Bluffview Montessori

Bluffview Montessori School #4001

Winona, MN

Supplemental Reports

March 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
5552	4001	003	CR0325														
IDEAS 03.14.25				16504	Credit	A	03/14/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211				FY24-25 General Education A					85,607.86	0.00
							4001 R 01 005 000 000 000 201				FY24-25 Endowment Fund					7,360.96	0.00
							4001 R 01 005 000 000 740 360				FY24-25 Special Education Ai					436.51	0.00
							4001 R 01 005 000 000 312 300				FY24-25 Literacy Incentive Aic					7,627.42	0.00
							4001 R 01 005 000 000 339 300				FY24-25 Engl Learner Cross S					404.70	0.00
															Receipt Total:	$101,437.45	$0.00
															Deposit Total:	**$101,437.45**	**$0.00**
5553	4001	003	CR0325														
IDEAS 03.30.25				16509	Credit	A	03/30/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 740 360				FY24-25 Special Education Ai					94,302.64	0.00
															Receipt Total:	$94,302.64	$0.00
															Deposit Total:	**$94,302.64**	**$0.00**
5554	4001	003	CR0325														
FY25 SERVS/CLICS				16503	Credit	A	03/03/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 225 499 400				NED Grant					36,819.25	0.00
															Receipt Total:	$36,819.25	$0.00
															Deposit Total:	**$36,819.25**	**$0.00**
5555	4001	003	CR0325														
FY25 SERVS/CLICS				16510	Credit	A	03/14/25		Check	1	MISCELLANEOUS						
							4001 R 02 005 770 000 701 472				FY25 Free & Reduced Lunch					2,865.77	0.00
							4001 R 02 005 770 000 701 471				FY25 HHFKA Lunch					288.36	0.00
							4001 R 02 005 770 000 701 471				FY25 Regular Lunch					1,345.68	0.00
							4001 R 02 005 770 000 705 476				FY25 Breakfast CFDA					1,400.76	0.00
							4001 R 02 005 770 000 701 300				FY25 State Lunch					10,382.76	0.00
							4001 R 02 005 770 000 705 300				FY25 State Breakfast					2,410.20	0.00
							4001 R 01 005 000 000 401 400				FIN 401 Draw					2,541.54	0.00
							4001 R 01 005 000 011 414 400				FIN 414 Draw					111.86	0.00
							4001 R 01 005 000 000 414 400				FIN 414 Draw					1,774.36	0.00
															Receipt Total:	$23,121.29	$0.00
															Deposit Total:	**$23,121.29**	**$0.00**

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5556	4001	003	CR0325														
FY25 February Tuition				16506	Credit	A	03/03/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					571.25	0.00
							4001 R 04 005 000 000 000 040				Pre-School Tuition					8,376.25	0.00
															Receipt Total:	$8,947.50	$0.00
															Deposit Total:	**$8,947.50**	**$0.00**
5557	4001	003	CR0325														
FY25 February Tuition				16507	Credit	A	03/19/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					70.00	0.00
							4001 R 04 005 000 000 000 040				Pre-School Tuition					645.00	0.00
															Receipt Total:	$715.00	$0.00
															Deposit Total:	**$715.00**	**$0.00**
5558	4001	003	CR0325														
Raymond James Deposit				16505	Credit	A	03/12/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 096				FY25-Raymond James Depos					18,097.26	0.00
															Receipt Total:	$18,097.26	$0.00
															Deposit Total:	**$18,097.26**	**$0.00**
5559	4001	003	CR0325														
Bank Deposit 03.06.25				16512	Credit	A	03/06/25		Check	1	MISCELLANEOUS						
							4001 R 02 005 770 000 707 606				Adult Meal Payments					150.00	0.00
							4001 R 02 005 770 000 701 601				Paid Student Lunches					66.75	0.00
							4001 R 01 005 000 000 000 096				Clorox Rebate-General Fund					86.07	0.00
							4001 R 01 005 000 031 000 050				Parent's Night Out-ErdkinderF					40.00	0.00
							4001 R 01 005 000 000 000 050				Wellness Program Fees					15.00	0.00
							4001 R 01 005 000 000 000 621				T-shirt Fees-parent payments					22.00	0.00
							4001 R 01 005 000 060 000 096				Bluffview 5K donation					200.00	0.00
							4001 R 01 005 000 000 000 050				Reading Extravaganza-benefit					110.00	0.00
							4001 R 01 005 000 025 000 619				E2 Spaghetti Dinner-benefit E					2,018.75	0.00
							4001 R 01 005 000 011 000 050				E1A Field Trip					8.00	0.00
							4001 R 01 005 000 012 000 050				E1B Field Trip					4.00	0.00
							4001 R 01 005 000 013 000 050				E1C Field Trip					2.00	0.00
							4001 R 01 005 000 021 000 050				E2A Field Trip					2.00	0.00
							4001 R 01 005 000 022 000 050				E2B Field Trip					6.00	0.00

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5559	4001	003	CR0325														
Bank Deposit 03.06.25				16512	Credit	A	03/06/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 023 000 050				E2C Field Trip					12.00	0.00
															Receipt Total:	$2,742.57	$0.00
															Deposit Total:	**$2,742.57**	**$0.00**
5560	4001	003	CR0325														
Bank Deposit 03.27.25				16513	Credit	A	03/27/25		Check	1	MISCELLANEOUS						
							4001 R 02 005 770 000 707 606				Adult Meal Payments					50.00	0.00
							4001 R 02 005 770 000 701 601				Paid Student Lunches					102.00	0.00
							4001 R 01 005 000 000 000 621				Yearbooks					252.00	0.00
							4001 E 01 005 810 000 000 350				Vestis Refund-overpay invoice					66.55	0.00
							4001 E 01 005 810 000 000 350				First Student-reimb for gate					525.00	0.00
							4001 B 01 115 006				Divvy-Sherry accidental charg					42.94	0.00
							4001 R 01 005 000 060 000 050				Bluffview 5K registrations					35.00	0.00
							4001 R 01 005 000 060 000 096				Bluffview 5K donations					5,750.00	0.00
							4001 R 01 005 000 000 000 050				Reading Extravaganza-benefit					240.00	0.00
							4001 R 04 005 000 001 000 050				CH1 Field Trip					8.70	0.00
							4001 R 01 005 000 001 000 050				CH1 Field Trip					6.30	0.00
							4001 R 04 005 000 002 000 050				CH2 Field Trip					8.70	0.00
							4001 R 01 005 000 002 000 050				CH2 FIeld Trip					6.30	0.00
							4001 R 04 005 000 007 000 050				CH3 Field Trip					11.60	0.00
							4001 R 01 005 000 007 000 050				Ch3 Field Trip					8.40	0.00
															Receipt Total:	$7,113.49	$0.00
															Deposit Total:	**$7,113.49**	**$0.00**
5561	4001	003	CR0325														
Bill.com Fees Refund				16508	Credit	A	03/25/25		Check	1	MISCELLANEOUS						
							4001 E 01 005 112 000 000 305				Bill.com Fees Refund					4.18	0.00
															Receipt Total:	$4.18	$0.00
															Deposit Total:	**$4.18**	**$0.00**
5562	4001	003	CR0325														
FY25 March CC Settlement				16511	Credit	A	03/31/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					7,168.75	0.00
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					770.00	0.00
							4001 R 02 005 000 490 000 050				Snack Fee					55.00	0.00

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5562	4001	003	CR0325													
FY25 March CC Settlement			16511	Credit	A	03/31/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 050				Reading Extravaganza					30.00	0.00
						4001 R 04 005 000 000 000 040				Pre-School Tuition					1,451.25	0.00
						4001 R 02 005 770 000 701 601				Paid Student Lunches					970.65	0.00
						4001 R 02 005 770 000 707 606				Adult Meal Payments					285.00	0.00
						4001 R 02 005 000 490 000 050				Snack Fee					150.00	0.00
						4001 R 01 005 000 000 000 050				Reading Extravaganza					169.00	0.00
						4001 R 01 005 000 000 000 621				Yearbooks					735.00	0.00
						4001 R 04 005 000 001 000 050				CH1 Field Trip					2.90	0.00
						4001 R 01 005 000 001 000 050				CH1 Field Trip					2.10	0.00
						4001 R 01 005 000 000 000 621				Bluffview T-Shirts					55.00	0.00
														Receipt Total:	$11,844.65	$0.00
														Deposit Total:	**$11,844.65**	**$0.00**
5563	4001	ICS	CR0325													
ICS Interest			16514	Credit	A	03/31/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					435.47	0.00
														Receipt Total:	$435.47	$0.00
														Deposit Total:	**$435.47**	**$0.00**
5564	4001	MM	CR0325													
MM Interest			16515	Credit	A	03/31/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					1,645.32	0.00
														Receipt Total:	$1,645.32	$0.00
														Deposit Total:	**$1,645.32**	**$0.00**
5565	4001	BMS	CR0325													
BMS - Waterfall			16516	Credit	A	03/24/25		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**

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5566	4001	BMS	CR0325														
BMS Interest				16517	Credit	A	03/31/25		Check	1	BMS - Interest						
							4001 R 20 005 050 000 000 092				INTEREST EARNED					15.91	0.00
															Receipt Total:	$15.91	$0.00
															Deposit Total:	**$15.91**	**$0.00**
5571	4001	UMB	CR0325														
March Escrow Receipts				16522	Credit	A	03/31/25		Check	1	MISCELLANEOUS						
							4001 R 20 005 000 000 000 092				Earnings/Temp Dep/in					1,524.93	0.00
															Receipt Total:	$1,524.93	$0.00
															Deposit Total:	**$1,524.93**	**$0.00**
5572	4001	UMB	CR0325														
March Escrow Receipts				16523	Credit	A	03/31/25		Check	1	MISCELLANEOUS						
							4001 R 20 005 000 000 000 093				Rent					28,615.45	0.00
															Receipt Total:	$28,615.45	$0.00
															Deposit Total:	**$28,615.45**	**$0.00**
															Report Total:	$340,168.73	$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		30829		BP	1	00086		WINONA POST, INC.		No	Yes	No	03/14/2025	1,763.84
003		30830		BP	1	00232		City of Winona		No	Yes	No	03/14/2025	33.76
003		30831		BP	1	00232		City of Winona		No	Yes	No	03/14/2025	1,231.20
003		30832		BP	1	00232		City of Winona		No	Yes	No	03/14/2025	347.84
003		30833		BP	1	00232		City of Winona		No	Yes	No	03/14/2025	11.69
003		30834		BP	1	00616		HBC, INC.		No	Yes	No	03/14/2025	1,844.99
003		30835		BP	1	1214		XCEL ENERGY		No	Yes	No	03/14/2025	853.83
003		30836		BP	1	1345		JMC COMPUTER SERVICE INC		No	Yes	No	03/14/2025	3,388.40
003		30837		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	03/14/2025	10,459.78
003		30838		BP	1	1424		Quill		No	Yes	No	03/14/2025	189.76
003		30839		BP	1	1424		Quill		No	Yes	No	03/14/2025	102.90
003		30840		BP	1	1424		Quill		No	Yes	No	03/14/2025	97.56
003		30841		BP	1	1424		Quill		No	Yes	No	03/14/2025	7.80
003		30842		BP	1	1424		Quill		No	Yes	No	03/14/2025	1.00
003		30843		BP	1	1424		Quill		No	Yes	No	03/14/2025	9.19
003		30844		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/14/2025	128.42
003		30845		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/14/2025	207.18
003		30846		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/14/2025	200.46
003		30847		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/14/2025	100.44
003		30848		BP	1	1536		Streater & Murphy, P.A.		No	Yes	No	03/14/2025	261.25
003		30849		BP	1	1720		Westgate Bowl		No	Yes	No	03/14/2025	546.00
003		30850		BP	1	1830		RTS		No	Yes	No	03/14/2025	28.90
003		30851		BP	1	1831		MN Dept. of Labor & Industry		No	Yes	No	03/14/2025	10.00
003		30852		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	03/14/2025	1,031.86
003		30853		BP	1	2405		Capital One Trade Credit		No	Yes	No	03/14/2025	64.91
003		30854		BP	1	2575		Schilling Supply Company		No	Yes	No	03/14/2025	844.85
003		30855		BP	1	2583		Winona Family YMCA		No	Yes	No	03/14/2025	789.00
003		30856		BP	1	2593		First Student, Inc.		No	Yes	No	03/14/2025	129.67
003		30857		BP	1	2593		First Student, Inc.		No	Yes	No	03/14/2025	102.61
003		30858		BP	1	2593		First Student, Inc.		No	Yes	No	03/14/2025	74.43
003		30859		BP	1	2593		First Student, Inc.		No	Yes	No	03/14/2025	263.60
003		30860		BP	1	2593		First Student, Inc.		No	Yes	No	03/14/2025	108.23
003		30861		BP	1	2692		Plumbers Mechanical Group LLC		No	Yes	No	03/14/2025	276.47
003		30862		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	03/14/2025	5,062.00
003		30863		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/14/2025	374.84
003		30864		BP	1	2716		Winona Health Services		No	Yes	No	03/14/2025	365.80
003		30865		BP	1	2834		Vision Design Group Inc		No	Yes	No	03/14/2025	60.00
003		30866		BP	1	3100		Fence Brothers LLC		No	Yes	No	03/14/2025	50.00

Bluffview Montessori School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		30867		BP	1	3112		Miller Disposal		No	Yes	No	03/14/2025	239.50
003		30868		BP	1	3152		Bluff Country Co-op		No	Yes	No	03/14/2025	504.68
003		30869		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	03/14/2025	3,723.54
003		30870		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	03/14/2025	11,657.36
003		30871		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	03/14/2025	3,529.93
003		30872		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	03/14/2025	23,487.22
003		30873		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	03/14/2025	175.50
003		30874		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	03/14/2025	90.00
003		30875		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	03/14/2025	947.00
003		30876		Wire	1	3059		Divvy		No	Yes	No	03/17/2025	5,478.76
003		30878		BP	1	2869		Joshua Carlson		No	Yes	No	03/26/2025	143.75
003		30879		BP	1	2917		Michaella Steinfeldt		No	Yes	No	03/26/2025	250.00
003		30880		BP	1	3030		Laura Kruger		No	Yes	No	03/26/2025	61.10
003		30881		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	03/26/2025	229.70
003		30882		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	03/31/2025	2,069.58
003		30883		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	03/31/2025	7,089.16
003		30884		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	03/31/2025	3,468.76
003		30885		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	03/31/2025	15,185.55
003		30886		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	03/31/2025	175.50
003		30887		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	03/31/2025	90.00
003		30888		Wire	1	2848		Horace Mann Insurance Company		No	No	No	03/31/2025	947.00
003		30889		Wire	1	1599		Merchants Bank		No	Yes	No	03/31/2025	48.74
003		30890		Wire	1	1599		Merchants Bank		No	Yes	No	03/31/2025	671.68
003		30891		Wire	1	1734		Delta Dental		No	Yes	No	03/31/2025	481.94
003		30892		Wire	1	2600		Gateway Services		No	Yes	No	03/31/2025	32.57
003		30893		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	03/31/2025	28,615.45
003		30894		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	03/31/2025	179.82
003		30895		Wire	1	2928		Bill.com		No	Yes	No	03/31/2025	97.81
003		30896		Wire	1	3111		Nokomis Energy		No	Yes	No	03/31/2025	1,556.41
003		30897		BP	1	00001		WINONA AREA CHAMBER OF COMMER		No	Yes	No	03/31/2025	404.00
003		30898		BP	1	1214		XCEL ENERGY		No	Yes	No	03/31/2025	2,356.86
003		30899		BP	1	1391		CUSTOM COMMUNICATIONS, INC.		No	Yes	No	03/31/2025	192.09
003		30900		BP	1	1424		Quill		No	Yes	No	03/31/2025	168.96
003		30901		BP	1	1424		Quill		No	Yes	No	03/31/2025	5.56
003		30902		BP	1	1442		AFLAC		No	Yes	No	03/31/2025	1,135.63
003		30903		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	03/31/2025	252.37
003		30904		BP	1	2348		Winona Heating & Ventilating Co., Inc.		No	Yes	No	03/31/2025	1,309.83
003		30905		BP	1	2363		Metro Sales, Inc.		No	Yes	No	03/31/2025	824.00

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		30906		BP	1	2532		Ecolab		No	Yes	No	03/31/2025	587.22
003		30907		BP	1	2532		Ecolab		No	Yes	No	03/31/2025	132.00
003		30908		BP	1	2575		Schilling Supply Company		No	Yes	No	03/31/2025	483.35
003		30909		BP	1	2685		Leithold Music		No	Yes	No	03/31/2025	129.95
003		30910		BP	1	2692		Plumbers Mechanical Group LLC		No	Yes	No	03/31/2025	4,865.00
003		30911		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2025	1,608.52
003		30912		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2025	147.80
003		30913		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2025	(5.16)
003		30914		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2025	3,324.66
003		30915		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2025	72.60
003		30916		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2025	402.80
003		30917		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2025	242.30
003		30918		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2025	1,141.06
003		30919		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2025	2,059.93
003		30920		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2025	512.39
003		30921		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2025	143.81
003		30922		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2025	2,673.11
003		30923		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	03/31/2025	33.45
003		30924		BP	1	2740		Meghan Booth		No	Yes	No	03/31/2025	399.87
003		30925		BP	1	2772		Burggraf's Ace Hardware		No	Yes	No	03/31/2025	17.98
003		30926		BP	1	2841		Gerard's Small Engine Service, Inc.		No	Yes	No	03/31/2025	356.31
003		30927		BP	1	3065		Megan Baker-Hunger		No	Yes	No	03/31/2025	68.28
003		30928		BP	1	3100		Fence Brothers LLC		No	Yes	No	03/31/2025	525.00
003		30929		BP	1	3114		Madison National Life Ins Co Inc		No	Yes	No	03/31/2025	401.60
003		30930		BP	1	763		Angela Kaul (employee)		No	Yes	No	03/31/2025	182.50
003		30877	6939	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	03/11/2025	25.00
003		30931	6940	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	No	No	03/27/2025	91.00
003		30932	6941	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	03/27/2025	267.42
											Bank Total:			$170,191.52
BMS		30933		Wire	1	1599		Merchants Bank		No	Yes	No	03/31/2025	8.25
BMS		30934		Wire	1	1599		Merchants Bank		No	Yes	No	03/31/2025	10.00
											Bank Total:			$18.25
										Report Total:			$170,209.77	

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
003		**00086**		**WINONA POST, INC.**					**BP**		
			E	01 005 107 000 000 305	Advertising: Montessori Week			$1,763.84			
PO#:	**Voucher #:**	**36419**	Invoice	**Invoice No:** 43422			**3/14/2025**		**Paid Amt:**	**$1,763.84**	
										Check Amount:	**$1,763.84**
003		**00232**		**City of Winona**					**BP**		
			E	01 005 810 000 000 330	Storm Sewer Charges: 11/15/24 to 2/15/25 (Acc			$33.76			
PO#:	**Voucher #:**	**36396**	Invoice	**Invoice No:** 03.01.25			**3/14/2025**		**Paid Amt:**	**$33.76**	
										Check Amount:	**$33.76**
003		**00232**		**City of Winona**					**BP**		
			E	01 005 810 000 000 330	Water Utilities 11/4/24-2/4/25			$1,231.20			
PO#:	**Voucher #:**	**36395**	Invoice	**Invoice No:** 03.01.25			**3/14/2025**		**Paid Amt:**	**$1,231.20**	
										Check Amount:	**$1,231.20**
003		**00232**		**City of Winona**					**BP**		
			E	01 005 810 000 000 330	Water Utilities 11/4/24-2/4/25			$347.84			
PO#:	**Voucher #:**	**36393**	Invoice	**Invoice No:** 03.01.25			**3/14/2025**		**Paid Amt:**	**$347.84**	
										Check Amount:	**$347.84**
003		**00232**		**City of Winona**					**BP**		
			E	01 005 810 000 000 330	Storm Sewer Charges: 11/15/24 to 2/15/25 (Acc			$11.69			
PO#:	**Voucher #:**	**36394**	Invoice	**Invoice No:** 03.01.25			**3/14/2025**		**Paid Amt:**	**$11.69**	
										Check Amount:	**$11.69**
003		**00616**		**HBC, INC.**					**BP**		
			E	01 005 810 000 000 320	Phone/Internet Service : March 2025			$1,844.99			
PO#:	**Voucher #:**	**36397**	Invoice	**Invoice No:** 3/2/2025			**3/14/2025**		**Paid Amt:**	**$1,844.99**	
										Check Amount:	**$1,844.99**
003		**1214**		**XCEL ENERGY**					**BP**		
			E	01 005 810 000 000 330	Electricity Services			$2,586.50			
			E	01 005 810 000 000 330	Production Credit & Combined Elec Refund Cre			($1,732.67)			
PO#:	**Voucher #:**	**36427**	Invoice	**Invoice No:** 917649244			**3/14/2025**		**Paid Amt:**	**$853.83**	
										Check Amount:	**$853.83**
003		**1345**		**JMC COMPUTER SERVICE INC**					**BP**		
			B	01 131 000	Lunch base module + maintenance			$672.80			
			B	01 131 000	Renewal of Software Site License + Modules			$2,715.60			
PO#:	**Voucher #:**	**36406**	Invoice	**Invoice No:** 3046			**3/14/2025**		**Paid Amt:**	**$3,388.40**	
										Check Amount:	**$3,388.40**
003		**1351**		**HIAWATHA VALLEY ED DISTRICT**					**BP**		
			E	01 100 411 000 740 396	ASC Coord wages pro 411 obj 396			$543.56			

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
003		1351		HIAWATHA VALLEY ED DISTRICT									BP		
			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	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	420	000	740	397	Gen SpEd Prog 420 bnf Obj 397		$2,057.33			
			E	01	100	420	000	740	396	Gen SpEd Prog 420 wgs Obj 396		$6,660.83			
PO#:	Voucher #:	36426	Invoice	Invoice No: 7048							3/14/2025		Paid Amt:	$10,459.78	
													Check Amount:		$10,459.78
003		1424		Quill									BP		
			E	01	100	203	000	000	401	Misc school supplies-laminating film, wite out		$189.76			
PO#:	Voucher #:	36413	Invoice	Invoice No: 42861745							3/14/2025		Paid Amt:	$189.76	
													Check Amount:		$189.76
003		1424		Quill									BP		
			E	01	100	203	000	000	401	Misc school supplies-staples, wite out, construct		$102.90			
PO#:	Voucher #:	36415	Invoice	Invoice No: 42898296							3/14/2025		Paid Amt:	$102.90	
													Check Amount:		$102.90
003		1424		Quill									BP		
			E	01	100	203	000	000	401	Misc school supplies-toner		$97.56			
PO#:	Voucher #:	36416	Invoice	Invoice No: 42936546							3/14/2025		Paid Amt:	$97.56	
													Check Amount:		$97.56
003		1424		Quill									BP		
			E	01	100	203	000	000	401	Misc school supplies-tape, construction paper, c		$7.80			
PO#:	Voucher #:	36417	Invoice	Invoice No: 42956984							3/14/2025		Paid Amt:	$7.80	
													Check Amount:		$7.80
003		1424		Quill									BP		
			E	01	100	203	000	000	401	Misc school supplies-scissors		$1.00			
PO#:	Voucher #:	36414	Invoice	Invoice No: 42897940							3/14/2025		Paid Amt:	$1.00	
													Check Amount:		$1.00
003		1424		Quill									BP		
			E	01	100	203	000	000	401	Misc school supplies-name plate sign		$9.19			
PO#:	Voucher #:	36418	Invoice	Invoice No: 42983489							3/14/2025		Paid Amt:	$9.19	
													Check Amount:		$9.19
003		1489		ZIEBELL'S HIAWATHA FOODS, INC									BP		
			E	02	005	770	000	701	495	Milk		$123.92			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 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 #:**		**36409**	Invoice	**Invoice No:** 422199	**3/14/2025**		**Paid Amt:**	**$128.42**	
									Check Amount:	**$128.42**
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		$202.68			
PO#:	**Voucher #:**		**36411**	Invoice	**Invoice No:** 422475	**3/14/2025**		**Paid Amt:**	**$207.18**	
									Check Amount:	**$207.18**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 495	Milk		$195.96			
			E	02 005 770 000 701 305	Delivery		$4.50			
PO#:	**Voucher #:**		**36412**	Invoice	**Invoice No:** 422701	**3/14/2025**		**Paid Amt:**	**$200.46**	
									Check Amount:	**$200.46**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 495	Milk		$100.44			
PO#:	**Voucher #:**		**36410**	Invoice	**Invoice No:** 422419	**3/14/2025**		**Paid Amt:**	**$100.44**	
									Check Amount:	**$100.44**
003		**1536**		**Streater & Murphy, P.A.**				**BP**		
			E	01 005 111 000 000 305	Legal Services: February 2025		$261.25			
PO#:	**Voucher #:**		**36398**	Invoice	**Invoice No:** 105069	**3/14/2025**		**Paid Amt:**	**$261.25**	
									Check Amount:	**$261.25**
003		**1720**		**Westgate Bowl**				**BP**		
			E	01 100 211 241 499 369	E2 Field Trip to Bowling alley 2/28/25-NED Grar		$546.00			
PO#:	**Voucher #:**		**36392**	Invoice	**Invoice No:** 02.28.25	**3/14/2025**		**Paid Amt:**	**$546.00**	
									Check Amount:	**$546.00**
003		**1830**		**RTS**				**BP**		
			E	01 005 810 000 000 320	Long Distance Phone Services		$28.90			
PO#:	**Voucher #:**		**36408**	Invoice	**Invoice No:** 39909	**3/14/2025**		**Paid Amt:**	**$28.90**	
									Check Amount:	**$28.90**
003		**1831**		**MN Dept. of Labor & Industry**				**BP**		
			E	01 100 810 000 000 305	Annual Boiler License Fee: Cust #0000110150		$10.00			
PO#:	**Voucher #:**		**36429**	Invoice	**Invoice No:** ABR0348871X	**3/14/2025**		**Paid Amt:**	**$10.00**	
									Check Amount:	**$10.00**
003		**2348**		**Winona Heating & Ventilating Co., Inc.**				**BP**		
			E	01 005 810 000 000 350	Labor-Repair to boiler #1, high water temp alarm		$945.00			

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003	**2348**			**Winona Heating & Ventilating Co., Inc.**				**BP**		
			E	01 005 810 000 000 350	Materials-Repair to boiler #1, high water temp ala		$86.86			
PO#:	**Voucher #:**	**36399**	Invoice	**Invoice No:** 120905		**3/14/2025**		**Paid Amt:**	**$1,031.86**	
									Check Amount:	**$1,031.86**
003	**2405**			**Capital One Trade Credit**				**BP**		
			E	01 005 810 000 000 401	Maintenance Supplies-grabbers, duct tape, safe		$64.91			
PO#:	**Voucher #:**	**36402**	Invoice	**Invoice No:** 1660969813		**3/14/2025**		**Paid Amt:**	**$64.91**	
									Check Amount:	**$64.91**
003	**2575**			**Schilling Supply Company**				**BP**		
			E	01 005 810 000 000 401	Maintenance supplies-can liners, ice melt, floor b		$844.85			
PO#:	**Voucher #:**	**36428**	Invoice	**Invoice No:** 996394-00		**3/14/2025**		**Paid Amt:**	**$844.85**	
									Check Amount:	**$844.85**
003	**2583**			**Winona Family YMCA**				**BP**		
			E	04 005 581 000 321 305	After School Care: March 2025		$789.00			
PO#:	**Voucher #:**	**36430**	Invoice	**Invoice No:** CC000043		**3/14/2025**		**Paid Amt:**	**$789.00**	
									Check Amount:	**$789.00**
003	**2593**			**First Student, Inc.**				**BP**		
			E	01 100 211 241 499 360	Bus Transportation for Field Trips: Field Trip to W		$129.67			
PO#:	**Voucher #:**	**36424**	Invoice	**Invoice No:** 539050		**3/14/2025**		**Paid Amt:**	**$129.67**	
									Check Amount:	**$129.67**
003	**2593**			**First Student, Inc.**				**BP**		
			E	01 100 211 241 499 360	Bus Transportation for Field Trips: Field Trip to F		$102.61			
PO#:	**Voucher #:**	**36420**	Invoice	**Invoice No:** 539046		**3/14/2025**		**Paid Amt:**	**$102.61**	
									Check Amount:	**$102.61**
003	**2593**			**First Student, Inc.**				**BP**		
			E	01 100 211 241 499 360	Bus Transportation for Field Trips: Field Trip to W		$74.43			
PO#:	**Voucher #:**	**36421**	Invoice	**Invoice No:** 539047		**3/14/2025**		**Paid Amt:**	**$74.43**	
									Check Amount:	**$74.43**
003	**2593**			**First Student, Inc.**				**BP**		
			E	01 100 760 022 733 360	Bus Transportation for Field Trips: E2B Field Trip		$105.00			
			E	01 100 211 241 499 360	Bus Transportation for Field Trips: E2B Field Trip		$158.60			
PO#:	**Voucher #:**	**36422**	Invoice	**Invoice No:** 539048		**3/14/2025**		**Paid Amt:**	**$263.60**	
									Check Amount:	**$263.60**

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
003		**2593**		**First Student, Inc.**			**BP**		
			E	01 100 211 241 499 360	Bus Transportation for Field Trips: Field Trip to \	$108.23			
PO#:	**Voucher #:**	**36423**	Invoice	**Invoice No:** 539049	**3/14/2025**		**Paid Amt:**	**$108.23**	
								Check Amount:	**$108.23**
003		**2692**		**Plumbers Mechanical Group LLC**			**BP**		
			E	01 005 810 000 000 350	Labor-Service Call: repair Science room sink, ha	$230.00			
			E	01 005 810 000 000 350	Materials-Service Call: repair Science room sink,	$46.47			
PO#:	**Voucher #:**	**36407**	Invoice	**Invoice No:** 37203	**3/14/2025**		**Paid Amt:**	**$276.47**	
								Check Amount:	**$276.47**
003		**2706**		**BerganKDV Outsourced Services LLC**			**BP**		
			E	01 005 113 000 000 305	Financial management and accounting services	$5,062.00			
PO#:	**Voucher #:**	**36401**	Invoice	**Invoice No:** 1249353	**3/14/2025**		**Paid Amt:**	**$5,062.00**	
								Check Amount:	**$5,062.00**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**			**BP**		
			E	02 005 770 000 701 490	Lunch	$374.84			
PO#:	**Voucher #:**	**36425**	Invoice	**Invoice No:** 577869	**3/14/2025**		**Paid Amt:**	**$374.84**	
								Check Amount:	**$374.84**
003		**2716**		**Winona Health Services**			**BP**		
			E	01 005 720 000 000 305	Nursing Services: February 2025	$365.80			
PO#:	**Voucher #:**	**36431**	Invoice	**Invoice No:** Feb-25	**3/14/2025**		**Paid Amt:**	**$365.80**	
								Check Amount:	**$365.80**
003		**2834**		**Vision Design Group Inc**			**BP**		
			E	01 005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (Marc	$60.00			
PO#:	**Voucher #:**	**36400**	Invoice	**Invoice No:** 123509	**3/14/2025**		**Paid Amt:**	**$60.00**	
								Check Amount:	**$60.00**
003		**3100**		**Fence Brothers LLC**			**BP**		
			E	01 005 810 000 000 350	Replace hinges on walk gate-materials	$50.00			
PO#:	**Voucher #:**	**36404**	Invoice	**Invoice No:** 2492	**3/14/2025**		**Paid Amt:**	**$50.00**	
								Check Amount:	**$50.00**
003		**3112**		**Miller Disposal**			**BP**		
			E	01 005 810 000 000 330	Garbage Services: March 2025	$239.50			
PO#:	**Voucher #:**	**36405**	Invoice	**Invoice No:** 250303028213	**3/14/2025**		**Paid Amt:**	**$239.50**	
								Check Amount:	**$239.50**
003		**3152**		**Bluff Country Co-op**			**BP**		
			E	01 100 640 241 499 366	Food for Restorative Practices Retreat	$384.68			

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**3152**		**Bluff Country Co-op**				**BP**		
			E	01 100 640 241 499 335	Room Rental for Restorative Practices Retreat		$120.00			
PO#:		**Voucher #:**	**36403**	Invoice	**Invoice No:** 202520	**3/14/2025**		**Paid Amt:**	**$504.68**	
									Check Amount:	**$504.68**
003		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
			B	01 215 002	State Withholding		$3,723.54			
PO#:		**Voucher #:**	**36389**	Invoice	**Invoice No:** S2025170	**3/14/2025**		**Paid Amt:**	**$3,723.54**	
									Check Amount:	**$3,723.54**
003		**00285**		**TEACHERS RETIREMENT**				**Wire**		
			B	01 215 005	TRA		$11,657.36			
PO#:		**Voucher #:**	**36391**	Invoice	**Invoice No:** S2025170	**3/14/2025**		**Paid Amt:**	**$11,657.36**	
									Check Amount:	**$11,657.36**
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B	01 215 008	PERA		$3,529.93			
PO#:		**Voucher #:**	**36390**	Invoice	**Invoice No:** S2025170	**3/14/2025**		**Paid Amt:**	**$3,529.93**	
									Check Amount:	**$3,529.93**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B	01 215 001	Federal Withholding		$7,487.64			
			B	01 215 003	FICA Withholding		$15,999.58			
PO#:		**Voucher #:**	**36385**	Invoice	**Invoice No:** S2025170	**3/14/2025**		**Paid Amt:**	**$23,487.22**	
									Check Amount:	**$23,487.22**
003		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
			B	01 215 014	Child Support		$175.50			
PO#:		**Voucher #:**	**36388**	Invoice	**Invoice No:** S2025170	**3/14/2025**		**Paid Amt:**	**$175.50**	
									Check Amount:	**$175.50**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B	01 215 011	TSA		$90.00			
PO#:		**Voucher #:**	**36386**	Invoice	**Invoice No:** S2025170	**3/14/2025**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B	01 215 011	TSA		$947.00			
PO#:		**Voucher #:**	**36387**	Invoice	**Invoice No:** S2025170	**3/14/2025**		**Paid Amt:**	**$947.00**	
									Check Amount:	**$947.00**
003		**3059**		**Divvy**				**Wire**		
			E	01 100 204 000 414 368	03/14/2025 Hyatt Place Hotel-Staff Dev-Lodging		$866.28			
			E	01 100 420 000 419 433	03/09/2025 Amazon-SpEd-Instructional Supply-I		$101.15			

Bluffview Montessori School

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Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type
003		**3059**		**Divvy**								**Wire**
			E	01	005	110	000	000	405	03/09/2025 Zoom.com-Admin -Fees for Services	$47.97	
			E	01	100	420	000	419	406	03/08/2025 Texthelp Inc-SpEd-Instructional -Ref	($175.00)	
			E	01	100	203	241	499	406	03/08/2025 Scienceisweird.com-NED Grant, CF	$40.00	
			E	01	100	420	000	419	433	03/07/2025 Amazon-SpEd-Instructional Material	$277.88	
			E	01	100	203	241	499	430	03/06/2025 Walmart-NED Grant, CRS 241-Cup	$24.84	
			E	01	100	203	241	499	430	03/06/2025 Walmart-NED Grant, CRS 241-Cup	$20.04	
			E	01	100	240	000	000	820	03/05/2025 Ark Wellness Llc-Wellness Grant -F	$157.50	
			E	04	005	581	002	321	430	03/05/2025 Teachers Pay Teachers-CH2-Instruc	$6.26	
			E	01	100	201	002	000	430	03/05/2025 Teachers Pay Teachers-CH2-Instruc	$4.54	
			E	01	100	258	000	000	430	03/04/2025 J W Pepper-Music-Instructional Mat	$59.97	
			E	01	005	108	000	000	405	03/03/2025 Mailchimp-Admin -Fees for Services	$13.00	
			E	01	005	810	000	000	401	03/02/2025 Amazon-General fund-Non-instructic	$13.28	
			E	01	100	203	241	499	490	02/28/2025 Blooming Grounds Coffee-NED Gra	$134.00	
			R	01	005	000	025	000	619	02/28/2025 Hy-Vee-E2 Spaghetti Dinner-Field tr	$126.83	
			E	01	100	203	241	499	430	02/27/2025 Happy Hen Toys, LTD-NED Grant, (	$88.74	
			E	01	100	420	000	419	433	02/27/2025 Warmies USA-SpEd-Instructional M	($2.39)	
			E	01	100	203	241	499	430	02/27/2025 Hy-Vee-NED Grant, CRS 241-PB ar	$29.45	
			E	01	100	203	241	499	430	02/27/2025 Walmart-NED Grant, CRS 241-Woo	$9.97	
			E	01	100	203	241	499	490	02/27/2025 Bloedows Bakery-NED Grant, CRS	$132.40	
			E	04	005	581	002	321	430	02/27/2025 ThriftBooks-CH2-Instructional Mater	$5.09	
			E	01	100	201	002	000	430	02/27/2025 ThriftBooks-CH2-Instructional Mater	$3.69	
			E	01	005	110	000	000	320	02/27/2025 Gabb Wireless-Admin -Fees for ser	$21.65	
			E	01	100	203	241	499	430	02/26/2025 Amazon-NED Grant, CRS 241-Book	$15.70	
			E	01	100	203	241	499	430	02/26/2025 Target-NED Grant, CRS 241-Play-D	$50.97	
			E	01	100	203	241	499	430	02/26/2025 Menards-NED Grant, CRS 241-Woo	$168.11	
			E	01	100	640	000	316	366	02/26/2025 Holiday Inn Express-Staff Dev-Lodgi	$116.56	
			E	01	100	203	241	499	490	02/26/2025 Hy-Vee-NED Grant, CRS 241-Food	$30.83	
			E	01	100	203	241	499	490	02/26/2025 Hy-Vee-NED Grant, CRS 241-Cupc	$58.41	
			E	04	005	581	001	321	430	02/26/2025 Amazon-CH1-Instructional Materials	$19.71	
			E	01	100	201	001	000	430	02/26/2025 Amazon-CH1-Instructional Materials	$14.27	
			E	01	100	211	031	000	369	02/26/2025 MN Historical Society-Erdkinder-Inst	$12.00	
			E	04	005	581	007	321	430	02/26/2025 Teachers Pay Teachers-CH3-Instruc	$2.32	
			E	01	100	201	007	000	430	02/26/2025 Teachers Pay Teachers-CH3-Instruc	$1.68	
			E	01	100	420	000	419	433	02/26/2025 Warmies USA-SpEd-Instructional M	$34.87	
			E	01	100	203	241	499	430	02/25/2025 Walmart-NED Grant, CRS 241-Cup	$174.19	
			E	01	100	203	241	499	430	02/25/2025 Menards-NED Grant, CRS 241-Woo	$85.01	

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type
003		**3059**		**Divvy**								**Wire**
			E	01	100	203	022	000	430	02/25/2025 Amazon-E2B-Instructional Materials-	$54.99	
			E	01	100	258	000	000	430	02/25/2025 J W Pepper-Music-Instructional Sup	$38.98	
			E	04	005	581	002	321	430	02/24/2025 Teachers Pay Teachers-CH2-Instruc	$3.47	
			E	01	100	201	002	000	430	02/24/2025 Teachers Pay Teachers-CH2-Instruc	$2.52	
			E	01	100	203	241	499	430	02/24/2025 Amazon-NED Grant, CRS 241-Pers	$26.25	
			E	01	100	203	241	499	430	02/24/2025 Amazon-NED Grant, CRS 241-Woo	$127.92	
			E	01	100	203	241	499	430	02/24/2025 Amazon-NED Grant, CRS 241-Mate	$603.69	
			E	01	100	203	241	499	430	02/24/2025 Amazon-NED Grant, CRS 241-Shav	$57.84	
			E	01	100	203	241	499	430	02/24/2025 Amazon-NED Grant, CRS 241-Items	$328.43	
			E	01	100	203	241	499	490	02/24/2025 Amazon-NED Grant, CRS 241-Cup	$142.58	
			E	01	100	203	241	499	490	02/24/2025 Walmart-NED Grant, CRS 241-Food	$233.82	
			E	01	100	203	241	499	430	02/23/2025 Amazon-NED Grant, CRS 241-Woo	$47.97	
			E	01	100	203	241	499	430	02/23/2025 Target-NED Grant, CRS 241-Pipe cl	$20.62	
			E	01	100	203	241	499	430	02/23/2025 Amazon-NED Grant, CRS 241-Cons	$11.18	
			E	01	100	203	241	499	490	02/23/2025 Curiosi-tea House-NED Grant, CRS	$72.00	
			E	01	100	203	241	499	401	02/22/2025 Amazon-NED Grant, CRS 241-Tea I	$103.96	
			E	01	005	110	000	000	401	02/22/2025 Amazon-General Fund-Non-Instructi	$14.19	
			E	01	100	620	000	343	470	02/22/2025 Amazon-Library-Instructional Supply	$146.69	
			E	01	100	203	241	499	401	02/22/2025 Amazon-NED Grant, CRS 241-Tea (	$72.74	
			E	01	100	203	241	499	430	02/22/2025 Amazon-NED Grant, CRS 241-Mont	$277.64	
			E	04	005	581	002	321	430	02/20/2025 Walmart-CH2-Instructional Supply-L	$5.30	
			E	01	100	201	002	000	430	02/20/2025 Walmart-CH2-Instructional Supply-L	$3.84	
			E	01	005	810	000	000	401	02/20/2025 Amazon-General Fund-Non-instructi	$8.99	
			E	01	100	203	000	000	401	02/20/2025 Amazon-General Fund-Non-instructi	$29.00	
			E	01	100	203	000	000	401	02/20/2025 Winona Feed Seed & More-General	$24.62	
			E	01	100	420	000	419	401	02/20/2025 Amazon-SpEd -Non-instructional Su	$18.76	
			E	01	100	620	000	343	470	02/19/2025 Amazon-Library-Instructional Materia	$15.70	
			E	01	100	203	241	499	401	02/19/2025 Bluff Country Co Op-NED Grant, CF	$95.73	
			E	01	100	640	000	316	366	02/19/2025 Winona Area Public Schools-Genera	$50.00	
			E	01	100	640	000	316	366	02/18/2025 CheapOair-Staff Dev-Travel-Check i	$3.95	
			E	01	100	620	000	343	470	02/17/2025 Amazon-Library-Instructional Materia	$12.15	
			E	01	005	810	000	000	401	02/15/2025 Amazon-General fund-Non-instructio	$31.47	

PO#: **Voucher #:** 36432 Invoice **Invoice No:** 03.17.25 **3/17/2025** **Paid Amt:** **$5,478.76**

Check Amount: **$5,478.76**

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 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 #:**	**36443**	Invoice	**Invoice No:** 03/27/2025	**3/26/2025**		**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 #:**	**36441**	Invoice	**Invoice No:** 03/27/2025	**3/26/2025**		**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 #:**	**36444**	Invoice	**Invoice No:** 03/27/2025	**3/26/2025**		**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 #:**	**36442**	Invoice	**Invoice No:** 03/27/2025	**3/26/2025**		**Paid Amt:**	**$229.70**	
									Check Amount:	**$229.70**
003		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
			B	01 215 002	State Withholding		$2,069.58			
PO#:		**Voucher #:**	**36438**	Invoice	**Invoice No:** S2025180	**3/31/2025**		**Paid Amt:**	**$2,069.58**	
									Check Amount:	**$2,069.58**
003		**00285**		**TEACHERS RETIREMENT**				**Wire**		
			B	01 215 005	TRA		$7,089.16			
PO#:		**Voucher #:**	**36440**	Invoice	**Invoice No:** S2025180	**3/31/2025**		**Paid Amt:**	**$7,089.16**	
									Check Amount:	**$7,089.16**
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B	01 215 008	PERA		$3,468.76			
PO#:		**Voucher #:**	**36439**	Invoice	**Invoice No:** S2025180	**3/31/2025**		**Paid Amt:**	**$3,468.76**	
									Check Amount:	**$3,468.76**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B	01 215 001	Federal Withholding		$3,747.31			
			B	01 215 003	FICA Withholding		$11,438.24			
PO#:		**Voucher #:**	**36434**	Invoice	**Invoice No:** S2025180	**3/31/2025**		**Paid Amt:**	**$15,185.55**	
									Check Amount:	**$15,185.55**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
			B	01 215 014	Child Support		$175.50			
PO#:	**Voucher #:**	**36437**	Invoice	**Invoice No:** S2025180		**3/31/2025**		**Paid Amt:**	**$175.50**	
									Check Amount:	**$175.50**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B	01 215 011	TSA		$90.00			
PO#:	**Voucher #:**	**36435**	Invoice	**Invoice No:** S2025180		**3/31/2025**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B	01 215 011	TSA		$947.00			
PO#:	**Voucher #:**	**36436**	Invoice	**Invoice No:** S2025180		**3/31/2025**		**Paid Amt:**	**$947.00**	
									Check Amount:	**$947.00**
003		**1599**		**Merchants Bank**				**Wire**		
			E	01 005 112 000 000 305	Service Charge		$48.74			
PO#:	**Voucher #:**	**36449**	Invoice	**Invoice No:** 03/31/2025		**3/31/2025**		**Paid Amt:**	**$48.74**	
									Check Amount:	**$48.74**
003		**1599**		**Merchants Bank**				**Wire**		
			E	01 005 112 000 000 305	Online credit card processing February 25		$671.68			
PO#:	**Voucher #:**	**36450**	Invoice	**Invoice No:** 03/05/2025		**3/31/2025**		**Paid Amt:**	**$671.68**	
									Check Amount:	**$671.68**
003		**1734**		**Delta Dental**				**Wire**		
			B	01 215 009	Employees' Dental Ins Premiums		$481.94			
PO#:	**Voucher #:**	**36446**	Invoice	**Invoice No:** 03/06/2025		**3/31/2025**		**Paid Amt:**	**$481.94**	
									Check Amount:	**$481.94**
003		**2600**		**Gateway Services**				**Wire**		
			E	01 005 108 000 000 405	Monthly antivirus fee		$32.57			
PO#:	**Voucher #:**	**36445**	Invoice	**Invoice No:** 03/05/2025		**3/31/2025**		**Paid Amt:**	**$32.57**	
									Check Amount:	**$32.57**
003		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
			E	01 005 850 000 348 570	Lease		$28,615.45			
PO#:	**Voucher #:**	**36447**	Invoice	**Invoice No:** 03/20/2025		**3/31/2025**		**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		$150.89			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**2723**		**Hy-Vee Accounts Receivable**				**Wire**		
			R	01 005 000 025 000 619	E2 Spaghetti Dinner		$28.93			
PO#:	**Voucher #:**	**36452**	Invoice	**Invoice No:** 03/18/2025		**3/31/2025**		**Paid Amt:**	**$179.82**	
									Check Amount:	**$179.82**
003		**2928**		**Bill.com**				**Wire**		
			E	01 005 112 000 000 305	Bill.com Monthly Service Fee		$97.81			
PO#:	**Voucher #:**	**36448**	Invoice	**Invoice No:** 03/12/2025		**3/31/2025**		**Paid Amt:**	**$97.81**	
									Check Amount:	**$97.81**
003		**3111**		**Nokomis Energy**				**Wire**		
			E	01 005 810 000 000 330	Electricity Services-January 2025		$1,556.41			
PO#:	**Voucher #:**	**36451**	Invoice	**Invoice No:** 03/17/2025		**3/31/2025**		**Paid Amt:**	**$1,556.41**	
									Check Amount:	**$1,556.41**
003		**00001**		**WINONA AREA CHAMBER OF COMMERCE**				**BP**		
			E	01 005 110 000 000 820	Chamber Annual Dues - Connected Bundle		$404.00			
PO#:	**Voucher #:**	**36467**	Invoice	**Invoice No:** 53284		**3/31/2025**		**Paid Amt:**	**$404.00**	
									Check Amount:	**$404.00**
003		**1214**		**XCEL ENERGY**				**BP**		
			E	01 005 810 000 000 330	Electricity Services		$2,356.86			
PO#:	**Voucher #:**	**36484**	Invoice	**Invoice No:** 917856429		**3/31/2025**		**Paid Amt:**	**$2,356.86**	
									Check Amount:	**$2,356.86**
003		**1391**		**CUSTOM COMMUNICATIONS, INC.**				**BP**		
			E	01 005 810 000 000 350	Custom Connect & Intrusion/Fire Monitoring (Ap		$192.09			
PO#:	**Voucher #:**	**36481**	Invoice	**Invoice No:** 603868		**3/31/2025**		**Paid Amt:**	**$192.09**	
									Check Amount:	**$192.09**
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 401	Misc school supplies-copy paper, paper cups		$168.96			
PO#:	**Voucher #:**	**36466**	Invoice	**Invoice No:** 43042211		**3/31/2025**		**Paid Amt:**	**$168.96**	
									Check Amount:	**$168.96**
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 401	Misc school supplies-graph paper		$5.56			
PO#:	**Voucher #:**	**36465**	Invoice	**Invoice No:** 43019755		**3/31/2025**		**Paid Amt:**	**$5.56**	
									Check Amount:	**$5.56**
003		**1442**		**AFLAC**				**BP**		
			B	01 215 016	March 2025 Insurance Premiums		$1,135.63			
PO#:	**Voucher #:**	**36463**	Invoice	**Invoice No:** 373093		**3/31/2025**		**Paid Amt:**	**$1,135.63**	
									Check Amount:	**$1,135.63**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
			E	02 005 770 000 701 495	Milk		$247.87			
			E	02 005 770 000 701 305	Fee		$4.50			
PO#:	Voucher #:	36464	Invoice	Invoice No: 423407		3/31/2025		Paid Amt:	$252.37	
									Check Amount:	$252.37
003		2348		Winona Heating & Ventilating Co., Inc.				BP		
			E	01 005 810 000 000 350	Materials-Replace combustion motor, MAU #2; r		$889.83			
			E	01 005 810 000 000 350	Labor-Replace combustion motor, MAU #2; no h		$420.00			
PO#:	Voucher #:	36456	Invoice	Invoice No: 121411		3/31/2025		Paid Amt:	$1,309.83	
									Check Amount:	$1,309.83
003		2363		Metro Sales, Inc.				BP		
			E	01 005 630 000 000 560	Contract base rate Ricoh/IM C6010 3/10/25-4/9/		$824.00			
PO#:	Voucher #:	36486	Invoice	Invoice No: INV2734563		3/31/2025		Paid Amt:	$824.00	
									Check Amount:	$824.00
003		2532		Ecolab				BP		
			E	02 005 770 000 701 401	Kitchen maintenance supplies		$587.22			
PO#:	Voucher #:	36483	Invoice	Invoice No: 6351568734		3/31/2025		Paid Amt:	$587.22	
									Check Amount:	$587.22
003		2532		Ecolab				BP		
			E	02 005 770 000 701 580	Dishwasher Rental March 2025		$132.00			
PO#:	Voucher #:	36482	Invoice	Invoice No: 6351291230		3/31/2025		Paid Amt:	$132.00	
									Check Amount:	$132.00
003		2575		Schilling Supply Company				BP		
			E	01 005 810 000 000 401	Maintenance supplies-toilet paper, hand wash, p		$483.35			
PO#:	Voucher #:	36485	Invoice	Invoice No: 998189-00		3/31/2025		Paid Amt:	$483.35	
									Check Amount:	$483.35
003		2685		Leithold Music				BP		
			E	01 100 258 000 000 401	Music-Tom stand		$129.95			
PO#:	Voucher #:	36458	Invoice	Invoice No: 194661305		3/31/2025		Paid Amt:	$129.95	
									Check Amount:	$129.95
003		2692		Plumbers Mechanical Group LLC				BP		
			E	01 005 810 000 000 530	Labor & Materials-Service Call: Install new water		$4,865.00			
PO#:	Voucher #:	36462	Invoice	Invoice No: 37297		3/31/2025		Paid Amt:	$4,865.00	
									Check Amount:	$4,865.00
003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
			E	02 005 770 000 701 305	Fee		$8.00			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date	Amount	Pmt Type		
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	705	490	Breakfast		$216.81			
			E	02	005	770	000	701	490	Lunch		$1,359.26			
			E	01	100	203	490	000	490	Snack		$24.45			
PO#:	**Voucher #:**	**36480**	Invoice	**Invoice No:** 584668							**3/31/2025**		**Paid Amt:**	**$1,608.52**	
													Check Amount:		**$1,608.52**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	490	Lunch		$147.80			
PO#:	**Voucher #:**	**36479**	Invoice	**Invoice No:** 584657							**3/31/2025**		**Paid Amt:**	**$147.80**	
													Check Amount:		**$147.80**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	401	Credit Memo for Invoice 574517 -Supplies item		($5.16)			
PO#:	**Voucher #:**	**36469**	Invoice	**Invoice No:** CM-78787							**3/31/2025**		**Paid Amt:**	**($5.16)**	
													Check Amount:		**($5.16)**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			R	01	005	000	031	000	619	E2 Spaghetti Dinner		$675.38			
			E	02	005	770	000	701	490	Lunch		$1,022.48			
			E	01	100	203	490	000	490	Snack		$844.95			
			E	02	005	770	000	701	305	Fee		$8.00			
			E	02	005	770	000	705	490	Breakfast		$730.80			
			E	02	005	770	000	701	401	Supplies		$43.05			
PO#:	**Voucher #:**	**36470**	Invoice	**Invoice No:** 577868							**3/31/2025**		**Paid Amt:**	**$3,324.66**	
													Check Amount:		**$3,324.66**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	305	Fee		$72.60			
PO#:	**Voucher #:**	**36475**	Invoice	**Invoice No:** 581477							**3/31/2025**		**Paid Amt:**	**$72.60**	
													Check Amount:		**$72.60**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	490	Lunch		$402.80			
PO#:	**Voucher #:**	**36472**	Invoice	**Invoice No:** 580320							**3/31/2025**		**Paid Amt:**	**$402.80**	
													Check Amount:		**$402.80**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	490	Lunch		$242.30			
PO#:	**Voucher #:**	**36473**	Invoice	**Invoice No:** 580322							**3/31/2025**		**Paid Amt:**	**$242.30**	
													Check Amount:		**$242.30**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 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		$631.38			
			E	02	005	770	000	701	401	Supplies		$197.64			
			E	02	005	770	000	705	490	Breakfast		$129.33			
			E	02	005	770	000	701	305	Fee		$8.00			
			R	01	005	000	031	000	619	E2 Spaghetti Dinner		$174.71			
PO#:		**Voucher #:**	**36471**	Invoice		**Invoice No:**	579144				**3/31/2025**		**Paid Amt:**	**$1,141.06**	
														Check Amount:	**$1,141.06**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	705	490	Breakfast		$376.75			
			E	01	100	203	490	000	490	Snack		$85.01			
			E	02	005	770	000	701	401	Supplies		$15.30			
			E	02	005	770	000	701	305	Fee		$8.00			
			E	02	005	770	000	701	490	Lunch		$1,334.47			
			E	01	100	211	241	499	401	NED Grant-paper cups, plates		$240.40			
PO#:		**Voucher #:**	**36474**	Invoice		**Invoice No:**	580343				**3/31/2025**		**Paid Amt:**	**$2,059.93**	
														Check Amount:	**$2,059.93**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	490	Lunch		$427.58			
			E	02	005	770	000	701	305	Fee		$8.00			
			E	02	005	770	000	701	401	Supplies		$76.81			
PO#:		**Voucher #:**	**36476**	Invoice		**Invoice No:**	581482				**3/31/2025**		**Paid Amt:**	**$512.39**	
														Check Amount:	**$512.39**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	490	Lunch		$143.81			
PO#:		**Voucher #:**	**36477**	Invoice		**Invoice No:**	581485				**3/31/2025**		**Paid Amt:**	**$143.81**	
														Check Amount:	**$143.81**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	490	Lunch		$1,635.23			
			E	02	005	770	000	705	490	Breakfast		$496.34			
			E	02	005	770	000	701	401	Supplies		$48.22			
			E	01	100	203	490	000	490	Snack		$493.32			
PO#:		**Voucher #:**	**36468**	Invoice		**Invoice No:**	568362				**3/31/2025**		**Paid Amt:**	**$2,673.11**	
														Check Amount:	**$2,673.11**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 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		$33.45			
PO#:		**Voucher #:**	**36478**	Invoice	**Invoice No:** 584653	**3/31/2025**		**Paid Amt:**	**$33.45**	
									Check Amount:	**$33.45**
003		**2740**		**Meghan Booth**				**BP**		
			E	01 100 211 241 499 401	Expense Reimbursement: NED Grant supplies-(		$355.42			
			E	01 100 211 241 499 490	Expense Reimbursement: NED Grant supplies-s		$44.45			
PO#:		**Voucher #:**	**36455**	Invoice	**Invoice No:** 03.24.25	**3/31/2025**		**Paid Amt:**	**$399.87**	
									Check Amount:	**$399.87**
003		**2772**		**Burggraf's Ace Hardware**				**BP**		
			E	01 005 810 000 000 401	Maintenance Supplies-wall repair patch, spacklir		$17.98			
PO#:		**Voucher #:**	**36459**	Invoice	**Invoice No:** 207414	**3/31/2025**		**Paid Amt:**	**$17.98**	
									Check Amount:	**$17.98**
003		**2841**		**Gerard's Small Engine Service, Inc.**				**BP**		
			E	01 005 810 000 000 350	Materials-Repairs to lawn mowers		$117.91			
			E	01 005 810 000 000 350	Labor-Repairs to lawn mowers		$238.40			
PO#:		**Voucher #:**	**36460**	Invoice	**Invoice No:** 21513	**3/31/2025**		**Paid Amt:**	**$356.31**	
									Check Amount:	**$356.31**
003		**3065**		**Megan Baker-Hunger**				**BP**		
			E	01 100 211 241 499 401	Expense Reimbursement: NED Grant Supplies-(		$68.28			
PO#:		**Voucher #:**	**36454**	Invoice	**Invoice No:** 03.18.25	**3/31/2025**		**Paid Amt:**	**$68.28**	
									Check Amount:	**$68.28**
003		**3100**		**Fence Brothers LLC**				**BP**		
			E	01 005 810 000 000 350	Repairs to back gate damaged by bus		$525.00			
PO#:		**Voucher #:**	**36461**	Invoice	**Invoice No:** 2495	**3/31/2025**		**Paid Amt:**	**$525.00**	
									Check Amount:	**$525.00**
003		**3114**		**Madison National Life Ins Co Inc**				**BP**		
			B	01 215 013	Life/ADD/LTD Insurance Premiums-April 2025		$401.60			
PO#:		**Voucher #:**	**36457**	Invoice	**Invoice No:** 1685905	**3/31/2025**		**Paid Amt:**	**$401.60**	
									Check Amount:	**$401.60**
003		**763**		**Angela Kaul (employee)**				**BP**		
			E	01 100 640 000 316 366	Exp. Reimb.: Perdiem/mileage for Montessori Co		$182.50			
PO#:		**Voucher #:**	**36453**	Invoice	**Invoice No:** 03.18.25	**3/31/2025**		**Paid Amt:**	**$182.50**	
									Check Amount:	**$182.50**

Check Number: 0-2147483647 Payment Date: 03/01/2025-3/31/2025 Period: 202509-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003	**6939**	**2266**		**MN Bureau of Criminal Apprehension**				**Check**		
			E	01 005 105 000 000 305	1 Fingerprint Test		$25.00			
PO#:	**Voucher #:**	**36433**	Invoice	**Invoice No:** 03.11.25		**3/11/2025**		**Paid Amt:**	**$25.00**	
								Check Amount:		**$25.00**
003	**6940**	**2266**		**MN Bureau of Criminal Apprehension**				**Check**		
			E	01 005 105 000 000 305	3 Fingerprint Tests & 2 Background Checks		$91.00			
PO#:	**Voucher #:**	**36487**	Invoice	**Invoice No:** 03.27.25		**3/27/2025**		**Paid Amt:**	**$91.00**	
								Check Amount:		**$91.00**
003	**6941**	**1253**		**Petty Cash Reimbursement**				**Check**		
			E	01 100 201 002 000 430	CH2 Kind Class Supplies		$12.67			
			E	01 100 203 011 000 430	E1A Class Supplies		$14.99			
			E	01 100 211 031 000 430	Erdkinder Class Supplies		$47.40			
			E	01 100 203 490 000 490	General Snack		$69.38			
			E	02 005 770 000 701 490	Lunch Items		$42.98			
			E	01 005 105 000 000 305	Admin-FBI Fingerprint Fees		$80.00			
PO#:	**Voucher #:**	**36488**	Invoice	**Invoice No:** 03.27.2025		**3/27/2025**		**Paid Amt:**	**$267.42**	
								Check Amount:		**$267.42**
BMS		**1599**		**Merchants Bank**				**Wire**		
			E	20 005 112 000 000 305	Service Fee March 2025		$8.25			
PO#:	**Voucher #:**	**36489**	Invoice	**Invoice No:** 03.31.25		**3/31/2025**		**Paid Amt:**	**$8.25**	
								Check Amount:		**$8.25**
BMS		**1599**		**Merchants Bank**				**Wire**		
			E	20 005 112 000 000 305	BMS Incoming Wire Fee		$10.00			
PO#:	**Voucher #:**	**36490**	Invoice	**Invoice No:** 03.24.25		**3/31/2025**		**Paid Amt:**	**$10.00**	
								Check Amount:		**$10.00**
								Report Total:		**$170,209.77**

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
17194	202509	03/14/2025	P	JE		Portion Drew Althoff to NED	Althoff, Drew	E	01	005	712	000	000	165	School Counselor	0.00	10,786.00
							Althoff, Drew	E	01	005	712	000	000	199	Salary Adjustment	0.00	479.91
							Althoff, Drew	E	01	005	712	000	000	210	FICA	0.00	866.99
							Althoff, Drew	E	01	005	712	000	000	214	PERA	0.00	813.98
							Althoff, Drew	E	01	005	712	241	499	165	School Counselor	10,786.00	0.00
							Althoff, Drew	E	01	005	712	241	499	199	Salary Adjustment	479.91	0.00
							Althoff, Drew	E	01	005	712	241	499	210	FICA	866.99	0.00
							Althoff, Drew	E	01	005	712	241	499	214	PERA	813.98	0.00
																$12,946.88	$12,946.88
17197	202508	02/28/2025	P	JE		Title II - Move to ORG 100	Title II - Move to ORG 100	E	01	010	204	000	414	368	Out-Of-State Travel	0.00	1,774.36
							Title II - Move to ORG 100	E	01	010	204	011	414	368	Out-Of-State Travel	0.00	111.86
							Title II - Move to ORG 100	E	01	100	204	000	414	368	Title II Out-Of-State Travel	1,774.36	0.00
							Title II - Move to ORG 100	E	01	100	204	011	414	368	Out-Of-State Travel	111.86	0.00
																$1,886.22	$1,886.22
17206	202509	03/31/2025	P	JE		Insurance Expense		B	01	215	009				Dental	2,043.04	0.00
								B	01	215	011				TSA	1,750.00	0.00
								B	01	215	013				LIFE LTD STD	0.00	505.68
								B	01	215	016				Aflac	758.78	0.00
								B	01	215	050				FSA FLX	0.00	1,750.00
								E	01	100	203	000	000	220	Health Insurance	0.00	2,043.04
								E	01	100	203	000	000	230	Life Insurance	0.00	758.78
								E	01	100	203	000	000	230	Life Insurance	105.98	0.00
								E	01	100	216	000	401	230	Life Insurance	22.84	0.00
								E	01	100	402	000	740	230	Life Insurance	21.17	0.00
								E	01	100	407	000	740	230	Life Insurance	44.02	0.00
								E	01	100	420	000	740	230	Life Insurance	220.18	0.00
								E	01	100	422	000	740	230	Life Insurance	91.49	0.00
																$5,057.50	$5,057.50
17216	202509	03/31/2025	P	JE		Transfer to Sweeps-March	Checking Account	B	01	101	000				Cash	0.00	488.76
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	488.76	0.00
																$488.76	$488.76