Bluffview Montessori

Bluffview Montessori School #4001
Winona, MN

Supplemental Reports

April 2025

CREATIVE PLANNING

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
5573	4001	003	CR0425														
IDEAS 04.15.25				16524	Credit	A	04/15/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 740 360				FY24-25 Special Education Ai					94,302.64	0.00
							4001 B 01 121 000				FY23-24 Hrly Wrkr Unemploy					1,022.12	0.00
															Receipt Total:	$95,324.76	$0.00
															Deposit Total:	**$95,324.76**	**$0.00**
5574	4001	003	CR0425														
IDEAS 04.30.25				16533	Debit	A	04/30/25		Check	1	MISCELLANEOUS						
							4001 B 01 121 000				FY23-24 Special Education Ac					(46,609.81)	0.00
															Receipt Total:	($46,609.81)	$0.00
IDEAS 04.30.25				16534	Credit	A	04/30/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211				FY24-25 General Education A					94,076.50	0.00
															Receipt Total:	$94,076.50	$0.00
															Deposit Total:	**$47,466.69**	**$0.00**
5575	4001	003	CR0425														
FY25 SERVS/CLICS				16526	Credit	A	04/11/25		Check	1	MISCELLANEOUS						
							4001 R 02 005 000 000 699 405				Small Bite Grant					552.00	0.00
															Receipt Total:	$552.00	$0.00
															Deposit Total:	**$552.00**	**$0.00**
5576	4001	003	CR0425														
FY25 SERVS/CLICS				16525	Credit	A	04/17/25		Check	1	MISCELLANEOUS						
							4001 R 02 005 770 000 701 472				FY25 Free & Reduced Lunch					2,441.87	0.00
							4001 R 02 005 770 000 701 471				FY25 HHFKA Lunch					237.96	0.00
							4001 R 02 005 770 000 701 471				FY25 Regular Lunch					1,110.48	0.00
							4001 R 02 005 770 000 705 476				FY25 Breakfast CFDA					1,085.61	0.00
							4001 R 02 005 770 000 701 300				FY25 State School Lunch					8,491.06	0.00
							4001 R 02 005 770 000 705 300				FY25 State School Breakfast					1,841.34	0.00
															Receipt Total:	$15,208.32	$0.00
															Deposit Total:	**$15,208.32**	**$0.00**
5577	4001	003	CR0425														
FY25 March Tuition				16527	Credit	A	04/01/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					8,376.25	0.00

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5577	4001	003	CR0425														
FY25 March Tuition				16527	Credit	A	04/01/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					525.00	0.00
															Receipt Total:	$8,901.25	$0.00
															Deposit Total:	**$8,901.25**	**$0.00**
5578	4001	003	CR0425														
FY25 March Tuition				16528	Credit	A	04/15/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					645.00	0.00
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					55.00	0.00
															Receipt Total:	$700.00	$0.00
															Deposit Total:	**$700.00**	**$0.00**
5579	4001	003	CR0425														
IDEAS 04.30.25				16529	Debit	V	04/24/25		Check	1	MISCELLANEOUS						
							4001 B 01 121 000				FY23-24 Special Education Ac					(46,609.81)	0.00
															Receipt Total:	($46,609.81)	$0.00
IDEAS 04.30.25				16530	Credit	V	04/24/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211				FY24-25 General Education A					94,076.50	0.00
															Receipt Total:	$94,076.50	$0.00
Original Receipt # 16530				16531	Credit	V	04/24/25		Check-V	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211									(94,076.50)	0.00
															Receipt Total:	($94,076.50)	$0.00
Original Receipt # 16529				16532	Debit	V	04/24/25		Check-V	1	MISCELLANEOUS						
							4001 B 01 121 000									46,609.81	0.00
															Receipt Total:	$46,609.81	$0.00
FY25 SERVS/CLICS				16536	Credit	A	04/24/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 999 740 360				SPED Tuition Bill					43,226.14	0.00
															Receipt Total:	$43,226.14	$0.00
															Deposit Total:	**$43,226.14**	**$0.00**
5580	4001	003	CR0425														
Bank Deposit 04				16542	Credit	A	04/24/25	20250001	Check	1	MISCELLANEOUS						
							4001 E 01 100 203 000 000 490				Kitchen-catering reimburseme					52.26	0.00
							4001 R 01 005 000 000 000 050				Library-Lost book fee					6.00	0.00
							4001 R 01 005 000 000 000 050				Wellness Program fees					10.00	0.00

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5580	4001	003	CR0425														
Bank Deposit 04				16542	Credit	A	04/24/25	20250001	Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 099				SpEdOlympics tshirts purchas					60.00	0.00
							4001 R 01 005 000 000 000 621				Scholastic Book Fair proceeds					1,398.29	0.00
							4001 R 01 005 000 000 000 621				T-shirt fees--parent payments					11.00	0.00
							4001 R 01 005 000 000 000 621				Yearbook Sales					567.00	0.00
							4001 R 01 005 000 011 000 050				E1A Field Trip					12.00	0.00
							4001 R 01 005 000 021 000 050				E2A Field Trip					12.00	0.00
							4001 R 01 005 000 023 000 050				E2C Field Trip					12.00	0.00
							4001 R 01 005 000 031 000 050				Erdkinder Field Trip					40.00	0.00
							4001 R 01 005 000 060 000 050				Bluffview 5K registrations					230.00	0.00
							4001 R 01 005 000 060 000 096				Bluffview 5K donation					200.00	0.00
							4001 R 01 005 000 292 000 050				Run Club Fees					145.00	0.00
							4001 R 02 005 770 000 701 601				Student meal payments					266.55	0.00
							4001 R 02 005 770 000 707 606				Adult meal payments					45.00	0.00
							4001 R 04 005 000 000 000 040				Hiawatha Education-Tuition					4,500.00	0.00
							4001 R 04 005 000 001 000 050				CH1 Field Trip					20.30	0.00
							4001 R 04 005 000 002 000 050				CH2 Field Trip					23.20	0.00
							4001 R 04 005 000 007 000 050				CH3 Field Trip					20.30	0.00
							4001 R 01 005 000 001 000 050				CH1 Field Trip					14.70	0.00
							4001 R 01 005 000 002 000 050				CH2 Field Trip					16.80	0.00
							4001 R 01 005 000 007 000 050				CH3 Field Trip					14.70	0.00
															Receipt Total:	$7,677.10	$0.00
															Deposit Total:	**$7,677.10**	**$0.00**
5581	4001	003	CR0425														
FY25 April CC Settlement				16535	Credit	A	04/30/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					6,685.00	0.00
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					606.25	0.00
							4001 R 02 005 770 000 701 601				Paid Student Lunches					167.25	0.00
							4001 R 01 005 000 000 000 621				Yearbooks					137.00	0.00
							4001 R 04 005 000 001 000 050				CH1 Field Trip					2.90	0.00
							4001 R 01 005 000 001 000 050				Ch1 Field Trip					2.10	0.00
							4001 R 04 005 000 002 000 050				CH2 Field Trip					2.90	0.00
							4001 R 01 005 000 002 000 050				CH2 Field Trip					2.10	0.00
							4001 R 04 005 000 007 000 050				CH3 Field Trip					5.80	0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5581	4001	003	CR0425													
FY25 April CC Settlement			16535	Credit	A	04/30/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 007 000 050			CH3 Field Trip					4.20	0.00
							4001 R 02 005 770 000 701 601			Paid Student Lunches					1,561.10	0.00
							4001 R 02 005 770 000 707 606			Adult Meal Payments					230.00	0.00
							4001 R 01 005 000 292 000 050			Running Club Fees					165.00	0.00
							4001 R 01 005 000 000 000 621			Yearbooks					1,228.00	0.00
							4001 R 01 005 000 060 000 050			5K/10K Race Fees					170.00	0.00
							4001 R 04 005 000 002 000 050			CH2 Field Trip					5.80	0.00
							4001 R 01 005 000 002 000 050			CH2 Field Trip					4.20	0.00
							4001 R 04 005 000 007 000 050			CH3 Field Trip					5.80	0.00
							4001 R 01 005 000 007 000 050			CH3 Field Trip					4.20	0.00
							4001 R 01 005 000 011 000 050			E1A Field Trip					2.00	0.00
							4001 R 01 005 000 012 000 050			E1B Field Trip					2.00	0.00
							4001 R 01 005 000 013 000 050			E1C Field Trip					2.00	0.00
							4001 R 01 005 000 021 000 050			E2A Field Trip					2.00	0.00
							4001 R 01 005 000 022 000 050			E2B Field Trip					13.00	0.00
							4001 R 01 005 000 023 000 050			E2C Field Trip					4.00	0.00
														Receipt Total:	$11,014.60	$0.00
														Deposit Total:	**$11,014.60**	**$0.00**
5582	4001	ICS	CR0425													
ICS Interest			16538	Credit	A	04/30/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092			Earnings/Temp Dep/in					384.69	0.00
														Receipt Total:	$384.69	$0.00
														Deposit Total:	**$384.69**	**$0.00**
5583	4001	MM	CR0425													
MM Interest			16537	Credit	A	04/30/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092			Earnings/Temp Dep/in					1,595.64	0.00
														Receipt Total:	$1,595.64	$0.00
														Deposit Total:	**$1,595.64**	**$0.00**

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Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5584	4001	BMS	CR0425														
BMS Interest				16540	Credit	A	04/30/25		Check	1	BMS - Interest						
							4001 R 20 005 050 000 000 092				INTEREST EARNED					15.97	0.00
															Receipt Total:	$15.97	$0.00
															Deposit Total:	**$15.97**	**$0.00**
5585	4001	BMS	CR0425														
BMS - Waterfall				16539	Credit	A	04/23/25		Check	1	BMS - Waterfall						
							4001 B 20 104 016				UMB Bank Bond Acct/Investm					2,786.37	0.00
															Receipt Total:	$2,786.37	$0.00
															Deposit Total:	**$2,786.37**	**$0.00**
															Report Total:	$234,853.53	$0.00

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
			B	01 215 002	State Withholding		$2,244.41			
PO#:	**Voucher #:**	**36495**	Invoice	**Invoice No:** S2025190		**4/15/2025**		**Paid Amt:**	**$2,244.41**	
									Check Amount:	**$2,244.41**
003		**00285**		**TEACHERS RETIREMENT**				**Wire**		
			B	01 215 005	TRA		$7,485.95			
			B	01 215 005	TRA		$469.65			
PO#:	**Voucher #:**	**36497**	Invoice	**Invoice No:** S2025190		**4/15/2025**		**Paid Amt:**	**$7,955.60**	
									Check Amount:	**$7,955.60**
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B	01 215 008	PERA		$3,743.63			
PO#:	**Voucher #:**	**36496**	Invoice	**Invoice No:** S2025190		**4/15/2025**		**Paid Amt:**	**$3,743.63**	
									Check Amount:	**$3,743.63**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B	01 215 001	Federal Withholding		$3,793.07			
			B	01 215 003	FICA Withholding		$12,074.96			
PO#:	**Voucher #:**	**36491**	Invoice	**Invoice No:** S2025190		**4/15/2025**		**Paid Amt:**	**$15,868.03**	
									Check Amount:	**$15,868.03**
003		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
			B	01 215 014	Child Support		$175.50			
PO#:	**Voucher #:**	**36494**	Invoice	**Invoice No:** S2025190		**4/15/2025**		**Paid Amt:**	**$175.50**	
									Check Amount:	**$175.50**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B	01 215 011	TSA		$90.00			
PO#:	**Voucher #:**	**36492**	Invoice	**Invoice No:** S2025190		**4/15/2025**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B	01 215 011	TSA		$947.00			
PO#:	**Voucher #:**	**36493**	Invoice	**Invoice No:** S2025190		**4/15/2025**		**Paid Amt:**	**$947.00**	
									Check Amount:	**$947.00**
003		**00616**		**HBC, INC.**				**BP**		
			E	01 005 810 000 000 320	Phone/Internet Service: April 2025		$1,845.19			
PO#:	**Voucher #:**	**36502**	Invoice	**Invoice No:** 4/2/2025		**4/15/2025**		**Paid Amt:**	**$1,845.19**	
									Check Amount:	**$1,845.19**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
003		**1214**		**XCEL ENERGY**									**BP**		
			E	01	005	810	000	000	330	Electricity Services		$1,097.01			
PO#:	**Voucher #:**	**36538**	Invoice	**Invoice No:** 921969237							**4/15/2025**		**Paid Amt:**	**$1,097.01**	
														Check Amount:	**$1,097.01**
003		**1214**		**XCEL ENERGY**									**BP**		
			E	01	005	810	000	000	330	Production Credit & Combined Elec Refund Cre		($2,209.45)			
			E	01	005	810	000	000	330	Electricity Services		$2,678.76			
PO#:	**Voucher #:**	**36537**	Invoice	**Invoice No:** 921749052							**4/15/2025**		**Paid Amt:**	**$469.31**	
														Check Amount:	**$469.31**
003		**1216**		**REGION V COMPUTER SERVICES**									**BP**		
			E	01	005	108	000	000	405	FY25 4th Quarter Membership Fee		$1,299.25			
PO#:	**Voucher #:**	**36510**	Invoice	**Invoice No:** 17736							**4/15/2025**		**Paid Amt:**	**$1,299.25**	
														Check Amount:	**$1,299.25**
003		**1351**		**HIAWATHA VALLEY ED DISTRICT**									**BP**		
			E	01	100	404	000	740	396	PI Wages pro 404 obj 396		$157.22			
			E	01	100	420	000	740	397	Gen SpEd Prog 420 bnf Obj 397		$2,057.33			
			E	01	100	420	000	740	396	Gen SpEd Prog 420 wgs Obj 396		$6,660.83			
			E	01	100	400	000	000	391	Overhead prog 400 obj 391		$783.38			
			E	01	100	411	000	740	396	ASD Coord wages pro 411 obj 396		$543.56			
			E	01	100	404	000	740	397	PI Benefits pro 404 obj 397		$76.22			
			E	01	100	411	000	740	397	ASD Coord bene pro 411 obj 796		$181.24			
PO#:	**Voucher #:**	**36536**	Invoice	**Invoice No:** 7075							**4/15/2025**		**Paid Amt:**	**$10,459.78**	
														Check Amount:	**$10,459.78**
003		**1424**		**Quill**									**BP**		
			E	01	100	203	000	000	401	Misc school supplies-copy paper		$8.05			
PO#:	**Voucher #:**	**36523**	Invoice	**Invoice No:** 43452845							**4/15/2025**		**Paid Amt:**	**$8.05**	
														Check Amount:	**$8.05**
003		**1424**		**Quill**									**BP**		
			E	01	100	203	000	000	401	Misc school supplies-copy paper, sponges		$133.96			
PO#:	**Voucher #:**	**36521**	Invoice	**Invoice No:** 43410576							**4/15/2025**		**Paid Amt:**	**$133.96**	
														Check Amount:	**$133.96**
003		**1424**		**Quill**									**BP**		
			E	01	100	203	000	000	401	Misc school supplies-door nameplate		$9.19			
PO#:	**Voucher #:**	**36524**	Invoice	**Invoice No:** 43482156							**4/15/2025**		**Paid Amt:**	**$9.19**	
														Check Amount:	**$9.19**

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 401	Misc school supplies-lamination film		$188.09			
PO#:		**Voucher #:**	**36519**	Invoice	**Invoice No:** 43311177	**4/15/2025**		**Paid Amt:**	**$188.09**	
									Check Amount:	**$188.09**
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 401	Misc school supplies-index cards		$2.43			
PO#:		**Voucher #:**	**36522**	Invoice	**Invoice No:** 43411030	**4/15/2025**		**Paid Amt:**	**$2.43**	
									Check Amount:	**$2.43**
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 401	Misc school supplies-index cards		$4.11			
PO#:		**Voucher #:**	**36520**	Invoice	**Invoice No:** 43405729	**4/15/2025**		**Paid Amt:**	**$4.11**	
									Check Amount:	**$4.11**
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		$108.05			
PO#:		**Voucher #:**	**36518**	Invoice	**Invoice No:** 425103	**4/15/2025**		**Paid Amt:**	**$112.55**	
									Check Amount:	**$112.55**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 495	Milk		$231.33			
			E	02 005 770 000 701 305	Fee		$4.50			
PO#:		**Voucher #:**	**36517**	Invoice	**Invoice No:** 424872	**4/15/2025**		**Paid Amt:**	**$235.83**	
									Check Amount:	**$235.83**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 495	Milk		$199.21			
			E	02 005 770 000 701 305	Fee		$4.50			
PO#:		**Voucher #:**	**36516**	Invoice	**Invoice No:** 424558	**4/15/2025**		**Paid Amt:**	**$203.71**	
									Check Amount:	**$203.71**
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		$284.72			
PO#:		**Voucher #:**	**36513**	Invoice	**Invoice No:** 423853	**4/15/2025**		**Paid Amt:**	**$289.22**	
									Check Amount:	**$289.22**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 305	Fee		$4.50			

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
			E	02 005 770 000 701 495	Milk		$105.52			
PO#:		Voucher #:	36514	Invoice	Invoice No: 424038	4/15/2025		Paid Amt:	$110.02	
									Check Amount:	$110.02
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		$303.15			
PO#:		Voucher #:	36515	Invoice	Invoice No: 424332	4/15/2025		Paid Amt:	$307.65	
									Check Amount:	$307.65
003		1536		Streater & Murphy, P.A.				BP		
			E	01 005 111 000 000 305	Legal Services: March 2025		$247.50			
PO#:		Voucher #:	36504	Invoice	Invoice No: 105106	4/15/2025		Paid Amt:	$247.50	
									Check Amount:	$247.50
003		1830		RTS				BP		
			E	01 005 810 000 000 320	Long Distance Phone Services		$10.53			
PO#:		Voucher #:	36512	Invoice	Invoice No: 40019	4/15/2025		Paid Amt:	$10.53	
									Check Amount:	$10.53
003		1946		Henry Schantzen				BP		
			R	02 005 770 000 707 606	Lunch refund		$850.00			
PO#:		Voucher #:	36501	Invoice	Invoice No: 04.08.25	4/15/2025		Paid Amt:	$850.00	
									Check Amount:	$850.00
003		2348		Winona Heating & Ventilating Co., Inc.				BP		
			E	01 005 810 000 000 350	Labor-MAU #2 not working, repair unit		$420.00			
			E	01 005 810 000 000 350	Materials-MAU #2 not working, repair unit		$607.86			
PO#:		Voucher #:	36505	Invoice	Invoice No: 121234	4/15/2025		Paid Amt:	$1,027.86	
									Check Amount:	$1,027.86
003		2363		Metro Sales, Inc.				BP		
			E	01 005 630 000 000 560	Contract base rate Ricoh/IM C6010 4/10/25-5/9/		$824.00			
PO#:		Voucher #:	36542	Invoice	Invoice No: INV2760085	4/15/2025		Paid Amt:	$824.00	
									Check Amount:	$824.00
003		2405		Capital One Trade Credit				BP		
			E	01 100 211 241 499 401	NED Grant Supplies-wooden boards for Montes:		$79.77			
			E	01 005 810 000 000 401	Maintenance Supplies-wall patch, felt, batteries,		$54.92			
PO#:		Voucher #:	36509	Invoice	Invoice No: 1661557415	4/15/2025		Paid Amt:	$134.69	
									Check Amount:	$134.69

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**2532**		**Ecolab**				**BP**		
			E	02 005 770 000 701 580	Dishwasher Rental April 2025		$132.00			
PO#:	**Voucher #:**	**36535**		Invoice	**Invoice No:** 6351867264	**4/15/2025**		**Paid Amt:**	**$132.00**	
									Check Amount:	**$132.00**
003		**2575**		**Schilling Supply Company**				**BP**		
			E	01 005 810 000 000 401	Maintenance supplies-toilet paper, hand wash, p		$366.51			
PO#:	**Voucher #:**	**36539**		Invoice	**Invoice No:** 999933-00	**4/15/2025**		**Paid Amt:**	**$366.51**	
									Check Amount:	**$366.51**
003		**2575**		**Schilling Supply Company**				**BP**		
			E	01 005 810 000 000 401	Maintenance supplies-toilet paper, hand wash, p		$565.38			
PO#:	**Voucher #:**	**36503**		Invoice	**Invoice No:** 1001591-00	**4/15/2025**		**Paid Amt:**	**$565.38**	
									Check Amount:	**$565.38**
003		**2583**		**Winona Family YMCA**				**BP**		
			E	04 005 581 000 321 305	After School Care: April 2025		$988.50			
PO#:	**Voucher #:**	**36540**		Invoice	**Invoice No:** CC000044	**4/15/2025**		**Paid Amt:**	**$988.50**	
									Check Amount:	**$988.50**
003		**2706**		**BerganKDV Outsourced Services LLC**				**BP**		
			E	01 005 113 000 000 305	Credit for 1099 Processing fees		($39.60)			
			E	01 005 113 000 000 305	Financial management and accounting services		$5,062.00			
PO#:	**Voucher #:**	**36507**		Invoice	**Invoice No:** 1251661	**4/15/2025**		**Paid Amt:**	**$5,022.40**	
									Check Amount:	**$5,022.40**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 305	Fee		$36.30			
PO#:	**Voucher #:**	**36526**		Invoice	**Invoice No:** 585773	**4/15/2025**		**Paid Amt:**	**$36.30**	
									Check Amount:	**$36.30**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 490	Lunch		$1,347.07			
			E	02 005 770 000 701 305	Fee		$8.00			
			E	01 100 203 490 000 490	Snack		$24.45			
			E	02 005 770 000 705 490	Breakfast		$182.92			
			E	02 005 770 000 701 401	Supplies		$15.30			
PO#:	**Voucher #:**	**36527**		Invoice	**Invoice No:** 585786	**4/15/2025**		**Paid Amt:**	**$1,577.74**	
									Check Amount:	**$1,577.74**

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date	Amount	Pmt Type		
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	02	005	770	000	701	490	Lunch		$40.73			
PO#:		Voucher #:	36528	Invoice		Invoice No: 586845					4/15/2025		Paid Amt:	$40.73	
														Check Amount:	$40.73
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	01	100	203	490	000	490	Snack		$439.26			
			E	02	005	770	000	701	305	Fee		$8.00			
			E	02	005	770	000	701	490	Lunch		$1,254.91			
			E	02	005	770	000	705	490	Breakfast		$122.23			
PO#:		Voucher #:	36529	Invoice		Invoice No: 586855					4/15/2025		Paid Amt:	$1,824.40	
														Check Amount:	$1,824.40
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	02	005	770	000	701	490	Lunch		$230.40			
PO#:		Voucher #:	36530	Invoice		Invoice No: 586857					4/15/2025		Paid Amt:	$230.40	
														Check Amount:	$230.40
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	02	005	770	000	701	305	Fee		$12.10			
PO#:		Voucher #:	36531	Invoice		Invoice No: 586860					4/15/2025		Paid Amt:	$12.10	
														Check Amount:	$12.10
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	02	005	770	000	701	305	Fee		$66.55			
PO#:		Voucher #:	36532	Invoice		Invoice No: 587787					4/15/2025		Paid Amt:	$66.55	
														Check Amount:	$66.55
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	02	005	770	000	701	305	Fee		$8.00			
			E	01	100	203	490	000	490	Snack		$29.92			
			E	02	005	770	000	701	490	Lunch		$706.59			
PO#:		Voucher #:	36533	Invoice		Invoice No: 588933					4/15/2025		Paid Amt:	$744.51	
														Check Amount:	$744.51
003		2716		Winona Health Services									BP		
			E	01	005	720	000	000	305	Nursing Services: March 2025		$237.77			
PO#:		Voucher #:	36543	Invoice		Invoice No: Mar-25					4/15/2025		Paid Amt:	$237.77	
														Check Amount:	$237.77
003		2742		Minnesota Conservatory for the Arts									BP		
			E	04	005	581	001	321	369	CH1 Field Trip		$42.54			
			E	01	100	201	002	000	369	CH2 Field Trip		$30.80			

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		2742		Minnesota Conservatory for the Arts				BP		
			E	04 005 581 007 321 369	CH3 Field Trip		$42.53			
			E	04 005 581 002 321 369	CH2 Field Trip		$42.53			
			E	01 100 201 007 000 369	CH3 Field Trip		$30.80			
			E	01 100 201 001 000 369	CH1 Field Trip		$30.80			
PO#:	Voucher #:	36500	Invoice	Invoice No: 04.03.25		4/15/2025		Paid Amt:	$220.00	
								Check Amount:		$220.00
003		2802		KEY Electric & Automation Inc.				BP		
			E	01 100 810 000 000 350	Labor-Wire electrical to replace water heater & c		$133.00			
			E	01 100 810 000 000 350	Materials-Wire electrical to replace water heater		$9.00			
PO#:	Voucher #:	36541	Invoice	Invoice No: INV018502		4/15/2025		Paid Amt:	$142.00	
								Check Amount:		$142.00
003		2834		Vision Design Group Inc				BP		
			E	01 005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (April		$60.00			
PO#:	Voucher #:	36506	Invoice	Invoice No: 124126		4/15/2025		Paid Amt:	$60.00	
								Check Amount:		$60.00
003		2958		Aramark				BP		
			E	01 005 810 000 000 350	Facility Service: Mats & Mops		$66.55			
PO#:	Voucher #:	36534	Invoice	Invoice No: 6320598859		4/15/2025		Paid Amt:	$66.55	
								Check Amount:		$66.55
003		2968		Valley Enterprises LLC				BP		
			E	01 005 810 000 000 350	Snow Removal		$1,162.50			
			E	01 005 810 000 000 401	Salt		$1,885.00			
PO#:	Voucher #:	36499	Invoice	Invoice No: 3/30/2025		4/15/2025		Paid Amt:	$3,047.50	
								Check Amount:		$3,047.50
003		3025		Click Click Cleaners LLC				BP		
			E	01 005 810 000 000 305	Custodial Services- February 2025		$6,390.60			
PO#:	Voucher #:	36525	Invoice	Invoice No: 5089		4/15/2025		Paid Amt:	$6,390.60	
								Check Amount:		$6,390.60
003		3046		Benedict Refrigeration Service, Inc				BP		
			E	01 005 810 000 000 350	Labor-Service Call: check over all reach in coole		$669.00			
PO#:	Voucher #:	36508	Invoice	Invoice No: 144753		4/15/2025		Paid Amt:	$669.00	
								Check Amount:		$669.00

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**3112**		**Miller Disposal**				**BP**		
			E	01 005 810 000 000 330	Garbage Services: April 2025		$239.50			
PO#:	**Voucher #:**		**36511**	Invoice	**Invoice No:** 2504011290776	**4/15/2025**		**Paid Amt:**	**$239.50**	
									Check Amount:	**$239.50**
003		**758**		**Kiersten Porter (employee)**				**BP**		
			E	01 100 640 241 499 366	Expense Reimbursement: Mileage/per diem/park		$440.25			
PO#:	**Voucher #:**		**36498**	Invoice	**Invoice No:** 03.26.25	**4/15/2025**		**Paid Amt:**	**$440.25**	
									Check Amount:	**$440.25**
003		**2869**		**Joshua Carlson**				**BP**		
			E	01 100 640 018 316 368	Tuition Reimbursement		$143.75			
PO#:	**Voucher #:**		**36553**	Invoice	**Invoice No:** 4/27/2025	**4/24/2025**		**Paid Amt:**	**$143.75**	
									Check Amount:	**$143.75**
003		**2917**		**Michaella Steinfeldt**				**BP**		
			E	01 100 640 018 316 368	Tuition Reimbursement		$250.00			
PO#:	**Voucher #:**		**36551**	Invoice	**Invoice No:** 4/27/2025	**4/24/2025**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**
003		**3030**		**Laura Kruger**				**BP**		
			E	01 100 640 018 316 368	Tuition Reimbursement		$61.10			
PO#:	**Voucher #:**		**36554**	Invoice	**Invoice No:** 4/27/2025	**4/24/2025**		**Paid Amt:**	**$61.10**	
									Check Amount:	**$61.10**
003		**751**		**Amy Schillerstorm (employee)**				**BP**		
			E	01 100 640 018 316 368	Tuition Reimbursement		$229.70			
PO#:	**Voucher #:**		**36552**	Invoice	**Invoice No:** 4/27/2025	**4/24/2025**		**Paid Amt:**	**$229.70**	
									Check Amount:	**$229.70**
003		**763**		**Angela Kaul (employee)**				**BP**		
			E	01 100 640 018 316 368	Tuition Reimbursement		$232.35			
PO#:	**Voucher #:**		**36555**	Invoice	**Invoice No:** 4/27/2025	**4/24/2025**		**Paid Amt:**	**$232.35**	
									Check Amount:	**$232.35**
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 401	Misc school supplies-construction paper		$12.69			
PO#:	**Voucher #:**		**36564**	Invoice	**Invoice No:** 43556140	**4/30/2025**		**Paid Amt:**	**$12.69**	
									Check Amount:	**$12.69**
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 401	Misc school supplies-tape, scissors, lamination f		$191.59			
PO#:	**Voucher #:**		**36565**	Invoice	**Invoice No:** 43616263	**4/30/2025**		**Paid Amt:**	**$191.59**	
									Check Amount:	**$191.59**

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		1424		Quill				BP		
			E	01 100 203 000 000 401	Misc school supplies-construction paper, colorec		$25.61			
PO#:	Voucher #:	36563	Invoice	Invoice No: 43554268		4/30/2025		Paid Amt:	$25.61	
									Check Amount:	$25.61
003		1442		AFLAC				BP		
			B	01 215 016	April 2025 Insurance Premiums		$1,135.63			
PO#:	Voucher #:	36584	Invoice	Invoice No: 703836		4/30/2025		Paid Amt:	$1,135.63	
									Check Amount:	$1,135.63
003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
			E	02 005 770 000 701 495	Milk		$305.59			
			E	02 005 770 000 701 305	Fee		$4.50			
PO#:	Voucher #:	36561	Invoice	Invoice No: 425864		4/30/2025		Paid Amt:	$310.09	
									Check Amount:	$310.09
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		$162.08			
PO#:	Voucher #:	36562	Invoice	Invoice No: 426066		4/30/2025		Paid Amt:	$166.58	
									Check Amount:	$166.58
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		$124.95			
PO#:	Voucher #:	36560	Invoice	Invoice No: 425589		4/30/2025		Paid Amt:	$129.45	
									Check Amount:	$129.45
003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
			E	02 005 770 000 701 495	Milk		$305.59			
			E	02 005 770 000 701 305	Fee		$4.50			
PO#:	Voucher #:	36559	Invoice	Invoice No: 425364		4/30/2025		Paid Amt:	$310.09	
									Check Amount:	$310.09
003		1893		Scholastic Book Fairs-15				BP		
			E	01 100 620 000 343 470	Spring 2025 Book Fair Acct:513845/Fair ID:571:		$210.64			
PO#:	Voucher #:	36587	Invoice	Invoice No: W5713795BF		4/30/2025		Paid Amt:	$210.64	
									Check Amount:	$210.64
003		1928		Mississippi Welders Supply Company, Inc.				BP		
			E	01 005 810 000 000 350	Annual kitchen fire suppression system inspecti		$188.55			
PO#:	Voucher #:	36566	Invoice	Invoice No: 4551076		4/30/2025		Paid Amt:	$188.55	
									Check Amount:	$188.55

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**2575**		**Schilling Supply Company**				**BP**		
			E	01 005 810 000 000 401	Maintenance supplies-toilet paper, hand wash, p		$465.55			
PO#:	**Voucher #:**	**36556**	Invoice	**Invoice No:** 1003368-00		**4/30/2025**		**Paid Amt:**	**$465.55**	
									Check Amount:	**$465.55**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 490	Lunch		$242.15			
PO#:	**Voucher #:**	**36570**	Invoice	**Invoice No:** 592514		**4/30/2025**		**Paid Amt:**	**$242.15**	
									Check Amount:	**$242.15**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 705 490	Breakfast		$375.99			
			E	02 005 770 000 701 490	Lunch		$563.79			
			E	01 100 203 490 000 490	Snack		$792.41			
			E	02 005 770 000 701 401	Supplies		$9.84			
			E	02 005 770 000 701 305	Fee		$8.00			
PO#:	**Voucher #:**	**36568**	Invoice	**Invoice No:** 590060		**4/30/2025**		**Paid Amt:**	**$1,750.03**	
									Check Amount:	**$1,750.03**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 490	Lunch		$431.20			
PO#:	**Voucher #:**	**36580**	Invoice	**Invoice No:** 595989		**4/30/2025**		**Paid Amt:**	**$431.20**	
									Check Amount:	**$431.20**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	04 005 581 007 321 490	CH3 Pickle Works Lesson		$10.46			
			E	01 100 201 007 000 490	CH3 Pickle Works Lesson		$7.58			
			E	01 100 201 002 000 490	CH2 Pickle Works Lesson		$7.58			
			E	04 005 581 001 321 490	CH1 Pickle Works Lesson		$10.46			
			E	01 100 201 001 000 490	CH1 Pickle Works Lesson		$7.58			
			E	04 005 581 002 321 490	CH2 Pickle Works Lesson		$10.46			
PO#:	**Voucher #:**	**36571**	Invoice	**Invoice No:** 592519		**4/30/2025**		**Paid Amt:**	**$54.12**	
									Check Amount:	**$54.12**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 305	Fee		$8.00			
			E	02 005 770 000 701 490	Lunch		$995.25			
			E	02 005 770 000 705 490	Breakfast		$211.98			
			E	01 100 203 490 000 490	Snack		$30.14			
PO#:	**Voucher #:**	**36572**	Invoice	**Invoice No:** 592533		**4/30/2025**		**Paid Amt:**	**$1,245.37**	
									Check Amount:	**$1,245.37**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	02	005	770	000	701	490	Lunch		$873.18			
			E	02	005	770	000	701	305	Fee		$0.00			
			E	02	005	770	000	701	401	Supplies		$47.34			
			E	01	100	203	490	000	490	Snack		$30.14			
			E	02	005	770	000	705	490	Breakfast		$356.46			
PO#:		Voucher #:	36569	Invoice	Invoice No: 591136						4/30/2025		Paid Amt:	$1,307.12	
														Check Amount:	$1,307.12
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	02	005	770	000	705	490	Breakfast		$326.57			
			E	02	005	770	000	701	490	Lunch		$948.96			
			E	02	005	770	000	701	305			$8.00			
PO#:		Voucher #:	36578	Invoice	Invoice No: 594905						4/30/2025		Paid Amt:	$1,283.53	
														Check Amount:	$1,283.53
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	02	005	770	000	701	490	Lunch		$39.00			
PO#:		Voucher #:	36574	Invoice	Invoice No: 593651						4/30/2025		Paid Amt:	$39.00	
														Check Amount:	$39.00
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	02	005	770	000	701	305	Fee		$8.00			
			E	01	100	203	490	000	490	Snack		$60.46			
			E	02	005	770	000	701	401	Supplies		$221.43			
			E	02	005	770	000	705	490	Breakfast		$48.35			
			E	02	005	770	000	701	490	Lunch		$934.89			
PO#:		Voucher #:	36575	Invoice	Invoice No: 593660						4/30/2025		Paid Amt:	$1,273.13	
														Check Amount:	$1,273.13
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	01	100	211	241	499	401	NED Grant-Cup lids		$103.95			
			E	02	005	770	000	701	401	Supplies		$247.61			
PO#:		Voucher #:	36576	Invoice	Invoice No: 594894						4/30/2025		Paid Amt:	$351.56	
														Check Amount:	$351.56
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	02	005	770	000	701	490	Lunch		$374.92			
PO#:		Voucher #:	36573	Invoice	Invoice No: 593648						4/30/2025		Paid Amt:	$374.92	
														Check Amount:	$374.92

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	02	005	770	000	701	305	Fee		$90.75			
PO#:		Voucher #:	36577	Invoice		Invoice No: 594897					4/30/2025		Paid Amt:	$90.75	
														Check Amount:	$90.75
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	02	005	770	000	701	490	Lunch		$314.57			
			E	01	100	203	490	000	490	Snack		$54.61			
			E	02	005	770	000	705	490	Breakfast		$436.14			
			E	02	005	770	000	701	401	Supplies		$15.30			
			E	02	005	770	000	701	305	Fee		$8.00			
PO#:		Voucher #:	36567	Invoice		Invoice No: 587793					4/30/2025		Paid Amt:	$828.62	
														Check Amount:	$828.62
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	02	005	770	000	701	401	Supplies		$86.22			
PO#:		Voucher #:	36579	Invoice		Invoice No: 595982					4/30/2025		Paid Amt:	$86.22	
														Check Amount:	$86.22
003		2714		Indianhead Foodservice Distibutor, Inc.									BP		
			E	02	005	770	000	701	490	Catering		$52.26			
			E	02	005	770	000	705	490	Breakfast		$350.32			
			E	01	100	203	490	000	490	Snack		$498.74			
			E	02	005	770	000	701	490	Lunch		$1,727.54			
			E	02	005	770	000	701	305	Fee		$8.00			
			E	02	005	770	000	701	401	Supplies		$10.24			
PO#:		Voucher #:	36581	Invoice		Invoice No: 596004					4/30/2025		Paid Amt:	$2,647.10	
														Check Amount:	$2,647.10
003		2802		KEY Electric & Automation Inc.									BP		
			E	01	100	810	000	000	350	Materials-Wire electrical to troubleshoot an outle		$119.00			
			E	01	100	810	000	000	350	Labor-Wire electrical to troubleshoot an outlet in		$133.00			
PO#:		Voucher #:	36586	Invoice		Invoice No: INV018527					4/30/2025		Paid Amt:	$252.00	
														Check Amount:	$252.00
003		2924		Riverside Technologies Inc.									BP		
			E	01	100	630	000	000	556	HP 250 G9 Notebook Laptop		$755.00			
PO#:		Voucher #:	36585	Invoice		Invoice No: IN0439072					4/30/2025		Paid Amt:	$755.00	
														Check Amount:	$755.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**2958**		**Aramark**				**BP**		
			E	01 005 810 000 000 350		Facility Service: Mats & Mops	$66.55			
PO#:	**Voucher #:**	**36582**	Invoice	**Invoice No:** 6320606260		**4/30/2025**		**Paid Amt:**	**$66.55**	
									Check Amount:	**$66.55**
003		**2958**		**Aramark**				**BP**		
			E	01 005 810 000 000 350		Facility Service: Mats & Mops	$66.55			
PO#:	**Voucher #:**	**36583**	Invoice	**Invoice No:** 6320613604		**4/30/2025**		**Paid Amt:**	**$66.55**	
									Check Amount:	**$66.55**
003		**3100**		**Fence Brothers LLC**				**BP**		
			E	01 005 810 000 000 350		Repairs to back gate	$250.00			
PO#:	**Voucher #:**	**36558**	Invoice	**Invoice No:** 2557		**4/30/2025**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**
003		**3114**		**Madison National Life Ins Co Inc**				**BP**		
			B	01 215 013		Life/ADD/LTD Insurance Premiums-May 2025	$403.53			
PO#:	**Voucher #:**	**36557**	Invoice	**Invoice No:** 1691615		**4/30/2025**		**Paid Amt:**	**$403.53**	
									Check Amount:	**$403.53**
003		**3059**		**Divvy**				**Wire**		
			E	01 100 203 241 499 430		04/14/2025 Amazon-NED Grant, CRS 241-Bala	$39.63			
			E	01 100 203 241 499 430		04/14/2025 Amazon-NED Grant, CRS 241-Wob	$333.15			
			E	01 100 620 000 343 470		04/14/2025 Amazon-Library-Instructional Materia	$136.66			
			E	01 100 620 000 343 470		04/14/2025 Amazon-Library-Instructional Materia	$8.79			
			E	01 100 203 241 499 430		04/12/2025 Nienhuis Montessori-NED Grant, CI	$149.84			
			E	01 005 110 000 000 490		04/12/2025 Toppers Pizza Winona-General Fun	$90.00			
			E	01 005 720 000 000 401		04/11/2025 Amazon-Nurse-Non-instructional su	$5.79			
			E	01 100 620 000 343 470		04/11/2025 Amazon-Library-Instructional Materia	$39.98			
			E	01 100 420 000 419 433		04/11/2025 Amazon-SpEd-Instructional Material	$154.75			
			E	04 005 581 001 321 430		04/10/2025 Amazon-CH1-Instructional Supply-S	$9.35			
			E	01 100 201 001 000 430		04/10/2025 Amazon-CH1-Instructional Supply-S	$8.63			
			E	01 100 420 000 419 401		04/10/2025 Amazon-SpEd-Instructional Supply-I	$18.80			
			E	01 100 203 011 000 430		04/10/2025 Nienhuis Montessori-E1A-Instructio	$311.63			
			E	01 100 203 012 000 430		04/10/2025 Nienhuis Montessori-E1B-Instructio	$474.14			
			E	01 100 203 013 000 430		04/10/2025 Nienhuis Montessori-E1C-Instructio	$305.59			
			E	01 100 203 000 000 401		04/09/2025 Amazon-General Fund-Non-Instructi	$5.99			
			E	01 100 203 241 499 430		04/09/2025 Amazon-NED Grant, CRS 241-Pain	$406.96			
			E	01 005 110 000 000 405		04/09/2025 Zoom.com-Admin -Fees for Service	$47.97			
			E	01 100 203 241 499 406		04/08/2025 Scienceisweird.com-NED Grant, CF	$40.00			
			E	01 100 420 000 419 401		04/07/2025 Amazon-SpEd-Non-Instructional Su	$83.65			

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type
003		**3059**		**Divvy**								**Wire**
			E	01	005	110	000	000	490	04/06/2025 Amazon-General Fund-Non-instructi	$22.48	
			E	01	100	203	241	499	401	04/05/2025 Amazon-NED Grant, CRS 241-Knee	$34.99	
			E	01	005	110	000	000	329	04/05/2025 US Postal Service-General Fund-Po	$233.60	
			E	01	100	203	000	000	401	04/04/2025 Amazon-General Fund-Non-Instructi	$44.63	
			E	01	100	203	241	499	401	04/04/2025 Amazon-NED Grant, CRS 241-Time	$14.99	
			E	04	005	581	007	321	430	04/04/2025 Amazon-CH3-Instructional Materials	$35.41	
			E	01	100	201	007	000	430	04/04/2025 Amazon-CH3-Instructional Materials	$32.68	
			E	01	100	420	000	419	433	04/04/2025 Amazon-SpEd-Instructional Material	$277.95	
			E	04	005	581	001	321	430	04/04/2025 Insect Lore-CH1-Instructional Materi	$8.49	
			E	01	100	201	001	000	430	04/04/2025 Insect Lore-CH1-Instructional Materi	$7.83	
			E	04	005	581	002	321	430	04/04/2025 Insect Lore-CH2-Instructional Materi	$8.49	
			E	01	100	201	002	000	430	04/04/2025 Insect Lore-CH2-Instructional Materi	$7.83	
			E	04	005	581	007	321	430	04/04/2025 Insect Lore-CH3-Instructional Materi	$8.48	
			E	01	100	201	007	000	430	04/04/2025 Insect Lore-CH3-Instructional Materi	$7.83	
			E	01	100	203	241	499	430	04/04/2025 Amazon-NED Grant, CRS 241-Virtu	$50.34	
			E	01	005	108	000	000	405	04/03/2025 Mailchimp-Admin -Fees for Services	$13.00	
			E	01	100	203	000	000	401	04/03/2025 Amazon-General Fund-Non-Instructi	$29.24	
			E	01	100	203	021	000	430	04/03/2025 Amazon-E2A-Instructional Materials-	$3.89	
			E	01	100	420	000	419	433	04/03/2025 Creative Therapy Store-SpEd-Instru	$294.08	
			E	01	100	420	000	419	433	04/03/2025 Social Thinking-SpEd-Instructional M	$71.06	
			E	01	100	420	000	419	433	04/03/2025 Amazon-SpEd-Instructional supply-S	$159.94	
			E	01	100	420	000	419	401	04/03/2025 Target-SpEd-Non-instructional Supp	$22.99	
			E	01	100	420	000	419	401	04/03/2025 Target-SpEd-Non-instructional supp	$40.00	
			E	01	100	203	241	499	430	04/03/2025 Amazon-NED Grant, CRS 241-3D p	$468.92	
			E	01	100	240	000	000	820	04/03/2025 Ark Wellness Llc-Wellness Grant -F	$157.50	
			E	01	100	203	000	000	401	04/01/2025 Amazon-General Fund-Non-Instructi	$26.43	
			E	01	100	203	000	000	401	03/31/2025 Amazon-General Fund-Non-Instructi	$27.53	
			E	01	100	203	241	499	490	03/29/2025 Caribou Coffee-NED Grant, CRS 24	$76.92	
			E	01	100	203	241	499	430	03/29/2025 Amazon-NED Grant, CRS 241-Time	$67.48	
			E	04	005	581	001	321	369	03/29/2025 Winona County Historical Society-N	$26.00	
			E	01	100	201	001	000	369	03/29/2025 Winona County Historical Society-N	$24.00	
			E	04	005	581	002	321	369	03/29/2025 Winona County Historical Society-N	$26.00	
			E	01	100	201	002	000	369	03/29/2025 Winona County Historical Society-N	$24.00	
			E	04	005	581	007	321	369	03/29/2025 Winona County Historical Society-N	$26.00	
			E	01	100	201	007	000	369	03/29/2025 Winona County Historical Society-N	$24.00	
			E	01	100	203	011	000	490	03/28/2025 Hy-Vee-E1A-Field Trips-Food for Re	$22.90	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type
003		**3059**		**Divvy**								**Wire**
			E	01	100	203	012	000	490	03/28/2025 Hy-Vee-E1B-Field Trips-Food for Re	$22.89	
			E	01	100	203	013	000	490	03/28/2025 Hy-Vee-E1C-Field Trips-Food for Re	$22.89	
			E	01	100	203	241	499	430	03/28/2025 Amazon-NED Grant, CRS 241-Drur	$69.90	
			E	01	005	110	000	000	320	03/27/2025 Gabb Wireless-Admin -Fees for ser	$21.65	
			E	04	005	581	002	321	430	03/27/2025 Amazon-CH2-Instructional Supply-C	$3.53	
			E	01	100	201	002	000	430	03/27/2025 Amazon-CH2-Instructional Supply-C	$3.25	
			E	04	005	581	001	321	401	03/27/2025 Amazon-CH1-Non-Instructional Sup	$20.03	
			E	01	100	201	001	000	401	03/27/2025 Amazon-CH1-Non-Instructional Sup	$18.48	
			E	01	100	211	031	000	369	03/27/2025 MN History Day-Erdkinder -Instructi	$15.00	
			E	01	100	258	000	000	350	03/27/2025 Sweetwater-Music-Instructional Sup	$459.95	
			E	01	100	203	241	499	430	03/26/2025 Alison's Montessori-NED Grant, CR	$136.96	
			E	01	100	203	021	000	369	03/26/2025 Science Museum of MN-E2A-Field t	$425.00	
			E	01	100	203	022	000	369	03/26/2025 Science Museum of MN-E2B-Field t	$425.00	
			E	01	100	203	023	000	369	03/26/2025 Science Museum of MN-E2C-Field t	$425.00	
			E	01	100	203	241	499	366	03/25/2025 Cragun Lodge and Resort-NED Gra	$236.22	
			E	01	005	110	000	000	329	03/25/2025 US Postal Service-Postage-Shipping	$8.64	
			E	01	100	420	000	419	401	03/25/2025 Amazon-SpEd-Non-Instructional Su	$9.95	
			E	01	100	640	000	316	366	03/25/2025 Marriott Hotel-Staff Dev-Lodging-Ho	$1,138.60	
			E	01	005	108	000	000	405	03/25/2025 PTCfast.com-General Fund -Fees fo	$50.00	
			E	01	100	203	241	499	430	03/24/2025 Amazon-NED Grant, CRS 241-Book	$47.15	
			E	01	100	203	241	499	430	03/23/2025 Amazon-NED Grant, CRS 241-Virtu	$41.94	
			E	01	100	203	241	499	430	03/23/2025 Amazon-NED Grant, CRS 241-Virtu	$560.55	
			E	01	100	203	241	499	430	03/23/2025 Amazon-NED Grant, CRS 241-Virtu	$583.78	
			E	01	100	203	241	499	430	03/23/2025 Amazon-NED Grant, CRS 241-Virtu	$197.99	
			E	01	100	203	241	499	430	03/23/2025 Amazon-NED Grant, CRS 241-Virtu	$86.78	
			E	01	100	203	241	499	430	03/23/2025 Amazon-NED Grant, CRS 241-Labe	$35.95	
			E	01	100	203	011	000	401	03/23/2025 Amazon-Great Reading Extravaganz	$49.55	
			E	01	100	203	012	000	401	03/23/2025 Amazon-Great Reading Extravaganz	$49.55	
			E	01	100	203	013	000	401	03/23/2025 Amazon-Great Reading Extravaganz	$49.55	
			E	01	100	203	241	499	430	03/22/2025 Amazon-NED Grant, CRS 241-Book	$47.56	
			E	04	005	581	001	321	430	03/21/2025 Amazon-CH2-Instructional Materials	$101.73	
			E	01	100	201	001	000	430	03/21/2025 Amazon-CH2-Instructional Materials	$93.90	
			E	01	100	203	241	499	430	03/21/2025 Amazon-NED Grant, CRS 241-Virtu	$110.44	
			B	01	115	006				03/21/2025 Walmart-Sherry Lohmeyer accidenta	$42.94	
			E	01	100	203	241	499	430	03/21/2025 Amazon-NED Grant, CRS 241-Virtu	$130.28	
			E	01	100	203	241	499	430	03/21/2025 Amazon-NED Grant, CRS 241-Virtu	$32.68	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
003		**3059**		**Divvy**									**Wire**		
			E	01	100	203	000	000	430		03/21/2025 Lakeshore Learning Materials-Gener	$27.65			
			E	01	100	620	000	343	470		03/21/2025 Amazon-Library-Instructional Materia	$136.76			
			E	01	100	240	060	000	430		03/20/2025 Gopher Family Brands-BK5K Grant-	$3,089.05			
			E	01	100	640	000	316	366		03/19/2025 National Art Education Association-A	$199.96			
			E	01	100	420	000	419	433		03/19/2025 Amazon-SpEd-Instructional Material	$22.49			
			E	01	100	420	000	419	433		03/19/2025 Amazon-SpEd-Instructional Material	$7.43			
			E	01	100	620	000	343	470		03/19/2025 Amazon-Library-Instructional Supply	$20.70			
			E	04	005	581	007	321	430		03/19/2025 Alison's Montessori-CH3-Instruction	$21.31			
			E	01	100	201	007	000	430		03/19/2025 Alison's Montessori-CH3-Instruction	$19.68			
			E	01	100	203	490	000	490		03/19/2025 Amazon-Snack fund-Mints for testin	$17.20			
			E	04	005	581	002	321	401		03/19/2025 Amazon-CH2-Instructional Materials	$7.67			
			E	01	100	201	002	000	401		03/19/2025 Amazon-CH2-Instructional Materials	$7.08			
			E	04	005	581	002	321	430		03/18/2025 Amazon-CH2-Instructional Materials	$19.49			
			E	01	100	201	002	000	430		03/18/2025 Amazon-CH2-Instructional Materials	$18.00			
			E	01	100	203	241	499	430		03/18/2025 Amazon-NED Grant, CRS 241-Book	$100.32			
			E	01	100	203	490	000	490		03/18/2025 Amazon-Snack fund-Jolly Ranchers	$13.12			
			E	01	100	204	000	414	368		03/17/2025 Hyatt Place Hotel-Staff Dev-Lodging	$52.32			
			E	01	100	203	241	499	430		03/17/2025 eBay-NED Grant, CRS 241-CD of b	$17.20			
			E	01	100	203	000	000	430		03/17/2025 Amazon-General fund-Instructional I	$55.16			
PO#:	**Voucher #:**	**36594**	Invoice	**Invoice No:** 04.15.25							**4/15/2025**		**Paid Amt:**	**$14,727.05**	
														Check Amount:	**$14,727.05**
003		**1599**		**Merchants Bank**									**Wire**		
			E	01	005	112	000	000	305		Service Charge	$50.35			
PO#:	**Voucher #:**	**36599**	Invoice	**Invoice No:** 04/30/2025							**4/30/2025**		**Paid Amt:**	**$50.35**	
														Check Amount:	**$50.35**
003		**1599**		**Merchants Bank**									**Wire**		
			E	01	005	112	000	000	305		Online credit card processing March 25	$784.87			
PO#:	**Voucher #:**	**36600**	Invoice	**Invoice No:** 04/07/2025							**4/30/2025**		**Paid Amt:**	**$784.87**	
														Check Amount:	**$784.87**
003		**1734**		**Delta Dental**									**Wire**		
			B	01	215	009					Employees' Dental Ins Premiums	$481.94			
PO#:	**Voucher #:**	**36596**	Invoice	**Invoice No:** 04/08/2025							**4/30/2025**		**Paid Amt:**	**$481.94**	
														Check Amount:	**$481.94**

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**2600**		**Gateway Services**				**Wire**		
			E	01 005 108 000 000 405	Monthly antivirus fee		$34.79			
PO#:		**Voucher #:**	**36595**	Invoice	**Invoice No:** 04/07/2025	**4/30/2025**		**Paid Amt:**	**$34.79**	
									Check Amount:	**$34.79**
003		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
			E	01 005 850 000 348 570	Lease		$28,615.45			
PO#:		**Voucher #:**	**36597**	Invoice	**Invoice No:** 04/21/2025	**4/30/2025**		**Paid Amt:**	**$28,615.45**	
									Check Amount:	**$28,615.45**
003		**2723**		**Hy-Vee Accounts Receivable**				**Wire**		
			E	02 005 770 000 701 490	Lunch		$112.07			
			E	02 005 770 000 705 490	Breakfast		$29.82			
PO#:		**Voucher #:**	**36602**	Invoice	**Invoice No:** 04/11/2025	**4/30/2025**		**Paid Amt:**	**$141.89**	
									Check Amount:	**$141.89**
003		**2928**		**Bill.com**				**Wire**		
			E	01 005 112 000 000 305	Bill.com Monthly Service Fee		$115.83			
PO#:		**Voucher #:**	**36598**	Invoice	**Invoice No:** 04/14/2025	**4/30/2025**		**Paid Amt:**	**$115.83**	
									Check Amount:	**$115.83**
003		**3111**		**Nokomis Energy**				**Wire**		
			E	01 005 810 000 000 330	Electricity Services-February 2025		$1,984.68			
PO#:		**Voucher #:**	**36601**	Invoice	**Invoice No:** 04/15/2025	**4/30/2025**		**Paid Amt:**	**$1,984.68**	
									Check Amount:	**$1,984.68**
003		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
			B	01 215 002	State Withholding		$2,123.52			
PO#:		**Voucher #:**	**36548**	Invoice	**Invoice No:** S2025200	**4/30/2025**		**Paid Amt:**	**$2,123.52**	
									Check Amount:	**$2,123.52**
003		**00285**		**TEACHERS RETIREMENT**				**Wire**		
			B	01 215 005	TRA		$7,127.59			
PO#:		**Voucher #:**	**36550**	Invoice	**Invoice No:** S2025200	**4/30/2025**		**Paid Amt:**	**$7,127.59**	
									Check Amount:	**$7,127.59**
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B	01 215 008	PERA		$3,737.17			
PO#:		**Voucher #:**	**36549**	Invoice	**Invoice No:** S2025200	**4/30/2025**		**Paid Amt:**	**$3,737.17**	
									Check Amount:	**$3,737.17**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B	01 215 001	Federal Withholding		$3,567.90			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B	01 215 003	FICA Withholding		$11,739.04			
PO#:	**Voucher #:**		**36544**	Invoice	**Invoice No:** S2025200	**4/30/2025**		**Paid Amt:**	**$15,306.94**	
									Check Amount:	**$15,306.94**
003		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
			B	01 215 014	Child Support		$175.50			
PO#:	**Voucher #:**		**36547**	Invoice	**Invoice No:** S2025200	**4/30/2025**		**Paid Amt:**	**$175.50**	
									Check Amount:	**$175.50**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B	01 215 011	TSA		$90.00			
PO#:	**Voucher #:**		**36545**	Invoice	**Invoice No:** S2025200	**4/30/2025**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B	01 215 011	TSA		$947.00			
PO#:	**Voucher #:**		**36546**	Invoice	**Invoice No:** S2025200	**4/30/2025**		**Paid Amt:**	**$947.00**	
									Check Amount:	**$947.00**
003	**6942**	**2266**		**MN Bureau of Criminal Apprehension**				**Check**		
			E	01 005 105 000 000 305	2 Background Checks		$16.00			
PO#:	**Voucher #:**		**36589**	Invoice	**Invoice No:** MC6942 4.4.25	**4/10/2025**		**Paid Amt:**	**$16.00**	
									Check Amount:	**$16.00**
003	**6943**	**1253**		**Petty Cash Reimbursement**				**Check**		
			R	01 005 000 000 000 619	Scholastic Book Fair starting cash drawer		$188.00			
PO#:	**Voucher #:**		**36590**	Invoice	**Invoice No:** MC6943 4.7.25	**4/7/2025**		**Paid Amt:**	**$188.00**	
									Check Amount:	**$188.00**
003	**6944**	**2142**		**Rochester City Lines, Co.**				**Check**		
			E	01 100 760 021 733 360	E2 Field Trip Buses-Science Museum of MN St		$966.67			
			E	01 100 760 022 733 360	E2 Field Trip Buses-Science Museum of MN St		$966.67			
			E	01 100 760 023 733 360	E2 Field Trip Buses-Science Museum of MN St		$966.66			
PO#:	**Voucher #:**		**36591**	Invoice	**Invoice No:** MC6944 4.18.25	**4/24/2025**		**Paid Amt:**	**$2,900.00**	
									Check Amount:	**$2,900.00**
003	**6945**	**1253**		**Petty Cash Reimbursement**				**Check**		
			E	01 100 201 001 000 430	CH1 Classroom Supplies		$12.00			
			E	01 100 201 007 000 430	CH3 Classroom Supplies		$6.00			
			E	01 100 203 021 000 430	E2A Classroom Supplies		$32.46			
			E	01 100 203 241 499 401	NED Grant, CRS 241 Supplies-storage bins, ruç		$37.03			
			E	01 005 110 000 000 490	General Fund-Parent/Teacher Conference food		$11.15			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2025-4/30/2025 Period: 202510-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
003	**6945**	**1253**		**Petty Cash Reimbursement**									**Check**		
			E	01	005	110	000	000	490	General Fund-Pop for student special lunches		$7.92			
			E	01	100	720	000	000	401	Nurse supplies-band aids		$11.78			
			E	01	100	203	490	000	490	General snack		$9.66			
			E	01	100	203	000	000	430	Pokemon Club-Cards		$88.68			
PO#:	**Voucher #:**	**36592**	Invoice	**Invoice No:** MC6945 4.24.25							**4/24/2025**		**Paid Amt:**	**$216.68**	
													Check Amount:		**$216.68**
003	**6946**	**2266**		**MN Bureau of Criminal Apprehension**									**Check**		
			E	01	005	105	000	000	305	2 Background Checks & 3 Fingerprint Tests		$91.00			
PO#:	**Voucher #:**	**36593**	Invoice	**Invoice No:** MC6946 4.29.25							**4/30/2025**		**Paid Amt:**	**$91.00**	
													Check Amount:		**$91.00**
BMS		**2296**		**Winona County Auditor/Teasurer**									**BP**		
			E	20	005	110	000	000	896	2025 First & Second Half Tax Statement		$28.00			
PO#:	**Voucher #:**	**36588**	Invoice	**Invoice No:** 2025 Tax Statement							**4/30/2025**		**Paid Amt:**	**$28.00**	
													Check Amount:		**$28.00**
BMS		**1599**		**Merchants Bank**									**Wire**		
			E	20	005	112	000	000	305	BMS Incoming Wire Fee		$10.00			
PO#:	**Voucher #:**	**36603**	Invoice	**Invoice No:** 04.23.25							**4/30/2025**		**Paid Amt:**	**$10.00**	
													Check Amount:		**$10.00**
BMS		**1599**		**Merchants Bank**									**Wire**		
			E	20	005	112	000	000	305	Service Fee April 2025		$8.35			
PO#:	**Voucher #:**	**36604**	Invoice	**Invoice No:** 04.30.25							**4/30/2025**		**Paid Amt:**	**$8.35**	
													Check Amount:		**$8.35**
													Report Total:		**$171,779.21**

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		30935		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	04/15/2025	2,244.41
003		30936		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	04/15/2025	7,955.60
003		30937		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	04/15/2025	3,743.63
003		30938		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	04/15/2025	15,868.03
003		30939		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	04/15/2025	175.50
003		30940		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	04/15/2025	90.00
003		30941		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	04/15/2025	947.00
003		30942		BP	1	00616		HBC, INC.		No	Yes	No	04/15/2025	1,845.19
003		30943		BP	1	1214		XCEL ENERGY		No	Yes	No	04/15/2025	1,097.01
003		30944		BP	1	1214		XCEL ENERGY		No	Yes	No	04/15/2025	469.31
003		30945		BP	1	1216		REGION V COMPUTER SERVICES		No	Yes	No	04/15/2025	1,299.25
003		30946		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	04/15/2025	10,459.78
003		30947		BP	1	1424		Quill		No	Yes	No	04/15/2025	8.05
003		30948		BP	1	1424		Quill		No	Yes	No	04/15/2025	133.96
003		30949		BP	1	1424		Quill		No	Yes	No	04/15/2025	9.19
003		30950		BP	1	1424		Quill		No	Yes	No	04/15/2025	188.09
003		30951		BP	1	1424		Quill		No	Yes	No	04/15/2025	2.43
003		30952		BP	1	1424		Quill		No	Yes	No	04/15/2025	4.11
003		30953		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	04/15/2025	112.55
003		30954		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	04/15/2025	235.83
003		30955		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	04/15/2025	203.71
003		30956		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	04/15/2025	289.22
003		30957		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	04/15/2025	110.02
003		30958		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	04/15/2025	307.65
003		30959		BP	1	1536		Streater & Murphy, P.A.		No	Yes	No	04/15/2025	247.50
003		30960		BP	1	1830		RTS		No	Yes	No	04/15/2025	10.53
003		30961		BP	1	1946		Henry Schantzen		No	Yes	No	04/15/2025	850.00
003		30962		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	04/15/2025	1,027.86
003		30963		BP	1	2363		Metro Sales, Inc.		No	Yes	No	04/15/2025	824.00
003		30964		BP	1	2405		Capital One Trade Credit		No	Yes	No	04/15/2025	134.69
003		30965		BP	1	2532		Ecolab		No	Yes	No	04/15/2025	132.00
003		30966		BP	1	2575		Schilling Supply Company		No	Yes	No	04/15/2025	366.51
003		30967		BP	1	2575		Schilling Supply Company		No	Yes	No	04/15/2025	565.38
003		30968		BP	1	2583		Winona Family YMCA		No	Yes	No	04/15/2025	988.50
003		30969		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	04/15/2025	5,022.40
003		30970		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/15/2025	36.30
003		30971		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/15/2025	1,577.74
003		30972		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/15/2025	40.73

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		30973		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/15/2025	1,824.40
003		30974		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/15/2025	230.40
003		30975		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/15/2025	12.10
003		30976		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/15/2025	66.55
003		30977		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/15/2025	744.51
003		30978		BP	1	2716		Winona Health Services		No	Yes	No	04/15/2025	237.77
003		30979		BP	1	2742		Minnesota Conservatory for the Arts		No	Yes	No	04/15/2025	220.00
003		30980		BP	1	2802		KEY Electric & Automation Inc.		No	Yes	No	04/15/2025	142.00
003		30981		BP	1	2834		Vision Design Group Inc		No	Yes	No	04/15/2025	60.00
003		30982		BP	1	2958		Aramark		No	Yes	No	04/15/2025	66.55
003		30983		BP	1	2968		Valley Enterprises LLC		No	Yes	No	04/15/2025	3,047.50
003		30984		BP	1	3025		Click Click Cleaners LLC		No	Yes	No	04/15/2025	6,390.60
003		30985		BP	1	3046		Benedict Refrigeration Service, Inc		No	Yes	No	04/15/2025	669.00
003		30986		BP	1	3112		Miller Disposal		No	Yes	No	04/15/2025	239.50
003		30987		BP	1	758		Kiersten Porter (employee)		No	Yes	No	04/15/2025	440.25
003		30988		BP	1	2869		Joshua Carlson		No	Yes	No	04/24/2025	143.75
003		30989		BP	1	2917		Michaella Steinfeldt		No	Yes	No	04/24/2025	250.00
003		30990		BP	1	3030		Laura Kruger		No	Yes	No	04/24/2025	61.10
003		30991		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	04/24/2025	229.70
003		30992		BP	1	763		Angela Kaul (employee)		No	Yes	No	04/24/2025	232.35
003		30993		BP	1	1424		Quill		No	Yes	No	04/30/2025	12.69
003		30994		BP	1	1424		Quill		No	Yes	No	04/30/2025	191.59
003		30995		BP	1	1424		Quill		No	Yes	No	04/30/2025	25.61
003		30996		BP	1	1442		AFLAC		No	Yes	No	04/30/2025	1,135.63
003		30997		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	04/30/2025	310.09
003		30998		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	04/30/2025	166.58
003		30999		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	04/30/2025	129.45
003		31000		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	04/30/2025	310.09
003		31001		BP	1	1893		Scholastic Book Fairs-15		No	Yes	No	04/30/2025	210.64
003		31002		BP	1	1928		Mississippi Welders Supply Company, Inc.		No	Yes	No	04/30/2025	188.55
003		31003		BP	1	2575		Schilling Supply Company		No	Yes	No	04/30/2025	465.55
003		31004		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/30/2025	242.15
003		31005		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/30/2025	1,750.03
003		31006		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/30/2025	431.20
003		31007		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/30/2025	54.12
003		31008		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/30/2025	1,245.37
003		31009		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/30/2025	1,307.12
003		31010		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/30/2025	1,283.53

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		31011		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/30/2025	39.00
003		31012		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/30/2025	1,273.13
003		31013		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/30/2025	351.56
003		31014		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/30/2025	374.92
003		31015		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/30/2025	90.75
003		31016		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/30/2025	828.62
003		31017		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/30/2025	86.22
003		31018		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	04/30/2025	2,647.10
003		31019		BP	1	2802		KEY Electric & Automation Inc.		No	Yes	No	04/30/2025	252.00
003		31020		BP	1	2924		Riverside Technologies Inc.		No	Yes	No	04/30/2025	755.00
003		31021		BP	1	2958		Aramark		No	Yes	No	04/30/2025	66.55
003		31022		BP	1	2958		Aramark		No	Yes	No	04/30/2025	66.55
003		31023		BP	1	3100		Fence Brothers LLC		No	Yes	No	04/30/2025	250.00
003		31024		BP	1	3114		Madison National Life Ins Co Inc		No	Yes	No	04/30/2025	403.53
003		31031		Wire	1	3059		Divvy		No	Yes	No	04/15/2025	14,727.05
003		31032		Wire	1	1599		Merchants Bank		No	Yes	No	04/30/2025	50.35
003		31033		Wire	1	1599		Merchants Bank		No	Yes	No	04/30/2025	784.87
003		31034		Wire	1	1734		Delta Dental		No	Yes	No	04/30/2025	481.94
003		31035		Wire	1	2600		Gateway Services		No	Yes	No	04/30/2025	34.79
003		31036		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	04/30/2025	28,615.45
003		31037		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	04/30/2025	141.89
003		31038		Wire	1	2928		Bill.com		No	Yes	No	04/30/2025	115.83
003		31039		Wire	1	3111		Nokomis Energy		No	Yes	No	04/30/2025	1,984.68
003		31042		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	04/30/2025	2,123.52
003		31043		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	04/30/2025	7,127.59
003		31044		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	04/30/2025	3,737.17
003		31045		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	04/30/2025	15,306.94
003		31046		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	04/30/2025	175.50
003		31047		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	04/30/2025	90.00
003		31048		Wire	1	2848		Horace Mann Insurance Company		No	No	No	04/30/2025	947.00
003		31026	6942	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	04/10/2025	16.00
003		31027	6943	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	04/07/2025	188.00
003		31028	6944	Check	1	2142		Rochester City Lines, Co.		Yes	Yes	No	04/24/2025	2,900.00
003		31029	6945	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	04/24/2025	216.68
003		31030	6946	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	No	No	04/30/2025	91.00
											Bank Total:			$171,732.86
BMS		31025		BP	1	2296		Winona County Auditor/Teasurer		No	Yes	No	04/30/2025	28.00

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
BMS		31040		Wire	1	1599		Merchants Bank		No	Yes	No	04/30/2025	10.00
BMS		31041		Wire	1	1599		Merchants Bank		No	Yes	No	04/30/2025	8.35
													Bank Total:	$46.35
												Report Total:	$171,779.21	

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
17234	202509	03/31/2025	P	JE		To record laptop CA	To record CA HP laptops	E	01	100	630	000	000	456	Instr. Tech Supplies	0.00	4,460.00
							To record CA HP laptops	E	01	100	630	000	000	556	Instr. Tech Equipment	4,460.00	0.00
																$4,460.00	$4,460.00
17247	202510	04/30/2025	P	JE		Transfer to Sweeps-April	Checking Account	B	01	101	000				Cash	60,431.22	0.00
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	0.00	60,431.22
																$60,431.22	$60,431.22