Bluffview Montessori School #4001
Winona, MN

Supplemental Reports

February 2025

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
5538	4001	003	CR0225														
IDEAS 02.14.25				16486	Credit	A	02/14/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211				FY24-25 General Education A					55,355.26	0.00
							4001 R 01 005 000 000 740 360				FY24-25 Special Education Ai					48,953.96	0.00
							4001 B 01 121 000				FY23-24 LT Fac Maintenance					877.38	0.00
							4001 B 01 121 000				FY23-24 School Library Aid					600.00	0.00
							4001 B 01 121 000				FY23-24 Student Support Aid					600.00	0.00
															Receipt Total:	$106,386.60	$0.00
															Deposit Total:	**$106,386.60**	**$0.00**
5539	4001	003	CR0225														
IDEAS 02.28.25				16493	Credit	A	02/28/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211				FY24-25 General Education A					84,564.08	0.00
															Receipt Total:	$84,564.08	$0.00
															Deposit Total:	**$84,564.08**	**$0.00**
5540	4001	003	CR0225														
FY25 SERVS/CLICS				16487	Credit	A	02/20/25		Check	1	MISCELLANEOUS						
							4001 R 02 005 770 000 701 472				FY25 Free & Reduced Lunch					5,313.27	0.00
							4001 R 02 005 770 000 701 471				FY25 HHFKA Lunch					550.98	0.00
							4001 R 02 005 770 000 701 471				FY25 Regular Lunch					2,571.24	0.00
							4001 R 02 005 770 000 705 476				FY25 Breakfast CFDA					2,681.10	0.00
							4001 R 02 005 770 000 701 300				FY25 State Lunch					20,001.18	0.00
							4001 R 02 005 770 000 705 300				FY25 State Breakfast					4,751.22	0.00
															Receipt Total:	$35,868.99	$0.00
															Deposit Total:	**$35,868.99**	**$0.00**
5543	4001	003	CR0225														
FY25 SERVS/CLICS				16496	Credit	A	02/27/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 401 400				FIN 401 Draw					2,510.92	0.00
															Receipt Total:	$2,510.92	$0.00
															Deposit Total:	**$2,510.92**	**$0.00**
5544	4001	003	CR0225														
FY25 January Tuition				16491	Credit	A	02/03/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					608.75	0.00

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5544	4001	003	CR0225													
FY25 January Tuition			16491	Credit	A	02/03/25		Check	1	MISCELLANEOUS						
						4001 R 04 005 000 000 000 040				Pre-School Tuition					8,094.25	0.00
														Receipt Total:	$8,703.00	$0.00
FY25 January Tuition			16492	Credit	V	02/03/25		Check	1	MISCELLANEOUS						
						4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					87.50	0.00
						4001 R 04 005 000 000 000 040				Pre-School Tuition					645.00	0.00
														Receipt Total:	$732.50	$0.00
Original Receipt # 16492			16494	Credit	V	02/03/25		Check-V	1	MISCELLANEOUS						
						4001 R 04 005 000 000 000 040									(645.00)	0.00
						4001 R 04 005 000 020 000 050									(87.50)	0.00
														Receipt Total:	($732.50)	$0.00
														Deposit Total:	**$8,703.00**	**$0.00**
5545	4001	003	CR0225													
FY25 January Tuition			16495	Credit	A	02/18/25		Check	1	MISCELLANEOUS						
						4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					87.50	0.00
						4001 R 04 005 000 000 000 040				Pre-School Tuition					645.00	0.00
														Receipt Total:	$732.50	$0.00
														Deposit Total:	**$732.50**	**$0.00**
5546	4001	003	CR0225													
Bank Deposit 02.12.25			16497	Credit	A	02/12/25		Check	1	MISCELLANEOUS						
						4001 R 02 005 770 000 701 601				Paid Student Lunches					159.75	0.00
						4001 R 02 005 770 000 707 606				Adult Meal Payments					191.00	0.00
						4001 R 01 005 000 000 000 050				Wellness Program Fee					20.00	0.00
						4001 R 01 005 000 294 000 050				Archery Club Fees					105.00	0.00
						4001 R 01 005 212 000 000 060				Art to Remember proceeds					997.01	0.00
						4001 R 04 005 000 000 000 040				Pre-School Tuition					3,000.00	0.00
						4001 R 01 005 000 031 000 050				Parent's Night Out-Erdkinder					280.00	0.00
						4001 R 01 005 000 000 000 621				T-shirt fees-parent payments					441.00	0.00
						4001 R 01 005 000 011 000 050				E1A Field Trip					27.00	0.00
						4001 R 01 005 000 012 000 050				E1B Field Trip					10.00	0.00
						4001 R 01 005 000 013 000 050				E1C Field Trip					14.00	0.00
						4001 R 01 005 000 021 000 050				E2A Field Trip					41.00	0.00
						4001 R 01 005 000 022 000 050				E2B Field Trip					108.00	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
5546	4001	003	CR0225													
Bank Deposit 02.12.25			16497	Credit	A	02/12/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 023 000 050				E2C Field Trip					29.00	0.00
						4001 R 01 005 000 031 000 050				Erdkinder Field Trip					140.00	0.00
														Receipt Total:	$5,562.76	$0.00
														Deposit Total:	**$5,562.76**	**$0.00**
5547	4001	003	CR0225													
FY25 February CC Settlement			16498	Credit	A	02/28/25		Check	1	MISCELLANEOUS						
						4001 R 04 005 000 000 000 040				Pre-School Tuition					6,846.25	0.00
						4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					767.50	0.00
						4001 R 02 005 770 000 701 601				Paid Student Lunches					40.00	0.00
						4001 R 01 005 000 000 000 621				T-Shirt Fee					11.00	0.00
						4001 R 01 005 000 000 000 050				Parent's Night Out Fee					20.00	0.00
						4001 R 02 005 770 000 701 601				Paid Student Lunches					1,778.95	0.00
						4001 R 02 005 770 000 707 606				Adult Meal Payments					157.00	0.00
						4001 R 04 005 000 000 000 040				Pre-School Tuition					322.50	0.00
						4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					33.75	0.00
						4001 R 01 005 000 000 000 621				T-Shirt Fee					138.00	0.00
						4001 R 01 005 000 000 000 050				Parent's Night Out Fee					180.00	0.00
						4001 R 01 005 000 011 000 050				E1A Field Trip					16.00	0.00
						4001 R 01 005 000 012 000 050				E1B Field Trip					6.00	0.00
						4001 R 01 005 000 013 000 050				E1C Field Trip					14.00	0.00
						4001 R 01 005 000 021 000 050				E2A Field Trip					11.00	0.00
						4001 R 01 005 000 022 000 050				E2B Field Trip					32.00	0.00
						4001 R 01 005 000 023 000 050				E2C Field Trip					16.00	0.00
						4001 R 01 005 000 031 000 050				Erdkinder Field Trip					5.00	0.00
														Receipt Total:	$10,394.95	$0.00
														Deposit Total:	**$10,394.95**	**$0.00**
5548	4001	ICS	CR0225													
ICS Interest			16499	Credit	A	02/28/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					435.31	0.00
														Receipt Total:	$435.31	$0.00
														Deposit Total:	**$435.31**	**$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
5549	4001	MM	CR0225														
MM Interest				16500	Credit	A	02/28/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					1,483.06	0.00
															Receipt Total:	$1,483.06	$0.00
															Deposit Total:	**$1,483.06**	**$0.00**
5550	4001	BMS	CR0225														
BMS - Waterfall				16501	Credit	A	02/24/25		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**
5551	4001	BMS	CR0225														
BMS Interest				16502	Credit	A	02/28/25		Check	1	BMS - Interest						
							4001 R 20 005 050 000 000 092				INTEREST EARNED					13.94	0.00
															Receipt Total:	$13.94	$0.00
															Deposit Total:	**$13.94**	**$0.00**
															Report Total:	$259,442.48	$0.00

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
003		30718		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	02/14/2025	2,755.11
003		30719		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	02/14/2025	8,384.52
003		30720		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	02/14/2025	4,485.20
003		30721		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	02/14/2025	18,993.75
003		30722		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	02/14/2025	175.50
003		30723		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	02/14/2025	90.00
003		30724		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	02/14/2025	947.00
003		30725		BP	1	00024		THEIS PRINTING CO.		No	Yes	No	02/14/2025	123.00
003		30726		BP	1	00449		Sandy Borkowski		No	Yes	No	02/14/2025	1,253.05
003		30727		BP	1	00616		HBC, INC.		No	Yes	No	02/14/2025	1,844.99
003		30728		BP	1	1214		XCEL ENERGY		No	Yes	No	02/14/2025	2,774.60
003		30729		BP	1	1214		XCEL ENERGY		No	Yes	No	02/14/2025	1,384.10
003		30730		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	02/14/2025	10,459.78
003		30731		BP	1	1424		Quill		No	Yes	No	02/14/2025	27.62
003		30732		BP	1	1424		Quill		No	Yes	No	02/14/2025	12.69
003		30733		BP	1	1424		Quill		No	Yes	No	02/14/2025	124.57
003		30734		BP	1	1424		Quill		No	Yes	No	02/14/2025	188.29
003		30735		BP	1	1424		Quill		No	Yes	No	02/14/2025	90.13
003		30736		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/14/2025	111.68
003		30737		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/14/2025	303.54
003		30738		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/14/2025	126.74
003		30739		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/14/2025	307.62
003		30740		BP	1	1536		Streater & Murphy, P.A.		No	Yes	No	02/14/2025	797.50
003		30741		BP	1	1599		Merchants Bank		No	Yes	No	02/14/2025	38.00
003		30742		BP	1	1830		RTS		No	Yes	No	02/14/2025	13.68
003		30743		BP	1	1938		State of MN - Fire Marshall		No	Yes	No	02/14/2025	100.00
003		30744		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	02/14/2025	1,330.19
003		30745		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	02/14/2025	135.00
003		30746		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	02/14/2025	7,950.00
003		30747		BP	1	2363		Metro Sales, Inc.		No	Yes	No	02/14/2025	824.00
003		30748		BP	1	2400		NASP, INC.		No	Yes	No	02/14/2025	172.00
003		30749		BP	1	2416		Blue Heron CoffeeHouse		No	Yes	No	02/14/2025	1,360.00
003		30750		BP	1	2532		Ecolab		No	Yes	No	02/14/2025	28.72
003		30751		BP	1	2532		Ecolab		No	Yes	No	02/14/2025	132.00
003		30752		BP	1	2532		Ecolab		No	Yes	No	02/14/2025	365.45
003		30753		BP	1	2575		Schilling Supply Company		No	Yes	No	02/14/2025	433.86
003		30754		BP	1	2583		Winona Family YMCA		No	Yes	No	02/14/2025	1,216.00
003		30755		BP	1	2692		Plumbers Mechanical Group LLC		No	Yes	No	02/14/2025	337.25

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		30756		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	02/14/2025	5,062.00
003		30757		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	02/14/2025	2,700.00
003		30758		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/14/2025	121.00
003		30759		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/14/2025	24.20
003		30760		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/14/2025	48.40
003		30761		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/14/2025	228.00
003		30762		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/14/2025	820.32
003		30763		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/14/2025	807.05
003		30764		BP	1	2716		Winona Health Services		No	Yes	No	02/14/2025	164.61
003		30765		BP	1	2762		Cedar Creek South East, LLC		No	Yes	No	02/14/2025	552.00
003		30766		BP	1	2802		KEY Electric & Automation Inc.		No	Yes	No	02/14/2025	180.00
003		30767		BP	1	2834		Vision Design Group Inc		No	Yes	No	02/14/2025	60.00
003		30768		BP	1	2958		Aramark		No	Yes	No	02/14/2025	66.55
003		30769		BP	1	2968		Valley Enterprises LLC		No	Yes	No	02/14/2025	540.00
003		30770		BP	1	2989		Sherry Lohmeyer		No	Yes	No	02/14/2025	25.00
003		30771		BP	1	3020		Gundersen Administrative Services		No	Yes	No	02/14/2025	1,140.00
003		30772		BP	1	3025		Click Click Cleaners LLC		No	Yes	No	02/14/2025	1,880.27
003		30773		BP	1	3112		Miller Disposal		No	Yes	No	02/14/2025	239.50
003		30774		BP	1	3114		Madison National Life Ins Co Inc		No	Yes	No	02/14/2025	403.52
003		30775		BP	1	3126		Summit Fire Protection		No	Yes	No	02/14/2025	3,205.00
003		30776		BP	1	3126		Summit Fire Protection		No	Yes	No	02/14/2025	2,559.00
003		30777		BP	1	3149		Jamie Williams		No	Yes	No	02/14/2025	690.75
003		30778		Wire	1	1599		Merchants Bank		No	Yes	No	02/28/2025	48.32
003		30779		Wire	1	1599		Merchants Bank		No	Yes	No	02/28/2025	154.95
003		30780		Wire	1	1734		Delta Dental		No	Yes	No	02/28/2025	379.46
003		30781		Wire	1	1769		MN UI Tax Fund		No	Yes	No	02/28/2025	397.35
003		30782		Wire	1	2600		Gateway Services		No	Yes	No	02/28/2025	30.45
003		30783		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	02/28/2025	28,615.45
003		30784		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	02/28/2025	376.77
003		30785		Wire	1	2928		Bill.com		No	Yes	No	02/28/2025	128.34
003		30786		Wire	1	3111		Nokomis Energy		No	Yes	No	02/28/2025	806.90
003		30787		BP	1	2869		Joshua Carlson		No	Yes	No	02/26/2025	143.75
003		30788		BP	1	2917		Michaella Steinfeldt		No	Yes	No	02/26/2025	250.00
003		30789		BP	1	3030		Laura Kruger		No	Yes	No	02/26/2025	61.10
003		30790		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	02/26/2025	229.70
003		30791		BP	1	1424		Quill		No	Yes	No	02/27/2025	25.38
003		30792		BP	1	1424		Quill		No	Yes	No	02/27/2025	34.24
003		30793		BP	1	1424		Quill		No	Yes	No	02/27/2025	105.97

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		30794		BP	1	1442		AFLAC		No	Yes	No	02/27/2025	1,135.63
003		30795		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/27/2025	202.12
003		30796		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/27/2025	307.62
003		30797		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	02/27/2025	218.86
003		30798		BP	1	2141		Southeast Service Cooperative		No	Yes	No	02/27/2025	120.00
003		30799		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	02/27/2025	1,027.04
003		30800		BP	1	2400		NASP, INC.		No	Yes	No	02/27/2025	240.00
003		30801		BP	1	2575		Schilling Supply Company		No	Yes	No	02/27/2025	608.47
003		30802		BP	1	2593		First Student, Inc.		No	Yes	No	02/27/2025	131.27
003		30803		BP	1	2692		Plumbers Mechanical Group LLC		No	Yes	No	02/27/2025	488.52
003		30804		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/27/2025	1,226.47
003		30805		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/27/2025	66.55
003		30806		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/27/2025	1,248.05
003		30807		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/27/2025	2,298.19
003		30808		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/27/2025	1,892.22
003		30809		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/27/2025	147.80
003		30810		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	02/27/2025	1,520.69
003		30811		BP	1	2958		Aramark		No	Yes	No	02/27/2025	66.55
003		30812		BP	1	2962		Amber Pasche		No	Yes	No	02/27/2025	105.23
003		30813		BP	1	3046		Benedict Refrigeration Service, Inc		No	Yes	No	02/27/2025	452.32
003		30814		BP	1	3114		Madison National Life Ins Co Inc		No	Yes	No	02/27/2025	408.36
003		30815		BP	1	3149		Jamie Williams		No	Yes	No	02/27/2025	1,068.50
003		30816		BP	1	3150		Gwen Chandler		No	Yes	No	02/27/2025	927.10
003		30821		Wire	1	3059		Divvy		No	Yes	No	02/18/2025	17,817.54
003		30822		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	02/28/2025	2,128.26
003		30823		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	02/28/2025	7,352.33
003		30824		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	02/28/2025	3,603.19
003		30825		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	02/28/2025	15,616.29
003		30826		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	02/28/2025	175.50
003		30827		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	02/28/2025	90.00
003		30828		Wire	1	2848		Horace Mann Insurance Company		No	No	No	02/28/2025	947.00
003		30818	6938	Check	1	2156		United States Treasury		Yes	Yes	No	02/12/2025	4,342.23
													Bank Total:	$191,482.33
BMS		30817		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	02/27/2025	1,600.00
BMS		30819		Wire	1	1599		Merchants Bank		No	Yes	No	02/28/2025	10.00

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		30820		Wire	1	1599		Merchants Bank		No	Yes	No	02/28/2025	8.35

Bank Total: $1,618.35

Report Total: $193,100.68

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 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		$2,755.11			
PO#:	**Voucher #:**		**36271**	Invoice	**Invoice No:** S2025150	**2/14/2025**		**Paid Amt:**	**$2,755.11**	
									Check Amount:	**$2,755.11**
003		**00285**		**TEACHERS RETIREMENT**				**Wire**		
			B	01 215 005	TRA		$8,384.52			
PO#:	**Voucher #:**		**36273**	Invoice	**Invoice No:** S2025150	**2/14/2025**		**Paid Amt:**	**$8,384.52**	
									Check Amount:	**$8,384.52**
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B	01 215 008	PERA		$4,485.20			
PO#:	**Voucher #:**		**36272**	Invoice	**Invoice No:** S2025150	**2/14/2025**		**Paid Amt:**	**$4,485.20**	
									Check Amount:	**$4,485.20**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B	01 215 001	Federal Withholding		$4,996.37			
			B	01 215 003	FICA Withholding		$13,997.38			
PO#:	**Voucher #:**		**36267**	Invoice	**Invoice No:** S2025150	**2/14/2025**		**Paid Amt:**	**$18,993.75**	
									Check Amount:	**$18,993.75**
003		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
			B	01 215 014	Child Support		$175.50			
PO#:	**Voucher #:**		**36270**	Invoice	**Invoice No:** S2025150	**2/14/2025**		**Paid Amt:**	**$175.50**	
									Check Amount:	**$175.50**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B	01 215 011	TSA		$90.00			
PO#:	**Voucher #:**		**36268**	Invoice	**Invoice No:** S2025150	**2/14/2025**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B	01 215 011	TSA		$947.00			
PO#:	**Voucher #:**		**36269**	Invoice	**Invoice No:** S2025150	**2/14/2025**		**Paid Amt:**	**$947.00**	
									Check Amount:	**$947.00**
003		**00024**		**THEIS PRINTING CO.**				**BP**		
			E	01 005 110 000 000 401	Office Supplies: Pre-Printed Envelopes		$123.00			
PO#:	**Voucher #:**		**36307**	Invoice	**Invoice No:** 50675	**2/14/2025**		**Paid Amt:**	**$123.00**	
									Check Amount:	**$123.00**
003		**00449**		**Sandy Borkowski**				**BP**		
			E	01 100 212 000 000 430	Expense Reimbursement: Art supplies		$574.75			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
003		**00449**		**Sandy Borkowski**									**BP**		
			E	01	100	640	241	499	366	Expense Reimbursement: Mileage/perdiem to w		$678.30			
PO#:	**Voucher #:**	**36274**	Invoice	**Invoice No:** 01.30.25							**2/14/2025**		**Paid Amt:**	**$1,253.05**	
														Check Amount:	**$1,253.05**
003		**00616**		**HBC, INC.**									**BP**		
			E	01	005	810	000	000	320	Phone/Internet Service : February 2025		$1,844.99			
PO#:	**Voucher #:**	**36279**	Invoice	**Invoice No:** 2/2/2025							**2/14/2025**		**Paid Amt:**	**$1,844.99**	
														Check Amount:	**$1,844.99**
003		**1214**		**XCEL ENERGY**									**BP**		
			E	01	005	810	000	000	330	Electricity Services		$2,774.60			
PO#:	**Voucher #:**	**36320**	Invoice	**Invoice No:** 913728424							**2/14/2025**		**Paid Amt:**	**$2,774.60**	
														Check Amount:	**$2,774.60**
003		**1214**		**XCEL ENERGY**									**BP**		
			E	01	005	810	000	000	330	Production Credit & Combined Elec Refund Cre		($900.62)			
			E	01	005	810	000	000	330	Electricity Services		$2,653.47			
			E	01	005	810	000	000	330	Prior credit		($368.75)			
PO#:	**Voucher #:**	**36319**	Invoice	**Invoice No:** 913510081							**2/14/2025**		**Paid Amt:**	**$1,384.10**	
														Check Amount:	**$1,384.10**
003		**1351**		**HIAWATHA VALLEY ED DISTRICT**									**BP**		
			E	01	100	411	000	740	396	ASC Coord wages pro 411 obj 396		$543.56			
			E	01	100	420	000	740	397	Gen SpEd Prog 420 bnf Obj 397		$2,057.33			
			E	01	100	404	000	740	397	PI Benefits pro 404 obj 397		$76.22			
			E	01	100	404	000	740	396	PI Wages pro 404 obj 396		$157.22			
			E	01	100	411	000	740	397	ASC Coord bene pro 411 obj 796		$181.24			
			E	01	100	400	000	000	391	Overhead prog 400 obj 391		$783.38			
			E	01	100	420	000	740	396	Gen SpEd Prog 420 wgs Obj 396		$6,660.83			
PO#:	**Voucher #:**	**36318**	Invoice	**Invoice No:** 7029							**2/14/2025**		**Paid Amt:**	**$10,459.78**	
														Check Amount:	**$10,459.78**
003		**1424**		**Quill**									**BP**		
			E	01	100	203	000	000	401	Misc school supplies-markers, file folders, paper		$27.62			
PO#:	**Voucher #:**	**36304**	Invoice	**Invoice No:** 42519860							**2/14/2025**		**Paid Amt:**	**$27.62**	
														Check Amount:	**$27.62**
003		**1424**		**Quill**									**BP**		
			E	01	100	203	000	000	401	Misc school supplies-construction paper		$12.69			
PO#:	**Voucher #:**	**36302**	Invoice	**Invoice No:** 42368346							**2/14/2025**		**Paid Amt:**	**$12.69**	
														Check Amount:	**$12.69**

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type

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003 **1424** **Quill** **BP**
E 01 100 203 000 000 401 Misc school supplies-mouse pad, highlighters, c $124.57
PO#: **Voucher #:** **36305** Invoice **Invoice No:** 42585917 **2/14/2025** **Paid Amt:** **$124.57**
Check Amount: **$124.57**

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003 **1424** **Quill** **BP**
E 01 100 203 000 000 401 Misc school supplies-lamination film, batteries, p $188.29
PO#: **Voucher #:** **36303** Invoice **Invoice No:** 42390902 **2/14/2025** **Paid Amt:** **$188.29**
Check Amount: **$188.29**

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003 **1424** **Quill** **BP**
E 01 100 203 000 000 401 Misc school supplies-construction paper, copy p $90.13
PO#: **Voucher #:** **36301** Invoice **Invoice No:** 42367152 **2/14/2025** **Paid Amt:** **$90.13**
Check Amount: **$90.13**

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003 **1489** **ZIEBELL'S HIAWATHA FOODS, INC** **BP**
E 02 005 770 000 701 495 Milk $107.18
E 02 005 770 000 701 305 Delivery $4.50
PO#: **Voucher #:** **36299** Invoice **Invoice No:** 420923 **2/14/2025** **Paid Amt:** **$111.68**
Check Amount: **$111.68**

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003 **1489** **ZIEBELL'S HIAWATHA FOODS, INC** **BP**
E 02 005 770 000 701 305 Delivery $4.50
E 02 005 770 000 701 495 Milk $299.04
PO#: **Voucher #:** **36298** Invoice **Invoice No:** 420694 **2/14/2025** **Paid Amt:** **$303.54**
Check Amount: **$303.54**

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003 **1489** **ZIEBELL'S HIAWATHA FOODS, INC** **BP**
E 02 005 770 000 701 305 Delivery $4.50
E 02 005 770 000 701 495 Milk $122.24
PO#: **Voucher #:** **36297** Invoice **Invoice No:** 420445 **2/14/2025** **Paid Amt:** **$126.74**
Check Amount: **$126.74**

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003 **1489** **ZIEBELL'S HIAWATHA FOODS, INC** **BP**
E 02 005 770 000 701 495 Milk $303.12
E 02 005 770 000 701 305 Delivery $4.50
PO#: **Voucher #:** **36300** Invoice **Invoice No:** 421203 **2/14/2025** **Paid Amt:** **$307.62**
Check Amount: **$307.62**

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003 **1536** **Streater & Murphy, P.A.** **BP**
E 01 005 111 000 000 305 Legal Services: January 2025 $797.50
PO#: **Voucher #:** **36281** Invoice **Invoice No:** 105054 **2/14/2025** **Paid Amt:** **$797.50**
Check Amount: **$797.50**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003	**1599**			**Merchants Bank**				**BP**		
			E	01 005 110 000 000 335	Yearly Safe Deposit Box Rental		$38.00			
PO#:	**Voucher #:**	**36280**	Invoice	**Invoice No:** 03087		**2/14/2025**		**Paid Amt:**	**$38.00**	
									Check Amount:	**$38.00**
003	**1830**			**RTS**				**BP**		
			E	01 005 810 000 000 320	Long Distance Phone Services		$13.68			
PO#:	**Voucher #:**	**36295**	Invoice	**Invoice No:** 39731		**2/14/2025**		**Paid Amt:**	**$13.68**	
									Check Amount:	**$13.68**
003	**1938**			**State of MN - Fire Marshall**				**BP**		
			E	01 005 810 000 000 305	FIRE INSPECTION 10/24/2024		$100.00			
PO#:	**Voucher #:**	**36323**	Invoice	**Invoice No:** FM00005058		**2/14/2025**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**
003	**2348**			**Winona Heating & Ventilating Co., Inc.**				**BP**		
			E	01 005 810 000 000 350	Labor-repair to noisy circulating pump		$460.00			
			E	01 005 810 000 000 350	Materials-repair to noisy circulating pump		$870.19			
PO#:	**Voucher #:**	**36282**	Invoice	**Invoice No:** 120817		**2/14/2025**		**Paid Amt:**	**$1,330.19**	
									Check Amount:	**$1,330.19**
003	**2348**			**Winona Heating & Ventilating Co., Inc.**				**BP**		
			E	01 005 810 000 000 350	Update Make Up Air unit program		$135.00			
PO#:	**Voucher #:**	**36283**	Invoice	**Invoice No:** 120928		**2/14/2025**		**Paid Amt:**	**$135.00**	
									Check Amount:	**$135.00**
003	**2348**			**Winona Heating & Ventilating Co., Inc.**				**BP**		
			E	01 005 810 000 000 350	PERFORM PREVENTATIVE MAINTENANCE		$7,950.00			
PO#:	**Voucher #:**	**36288**	Invoice	**Invoice No:** 24130		**2/14/2025**		**Paid Amt:**	**$7,950.00**	
									Check Amount:	**$7,950.00**
003	**2363**			**Metro Sales, Inc.**				**BP**		
			E	01 005 630 000 000 560	Contract base rate Ricoh/IM C6010 2/10/25-3/9/		$824.00			
PO#:	**Voucher #:**	**36325**	Invoice	**Invoice No:** INV2709741		**2/14/2025**		**Paid Amt:**	**$824.00**	
									Check Amount:	**$824.00**
003	**2400**			**NASP, INC.**				**BP**		
			E	01 100 211 000 000 430	Archery Club Supplies-covers, arrow rests		$172.00			
PO#:	**Voucher #:**	**36291**	Invoice	**Invoice No:** 294440		**2/14/2025**		**Paid Amt:**	**$172.00**	
									Check Amount:	**$172.00**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**2416**		**Blue Heron CoffeeHouse**				**BP**		
			E	01 100 640 241 499 490	Food for Restorative Practices Event-NED Gran		$1,360.00			
PO#:		**Voucher #:**	**36296**	Invoice	**Invoice No:** 420275	**2/14/2025**		**Paid Amt:**	**$1,360.00**	
									Check Amount:	**$1,360.00**
003		**2532**		**Ecolab**				**BP**		
			E	01 005 810 000 000 401	Maintenance supplies-mop heads		$28.72			
PO#:		**Voucher #:**	**36315**	Invoice	**Invoice No:** 6350493056	**2/14/2025**		**Paid Amt:**	**$28.72**	
									Check Amount:	**$28.72**
003		**2532**		**Ecolab**				**BP**		
			E	02 005 770 000 701 580	Dishwasher Rental February 2025		$132.00			
PO#:		**Voucher #:**	**36317**	Invoice	**Invoice No:** 6350728122	**2/14/2025**		**Paid Amt:**	**$132.00**	
									Check Amount:	**$132.00**
003		**2532**		**Ecolab**				**BP**		
			E	02 005 770 000 701 401	Kitchen cleaning supplies		$365.45			
PO#:		**Voucher #:**	**36316**	Invoice	**Invoice No:** 6350505115	**2/14/2025**		**Paid Amt:**	**$365.45**	
									Check Amount:	**$365.45**
003		**2575**		**Schilling Supply Company**				**BP**		
			E	01 005 810 000 000 401	Maintenance supplies-ice melt, hand wash, pape		$433.86			
PO#:		**Voucher #:**	**36321**	Invoice	**Invoice No:** 993062-00	**2/14/2025**		**Paid Amt:**	**$433.86**	
									Check Amount:	**$433.86**
003		**2583**		**Winona Family YMCA**				**BP**		
			E	04 005 581 000 321 305	After School Care: February 2025		$1,216.00			
PO#:		**Voucher #:**	**36322**	Invoice	**Invoice No:** CC000042	**2/14/2025**		**Paid Amt:**	**$1,216.00**	
									Check Amount:	**$1,216.00**
003		**2692**		**Plumbers Mechanical Group LLC**				**BP**		
			E	01 005 810 000 000 350	Labor-Service Call: Toy is lodged in toilet in back		$258.75			
			E	01 005 810 000 000 350	Materials-Service Call: Toy is lodged in toilet in b		$78.50			
PO#:		**Voucher #:**	**36294**	Invoice	**Invoice No:** 36984	**2/14/2025**		**Paid Amt:**	**$337.25**	
									Check Amount:	**$337.25**
003		**2706**		**BerganKDV Outsourced Services LLC**				**BP**		
			E	01 005 113 000 000 305	Financial management and accounting services		$5,062.00			
PO#:		**Voucher #:**	**36285**	Invoice	**Invoice No:** 1246953	**2/14/2025**		**Paid Amt:**	**$5,062.00**	
									Check Amount:	**$5,062.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**2706**		**BerganKDV Outsourced Services LLC**				**BP**		
			E	01 005 113 000 000 305	Interim billing for IRS Form 990, MN AG Annual		$2,700.00			
PO#:	**Voucher #:**		**36286**	Invoice	**Invoice No:** 1249160	**2/14/2025**		**Paid Amt:**	**$2,700.00**	
									Check Amount:	**$2,700.00**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 305	Fee		$121.00			
PO#:	**Voucher #:**		**36309**	Invoice	**Invoice No:** 569337	**2/14/2025**		**Paid Amt:**	**$121.00**	
									Check Amount:	**$121.00**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 305	Fee		$24.20			
PO#:	**Voucher #:**		**36310**	Invoice	**Invoice No:** 570636	**2/14/2025**		**Paid Amt:**	**$24.20**	
									Check Amount:	**$24.20**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 305	Fee		$48.40			
PO#:	**Voucher #:**		**36311**	Invoice	**Invoice No:** 572057	**2/14/2025**		**Paid Amt:**	**$48.40**	
									Check Amount:	**$48.40**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 705 490	Breakfast		$228.00			
PO#:	**Voucher #:**		**36312**	Invoice	**Invoice No:** 573166	**2/14/2025**		**Paid Amt:**	**$228.00**	
									Check Amount:	**$228.00**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 490	Lunch		$688.76			
			E	02 005 770 000 705 490	Breakfast		$108.38			
			E	02 005 770 000 701 401	Supplies		$15.18			
			E	02 005 770 000 701 305	Fee		$8.00			
PO#:	**Voucher #:**		**36308**	Invoice	**Invoice No:** 569328	**2/14/2025**		**Paid Amt:**	**$820.32**	
									Check Amount:	**$820.32**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 305	Fee		$8.00			
			E	02 005 770 000 705 490	Breakfast		$136.86			
			E	01 100 203 490 000 490	Snack		$29.37			
			E	02 005 770 000 701 490	Lunch		$632.82			
PO#:	**Voucher #:**		**36313**	Invoice	**Invoice No:** 573173	**2/14/2025**		**Paid Amt:**	**$807.05**	
									Check Amount:	**$807.05**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
003		**2716**		**Winona Health Services**								**BP**		
			E	01	005	720	000	000	305	Nursing Services: January 2025	$164.61			
PO#:	**Voucher #:**	**36326**	Invoice	**Invoice No:** Jan-25						**2/14/2025**		**Paid Amt:**	**$164.61**	
													Check Amount:	**$164.61**
003		**2762**		**Cedar Creek South East, LLC**								**BP**		
			E	02	005	770	000	699	490	1st Bite Grant-ground beef	$552.00			
PO#:	**Voucher #:**	**36277**	Invoice	**Invoice No:** 02.05.25						**2/14/2025**		**Paid Amt:**	**$552.00**	
													Check Amount:	**$552.00**
003		**2802**		**KEY Electric & Automation Inc.**								**BP**		
			E	01	100	810	000	000	350	Materials-Wire electrical to replace kitchen GFC	$47.00			
			E	01	100	810	000	000	350	Labor-Wire electrical to replace kitchen GFCI ou	$133.00			
PO#:	**Voucher #:**	**36324**	Invoice	**Invoice No:** INV018312						**2/14/2025**		**Paid Amt:**	**$180.00**	
													Check Amount:	**$180.00**
003		**2834**		**Vision Design Group Inc**								**BP**		
			E	01	005	108	000	000	405	Monthly Hosting: bluffviewmontessori.com (Febr	$60.00			
PO#:	**Voucher #:**	**36284**	Invoice	**Invoice No:** 122916						**2/14/2025**		**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 #:**	**36314**	Invoice	**Invoice No:** 6320568371						**2/14/2025**		**Paid Amt:**	**$66.55**	
													Check Amount:	**$66.55**
003		**2968**		**Valley Enterprises LLC**								**BP**		
			E	01	005	810	000	000	350	Snow Removal	$150.00			
			E	01	005	810	000	000	401	Salt	$390.00			
PO#:	**Voucher #:**	**36278**	Invoice	**Invoice No:** 2/1/2025						**2/14/2025**		**Paid Amt:**	**$540.00**	
													Check Amount:	**$540.00**
003		**2989**		**Sherry Lohmeyer**								**BP**		
			E	01	100	640	000	316	366	Expense Reimbursement: PD course-Suicide Pr	$25.00			
PO#:	**Voucher #:**	**36275**	Invoice	**Invoice No:** 01.30.25						**2/14/2025**		**Paid Amt:**	**$25.00**	
													Check Amount:	**$25.00**
003		**3020**		**Gundersen Administrative Services**								**BP**		
			E	01	005	720	013	160	820	EAP Membership (1/1/25-6/30/25)	$570.00			
			B	01	131	000				EAP Membership (7/1/25-12/31/25)	$570.00			
			E	01	005	720	013	160	820	EAP Membership (1/1/25-6/30/25)	($570.00)			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Amount	Pmt/Void Date	Pmt Type	Paid Amt	Check Amount
003		**3020**		**Gundersen Administrative Services**				**BP**		
			E	01 005 720 000 000 820	EAP Membership	$570.00				
PO#:	**Voucher #:**	**36290**	Invoice	**Invoice No:** 284040			**2/14/2025**		**Paid Amt:** **$1,140.00**	
										Check Amount: **$1,140.00**
003		**3025**		**Click Click Cleaners LLC**				**BP**		
			E	01 005 810 000 000 305	Custodial Services- January 2025--amount sent	($4,342.23)				
			E	01 005 810 000 000 305	Custodial Services- January 2025	$6,222.50				
PO#:	**Voucher #:**	**36306**	Invoice	**Invoice No:** 5052			**2/14/2025**		**Paid Amt:** **$1,880.27**	
										Check Amount: **$1,880.27**
003		**3112**		**Miller Disposal**				**BP**		
			E	01 005 810 000 000 330	Garbage Services: February 2025	$239.50				
PO#:	**Voucher #:**	**36289**	Invoice	**Invoice No:** 250203014059			**2/14/2025**		**Paid Amt:** **$239.50**	
										Check Amount: **$239.50**
003		**3114**		**Madison National Life Ins Co Inc**				**BP**		
			B	01 215 013	Life/ADD/LTD Insurance Premiums-February 2C	$403.52				
PO#:	**Voucher #:**	**36287**	Invoice	**Invoice No:** 1673027			**2/14/2025**		**Paid Amt:** **$403.52**	
										Check Amount: **$403.52**
003		**3126**		**Summit Fire Protection**				**BP**		
			E	01 005 810 000 000 520	MATERIAL AND LABOR TO REPLACE CAIRE	$3,205.00				
PO#:	**Voucher #:**	**36292**	Invoice	**Invoice No:** 2983872			**2/14/2025**		**Paid Amt:** **$3,205.00**	
										Check Amount: **$3,205.00**
003		**3126**		**Summit Fire Protection**				**BP**		
			E	01 005 810 000 000 520	Service Call 12/28/24: Investigate compressor ru	$2,559.00				
PO#:	**Voucher #:**	**36293**	Invoice	**Invoice No:** 2999143			**2/14/2025**		**Paid Amt:** **$2,559.00**	
										Check Amount: **$2,559.00**
003		**3149**		**Jamie Williams**				**BP**		
			E	01 100 640 241 499 366	Restorative Practices Training (NED Grant)-mile	$290.75				
			E	01 100 640 241 499 366	Restorative Practices Training (NED Grant)	$400.00				
PO#:	**Voucher #:**	**36276**	Invoice	**Invoice No:** 01.31.25			**2/14/2025**		**Paid Amt:** **$690.75**	
										Check Amount: **$690.75**
003		**1599**		**Merchants Bank**				**Wire**		
			E	01 005 112 000 000 305	Service Charge	$48.32				
PO#:	**Voucher #:**	**36338**	Invoice	**Invoice No:** 2/28/2025			**2/28/2025**		**Paid Amt:** **$48.32**	
										Check Amount: **$48.32**

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**1599**		**Merchants Bank**				**Wire**		
			E	01 005 112 000 000 305	Online credit card processing January 25		$154.95			
PO#:	**Voucher #:**	**36339**	Invoice	**Invoice No:** 2/5/2025		**2/28/2025**		**Paid Amt:**	**$154.95**	
									Check Amount:	**$154.95**
003		**1734**		**Delta Dental**				**Wire**		
			B	01 215 009	Employees' Dental Ins Premiums		$379.46			
PO#:	**Voucher #:**	**36335**	Invoice	**Invoice No:** 2/6/2025		**2/28/2025**		**Paid Amt:**	**$379.46**	
									Check Amount:	**$379.46**
003		**1769**		**MN UI Tax Fund**				**Wire**		
			E	01 005 110 000 000 280	2024 - Q3 Unemployment		$397.35			
PO#:	**Voucher #:**	**36342**	Invoice	**Invoice No:** 2/3/2025		**2/28/2025**		**Paid Amt:**	**$397.35**	
									Check Amount:	**$397.35**
003		**2600**		**Gateway Services**				**Wire**		
			E	01 005 108 000 000 405	Monthly antivirus fee		$30.45			
PO#:	**Voucher #:**	**36334**	Invoice	**Invoice No:** 2/5/2025		**2/28/2025**		**Paid Amt:**	**$30.45**	
									Check Amount:	**$30.45**
003		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
			E	01 005 850 000 348 570	Lease		$28,615.45			
PO#:	**Voucher #:**	**36336**	Invoice	**Invoice No:** 2/20/2025		**2/28/2025**		**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		$334.70			
			E	02 005 770 000 705 490	Breakfast		$34.79			
			E	01 100 203 000 000 401	Nurse		$7.28			
PO#:	**Voucher #:**	**36341**	Invoice	**Invoice No:** 2/11/2025		**2/28/2025**		**Paid Amt:**	**$376.77**	
									Check Amount:	**$376.77**
003		**2928**		**Bill.com**				**Wire**		
			E	01 005 112 000 000 305	Bill.com Monthly Service Fee		$128.34			
PO#:	**Voucher #:**	**36337**	Invoice	**Invoice No:** 2/12/2025		**2/28/2025**		**Paid Amt:**	**$128.34**	
									Check Amount:	**$128.34**
003		**3111**		**Nokomis Energy**				**Wire**		
			E	01 005 810 000 000 330	Electricity Services-December 2024		$806.90			
PO#:	**Voucher #:**	**36340**	Invoice	**Invoice No:** 2/18/2025		**2/28/2025**		**Paid Amt:**	**$806.90**	
									Check Amount:	**$806.90**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**2869**		**Joshua Carlson**				**BP**		
			E	01 100 640 018 316 368	Tuition Reimbursement		$143.75			
PO#:		**Voucher #:**	**36345**	Invoice	**Invoice No:** 2/27/2025	**2/26/2025**		**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 #:**	**36343**	Invoice	**Invoice No:** 2/27/2025	**2/26/2025**		**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 #:**	**36346**	Invoice	**Invoice No:** 2/27/2025	**2/26/2025**		**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 #:**	**36344**	Invoice	**Invoice No:** 2/27/2025	**2/26/2025**		**Paid Amt:**	**$229.70**	
									Check Amount:	**$229.70**
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 401	Misc school supplies-construction paper		$25.38			
PO#:		**Voucher #:**	**36360**	Invoice	**Invoice No:** 42631248	**2/27/2025**		**Paid Amt:**	**$25.38**	
									Check Amount:	**$25.38**
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 401	Misc school supplies-construction paper, cardst		$34.24			
PO#:		**Voucher #:**	**36359**	Invoice	**Invoice No:** 42628010	**2/27/2025**		**Paid Amt:**	**$34.24**	
									Check Amount:	**$34.24**
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 401	Misc school supplies-copy paper, post it notes, v		$105.97			
PO#:		**Voucher #:**	**36361**	Invoice	**Invoice No:** 42756839	**2/27/2025**		**Paid Amt:**	**$105.97**	
									Check Amount:	**$105.97**
003		**1442**		**AFLAC**				**BP**		
			B	01 215 016	February 2025 Insurance Premiums		$1,135.63			
PO#:		**Voucher #:**	**36350**	Invoice	**Invoice No:** 045054	**2/27/2025**		**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		$197.62			

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 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	Delivery		$4.50			
PO#:		**Voucher #:**	**36356**	Invoice	**Invoice No:** 421384	**2/27/2025**		**Paid Amt:**	**$202.12**	
									Check Amount:	**$202.12**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 305	Delivery		$4.50			
			E	02 005 770 000 701 495	Milk		$303.12			
PO#:		**Voucher #:**	**36358**	Invoice	**Invoice No:** 422016	**2/27/2025**		**Paid Amt:**	**$307.62**	
									Check Amount:	**$307.62**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 495	Milk		$214.36			
			E	02 005 770 000 701 305	Delivery		$4.50			
PO#:		**Voucher #:**	**36357**	Invoice	**Invoice No:** 421657	**2/27/2025**		**Paid Amt:**	**$218.86**	
									Check Amount:	**$218.86**
003		**2141**		**Southeast Service Cooperative**				**BP**		
			E	01 100 211 241 499 369	Spelling Bee Participation Fee (NED Grant)		$120.00			
PO#:		**Voucher #:**	**36372**	Invoice	**Invoice No:** SINV000006027	**2/27/2025**		**Paid Amt:**	**$120.00**	
									Check Amount:	**$120.00**
003		**2348**		**Winona Heating & Ventilating Co., Inc.**				**BP**		
			E	01 005 810 000 000 350	Materials-Heat relay repairs to air handler		$107.04			
			E	01 005 810 000 000 350	Labor-Heat relay repairs to air handler		$920.00			
PO#:		**Voucher #:**	**36351**	Invoice	**Invoice No:** 120268	**2/27/2025**		**Paid Amt:**	**$1,027.04**	
									Check Amount:	**$1,027.04**
003		**2400**		**NASP, INC.**				**BP**		
			E	01 100 211 000 000 430	Archery Club Supplies-sleeves, arrow rests		$240.00			
PO#:		**Voucher #:**	**36354**	Invoice	**Invoice No:** 295197	**2/27/2025**		**Paid Amt:**	**$240.00**	
									Check Amount:	**$240.00**
003		**2575**		**Schilling Supply Company**				**BP**		
			E	01 005 810 000 000 401	Maintenance supplies-ice melt, hand wash, pape		$608.47			
PO#:		**Voucher #:**	**36371**	Invoice	**Invoice No:** 994807-00	**2/27/2025**		**Paid Amt:**	**$608.47**	
									Check Amount:	**$608.47**
003		**2593**		**First Student, Inc.**				**BP**		
			E	01 100 760 031 733 360	Bus Transportation for Field Trips: Erdkinder Fie		$131.27			
PO#:		**Voucher #:**	**36362**	Invoice	**Invoice No:** 529837	**2/27/2025**		**Paid Amt:**	**$131.27**	
									Check Amount:	**$131.27**

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
003		**2692**		**Plumbers Mechanical Group LLC**									**BP**		
			E	01	005	810	000	000	350	Labor-Service Call: replace toilet in back of scho		$230.00			
			E	01	005	810	000	000	350	Materials-Service Call: replace toilet in back of s		$258.52			
PO#:	**Voucher #:**	**36355**	Invoice	**Invoice No:** 37091							**2/27/2025**		**Paid Amt:**	**$488.52**	
														Check Amount:	**$488.52**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	490	Lunch		$974.32			
			E	02	005	770	000	701	305	Fee		$8.00			
			E	01	100	203	490	000	490	Snack		$29.99			
			E	02	005	770	000	705	490	Breakfast		$214.16			
PO#:	**Voucher #:**	**36367**	Invoice	**Invoice No:** 575500							**2/27/2025**		**Paid Amt:**	**$1,226.47**	
														Check Amount:	**$1,226.47**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	305	Fee		$66.55			
PO#:	**Voucher #:**	**36368**	Invoice	**Invoice No:** 576703							**2/27/2025**		**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	02	005	770	000	705	490	Breakfast		$249.00			
			E	02	005	770	000	701	490	Lunch		$975.60			
			E	02	005	770	000	701	401	Supplies		$15.45			
PO#:	**Voucher #:**	**36369**	Invoice	**Invoice No:** 576711							**2/27/2025**		**Paid Amt:**	**$1,248.05**	
														Check Amount:	**$1,248.05**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	01	100	203	490	000	490	Snack		$497.23			
			E	02	005	770	000	701	305	Fee		$8.00			
			E	02	005	770	000	705	490	Breakfast		$40.80			
			E	02	005	770	000	701	490	Lunch		$1,752.16			
PO#:	**Voucher #:**	**36363**	Invoice	**Invoice No:** 570657							**2/27/2025**		**Paid Amt:**	**$2,298.19**	
														Check Amount:	**$2,298.19**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	401	Supplies		$81.30			
			E	02	005	770	000	701	490	Lunch		$1,232.51			
			E	02	005	770	000	705	490	Breakfast		$578.41			
PO#:	**Voucher #:**	**36364**	Invoice	**Invoice No:** 572067							**2/27/2025**		**Paid Amt:**	**$1,892.22**	
														Check Amount:	**$1,892.22**

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 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		$147.80			
PO#:	**Voucher #:**	**36365**	Invoice	**Invoice No:** 573163	**2/27/2025**		**Paid Amt:**	**$147.80**	
								Check Amount:	**$147.80**
003	**2714**			**Indianhead Foodservice Distibutor, Inc.**			**BP**		
		E	01 100 203 490 000 490	Snack		$571.64			
		E	02 005 770 000 701 401	Supplies		$15.48			
		E	02 005 770 000 701 305	Fee		$8.00			
		E	02 005 770 000 705 490	Breakfast		$57.48			
		E	02 005 770 000 701 490	Lunch		$868.09			
PO#:	**Voucher #:**	**36366**	Invoice	**Invoice No:** 574517	**2/27/2025**		**Paid Amt:**	**$1,520.69**	
								Check Amount:	**$1,520.69**
003	**2958**			**Aramark**			**BP**		
		E	01 005 810 000 000 350	Facility Service: Mats & Mops		$66.55			
PO#:	**Voucher #:**	**36370**	Invoice	**Invoice No:** 6320576562	**2/27/2025**		**Paid Amt:**	**$66.55**	
								Check Amount:	**$66.55**
003	**2962**			**Amber Pasche**			**BP**		
		E	01 100 211 241 499 401	Expense Reimbursement: NED Grant-Henna su		$105.23			
PO#:	**Voucher #:**	**36347**	Invoice	**Invoice No:** 02.19.25	**2/27/2025**		**Paid Amt:**	**$105.23**	
								Check Amount:	**$105.23**
003	**3046**			**Benedict Refrigeration Service, Inc**			**BP**		
		E	01 005 810 000 000 350	Materials-Service Call: Replace thermostat on sa		$177.32			
		E	01 005 810 000 000 350	Labor-Service Call: Replace thermostat on salad		$275.00			
PO#:	**Voucher #:**	**36352**	Invoice	**Invoice No:** 142225	**2/27/2025**		**Paid Amt:**	**$452.32**	
								Check Amount:	**$452.32**
003	**3114**			**Madison National Life Ins Co Inc**			**BP**		
		B	01 215 013	Life/ADD/LTD Insurance Premiums-March 2025		$408.36			
PO#:	**Voucher #:**	**36353**	Invoice	**Invoice No:** 1678289	**2/27/2025**		**Paid Amt:**	**$408.36**	
								Check Amount:	**$408.36**
003	**3149**			**Jamie Williams**			**BP**		
		E	01 100 640 241 499 366	Circle Retreat presentation (NED Grant)-mileage		$268.50			
		E	01 100 640 241 499 366	Circle Retreat presentation (NED Grant)		$800.00			
PO#:	**Voucher #:**	**36349**	Invoice	**Invoice No:** 02.19.25	**2/27/2025**		**Paid Amt:**	**$1,068.50**	
								Check Amount:	**$1,068.50**
003	**3150**			**Gwen Chandler**			**BP**		
		E	01 100 640 241 499 366	Circle Retreat presentation (NED Grant)-mileage		$127.10			

Bluffview Montessori School

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type
003		**3150**		**Gwen Chandler**									**BP**
			E	01	100	640	241	499	366		Circle Retreat presentation (NED Grant)	$800.00	
PO#:	**Voucher #:**	**36348**	Invoice	**Invoice No:** 02.19.25							**2/27/2025**		**Paid Amt:** **$927.10**
													Check Amount: **$927.10**
003		**3059**		**Divvy**									**Wire**
			E	01	100	211	031	000	490		02/15/2025 Winona Pizza-Erdkinder Parent's Ni	$74.84	
			E	01	100	203	000	000	430		02/15/2025 Amazon-General Fund-Instructional	$210.12	
			E	01	100	203	000	000	430		02/15/2025 Amazon-Refund - General Fund-Ins	($218.89)	
			E	01	005	108	000	000	455		02/14/2025 Amazon-General fund-Non-instructio	$9.90	
			E	01	100	258	000	000	350		02/14/2025 Amazon-Music-Instructional Supply-	$42.62	
			E	01	100	258	000	000	350		02/14/2025 J W Pepper-Music-Instructional Mat	$145.43	
			E	01	100	258	000	000	350		02/14/2025 J W Pepper-Music-Instructional Mat	$289.31	
			E	01	100	422	000	740	433		02/13/2025 Really Great Reading Company-ADS	$155.68	
			E	01	100	640	000	316	366		02/13/2025 Winona Area Public Schools-Genera	$25.00	
			E	01	100	620	000	343	470		02/12/2025 Amazon-Library-Instructional Materia	$13.88	
			E	01	100	203	241	499	490		02/12/2025 Hy-Vee-NED Grant, CRS 241-Snac	$51.76	
			E	01	100	203	241	499	303		02/12/2025 The NED Shows-NED Grant, CRS 2	$2,000.00	
			E	01	100	203	241	499	406		02/12/2025 Teachers Pay Teachers-NED Grant,	$31.25	
			E	01	100	203	241	499	401		02/12/2025 Will Enterprises-WillPromo Apparel-	$4,525.02	
			E	01	005	110	000	000	405		02/09/2025 Zoom.com-Admin -Fees for Services	$47.97	
			E	01	100	420	000	419	406		02/08/2025 Texthelp Inc-SpEd-Instructional -Rea	$175.00	
			E	01	100	640	000	316	366		02/08/2025 American Airlines-Staff Dev-Travel-F	$467.97	
			E	01	100	203	241	499	406		02/08/2025 Scienceisweird.com-NED Grant, CR	$40.00	
			E	01	100	203	241	499	430		02/07/2025 Amazon-NED Grant, CRS 241-Book	$525.85	
			E	01	100	640	000	316	366		02/07/2025 CheapOair-Staff Dev-Travel-Flight fe	$30.26	
			E	01	005	810	000	000	401		02/07/2025 Decker Equip School Fix-Maintenan	$73.10	
			E	01	100	203	241	499	430		02/06/2025 Amazon-Refund-NED Grant, CRS 2	($96.32)	
			E	01	100	203	241	499	430		02/06/2025 Amazon-NED Grant, CRS 241-Fidg	$27.97	
			E	01	100	420	000	419	433		02/06/2025 Scholastic-SpEd-Instructional Suppl	$27.74	
			E	04	005	581	002	321	430		02/06/2025 Amazon-CH2-Instructional Materials	$10.31	
			E	01	100	201	002	000	430		02/06/2025 Amazon-CH2-Instructional Materials	$7.46	
			E	01	100	203	000	000	430		02/06/2025 Amazon-General Fund-Instructional	$218.89	
			E	01	100	420	000	419	433		02/06/2025 Amazon-SpEd-Instructional Material	$11.72	
			E	01	005	108	000	000	455		02/06/2025 Amazon-General Fund-Non-Instructi	$12.34	
			E	01	100	203	241	499	456		02/06/2025 Amazon-NED Grant, CRS 241-Nois	$35.00	
			E	01	100	420	000	419	433		02/06/2025 Amazon-SpEd-Instructional Material	$100.36	
			E	01	100	640	000	316	366		02/05/2025 Bureau of Education & Research-Ge	$295.00	

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type
003		**3059**		**Divvy**									**Wire**
			E	01	100	211	031	000	430		02/05/2025 Amazon-Erdkinder-Instructional Mat	$387.75	
			E	01	100	420	000	419	433		02/05/2025 Target-SpEd-Instructional Materials-	$39.99	
			E	04	005	581	002	321	430		02/05/2025 Amazon-CH2-Instructional Materials	$56.93	
			E	01	100	201	002	000	430		02/05/2025 Amazon-CH2-Instructional Materials	$41.23	
			E	01	100	422	000	740	433		02/05/2025 Amazon-ADSIS-Instructional Supply	$18.98	
			E	01	100	620	000	343	470		02/04/2025 Amazon-Library-Instructional Materia	$200.50	
			E	01	100	640	000	316	366		02/04/2025 MTLE-Eval Systems Test Fee-Gene	$157.00	
			E	01	005	108	000	000	401		02/04/2025 Amazon-General Fund-Non-Instructi	$7.38	
			E	01	100	240	000	000	820		02/04/2025 Ark Wellness Llc-Wellness Grant -F	$220.00	
			E	01	100	620	000	343	470		02/04/2025 Amazon-Library-Instructional Materia	$17.98	
			E	01	005	108	000	000	405		02/03/2025 Mailchimp-Admin -Fees for Services	$13.00	
			E	01	100	203	241	499	366		02/01/2025 Radisson Hotel-River Falls WI-NED	$249.00	
			E	01	100	640	000	316	366		02/01/2025 Winona Area Public Schools-Genera	$100.00	
			E	01	100	640	000	316	366		01/31/2025 Winona Area Public Schools-Genera	$100.00	
			E	01	100	420	640	419	366		01/30/2025 Department of Human Services-SpE	$730.00	
			E	01	100	630	000	000	466		01/30/2025 Amazon-Technology-Instructional Ma	$299.00	
			E	01	100	630	000	000	456		01/30/2025 Amazon-Technology-Instructional Ma	$19.88	
			E	01	100	203	241	499	490		01/29/2025 Hy-Vee-NED Grant, CRS 241-Snac	$29.51	
			E	01	100	203	241	499	430		01/29/2025 Gopher Family Brands-NED Grant, (	$97.81	
			E	02	005	770	000	701	401		01/29/2025 Amazon-Kitchen-Supply-Can opener	$51.90	
			E	01	100	203	241	499	430		01/27/2025 Amazon-NED Grant, CRS 241-Cube	$24.99	
			E	01	005	810	000	000	401		01/27/2025 Amazon-Maintenance-Non-Instructic	$31.01	
			E	01	005	110	000	000	320		01/27/2025 Gabb Wireless-Admin -Fees for ser	$21.65	
			E	01	100	640	000	316	366		01/26/2025 Southwest Airlines-General Fund-Tr	$769.22	
			E	01	100	203	241	499	490		01/25/2025 Muddled Thyme-NED Grant, CRS 2	$85.36	
			E	01	100	640	000	316	366		01/25/2025 American Montessori Soci-General F	$1,117.00	
			E	01	100	203	241	499	490		01/25/2025 Caribou Coffee-NED Grant, CRS 24	$16.16	
			E	01	100	203	241	499	490		01/25/2025 Caribou Coffee-NED Grant, CRS 24	$42.45	
			E	01	100	420	000	419	401		01/25/2025 Sootheze.com-SpEd-Non-Instructior	$37.91	
			E	01	100	203	241	499	490		01/25/2025 Walmart-NED Grant, CRS 241-Food	$279.73	
			E	01	100	203	241	499	430		01/25/2025 Orno Gift + Home-NED Grant, CRS	$168.53	
			E	01	100	203	241	499	430		01/24/2025 Amazon-NED Grant, CRS 241-Brac	$38.74	
			E	01	100	203	241	499	430		01/24/2025 Amazon-NED Grant, CRS 241-Stick	$50.27	
			E	01	100	203	241	499	430		01/23/2025 Amazon-NED Grant, CRS 241-Circl	$206.40	
			E	01	100	203	241	499	430		01/23/2025 Amazon-NED Grant, CRS 241-Circl	$206.40	
			E	01	005	110	000	000	329		01/23/2025 US Postal Service-Postage-Non-Ins	$275.00	

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
003		**3059**		**Divvy**			**Wire**		
			E	01 100 620 000 343 401	01/23/2025 Amazon-Library-Instructional Supply	$11.99			
			E	01 100 203 241 499 430	01/23/2025 Amazon-NED Grant, CRS 241-Circl	$103.20			
			E	01 100 620 000 343 470	01/22/2025 Amazon-Library -Instructional Suppl	$181.42			
			E	01 100 203 241 499 366	01/19/2025 Radisson Hotel-River Falls WI-NED	$209.00			
			E	01 100 420 000 419 433	01/19/2025 Amazon-SpEd-Instructional Supply-I	$24.58			
			E	01 100 203 241 499 430	01/19/2025 Amazon-NED Grant, CRS 241-Putty	$26.34			
			E	01 005 810 000 000 401	01/19/2025 Amazon-Maintenance-Non-Instructic	$12.99			
			E	01 005 110 000 000 401	01/19/2025 Amazon-General Fund-Non-Instructi	$9.89			
			E	01 100 203 000 000 430	01/18/2025 Amazon-General Fund-Instructional	$13.02			
			E	01 100 203 241 499 366	01/18/2025 Radisson Hotel-River Falls WI-NED	$209.00			
			E	01 100 203 241 499 366	01/18/2025 Radisson Hotel-River Falls WI-NED	$209.00			
			E	01 100 203 241 499 366	01/18/2025 Radisson Hotel-River Falls WI-NED	$209.00			
			E	01 100 203 241 499 366	01/18/2025 Radisson Hotel-River Falls WI-NED	$249.00			
			E	01 100 203 241 499 366	01/18/2025 Radisson Hotel-River Falls WI-NED	$209.00			
			E	01 100 203 241 499 366	01/18/2025 Radisson Hotel-River Falls WI-NED	$209.00			
			E	01 100 203 241 499 366	01/18/2025 Radisson Hotel-River Falls WI-NED	$209.00			
			E	01 100 203 000 000 430	01/17/2025 Amazon-General Fund-Instructional	$9.24			
			E	01 100 203 241 499 430	01/16/2025 Amazon-NED Grant, CRS 241-Putty	$20.94			
			E	01 100 203 000 000 401	01/16/2025 Amazon-General Fund-Non-Instructi	$5.49			
			E	01 100 620 000 343 470	01/16/2025 Amazon-Library-Instructional Supply	$16.42			
			E	01 100 203 000 000 490	01/16/2025 Hy-Vee-General Fund-Non-Instructic	$8.99			
			E	01 100 203 241 499 490	01/15/2025 Hy-Vee-NED Grant, CRS 241-Snacl	$27.15			
			E	01 100 203 241 499 430	01/15/2025 Amazon-NED grant, CRS 241-Book	$58.68			
PO#:	**Voucher #:**	**36377**	Invoice	**Invoice No:** 02.18.25	**2/18/2025**		**Paid Amt:**	**$17,817.54**	
								Check Amount:	**$17,817.54**
003		**00048**		**MINNESOTA DEPARTMENT OF REVENU**			**Wire**		
			B	01 215 002	State Withholding	$2,128.26			
PO#:	**Voucher #:**	**36331**	Invoice	**Invoice No:** S2025160	**2/28/2025**		**Paid Amt:**	**$2,128.26**	
								Check Amount:	**$2,128.26**
003		**00285**		**TEACHERS RETIREMENT**			**Wire**		
			B	01 215 005	TRA	$7,352.33			
PO#:	**Voucher #:**	**36333**	Invoice	**Invoice No:** S2025160	**2/28/2025**		**Paid Amt:**	**$7,352.33**	
								Check Amount:	**$7,352.33**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 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		$3,603.19			
PO#:	**Voucher #:**		**36332**	Invoice	**Invoice No:** S2025160	**2/28/2025**		**Paid Amt:**	**$3,603.19**	
									Check Amount:	**$3,603.19**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B	01 215 001	Federal Withholding		$3,789.79			
			B	01 215 003	FICA Withholding		$11,826.50			
PO#:	**Voucher #:**		**36327**	Invoice	**Invoice No:** S2025160	**2/28/2025**		**Paid Amt:**	**$15,616.29**	
									Check Amount:	**$15,616.29**
003		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
			B	01 215 014	Child Support		$175.50			
PO#:	**Voucher #:**		**36330**	Invoice	**Invoice No:** S2025160	**2/28/2025**		**Paid Amt:**	**$175.50**	
									Check Amount:	**$175.50**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B	01 215 011	TSA		$90.00			
PO#:	**Voucher #:**		**36328**	Invoice	**Invoice No:** S2025160	**2/28/2025**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B	01 215 011	TSA		$947.00			
PO#:	**Voucher #:**		**36329**	Invoice	**Invoice No:** S2025160	**2/28/2025**		**Paid Amt:**	**$947.00**	
									Check Amount:	**$947.00**
003	**6938**	**2156**		**United States Treasury**				**Check**		
			E	01 005 810 000 000 305	Levy Proceeds-Click Click Cleaners		$4,342.23			
PO#:	**Voucher #:**		**36374**	Invoice	**Invoice No:** 02.12.25	**2/12/2025**		**Paid Amt:**	**$4,342.23**	
									Check Amount:	**$4,342.23**
BMS		**2706**		**BerganKDV Outsourced Services LLC**				**BP**		
			E	20 005 113 000 000 305	ABC-Interim billing for IRS Form 990, MN AG Ai		$1,600.00			
PO#:	**Voucher #:**		**36373**	Invoice	**Invoice No:** 1249158	**2/27/2025**		**Paid Amt:**	**$1,600.00**	
									Check Amount:	**$1,600.00**
BMS		**1599**		**Merchants Bank**				**Wire**		
			E	20 005 112 000 000 305	BMS Incoming Wire Fee		$10.00			
PO#:	**Voucher #:**		**36375**	Invoice	**Invoice No:** 02.24.25	**2/28/2025**		**Paid Amt:**	**$10.00**	
									Check Amount:	**$10.00**

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2025-2/28/2025 Period: 202508-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
BMS		**1599**		**Merchants Bank**				**Wire**		
			E	20 005 112 000 000 305	Service Fee February 2025		$8.35			
PO#:		**Voucher #:**	**36376**	Invoice	**Invoice No:** 02.28.25	**2/28/2025**		**Paid Amt:**	**$8.35**	
									Check Amount:	**$8.35**
									Report Total:	**$193,100.68**

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
17166	202507	01/31/2025	P	JE		To correct State breakfast	To correct State breakfast	B	02	121	000				Due Fm Mn Children	3,169.40	0.00
							To correct State breakfast	B	02	122	000				Due Fm Fed.-Mdcfl	0.00	3,169.40
																$3,169.40	$3,169.40
17167	202507	01/31/2025	P	JE		Presch Health Screening	121 to 122 FD 02	B	02	121	000				Due Fm Mn Children	0.00	6,338.80
							121 to 122 FD 02	B	02	122	000				Due Fm Fed.-Mdcfl	6,338.80	0.00
																$6,338.80	$6,338.80
17169	202501	07/31/2024	P	JE		FY24 Meal Rev uncollected	FY24 Meal Rev uncollected	B	02	115	001				Misc. Accounts Receivable	0.00	668.00
							FY24 Meal Rev uncollected	R	02	005	770	000	701	601	Paid Student Lunches	668.00	0.00
																$668.00	$668.00
17173	202508	02/28/2025	P	JE		ESSER Payroll Clean Up	Kerr, Carol	E	01	100	203	000	000	186	Other Non Licensed	100.00	0.00
							Kerr, Carol	E	01	100	203	000	000	210	FICA	7.65	0.00
							Kerr, Carol	E	01	100	203	000	000	214	PERA	7.50	0.00
							Kerr, Carol	E	01	100	203	012	160	186	Other Non Licensed	0.00	100.00
							Windmiller, Laura	E	01	100	203	012	160	186	Other Non Licensed	0.00	100.00
							Kerr, Carol	E	01	100	203	012	160	210	FICA	0.00	7.65
							Windmiller, Laura	E	01	100	203	012	160	210	FICA	0.00	7.65
							Kerr, Carol	E	01	100	203	012	160	214	PERA	0.00	7.50
							Windmiller, Laura	E	01	100	203	012	160	214	PERA	0.00	7.50
							Windmiller, Laura	E	01	100	203	241	499	186	Other Non Licensed	100.00	0.00
							Windmiller, Laura	E	01	100	203	241	499	210	FICA	7.65	0.00
							Windmiller, Laura	E	01	100	203	241	499	214	PERA	7.50	0.00
																$230.30	$230.30
17183	202508	02/28/2025	P	JE		Transfer to Sweeps-February	Checking Account	B	01	101	000				Cash	65,266.77	0.00
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	0.00	65,266.77
																$65,266.77	$65,266.77
17191	202508	02/28/2025	P	JE		Correct 201 funds		B	01	101	000				Cash	0.00	15,033.55
								B	01	201	000				Salaries and Wages Payable	15,033.55	0.00
								B	02	101	000				Lunch Cash	1,288.05	0.00
								B	02	201	000				Salaries Payable	0.00	1,288.05
								B	04	101	000				Cash & Cash Equiv	13,745.50	0.00
								B	04	201	000				Salaries Payable	0.00	13,745.50
																$30,067.10	$30,067.10