Bluffview Montessori

Bluffview Montessori School #4001

Winona, MN

Supplemental Reports

December 2024

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
5505	4001	003	CR1224														
IDEAS 12.15.24				16456	Credit	A	12/13/24		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211				FY24-25 General Education A					94,498.94	0.00
															Receipt Total:	$94,498.94	$0.00
															Deposit Total:	**$94,498.94**	**$0.00**
5506	4001	003	CR1224														
IDEAS 12.30.24				16459	Credit	A	12/31/24		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211				FY24-25 General Education A					88,355.17	0.00
							4001 R 01 005 000 000 312 300				FY24-25 Literacy Incentive Aic					3,813.71	0.00
							4001 R 01 005 000 000 356 300				FY24-25 Read Act Literacy Aic					2,564.15	0.00
							4001 B 01 121 000				FY23-24 General Education A					8.86	0.00
															Receipt Total:	$94,741.89	$0.00
															Deposit Total:	**$94,741.89**	**$0.00**
5507	4001	003	CR1224														
FY25 SERVS/CLICS				16453	Credit	A	12/02/24		Check	1	MISCELLANEOUS						
							4001 R 02 005 770 000 701 471				FY25 Regular Lunch					1,588.02	0.00
							4001 R 02 005 770 000 701 471				FY25 HHFKA Lunch					340.29	0.00
							4001 R 02 005 770 000 705 476				FY25 Breakfast CFDA					1,563.60	0.00
							4001 R 02 005 770 000 701 472				FY25 Free & Reduced Lunch					3,365.50	0.00
							4001 R 02 005 770 000 705 300				FY25 State Breakfast					3,195.36	0.00
							4001 R 02 005 770 000 701 300				Fy25 State School Lunch					12,268.93	0.00
															Receipt Total:	$22,321.70	$0.00
															Deposit Total:	**$22,321.70**	**$0.00**
5508	4001	003	CR1224														
FY25 SERVS/CLICS				16455	Credit	A	12/18/24		Check	1	MISCELLANEOUS						
							4001 R 02 005 770 000 701 472				FY25 Free & Reduced Lunch					2,823.66	0.00
							4001 R 02 005 770 000 701 471				FY25 Lunch					273.42	0.00
							4001 R 02 005 770 000 701 471				FY25 Regular Lunch					1,275.96	0.00
							4001 R 02 005 770 000 705 476				FY25 Breakfast CFDA					1,331.40	0.00
							4001 R 02 005 770 000 701 300				FY25 State School Lunch					9,738.46	0.00
							4001 R 02 005 770 000 705 300				FY25 State Breakfast					2,503.26	0.00
															Receipt Total:	$17,946.16	$0.00
															Deposit Total:	**$17,946.16**	**$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
5509	4001	003	CR1224														
FY25 SERVS/CLICS				16454	Credit	A	12/19/24		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 401 400				FIN 401 Draw					3,767.17	0.00
															Receipt Total:	$3,767.17	$0.00
															Deposit Total:	**$3,767.17**	**$0.00**
5510	4001	003	CR1224														
FY25 December Tuition				16458	Credit	A	12/23/24		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					350.75	0.00
							4001 R 04 005 000 000 000 040				Pre-School Tuition					7,086.25	0.00
															Receipt Total:	$7,437.00	$0.00
															Deposit Total:	**$7,437.00**	**$0.00**
5511	4001	003	CR1224														
Bank Deposit 12.20.24				16457	Credit	A	12/20/24		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 021 000 621				E2A Bazaar proceeds-Field Tr					1,288.75	0.00
							4001 R 01 005 000 022 000 621				E2B Bazaar proceeds-Field Tr					1,153.51	0.00
							4001 R 01 005 000 023 000 621				E2C Bazaar proceeds-Field Tr					1,355.05	0.00
							4001 R 01 005 000 025 000 619				E2 Bazaar reimb starting cash					360.00	0.00
															Receipt Total:	$4,157.31	$0.00
															Deposit Total:	**$4,157.31**	**$0.00**
5512	4001	003	CR1224														
FY25 December CC Settlement				16460	Credit	A	12/31/24		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 001 000 050				CH1 Field Trip					2.10	0.00
							4001 R 01 005 000 002 000 050				CH2 Field Trip					6.30	0.00
							4001 R 01 005 000 007 000 050				CH3 Field Trip					6.30	0.00
							4001 R 01 005 000 011 000 050				E1A Field Trip					10.00	0.00
							4001 R 01 005 000 012 000 050				E1B Field Trip					7.00	0.00
							4001 R 01 005 000 013 000 050				E1C Field Trip					17.00	0.00
							4001 R 01 005 000 021 000 050				E2A Field Trip					35.00	0.00
							4001 R 01 005 000 022 000 050				E2B Field Trip					7.00	0.00
							4001 R 01 005 000 023 000 050				E2C Field Trip					36.00	0.00
							4001 R 01 005 000 294 000 050				Archery Club					15.00	0.00
							4001 R 02 005 000 490 000 050				Snack Fee					40.00	0.00
							4001 R 02 005 770 000 701 601				Student meal payments					544.40	0.00
							4001 R 02 005 770 000 707 606				Adult meal payments					123.00	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
5512	4001	003	CR1224													
FY25 December CC Settlement			16460	Credit	A	12/31/24		Check	1	MISCELLANEOUS						
						4001 R 04 005 000 000 000 040				Tuition Payments					7,168.75	0.00
						4001 R 04 005 000 001 000 050				CH1 Field Trip					2.90	0.00
						4001 R 04 005 000 002 000 050				CH2 Field Trip					8.70	0.00
						4001 R 04 005 000 007 000 050				CH3 Field Trip					8.70	0.00
						4001 R 04 005 000 020 000 050				After School Care					635.00	0.00
														Receipt Total:	$8,673.15	$0.00
														Deposit Total:	**$8,673.15**	**$0.00**
5513	4001	003	CR1224													
Bank Deposit 12.20.24			16465	Credit	A	12/20/24		Check	1	MISCELLANEOUS						
						4001 R 02 005 770 000 707 606				Adult Meal Payments					190.00	0.00
						4001 R 02 005 770 000 701 601				Paid Student Lunches					190.00	0.00
						4001 R 02 005 000 490 000 050				Snack Fee					40.00	0.00
						4001 R 01 005 000 031 000 096				Understand Native MN Grant					2,000.00	0.00
						4001 R 01 005 000 000 000 050				Wellness Program Fees					45.00	0.00
						4001 R 01 005 000 000 000 050				Pokemon Club Fees					20.00	0.00
						4001 R 01 005 000 294 000 050				Archery Club Fees					45.00	0.00
						4001 R 01 005 258 000 000 096				Merchants Bank Music donati					100.00	0.00
						4001 R 01 005 000 000 000 096				Gifts/Bequests					500.00	0.00
						4001 R 01 005 000 011 000 050				E1A Field Trip					14.00	0.00
						4001 R 01 005 000 012 000 050				E1B Field Trip					7.00	0.00
						4001 R 01 005 000 013 000 050				E1C Field Trip					7.00	0.00
						4001 R 01 005 000 021 000 050				E2A Field Trip					35.00	0.00
						4001 R 01 005 000 022 000 050				E2B Field Trip					14.00	0.00
						4001 R 01 005 000 023 000 050				E2C Field Trip					14.00	0.00
						4001 R 04 005 000 001 000 050				CH1 Field Trip					34.22	0.00
						4001 R 01 005 000 001 000 050				CH1 FIeld Trip					24.78	0.00
						4001 R 04 005 000 002 000 050				CH2 Field Trip					33.06	0.00
						4001 R 01 005 000 002 000 050				CH2 Field Trip					23.94	0.00
						4001 R 04 005 000 007 000 050				CH3 Field Trip					30.16	0.00
						4001 R 01 005 000 007 000 050				Ch3 Field Trip					21.84	0.00
														Receipt Total:	$3,389.00	$0.00
														Deposit Total:	**$3,389.00**	**$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
5514	4001	BMS	CR1224														
BMS - Waterfall				16464	Credit	A	12/31/24		Check	1	MISCELLANEOUS						
							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**
5515	4001	BMS	CR1224														
BMS Interest				16463	Credit	A	12/31/24		Check	1	MISCELLANEOUS						
							4001 R 20 005 050 000 000 092				INTEREST EARNED					15.43	0.00
															Receipt Total:	$15.43	$0.00
															Deposit Total:	**$15.43**	**$0.00**
5516	4001	ICS	CR1224														
ICS Interest				16462	Credit	A	12/31/24		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					577.05	0.00
															Receipt Total:	$577.05	$0.00
															Deposit Total:	**$577.05**	**$0.00**
5517	4001	MM	CR1224														
MM Interest				16461	Credit	A	12/31/24		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					1,635.02	0.00
															Receipt Total:	$1,635.02	$0.00
															Deposit Total:	**$1,635.02**	**$0.00**
5523	4001	UMB	CR1224														
December Escrow Receipts				16470	Credit	A	12/31/24		Check	1	MISCELLANEOUS						
							4001 R 20 005 000 000 000 092				Earnings/Temp Dep/in					1,816.80	0.00
															Receipt Total:	$1,816.80	$0.00
															Deposit Total:	**$1,816.80**	**$0.00**
5524	4001	UMB	CR1224														
December Escrow Receipts				16471	Credit	A	12/31/24		Check	1	MISCELLANEOUS						
							4001 R 20 005 000 000 000 093				Rent					28,615.45	0.00
															Receipt Total:	$28,615.45	$0.00
															Deposit Total:	**$28,615.45**	**$0.00**
															Report Total:	$292,378.44	$0.00

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202506-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		00232		City of Winona				BP		
			E	01 005 810 000 000 330	Storm Sewer Charges: 8/15/24 to 11/15/24 (Acc		$11.69			
PO#:		Voucher #:	36039	Invoice	Invoice No: 12/1/2024	12/16/2024		Paid Amt:	$11.69	
									Check Amount:	$11.69
003		00232		City of Winona				BP		
			E	01 005 810 000 000 330	Storm Sewer Charges: 8/15/24 to 11/15/24 (Acc		$33.76			
PO#:		Voucher #:	36040	Invoice	Invoice No: 12.01/24	12/16/2024		Paid Amt:	$33.76	
									Check Amount:	$33.76
003		00232		City of Winona				BP		
			E	01 005 810 000 000 330	Water Utilities 8/2/24-11/4/24		$805.74			
PO#:		Voucher #:	36037	Invoice	Invoice No: 12.01.2024	12/16/2024		Paid Amt:	$805.74	
									Check Amount:	$805.74
003		00232		City of Winona				BP		
			E	01 005 810 000 000 330	Water Utilities 8/2/24-11/4/24		$794.70			
PO#:		Voucher #:	36038	Invoice	Invoice No: 12.01.24	12/16/2024		Paid Amt:	$794.70	
									Check Amount:	$794.70
003		00616		HBC, INC.				BP		
			E	01 005 810 000 000 320	Phone/Internet Service : December 2024		$1,830.21			
PO#:		Voucher #:	36041	Invoice	Invoice No: 12/2/2024	12/16/2024		Paid Amt:	$1,830.21	
									Check Amount:	$1,830.21
003		1214		XCEL ENERGY				BP		
			E	01 005 810 000 000 330	Electricity Services		$1,554.81			
PO#:		Voucher #:	36072	Invoice	Invoice No: 905360071	12/16/2024		Paid Amt:	$1,554.81	
									Check Amount:	$1,554.81
003		1214		XCEL ENERGY				BP		
			E	01 005 810 000 000 330	Electricity Services		$175.21			
			E	01 005 810 000 000 330	Production Credit & Combined Elec Refund Cre		($175.21)			
PO#:		Voucher #:	36078	Invoice	Invoice No: 905151464	12/16/2024		Paid Amt:	$0.00	
									Check Amount:	$0.00
003		1424		Quill				BP		
			E	01 100 203 000 000 401	Misc school supplies-construction paper		$29.55			
PO#:		Voucher #:	36050	Invoice	Invoice No: 41529272	12/16/2024		Paid Amt:	$29.55	
									Check Amount:	$29.55

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202506-202506 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		$25.38			
PO#:		**Voucher #:**	**36051**	Invoice	**Invoice No:** 41536996	**12/16/2024**		**Paid Amt:**	**$25.38**	
									Check Amount:	**$25.38**
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 401	Misc school supplies-copy paper, Sharpies, bind		$97.28			
PO#:		**Voucher #:**	**36056**	Invoice	**Invoice No:** 41685554	**12/16/2024**		**Paid Amt:**	**$97.28**	
									Check Amount:	**$97.28**
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 401	Misc school supplies-hanging folders, Windex g		$121.74			
PO#:		**Voucher #:**	**36049**	Invoice	**Invoice No:** 41508097	**12/16/2024**		**Paid Amt:**	**$121.74**	
									Check Amount:	**$121.74**
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 401	Misc school supplies-Sharpies, binder, laminatio		$180.59			
PO#:		**Voucher #:**	**36053**	Invoice	**Invoice No:** 41642765	**12/16/2024**		**Paid Amt:**	**$180.59**	
									Check Amount:	**$180.59**
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 401	Misc school supplies-colored paper		$7.47			
PO#:		**Voucher #:**	**36058**	Invoice	**Invoice No:** 41722824	**12/16/2024**		**Paid Amt:**	**$7.47**	
									Check Amount:	**$7.47**
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		$302.07			
PO#:		**Voucher #:**	**36057**	Invoice	**Invoice No:** 417173	**12/16/2024**		**Paid Amt:**	**$306.57**	
									Check Amount:	**$306.57**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 495	Milk		$213.62			
			E	02 005 770 000 701 305	Fee		$4.50			
PO#:		**Voucher #:**	**36055**	Invoice	**Invoice No:** 416835	**12/16/2024**		**Paid Amt:**	**$218.12**	
									Check Amount:	**$218.12**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 495	Milk		$273.95			
			E	02 005 770 000 701 305	Fee		$4.50			
PO#:		**Voucher #:**	**36052**	Invoice	**Invoice No:** 416197	**12/16/2024**		**Paid Amt:**	**$278.45**	
									Check Amount:	**$278.45**

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202506-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003	**1489**			**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 305	Fee		$4.50			
			E	02 005 770 000 701 495	Milk		$217.80			
PO#:	**Voucher #:**	**36054**	Invoice	**Invoice No:** 416523		**12/16/2024**		**Paid Amt:**	**$222.30**	
									Check Amount:	**$222.30**
003	**1536**			**Streater & Murphy, P.A.**				**BP**		
			E	01 005 111 000 000 305	Legal Services: November		$165.00			
PO#:	**Voucher #:**	**36035**	Invoice	**Invoice No:** 104952		**12/16/2024**		**Paid Amt:**	**$165.00**	
									Check Amount:	**$165.00**
003	**1830**			**RTS**				**BP**		
			E	01 005 810 000 000 320	Long Distance Phone Services		$19.75			
PO#:	**Voucher #:**	**36048**	Invoice	**Invoice No:** 38940		**12/16/2024**		**Paid Amt:**	**$19.75**	
									Check Amount:	**$19.75**
003	**2314**			**CliftonLarsonAllen, LLP**				**BP**		
			E	01 005 116 000 000 305	Billing on the audit of the School's financial state		$8,400.00			
PO#:	**Voucher #:**	**36076**	Invoice	**Invoice No:** L241774509		**12/16/2024**		**Paid Amt:**	**$8,400.00**	
									Check Amount:	**$8,400.00**
003	**2363**			**Metro Sales, Inc.**				**BP**		
			E	01 005 630 000 000 401	Staples for printer		$57.93			
PO#:	**Voucher #:**	**36075**	Invoice	**Invoice No:** INV2651067		**12/16/2024**		**Paid Amt:**	**$57.93**	
									Check Amount:	**$57.93**
003	**2405**			**Capital One Trade Credit**				**BP**		
			E	01 005 810 000 000 401	Maintenance Supplies-metal frame, furniture tips		$35.16			
PO#:	**Voucher #:**	**36045**	Invoice	**Invoice No:** 1659209536		**12/16/2024**		**Paid Amt:**	**$35.16**	
									Check Amount:	**$35.16**
003	**2433**			**WM. Miller Scrap Iron & Metal Co.**				**BP**		
			E	01 005 810 000 000 350	Recycling Fee for printer, projector & dehumidifie		$10.00			
PO#:	**Voucher #:**	**36059**	Invoice	**Invoice No:** 47360		**12/16/2024**		**Paid Amt:**	**$10.00**	
									Check Amount:	**$10.00**
003	**2532**			**Ecolab**				**BP**		
			E	02 005 770 000 701 580	Dishwasher Rental December 2024		$132.00			
PO#:	**Voucher #:**	**36071**	Invoice	**Invoice No:** 6349565547		**12/16/2024**		**Paid Amt:**	**$132.00**	
									Check Amount:	**$132.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
003		2575		**Schilling Supply Company**				BP		
			E	01 005 810 000 000 401	Maintenance supplies-Ice melt, toilet bowl cleane		$406.23			
PO#:		Voucher #:	36073	Invoice	Invoice No: 986508-00	12/16/2024		Paid Amt:	$406.23	
									Check Amount:	$406.23
003		2583		**Winona Family YMCA**				BP		
			E	04 005 581 000 321 305	After School Care: December 2024		$705.50			
PO#:		Voucher #:	36074	Invoice	Invoice No: CC000040	12/16/2024		Paid Amt:	$705.50	
									Check Amount:	$705.50
003		2593		**First Student, Inc.**				BP		
			E	01 100 760 011 733 360	Bus Transportation for Field Trips: E1A Field Tri		$83.80			
			E	01 100 760 013 733 360	Bus Transportation for Field Trips: E1C Field Tri		$83.80			
			E	01 100 760 012 733 360	Bus Transportation for Field Trips: E1B Field Tri		$83.80			
PO#:		Voucher #:	36062	Invoice	Invoice No: 508076	12/16/2024		Paid Amt:	$251.40	
									Check Amount:	$251.40
003		2685		**Leithold Music**				BP		
			E	01 100 258 000 000 401	Music-bass clarinet strap		$28.75			
PO#:		Voucher #:	36046	Invoice	Invoice No: 187833249	12/16/2024		Paid Amt:	$28.75	
									Check Amount:	$28.75
003		2706		**BerganKDV Outsourced Services LLC**				BP		
			E	01 005 113 000 000 305	Financial management and accounting services		$5,062.00			
PO#:		Voucher #:	36043	Invoice	Invoice No: 1243543	12/16/2024		Paid Amt:	$5,062.00	
									Check Amount:	$5,062.00
003		2714		**Indianhead Foodservice Distibutor, Inc.**				BP		
			E	02 005 770 000 701 490	Lunch		$28.83			
			E	01 100 203 490 000 490	Snack		$303.98			
PO#:		Voucher #:	36064	Invoice	Invoice No: 550535	12/16/2024		Paid Amt:	$332.81	
									Check Amount:	$332.81
003		2714		**Indianhead Foodservice Distibutor, Inc.**				BP		
			E	02 005 770 000 701 305	Fee		$8.00			
			E	02 005 770 000 701 401	Supplies		$154.26			
			E	02 005 770 000 701 490	Lunch		$953.40			
			E	02 005 770 000 705 490	Breakfast		$339.80			
PO#:		Voucher #:	36065	Invoice	Invoice No: 550540	12/16/2024		Paid Amt:	$1,455.46	
									Check Amount:	$1,455.46
003		2714		**Indianhead Foodservice Distibutor, Inc.**				BP		
			E	01 100 203 490 000 490	Snack		$394.31			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202506-202506 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	401	Supplies		$15.30			
			E	02	005	770	000	701	490	Lunch		$2,010.28			
			E	02	005	770	000	705	490	Breakfast		$612.62			
PO#:	**Voucher #:**	**36066**	Invoice	**Invoice No:** 551628							**12/16/2024**		**Paid Amt:**	**$3,032.51**	
														Check Amount:	**$3,032.51**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	705	490	Breakfast		$144.80			
PO#:	**Voucher #:**	**36067**	Invoice	**Invoice No:** 553627							**12/16/2024**		**Paid Amt:**	**$144.80**	
														Check Amount:	**$144.80**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	705	490	Breakfast		$80.12			
			E	02	005	770	000	701	490	Lunch		$938.99			
			E	02	005	770	000	701	305	Fee		$8.00			
PO#:	**Voucher #:**	**36068**	Invoice	**Invoice No:** 553631							**12/16/2024**		**Paid Amt:**	**$1,027.11**	
														Check Amount:	**$1,027.11**
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		$29.35			
			E	02	005	770	000	705	490	Breakfast		$377.23			
			E	02	005	770	000	701	490	Lunch		$1,556.70			
			E	02	005	770	000	701	401	Supplies		$15.33			
PO#:	**Voucher #:**	**36069**	Invoice	**Invoice No:** 554684							**12/16/2024**		**Paid Amt:**	**$1,986.61**	
														Check Amount:	**$1,986.61**
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		$971.82			
			E	02	005	770	000	705	490	Breakfast		$707.90			
			E	02	005	770	000	701	490	Lunch		$1,133.46			
PO#:	**Voucher #:**	**36063**	Invoice	**Invoice No:** 532275							**12/16/2024**		**Paid Amt:**	**$2,821.18**	
														Check Amount:	**$2,821.18**
003		**2716**		**Winona Health Services**									**BP**		
			E	01	005	720	000	000	305	Nursing Services: November 2024		$438.96			
PO#:	**Voucher #:**	**36077**	Invoice	**Invoice No:** Nov-24							**12/16/2024**		**Paid Amt:**	**$438.96**	
														Check Amount:	**$438.96**

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202506-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
003		2834		Vision Design Group Inc					BP		
			E	01 005 108 000 000 405		Monthly Hosting: bluffviewmontessori.com (Dece		$50.00			
PO#:	Voucher #:	36042		Invoice	Invoice No: 121630		12/16/2024		Paid Amt:	$50.00	
									Check Amount:		$50.00
003		2958		Aramark					BP		
			E	01 005 810 000 000 350		Facility Service: Mats & Mops		$66.55			
PO#:	Voucher #:	36070		Invoice	Invoice No: 6320538242		12/16/2024		Paid Amt:	$66.55	
									Check Amount:		$66.55
003		3025		Click Click Cleaners LLC					BP		
			E	01 005 810 000 000 305		Custodial Services- October		$6,710.13			
PO#:	Voucher #:	36060		Invoice	Invoice No: 4998		12/16/2024		Paid Amt:	$6,710.13	
									Check Amount:		$6,710.13
003		3025		Click Click Cleaners LLC					BP		
			E	01 005 810 000 000 305		Custodial Services- November		$6,071.07			
PO#:	Voucher #:	36061		Invoice	Invoice No: 4999		12/16/2024		Paid Amt:	$6,071.07	
									Check Amount:		$6,071.07
003		3046		Benedict Refrigeration Service, Inc					BP		
			E	01 005 810 000 000 350		Service Call: Repairs to cooler door		$404.93			
PO#:	Voucher #:	36044		Invoice	Invoice No: 139326		12/16/2024		Paid Amt:	$404.93	
									Check Amount:		$404.93
003		3112		Miller Disposal					BP		
			E	01 005 810 000 000 330		Garbage Services: December 2024		$239.50			
PO#:	Voucher #:	36047		Invoice	Invoice No: 241203206280		12/16/2024		Paid Amt:	$239.50	
									Check Amount:		$239.50
003		3137		Jonathan Thunder					BP		
			E	01 100 203 000 000 305		Understand Native Minnesota Grant-Artist proof		$300.00			
PO#:	Voucher #:	36036		Invoice	Invoice No: 11.23.24		12/16/2024		Paid Amt:	$300.00	
									Check Amount:		$300.00
003		00048		MINNESOTA DEPARTMENT OF REVENU					Wire		
			B	01 215 002		State Withholding		$2,725.14			
PO#:	Voucher #:	36030		Invoice	Invoice No: S2025110		12/13/2024		Paid Amt:	$2,725.14	
									Check Amount:		$2,725.14
003		00285		TEACHERS RETIREMENT					Wire		
			B	01 215 005		TRA		$8,194.12			
PO#:	Voucher #:	36032		Invoice	Invoice No: S2025110		12/13/2024		Paid Amt:	$8,194.12	
									Check Amount:		$8,194.12

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202506-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B	01 215 008	PERA		$4,364.65			
PO#:	**Voucher #:**		**36031**	Invoice	**Invoice No:** S2025110	**12/13/2024**		**Paid Amt:**	**$4,364.65**	
									Check Amount:	**$4,364.65**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B	01 215 001	Federal Withholding		$4,874.28			
			B	01 215 003	FICA Withholding		$13,408.04			
PO#:	**Voucher #:**		**36026**	Invoice	**Invoice No:** S2025110	**12/13/2024**		**Paid Amt:**	**$18,282.32**	
									Check Amount:	**$18,282.32**
003		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
			B	01 215 014	Child Support		$169.50			
PO#:	**Voucher #:**		**36029**	Invoice	**Invoice No:** S2025110	**12/13/2024**		**Paid Amt:**	**$169.50**	
									Check Amount:	**$169.50**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B	01 215 011	TSA		$90.00			
PO#:	**Voucher #:**		**36027**	Invoice	**Invoice No:** S2025110	**12/13/2024**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B	01 215 011	TSA		$947.00			
PO#:	**Voucher #:**		**36028**	Invoice	**Invoice No:** S2025110	**12/13/2024**		**Paid Amt:**	**$947.00**	
									Check Amount:	**$947.00**
003		**2869**		**Joshua Carlson**				**BP**		
			E	01 100 640 018 316 368	Tuition Reimbursement		$143.75			
PO#:	**Voucher #:**		**36081**	Invoice	**Invoice No:** 12/27/2024	**12/26/2024**		**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 #:**		**36079**	Invoice	**Invoice No:** 12/27/2024	**12/26/2024**		**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 #:**		**36082**	Invoice	**Invoice No:** 12/27/2024	**12/26/2024**		**Paid Amt:**	**$61.10**	
									Check Amount:	**$61.10**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202506-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003	**751**			**Amy Schillerstorm (employee)**				**BP**		
			E	01 100 640 018 316 368	Tuition Reimbursement		$229.70			
PO#:	**Voucher #:**	**36080**	Invoice	**Invoice No:** 12/27/2024		**12/26/2024**		**Paid Amt:**	**$229.70**	
									Check Amount:	**$229.70**
003	**1599**			**Merchants Bank**				**Wire**		
			E	01 005 112 000 000 305	Service Charge		$46.23			
PO#:	**Voucher #:**	**36096**	Invoice	**Invoice No:** 12/31/2024		**12/31/2024**		**Paid Amt:**	**$46.23**	
									Check Amount:	**$46.23**
003	**1599**			**Merchants Bank**				**Wire**		
			E	01 005 112 000 000 305	Online credit card processing November 24		$1,050.16			
PO#:	**Voucher #:**	**36097**	Invoice	**Invoice No:** 12/05/2024		**12/31/2024**		**Paid Amt:**	**$1,050.16**	
									Check Amount:	**$1,050.16**
003	**1734**			**Delta Dental**				**Wire**		
			B	01 215 009	Employees' Dental Ins Premiums		$516.10			
PO#:	**Voucher #:**	**36093**	Invoice	**Invoice No:** 12/06/2024		**12/31/2024**		**Paid Amt:**	**$516.10**	
									Check Amount:	**$516.10**
003	**2600**			**Gateway Services**				**Wire**		
			E	01 005 108 000 000 405	Monthly antivirus fee		$33.73			
PO#:	**Voucher #:**	**36092**	Invoice	**Invoice No:** 12/05/2024		**12/31/2024**		**Paid Amt:**	**$33.73**	
									Check Amount:	**$33.73**
003	**2646**			**UMB Bank/ Corporate Trust**				**Wire**		
			E	01 005 850 000 348 570	Lease		$28,615.45			
PO#:	**Voucher #:**	**36094**	Invoice	**Invoice No:** 12/20/2024		**12/31/2024**		**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		$117.57			
			E	02 005 770 000 705 490	Breakfast		$60.84			
PO#:	**Voucher #:**	**36099**	Invoice	**Invoice No:** 12/11/2024		**12/31/2024**		**Paid Amt:**	**$178.41**	
									Check Amount:	**$178.41**
003	**2928**			**Bill.com**				**Wire**		
			E	01 005 112 000 000 305	Bill.com Monthly Service Fee		$114.82			
PO#:	**Voucher #:**	**36095**	Invoice	**Invoice No:** 12/12/2024		**12/31/2024**		**Paid Amt:**	**$114.82**	
									Check Amount:	**$114.82**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202506-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**3111**		**Nokomis Energy**				**Wire**		
			E	01 005 810 000 000 330	Electricity Services-October 2024		$2,576.51			
PO#:		**Voucher #:**	**36098**	Invoice	**Invoice No:** 12/16/2024	**12/31/2024**		**Paid Amt:**	**$2,576.51**	
									Check Amount:	**$2,576.51**
003		**1391**		**CUSTOM COMMUNICATIONS, INC.**				**BP**		
			B	01 131 000	Custom Connect & Intrusion/Fire Monitoring (Ja		$192.09			
PO#:		**Voucher #:**	**36107**	Invoice	**Invoice No:** 596403	**12/27/2024**		**Paid Amt:**	**$192.09**	
									Check Amount:	**$192.09**
003		**1442**		**AFLAC**				**BP**		
			B	01 215 016	December 2024 Insurance Premiums		$1,135.63			
PO#:		**Voucher #:**	**36105**	Invoice	**Invoice No:** 376390	**12/27/2024**		**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		$106.81			
			E	02 005 770 000 701 305	Fee		$4.50			
PO#:		**Voucher #:**	**36106**	Invoice	**Invoice No:** 417395	**12/27/2024**		**Paid Amt:**	**$111.31**	
									Check Amount:	**$111.31**
003		**2314**		**CliftonLarsonAllen, LLP**				**BP**		
			E	01 005 116 000 000 305	Final bill on the audit of the School's financial sta		$1,050.00			
PO#:		**Voucher #:**	**36113**	Invoice	**Invoice No:** L241815369	**12/27/2024**		**Paid Amt:**	**$1,050.00**	
									Check Amount:	**$1,050.00**
003		**2363**		**Metro Sales, Inc.**				**BP**		
			E	01 005 630 000 000 560	Contract base rate Ricoh/IM C6010 12/10/24-1/		$824.00			
PO#:		**Voucher #:**	**36111**	Invoice	**Invoice No:** INV2660231	**12/27/2024**		**Paid Amt:**	**$824.00**	
									Check Amount:	**$824.00**
003		**2532**		**Ecolab**				**BP**		
			E	02 005 770 000 701 401	Kitchen cleaning supplies		$899.79			
PO#:		**Voucher #:**	**36109**	Invoice	**Invoice No:** 6349649455	**12/27/2024**		**Paid Amt:**	**$899.79**	
									Check Amount:	**$899.79**
003		**2575**		**Schilling Supply Company**				**BP**		
			E	01 005 810 000 000 401	Maintenance supplies-Can liners, ice melt, floor		$802.18			
PO#:		**Voucher #:**	**36110**	Invoice	**Invoice No:** 988276-00	**12/27/2024**		**Paid Amt:**	**$802.18**	
									Check Amount:	**$802.18**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202506-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
003		**2725**		**Club's Choice Fundraising**			**BP**		
			R	01 005 000 048 000 619	Club's Choice Fall 2024 Fundraiser Materials	$1,632.74			
PO#:	**Voucher #:**	**36112**	Invoice	**Invoice No:** INV561780	**12/27/2024**		**Paid Amt:**	**$1,632.74**	
								Check Amount:	**$1,632.74**
003		**2958**		**Aramark**			**BP**		
			E	01 005 810 000 000 350	Facility Service: Mats & Mops	$66.55			
PO#:	**Voucher #:**	**36108**	Invoice	**Invoice No:** 6320545795	**12/27/2024**		**Paid Amt:**	**$66.55**	
								Check Amount:	**$66.55**
003		**2989**		**Sherry Lohmeyer**			**BP**		
			E	01 100 640 241 499 366	Mileage Reimbursement: To NED Training 12/1C	$155.44			
PO#:	**Voucher #:**	**36102**	Invoice	**Invoice No:** 12.12.24	**12/27/2024**		**Paid Amt:**	**$155.44**	
								Check Amount:	**$155.44**
003		**3100**		**Fence Brothers LLC**			**BP**		
			E	01 005 810 000 000 520	Electric Gate materials & installation	$7,035.00			
PO#:	**Voucher #:**	**36104**	Invoice	**Invoice No:** 2440	**12/27/2024**		**Paid Amt:**	**$7,035.00**	
								Check Amount:	**$7,035.00**
003		**3138**		**Midwest Educational Consultants Inc**			**BP**		
			E	01 100 640 241 499 366	Catalyst Training for Staff 11/1/24 & 12/10/24 (N	$5,050.00			
PO#:	**Voucher #:**	**36103**	Invoice	**Invoice No:** 2317	**12/27/2024**		**Paid Amt:**	**$5,050.00**	
								Check Amount:	**$5,050.00**
003		**3059**		**Divvy**			**Wire**		
			E	01 100 420 000 419 401	12/14/2024 Amazon-SpEd-Non-instructional Su	$73.95			
			E	01 100 420 000 419 433	12/14/2024 Amazon-SpEd-Instructional Supply-I	$58.80			
			E	01 005 110 000 000 490	12/14/2024 Amazon-SpEd-Non-Instructional Su	$7.58			
			E	01 100 203 241 499 366	12/14/2024 UW- La Crosse Graduate & Extende	$179.00			
			E	01 005 110 000 000 490	12/14/2024 Walmart-General Fund-Non-Instruct	$177.24			
			E	01 005 110 000 000 490	12/13/2024 Walmart-SpEd-Non-Instructional Su	$125.26			
			E	01 100 203 241 499 401	12/13/2024 Amazon-NED Grant, CRS 241-Bear	$24.99			
			E	01 100 203 241 499 366	12/13/2024 UW- La Crosse Graduate & Extende	$179.00			
			E	01 100 203 023 000 430	12/13/2024 Amazon-E2C-Instructional Supply-S	$118.94			
			E	01 100 203 241 499 366	12/12/2024 UW- La Crosse Graduate & Extende	$358.00			
			E	01 100 420 000 419 401	12/12/2024 Target-SpEd-Non-instructional supp	$3.00			
			E	01 100 620 000 343 401	12/12/2024 Amazon-General fund-Non-instructic	$58.49			
			E	01 100 203 241 499 490	12/11/2024 Caribou Coffee-NED Grant, CRS 24	$31.41			
			E	01 005 110 000 000 401	12/11/2024 Irish Ferries-Fraudulent charge - dis	$323.17			
			E	01 100 258 000 000 430	12/11/2024 Sweetwater-Rukavina Family Founda	$58.31			
			E	01 100 420 000 419 433	12/11/2024 Social Thinking-SpEd-Instructional M	$26.00			

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

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Bank	Check No	Code	Rcd							Vendor	Pmt/Void Date	Pmt Type
003		3059								Divvy		Wire
			E	01	100	420	000	419	406	12/11/2024 Texthelp Inc-SpEd -Instructional Mat	$4.26	
			E	01	100	203	241	499	401	12/10/2024 Amazon-NED Grant, CRS 241-Keyr	$95.70	
			E	01	100	620	000	343	401	12/09/2024 Amazon-Library -Non-instructional S	$40.22	
			E	01	005	110	000	000	405	12/09/2024 Zoom.com-Admin -Fees for Services	$47.97	
			E	01	100	240	000	000	820	12/08/2024 Ark Wellness Llc-General Fund -Fee	$170.00	
			E	01	100	203	241	499	406	12/08/2024 Scienceisweird.com-NED Grant, CF	$40.00	
			E	01	100	420	000	419	401	12/07/2024 Amazon-SpEd-Non-Instructional Su	$150.86	
			E	01	100	420	000	419	401	12/06/2024 Amazon-SpEd-Non-instructional sup	$24.98	
			E	01	100	420	000	419	401	12/05/2024 Amazon-SpEd-Non-instructional sup	$107.13	
			E	01	100	420	000	419	401	12/05/2024 Amazon-SpEd-Non-Instructional Su	$14.98	
			E	01	005	108	000	000	405	12/03/2024 Mailchimp-Admin -Fees for Services	$13.00	
			E	01	100	203	241	499	430	12/01/2024 Amazon-NED Grant, CRS 241-Book	$164.04	
			E	01	100	203	241	499	430	11/30/2024 Amazon-NED Grant, CRS 241-Fidg	$3.95	
			E	04	005	581	001	321	430	11/30/2024 Amazon-CH1-Instructional Materials	$11.59	
			E	01	100	201	001	000	430	11/30/2024 Amazon-CH1-Instructional Materials	$8.40	
			E	01	005	110	000	000	401	11/29/2024 Amazon-General Fund-Non-Instructi	$9.99	
			E	01	100	203	241	499	430	11/29/2024 Amazon-NED Grant, CRS 241-Fidg	$6.46	
			E	01	100	620	000	343	470	11/29/2024 Amazon-Library-Instructional Supply	$47.94	
			E	01	005	110	000	000	320	11/27/2024 Gabb Wireless-Admin -Fees for ser	$21.65	
			E	01	005	110	000	000	820	11/27/2024 PSHRA-PublicSectorHRAssociation	$250.00	
			E	04	005	581	002	321	430	11/27/2024 ThriftBooks-CH2-Instructional Mater	$50.48	
			E	01	100	201	002	000	430	11/27/2024 ThriftBooks-CH2-Instructional Mater	$0.00	
			E	01	100	211	031	000	430	11/27/2024 MathFactsPro.com-Erdkinder-Instru	$40.00	
			E	01	100	203	000	000	401	11/26/2024 Walmart-General Fund-Non-Instruct	$381.19	
			E	04	005	570	020	321	401	11/26/2024 Amazon-After School Care-Non-Inst	$69.99	
			E	01	100	203	013	000	430	11/26/2024 Amazon-E1C-Instructional Materials'	($12.99)	
			E	01	100	203	022	000	430	11/26/2024 Amazon-E2B-Instructional Materials-	$3.67	
			E	01	100	203	022	000	430	11/26/2024 Amazon-E2B-Instructional Materials-	$3.58	
			E	01	100	620	000	343	401	11/25/2024 Amazon-Library-Instructional Materia	$252.15	
			E	04	005	570	020	321	430	11/25/2024 Amazon-After School Care-Instructic	$78.03	
			E	01	100	203	241	499	430	11/25/2024 Amazon-NED Grant, CRS 241-Fidg	$47.87	
			E	01	100	420	000	419	433	11/25/2024 Amazon-SpEd-Instructional Supply-:	$84.80	
			E	01	100	420	000	419	433	11/25/2024 Amazon-SpEd-Instructional Supply-I	$52.01	
			E	01	100	420	000	419	456	11/25/2024 Amazon-SpEd-Non-Instructional Su	$17.98	
			E	01	100	203	022	000	430	11/24/2024 Amazon-E2B-Instructional Materials-	$4.24	
			E	01	100	203	241	499	430	11/24/2024 Amazon-Refund-NED Grant, CRS 2	($29.99)	

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202506-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
003		**3059**		**Divvy**								**Wire**		
			E	01	100	620	000	343	470	11/23/2024 Amazon-Library-Instructional Materia	$34.00			
			E	01	100	420	640	419	366	11/23/2024 Social Thinking-SpEd = $147.00-Sta	$147.00			
			E	01	100	640	000	316	366	11/23/2024 Social Thinking-General Fund = $49	$49.00			
			E	01	100	640	000	316	366	11/23/2024 Holiday Inn Express-Staff Dev-Lodgi	$164.99			
			E	01	100	203	022	000	430	11/22/2024 Amazon-E2B-Instructional Materials-	$133.46			
			E	01	100	203	022	000	430	11/22/2024 Amazon-E2B-Instructional Supply-S	$14.98			
			E	01	100	203	022	000	430	11/22/2024 Amazon-E2B-Instructional Materials-	$12.25			
			E	01	100	203	241	499	401	11/21/2024 Amazon-NED Grant, CRS 241-Adhe	$13.67			
			E	01	100	640	226	316	490	11/21/2024 Culver's-CAPP Grant-Lunch for CAI	$23.49			
			E	01	005	810	000	000	401	11/21/2024 Amazon-Maintenance-Non-Instructic	$204.28			
			E	01	100	203	241	499	430	11/21/2024 Amazon-NED Grant, CRS 241-Gear	$13.99			
			E	01	100	203	241	499	430	11/21/2024 Amazon-NED Grant, CRS 241-Woo	$29.99			
			E	01	100	203	241	499	430	11/19/2024 Teachers Pay Teachers-NED Grant,	$3.50			
			E	01	005	110	000	000	401	11/18/2024 Amazon-General Fund-Non-Instructi	$17.45			
			E	01	100	203	241	499	430	11/17/2024 Soundtrap Inc-NED Grant, CRS 241	$399.00			
			E	01	100	203	241	499	430	11/17/2024 Gopher Family Brands-NED Grant, (	$182.17			
			E	01	100	203	241	499	401	11/16/2024 Speed Stacks-NED Grant, CRS 241	$63.20			
			E	01	100	203	000	000	401	11/16/2024 Lakeshore Learning Mat-General Fu	$9.94			
			E	01	100	203	241	499	430	11/15/2024 Amazon-NED Grant, CRS 241-Ches	$9.85			
			E	04	005	581	002	321	401	11/15/2024 Amazon-CH2-Non-Instructional Sup	$17.39			
			E	01	100	201	002	000	401	11/15/2024 Amazon-CH2-Non-Instructional Sup	$12.60			
			E	01	100	203	241	499	430	11/15/2024 Amazon-NED Grant, CRS 241-Mont	$55.80			
			E	01	005	110	000	000	401	12/14/2024 Irish Ferries-Fraudulent charge - dis	($319.97)			
PO#:	**Voucher #:**	**36114**	Invoice	**Invoice No:** 12.16.24						**12/16/2024**		**Paid Amt:**	**$5,371.30**	
													Check Amount:	**$5,371.30**
003		**00048**		**MINNESOTA DEPARTMENT OF REVENU**								**Wire**		
			B	01	215	002				State Withholding	$2,135.69			
PO#:	**Voucher #:**	**36087**	Invoice	**Invoice No:** S2025120						**12/31/2024**		**Paid Amt:**	**$2,135.69**	
													Check Amount:	**$2,135.69**
003		**00285**		**TEACHERS RETIREMENT**								**Wire**		
			B	01	215	005				TRA	$7,148.73			
PO#:	**Voucher #:**	**36089**	Invoice	**Invoice No:** S2025120						**12/31/2024**		**Paid Amt:**	**$7,148.73**	
													Check Amount:	**$7,148.73**

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202506-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B	01 215 008	PERA		$3,622.22			
PO#:	**Voucher #:**		**36088**	Invoice	**Invoice No:** S2025120	**12/31/2024**		**Paid Amt:**	**$3,622.22**	
									Check Amount:	**$3,622.22**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B	01 215 001	Federal Withholding		$3,681.43			
			B	01 215 003	FICA Withholding		$11,630.86			
PO#:	**Voucher #:**		**36083**	Invoice	**Invoice No:** S2025120	**12/31/2024**		**Paid Amt:**	**$15,312.29**	
									Check Amount:	**$15,312.29**
003		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
			B	01 215 014	Child Support		$169.50			
PO#:	**Voucher #:**		**36086**	Invoice	**Invoice No:** S2025120	**12/31/2024**		**Paid Amt:**	**$169.50**	
									Check Amount:	**$169.50**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B	01 215 011	TSA		$90.00			
PO#:	**Voucher #:**		**36084**	Invoice	**Invoice No:** S2025120	**12/31/2024**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B	01 215 011	TSA		$947.00			
PO#:	**Voucher #:**		**36085**	Invoice	**Invoice No:** S2025120	**12/31/2024**		**Paid Amt:**	**$947.00**	
									Check Amount:	**$947.00**
003	**6933**	**2742**		**Minnesota Conservatory for the Arts**				**Check**		
			E	01 100 203 011 000 369	E1A Field Trip Fees		$118.34			
			E	01 100 203 012 000 369	E1B Field Trip Fees		$118.33			
			E	01 100 203 013 000 369	E1C Field Trip Fees		$118.33			
			E	01 100 203 021 000 369	E2A Field Trip Fees		$118.34			
			E	01 100 203 022 000 369	E2B Field Trip Fees		$118.33			
			E	01 100 203 023 000 369	E2C Field Trip Fees		$118.33			
PO#:	**Voucher #:**		**36034**	Invoice	**Invoice No:** 12.10.24	**12/10/2024**		**Paid Amt:**	**$710.00**	
									Check Amount:	**$710.00**
003	**6934**	**1253**		**Petty Cash Reimbursement**				**Check**		
			R	01 005 000 025 000 619	E2 Bazaar starting drawer cash		$360.00			
PO#:	**Voucher #:**		**36033**	Invoice	**Invoice No:** 12.09.24	**12/9/2024**		**Paid Amt:**	**$360.00**	
									Check Amount:	**$360.00**
003	**6935**	**2742**		**Minnesota Conservatory for the Arts**				**Check**		
			E	04 005 581 001 321 369	CH1 Field Trip-Art Experiences Class		$42.54			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2024-12/31/2024 Period: 202506-202506 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
003	**6935**	**2742**		**Minnesota Conservatory for the Arts**			**Check**		
			E	01 100 201 001 000 369	CH1 Field Trip-Art Experiences Class	$30.80			
			E	04 005 581 002 321 369	CH2 Field Trip-Art Experiences Class	$42.53			
			E	01 100 201 002 000 369	CH2 Field Trip-Art Experiences Class	$30.80			
			E	04 005 581 007 321 369	CH3 Field Trip-Art Experiences Class	$42.53			
			E	01 100 201 007 000 369	CH3 Field Trip-Art Experiences Class	$30.80			
PO#:	**Voucher #:**	**36091**	Invoice	**Invoice No:** MC6935 12.12.24	**12/31/2024**		**Paid Amt:**	**$220.00**	
							Check Amount:		**$220.00**
003	**6936**	**2266**		**MN Bureau of Criminal Apprehension**			**Check**		
			E	01 005 105 000 000 305	1 Fingerprint Test	$26.25			
PO#:	**Voucher #:**	**36090**	Invoice	**Invoice No:** MC6936 12.26.24	**12/26/2024**		**Paid Amt:**	**$26.25**	
							Check Amount:		**$26.25**
BMS		**1599**		**Merchants Bank**			**Wire**		
			E	20 005 112 000 000 305	Service Fee December 2024	$8.25			
PO#:	**Voucher #:**	**36100**	Invoice	**Invoice No:** 12.31.24	**12/31/2024**		**Paid Amt:**	**$8.25**	
							Check Amount:		**$8.25**
BMS		**1599**		**Merchants Bank**			**Wire**		
			E	20 005 112 000 000 305	BMS Incoming Wire Fee	$10.00			
PO#:	**Voucher #:**	**36101**	Invoice	**Invoice No:** 12.24.24	**12/31/2024**		**Paid Amt:**	**$10.00**	
							Check Amount:		**$10.00**
UMB		**2646**		**UMB Bank/ Corporate Trust**			**Wire**		
			E	20 005 910 000 000 720	Interest Payment	$92,156.25			
PO#:	**Voucher #:**	**36116**	Invoice	**Invoice No:** 12.01.24	**12/31/2024**		**Paid Amt:**	**$92,156.25**	
							Check Amount:		**$92,156.25**
							Report Total:		**$262,704.60**

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		30514		BP	1	00232		City of Winona		No	Yes	No	12/16/2024	11.69
003		30515		BP	1	00232		City of Winona		No	Yes	No	12/16/2024	33.76
003		30516		BP	1	00232		City of Winona		No	Yes	No	12/16/2024	805.74
003		30517		BP	1	00232		City of Winona		No	Yes	No	12/16/2024	794.70
003		30518		BP	1	00616		HBC, INC.		No	Yes	No	12/16/2024	1,830.21
003		30519		BP	1	1214		XCEL ENERGY		No	Yes	No	12/16/2024	1,554.81
003		30520		BP	1	1214		XCEL ENERGY		No	Yes	No	12/16/2024	0.00
003		30521		BP	1	1424		Quill		No	Yes	No	12/16/2024	29.55
003		30522		BP	1	1424		Quill		No	Yes	No	12/16/2024	25.38
003		30523		BP	1	1424		Quill		No	Yes	No	12/16/2024	97.28
003		30524		BP	1	1424		Quill		No	Yes	No	12/16/2024	121.74
003		30525		BP	1	1424		Quill		No	Yes	No	12/16/2024	180.59
003		30526		BP	1	1424		Quill		No	Yes	No	12/16/2024	7.47
003		30527		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/16/2024	306.57
003		30528		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/16/2024	218.12
003		30529		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/16/2024	278.45
003		30530		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/16/2024	222.30
003		30531		BP	1	1536		Streater & Murphy, P.A.		No	Yes	No	12/16/2024	165.00
003		30532		BP	1	1830		RTS		No	Yes	No	12/16/2024	19.75
003		30533		BP	1	2314		CliftonLarsonAllen, LLP		No	Yes	No	12/16/2024	8,400.00
003		30534		BP	1	2363		Metro Sales, Inc.		No	Yes	No	12/16/2024	57.93
003		30535		BP	1	2405		Capital One Trade Credit		No	Yes	No	12/16/2024	35.16
003		30536		BP	1	2433		WM. Miller Scrap Iron & Metal Co.		No	Yes	No	12/16/2024	10.00
003		30537		BP	1	2532		Ecolab		No	Yes	No	12/16/2024	132.00
003		30538		BP	1	2575		Schilling Supply Company		No	Yes	No	12/16/2024	406.23
003		30539		BP	1	2583		Winona Family YMCA		No	Yes	No	12/16/2024	705.50
003		30540		BP	1	2593		First Student, Inc.		No	Yes	No	12/16/2024	251.40
003		30541		BP	1	2685		Leithold Music		No	Yes	No	12/16/2024	28.75
003		30542		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	12/16/2024	5,062.00
003		30543		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	12/16/2024	332.81
003		30544		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	12/16/2024	1,455.46
003		30545		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	12/16/2024	3,032.51
003		30546		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	12/16/2024	144.80
003		30547		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	12/16/2024	1,027.11
003		30548		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	12/16/2024	1,986.61
003		30549		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	12/16/2024	2,821.18
003		30550		BP	1	2716		Winona Health Services		No	Yes	No	12/16/2024	438.96
003		30551		BP	1	2834		Vision Design Group Inc		No	Yes	No	12/16/2024	50.00

Bluffview Montessori School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		30552		BP	1	2958		Aramark		No	Yes	No	12/16/2024	66.55
003		30553		BP	1	3025		Click Click Cleaners LLC		No	Yes	No	12/16/2024	6,710.13
003		30554		BP	1	3025		Click Click Cleaners LLC		No	Yes	No	12/16/2024	6,071.07
003		30555		BP	1	3046		Benedict Refrigeration Service, Inc		No	Yes	No	12/16/2024	404.93
003		30556		BP	1	3112		Miller Disposal		No	Yes	No	12/16/2024	239.50
003		30557		BP	1	3137		Jonathan Thunder		No	Yes	No	12/16/2024	300.00
003		30558		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	12/13/2024	2,725.14
003		30559		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	12/13/2024	8,194.12
003		30560		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	12/13/2024	4,364.65
003		30561		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	12/13/2024	18,282.32
003		30562		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	12/13/2024	169.50
003		30563		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	12/13/2024	90.00
003		30564		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	12/13/2024	947.00
003		30565		BP	1	2869		Joshua Carlson		No	Yes	No	12/26/2024	143.75
003		30566		BP	1	2917		Michaella Steinfeldt		No	Yes	No	12/26/2024	250.00
003		30567		BP	1	3030		Laura Kruger		No	Yes	No	12/26/2024	61.10
003		30568		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	12/26/2024	229.70
003		30573		Wire	1	1599		Merchants Bank		No	Yes	No	12/31/2024	46.23
003		30574		Wire	1	1599		Merchants Bank		No	Yes	No	12/31/2024	1,050.16
003		30575		Wire	1	1734		Delta Dental		No	Yes	No	12/31/2024	516.10
003		30576		Wire	1	2600		Gateway Services		No	Yes	No	12/31/2024	33.73
003		30577		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	12/31/2024	28,615.45
003		30578		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	12/31/2024	178.41
003		30579		Wire	1	2928		Bill.com		No	Yes	No	12/31/2024	114.82
003		30580		Wire	1	3111		Nokomis Energy		No	Yes	No	12/31/2024	2,576.51
003		30583		BP	1	1391		CUSTOM COMMUNICATIONS, INC.		No	Yes	No	12/27/2024	192.09
003		30584		BP	1	1442		AFLAC		No	Yes	No	12/27/2024	1,135.63
003		30585		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	12/27/2024	111.31
003		30586		BP	1	2314		CliftonLarsonAllen, LLP		No	Yes	No	12/27/2024	1,050.00
003		30587		BP	1	2363		Metro Sales, Inc.		No	Yes	No	12/27/2024	824.00
003		30588		BP	1	2532		Ecolab		No	Yes	No	12/27/2024	899.79
003		30589		BP	1	2575		Schilling Supply Company		No	Yes	No	12/27/2024	802.18
003		30590		BP	1	2725		Club's Choice Fundraising		No	Yes	No	12/27/2024	1,632.74
003		30591		BP	1	2958		Aramark		No	Yes	No	12/27/2024	66.55
003		30592		BP	1	2989		Sherry Lohmeyer		No	Yes	No	12/27/2024	155.44
003		30593		BP	1	3100		Fence Brothers LLC		No	Yes	No	12/27/2024	7,035.00
003		30594		BP	1	3138		Midwest Educational Consultants Inc		No	Yes	No	12/27/2024	5,050.00
003		30595		Wire	1	3059		Divvy		No	Yes	No	12/16/2024	5,371.30

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		30596		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	12/31/2024	2,135.69
003		30597		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	12/31/2024	7,148.73
003		30598		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	12/31/2024	3,622.22
003		30599		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	12/31/2024	15,312.29
003		30600		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	12/31/2024	169.50
003		30601		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	12/31/2024	90.00
003		30602		Wire	1	2848		Horace Mann Insurance Company		No	No	No	12/31/2024	947.00
003		30569	6933	Check	1	2742		Minnesota Conservatory for the Arts		Yes	Yes	No	12/10/2024	710.00
003		30570	6934	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	12/09/2024	360.00
003		30571	6935	Check	1	2742		Minnesota Conservatory for the Arts		Yes	No	No	12/31/2024	220.00
003		30572	6936	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	12/26/2024	26.25
											Bank Total:			$170,530.10
BMS		30581		Wire	1	1599		Merchants Bank		No	Yes	No	12/31/2024	8.25
BMS		30582		Wire	1	1599		Merchants Bank		No	Yes	No	12/31/2024	10.00
											Bank Total:			$18.25
UMB		30604		Wire	1	2646		UMB Bank/ Corporate Trust		No	No	No	12/31/2024	92,156.25
											Bank Total:			$92,156.25
										Report Total:			$262,704.60	

District # 4001

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
UMB		30603		Wire	1	3136		Semling Brothers Concrete		No	No	No	10/31/2024	6,857.50
											Bank Total:			$6,857.50
										Report Total:			$6,857.50	

r_ap_pymtreg2

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
17117	202506	12/31/2024	P	JE		Transfer to Sweeps-December	Checking Account	B	01	101	000				Cash	38,465.42	0.00
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	0.00	38,465.42
																$38,465.42	$38,465.42
17132	202506	12/31/2024	P	JE		To record FD 02 revenues fy25	FY25 Breakfast CFDA	B	02	122	000				Due Fm Fed.-Mdcfl	1,387.41	0.00
							FY25 Regular Lunch	B	02	122	000				Due Fm Fed.-Mdcfl	1,401.96	0.00
							FY25 HHFKA Lunch	B	02	122	000				Due Fm Fed.-Mdcfl	300.42	0.00
							FY25 Free/reduced Lunch	B	02	122	000				Due Fm Fed.-Mdcfl	3,197.49	0.00
							FY25 Regular Lunch	R	02	005	770	000	701	471	Federal Regular Lunch	0.00	1,401.96
							FY25 HHFKA Lunch	R	02	005	770	000	701	471	Federal Regular Lunch	0.00	300.42
							FY25 Free/reduced Lunch	R	02	005	770	000	701	472	Federal Free/Reduced Lunc	0.00	3,197.49
							FY25 Breakfast CFDA	R	02	005	770	000	705	476	Federal School Breakfast	0.00	1,387.41
																$6,287.28	$6,287.28