Bluffview Montessori

Bluffview Montessori School #4001

Winona, MN

Supplemental Reports

January 2025

CREATIVE PLANNING

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5525	4001	003	CR0125														
IDEAS 01.15.25				16472	Credit	A	01/15/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211				FY24-25 General Education A					94,726.68	0.00
															Receipt Total:	$94,726.68	$0.00
															Deposit Total:	**$94,726.68**	**$0.00**
5526	4001	003	CR0125														
IDEAS 01.30.25				16473	Debit	A	01/30/25		Check	1	MISCELLANEOUS						
							4001 B 01 121 000				FY23-24 General Education a					(13.29)	0.00
															Receipt Total:	($13.29)	$0.00
IDEAS 01.30.25				16474	Credit	A	01/30/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211				FY24-25 General Education A					88,299.98	0.00
							4001 B 01 121 000				FY23-24 Charter Lease Aid					5,822.60	0.00
							4001 B 01 121 000				FY23-24 Literacy Incentive Aic					354.63	0.00
															Receipt Total:	$94,477.21	$0.00
															Deposit Total:	**$94,463.92**	**$0.00**
5527	4001	003	CR0125														
FY25 SERVS/CLICS				16477	Credit	A	01/14/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 225 499 400				NED Grant					60,000.00	0.00
															Receipt Total:	$60,000.00	$0.00
															Deposit Total:	**$60,000.00**	**$0.00**
5528	4001	003	CR0125														
FY25 SERVS/CLICS				16478	Credit	A	01/29/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 225 499 400				NED Grant					11,570.60	0.00
															Receipt Total:	$11,570.60	$0.00
															Deposit Total:	**$11,570.60**	**$0.00**
5529	4001	003	CR0125														
FY25 SERVS/CLICS				16479	Credit	A	01/31/25		Check	1	MISCELLANEOUS						
							4001 R 02 005 000 000 699 405				Small Bite Grant					3,534.00	0.00
															Receipt Total:	$3,534.00	$0.00
															Deposit Total:	**$3,534.00**	**$0.00**
5530	4001	003	CR0125														
FY25 December Tuition				16475	Credit	A	01/10/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					66.25	0.00

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5530	4001	003	CR0125														
FY25 December Tuition				16475	Credit	A	01/10/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					645.00	0.00
															Receipt Total:	$711.25	$0.00
															Deposit Total:	**$711.25**	**$0.00**
5531	4001	003	CR0125														
Bank Deposit 01.08.25				16476	Credit	A	01/08/25		Check	1	MISCELLANEOUS						
							4001 R 02 005 770 000 701 601				Student meal payments					15.00	0.00
							4001 R 02 005 770 000 707 606				Adult Meal Payments					10.00	0.00
							4001 R 01 005 000 000 000 050				Wellness Program Fee					2,000.00	0.00
							4001 R 01 005 000 294 000 050				Archery Club Fees					265.00	0.00
							4001 R 01 005 000 000 000 096				Box Tops Donation-General Fu					42.20	0.00
															Receipt Total:	$2,332.20	$0.00
															Deposit Total:	**$2,332.20**	**$0.00**
5532	4001	003	CR0125														
FY25 January CC Settlement				16481	Credit	A	01/31/25		Check	1	MISCELLANEOUS						
							4001 R 02 005 770 000 701 601				Paid Student Lunches					1,310.00	0.00
							4001 R 02 005 770 000 707 606				Adult Meal Payments					210.00	0.00
							4001 R 02 005 000 490 000 050				Snack Fee					280.00	0.00
							4001 R 01 005 000 294 000 050				Archery Club Fees					150.00	0.00
							4001 R 01 005 000 013 000 050				E1C Field Trip					15.00	0.00
							4001 R 01 005 000 022 000 050				E2B Field Trip					30.00	0.00
							4001 R 01 005 000 031 000 050				Erdkinder Field Trip					10.00	0.00
															Receipt Total:	$2,005.00	$0.00
															Deposit Total:	**$2,005.00**	**$0.00**
5533	4001	003	CR0125														
FY25 SERVS/CLICS				16480	Credit	A	01/30/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 401 400				FIN 401 Draw					7,532.72	0.00
															Receipt Total:	$7,532.72	$0.00
															Deposit Total:	**$7,532.72**	**$0.00**

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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
5534	4001	BMS	CR0125														
BMS - Waterfall				16484	Credit	A	01/23/25		Check	1	BMS - Waterfall						
							4001 B 20 104 016				UMB Bank Bond Acct/Investm					2,786.37	0.00
															Receipt Total:	$2,786.37	$0.00
															Deposit Total:	**$2,786.37**	**$0.00**
5535	4001	BMS	CR0125														
BMS Interest				16485	Credit	A	01/31/25		Check	1	BMS - Interest						
							4001 R 20 005 050 000 000 092				INTEREST EARNED					15.55	0.00
															Receipt Total:	$15.55	$0.00
															Deposit Total:	**$15.55**	**$0.00**
5536	4001	ICS	CR0125														
ICS Interest				16482	Credit	A	01/31/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					565.60	0.00
															Receipt Total:	$565.60	$0.00
															Deposit Total:	**$565.60**	**$0.00**
5537	4001	MM	CR0125														
MM Interest				16483	Credit	A	01/31/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					1,638.57	0.00
															Receipt Total:	$1,638.57	$0.00
															Deposit Total:	**$1,638.57**	**$0.00**
															Report Total:	$281,882.46	$0.00

Bluffview Montessori School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		30605		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	01/15/2025	2,028.03
003		30606		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	01/15/2025	6,764.75
003		30607		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	01/15/2025	3,316.44
003		30608		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	01/15/2025	14,524.50
003		30609		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	01/15/2025	169.50
003		30610		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	01/15/2025	90.00
003		30611		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	01/15/2025	947.00
003		30613		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	01/31/2025	2,210.75
003		30614		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	01/31/2025	7,182.12
003		30615		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	01/31/2025	3,888.95
003		30616		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	01/31/2025	15,737.85
003		30617		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	01/31/2025	175.50
003		30618		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	01/31/2025	90.00
003		30619		Wire	1	2848		Horace Mann Insurance Company		No	No	No	01/31/2025	947.00
003		30620		BP	1	00274		MCGRAW-HILL School Education LLC		No	Yes	No	01/15/2025	500.46
003		30621		BP	1	00616		HBC, INC.		No	Yes	No	01/15/2025	1,852.92
003		30622		BP	1	1214		XCEL ENERGY		No	Yes	No	01/15/2025	2,539.65
003		30623		BP	1	1214		XCEL ENERGY		No	Yes	No	01/15/2025	0.00
003		30624		BP	1	1216		REGION V COMPUTER SERVICES		No	Yes	No	01/15/2025	1,340.25
003		30625		BP	1	1424		Quill		No	Yes	No	01/15/2025	13.14
003		30626		BP	1	1424		Quill		No	Yes	No	01/15/2025	116.21
003		30627		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/15/2025	59.60
003		30628		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/15/2025	288.20
003		30629		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/15/2025	143.24
003		30630		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/15/2025	306.57
003		30631		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/15/2025	199.48
003		30632		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/15/2025	175.21
003		30633		BP	1	1536		Streater & Murphy, P.A.		No	Yes	No	01/15/2025	618.75
003		30634		BP	1	1830		RTS		No	Yes	No	01/15/2025	25.23
003		30635		BP	1	2405		Capital One Trade Credit		No	Yes	No	01/15/2025	124.19
003		30636		BP	1	2532		Ecolab		No	Yes	No	01/15/2025	132.00
003		30637		BP	1	2575		Schilling Supply Company		No	Yes	No	01/15/2025	199.81
003		30638		BP	1	2583		Winona Family YMCA		No	Yes	No	01/15/2025	627.50
003		30639		BP	1	2593		First Student, Inc.		No	Yes	No	01/15/2025	208.27
003		30640		BP	1	2685		Leithold Music		No	Yes	No	01/15/2025	677.49
003		30641		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	01/15/2025	5,062.00
003		30642		BP	1	2716		Winona Health Services		No	Yes	No	01/15/2025	201.19
003		30643		BP	1	2834		Vision Design Group Inc		No	Yes	No	01/15/2025	60.00

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		30644		BP	1	2958		Aramark		No	Yes	No	01/15/2025	66.55
003		30645		BP	1	2968		Valley Enterprises LLC		No	Yes	No	01/15/2025	1,490.00
003		30646		BP	1	3025		Click Click Cleaners LLC		No	Yes	No	01/15/2025	4,792.95
003		30647		BP	1	3112		Miller Disposal		No	Yes	No	01/15/2025	239.50
003		30648		BP	1	3114		Madison National Life Ins Co Inc		No	Yes	No	01/15/2025	397.24
003		30649		BP	1	3126		Summit Fire Protection		No	Yes	No	01/15/2025	290.00
003		30650		BP	1	2869		Joshua Carlson		No	Yes	No	01/24/2025	143.75
003		30651		BP	1	2917		Michaella Steinfeldt		No	Yes	No	01/24/2025	250.00
003		30652		BP	1	3030		Laura Kruger		No	Yes	No	01/24/2025	61.10
003		30653		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	01/24/2025	229.70
003		30654		BP	1	00407		DIGICOM, INC.		No	Yes	No	01/31/2025	1,832.20
003		30655		BP	1	00449		Sandy Borkowski		No	Yes	No	01/31/2025	161.99
003		30656		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	01/31/2025	10,459.78
003		30657		BP	1	1424		Quill		No	Yes	No	01/31/2025	124.49
003		30658		BP	1	1424		Quill		No	Yes	No	01/31/2025	102.05
003		30659		BP	1	1442		AFLAC		No	Yes	No	01/31/2025	1,135.63
003		30660		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/31/2025	(3.64)
003		30661		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/31/2025	234.17
003		30662		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/31/2025	219.35
003		30663		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/31/2025	212.61
003		30664		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	01/31/2025	303.54
003		30665		BP	1	1946		Henry Schantzen		No	Yes	No	01/31/2025	171.65
003		30666		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	01/31/2025	1,505.80
003		30667		BP	1	2363		Metro Sales, Inc.		No	Yes	No	01/31/2025	824.00
003		30668		BP	1	2575		Schilling Supply Company		No	Yes	No	01/31/2025	480.70
003		30669		BP	1	2645		Mariah White		No	Yes	No	01/31/2025	165.07
003		30670		BP	1	2692		Plumbers Mechanical Group LLC		No	Yes	No	01/31/2025	105.00
003		30671		BP	1	2692		Plumbers Mechanical Group LLC		No	Yes	No	01/31/2025	257.57
003		30672		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	53.83
003		30673		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	228.00
003		30674		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	1,812.55
003		30675		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	1,314.80
003		30676		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	1,294.60
003		30677		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	96.80
003		30678		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	81.30
003		30679		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	747.19
003		30680		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	132.45
003		30681		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	1,086.62

Bluffview Montessori School
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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		30682		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	719.06
003		30683		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	12.10
003		30684		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	228.00
003		30685		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	1,793.66
003		30686		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	31.98
003		30687		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	132.45
003		30688		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	1,839.64
003		30689		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	60.42
003		30690		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	963.12
003		30691		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	2,944.03
003		30692		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	01/31/2025	42.35
003		30693		BP	1	2802		KEY Electric & Automation Inc.		No	Yes	No	01/31/2025	259.00
003		30694		BP	1	2869		Joshua Carlson		No	Yes	No	01/31/2025	44.25
003		30695		BP	1	2958		Aramark		No	Yes	No	01/31/2025	66.55
003		30696		BP	1	2989		Sherry Lohmeyer		No	Yes	No	01/31/2025	163.25
003		30697		BP	1	3009		Red Box		No	Yes	No	01/31/2025	255.00
003		30698		BP	1	3023		Volunteers of America- MN		No	Yes	No	01/31/2025	23,979.14
003		30699		BP	1	3123		Laura WIndmiller		No	Yes	No	01/31/2025	44.25
003		30700		BP	1	3124		Randi Smith		No	Yes	No	01/31/2025	44.25
003		30701		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	01/31/2025	164.65
003		30702		BP	1	763		Angela Kaul (employee)		No	Yes	No	01/31/2025	164.93
003		30703		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	01/31/2025	212.00
003		30704		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	01/31/2025	133.88
003		30705		Wire	1	1599		Merchants Bank		No	Yes	No	01/31/2025	766.71
003		30706		Wire	1	1599		Merchants Bank		No	Yes	No	01/31/2025	42.84
003		30707		Wire	1	1734		Delta Dental		No	Yes	No	01/31/2025	516.10
003		30708		Wire	1	2600		Gateway Services		No	Yes	No	01/31/2025	29.92
003		30709		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	01/31/2025	28,615.45
003		30710		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	01/31/2025	232.76
003		30711		Wire	1	2928		Bill.com		No	Yes	No	01/31/2025	80.15
003		30712		Wire	1	3111		Nokomis Energy		No	Yes	No	01/31/2025	1,071.10
003		30713		Wire	1	3148		Project Voice		No	Yes	No	01/31/2025	200.00
003		30717		Wire	1	3059		Divvy		No	Yes	No	01/15/2025	5,415.73
003		30612	6937	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	01/08/2025	361.86
											Bank Total:			$178,275.22
BMS		30714		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	01/16/2025	4,500.00
BMS		30715		Wire	1	1599		Merchants Bank		No	Yes	No	01/31/2025	8.35

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
BMS		30716		Wire	1	1599		Merchants Bank		No	Yes	No	01/31/2025	10.00
													Bank Total:	$4,518.35
												Report Total:	$182,793.57	

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Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 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		$2,028.03			
PO#:	**Voucher #:**		**36121** Invoice	**Invoice No:** S2025130		**1/15/2025**		**Paid Amt:**	**$2,028.03**	
									Check Amount:	**$2,028.03**
003		**00285**		**TEACHERS RETIREMENT**				**Wire**		
			B 01 215 005		TRA		$6,764.75			
PO#:	**Voucher #:**		**36123** Invoice	**Invoice No:** S2025130		**1/15/2025**		**Paid Amt:**	**$6,764.75**	
									Check Amount:	**$6,764.75**
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B 01 215 008		PERA		$3,316.44			
PO#:	**Voucher #:**		**36122** Invoice	**Invoice No:** S2025130		**1/15/2025**		**Paid Amt:**	**$3,316.44**	
									Check Amount:	**$3,316.44**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B 01 215 001		Federal Withholding		$3,583.68			
			B 01 215 003		FICA Withholding		$10,940.82			
PO#:	**Voucher #:**		**36117** Invoice	**Invoice No:** S2025130		**1/15/2025**		**Paid Amt:**	**$14,524.50**	
									Check Amount:	**$14,524.50**
003		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
			B 01 215 014		Child Support		$169.50			
PO#:	**Voucher #:**		**36120** Invoice	**Invoice No:** S2025130		**1/15/2025**		**Paid Amt:**	**$169.50**	
									Check Amount:	**$169.50**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B 01 215 011		TSA		$90.00			
PO#:	**Voucher #:**		**36118** Invoice	**Invoice No:** S2025130		**1/15/2025**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B 01 215 011		TSA		$947.00			
PO#:	**Voucher #:**		**36119** Invoice	**Invoice No:** S2025130		**1/15/2025**		**Paid Amt:**	**$947.00**	
									Check Amount:	**$947.00**
003		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
			B 01 215 002		State Withholding		$2,210.75			
PO#:	**Voucher #:**		**36135** Invoice	**Invoice No:** S2025140		**1/31/2025**		**Paid Amt:**	**$2,210.75**	
									Check Amount:	**$2,210.75**

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**00285**		**TEACHERS RETIREMENT**				**Wire**		
			B 01 215 005		TRA		$7,182.12			
PO#:	**Voucher #:**		**36137** Invoice	**Invoice No:** S2025140		**1/31/2025**		**Paid Amt:**	**$7,182.12**	
									Check Amount:	**$7,182.12**
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B 01 215 008		PERA		$3,888.95			
PO#:	**Voucher #:**		**36136** Invoice	**Invoice No:** S2025140		**1/31/2025**		**Paid Amt:**	**$3,888.95**	
									Check Amount:	**$3,888.95**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B 01 215 001		Federal Withholding		$3,760.95			
			B 01 215 003		FICA Withholding		$11,976.90			
PO#:	**Voucher #:**		**36131** Invoice	**Invoice No:** S2025140		**1/31/2025**		**Paid Amt:**	**$15,737.85**	
									Check Amount:	**$15,737.85**
003		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
			B 01 215 014		Child Support		$175.50			
PO#:	**Voucher #:**		**36134** Invoice	**Invoice No:** S2025140		**1/31/2025**		**Paid Amt:**	**$175.50**	
									Check Amount:	**$175.50**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B 01 215 011		TSA		$90.00			
PO#:	**Voucher #:**		**36132** Invoice	**Invoice No:** S2025140		**1/31/2025**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B 01 215 011		TSA		$947.00			
PO#:	**Voucher #:**		**36133** Invoice	**Invoice No:** S2025140		**1/31/2025**		**Paid Amt:**	**$947.00**	
									Check Amount:	**$947.00**
003		**00274**		**MCGRAW-HILL School Education LLC**				**BP**		
			E 01 010 203 000 000 460		Reading workbooks		$500.46			
PO#:	**Voucher #:**		**36144** Invoice	**Invoice No:** 135099990001		**1/15/2025**		**Paid Amt:**	**$500.46**	
									Check Amount:	**$500.46**
003		**00616**		**HBC, INC.**				**BP**		
			E 01 005 810 000 000 320		Phone/Internet Service : February 2025		$1,852.92			
PO#:	**Voucher #:**		**36140** Invoice	**Invoice No:** 6/3/2024		**1/15/2025**		**Paid Amt:**	**$1,852.92**	
									Check Amount:	**$1,852.92**

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		1214		XCEL ENERGY				BP		
			E	01 005 810 000 000 330	Electricity Services		$2,539.65			
PO#:		Voucher #:	36164	Invoice	Invoice No: 909495866	1/15/2025		Paid Amt:	$2,539.65	
								Check Amount:		$2,539.65
003		1214		XCEL ENERGY				BP		
			E	01 005 810 000 000 330	Production Credit & Combined Elec Refund Cre		($579.55)			
			E	01 005 810 000 000 330	Electricity Services		$579.55			
PO#:		Voucher #:	36168	Invoice	Invoice No: 909286647	1/15/2025		Paid Amt:	$0.00	
								Check Amount:		$0.00
003		1216		REGION V COMPUTER SERVICES				BP		
			E	01 005 108 000 000 405	FY25 3rd Quarter Membership Fee		$1,340.25			
PO#:		Voucher #:	36147	Invoice	Invoice No: 17567	1/15/2025		Paid Amt:	$1,340.25	
								Check Amount:		$1,340.25
003		1424		Quill				BP		
			E	01 100 203 000 000 401	Construction Paper		$13.14			
PO#:		Voucher #:	36159	Invoice	Invoice No: 42005578	1/15/2025		Paid Amt:	$13.14	
								Check Amount:		$13.14
003		1424		Quill				BP		
			E	01 100 203 000 000 401	School Supplies		$116.21			
PO#:		Voucher #:	36158	Invoice	Invoice No: 41915995	1/15/2025		Paid Amt:	$116.21	
								Check Amount:		$116.21
003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
			E	02 005 770 000 701 495	Milk		$55.10			
			E	02 005 770 000 701 305	Delivery		$4.50			
PO#:		Voucher #:	36154	Invoice	Invoice No: 418156	1/15/2025		Paid Amt:	$59.60	
								Check Amount:		$59.60
003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
			E	02 005 770 000 701 495	Milk		$283.70			
			E	02 005 770 000 701 305	Delivery		$4.50			
PO#:		Voucher #:	36155	Invoice	Invoice No: 418606	1/15/2025		Paid Amt:	$288.20	
								Check Amount:		$288.20
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		$138.74			
PO#:		Voucher #:	36156	Invoice	Invoice No: 418851	1/15/2025		Paid Amt:	$143.24	
								Check Amount:		$143.24

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 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		$302.07			
PO#:		**Voucher #:**	**36152**	Invoice	**Invoice No:** 417684	**1/15/2025**		**Paid Amt:**	**$306.57**	
								Check Amount:		**$306.57**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 495	Milk		$194.98			
			E	02 005 770 000 701 305	Delivery		$4.50			
PO#:		**Voucher #:**	**36157**	Invoice	**Invoice No:** 419106	**1/15/2025**		**Paid Amt:**	**$199.48**	
								Check Amount:		**$199.48**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 495	Milk		$175.21			
PO#:		**Voucher #:**	**36153**	Invoice	**Invoice No:** 417685	**1/15/2025**		**Paid Amt:**	**$175.21**	
								Check Amount:		**$175.21**
003		**1536**		**Streater & Murphy, P.A.**				**BP**		
			E	01 005 111 000 000 305	Legal Services: December 2024		$618.75			
PO#:		**Voucher #:**	**36141**	Invoice	**Invoice No:** 104994	**1/15/2025**		**Paid Amt:**	**$618.75**	
								Check Amount:		**$618.75**
003		**1830**		**RTS**				**BP**		
			E	01 005 810 000 000 320	Long Distance Phone Services		$25.23			
PO#:		**Voucher #:**	**36151**	Invoice	**Invoice No:** 39433	**1/15/2025**		**Paid Amt:**	**$25.23**	
								Check Amount:		**$25.23**
003		**2405**		**Capital One Trade Credit**				**BP**		
			E	01 005 810 000 000 401	Maintenance Supplies-metal frame, furniture tips		$124.19			
PO#:		**Voucher #:**	**36145**	Invoice	**Invoice No:** 1659795475	**1/15/2025**		**Paid Amt:**	**$124.19**	
								Check Amount:		**$124.19**
003		**2532**		**Ecolab**				**BP**		
			E	02 005 770 000 701 580	Dishwasher Rental January 2025		$132.00			
PO#:		**Voucher #:**	**36163**	Invoice	**Invoice No:** 6350092793	**1/15/2025**		**Paid Amt:**	**$132.00**	
								Check Amount:		**$132.00**
003		**2575**		**Schilling Supply Company**				**BP**		
			E	01 005 810 000 000 401	Maintenance supplies-ice melt, toilet paper, soft		$199.81			
PO#:		**Voucher #:**	**36165**	Invoice	**Invoice No:** 989583-00	**1/15/2025**		**Paid Amt:**	**$199.81**	
								Check Amount:		**$199.81**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
003	2583			Winona Family YMCA			BP		
		E	04 005 581 000 321 305	After School Care: January 2025		$627.50			
PO#:	Voucher #:	36166	Invoice	Invoice No: CC000041	1/15/2025		Paid Amt:	$627.50	
							Check Amount:		$627.50
003	2593			First Student, Inc.			BP		
		E	01 100 760 012 733 360	Bus Transportation for Field Trips: E1B Field Tri		$34.71			
		E	01 100 760 021 733 360	Bus Transportation for Field Trips: E2A Field Tri		$34.71			
		E	01 100 760 022 733 360	Bus Transportation for Field Trips: E2B Field Tri		$34.71			
		E	01 100 760 013 733 360	Bus Transportation for Field Trips: E1C Field Tri		$34.71			
		E	01 100 760 011 733 360	Bus Transportation for Field Trips: E1A Field Tri		$34.72			
		E	01 100 760 023 733 360	Bus Transportation for Field Trips: E2C Field Tri		$34.71			
PO#:	Voucher #:	36161	Invoice	Invoice No: 516955	1/15/2025		Paid Amt:	$208.27	
							Check Amount:		$208.27
003	2685			Leithold Music			BP		
		E	01 100 258 000 000 401	Music-instrument supplies Rukavina Family Gra		$677.49			
PO#:	Voucher #:	36148	Invoice	Invoice No: 187851307	1/15/2025		Paid Amt:	$677.49	
							Check Amount:		$677.49
003	2706			BerganKDV Outsourced Services LLC			BP		
		E	01 005 113 000 000 305	Financial management and accounting services		$5,062.00			
PO#:	Voucher #:	36143	Invoice	Invoice No: 1245160	1/15/2025		Paid Amt:	$5,062.00	
							Check Amount:		$5,062.00
003	2716			Winona Health Services			BP		
		E	01 005 720 000 000 305	Nursing Services: December 2024		$201.19			
PO#:	Voucher #:	36167	Invoice	Invoice No: Sep-24	1/15/2025		Paid Amt:	$201.19	
							Check Amount:		$201.19
003	2834			Vision Design Group Inc			BP		
		E	01 005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (Janu		$60.00			
PO#:	Voucher #:	36142	Invoice	Invoice No: 122320	1/15/2025		Paid Amt:	$60.00	
							Check Amount:		$60.00
003	2958			Aramark			BP		
		E	01 005 810 000 000 350	Facility Service: Mats & Mops		$66.55			
PO#:	Voucher #:	36162	Invoice	Invoice No: 6320553333	1/15/2025		Paid Amt:	$66.55	
							Check Amount:		$66.55
003	2968			Valley Enterprises LLC			BP		
		E	01 005 810 000 000 401	Salt		$715.00			

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003	2968			Valley Enterprises LLC				BP		
			E	01 005 810 000 000 350	Snow Removal		$775.00			
PO#:	Voucher #:	36139	Invoice	Invoice No: 5/1/2025		1/15/2025		Paid Amt:	$1,490.00	
									Check Amount:	$1,490.00
003	3025			Click Click Cleaners LLC				BP		
			E	01 005 810 000 000 305	Custodial Services- December		$4,792.95			
PO#:	Voucher #:	36160	Invoice	Invoice No: 5009		1/15/2025		Paid Amt:	$4,792.95	
									Check Amount:	$4,792.95
003	3112			Miller Disposal				BP		
			E	01 005 810 000 000 330	Garbage Services: January 2025		$239.50			
PO#:	Voucher #:	36149	Invoice	Invoice No: 250102087921		1/15/2025		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-January 202		$397.24			
PO#:	Voucher #:	36146	Invoice	Invoice No: 1666806		1/15/2025		Paid Amt:	$397.24	
									Check Amount:	$397.24
003	3126			Summit Fire Protection				BP		
			E	01 005 810 000 000 350	MATERIAL AND LABOR TO DRAIN LOW POI		$290.00			
PO#:	Voucher #:	36150	Invoice	Invoice No: 2908772		1/15/2025		Paid Amt:	$290.00	
									Check Amount:	$290.00
003	2869			Joshua Carlson				BP		
			E	01 100 640 018 316 368	Tuition Reimbursement		$143.75			
PO#:	Voucher #:	36201	Invoice	Invoice No: 1/27/2025		1/24/2025		Paid Amt:	$143.75	
									Check Amount:	$143.75
003	2917			Michaella Steinfeldt				BP		
			E	01 100 640 018 316 368	Tuition Reimbursement		$250.00			
PO#:	Voucher #:	36199	Invoice	Invoice No: 1/27/2025		1/24/2025		Paid Amt:	$250.00	
									Check Amount:	$250.00
003	3030			Laura Kruger				BP		
			E	01 100 640 018 316 368	Tuition Reimbursement		$61.10			
PO#:	Voucher #:	36202	Invoice	Invoice No: 1/27/2025		1/24/2025		Paid Amt:	$61.10	
									Check Amount:	$61.10
003	751			Amy Schillerstorm (employee)				BP		
			E	01 100 640 018 316 368	Tuition Reimbursement		$229.70			
PO#:	Voucher #:	36200	Invoice	Invoice No: 1/27/2025		1/24/2025		Paid Amt:	$229.70	
									Check Amount:	$229.70

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
003		**00407**		**DIGICOM, INC.**								**BP**		
			E	01	005	630	000	000	455	Repairs to video cameras, troubleshoot paging s	$1,832.20			
PO#:		**Voucher #:**	**36251**	Invoice	**Invoice No:**	INV30148				**1/31/2025**		**Paid Amt:**	**$1,832.20**	
												Check Amount:		**$1,832.20**
003		**00449**		**Sandy Borkowski**								**BP**		
			E	01	100	640	241	499	366	Per diem/Mileage for NED Training 11/17-11/18/	$161.99			
PO#:		**Voucher #:**	**36212**	Invoice	**Invoice No:**	01.23.25				**1/31/2025**		**Paid Amt:**	**$161.99**	
												Check Amount:		**$161.99**
003		**1351**		**HIAWATHA VALLEY ED DISTRICT**								**BP**		
			E	01	100	404	000	740	397	PI Benefits pro 404 obj 397	$76.22			
			E	01	100	420	000	740	396	Gen SpEd Prog 420 wgs Obj 396	$6,660.83			
			E	01	100	400	000	000	391	Overhead prog 400 obj 391	$783.38			
			E	01	100	411	000	740	396	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	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			
PO#:		**Voucher #:**	**36247**	Invoice	**Invoice No:**	7005				**1/31/2025**		**Paid Amt:**	**$10,459.78**	
												Check Amount:		**$10,459.78**
003		**1424**		**Quill**								**BP**		
			E	01	100	203	000	000	401	Misc school supplies-copy paper, post it notes, r	$124.49			
PO#:		**Voucher #:**	**36223**	Invoice	**Invoice No:**	42229611				**1/31/2025**		**Paid Amt:**	**$124.49**	
												Check Amount:		**$124.49**
003		**1424**		**Quill**								**BP**		
			E	01	100	203	000	000	401	Misc school supplies-toner, construction paper, (	$102.05			
PO#:		**Voucher #:**	**36222**	Invoice	**Invoice No:**	42183234				**1/31/2025**		**Paid Amt:**	**$102.05**	
												Check Amount:		**$102.05**
003		**1442**		**AFLAC**								**BP**		
			B	01	215	016				January 2025 Insurance Premiums	$1,135.63			
PO#:		**Voucher #:**	**36246**	Invoice	**Invoice No:**	680384				**1/31/2025**		**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 Credit	($3.64)			
PO#:		**Voucher #:**	**36221**	Invoice	**Invoice No:**	419788				**1/31/2025**		**Paid Amt:**	**($3.64)**	
												Check Amount:		**($3.64)**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**								**BP**		
			E	02	005	770	000	701	305	Delivery	$4.50			

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
			E	02 005 770 000 701 495	Milk		$229.67			
PO#:		Voucher #:	36219	Invoice	Invoice No: 419855	1/31/2025		Paid Amt:	$234.17	
									Check Amount:	$234.17
003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
			E	02 005 770 000 701 495	Milk		$214.85			
			E	02 005 770 000 701 305	Delivery		$4.50			
PO#:		Voucher #:	36218	Invoice	Invoice No: 419576	1/31/2025		Paid Amt:	$219.35	
									Check Amount:	$219.35
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		$208.11			
PO#:		Voucher #:	36220	Invoice	Invoice No: 420270	1/31/2025		Paid Amt:	$212.61	
									Check Amount:	$212.61
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 #:	36217	Invoice	Invoice No: 419388	1/31/2025		Paid Amt:	$303.54	
									Check Amount:	$303.54
003		1946		Henry Schantzen				BP		
			E	01 100 640 241 499 366	Expense Reimbursement: Mileage/Per diem to N		$171.65			
PO#:		Voucher #:	36209	Invoice	Invoice No: 01.22.25	1/31/2025		Paid Amt:	$171.65	
									Check Amount:	$171.65
003		2348		Winona Heating & Ventilating Co., Inc.				BP		
			E	01 005 810 000 000 350	Replace temp sensor & ignitor on boiler-labor		$115.00			
			E	01 005 810 000 000 350	Replace temp sensor & ignitor on boiler-material		$1,390.80			
PO#:		Voucher #:	36213	Invoice	Invoice No: 120157	1/31/2025		Paid Amt:	$1,505.80	
									Check Amount:	$1,505.80
003		2363		Metro Sales, Inc.				BP		
			E	01 005 630 000 000 560	Contract base rate Ricoh/IM C6010 1/10/25-2/9/		$824.00			
PO#:		Voucher #:	36250	Invoice	Invoice No: INV2684867	1/31/2025		Paid Amt:	$824.00	
									Check Amount:	$824.00
003		2575		Schilling Supply Company				BP		
			E	01 005 810 000 000 401	Maintenance supplies-ice melt, toilet paper, pap		$480.70			
PO#:		Voucher #:	36248	Invoice	Invoice No: 991487-00	1/31/2025		Paid Amt:	$480.70	
									Check Amount:	$480.70

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003	**2645**			**Mariah White**				**BP**		
			E	01 100 640 241 499 366	Expense Reimbursement: Mileage/per diem to/fr		$165.07			
PO#:	**Voucher #:**	**36204**	Invoice	**Invoice No:** 01.22.25		**1/31/2025**		**Paid Amt:**	**$165.07**	
									Check Amount:	**$165.07**
003	**2692**			**Plumbers Mechanical Group LLC**				**BP**		
			E	01 005 810 000 000 350	Service Call: Sensor is leaking on an outlet pipe		$105.00			
PO#:	**Voucher #:**	**36215**	Invoice	**Invoice No:** 36643		**1/31/2025**		**Paid Amt:**	**$105.00**	
									Check Amount:	**$105.00**
003	**2692**			**Plumbers Mechanical Group LLC**				**BP**		
			E	01 005 810 000 000 401	Materials		$27.57			
			E	01 005 810 000 000 350	Labor-Check 100 gallon commercial water heate		$230.00			
PO#:	**Voucher #:**	**36216**	Invoice	**Invoice No:** 36684		**1/31/2025**		**Paid Amt:**	**$257.57**	
									Check Amount:	**$257.57**
003	**2714**			**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 490	Lunch		$53.83			
PO#:	**Voucher #:**	**36233**	Invoice	**Invoice No:** 561524		**1/31/2025**		**Paid Amt:**	**$53.83**	
									Check Amount:	**$53.83**
003	**2714**			**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 705 490	Breakfast		$228.00			
PO#:	**Voucher #:**	**36243**	Invoice	**Invoice No:** 566115		**1/31/2025**		**Paid Amt:**	**$228.00**	
									Check Amount:	**$228.00**
003	**2714**			**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 490	Lunch		$1,435.56			
			E	02 005 770 000 701 305	Fee		$8.00			
			E	02 005 770 000 705 490	Breakfast		$241.02			
			E	02 005 770 000 701 401	Supplies		$15.18			
			E	01 100 203 490 000 490	Snack		$112.79			
PO#:	**Voucher #:**	**36244**	Invoice	**Invoice No:** 566123		**1/31/2025**		**Paid Amt:**	**$1,812.55**	
									Check Amount:	**$1,812.55**
003	**2714**			**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	01 100 203 490 000 490	Snack		$32.48			
			E	02 005 770 000 701 401	Supplies		$76.71			
			E	02 005 770 000 701 305	Fee		$8.00			
			E	02 005 770 000 701 490	Lunch		$1,076.49			

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 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	705	490	Breakfast		$121.12			
PO#:	**Voucher #:**		**36229**	Invoice	**Invoice No:** 557088						**1/31/2025**		**Paid Amt:**	**$1,314.80**	
													Check Amount:		**$1,314.80**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	01	100	203	490	000	490	Snack		$333.79			
			E	02	005	770	000	701	401	Supplies		$54.53			
			E	02	005	770	000	705	490	Breakfast		$290.12			
			E	02	005	770	000	701	490	Lunch		$616.16			
PO#:	**Voucher #:**		**36225**	Invoice	**Invoice No:** 556018						**1/31/2025**		**Paid Amt:**	**$1,294.60**	
													Check Amount:		**$1,294.60**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	305	Fee		$96.80			
PO#:	**Voucher #:**		**36226**	Invoice	**Invoice No:** 556027						**1/31/2025**		**Paid Amt:**	**$96.80**	
													Check Amount:		**$96.80**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	490	Lunch		$81.30			
PO#:	**Voucher #:**		**36227**	Invoice	**Invoice No:** 557082						**1/31/2025**		**Paid Amt:**	**$81.30**	
													Check Amount:		**$81.30**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	305	Fee		$8.00			
			E	01	100	203	000	000	490	Pancake Breakfast		$739.19			
PO#:	**Voucher #:**		**36224**	Invoice	**Invoice No:** 556017						**1/31/2025**		**Paid Amt:**	**$747.19**	
													Check Amount:		**$747.19**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	490	Lunch		$132.45			
PO#:	**Voucher #:**		**36228**	Invoice	**Invoice No:** 557083						**1/31/2025**		**Paid Amt:**	**$132.45**	
													Check Amount:		**$132.45**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	305	Fee		$8.00			
			E	02	005	770	000	701	490	Lunch		$727.11			
			E	02	005	770	000	705	490	Breakfast		$336.18			
			E	02	005	770	000	701	401	Supplies		$15.33			
PO#:	**Voucher #:**		**36230**	Invoice	**Invoice No:** 558297						**1/31/2025**		**Paid Amt:**	**$1,086.62**	
													Check Amount:		**$1,086.62**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647   Payment Date: 01/01/2025-1/31/2025   Period: 202507-202507   Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 305	Fee		$8.00			
			E	02 005 770 000 701 490	Lunch		$711.06			
PO#:		**Voucher #:**	**36231**	Invoice	**Invoice No:** 560456	**1/31/2025**		**Paid Amt:**	**$719.06**	
									Check Amount:	**$719.06**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 305	Fee		$12.10			
PO#:		**Voucher #:**	**36242**	Invoice	**Invoice No:** 566102	**1/31/2025**		**Paid Amt:**	**$12.10**	
									Check Amount:	**$12.10**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 705 490	Breakfast		$228.00			
PO#:		**Voucher #:**	**36232**	Invoice	**Invoice No:** 561518	**1/31/2025**		**Paid Amt:**	**$228.00**	
									Check Amount:	**$228.00**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 401	Supplies		$10.14			
			E	01 100 203 490 000 490	Snack		$393.05			
			E	02 005 770 000 705 490	Breakfast		$260.54			
			E	02 005 770 000 701 305	Fee		$8.00			
			E	02 005 770 000 701 490	Lunch		$1,121.93			
PO#:		**Voucher #:**	**36235**	Invoice	**Invoice No:** 562767	**1/31/2025**		**Paid Amt:**	**$1,793.66**	
									Check Amount:	**$1,793.66**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 490	Lunch		$31.98			
PO#:		**Voucher #:**	**36236**	Invoice	**Invoice No:** 563855	**1/31/2025**		**Paid Amt:**	**$31.98**	
									Check Amount:	**$31.98**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 490	Lunch		$132.45			
PO#:		**Voucher #:**	**36237**	Invoice	**Invoice No:** 563865	**1/31/2025**		**Paid Amt:**	**$132.45**	
									Check Amount:	**$132.45**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 705 490	Breakfast		$157.54			
			E	01 100 203 490 000 490	Snack		$30.14			
			E	02 005 770 000 701 305	Fee		$8.00			
			E	02 005 770 000 701 490	Lunch		$1,643.96			
PO#:		**Voucher #:**	**36238**	Invoice	**Invoice No:** 563877	**1/31/2025**		**Paid Amt:**	**$1,839.64**	
									Check Amount:	**$1,839.64**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 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		$60.42			
PO#:		**Voucher #:**	**36239**	Invoice		**Invoice No:** 565012					**1/31/2025**		**Paid Amt:**	**$60.42**	
														Check Amount:	**$60.42**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	305	Fee		$8.00			
			E	02	005	770	000	701	490	Lunch		$735.29			
			E	02	005	770	000	705	490	Breakfast		$219.83			
PO#:		**Voucher #:**	**36241**	Invoice		**Invoice No:** 565029					**1/31/2025**		**Paid Amt:**	**$963.12**	
														Check Amount:	**$963.12**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	401	Supplies		$94.98			
			E	02	005	770	000	701	490	Lunch		$1,911.74			
			E	02	005	770	000	701	305	Fee		$8.00			
			E	02	005	770	000	705	490	Breakfast		$398.62			
			E	01	100	203	490	000	490	Snack		$530.69			
PO#:		**Voucher #:**	**36234**	Invoice		**Invoice No:** 561536					**1/31/2025**		**Paid Amt:**	**$2,944.03**	
														Check Amount:	**$2,944.03**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	305	Fee		$42.35			
PO#:		**Voucher #:**	**36240**	Invoice		**Invoice No:** 565016					**1/31/2025**		**Paid Amt:**	**$42.35**	
														Check Amount:	**$42.35**
003		**2802**		**KEY Electric & Automation Inc.**									**BP**		
			E	01	100	810	000	000	350	Materials-Wire power to projector in classroom		$74.50			
			E	01	100	810	000	000	350	Labor-Wire power to projector in classroom		$184.50			
PO#:		**Voucher #:**	**36249**	Invoice		**Invoice No:** INV018291					**1/31/2025**		**Paid Amt:**	**$259.00**	
														Check Amount:	**$259.00**
003		**2869**		**Joshua Carlson**									**BP**		
			E	01	100	640	241	499	366	Reimbursement: Per diem for NED training 1/17		$44.25			
PO#:		**Voucher #:**	**36208**	Invoice		**Invoice No:** 01.22.25					**1/31/2025**		**Paid Amt:**	**$44.25**	
														Check Amount:	**$44.25**
003		**2958**		**Aramark**									**BP**		
			E	01	005	810	000	000	350	Facility Service: Mats & Mops		$66.55			
PO#:		**Voucher #:**	**36245**	Invoice		**Invoice No:** 6320560830					**1/31/2025**		**Paid Amt:**	**$66.55**	
														Check Amount:	**$66.55**

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
003	**2989**			**Sherry Lohmeyer**			**BP**		
			E	01 100 640 241 499 366	Mileage Reimbursement: To NED Training 1/16-	$163.25			
PO#:	**Voucher #:**	**36210**	Invoice	**Invoice No:** 01.22.25	**1/31/2025**		**Paid Amt:**	**$163.25**	
								Check Amount:	**$163.25**
003	**3009**			**Red Box**			**BP**		
			E	01 005 810 000 000 305	Tech Recycling: Chromebooks, laptops	$255.00			
PO#:	**Voucher #:**	**36214**	Invoice	**Invoice No:** 14681	**1/31/2025**		**Paid Amt:**	**$255.00**	
								Check Amount:	**$255.00**
003	**3023**			**Volunteers of America- MN**			**BP**		
			E	01 005 050 000 000 820	FY25 Authorizer Fees	$23,979.14			
PO#:	**Voucher #:**	**36203**	Invoice	**Invoice No:** 01.10.25	**1/31/2025**		**Paid Amt:**	**$23,979.14**	
								Check Amount:	**$23,979.14**
003	**3123**			**Laura WIndmiller**			**BP**		
			E	01 100 640 241 499 366	Expense Reimbursement: Mileage/per diem to/fr	$44.25			
PO#:	**Voucher #:**	**36205**	Invoice	**Invoice No:** 01.22.25	**1/31/2025**		**Paid Amt:**	**$44.25**	
								Check Amount:	**$44.25**
003	**3124**			**Randi Smith**			**BP**		
			E	01 100 640 241 499 366	Expense Reimbursement: Mileage/per diem to/fr	$44.25			
PO#:	**Voucher #:**	**36206**	Invoice	**Invoice No:** 01.22.25	**1/31/2025**		**Paid Amt:**	**$44.25**	
								Check Amount:	**$44.25**
003	**751**			**Amy Schillerstorm (employee)**			**BP**		
			E	01 100 640 241 499 366	Reimbursement: Mileage/per diem for NED Trair	$164.65			
PO#:	**Voucher #:**	**36207**	Invoice	**Invoice No:** 01.22.25	**1/31/2025**		**Paid Amt:**	**$164.65**	
								Check Amount:	**$164.65**
003	**763**			**Angela Kaul (employee)**			**BP**		
			E	01 100 640 241 499 366	Exp. Reimb.: Perdiem/mileage for NED training	$164.93			
PO#:	**Voucher #:**	**36211**	Invoice	**Invoice No:** 01.23.25	**1/31/2025**		**Paid Amt:**	**$164.93**	
								Check Amount:	**$164.93**
003	**00048**			**MINNESOTA DEPARTMENT OF REVENU**			**Wire**		
			R	01 005 000 000 000 621	CY 2024 Sales Tax	$6.66			
			R	01 005 000 000 000 621	CY 2024 Sales Tax	$202.88			
			R	01 005 000 000 000 624	CY 2024 Sales Tax	$2.46			
PO#:	**Voucher #:**	**36261**	Invoice	**Invoice No:** 1/15/2025	**1/31/2025**		**Paid Amt:**	**$212.00**	
								Check Amount:	**$212.00**

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		1146		INTERNAL REVENUE SERVICE				Wire		
			E	01 100 407 000 740 210	3rd Party Sick Pay		$133.88			
PO#:		Voucher #:	36260	Invoice	Invoice No: 1/17/2025	1/31/2025		Paid Amt:	$133.88	
								Check Amount:		$133.88
003		1599		Merchants Bank				Wire		
			E	01 005 112 000 000 305	Online credit card processing December 24		$766.71			
PO#:		Voucher #:	36257	Invoice	Invoice No: 1/7/2025	1/31/2025		Paid Amt:	$766.71	
								Check Amount:		$766.71
003		1599		Merchants Bank				Wire		
			E	01 005 112 000 000 305	Service Charge		$42.84			
PO#:		Voucher #:	36256	Invoice	Invoice No: 1/31/2025	1/31/2025		Paid Amt:	$42.84	
								Check Amount:		$42.84
003		1734		Delta Dental				Wire		
			B	01 215 009	Employees' Dental Ins Premiums		$516.10			
PO#:		Voucher #:	36253	Invoice	Invoice No: 1/7/2025	1/31/2025		Paid Amt:	$516.10	
								Check Amount:		$516.10
003		2600		Gateway Services				Wire		
			E	01 005 108 000 000 405	Monthly antivirus fee		$29.92			
PO#:		Voucher #:	36252	Invoice	Invoice No: 1/7/2025	1/31/2025		Paid Amt:	$29.92	
								Check Amount:		$29.92
003		2646		UMB Bank/ Corporate Trust				Wire		
			E	01 005 850 000 348 570	Lease		$28,615.45			
PO#:		Voucher #:	36254	Invoice	Invoice No: 1/21/2025	1/31/2025		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		$97.03			
			E	01 100 203 000 000 490	Pancake Breakfast		$135.73			
PO#:		Voucher #:	36259	Invoice	Invoice No: 1/16/2025	1/31/2025		Paid Amt:	$232.76	
								Check Amount:		$232.76
003		2928		Bill.com				Wire		
			E	01 005 112 000 000 305	Bill.com Monthly Service Fee		$80.15			
PO#:		Voucher #:	36255	Invoice	Invoice No: 1/14/2025	1/31/2025		Paid Amt:	$80.15	
								Check Amount:		$80.15

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 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-November 2024	$1,071.10			
PO#:	**Voucher #:**	**36258**	Invoice	**Invoice No:**	1/15/2025						**1/31/2025**		**Paid Amt:**	**$1,071.10**	
														Check Amount:	**$1,071.10**
003		**3148**		**Project Voice**									**Wire**		
			E	01	100	203	241	499	366		Erdkinder-Spoken Word Presentation&Worksho	$200.00			
PO#:	**Voucher #:**	**36262**	Invoice	**Invoice No:**	1/31/2025						**1/31/2025**		**Paid Amt:**	**$200.00**	
														Check Amount:	**$200.00**
003		**3059**		**Divvy**									**Wire**		
			E	01	100	211	031	000	430		01/15/2025 Amazon-Erdkinder-Instructional Sup	$11.28			
			E	01	005	108	000	000	405		01/14/2025 Bloomerang-General Fund -Fees for	$2,188.17			
			E	01	100	203	241	499	401		01/14/2025 Custom Ink-NED Grant, CRS 241-T	$313.54			
			E	01	100	420	000	419	433		01/14/2025 Amazon-SpEd-Instructional Supply-(	$8.69			
			E	01	100	211	031	000	430		01/14/2025 Amazon-Erdkinder-Instructional Sup	$411.72			
			E	01	100	203	241	499	406		01/13/2025 Scienceisweird.com-NED Grant, CF	$40.00			
			E	01	100	203	021	000	430		01/11/2025 Amazon-E2A-Instructional Supply-B	$8.99			
			E	01	100	203	000	000	401		01/11/2025 Amazon-General fund-Non-instructic	$9.97			
			E	01	100	203	241	499	430		01/11/2025 Amazon-NED Grant, CRS 241-Book	$137.15			
			E	01	100	420	000	419	433		01/11/2025 Amazon-SpEd-Instructional Supply-I	$50.70			
			E	01	100	420	000	419	433		01/10/2025 Teachers Pay Teachers-SpEd-Instru	$5.00			
			E	01	100	420	000	419	433		01/10/2025 Teachers Pay Teachers-SpEd-Instru	$3.00			
			E	04	005	581	002	321	401		01/09/2025 Amazon-CH2-Non-Instructional Sup	$15.90			
			E	01	100	201	002	000	401		01/09/2025 Amazon-CH2-Non-Instructional Sup	$11.52			
			E	01	100	203	000	000	401		01/09/2025 Amazon-General Fund-Non-Instructi	$24.98			
			E	04	005	581	002	321	430		01/09/2025 Teachers Pay Teachers-CH2-Instruc	$0.58			
			E	01	100	201	002	000	430		01/09/2025 Teachers Pay Teachers-CH2-Instruc	$0.42			
			E	01	100	620	000	343	401		01/09/2025 Amazon-Library-Instructional Supply	$44.25			
			E	01	100	203	241	499	430		01/09/2025 Amazon-NED Grant, CRS 241-Fidg	$18.36			
			E	01	100	203	241	499	401		01/09/2025 Amazon-NED Grant, CRS 241-Hand	$12.99			
			E	01	005	110	000	000	405		01/08/2025 Zoom.com-Admin -Fees for Services	$47.97			
			E	01	100	203	241	499	430		01/08/2025 Amazon-NED Grant, CRS 241-Arcti	$34.40			
			E	01	100	420	000	419	433		01/08/2025 Amazon-SpEd-Instructional Supply-I	$49.99			
			E	01	100	240	000	000	820		01/08/2025 Ark Wellness Llc-General Fund -Fee	$185.00			
			E	01	005	110	000	000	490		01/08/2025 Amazon-Refund-SpEd-Non-Instructi	($7.58)			
			E	01	100	203	241	499	401		01/07/2025 Dollar Tree-NED Grant, CRS 241-Bi	$12.50			
			E	01	100	640	000	316	366		01/07/2025 Pesi-General Fund-Staff Developme	$149.99			
			E	01	100	420	000	419	433		01/07/2025 Amazon-SpEd-Instructional Supply-I	$8.99			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type
003		3059		Divvy									Wire
			E	01	100	620	000	343	401		01/07/2025 Amazon-Refund - Library - Instructic	($44.25)	
			E	01	100	420	000	419	433		01/07/2025 Amazon-Refund - SpEd - Instructior	($58.80)	
			E	01	100	420	000	419	401		01/07/2025 Amazon-Refund - SpEd - Instructior	($49.99)	
			E	04	005	581	007	321	430		01/06/2025 Amazon-CH3-Instructional Supply-Ic	$5.09	
			E	01	100	201	007	000	430		01/06/2025 Amazon-CH3-Instructional Supply-Ic	$3.68	
			E	04	005	581	007	321	430		01/06/2025 Amazon-CH3-Instructional Supply-C	$120.56	
			E	01	100	201	007	000	430		01/06/2025 Amazon-CH3-Instructional Supply-C	$87.31	
			E	01	100	203	241	499	430		01/06/2025 Amazon-NED Grant, CRS 241-Melti	$6.99	
			E	01	100	420	000	419	406		01/05/2025 Mindup-SpEd -Instructional Material	$60.00	
			E	04	005	581	007	321	430		01/04/2025 Amazon-CH3-Instructional Supply-C	$8.28	
			E	01	100	201	007	000	430		01/04/2025 Amazon-CH3-Instructional Supply-C	$6.00	
			E	01	100	203	241	499	430		01/04/2025 Amazon-Refund - NED Grant, CRS	($12.95)	
			E	01	005	810	000	000	401		01/04/2025 Amazon-Furniture-Non-Instructional	$887.31	
			E	01	100	203	241	499	430		01/04/2025 Amazon-NED Grant, CRS 241-Xylo	$12.95	
			E	01	005	108	000	000	405		01/03/2025 Mailchimp-Admin -Fees for Services	$13.00	
			E	01	100	203	241	499	401		12/28/2024 Amazon-NED Grant, CRS 241-Colo	$62.81	
			E	01	005	110	000	000	320		12/27/2024 Gabb Wireless-Admin -Fees for ser	$21.65	
			E	01	100	203	241	499	401		12/19/2024 Amazon-NED Grant, CRS 241-Clas	$19.99	
			E	01	100	620	000	343	470		12/18/2024 Amazon-Library-Instructional Supply	$150.54	
			E	01	100	620	000	343	401		12/18/2024 Amazon-Library-Non-Instructional Sı	$37.64	
			E	01	100	203	241	499	366		12/17/2024 Uwl Continuing Ed Web-NED Grant	$179.00	
			E	01	005	110	000	000	401		12/15/2024 Amazon-General Fund-Non-Instructi	$94.99	
			E	01	005	110	000	000	329		12/15/2024 US Postal Service-General Fund-Nc	$5.46	
PO#:	**Voucher #:**	**36266**	Invoice		**Invoice No:** 01.15.25						**1/15/2025**		**Paid Amt:** **$5,415.73**
													Check Amount: **$5,415.73**
003	6937	1253		Petty Cash Reimbursement									Check
			E	01	100	201	007	000	430		CH3 Kind Class Supplies	$38.75	
			E	01	100	203	021	000	430		E2A Class Supplies	$17.00	
			E	01	100	203	022	000	430		E2B Class Supplies	$49.41	
			E	01	100	211	031	000	430		Erdkinder Class Supplies	$111.26	
			E	01	100	203	490	000	490		General Snack	$90.44	
			E	01	100	203	000	000	430		Pokemon Club-Card purchase	$45.00	
			E	01	005	105	000	000	305		Admin-FBI Fingerprint Fees	$10.00	
PO#:	**Voucher #:**	**36138**	Invoice		**Invoice No:** MC6937 1.8.25						**1/8/2025**		**Paid Amt:** **$361.86**
													Check Amount: **$361.86**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2025-1/31/2025 Period: 202507-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
BMS		**2706**		**BerganKDV Outsourced Services LLC**				**BP**		
			E	20 005 113 000 000 305	Accounting services related to the Bldg Co Dec :		$4,500.00			
PO#:		**Voucher #:**	**36263**	Invoice	**Invoice No:** 1245221	**1/16/2025**		**Paid Amt:**	**$4,500.00**	
									Check Amount:	**$4,500.00**
BMS		**1599**		**Merchants Bank**				**Wire**		
			E	20 005 112 000 000 305	Service Fee January 2025		$8.35			
PO#:		**Voucher #:**	**36264**	Invoice	**Invoice No:** 01.31.25	**1/31/2025**		**Paid Amt:**	**$8.35**	
									Check Amount:	**$8.35**
BMS		**1599**		**Merchants Bank**				**Wire**		
			E	20 005 112 000 000 305	BMS Incoming Wire Fee		$10.00			
PO#:		**Voucher #:**	**36265**	Invoice	**Invoice No:** 01.23.25	**1/31/2025**		**Paid Amt:**	**$10.00**	
									Check Amount:	**$10.00**
									Report Total:	**$182,793.57**

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
17152	202507	01/31/2025	P	JE		Transfer to Sweeps-Decembe	Checking Account	B	01	101	000				Cash	14,803.55	0.00
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	0.00	14,803.55
																$14,803.55	$14,803.55
17153	202507	01/31/2025	P	JE		Transfer to Sweeps-Decembe	Checking Account	B	01	101	000				Cash	0.00	14,803.55
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	14,803.55	0.00
																$14,803.55	$14,803.55
17154	202507	01/31/2025	P	JE		Transfer to Sweeps-January	Checking Account	B	01	101	000				Cash	14,803.55	0.00
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	0.00	14,803.55
																$14,803.55	$14,803.55