



**Bluffview
Montessori**

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

Supplemental Reports

September 2023



CREATIVE PLANNING®

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5261	4001	003	CR0923													
IDEAS 09.15.23				16209	Credit	A	09/15/23	Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 000 211			FY23-24 General Education A				98,124.38		0.00
						4001	R 01 005 000 000 000 201			FY23-24 Trust Land Endowme				6,105.76		0.00
Receipt Total:														\$104,230.14		\$0.00
Deposit Total:														\$104,230.14		\$0.00
5262	4001	003	CR0923													
IDEAS 09.29.23				16210	Credit	A	09/29/23	Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 000 211			FY23-23 General Education A				89,953.24		0.00
						4001	B 01 121 000			FY22-23 General Education A				63,050.42		0.00
						4001	B 01 121 000			FY22-23 Special Education Ai				38,519.14		0.00
						4001	B 01 121 000			FY22-23 Charter Lease Aid				10,694.26		0.00
						4001	B 01 121 000			FY22-23 LT Fac Maintenance				1,159.01		0.00
						4001	B 01 121 000			FY22-23 Literacy Incentive Aic				738.08		0.00
Receipt Total:														\$204,114.15		\$0.00
Deposit Total:														\$204,114.15		\$0.00
5263	4001	003	CR0923													
Kwik Trip EDI Payment				16206	Credit	A	09/12/23	Check	1	M				MISCELLANEOUS		
						4001	R 01 005 000 000 000 621			Kwik Trip Scrip purchase				5.16		0.00
Receipt Total:														\$5.16		\$0.00
Deposit Total:														\$5.16		\$0.00
5264	4001	003	CR0923													
Bank Deposit 09.06.23				16204	Credit	A	09/06/23	Check	1	M				MISCELLANEOUS		
						4001	R 02 005 770 000 701 601			Paid Student Lunches				45.00		0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments				50.00		0.00
						4001	R 01 005 000 031 000 050			Erdkinder Immersion Field Tri				625.00		0.00
						4001	R 01 005 212 000 000 050			Art Fees				85.00		0.00
						4001	R 04 005 000 000 000 040			Pre-School Tuition				3,555.00		0.00
						4001	E 01 100 203 021 000 430			E2A supplies-parent fees				23.33		0.00
						4001	E 01 100 203 022 000 430			E2B supplies-parent fees				23.33		0.00
						4001	E 01 100 203 023 000 430			E2C supplies-parent fees				23.34		0.00
						4001	R 02 005 000 490 000 050			All Classes Snack Fees				1,365.00		0.00
Receipt Total:														\$5,795.00		\$0.00
Deposit Total:														\$5,795.00		\$0.00

Bluffview Montessori School

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5265	4001	003	CR0923													
Bank Deposit	09.27.23		16205	Credit	A	09/27/23		Check	1	M				MISCELLANEOUS		
						4001	R 02 005 770 000 701 601			Paid Student Lunches					28.00	0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments					245.00	0.00
						4001	R 01 005 212 000 000 050			Art Fees					5.00	0.00
						4001	R 01 005 000 000 000 096			General Fund donation					1,000.00	0.00
						4001	R 01 005 000 021 000 050			E2A Field Trip Fees					60.00	0.00
						4001	R 01 005 000 022 000 050			E2B Field Trip Fees					70.00	0.00
						4001	R 01 005 000 023 000 050			E2C Field Trip Fees					70.00	0.00
						4001	R 01 005 000 031 000 050			Erdkinder Field Trip Fees					1,375.00	0.00
						4001	R 02 005 000 490 000 050			All Classes Snack Fees					65.00	0.00
Receipt Total:														\$2,918.00	\$0.00	
Deposit Total:														\$2,918.00	\$0.00	
5266	4001	003	CR0923													
FY24 September Tuition			16207	Credit	A	09/29/23		Check	1	M				MISCELLANEOUS		
						4001	R 04 005 000 020 000 050			AfterSchoolCareProg Fee					410.00	0.00
						4001	R 04 005 000 000 000 040			Pre-School Tuition					5,337.50	0.00
Receipt Total:														\$5,747.50	\$0.00	
Deposit Total:														\$5,747.50	\$0.00	
5267	4001	003	CR0923													
FY24 September CC Settlement			16213	Credit	A	09/30/23		Check	1	M				MISCELLANEOUS		
						4001	R 02 005 000 490 000 050			All Classes Snack Fee					845.00	0.00
						4001	R 01 005 212 000 000 050			Art Fees					50.00	0.00
						4001	E 01 100 203 021 000 430			E2A supplies-parent fees					13.34	0.00
						4001	E 01 100 203 022 000 430			E2B supplies-parent fees					13.33	0.00
						4001	E 01 100 203 023 000 430			E2C supplies-parent fees					13.33	0.00
						4001	R 01 005 000 031 000 050			Erdkinder Field Trip fees					125.00	0.00
						4001	R 04 005 000 000 000 040			Pre-School Tuition					685.93	0.00
						4001	R 02 005 770 000 701 601			Paid Student Lunches					905.00	0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments					259.65	0.00
						4001	R 02 005 000 490 000 050			All Classes Snack Fees					1,865.00	0.00
						4001	R 01 005 212 000 000 050			Art Fees					185.00	0.00
						4001	R 01 005 000 031 000 050			Erdkinder Field Trip					1,625.00	0.00
						4001	R 01 005 000 021 000 050			E2A Field Trip Fees					20.00	0.00
						4001	R 01 005 000 022 000 050			E2B Field Trip Fees					25.00	0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5267	4001	003	CR0923													
FY24 September CC Settlement			16213	Credit	A	09/30/23		Check	1	M						
						4001	R 01 005 000 023 000 050			E2C Field Trip Fees					25.00	0.00
						4001	E 01 100 203 021 000 430			E2A supplies-parent fees					36.67	0.00
						4001	E 01 100 203 022 000 430			E2B supplies-parent fees					36.67	0.00
						4001	E 01 100 203 023 000 430			E2C supplies-parent fees					36.66	0.00
Receipt Total:															\$6,765.58	\$0.00
Deposit Total:															\$6,765.58	\$0.00
5268	4001	003	CR0923													
FY24 Stripe Deposit			16208	Credit	A	09/30/23		Check	1	M						
						4001	R 01 005 000 000 000 096			General Fund donations					378.82	0.00
Receipt Total:															\$378.82	\$0.00
Deposit Total:															\$378.82	\$0.00
5269	4001	BMS	CR0923													
BMS - Waterfall			16212	Credit	A	09/22/23		Check	1	1611						
						4001	B 20 104 016			BMS - Waterfall					1,312.08	0.00
										UMB Bank Bond Acct/Investm						
Receipt Total:															\$1,312.08	\$0.00
Deposit Total:															\$1,312.08	\$0.00
5270	4001	BMS	CR0923													
BMS Interest			16211	Credit	A	09/29/23		Check	1	1318						
						4001	R 20 005 050 000 000 092			BMS - Interest					9.34	0.00
										INTEREST EARNED						
Receipt Total:															\$9.34	\$0.00
Deposit Total:															\$9.34	\$0.00
5273	4001	UMB	CR0923													
September Escrow Receipts			16216	Credit	A	09/30/23		Check	1	M						
						4001	R 20 005 000 000 000 093			Rent					28,528.21	0.00
						4001	R 20 005 000 000 000 092			Earnings/Temp Dep/in					1,845.57	0.00
Receipt Total:															\$30,373.78	\$0.00
Deposit Total:															\$30,373.78	\$0.00
Report Total:															\$361,649.55	\$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	Pay/Void				Amount
									Print	Recon	Void	Date	
003		28894		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	09/15/2023	3,300.84
003		28895		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	09/15/2023	8,813.49
003		28896		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	09/15/2023	5,028.55
003		28897		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	09/15/2023	20,517.52
003		28898		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	09/15/2023	155.00
003		28899		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	09/15/2023	90.00
003		28900		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	09/15/2023	947.00
003		28901		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	09/29/2023	2,285.87
003		28902		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	09/29/2023	7,303.74
003		28903		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	09/29/2023	3,533.41
003		28904		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	09/29/2023	15,753.20
003		28905		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	09/29/2023	155.00
003		28906		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	09/29/2023	90.00
003		28907		Wire	1	2848	Horace Mann Insurance Company		No	No	No	09/29/2023	947.00
003		28908		Wire	1	1599	Merchants Bank		No	Yes	No	09/30/2023	399.47
003		28909		Wire	1	1734	Delta Dental		No	Yes	No	09/30/2023	422.56
003		28910		Wire	1	2600	Gateway Services		No	Yes	No	09/30/2023	29.40
003		28911		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	09/30/2023	28,528.21
003		28912		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	09/30/2023	396.33
003		28913		Wire	1	2928	Bill.com		No	Yes	No	09/30/2023	110.73
003		28914		BP	1	00086	WINONA POST, INC.		No	Yes	No	09/29/2023	45.00
003		28915		BP	1	00274	MCGRAW-HILL School Education LLC		No	Yes	No	09/29/2023	1,147.50
003		28916		BP	1	00640	EAGLE BLUFF		No	Yes	No	09/29/2023	6,845.00
003		28917		BP	1	1291	Horace Mann Companies		No	Yes	No	09/29/2023	335.27
003		28918		BP	1	1391	CUSTOM COMMUNICATIONS, INC.		No	Yes	No	09/29/2023	481.87
003		28919		BP	1	1424	Quill		No	Yes	No	09/29/2023	37.36
003		28920		BP	1	1424	Quill		No	Yes	No	09/29/2023	180.45
003		28921		BP	1	1424	Quill		No	Yes	No	09/29/2023	126.96
003		28922		BP	1	1424	Quill		No	Yes	No	09/29/2023	10.14
003		28923		BP	1	1424	Quill		No	Yes	No	09/29/2023	212.70
003		28924		BP	1	1442	AFLAC		No	Yes	No	09/29/2023	1,393.72
003		28925		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/29/2023	33.52
003		28926		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/29/2023	50.28
003		28927		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/29/2023	81.77
003		28928		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/29/2023	169.06
003		28929		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/29/2023	233.05
003		28930		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/29/2023	201.56
003		28931		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/29/2023	201.56
003		28932		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	09/29/2023	120.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		28933		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	09/29/2023	826.98
003		28934		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	09/29/2023	450.00
003		28935		BP	1	2398	Rochester Wholesale Fruit, Inc.		No	Yes	No	09/29/2023	25.99
003		28936		BP	1	2450	American Red Cross		No	Yes	No	09/29/2023	1,658.00
003		28937		BP	1	2467	University of Wisconsin-River Falls		No	Yes	No	09/29/2023	1,790.50
003		28938		BP	1	2467	University of Wisconsin-River Falls		No	Yes	No	09/29/2023	525.00
003		28939		BP	1	2532	Ecolab		No	Yes	No	09/29/2023	132.00
003		28940		BP	1	2532	Ecolab		No	Yes	No	09/29/2023	714.38
003		28941		BP	1	2575	Schilling Supply Company		No	Yes	No	09/29/2023	808.22
003		28942		BP	1	2583	Winona Family YMCA		No	Yes	No	09/29/2023	735.00
003		28943		BP	1	2583	Winona Family YMCA		No	Yes	No	09/29/2023	95.00
003		28944		BP	1	2692	Plumbers Mechanical Group LLC		No	Yes	No	09/29/2023	1,200.98
003		28945		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	09/29/2023	4,775.00
003		28946		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/29/2023	1,005.34
003		28947		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/29/2023	1,133.92
003		28948		BP	1	2799	Esther Hill		No	Yes	No	09/29/2023	165.06
003		28949		BP	1	2958	Aramark		No	Yes	No	09/29/2023	66.55
003		28950		BP	1	3025	Click Click Cleaners LLC		No	Yes	No	09/29/2023	2,100.00
003		28951		BP	1	3025	Click Click Cleaners LLC		No	Yes	No	09/29/2023	2,050.00
003		28952		BP	1	3090	MN State Community & Technical College		No	Yes	No	09/29/2023	50.00
003		28953		BP	1	3091	ServiceMaster Disaster Restoration Service		No	Yes	No	09/29/2023	323.29
003		28954		BP	1	00086	WINONA POST, INC.		No	Yes	No	09/18/2023	123.56
003		28955		BP	1	00232	City of Winona		No	Yes	No	09/18/2023	914.86
003		28956		BP	1	00232	City of Winona		No	Yes	No	09/18/2023	11.69
003		28957		BP	1	00232	City of Winona		No	Yes	No	09/18/2023	814.26
003		28958		BP	1	00232	City of Winona		No	Yes	No	09/18/2023	33.76
003		28959		BP	1	00616	HBC, INC.		No	Yes	No	09/18/2023	1,642.54
003		28960		BP	1	1214	XCEL ENERGY		No	Yes	No	09/18/2023	4,758.87
003		28961		BP	1	1214	XCEL ENERGY		No	Yes	No	09/18/2023	9.16
003		28962		BP	1	1384	Summit Companies		No	Yes	No	09/18/2023	8,955.00
003		28963		BP	1	1424	Quill		No	Yes	No	09/18/2023	118.90
003		28964		BP	1	1424	Quill		No	Yes	No	09/18/2023	719.94
003		28965		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/18/2023	100.05
003		28966		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/18/2023	217.31
003		28967		BP	1	1536	Streater & Murphy, P.A.	S Corporation	No	Yes	No	09/18/2023	25.00
003		28968		BP	1	1830	RTS		No	Yes	No	09/18/2023	14.08
003		28969		BP	1	2181	Cindy Smith		No	Yes	No	09/18/2023	556.93
003		28970		BP	1	2227	River Valley Newspapers		No	Yes	No	09/18/2023	1,178.29
003		28971		BP	1	2348	Winona Heating & Ventilating Co., Inc.		No	Yes	No	09/18/2023	630.50

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
003		28972		BP	1	2363	Metro Sales, Inc.		No	Yes	No	09/18/2023	2,202.65
003		28973		BP	1	2363	Metro Sales, Inc.		No	Yes	No	09/18/2023	347.50
003		28974		BP	1	2405	Capital One Trade Credit		No	Yes	No	09/18/2023	420.26
003		28975		BP	1	2452	University of Oregon		No	Yes	No	09/18/2023	350.00
003		28976		BP	1	2575	Schilling Supply Company		No	Yes	No	09/18/2023	1,252.13
003		28977		BP	1	2692	Plumbers Mechanical Group LLC		No	Yes	No	09/18/2023	2,864.81
003		28978		BP	1	2692	Plumbers Mechanical Group LLC		No	Yes	No	09/18/2023	1,249.10
003		28979		BP	1	2698	Amy O'Connell		No	Yes	No	09/18/2023	64.76
003		28980		BP	1	2702	SFM Mutual Insurance Company		No	Yes	No	09/18/2023	2,246.00
003		28981		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	09/18/2023	4,775.00
003		28982		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/18/2023	1,468.90
003		28983		BP	1	2716	Winona Health Services		No	Yes	No	09/18/2023	923.39
003		28984		BP	1	2834	Vision Design Group Inc		No	Yes	No	09/18/2023	50.00
003		28985		BP	1	2924	Riverside Technologies Inc.		No	Yes	No	09/18/2023	5,592.00
003		28986		BP	1	2958	Aramark		No	Yes	No	09/18/2023	66.55
003		28987		BP	1	3030	Laura Kruger		No	Yes	No	09/18/2023	92.03
003		28988		BP	1	3089	Susan Webber		No	Yes	No	09/18/2023	9.10
003		28989		BP	1	3092	Ridgeland's Coffeehouse		No	Yes	No	09/18/2023	308.00
003		28990		BP	1	3093	Padmini Yang		No	Yes	No	09/18/2023	3,300.00
003		28991		BP	1	3094	Jessica Schoenburg		No	Yes	No	09/18/2023	3,300.00
003		28992		BP	1	3095	Brickl Bros Inc		No	Yes	No	09/18/2023	53,477.11
003		28993		BP	1	3096	Jimmie Heags Jr		No	Yes	No	09/18/2023	3,600.00
003		28994		BP	1	2645	Mariah White		No	Yes	No	09/28/2023	213.76
003		28995		BP	1	2659	Kim Bell		No	Yes	No	09/26/2023	243.59
003		28996		BP	1	2698	Amy O'Connell		No	Yes	No	09/26/2023	500.00
003		28997		BP	1	2869	Joshua Carlson		No	Yes	No	09/26/2023	143.75
003		28998		BP	1	751	Amy Schillerstorm (employee)		No	Yes	No	09/26/2023	229.70
003		29005		Wire	1	3059	Divvy		No	Yes	No	09/15/2023	11,930.33
003		28999	6873	Check	1	3077	Mike Ferring		Yes	Yes	No	09/06/2023	75.00
003		29000	6874	Check	1	3097	Whitney Malovrh		Yes	Yes	No	09/07/2023	265.00
003		29002	6875	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	09/06/2023	348.13
003		29001	6876	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	Yes	No	09/26/2023	205.50
Bank Total:													\$254,284.05
BMS		29003		Wire	1	1599	Merchants Bank		No	Yes	No	09/30/2023	8.25
BMS		29004		Wire	1	1599	Merchants Bank		No	Yes	No	09/30/2023	10.00
Bank Total:													\$18.25
Report Total:													\$254,302.30

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	\$3,300.84	
	PO#:	Voucher #:	34359	Invoice	Invoice No: S2024050	9/15/2023	Paid Amt: \$3,300.84
							Check Amount: \$3,300.84
4001	003	00285			TEACHERS RETIREMENT		Wire
				B 01 215 005	TRA	\$8,813.49	
	PO#:	Voucher #:	34361	Invoice	Invoice No: S2024050	9/15/2023	Paid Amt: \$8,813.49
							Check Amount: \$8,813.49
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01 215 008	PERA	\$5,028.55	
	PO#:	Voucher #:	34360	Invoice	Invoice No: S2024050	9/15/2023	Paid Amt: \$5,028.55
							Check Amount: \$5,028.55
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Withholding	\$5,651.04	
				B 01 215 003	FICA Withholding	\$14,866.48	
	PO#:	Voucher #:	34355	Invoice	Invoice No: S2024050	9/15/2023	Paid Amt: \$20,517.52
							Check Amount: \$20,517.52
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01 215 014	Child Support	\$155.00	
	PO#:	Voucher #:	34358	Invoice	Invoice No: S2024050	9/15/2023	Paid Amt: \$155.00
							Check Amount: \$155.00
4001	003	2589			PenServ Plan Services, Inc.		Wire
				B 01 215 004	Payroll Deductions	\$90.00	
	PO#:	Voucher #:	34356	Invoice	Invoice No: S2024050	9/15/2023	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2848			Horace Mann Insurance Company		Wire
				B 01 215 004	Payroll Deductions	\$947.00	
	PO#:	Voucher #:	34357	Invoice	Invoice No: S2024050	9/15/2023	Paid Amt: \$947.00
							Check Amount: \$947.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire
				B 01 215 002	State Withholding	\$2,285.87	
	PO#:	Voucher #:	34367	Invoice	Invoice No: S2024060	9/29/2023	Paid Amt: \$2,285.87
							Check Amount: \$2,285.87
4001	003	00285			TEACHERS RETIREMENT		Wire
				B 01 215 005	TRA	\$7,303.74	
	PO#:	Voucher #:	34369	Invoice	Invoice No: S2024060	9/29/2023	Paid Amt: \$7,303.74
							Check Amount: \$7,303.74

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01 215 008	PERA	\$3,533.41	
	PO#:	Voucher #:	34368	Invoice	Invoice No: S2024060	9/29/2023	Paid Amt: \$3,533.41
							Check Amount: \$3,533.41
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01 215 001	Federal Withholding	\$3,999.38	
				B 01 215 003	FICA Withholding	\$11,753.82	
	PO#:	Voucher #:	34363	Invoice	Invoice No: S2024060	9/29/2023	Paid Amt: \$15,753.20
							Check Amount: \$15,753.20
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01 215 014	Child Support	\$155.00	
	PO#:	Voucher #:	34366	Invoice	Invoice No: S2024060	9/29/2023	Paid Amt: \$155.00
							Check Amount: \$155.00
4001	003	2589			PenServ Plan Services, Inc.		Wire
				B 01 215 004	Payroll Deductions	\$90.00	
	PO#:	Voucher #:	34364	Invoice	Invoice No: S2024060	9/29/2023	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2848			Horace Mann Insurance Company		Wire
				B 01 215 004	Payroll Deductions	\$947.00	
	PO#:	Voucher #:	34365	Invoice	Invoice No: S2024060	9/29/2023	Paid Amt: \$947.00
							Check Amount: \$947.00
4001	003	1599			Merchants Bank		Wire
				E 01 005 112 000 000 305	Online credit card processing August 23	\$399.47	
	PO#:	Voucher #:	34372	Invoice	Invoice No: 09/06/2023	9/30/2023	Paid Amt: \$399.47
							Check Amount: \$399.47
4001	003	1734			Delta Dental		Wire
				B 01 215 009	Employees' Dental Ins Premiums	\$422.56	
	PO#:	Voucher #:	34371	Invoice	Invoice No: 09/06/2023	9/30/2023	Paid Amt: \$422.56
							Check Amount: \$422.56
4001	003	2600			Gateway Services		Wire
				E 01 005 108 000 000 405	Monthly antivirus fee	\$29.40	
	PO#:	Voucher #:	34370	Invoice	Invoice No: 09/08/2023	9/30/2023	Paid Amt: \$29.40
							Check Amount: \$29.40
4001	003	2646			UMB Bank/ Corporate Trust		Wire
				E 02 005 770 000 705 490	Lease	\$28,528.21	
	PO#:	Voucher #:	34374	Invoice	Invoice No: 09/20/2023	9/30/2023	Paid Amt: \$28,528.21
							Check Amount: \$28,528.21

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2723			Hy-Vee Accounts Receivable		Wire
				E 01	100 203 000 000 401 Lunch		\$378.41
				E 02	005 770 000 701 490 Breakfast		\$17.92
	PO#:	Voucher #:	34373	Invoice	Invoice No: 09/12/2023	9/30/2023	Paid Amt: \$396.33
							Check Amount: \$396.33
4001	003	2928			Bill.com		Wire
				E 01	005 112 000 000 305 Bill.com Monthly Service Fee		\$110.73
	PO#:	Voucher #:	34375	Invoice	Invoice No: 09/12/2023	9/30/2023	Paid Amt: \$110.73
							Check Amount: \$110.73
4001	003	00086			WINONA POST, INC.		BP
				E 01	005 107 000 000 305 Advertising: Back to School special ad		\$45.00
	PO#:	Voucher #:	34398	Invoice	Invoice No: 36243	9/29/2023	Paid Amt: \$45.00
							Check Amount: \$45.00
4001	003	00274			MCGRAW-HILL School Education LLC		BP
				E 01	010 420 000 419 433 SPED-Reading Mastery workbooks		\$1,147.50
	PO#:	Voucher #:	34385	Invoice	Invoice No: 129819929001	9/29/2023	Paid Amt: \$1,147.50
							Check Amount: \$1,147.50
4001	003	00640			EAGLE BLUFF		BP
				E 01	100 211 031 000 369 Erdkinder Immersion Trip 9/11-9/13/23		\$6,845.00
	PO#:	Voucher #:	34376	Invoice	Invoice No: 8594	9/29/2023	Paid Amt: \$6,845.00
							Check Amount: \$6,845.00
4001	003	1291			Horace Mann Companies		BP
				B 01	215 013 Life/AD&D Ins Premiums: October 2023		\$335.27
	PO#:	Voucher #:	34380	Invoice	Invoice No: 10.01.23	9/29/2023	Paid Amt: \$335.27
							Check Amount: \$335.27
4001	003	1391			CUSTOM COMMUNICATIONS, INC.		BP
				E 01	005 810 000 000 350 Custom Connect & Intrusion/Fire Monitoring (Oc		\$177.87
				E 01	005 810 000 000 350 Annual Fire Alarm Inspection & Compliance Fee		\$304.00
	PO#:	Voucher #:	34410	Invoice	Invoice No: 558967	9/29/2023	Paid Amt: \$481.87
							Check Amount: \$481.87
4001	003	1424			Quill		BP
				E 01	100 203 000 000 401 Misc school supplies-staff nameplates for doors		\$37.36
	PO#:	Voucher #:	34392	Invoice	Invoice No: 34293242	9/29/2023	Paid Amt: \$37.36
							Check Amount: \$37.36
4001	003	1424			Quill		BP
				E 01	100 203 000 000 401 Misc school supplies-construction paper, binder		\$180.45
	PO#:	Voucher #:	34393	Invoice	Invoice No: 34335281	9/29/2023	Paid Amt: \$180.45
							Check Amount: \$180.45

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1424			Quill		BP
			E 01	100 203	000 000 401	Misc school supplies-toner, pens, masking tape,	\$126.96
PO#:	Voucher #:	34394	Invoice	Invoice No:	34434744	9/29/2023	Paid Amt: \$126.96
							Check Amount: \$126.96
4001	003	1424			Quill		BP
			E 01	100 203	000 000 401	Misc school supplies-index cards	\$10.14
PO#:	Voucher #:	34395	Invoice	Invoice No:	34462354	9/29/2023	Paid Amt: \$10.14
							Check Amount: \$10.14
4001	003	1424			Quill		BP
			E 01	100 203	000 000 401	Misc school supplies-lamination film, pens, air fr	\$212.70
PO#:	Voucher #:	34396	Invoice	Invoice No:	34465537	9/29/2023	Paid Amt: \$212.70
							Check Amount: \$212.70
4001	003	1442			AFLAC		BP
			B 01	215 016		September 2023 Insurance Premiums	\$1,393.72
PO#:	Voucher #:	34387	Invoice	Invoice No:	213763	9/29/2023	Paid Amt: \$1,393.72
							Check Amount: \$1,393.72
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770	000 701 495	Milk	\$33.52
PO#:	Voucher #:	34399	Invoice	Invoice No:	380855	9/29/2023	Paid Amt: \$33.52
							Check Amount: \$33.52
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770	000 701 495	Milk	\$50.28
PO#:	Voucher #:	34400	Invoice	Invoice No:	381029	9/29/2023	Paid Amt: \$50.28
							Check Amount: \$50.28
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770	000 701 495	Milk	\$81.77
PO#:	Voucher #:	34401	Invoice	Invoice No:	381150	9/29/2023	Paid Amt: \$81.77
							Check Amount: \$81.77
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770	000 701 495	Milk	\$164.56
			E 02	005 770	000 701 305	Fee	\$4.50
PO#:	Voucher #:	34402	Invoice	Invoice No:	381522	9/29/2023	Paid Amt: \$169.06
							Check Amount: \$169.06
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	\$228.55
PO#:	Voucher #:	34403	Invoice	Invoice No:	381830	9/29/2023	Paid Amt: \$233.05
							Check Amount: \$233.05

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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		\$197.06
				E 02	005 770 000 701 305 Fee		\$4.50
	PO#:	Voucher #:	34404	Invoice	Invoice No: 382436	9/29/2023	Paid Amt: \$201.56
							Check Amount: \$201.56
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		\$197.06
	PO#:	Voucher #:	34405	Invoice	Invoice No: 382643	9/29/2023	Paid Amt: \$201.56
							Check Amount: \$201.56
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP
				E 01	005 810 000 000 350 Repair-Bathroom exhaust fan is not working		\$120.00
	PO#:	Voucher #:	34381	Invoice	Invoice No: 115540	9/29/2023	Paid Amt: \$120.00
							Check Amount: \$120.00
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP
				E 01	005 810 000 000 350 Repair-Repair leak on gym AHU		\$826.98
	PO#:	Voucher #:	34382	Invoice	Invoice No: 115666	9/29/2023	Paid Amt: \$826.98
							Check Amount: \$826.98
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP
				E 01	005 810 000 000 350 Repair-Repair AC unit not cooling		\$450.00
	PO#:	Voucher #:	34383	Invoice	Invoice No: 115754	9/29/2023	Paid Amt: \$450.00
							Check Amount: \$450.00
4001	003	2398			Rochester Wholesale Fruit, Inc.		BP
				E 01	005 110 000 000 490 Staff Appreciation food		\$25.99
	PO#:	Voucher #:	34397	Invoice	Invoice No: 362295	9/29/2023	Paid Amt: \$25.99
							Check Amount: \$25.99
4001	003	2450			American Red Cross		BP
				E 01	100 640 000 316 366 FirstAid/CPR/AED & Anaphylaxis Training		\$1,658.00
	PO#:	Voucher #:	34388	Invoice	Invoice No: 22622026	9/29/2023	Paid Amt: \$1,658.00
							Check Amount: \$1,658.00
4001	003	2467			University of Wisconsin-River Falls		BP
				E 01	100 640 052 316 366 Montessori training - Fall tuition (A. Kaul ID#313		\$1,790.50
	PO#:	Voucher #:	34389	Invoice	Invoice No: 3138132-001388	9/29/2023	Paid Amt: \$1,790.50
							Check Amount: \$1,790.50
4001	003	2467			University of Wisconsin-River Falls		BP
				E 01	100 640 052 316 366 Montessori training - Fall tuition (K. Porter ID#31		\$525.00
	PO#:	Voucher #:	34390	Invoice	Invoice No: 3138132-001389	9/29/2023	Paid Amt: \$525.00
							Check Amount: \$525.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2532			Ecolab		BP
				E 02	005 770 000 701 580 Dishwasher Rental September 2023	\$132.00	
	PO#:	Voucher #:	34412	Invoice	Invoice No: 6340559525	9/29/2023	Paid Amt: \$132.00
							Check Amount: \$132.00
4001	003	2532			Ecolab		BP
				E 02	005 770 000 701 401 Kitchen cleaning supplies	\$714.38	
	PO#:	Voucher #:	34413	Invoice	Invoice No: 6340687699	9/29/2023	Paid Amt: \$714.38
							Check Amount: \$714.38
4001	003	2575			Schilling Supply Company		BP
				E 01	005 810 000 000 401 Maintenance supplies-paper towels, toilet paper,	\$808.22	
	PO#:	Voucher #:	34414	Invoice	Invoice No: 932635-00	9/29/2023	Paid Amt: \$808.22
							Check Amount: \$808.22
4001	003	2583			Winona Family YMCA		BP
				E 04	005 581 000 321 305 After School Care: September 2023	\$735.00	
	PO#:	Voucher #:	34415	Invoice	Invoice No: CC000027	9/29/2023	Paid Amt: \$735.00
							Check Amount: \$735.00
4001	003	2583			Winona Family YMCA		BP
				E 01	100 720 000 000 305 CPR Fee for Masouma Mohammadi	\$95.00	
	PO#:	Voucher #:	34378	Invoice	Invoice No: 09.18.23	9/29/2023	Paid Amt: \$95.00
							Check Amount: \$95.00
4001	003	2692			Plumbers Mechanical Group LLC		BP
				E 01	005 810 000 000 401 Materials-Plumbing parts	\$225.98	
				E 01	005 810 000 000 350 Labor-Re-pipe water lines to laundry & Ecolab ex	\$975.00	
	PO#:	Voucher #:	34391	Invoice	Invoice No: 31873	9/29/2023	Paid Amt: \$1,200.98
							Check Amount: \$1,200.98
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 #:	34384	Invoice	Invoice No: 1207429	9/29/2023	Paid Amt: \$4,775.00
							Check Amount: \$4,775.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 305 Fee	\$8.00	
				E 02	005 770 000 705 490 Breakfast	\$179.52	
				E 02	005 770 000 701 490 Lunch	\$817.82	
	PO#:	Voucher #:	34406	Invoice	Invoice No: 416678	9/29/2023	Paid Amt: \$1,005.34
							Check Amount: \$1,005.34
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
				E 02	005 770 000 701 490 Lunch	\$788.41	
				E 02	005 770 000 705 490 Breakfast	\$254.39	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 701 305	Fee	\$8.00	
			E 02	005 770 000 701 401	Supplies	\$83.12	
PO#:	Voucher #:	34407	Invoice	Invoice No:	417356	9/29/2023	Paid Amt: \$1,133.92
							Check Amount: \$1,133.92
4001	003	2799			Esther Hill		BP
			E 01	100 211 031 000 366	Erdkinder Immersion Trip to Eagle Bluff	\$165.06	
PO#:	Voucher #:	34377	Invoice	Invoice No:	09.18.23	9/29/2023	Paid Amt: \$165.06
							Check Amount: \$165.06
4001	003	2958			Aramark		BP
			E 01	005 810 000 000 350	Facility Service: Mats & Mops	\$66.55	
PO#:	Voucher #:	34411	Invoice	Invoice No:	6320295138	9/29/2023	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	3025			Click Click Cleaners LLC		BP
			E 01	005 810 000 000 305	Custodial Services-Deep clean kitchen & school	\$2,100.00	
PO#:	Voucher #:	34408	Invoice	Invoice No:	4594	9/29/2023	Paid Amt: \$2,100.00
							Check Amount: \$2,100.00
4001	003	3025			Click Click Cleaners LLC		BP
			E 01	005 810 000 000 305	Custodial Services-Deep clean walk in freezer &	\$2,050.00	
PO#:	Voucher #:	34409	Invoice	Invoice No:	4595	9/29/2023	Paid Amt: \$2,050.00
							Check Amount: \$2,050.00
4001	003	3090			MN State Community & Technical College		BP
			E 01	005 720 000 000 305	Medication Administration for School Personnel !	\$50.00	
PO#:	Voucher #:	34379	Invoice	Invoice No:	9222	9/29/2023	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	3091			ServiceMaster Disaster Restoration Services		BP
			E 01	005 810 000 000 350	Deodorize walk in cooler	\$323.29	
PO#:	Voucher #:	34386	Invoice	Invoice No:	17017	9/29/2023	Paid Amt: \$323.29
							Check Amount: \$323.29
4001	003	00086			WINONA POST, INC.		BP
			E 01	005 105 000 000 305	Advertising: Employment	\$123.56	
PO#:	Voucher #:	34442	Invoice	Invoice No:	36095	9/18/2023	Paid Amt: \$123.56
							Check Amount: \$123.56
4001	003	00232			City of Winona		BP
			E 01	005 810 000 000 330	Water Utilities 5/2/23-8/2/23	\$914.86	
PO#:	Voucher #:	34422	Invoice	Invoice No:	09.01.23	9/18/2023	Paid Amt: \$914.86
							Check Amount: \$914.86

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00232			City of Winona		BP
			E 01	005 810 000 000 330	Storm Sewer Charges: 5/15/23 to 8/15/23 (Accl	\$11.69	
PO#:	Voucher #:	34423	Invoice	Invoice No:	09.01.23	9/18/2023	Paid Amt: \$11.69
							Check Amount: \$11.69
4001	003	00232			City of Winona		BP
			E 01	005 810 000 000 330	Water Utilities 5/2/23-8/2/23	\$814.26	
PO#:	Voucher #:	34424	Invoice	Invoice No:	09.01.23	9/18/2023	Paid Amt: \$814.26
							Check Amount: \$814.26
4001	003	00232			City of Winona		BP
			E 01	005 810 000 000 330	Storm Sewer Charges: 5/15/23 to 8/15/23 (Accl	\$33.76	
PO#:	Voucher #:	34425	Invoice	Invoice No:	09.01.23	9/18/2023	Paid Amt: \$33.76
							Check Amount: \$33.76
4001	003	00616			HBC, INC.		BP
			E 01	005 810 000 000 320	Phone/Internet Service 9/2/23-10/1/23	\$1,642.54	
PO#:	Voucher #:	34426	Invoice	Invoice No:	9/2/2023	9/18/2023	Paid Amt: \$1,642.54
							Check Amount: \$1,642.54
4001	003	1214			XCEL ENERGY		BP
			E 01	005 810 000 000 330	Electricity Services	\$4,758.87	
PO#:	Voucher #:	34449	Invoice	Invoice No:	843249746	9/18/2023	Paid Amt: \$4,758.87
							Check Amount: \$4,758.87
4001	003	1214			XCEL ENERGY		BP
			E 01	005 810 000 000 330	Electricity Services	\$9.16	
PO#:	Voucher #:	34450	Invoice	Invoice No:	843501798	9/18/2023	Paid Amt: \$9.16
							Check Amount: \$9.16
4001	003	1384			Summit Companies		BP
			E 01	005 810 000 000 520	SERVICE CALL: Labor/Materials to replace app	\$8,955.00	
PO#:	Voucher #:	34434	Invoice	Invoice No:	2225895	9/18/2023	Paid Amt: \$8,955.00
							Check Amount: \$8,955.00
4001	003	1424			Quill		BP
			E 01	100 203 000 000 401	Misc school supplies-tape, expo markers, notebk	\$118.90	
PO#:	Voucher #:	34440	Invoice	Invoice No:	34106675	9/18/2023	Paid Amt: \$118.90
							Check Amount: \$118.90
4001	003	1424			Quill		BP
			E 01	005 810 000 000 401	Conference room chairs	\$719.94	
PO#:	Voucher #:	34441	Invoice	Invoice No:	34262733	9/18/2023	Paid Amt: \$719.94
							Check Amount: \$719.94
4001	003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 701 495	Milk	\$95.55	

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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 #:	34443	Invoice	Invoice No:	380419	9/18/2023	Paid Amt: \$100.05
							Check Amount: \$100.05
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		\$212.81
PO#:	Voucher #:	34444	Invoice	Invoice No:	381222	9/18/2023	Paid Amt: \$217.31
							Check Amount: \$217.31
4001	003	1536			Streater & Murphy, P.A.		BP
				E 01	005 111 000 000 305 Legal Services: August		\$25.00
PO#:	Voucher #:	34429	Invoice	Invoice No:	104367	9/18/2023	Paid Amt: \$25.00
							Check Amount: \$25.00
4001	003	1830			RTS		BP
				E 01	005 810 000 000 320 Long Distance Phone Services		\$14.08
PO#:	Voucher #:	34436	Invoice	Invoice No:	28458	9/18/2023	Paid Amt: \$14.08
							Check Amount: \$14.08
4001	003	2181			Cindy Smith		BP
				E 01	005 810 000 000 401 Expense Reimbursement: Maintenance supplies		\$100.00
				E 02	005 770 000 701 401 Expense Reimbursement: Kitchen supplies-bath		\$51.00
				E 02	005 770 000 701 366 Expense Reimbursement: Per diem/mileage for i		\$405.93
PO#:	Voucher #:	34419	Invoice	Invoice No:	08.30.23	9/18/2023	Paid Amt: \$556.93
							Check Amount: \$556.93
4001	003	2227			River Valley Newspapers		BP
				E 01	005 105 000 000 305 Advertising - August 2023: Employment Ads		\$1,178.29
PO#:	Voucher #:	34448	Invoice	Invoice No:	78455	9/18/2023	Paid Amt: \$1,178.29
							Check Amount: \$1,178.29
4001	003	2348			Winona Heating & Ventilating Co., Inc.		BP
				E 01	005 810 000 000 350 Repair-Fix refrigerant leak on AC unit		\$630.50
PO#:	Voucher #:	34431	Invoice	Invoice No:	115550	9/18/2023	Paid Amt: \$630.50
							Check Amount: \$630.50
4001	003	2363			Metro Sales, Inc.		BP
				E 01	005 630 000 000 560 Reconciled ontract base rate charge 8/29-11/28/		\$1,518.60
				E 01	005 630 000 000 560 Usage charge 8/29/22-8/28/23		\$684.05
PO#:	Voucher #:	34454	Invoice	Invoice No:	INV2350509	9/18/2023	Paid Amt: \$2,202.65
							Check Amount: \$2,202.65

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2363			Metro Sales, Inc.		BP
			E 01	005 630 000 000 560	Contract base rate-September	\$347.50	
PO#:	Voucher #:	34455	Invoice	Invoice No:	INV2353454	9/18/2023	Paid Amt: \$347.50
						Check Amount:	\$347.50
4001	003	2405			Capital One Trade Credit		BP
			E 01	100 211 031 000 430	Erdkinder Supplies-return	(\$2.52)	
			E 01	005 810 000 000 401	Maintenance Supplies	\$422.78	
PO#:	Voucher #:	34433	Invoice	Invoice No:	1650471030	9/18/2023	Paid Amt: \$420.26
						Check Amount:	\$420.26
4001	003	2452			University of Oregon		BP
			E 01	100 203 000 000 405	FY24 SWIS Annual License 9/1/23 - 6/30/24	\$291.67	
			B 01	131 000	FY25 SWIS Annual License 7/1/24 - 8/31/24	\$58.33	
PO#:	Voucher #:	34453	Invoice	Invoice No:	INV00071427	9/18/2023	Paid Amt: \$350.00
						Check Amount:	\$350.00
4001	003	2575			Schilling Supply Company		BP
			E 01	005 810 000 000 401	Maintenance supplies-sanitary product dispense	\$1,252.13	
PO#:	Voucher #:	34451	Invoice	Invoice No:	929455-00	9/18/2023	Paid Amt: \$1,252.13
						Check Amount:	\$1,252.13
4001	003	2692			Plumbers Mechanical Group LLC		BP
			E 01	005 810 000 000 401	Materials-Plumbing parts, kitchen sink faucet, fa	\$1,064.81	
			E 01	005 810 000 000 350	Labor-Disconnect lab sinks in Erdkinder room	\$1,800.00	
PO#:	Voucher #:	34438	Invoice	Invoice No:	31628	9/18/2023	Paid Amt: \$2,864.81
						Check Amount:	\$2,864.81
4001	003	2692			Plumbers Mechanical Group LLC		BP
			E 01	005 810 000 000 401	Materials-Plumbing parts	\$799.10	
			E 01	005 810 000 000 350	Labor-repair washer/dryer plumbing, sinks, toilet	\$450.00	
PO#:	Voucher #:	34439	Invoice	Invoice No:	31734	9/18/2023	Paid Amt: \$1,249.10
						Check Amount:	\$1,249.10
4001	003	2698			Amy O'Connell		BP
			E 01	100 203 023 000 401	Reimbursement: E2C supplies-totes, waste basl	\$64.76	
PO#:	Voucher #:	34420	Invoice	Invoice No:	08.30.23	9/18/2023	Paid Amt: \$64.76
						Check Amount:	\$64.76
4001	003	2702			SFM Mutual Insurance Company		BP
			E 01	005 110 000 000 270	FY24 MN Special Comp Fund Assessment & In:	\$2,246.00	
PO#:	Voucher #:	34437	Invoice	Invoice No:	3093425	9/18/2023	Paid Amt: \$2,246.00
						Check Amount:	\$2,246.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
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 #:	34432	Invoice	Invoice No:	1205488	9/18/2023	Paid Amt: \$4,775.00
							Check Amount: \$4,775.00
4001	003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02	005 770 000 705 490	Breakfast	\$440.04	
			E 02	005 770 000 701 490	Lunch	\$785.39	
			E 02	005 770 000 701 305	Fee	\$8.00	
			E 01	100 203 490 000 490	Snack	\$104.33	
			E 02	005 770 000 701 401	Supplies	\$131.14	
PO#:	Voucher #:	34445	Invoice	Invoice No:	415266	9/18/2023	Paid Amt: \$1,468.90
							Check Amount: \$1,468.90
4001	003	2716			Winona Health Services		BP
			E 01	005 720 000 000 305	Nursing Services: August 2023	\$923.39	
PO#:	Voucher #:	34452	Invoice	Invoice No:	Aug-23	9/18/2023	Paid Amt: \$923.39
							Check Amount: \$923.39
4001	003	2834			Vision Design Group Inc		BP
			E 01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (Sept	\$50.00	
PO#:	Voucher #:	34430	Invoice	Invoice No:	113423	9/18/2023	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	2924			Riverside Technologies Inc.		BP
			E 01	100 630 000 000 556	HP 250 G9 15.6" Notebook laptop (8 @ \$699 ea	\$5,592.00	
PO#:	Voucher #:	34416	Invoice	Invoice No:	0396897-IN	9/18/2023	Paid Amt: \$5,592.00
							Check Amount: \$5,592.00
4001	003	2958			Aramark		BP
			E 01	005 810 000 000 350	Facility Service: Mats & Mops	\$66.55	
PO#:	Voucher #:	34447	Invoice	Invoice No:	6320286798	9/18/2023	Paid Amt: \$66.55
							Check Amount: \$66.55
4001	003	3030			Laura Kruger		BP
			E 01	100 211 031 000 430	Expense Reimbursement: Erdkinder supplies-toi	\$92.03	
PO#:	Voucher #:	34421	Invoice	Invoice No:	08.31.23	9/18/2023	Paid Amt: \$92.03
							Check Amount: \$92.03
4001	003	3089			Susan Webber		BP
			R 02	005 770 000 707 606	Refund of remaining lunch balance	\$9.10	
PO#:	Voucher #:	34417	Invoice	Invoice No:	08.25.23	9/18/2023	Paid Amt: \$9.10
							Check Amount: \$9.10

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3092			Ridgeland's Coffeehouse		BP
			E 01	005 110 000 000 490	Coffee & pastries for staff breakfast	\$308.00	
	PO#:	Voucher #:	34418	Invoice	Invoice No: 08.28.23	9/18/2023	Paid Amt: \$308.00
							Check Amount: \$308.00
4001	003	3093			Padmini Yang		BP
			E 01	100 640 225 000 366	Restorative Practices staff training-3 days (NED)	\$3,300.00	
	PO#:	Voucher #:	34427	Invoice	Invoice No: 1	9/18/2023	Paid Amt: \$3,300.00
							Check Amount: \$3,300.00
4001	003	3094			Jessica Schoenburg		BP
			E 01	100 640 225 000 366	Restorative Practices staff training-3 days (NED)	\$3,300.00	
	PO#:	Voucher #:	34428	Invoice	Invoice No: 1000	9/18/2023	Paid Amt: \$3,300.00
							Check Amount: \$3,300.00
4001	003	3095			Brickl Bros Inc		BP
			E 01	005 810 000 000 520	Partial payment for building of new garage	\$53,477.11	
	PO#:	Voucher #:	34435	Invoice	Invoice No: 230069002	9/18/2023	Paid Amt: \$53,477.11
							Check Amount: \$53,477.11
4001	003	3096			Jimmie Heags Jr		BP
			E 01	100 640 225 000 366	Restorative Practices staff training-3 days (NED)	\$3,600.00	
	PO#:	Voucher #:	34446	Invoice	Invoice No: 56577	9/18/2023	Paid Amt: \$3,600.00
							Check Amount: \$3,600.00
4001	003	2645			Mariah White		BP
			E 01	100 640 018 316 368	Tuition Reimbursement	\$213.76	
	PO#:	Voucher #:	34456	Invoice	Invoice No: 9/27/2023	9/28/2023	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 #:	34457	Invoice	Invoice No: 9/27/2023	9/26/2023	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 #:	34458	Invoice	Invoice No: 9/27/2023	9/26/2023	Paid Amt: \$500.00
							Check Amount: \$500.00
4001	003	2869			Joshua Carlson		BP
			E 01	100 640 018 316 368	Tuition Reimbursement	\$143.75	
	PO#:	Voucher #:	34459	Invoice	Invoice No: 9/27/2023	9/26/2023	Paid Amt: \$143.75
							Check Amount: \$143.75

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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 #:	34460	Invoice	Invoice No: 9/27/2023	9/26/2023	Paid Amt: \$229.70
							Check Amount: \$229.70
4001	003	3059			Divvy		Wire
				E 01	005 110 000 000 401	09/14/2023 Amazon-General Fund/Office-Non-Ir	\$31.36
				E 01	005 110 000 000 401	09/14/2023 Amazon-General Fund-Non-Instruct	\$23.71
				E 01	100 420 000 419 433	09/12/2023 Amazon-SpEd-Instructional Material	\$9.49
				E 01	005 720 000 000 401	09/11/2023 Amazon-Nurse-Non-Instructional Su	\$13.83
				E 01	005 110 000 000 401	09/11/2023 Amazon-General Fund-Non-Instruct	\$29.86
				E 01	100 240 000 000 430	09/10/2023 Gopher Family Brands-P.E.-Instruct	\$470.06
				E 01	100 420 000 419 433	09/09/2023 Amazon-SpEd-Instructional Supply-I	\$90.32
				E 01	005 110 000 000 405	09/09/2023 Zoom-Admin -Fees for Services -On	\$44.97
				E 01	100 240 000 000 430	09/09/2023 Amazon-P.E.-Instructional Supply-Bi	\$49.98
				E 01	100 420 000 419 401	09/09/2023 Amazon-SpEd-Non-Instructional Su	\$7.98
				E 01	100 422 000 740 433	09/08/2023 Really Great Reading Company LLC	\$266.56
				E 01	005 110 000 000 401	09/07/2023 Amazon-General Fund-Instructional	\$24.99
				E 01	100 420 000 419 433	09/07/2023 Amazon-SpEd-Instructional Material	\$46.56
				E 01	100 420 000 419 433	09/07/2023 SEN Resource Source-SpEd-Instru	\$1.92
				E 01	100 203 021 000 430	09/07/2023 Amazon-E2A-Instructional Materials-	\$28.98
				E 01	100 420 000 419 401	09/07/2023 Amazon-SpEd-Non-Instructional Su	\$7.88
				E 01	005 810 000 000 401	09/07/2023 Amazon-Maintenance-Non-Instruct	\$65.89
				E 01	100 203 012 000 430	09/05/2023 Amazon-E1B-Instructional Materials-	\$18.04
				E 01	005 108 000 000 455	09/05/2023 Amazon-Technology-Non-Instruction	\$12.99
				E 01	005 110 000 000 401	09/04/2023 Office Depot-General Fund-Non-Ins	\$93.54
				E 01	005 108 000 000 405	09/03/2023 Mailchimp-Admin -Fees for Services	\$13.00
				E 01	005 110 000 000 401	09/02/2023 Amazon-General Fund-Non-Instruct	\$218.25
				E 04	005 581 002 321 401	08/31/2023 Amazon-CH2-Non-Instructional Sup	\$16.16
				E 01	100 201 002 000 401	08/31/2023 Amazon-CH2-Non-Instructional Sup	\$11.70
				E 01	005 108 000 000 405	08/31/2023 Adobe-Admin-Fees for Services-Acr	\$239.88
				E 04	005 581 001 321 430	08/31/2023 Amazon-CH1-Instructional Materials	\$12.46
				E 01	100 201 001 000 430	08/31/2023 Amazon-CH1-Instructional Materials	\$9.03
				E 04	005 581 001 321 430	08/30/2023 Amazon-CH1-Instructional Supply-P	\$26.09
				E 01	100 201 001 000 430	08/30/2023 Amazon-CH1-Instructional Supply-P	\$18.90
				E 01	100 420 000 419 433	08/30/2023 Think Social Publishing-SpEd-Instru	\$477.57
				E 04	005 581 001 321 401	08/30/2023 Amazon-CH1-Non-Instructional Sup	\$18.78
				E 01	100 201 001 000 401	08/30/2023 Amazon-CH1-Non-Instructional Sup	\$13.60
				E 01	005 110 000 000 490	08/29/2023 Hy-Vee-General Fund-Non-Instruct	\$57.95
				E 01	100 203 021 000 430	08/28/2023 Amazon-E2A-Instructional Materials-	\$4.80

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	005 110 000 000 320	08/27/2023 Gabb Wireless-Admin -Fees for ser	\$21.27	
			E 01	100 203 021 000 430	08/25/2023 Amazon-E2A-Instructional Materials-	\$14.99	
			E 01	005 720 000 000 401	08/25/2023 Amazon-Nurse-Non-Instructional Su	\$16.76	
			E 01	100 203 012 000 430	08/25/2023 Amazon-E1B-Non-Instructional Supj	\$25.54	
			E 01	100 640 225 000 490	08/25/2023 Blooming Grounds Coffee House-NI	\$730.00	
			E 01	005 110 000 000 401	08/24/2023 Office Depot-Furniture-File cabinet f	\$129.99	
			E 01	100 640 225 000 490	08/23/2023 Backwater Bbq-NED Grant-Non-Ins	\$628.30	
			E 01	100 640 225 000 401	08/23/2023 Aldi-NED Grant-Non-Instructional Si	\$31.35	
			E 01	005 110 000 000 401	08/20/2023 Amazon-General Fund-Non-Instructi	\$67.56	
			E 01	100 203 013 161 430	08/20/2023 Amazon-ESSR funds, FIN 161-Instr	\$116.06	
			E 04	005 581 002 321 430	08/20/2023 Small hands Montessori service-CH	\$26.70	
			E 01	100 201 002 000 430	08/20/2023 Small hands Montessori service-CH	\$19.34	
			E 04	005 581 007 321 430	08/20/2023 Small hands Montessori service-CH	\$72.26	
			E 01	100 201 007 000 430	08/20/2023 Small hands Montessori service-CH	\$52.33	
			E 01	100 640 225 000 366	08/20/2023 Walmart-NED Grant-Non-Instructor	\$208.83	
			E 01	100 422 000 740 433	08/20/2023 Learncube-ADSIS-Fees for services	\$19.19	
			E 04	005 581 002 321 430	08/19/2023 Montessori Outlet-CH2-Instructional	\$5.19	
			E 01	100 201 002 000 430	08/19/2023 Montessori Outlet-CH2-Instructional	\$3.76	
			E 04	005 581 007 321 430	08/19/2023 Montessori Outlet-CH3-Instructional	\$114.39	
			E 01	100 201 007 000 430	08/19/2023 Montessori Outlet-CH3-Instructional	\$82.83	
			E 01	005 110 000 000 401	08/19/2023 Amazon-General Fund-Instructional	\$12.32	
			E 01	005 810 000 000 401	08/19/2023 Amazon-Maintenance-Non-Instructic	\$849.00	
			E 01	005 110 000 000 401	08/19/2023 Amazon-General Fund-Non-Instructi	\$8.79	
			E 01	100 640 000 316 366	08/18/2023 Drury Plaza Hotel St Paul-Lodging-h	\$175.91	
			E 01	005 110 000 000 401	08/18/2023 Decker Equipment School Fix Catalk	\$78.80	
			E 01	005 110 000 000 320	08/18/2023 Mobile Beacon-General Fund-Fees 1	\$240.00	
			E 01	005 110 000 000 401	08/18/2023 Office Depot-Furniture-Bookcase for	\$179.99	
			E 01	100 211 031 000 401	08/17/2023 Worthington Direct-Furniture-Tables	\$4,571.83	
			E 01	005 110 000 000 820	08/15/2023 Minnesota Montessori Network-Gen	\$300.00	
			E 01	005 110 000 000 401	08/15/2023 Office Depot-Furniture-desk, shelvin	\$649.97	
PO#:		Voucher #:	34467	Invoice	Invoice No: 09.15.23	9/15/2023	Paid Amt: \$11,930.33
							Check Amount: \$11,930.33
4001	003	6873	3077		Mike Ferring		Check
			E 01	005 810 000 000 580	Storage container rent 8/12-9/11/23	\$75.00	
PO#:		Voucher #:	34461	Invoice	Invoice No: 09.06.23	9/6/2023	Paid Amt: \$75.00
							Check Amount: \$75.00
4001	003	6874	3097		Whitney Malovrh		Check
			R 04	005 000 000 000 040	CH Tuition Refund	\$200.00	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6874	3097		Whitney Malovrh		Check
				R 01	005 000 490 000 050	Snack fee Refund	\$65.00
	PO#:	Voucher #:	34463	Invoice	Invoice No: 09.07.23	9/7/2023	Paid Amt: \$265.00
							Check Amount: \$265.00
4001	003	6875	1253		Petty Cash Reimbursement		Check
				E 01	005 105 000 000 305	FBI Fingerprint Fees	\$20.00
				E 01	005 110 000 000 401	General fund-stapler	\$15.88
				E 01	005 110 000 000 401	General fund-plant pots, saucers for office	\$20.85
				E 01	005 110 000 000 490	General fund-Staff breakfast items	\$9.89
				E 01	100 201 007 000 430	CH3 Kind Class supplies	\$49.68
				E 01	100 203 012 000 430	E1B Class supplies	\$39.56
				E 01	100 203 021 000 430	E2A Class supplies	\$83.65
				E 01	100 203 023 000 430	E2C Class supplies	\$108.62
	PO#:	Voucher #:	34464	Invoice	Invoice No: 09.06.23	9/6/2023	Paid Amt: \$348.13
							Check Amount: \$348.13
4001	003	6876	2266		MN Bureau of Criminal Apprehension		Check
				E 01	005 105 000 000 305	Background Checks	\$48.00
				E 01	005 105 000 000 305	FBI Fingerprint Checks	\$157.50
	PO#:	Voucher #:	34462	Invoice	Invoice No: 09.26.23	9/26/2023	Paid Amt: \$205.50
							Check Amount: \$205.50
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305	Service Fee September 2023	\$8.25
	PO#:	Voucher #:	34465	Invoice	Invoice No: 09.29.23	9/30/2023	Paid Amt: \$8.25
							Check Amount: \$8.25
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305	BMS Incoming Wire Fee	\$10.00
	PO#:	Voucher #:	34466	Invoice	Invoice No: 09.22.23	9/30/2023	Paid Amt: \$10.00
							Check Amount: \$10.00
							Report Total: \$254,302.30

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
16481	202401	07/31/2023	P	JE		To record for negative cash ba	To record for negative cash ba	B	01	101	000				Cash	2,662.99	0.00
						To record for negative cash ba	To record for negative cash ba	B	01	118	000				Due From Other Funds	0.00	2,662.99
						To record for negative cash ba	To record for negative cash ba	B	02	101	000				Lunch Cash	0.00	2,662.99
						To record for negative cash ba	To record for negative cash ba	B	02	205	000				Due To Other Funds	2,662.99	0.00
																\$5,325.98	\$5,325.98
16487	202401	07/01/2023	P	JE		Renaissance Recoding	FY24 Renaissance FastBridge	E	01	100	203	000	000	405	Non-Instr Comp Software/Li	969.18	0.00
							FY24 Renaissance eduCLIMBEE	E	01	100	203	000	000	405	Non-Instr Comp Software/Li	7,126.99	0.00
							FY24 Renaissance FASTFlix StE	E	01	100	203	000	000	405	Non-Instr Comp Software/Li	403.83	0.00
							FY24 Renaissance FastBridge	E	01	100	630	000	000	406	Instr. Software License Agrn	0.00	969.18
							FY24 Renaissance eduCLIMBEE	E	01	100	630	000	000	406	Instr. Software License Agrn	0.00	7,126.99
							FY24 Renaissance FASTFlix StE	E	01	100	630	000	000	406	Instr. Software License Agrn	0.00	403.83
																\$8,500.00	\$8,500.00
16519	202403	09/30/2023	P	JE		To record snack fees to FD 02	To record snack fees to FD 02	B	01	101	000				Cash	0.00	8,275.00
						To record snack fees to FD 02	To record snack fees to FD 02	B	02	101	000				Lunch Cash	8,275.00	0.00
						To record snack fees to FD 02	To record snack fees to FD 02	R	01	005	000	490	000	050	All Classes Snack Fees	8,275.00	0.00
						To record snack fees to FD 02	To record snack fees to FD 02	R	02	005	000	490	000	050	Fees For Patrons	0.00	8,275.00
																\$16,550.00	\$16,550.00