No	06/20/2024	2,725.00
003		29951		BP	1	2363		Metro Sales, Inc.		No	Yes	No	06/20/2024	347.50
003		29952		BP	1	2405		Capital One Trade Credit		No	Yes	No	06/20/2024	46.65
003		29953		BP	1	2532		Ecolab		No	Yes	No	06/20/2024	172.27
003		29954		BP	1	2574		Winona Nursery, Inc.		No	Yes	No	06/20/2024	91.84
003		29955		BP	1	2575		Schilling Supply Company		No	Yes	No	06/20/2024	928.53
003		29956		BP	1	2583		Winona Family YMCA		No	Yes	No	06/20/2024	405.00
003		29957		BP	1	2593		First Student, Inc.		No	Yes	No	06/20/2024	195.27
003		29958		BP	1	2593		First Student, Inc.		No	Yes	No	06/20/2024	256.87
003		29959		BP	1	2593		First Student, Inc.		No	Yes	No	06/20/2024	129.76

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003		29960		BP	1	2593		First Student, Inc.		No	Yes	No	06/20/2024	312.84
003		29961		BP	1	2698		Amy O'Connell		No	Yes	No	06/20/2024	123.99
003		29962		BP	1	2702		SFM Mutual Insurance Company		No	Yes	No	06/20/2024	9,557.00
003		29963		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	06/20/2024	2,500.00
003		29964		BP	1	2710		The Cincinnati Insurance Company		No	Yes	No	06/20/2024	19,464.00
003		29965		BP	1	2710		The Cincinnati Insurance Company		No	Yes	No	06/20/2024	3,763.00
003		29966		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/20/2024	28.98
003		29967		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/20/2024	2,289.57
003		29968		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/20/2024	190.00
003		29969		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/20/2024	2,124.93
003		29970		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/20/2024	36.30
003		29971		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/20/2024	1,169.07
003		29972		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/20/2024	30.25
003		29973		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/20/2024	190.00
003		29974		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/20/2024	2,127.17
003		29975		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/20/2024	190.00
003		29976		BP	1	2716		Winona Health Services		No	Yes	No	06/20/2024	301.88
003		29977		BP	1	2727		West Bend Mutual Insurance Company		No	Yes	No	06/20/2024	285.00
003		29978		BP	1	2728		Saint Anne of Winona		No	Yes	No	06/20/2024	2,262.50
003		29979		BP	1	2834		Vision Design Group Inc		No	Yes	No	06/20/2024	50.00
003		29980		BP	1	2989		Sherry Lohmeyer		No	Yes	No	06/20/2024	77.72
003		29981		BP	1	3080		Kara Prosen		No	Yes	No	06/20/2024	200.00
003		29982		BP	1	3112		Miller Disposal		No	Yes	No	06/20/2024	239.50
003		29987		Wire	1	3059		Divvy		No	Yes	No	06/17/2024	9,647.49
003		29983	6912	Check	1	1960		Pickwick Mill		Yes	Yes	No	06/05/2024	317.00
003		29984	6913	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	06/04/2024	257.62
											Bank Total:			$203,591.77
BMS		29985		Wire	1	1599		Merchants Bank		No	Yes	No	06/30/2024	10.00
BMS		29986		Wire	1	1599		Merchants Bank		No	Yes	No	06/30/2024	8.25
											Bank Total:			$18.25
UMB		30026		Wire	1	2646		UMB Bank/ Corporate Trust		No	No	No	06/30/2024	203,375.00
											Bank Total:			$203,375.00
										Report Total:			$406,985.02	

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		$2,006.64			
PO#:		Voucher #:	35364	Invoice	Invoice No: S2024230		6/14/2024		Paid Amt:	$2,006.64	
									Check Amount:		$2,006.64
4001	003		00285		TEACHERS RETIREMENT				Wire		
				B 01	215 005	TRA		$6,834.98			
PO#:		Voucher #:	35366	Invoice	Invoice No: S2024230		6/14/2024		Paid Amt:	$6,834.98	
									Check Amount:		$6,834.98
4001	003		00500		PUBLIC EMPLOYEES RETIREMENT				Wire		
				B 01	215 008	PERA		$3,312.17			
PO#:		Voucher #:	35365	Invoice	Invoice No: S2024230		6/14/2024		Paid Amt:	$3,312.17	
									Check Amount:		$3,312.17
4001	003		1146		INTERNAL REVENUE SERVICE				Wire		
				B 01	215 001	Federal Withholding		$3,422.66			
				B 01	215 003	FICA Withholding		$11,031.44			
PO#:		Voucher #:	35360	Invoice	Invoice No: S2024230		6/14/2024		Paid Amt:	$14,454.10	
									Check Amount:		$14,454.10
4001	003		2464		Minnesota Child Support Payment Center				Wire		
				B 01	215 014	Child Support		$169.50			
PO#:		Voucher #:	35363	Invoice	Invoice No: S2024230		6/14/2024		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 #:	35361	Invoice	Invoice No: S2024230		6/14/2024		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 #:	35362	Invoice	Invoice No: S2024230		6/14/2024		Paid Amt:	$947.00	
									Check Amount:		$947.00
4001	003		1599		Merchants Bank				Wire		
				E 01	005 112 000 000 305	Service Charge		$42.78			
PO#:		Voucher #:	35380	Invoice	Invoice No: 06/28/2024		6/30/2024		Paid Amt:	$42.78	
									Check Amount:		$42.78
4001	003		1599		Merchants Bank				Wire		
				E 01	005 112 000 000 305	Online credit card processing May 24		$704.86			
PO#:		Voucher #:	35376	Invoice	Invoice No: 06/05/2024		6/30/2024		Paid Amt:	$704.86	
									Check Amount:		$704.86

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**1734**		**Delta Dental**				**Wire**		
				B 01	215 009	Employees' Dental Ins Premiums		$528.71			
	PO#:	**Voucher #:**	**35375**	Invoice	**Invoice No:** 06/06/2024		**6/30/2024**		**Paid Amt:**	**$528.71**	
									Check Amount:		**$528.71**
4001	**003**		**2600**		**Gateway Services**				**Wire**		
				E 01	005 108 000 000 405	Monthly antivirus fee		$34.30			
	PO#:	**Voucher #:**	**35374**	Invoice	**Invoice No:** 06/06/2024		**6/30/2024**		**Paid Amt:**	**$34.30**	
									Check Amount:		**$34.30**
4001	**003**		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
				E 01	005 850 000 348 570	Lease		$28,528.20			
	PO#:	**Voucher #:**	**35378**	Invoice	**Invoice No:** 06/20/2024		**6/30/2024**		**Paid Amt:**	**$28,528.20**	
									Check Amount:		**$28,528.20**
4001	**003**		**2723**		**Hy-Vee Accounts Receivable**				**Wire**		
				E 02	005 770 000 701 490	Lunch		$101.54			
				E 01	100 203 490 000 490	Snack		$67.38			
				E 02	005 770 000 705 490	Breakfast		$17.04			
	PO#:	**Voucher #:**	**35377**	Invoice	**Invoice No:** 06/11/2024		**6/30/2024**		**Paid Amt:**	**$185.96**	
									Check Amount:		**$185.96**
4001	**003**		**2928**		**Bill.com**				**Wire**		
				E 01	005 112 000 000 305	Bill.com Monthly Service Fee		$157.52			
	PO#:	**Voucher #:**	**35379**	Invoice	**Invoice No:** 06/12/2024		**6/30/2024**		**Paid Amt:**	**$157.52**	
									Check Amount:		**$157.52**
4001	**003**		**3111**		**Nokomis Energy**				**Wire**		
				E 01	005 810 000 000 330	Electricity Services		$2,513.14			
	PO#:	**Voucher #:**	**35381**	Invoice	**Invoice No:** 06/17/2024		**6/30/2024**		**Paid Amt:**	**$2,513.14**	
									Check Amount:		**$2,513.14**
4001	**003**		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
				B 01	215 002	State Withholding		$2,757.46			
	PO#:	**Voucher #:**	**35371**	Invoice	**Invoice No:** S2024240		**6/28/2024**		**Paid Amt:**	**$2,757.46**	
									Check Amount:		**$2,757.46**
4001	**003**		**00285**		**TEACHERS RETIREMENT**				**Wire**		
				B 01	215 005	TRA		$7,281.22			
	PO#:	**Voucher #:**	**35373**	Invoice	**Invoice No:** S2024240		**6/28/2024**		**Paid Amt:**	**$7,281.22**	
									Check Amount:		**$7,281.22**
4001	**003**		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
				B 01	215 008	PERA		$3,252.78			
	PO#:	**Voucher #:**	**35372**	Invoice	**Invoice No:** S2024240		**6/28/2024**		**Paid Amt:**	**$3,252.78**	
									Check Amount:		**$3,252.78**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
				B 01	215 001	Federal Withholding		$4,994.83			
				B 01	215 003	FICA Withholding		$13,552.12			
PO#:		**Voucher #:**	**35367**	Invoice	**Invoice No:** S2024240		**6/28/2024**		**Paid Amt:**	**$18,546.95**	
										Check Amount:	**$18,546.95**
4001	**003**		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
				B 01	215 014	Child Support		$169.50			
PO#:		**Voucher #:**	**35370**	Invoice	**Invoice No:** S2024240		**6/28/2024**		**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 #:**	**35368**	Invoice	**Invoice No:** S2024240		**6/28/2024**		**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 #:**	**35369**	Invoice	**Invoice No:** S2024240		**6/28/2024**		**Paid Amt:**	**$947.00**	
										Check Amount:	**$947.00**
4001	**003**		**2645**		**Mariah White**				**BP**		
				E 01	100 640 018 316 368	Tuition Reimbursement		$213.76			
PO#:		**Voucher #:**	**35382**	Invoice	**Invoice No:** 6/27/2024		**6/26/2024**		**Paid Amt:**	**$213.76**	
										Check Amount:	**$213.76**
4001	**003**		**2659**		**Kim Bell**				**BP**		
				E 01	100 640 018 316 368	Tuition Reimbursement		$243.59			
PO#:		**Voucher #:**	**35383**	Invoice	**Invoice No:** 6/27/2024		**6/26/2024**		**Paid Amt:**	**$243.59**	
										Check Amount:	**$243.59**
4001	**003**		**2698**		**Amy O'Connell**				**BP**		
				E 01	100 640 018 316 368	Tuition Reimbursement		$500.00			
PO#:		**Voucher #:**	**35386**	Invoice	**Invoice No:** 6/27/2024		**6/26/2024**		**Paid Amt:**	**$500.00**	
										Check Amount:	**$500.00**
4001	**003**		**2869**		**Joshua Carlson**				**BP**		
				E 01	100 640 018 316 368	Tuition Reimbursement		$143.75			
PO#:		**Voucher #:**	**35387**	Invoice	**Invoice No:** 6/27/2024		**6/26/2024**		**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 #:**	**35384**	Invoice	**Invoice No:** 6/27/2024		**6/26/2024**		**Paid Amt:**	**$250.00**	
										Check Amount:	**$250.00**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		3030		**Laura Kruger**				BP		
				E 01	100 640 018 316 368	Tuition Reimbursement		$61.10			
PO#:		Voucher #:	35388	Invoice	Invoice No: 6/27/2024		6/26/2024		Paid Amt:	$61.10	
									Check Amount:		$61.10
4001	003		751		**Amy Schillerstorm (employee)**				BP		
				E 01	100 640 018 316 368	Tuition Reimbursement		$229.70			
PO#:		Voucher #:	35385	Invoice	Invoice No: 6/27/2024		6/26/2024		Paid Amt:	$229.70	
									Check Amount:		$229.70
4001	003		00086		**WINONA POST, INC.**				BP		
				E 01	005 105 000 000 305	Advertising: Employment		$98.00			
PO#:		Voucher #:	35398	Invoice	Invoice No: 40190		6/28/2024		Paid Amt:	$98.00	
									Check Amount:		$98.00
4001	003		00086		**WINONA POST, INC.**				BP		
				E 01	005 105 000 000 305	Advertising: Employment		$40.01			
PO#:		Voucher #:	35397	Invoice	Invoice No: 40117		6/28/2024		Paid Amt:	$40.01	
									Check Amount:		$40.01
4001	003		00407		**DIGICOM, INC.**				BP		
				E 01	100 630 000 000 455	Install new security cameras & labor		$1,793.00			
PO#:		Voucher #:	35400	Invoice	Invoice No: 45132		6/28/2024		Paid Amt:	$1,793.00	
									Check Amount:		$1,793.00
4001	003		00407		**DIGICOM, INC.**				BP		
				E 01	100 630 000 000 455	Rewire/install lock on mini front door		$617.80			
PO#:		Voucher #:	35399	Invoice	Invoice No: 45113		6/28/2024		Paid Amt:	$617.80	
									Check Amount:		$617.80
4001	003		1391		**CUSTOM COMMUNICATIONS, INC.**				BP		
				B 01	131 000	Custom Connect & Intrusion/Fire Monitoring (Ju		$192.09			
PO#:		Voucher #:	35403	Invoice	Invoice No: 581496		6/28/2024		Paid Amt:	$192.09	
									Check Amount:		$192.09
4001	003		1424		**Quill**				BP		
				E 01	005 010 000 000 401	Misc school supplies-engraved name plates for b		$34.74			
PO#:		Voucher #:	35396	Invoice	Invoice No: 38901191		6/28/2024		Paid Amt:	$34.74	
									Check Amount:		$34.74
4001	003		1442		**AFLAC**				BP		
				B 01	215 016	June 2024 Insurance Premiums		$1,137.62			
PO#:		Voucher #:	35395	Invoice	Invoice No: 345562		6/28/2024		Paid Amt:	$1,137.62	
									Check Amount:		$1,137.62

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type		
4001	**003**		**1892**		**Minnesota School Boards Assoc.**							**BP**		
				E	01	005	010	000	000 366	Charter Associate Training-Charter Board Trainii	$235.00			
PO#:		**Voucher #:**	**35407**	Invoice	**Invoice No:** INV-10800-L0P7J8					**6/28/2024**		**Paid Amt:**	**$235.00**	
													Check Amount:	**$235.00**
4001	**003**		**1946**		**Henry Schantzen**							**BP**		
				R	02	005	770	000	707 606	Lunch acct reimbursement	$250.00			
				E	01	100	640	000	316 366	Expense Reimbursement: Mileage/Per diem to V	$477.20			
PO#:		**Voucher #:**	**35392**	Invoice	**Invoice No:** 06.14.24					**6/28/2024**		**Paid Amt:**	**$727.20**	
													Check Amount:	**$727.20**
4001	**003**		**2181**		**Cindy Smith**							**BP**		
				E	02	005	770	000	701 366	Expense Reimbursement: Kitchen supplies	$253.58			
PO#:		**Voucher #:**	**35390**	Invoice	**Invoice No:** 06.14.24					**6/28/2024**		**Paid Amt:**	**$253.58**	
													Check Amount:	**$253.58**
4001	**003**		**2532**		**Ecolab**							**BP**		
				E	02	005	770	000	701 580	Dishwasher Rental June 2024	$132.00			
PO#:		**Voucher #:**	**35404**	Invoice	**Invoice No:** 6345968789					**6/28/2024**		**Paid Amt:**	**$132.00**	
													Check Amount:	**$132.00**
4001	**003**		**2532**		**Ecolab**							**BP**		
				E	02	005	770	000	701 401	Kitchen cleaning supplies	$114.50			
PO#:		**Voucher #:**	**35405**	Invoice	**Invoice No:** 6346062645					**6/28/2024**		**Paid Amt:**	**$114.50**	
													Check Amount:	**$114.50**
4001	**003**		**2575**		**Schilling Supply Company**							**BP**		
				E	01	005	810	000	000 401	Maintenance supplies-H2 orange cleaner	$174.48			
PO#:		**Voucher #:**	**35406**	Invoice	**Invoice No:** 966761-00					**6/28/2024**		**Paid Amt:**	**$174.48**	
													Check Amount:	**$174.48**
4001	**003**		**2659**		**Kim Bell**							**BP**		
				E	01	005	010	000	316 366	Exp Reimb: Mileage to/from School Board Traini	$442.20			
PO#:		**Voucher #:**	**35389**	Invoice	**Invoice No:** 06.13.24					**6/28/2024**		**Paid Amt:**	**$442.20**	
													Check Amount:	**$442.20**
4001	**003**		**2706**		**BerganKDV Outsourced Services LLC**							**BP**		
				E	01	005	113	000	000 305	Financial management and accounting services	$4,775.00			
PO#:		**Voucher #:**	**35393**	Invoice	**Invoice No:** 1233050					**6/28/2024**		**Paid Amt:**	**$4,775.00**	
													Check Amount:	**$4,775.00**
4001	**003**		**2810**		**Christine's Plants & Design LLC**							**BP**		
				E	01	005	810	000	000 350	2024 Spring Mulch, plus labor & equipment use	$3,943.50			
PO#:		**Voucher #:**	**35408**	Invoice	**Invoice No:** Spring 2024					**6/28/2024**		**Paid Amt:**	**$3,943.50**	
													Check Amount:	**$3,943.50**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		2863		Shelly Merchlewitz				BP		
				E 01	100 640 000 316 366	Expense Reimbursement: Mileage to VOA confe		$588.74			
PO#:		Voucher #:	35391	Invoice	Invoice No: 06.14.24		6/28/2024		Paid Amt:	$588.74	
									Check Amount:		$588.74
4001	003		3025		Click Click Cleaners LLC				BP		
				E 01	005 810 000 000 305	Custodial Services- April		$6,710.13			
PO#:		Voucher #:	35401	Invoice	Invoice No: 4822		6/28/2024		Paid Amt:	$6,710.13	
									Check Amount:		$6,710.13
4001	003		3025		Click Click Cleaners LLC				BP		
				E 01	005 810 000 000 305	Custodial Services- May/June		$8,307.78			
PO#:		Voucher #:	35402	Invoice	Invoice No: 4823		6/28/2024		Paid Amt:	$8,307.78	
									Check Amount:		$8,307.78
4001	003		3114		Madison National Life Ins Co Inc				BP		
				B 01	131 000	Life/ADD/LTD Insurance Premiums-July 2024		$381.77			
PO#:		Voucher #:	35394	Invoice	Invoice No: 1631434		6/28/2024		Paid Amt:	$381.77	
									Check Amount:		$381.77
4001	003		00024		THEIS PRINTING CO.				BP		
				E 01	005 110 000 000 401	Office Supplies: Pre-Printed Envelopes		$120.00			
PO#:		Voucher #:	35451	Invoice	Invoice No: 50059		6/20/2024		Paid Amt:	$120.00	
									Check Amount:		$120.00
4001	003		00232		City of Winona				BP		
				E 01	005 810 000 000 330	Storm Sewer Charges: 2/15/24 to 5/15/24 (Acct		$33.76			
PO#:		Voucher #:	35414	Invoice	Invoice No: 06.01.24		6/20/2024		Paid Amt:	$33.76	
									Check Amount:		$33.76
4001	003		00232		City of Winona				BP		
				E 01	005 810 000 000 330	Water Utilities 2/2/24-5/2/24		$529.62			
PO#:		Voucher #:	35411	Invoice	Invoice No: 06.01.24		6/20/2024		Paid Amt:	$529.62	
									Check Amount:		$529.62
4001	003		00232		City of Winona				BP		
				E 01	005 810 000 000 330	Water Utilities 2/2/24-5/2/24		$1,202.60			
PO#:		Voucher #:	35413	Invoice	Invoice No: 06.01.24		6/20/2024		Paid Amt:	$1,202.60	
									Check Amount:		$1,202.60
4001	003		00232		City of Winona				BP		
				E 01	005 810 000 000 330	Storm Sewer Charges: 2/15/24 to 5/15/24 (Acct		$11.69			
PO#:		Voucher #:	35412	Invoice	Invoice No: 06.01.24		6/20/2024		Paid Amt:	$11.69	
									Check Amount:		$11.69

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	003		00449		Sandy Borkowski				BP		
				E 01	100 212 000 000 430	Expense Reimbursement: Art supplies		$596.30			
PO#:		Voucher #:	35419	Invoice	Invoice No: 06.14.24		6/20/2024		Paid Amt:	$596.30	
									Check Amount:		$596.30
4001	003		00616		HBC, INC.				BP		
				E 01	005 810 000 000 320	Phone/Internet Service : June 2024		$2,429.11			
PO#:		Voucher #:	35420	Invoice	Invoice No: 6/2/2024		6/20/2024		Paid Amt:	$2,429.11	
									Check Amount:		$2,429.11
4001	003		1214		XCEL ENERGY				BP		
				E 01	005 810 000 000 330	Electricity Services		$350.84			
PO#:		Voucher #:	35454	Invoice	Invoice No: 880288464		6/20/2024		Paid Amt:	$350.84	
									Check Amount:		$350.84
4001	003		1214		XCEL ENERGY				BP		
				E 01	005 810 000 000 330	Electricity Services		$190.55			
PO#:		Voucher #:	35455	Invoice	Invoice No: 880308388		6/20/2024		Paid Amt:	$190.55	
									Check Amount:		$190.55
4001	003		1351		HIAWATHA VALLEY ED DISTRICT				BP		
				E 01	100 404 000 740 397	PI Benefits pro 404 obj 397		$72.94			
				E 01	100 420 000 740 399	GenSpEd Prog 420 Contr Obj 399		$34.40			
				E 01	100 420 000 740 396	Gen SpEd Prog 420 wgs Obj 396		$4,566.32			
				E 01	100 400 000 000 391	Cultural Liaison - Non IEP		$20.64			
				E 01	100 420 000 740 397	Gen SpEd Prog 420 bnf Obj 397		$1,280.52			
				E 01	100 404 000 740 396	PI Wages pro 404 obj 396		$164.95			
				E 01	100 400 000 000 391	Overhead prog 400 obj 391		$722.30			
PO#:		Voucher #:	35453	Invoice	Invoice No: 6864		6/20/2024		Paid Amt:	$6,862.07	
									Check Amount:		$6,862.07
4001	003		1384		Summit Companies				BP		
				E 01	005 810 000 000 350	Service Call: Investigate leak in dry suppression		$710.00			
PO#:		Voucher #:	35426	Invoice	Invoice No: 2241329		6/20/2024		Paid Amt:	$710.00	
									Check Amount:		$710.00
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Misc school supplies-construction paper, colorec		$64.79			
PO#:		Voucher #:	35431	Invoice	Invoice No: 38661942		6/20/2024		Paid Amt:	$64.79	
									Check Amount:		$64.79
4001	003		1424		Quill				BP		
				E 01	100 203 000 000 401	Misc school supplies-lamination film, copy paper		$264.90			
PO#:		Voucher #:	35432	Invoice	Invoice No: 38746916		6/20/2024		Paid Amt:	$264.90	
									Check Amount:		$264.90

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		$265.80			
				E	02 005 770 000 701 305	Fee		$4.50			
	PO#:	**Voucher #:**		**35434**	Invoice	**Invoice No:** 401970	**6/20/2024**		**Paid Amt:**	**$270.30**	
										Check Amount:	**$270.30**
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		$258.25			
	PO#:	**Voucher #:**		**35435**	Invoice	**Invoice No:** 402433	**6/20/2024**		**Paid Amt:**	**$262.75**	
										Check Amount:	**$262.75**
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		$221.60			
	PO#:	**Voucher #:**		**35433**	Invoice	**Invoice No:** 401281	**6/20/2024**		**Paid Amt:**	**$226.10**	
										Check Amount:	**$226.10**
4001	**003**		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
				E	02 005 770 000 701 495	Milk		$88.93			
	PO#:	**Voucher #:**		**35436**	Invoice	**Invoice No:** 402540	**6/20/2024**		**Paid Amt:**	**$88.93**	
										Check Amount:	**$88.93**
4001	**003**		**1536**		**Streater & Murphy, P.A.**				**BP**		
				E	01 005 111 000 000 305	Legal Services: May		$426.25			
	PO#:	**Voucher #:**		**35422**	Invoice	**Invoice No:** 104717	**6/20/2024**		**Paid Amt:**	**$426.25**	
										Check Amount:	**$426.25**
4001	**003**		**1830**		**RTS**				**BP**		
				E	01 005 810 000 000 320	Long Distance Phone Services		$20.90			
	PO#:	**Voucher #:**		**35430**	Invoice	**Invoice No:** 34979	**6/20/2024**		**Paid Amt:**	**$20.90**	
										Check Amount:	**$20.90**
4001	**003**		**1892**		**Minnesota School Boards Assoc.**				**BP**		
				B	01 131 000	Charter Associate Fees/Policy Service Enrollmei		$2,725.00			
	PO#:	**Voucher #:**		**35458**	Invoice	**Invoice No:** INV-10392-Q3M1N5	**6/20/2024**		**Paid Amt:**	**$2,725.00**	
										Check Amount:	**$2,725.00**
4001	**003**		**2363**		**Metro Sales, Inc.**				**BP**		
				E	01 005 630 000 000 560	Contract base rate-June		$347.50			
	PO#:	**Voucher #:**		**35459**	Invoice	**Invoice No:** INV2532906	**6/20/2024**		**Paid Amt:**	**$347.50**	
										Check Amount:	**$347.50**

Bluffview Montessori School
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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-rubber tips, head lamp, s		$46.65			
PO#:		**Voucher #:**	**35425**	Invoice	**Invoice No:** 1655700996		**6/20/2024**		**Paid Amt:**	**$46.65**	
									Check Amount:		**$46.65**
4001	**003**		**2532**		**Ecolab**				**BP**		
				E 02	005 770 000 701 401	Kitchen cleaning supplies		$172.27			
PO#:		**Voucher #:**	**35452**	Invoice	**Invoice No:** 6345566767		**6/20/2024**		**Paid Amt:**	**$172.27**	
									Check Amount:		**$172.27**
4001	**003**		**2574**		**Winona Nursery, Inc.**				**BP**		
				E 01	005 810 000 000 350	Sprinkler head replacement		$91.84			
PO#:		**Voucher #:**	**35428**	Invoice	**Invoice No:** 26100		**6/20/2024**		**Paid Amt:**	**$91.84**	
									Check Amount:		**$91.84**
4001	**003**		**2575**		**Schilling Supply Company**				**BP**		
				E 01	005 810 000 000 401	Maintenance supplies-floor finish, softener salt, s		$928.53			
PO#:		**Voucher #:**	**35456**	Invoice	**Invoice No:** 965087-00		**6/20/2024**		**Paid Amt:**	**$928.53**	
									Check Amount:		**$928.53**
4001	**003**		**2583**		**Winona Family YMCA**				**BP**		
				E 04	005 581 000 321 305	After School Care: June 2024		$405.00			
PO#:		**Voucher #:**	**35457**	Invoice	**Invoice No:** CC000036		**6/20/2024**		**Paid Amt:**	**$405.00**	
									Check Amount:		**$405.00**
4001	**003**		**2593**		**First Student, Inc.**				**BP**		
				E 01	100 760 012 733 360	Bus Transportation for Field Trips: E1B Field Tri		$65.09			
				E 01	100 760 013 733 360	Bus Transportation for Field Trips: E1C Field Tri		$65.09			
				E 01	100 760 011 733 360	Bus Transportation for Field Trips: E1A Field Tri		$65.09			
PO#:		**Voucher #:**	**35440**	Invoice	**Invoice No:** 454909		**6/20/2024**		**Paid Amt:**	**$195.27**	
									Check Amount:		**$195.27**
4001	**003**		**2593**		**First Student, Inc.**				**BP**		
				E 01	100 760 007 733 360	Bus Transportation for Field Trips: CH3 Field Tri		$35.96			
				E 04	005 581 007 733 360	Bus Transportation for Field Trips: CH3 Field Tri		$49.66			
				E 04	005 581 002 733 360	Bus Transportation for Field Trips: CH2 Field Tri		$49.66			
				E 01	100 760 001 733 360	Bus Transportation for Field Trips: CH1 Field Tri		$35.96			
				E 04	005 581 001 733 360	Bus Transportation for Field Trips: CH1 Field Tri		$49.67			
				E 01	100 760 002 733 360	Bus Transportation for Field Trips: CH2 Field Tri		$35.96			
PO#:		**Voucher #:**	**35437**	Invoice	**Invoice No:** 453147		**6/20/2024**		**Paid Amt:**	**$256.87**	
									Check Amount:		**$256.87**
4001	**003**		**2593**		**First Student, Inc.**				**BP**		
				E 01	100 760 023 733 360	Bus Transportation for Field Trips: E2C Field Tri		$43.25			
				E 01	100 760 022 733 360	Bus Transportation for Field Trips: E2B Field Tri		$43.25			

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**		**2593**		**First Student, Inc.**				**BP**		
				E 01	100 760 021 733 360		Bus Transportation for Field Trips: E2A Field Tri|	$43.26			
	PO#:	**Voucher #:**	**35438**	Invoice	**Invoice No:** 453164		**6/20/2024**		**Paid Amt:**	**$129.76**	
									Check Amount:		**$129.76**
4001	**003**		**2593**		**First Student, Inc.**				**BP**		
				E 04	005 581 002 733 360		Bus Transportation for Field Trips: CH2 Field Tri	$60.48			
				E 01	100 760 002 733 360		Bus Transportation for Field Trips: CH2 Field Tri	$43.80			
				E 01	100 760 001 733 360		Bus Transportation for Field Trips: CH1 Field Tri	$43.80			
				E 01	100 760 007 733 360		Bus Transportation for Field Trips: CH3 Field Tri	$43.80			
				E 04	005 581 001 733 360		Bus Transportation for Field Trips: CH1 Field Tri	$60.48			
				E 04	005 581 007 733 360		Bus Transportation for Field Trips: CH3 Field Tri	$60.48			
	PO#:	**Voucher #:**	**35439**	Invoice	**Invoice No:** 454908		**6/20/2024**		**Paid Amt:**	**$312.84**	
									Check Amount:		**$312.84**
4001	**003**		**2698**		**Amy O'Connell**				**BP**		
				E 01	100 203 023 000 430		Expense Reimbursement: E2C supplies-books,	$123.99			
	PO#:	**Voucher #:**	**35415**	Invoice	**Invoice No:** 06.04.24		**6/20/2024**		**Paid Amt:**	**$123.99**	
									Check Amount:		**$123.99**
4001	**003**		**2702**		**SFM Mutual Insurance Company**				**BP**		
				B 01	131 000		FY25 MN Special Comp Fund Assessment & In:	$9,557.00			
	PO#:	**Voucher #:**	**35429**	Invoice	**Invoice No:** 3307340		**6/20/2024**		**Paid Amt:**	**$9,557.00**	
									Check Amount:		**$9,557.00**
4001	**003**		**2706**		**BerganKDV Outsourced Services LLC**				**BP**		
				E 01	005 113 000 000 305		FY2024 COVID Related Grant Assistance Acco	$2,500.00			
	PO#:	**Voucher #:**	**35424**	Invoice	**Invoice No:** 1232560		**6/20/2024**		**Paid Amt:**	**$2,500.00**	
									Check Amount:		**$2,500.00**
4001	**003**		**2710**		**The Cincinnati Insurance Company**				**BP**		
				B 01	131 000		FY25 Liability Insurance - Target Market Policy #	$19,464.00			
	PO#:	**Voucher #:**	**35417**	Invoice	**Invoice No:** 06.05.24		**6/20/2024**		**Paid Amt:**	**$19,464.00**	
									Check Amount:		**$19,464.00**
4001	**003**		**2710**		**The Cincinnati Insurance Company**				**BP**		
				B 01	131 000		FY25 Liability Insurance/Policy #0444688	$3,763.00			
	PO#:	**Voucher #:**	**35418**	Invoice	**Invoice No:** 06.05.24		**6/20/2024**		**Paid Amt:**	**$3,763.00**	
									Check Amount:		**$3,763.00**
4001	**003**		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
				E 02	005 770 000 701 401		Lunch	$28.98			
	PO#:	**Voucher #:**	**35441**	Invoice	**Invoice No:** 494722		**6/20/2024**		**Paid Amt:**	**$28.98**	
									Check Amount:		**$28.98**

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
4001	003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
				E	01	100	203	490	000	490	Snack		$399.19			
				E	02	005	770	000	705	490	Breakfast		$242.95			
				E	02	005	770	000	701	305	Fee		$8.00			
				E	02	005	770	000	701	490	SCAG		$270.14			
				E	02	005	770	000	701	401	Lunch		$1,369.29			
PO#:		Voucher #:	35442	Invoice	Invoice No: 494729							6/20/2024		Paid Amt:	$2,289.57	
														Check Amount:		$2,289.57
4001	003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
				E	02	005	770	000	701	401	Lunch		$100.00			
				E	02	005	770	000	701	490	SCAG		$90.00			
PO#:		Voucher #:	35444	Invoice	Invoice No: 495901							6/20/2024		Paid Amt:	$190.00	
														Check Amount:		$190.00
4001	003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
				E	02	005	770	000	701	401	Supplies		$15.09			
				E	02	005	770	000	701	305	Fee		$8.00			
				E	02	005	770	000	701	401	Lunch		$2,085.30			
				E	02	005	770	000	701	490	SCAG		$16.54			
PO#:		Voucher #:	35445	Invoice	Invoice No: 495906							6/20/2024		Paid Amt:	$2,124.93	
														Check Amount:		$2,124.93
4001	003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
				E	02	005	770	000	701	401	SCAG		$36.30			
PO#:		Voucher #:	35446	Invoice	Invoice No: 497064							6/20/2024		Paid Amt:	$36.30	
														Check Amount:		$36.30
4001	003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
				E	02	005	770	000	701	401	Lunch		$1,019.77			
				E	02	005	770	000	701	490	SCAG		$141.30			
				E	02	005	770	000	701	305	Fee		$8.00			
PO#:		Voucher #:	35447	Invoice	Invoice No: 497070							6/20/2024		Paid Amt:	$1,169.07	
														Check Amount:		$1,169.07
4001	003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
				E	02	005	770	000	701	401	SCAG		$30.25			
PO#:		Voucher #:	35443	Invoice	Invoice No: 495897							6/20/2024		Paid Amt:	$30.25	
														Check Amount:		$30.25
4001	003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
				E	02	005	770	000	701	401	Lunch		$100.00			

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4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E 02	005	770	000	701	490	SCAG		$90.00			
PO#:		Voucher #:	35448	Invoice	Invoice No: 498359						6/20/2024		Paid Amt:	$190.00	
													Check Amount:		$190.00
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E 01	100	203	490	000	490	Snack		$368.69			
				E 02	005	770	000	705	490	Breakfast		$79.95			
				E 02	005	770	000	701	401	Lunch		$1,109.92			
				E 01	100	201	007	000	490	CH3 Instructional Supplies		$13.27			
				E 02	005	770	000	701	305	Fee		$8.00			
				E 02	005	770	000	701	401	Supplies		$10.16			
				E 02	005	770	000	701	490	SCAG		$518.85			
				E 04	005	581	007	321	490	CH3 Instructional Supplies		$18.33			
PO#:		Voucher #:	35449	Invoice	Invoice No: 498370						6/20/2024		Paid Amt:	$2,127.17	
													Check Amount:		$2,127.17
4001	003		2714		Indianhead Foodservice Distibutor, Inc.								BP		
				E 02	005	770	000	701	401	Lunch		$100.00			
				E 02	005	770	000	701	490	SCAG		$90.00			
PO#:		Voucher #:	35450	Invoice	Invoice No: 500429						6/20/2024		Paid Amt:	$190.00	
													Check Amount:		$190.00
4001	003		2716		Winona Health Services								BP		
				E 01	005	720	000	000	305	Nursing Services: May 2024		$301.88			
PO#:		Voucher #:	35461	Invoice	Invoice No: May-24						6/20/2024		Paid Amt:	$301.88	
													Check Amount:		$301.88
4001	003		2727		West Bend Mutual Insurance Company								BP		
				E 01	005	940	048	000	340	FY24 Bluffview Bolt 5K Race Liability Insurance		$285.00			
PO#:		Voucher #:	35410	Invoice	Invoice No: 05.21.24						6/20/2024		Paid Amt:	$285.00	
													Check Amount:		$285.00
4001	003		2728		Saint Anne of Winona								BP		
				E 01	100	401	000	419	373	Speech, 45.25 hrs @ $50/hr		$2,262.50			
PO#:		Voucher #:	35460	Invoice	Invoice No: May-24						6/20/2024		Paid Amt:	$2,262.50	
													Check Amount:		$2,262.50
4001	003		2834		Vision Design Group Inc								BP		
				E 01	005	108	000	000	405	Monthly Hosting: bluffviewmontessori.com (June		$50.00			
PO#:		Voucher #:	35423	Invoice	Invoice No: 118105						6/20/2024		Paid Amt:	$50.00	
													Check Amount:		$50.00

Co	Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type		
4001	**003**		**2989**		**Sherry Lohmeyer**							**BP**		
				E	01	100	640	241	499 366	Mileage Reimbursement: To NED training 5/29/2	$77.72			
PO#:		**Voucher #:**	**35416**	Invoice	**Invoice No:** 06.04.24					**6/20/2024**		**Paid Amt:**	**$77.72**	
												Check Amount:		**$77.72**
4001	**003**		**3080**		**Kara Prosen**							**BP**		
				E	01	100	203	000	000 305	Fee for band at Family Picnic	$200.00			
PO#:		**Voucher #:**	**35421**	Invoice	**Invoice No:** 1-202406					**6/20/2024**		**Paid Amt:**	**$200.00**	
												Check Amount:		**$200.00**
4001	**003**		**3112**		**Miller Disposal**							**BP**		
				E	01	005	810	000	000 330	Garbage Services: June 2024	$239.50			
PO#:		**Voucher #:**	**35427**	Invoice	**Invoice No:** 257071-944					**6/20/2024**		**Paid Amt:**	**$239.50**	
												Check Amount:		**$239.50**
4001	**003**		**3059**		**Divvy**							**Wire**		
				E	01	100	203	021	000 406	06/14/2024 Teachers Pay Teachers-E2A-Instruc	$14.49			
				E	01	100	420	000	419 433	06/13/2024 Amazon-SpEd-Instructional Material	$33.12			
				B	01	131	000			06/13/2024 American Montessori Society-Gener	$104.00			
				E	01	100	620	000	000 401	06/13/2024 Amazon-Library-Non-Instructional Sι	$26.98			
				E	01	100	203	013	000 430	06/13/2024 Montessori Math Cards-E1C-Instruc	$770.50			
				E	01	100	203	012	000 401	06/13/2024 Wayfair-E1B-Non-Instructional Supp	$141.99			
				E	01	100	203	012	000 430	06/12/2024 Amazon-E1B-Furniture-Stackable st	$89.00			
				E	01	100	212	000	000 430	06/11/2024 The Art of Education-Art-Instructiona	$799.00			
				E	01	005	110	000	000 405	06/09/2024 Zoom-Admin -Fees for Services -Or	$44.97			
				E	01	100	420	000	419 433	06/08/2024 Amazon-SpEd-Instructional Supply-I	$107.26			
				E	01	005	640	241	499 490	06/08/2024 Ridgelands Coffeehouse-NED Gran	$360.78			
				E	04	005	581	007	321 430	06/07/2024 Amazon-CH3-Instructional Materials	$20.30			
				E	01	100	201	007	000 430	06/07/2024 Amazon-CH3-Instructional Materials	$14.70			
				E	04	005	581	007	321 430	06/07/2024 Amazon-CH3-Instructional Materials	$32.46			
				E	01	100	201	007	000 430	06/07/2024 Amazon-CH3-Instructional Materials	$23.50			
				E	01	100	420	000	419 433	06/07/2024 Amazon-SpEd-Instructional Material	$616.75			
				E	01	100	420	000	419 433	06/07/2024 Amazon-SpEd-Instructional Material	$23.94			
				E	01	005	110	000	000 490	06/06/2024 Domino's-General Snack-Non-Instru	$54.00			
				E	01	005	110	000	000 490	06/06/2024 Domino's-General Snack-Non-Instru	$70.75			
				E	01	005	110	000	000 490	06/06/2024 Domino's-General Snack-Non-Instru	$82.57			
				E	04	005	581	007	321 430	06/06/2024 Amazon-CH3-Instructional Materials	$7.10			
				E	01	100	201	007	000 430	06/06/2024 Amazon-CH3-Instructional Materials	$5.14			
				E	04	005	581	001	321 335	06/06/2024 The Children's Museum of La Cross	$6.77			
				E	01	100	201	001	000 335	06/06/2024 The Children's Museum of La Cross	$4.90			
				E	04	005	581	002	321 335	06/06/2024 The Children's Museum of La Cross	$6.77			
				E	01	100	201	002	000 335	06/06/2024 The Children's Museum of La Cross	$4.90			

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4001	**003**		**3059**			**Divvy**							**Wire**
				E	04	005	581	007	321	335	06/06/2024 The Children's Museum of La Cross	$6.77	
				E	01	100	201	007	000	335	06/06/2024 The Children's Museum of La Cross	$4.89	
				E	01	100	201	000	000	490	06/05/2024 Hy-Vee-General Fund-Non-Instructi	$49.90	
				E	01	005	720	000	000	401	06/05/2024 Amazon-Nurse-Non-Instructional Su	$5.99	
				E	01	100	203	000	000	430	06/05/2024 Amazon-General Fund-Instructional	$99.65	
				E	01	005	810	000	000	401	06/05/2024 Amazon-Maintenance-Non-Instructic	$26.97	
				E	01	005	640	241	499	490	06/04/2024 Blooming Grounds Coffee House-NI	$91.35	
				E	01	005	110	000	000	490	06/04/2024 Dairy Queen-General Snack-Dilly ba	$230.89	
				E	01	005	640	241	499	401	06/04/2024 Target-NED Grant CRS 241-Pens, c	$100.46	
				E	01	005	108	000	000	405	06/03/2024 Mailchimp-Admin -Fees for Services	$13.00	
				E	04	005	581	001	321	430	06/03/2024 Amazon-CH1-Instructional Materials	$22.90	
				E	01	100	201	001	000	430	06/03/2024 Amazon-CH1-Instructional Materials	$16.59	
				E	01	100	203	000	000	401	06/03/2024 Amazon-General Fund-Non-Instruct	$22.39	
				E	01	100	620	000	343	470	06/03/2024 Amazon-Library-Instructional Materia	$273.65	
				E	01	100	203	000	000	401	06/02/2024 Amazon-General Fund-Non-Instruct	$63.41	
				E	04	005	581	001	321	369	06/02/2024 The Children's Museum of La Cross	$69.60	
				E	01	100	201	001	000	369	06/02/2024 The Children's Museum of La Cross	$50.40	
				E	04	005	581	002	321	369	06/02/2024 The Children's Museum of La Cross	$69.60	
				E	01	100	201	002	000	369	06/02/2024 The Children's Museum of La Cross	$50.40	
				E	04	005	581	007	321	369	06/02/2024 The Children's Museum of La Cross	$69.60	
				E	01	100	201	007	000	369	06/02/2024 The Children's Museum of La Cross	$50.40	
				E	04	005	581	001	321	430	06/01/2024 Montessori Outlet-CH1-Instructional	$34.99	
				E	01	100	201	001	000	430	06/01/2024 Montessori Outlet-CH1-Instructional	$25.34	
				E	01	100	203	022	000	430	05/31/2024 Amazon-E2B-Instructional Materials	$138.12	
				E	01	100	620	000	000	430	05/31/2024 Amazon-Library-Instructional Supply	$64.35	
				E	01	100	211	031	000	369	05/31/2024 Sea Life Minnesota-Erdkinder -Field	$320.00	
				E	01	005	640	241	499	490	05/30/2024 Caribou Coffee-NED Grant CRS 24	$15.43	
				E	01	005	110	000	000	329	05/30/2024 US Postal Service-General Fund-Po	$149.60	
				E	01	100	203	021	000	369	05/30/2024 Minnesota Historical Society-E2A, E	$243.34	
				E	01	100	203	022	000	369	05/30/2024 Minnesota Historical Society-E2A, E	$243.33	
				E	01	100	203	023	000	369	05/30/2024 Minnesota Historical Society-E2A, E	$243.33	
				E	01	005	110	000	000	401	05/30/2024 Amazon-General Fund-Non-Instruct	$18.98	
				E	01	100	420	000	419	406	05/28/2024 Texthelp Inc-SpEd -Instructional Mat	$3.99	
				E	01	005	110	000	000	401	05/28/2024 Amazon-General Fund-Non-Instruct	$28.99	
				E	01	100	420	000	419	433	05/28/2024 Amazon-SpEd-Instructional Supply-I	$31.31	
				E	01	005	110	000	000	320	05/27/2024 Gabb Wireless-Admin -Fees for ser	$21.52	
				E	01	100	640	226	316	366	05/26/2024 Luther College-CAPP Grant-Music c	$150.00	
				E	01	100	203	022	000	401	05/25/2024 Amazon-E2B-Non-Instructional Sup	$86.97	

Co	Bank	Check No	Code	Rcd		Vendor					Pmt/Void Date		Pmt Type		
4001	**003**		**3059**			**Divvy**							**Wire**		
				E	02	005	770	000	701	401	05/25/2024 Decker Equipment School Fix-Gene	$257.59			
				E	01	100	203	000	000	401	05/24/2024 Winona Feed Seed & More-General	$12.31			
				E	01	100	203	011	000	406	05/23/2024 Teachers Pay Teachers-E1A-Instruc	$59.86			
				E	01	100	203	000	000	430	05/23/2024 Amazon-General Fund-Instructional	$17.97			
				E	01	100	203	000	000	401	05/22/2024 Amazon-General Fund-Non-Instruct	$7.80			
				E	01	100	640	000	316	366	05/22/2024 Hampton Inn & Suites-Lodging-Staff	$268.33			
				E	01	005	640	241	499	490	05/21/2024 Blooming Grounds Coffee House-NI	$91.35			
				E	01	100	422	000	740	433	05/20/2024 Learncube-ADSIS -Fees for service	$19.19			
				E	01	100	211	031	000	335	05/19/2024 Winona Parks & Recreation-Erdkinc	$214.19			
				E	01	100	203	022	000	430	05/19/2024 Amazon-E2B-Instructional Supply-P	$15.99			
				E	01	100	420	000	419	433	05/19/2024 Amazon-SpEd -Instructional Supply-	($36.99)			
				E	01	100	203	000	000	490	05/18/2024 Domino's-SpEd-Non-Instructional S	$45.03			
				E	01	100	203	022	000	430	05/18/2024 Amazon-E2B-Instructional Supply-P	$37.59			
				E	01	005	810	000	000	401	05/18/2024 Volkmann Appliance Inc-Maintenanc	$1,626.75			
				E	01	100	203	022	000	430	05/18/2024 Amazon-E2B-Instructional Materials	$15.80			
				E	01	005	110	000	000	401	05/17/2024 Dollar Tree-General Fund-Non-Instru	$5.00			
				E	01	100	203	060	000	820	05/17/2024 Winona Parks & Recreation-Bluffvie	$48.43			
				E	01	100	203	022	000	401	05/16/2024 Amazon-E2B-Instructional Supply-P	$24.00			
				B	01	118	000				05/16/2024 Office of the MN Attorney General-B	$25.00			
				E	01	005	110	000	000	305	05/16/2024 Office of the MN Attorney General-B	$25.00			
				E	01	005	110	000	000	305	05/16/2024 Office of the MN Attorney General-B	$0.54			
				B	01	118	000				05/16/2024 Office of the MN Attorney General-B	$0.54			
				E	01	100	640	000	316	366	05/16/2024 National Art Education Association-S	$44.25			
				E	01	100	203	022	000	430	05/16/2024 Amazon-E2B-Instructional Materials	$64.24			
				E	01	005	110	000	000	490	05/16/2024 Domino's-General Fund-Non-Instruc	$17.16			
				E	01	005	640	241	499	490	05/15/2024 Blooming Grounds Coffee House-NI	$65.53			
	PO#:	**Voucher #:**	**35466**	Invoice		**Invoice No:**	06.17.24				**6/17/2024**		**Paid Amt:**	**$9,647.49**	
													Check Amount:		**$9,647.49**
4001	**003**	**6912**	**1960**			**Pickwick Mill**							**Check**		
				E	01	100	203	011	000	369	E1A Field Trip	$105.67			
				E	01	100	203	012	000	369	E1B Field Trip	$105.67			
				E	01	100	203	013	000	369	E1C Field Trip	$105.66			
	PO#:	**Voucher #:**	**35462**	Invoice		**Invoice No:**	06.05.24				**6/5/2024**		**Paid Amt:**	**$317.00**	
													Check Amount:		**$317.00**
4001	**003**	**6913**	**1253**			**Petty Cash Reimbursement**							**Check**		
				E	01	100	201	001	000	430	CH1 Kind Class Supplies	$11.90			
				E	01	100	201	002	000	430	CH2 Kind Class Supplies	$11.90			
				E	01	100	201	007	000	430	CH3 Kind Class Supplies	$11.90			

Bluffview Montessori School
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
4001	**003**	**6913**	**1253**		**Petty Cash Reimbursement**				**Check**		
				E 01	100 203 022 000 430	E2B Class Supplies		$11.96			
				E 01	100 203 023 000 430	E2C Class Supplies		$84.01			
				E 01	100 203 490 000 490	General snack		$98.01			
				E 01	005 110 000 000 401	General fund-megaphones for Field Day		$9.94			
				E 01	005 810 000 000 440	Maintenance-gas for mower		$18.00			
PO#:		**Voucher #:**	**35463**	Invoice	**Invoice No:** MC6913 6.4.24		**6/4/2024**		**Paid Amt:**	**$257.62**	
									Check Amount:		**$257.62**
4001	**BMS**		**1599**		**Merchants Bank**				**Wire**		
				E 20	005 112 000 000 305	BMS Incoming Wire Fee		$10.00			
PO#:		**Voucher #:**	**35464**	Invoice	**Invoice No:** 06.24.24		**6/30/2024**		**Paid Amt:**	**$10.00**	
									Check Amount:		**$10.00**
4001	**BMS**		**1599**		**Merchants Bank**				**Wire**		
				E 20	005 112 000 000 305	Service Fee June 2024		$8.25			
PO#:		**Voucher #:**	**35465**	Invoice	**Invoice No:** 06.28.24		**6/30/2024**		**Paid Amt:**	**$8.25**	
									Check Amount:		**$8.25**
4001	**UMB**		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
				E 20	005 910 000 000 720	June Interest Payment		$94,125.00			
				E 20	005 910 000 000 710	June Principal Payment		$105,000.00			
				E 20	005 110 000 000 305	UMB Annual Fee		$4,250.00			
PO#:		**Voucher #:**	**35528**	Invoice	**Invoice No:** 06.30.24		**6/30/2024**		**Paid Amt:**	**$203,375.00**	
									Check Amount:		**$203,375.00**
									Report Total:		**$406,985.02**

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
16793	202412	06/30/2024	P	JE	Winona	Due to/Due From Entry	Winona Cty 2024 Tax Payment	B	20	205	000				Due to other funds	0.00	28.00
							Winona Cty 2024 Tax Payment	E	20	005	110	000	000	896	Bldg Co Taxes & Special As	28.00	0.00
																$28.00	$28.00
16808	202412	06/30/2024	P	JE		MTSS	MTSS Sub	E	01	100	203	000	000	145	Substitute Teachers	0.00	135.00
							MTSS Sub	E	01	100	203	000	000	210	FICA	0.00	10.33
							MTSS Sub	E	01	100	203	000	000	218	TRA Withholding	0.00	11.81
							MTSS Sub	E	01	100	203	261	499	145	Substitute Teachers	135.00	0.00
							MTSS Sub	E	01	100	203	261	499	210	FICA	10.33	0.00
							MTSS Sub	E	01	100	203	261	499	218	TRA Withholding	11.81	0.00
																$157.14	$157.14
16830	202412	06/30/2024	P	JE		Payroll JE Correction	Payroll Entry Correction	E	01	100	203	000	000	214	PERA	0.00	45.39
							Payroll Entry Correction	E	01	100	203	000	000	218	TRA Withholding	0.00	319.05
							Payroll Entry Correction	E	01	100	203	000	000	218	TRA Withholding	0.00	124.44
							Payroll Entry Correction	E	01	100	203	012	163	218	TRA Withholding	124.44	0.00
							Payroll Entry Correction	E	01	100	203	225	000	214	PERA	45.39	0.00
							Payroll Entry Correction	E	01	100	203	225	000	218	TRA Withholding	319.05	0.00
																$488.88	$488.88
16835	202412	06/30/2024	P	JE		Transfer to Sweeps-June	Checking Account	B	01	101	000				Cash	105,371.46	0.00
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	0.00	105,371.46
																$105,371.46	$105,371.46
16842	202412	06/30/2024	P	JE		JE for Due To/Due From	MN State Attorney General fee	B	20	205	000				Due to other funds	0.00	25.54
							To correct State Attorney tran	E	20	005	110	000	000	305	Bldg Co Fees For Services	25.54	0.00
																$25.54	$25.54