Bluffview Montessori

Bluffview Montessori School #4001

Winona, MN

Supplemental Reports

May 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
5586	4001	003	CR0525														
IDEAS 05.15.25				16543	Credit	A	05/15/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211				FY24-25 General Education A					94,302.64	0.00
															Receipt Total:	$94,302.64	$0.00
															Deposit Total:	**$94,302.64**	**$0.00**
5587	4001	003	CR0525														
IDEAS 05.30.25				16544	Credit	A	05/30/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211				FY24-25 General Education A					66,878.77	0.00
							4001 R 01 005 000 000 339 300				FY24-25 Engl Learner Cross A					44.97	0.00
							4001 R 01 005 000 000 740 360				FY24-25 Special Education Ai					15,750.04	0.00
							4001 R 01 005 000 000 348 300				FY24-25 Charter Lease Aid					8,210.00	0.00
							4001 R 01 005 000 000 356 300				FY24-25 Read Act Literacy Ai					3,418.86	0.00
															Receipt Total:	$94,302.64	$0.00
															Deposit Total:	**$94,302.64**	**$0.00**
5588	4001	003	CR0525														
FY25 SERVS/CLICS				16548	Credit	A	05/08/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 225 499 400				NED Grant					50,905.93	0.00
															Receipt Total:	$50,905.93	$0.00
															Deposit Total:	**$50,905.93**	**$0.00**
5589	4001	003	CR0525														
FY25 SERVS/CLICS				16545	Credit	A	05/21/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 372 071				Fed MA IEP Svc/3rd Party Re					534.91	0.00
															Receipt Total:	$534.91	$0.00
															Deposit Total:	**$534.91**	**$0.00**
5590	4001	003	CR0525														
FY25 SERVS/CLICS				16546	Credit	A	05/29/25		Check	1	MISCELLANEOUS						
							4001 R 02 005 770 000 701 472				FY25 Free & Reduced Lunche					3,689.87	0.00
							4001 R 02 005 770 000 701 471				FY25 HHFKA Lunch					355.77	0.00
							4001 R 02 005 770 000 701 471				FY25 Regular Lunch					1,660.26	0.00
							4001 R 02 005 770 000 705 476				FY25 Breakfast CFDA					1,672.20	0.00
							4001 R 02 005 770 000 701 300				FY25 State Lunch					12,655.78	0.00

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5590 4001	003	CR0525														
FY25 SERVS/CLICS			16546	Credit	A	05/29/25		Check	1	MISCELLANEOUS						
				4001 R 02 005 770 000 705 300						FY25 State Breakfast					2,906.64	0.00
														Receipt Total:	$22,940.52	$0.00
														Deposit Total:	**$22,940.52**	**$0.00**
5591 4001	003	CR0525														
FY25 April Tuition			16550	Credit	A	05/01/25		Check	1	MISCELLANEOUS						
				4001 R 04 005 000 020 000 050						AfterSchoolCareProg Fee					647.50	0.00
				4001 R 04 005 000 000 000 040						Pre-School Tuition					9,251.25	0.00
														Receipt Total:	$9,898.75	$0.00
														Deposit Total:	**$9,898.75**	**$0.00**
5592 4001	003	CR0525														
Raymond James Deposit			16549	Credit	A	05/01/25		Check	1	MISCELLANEOUS						
				4001 R 01 005 000 000 000 096						Raymond James Deposit					29,491.00	0.00
														Receipt Total:	$29,491.00	$0.00
														Deposit Total:	**$29,491.00**	**$0.00**
5593 4001	003	CR0525														
Bank Deposit 05.14.25			16551	Credit	A	05/14/25		Check	1	MISCELLANEOUS						
				4001 R 02 005 770 000 701 601						Paid Student Lunches					76.00	0.00
				4001 R 02 005 770 000 707 606						Adult Meal Payments					55.00	0.00
				4001 R 01 005 000 031 000 050						Parents Night Out-Erdkinder F					180.00	0.00
				4001 R 01 005 000 000 000 096						Box Tops for Education					54.20	0.00
				4001 R 01 005 000 060 000 096						5K/10K Race Donations					150.00	0.00
				4001 R 01 005 000 060 000 050						5K/10K Race Fees					780.00	0.00
				4001 R 01 005 000 011 000 050						E1A Field Trip					47.00	0.00
				4001 R 01 005 000 012 000 050						E1B Field Trip					56.00	0.00
				4001 R 01 005 000 013 000 050						E1C Field Trip					42.00	0.00
				4001 R 01 005 000 021 000 050						E2A Field Trip					22.00	0.00
				4001 R 01 005 000 022 000 050						E2B Field Trip					92.00	0.00
				4001 R 01 005 000 023 000 050						E2C Field Trip					12.00	0.00
				4001 R 01 005 000 031 000 050						Erdkinder Field Trip					38.00	0.00
														Receipt Total:	$1,604.20	$0.00
														Deposit Total:	**$1,604.20**	**$0.00**

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5594	4001	003	CR0525													
FY25 May CC Settlement			16552	Credit	A	05/31/25		Check	1	MISCELLANEOUS						
						4001 R 04 005 000 000 000 040				Pre-School Tuition					6,685.00	0.00
						4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					880.00	0.00
						4001 R 01 005 000 060 000 050				5K/10K Race Fees					10.00	0.00
						4001 R 01 005 000 011 000 050				E1A Field Trip					2.00	0.00
						4001 R 01 005 000 012 000 050				E1B Field Trip					6.00	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					2.00	0.00
						4001 R 02 005 770 000 701 601				Paid Student Lunches					1,025.35	0.00
						4001 R 02 005 770 000 707 606				Adult Meal Payments					190.00	0.00
						4001 R 01 005 000 031 000 050				Parents Night Out-Erdkinder F					240.00	0.00
						4001 R 01 005 000 490 000 050				Hot Dog Picnic					36.00	0.00
						4001 R 01 005 000 000 000 621				Yearbooks					63.00	0.00
						4001 R 01 005 000 292 000 050				Running Club Fees					10.00	0.00
						4001 R 01 005 000 000 000 621				Jam Band t-shirts					15.00	0.00
						4001 R 01 005 000 060 000 050				5K/10K Race Fees					850.00	0.00
						4001 R 04 005 000 001 000 050				CH1 Field Trip					27.84	0.00
						4001 R 01 005 000 001 000 050				CH1 Kindergtn Fee					20.16	0.00
						4001 R 04 005 000 002 000 050				CH2 Field Trip					18.56	0.00
						4001 R 01 005 000 002 000 050				CH2 Field Trip					13.44	0.00
						4001 R 04 005 000 007 000 050				CH3 Field Trip					46.40	0.00
						4001 R 01 005 000 007 000 050				CH3 Field Trip					33.60	0.00
						4001 R 01 005 000 011 000 050				E1A Field Trip					20.00	0.00
						4001 R 01 005 000 012 000 050				E1B Field Trip					28.00	0.00
						4001 R 01 005 000 013 000 050				E1C Field Trip					26.00	0.00
						4001 R 01 005 000 021 000 050				E2A Field Trip					14.00	0.00
						4001 R 01 005 000 022 000 050				E2B Field Trip					62.00	0.00
						4001 R 01 005 000 023 000 050				E2C Field Trip					22.00	0.00
						4001 R 01 005 000 031 000 050				Erdkinder Field Trip					2.00	0.00
														Receipt Total:	$10,352.35	$0.00
														Deposit Total:	**$10,352.35**	**$0.00**

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Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5595	4001	003	CR0525														
FY25 SERVS/CLICS				16547	Credit	A	05/29/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 401 400				FIN 401 Draw					5,044.69	0.00
							4001 R 01 005 000 000 414 400				FIN 414 Draw					918.60	0.00
															Receipt Total:	$5,963.29	$0.00
															Deposit Total:	**$5,963.29**	**$0.00**
5596	4001	ICS	CR0525														
ICS Interest				16554	Credit	A	05/31/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					383.42	0.00
															Receipt Total:	$383.42	$0.00
															Deposit Total:	**$383.42**	**$0.00**
5597	4001	MM	CR0525														
MM Interest				16553	Credit	A	05/31/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					1,627.26	0.00
															Receipt Total:	$1,627.26	$0.00
															Deposit Total:	**$1,627.26**	**$0.00**
5598	4001	BMS	CR0525														
BMS Interest				16555	Credit	A	05/30/25		Check	1	BMS - Interest						
							4001 R 20 005 050 000 000 092				INTEREST EARNED					17.02	0.00
															Receipt Total:	$17.02	$0.00
															Deposit Total:	**$17.02**	**$0.00**
5599	4001	BMS	CR0525														
BMS - Waterfall				16556	Credit	A	05/22/25		Check	1	BMS - Waterfall						
							4001 B 20 104 016				UMB Bank Bond Acct/Investm					2,786.36	0.00
															Receipt Total:	$2,786.36	$0.00
															Deposit Total:	**$2,786.36**	**$0.00**
															Report Total:	$325,110.29	$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		31049		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	05/15/2025	2,295.20
003		31050		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	05/15/2025	7,468.63
003		31051		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	05/15/2025	3,943.59
003		31052		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	05/15/2025	16,233.70
003		31053		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	05/15/2025	175.50
003		31054		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	05/15/2025	90.00
003		31055		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	05/15/2025	947.00
003		31056		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	05/30/2025	2,429.51
003		31057		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	05/30/2025	7,442.22
003		31058		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	05/30/2025	4,091.33
003		31059		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	05/30/2025	16,689.28
003		31060		Wire	1	2464		Minnesota Child Support Payment Center		No	No	No	05/30/2025	175.50
003		31061		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	05/30/2025	90.00
003		31062		Wire	1	2848		Horace Mann Insurance Company		No	No	No	05/30/2025	947.00
003		31063		Wire	1	1599		Merchants Bank		No	Yes	No	05/31/2025	45.72
003		31064		Wire	1	1599		Merchants Bank		No	Yes	No	05/31/2025	724.48
003		31065		Wire	1	1734		Delta Dental		No	Yes	No	05/31/2025	481.94
003		31066		Wire	1	1769		MN UI Tax Fund		No	Yes	No	05/31/2025	2,459.13
003		31067		Wire	1	2600		Gateway Services		No	Yes	No	05/31/2025	39.14
003		31068		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	05/31/2025	28,615.44
003		31069		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	05/31/2025	117.45
003		31070		Wire	1	2928		Bill.com		No	Yes	No	05/31/2025	89.22
003		31071		Wire	1	3111		Nokomis Energy		No	Yes	No	05/31/2025	2,974.15
003		31072		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	05/15/2025	10,459.78
003		31073		BP	1	1424		Quill		No	Yes	No	05/15/2025	12.69
003		31074		BP	1	1424		Quill		No	Yes	No	05/15/2025	46.97
003		31075		BP	1	1424		Quill		No	Yes	No	05/15/2025	139.20
003		31076		BP	1	1424		Quill		No	Yes	No	05/15/2025	160.17
003		31077		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/15/2025	227.81
003		31078		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/15/2025	310.09
003		31079		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/15/2025	146.34
003		31080		BP	1	1536		Streater & Murphy, P.A.		No	Yes	No	05/15/2025	247.50
003		31081		BP	1	1946		Henry Schantzen		No	Yes	No	05/15/2025	75.60
003		31082		BP	1	2181		Cindy Smith		No	Yes	No	05/15/2025	227.26
003		31083		BP	1	2405		Capital One Trade Credit		No	Yes	No	05/15/2025	77.66
003		31084		BP	1	2575		Schilling Supply Company		No	Yes	No	05/15/2025	64.02
003		31085		BP	1	2583		Winona Family YMCA		No	Yes	No	05/15/2025	1,246.00
003		31086		BP	1	2685		Leithold Music		No	Yes	No	05/15/2025	18.75

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		31087		BP	1	2685		Leithold Music		No	Yes	No	05/15/2025	18.87
003		31088		BP	1	2692		Plumbers Mechanical Group LLC		No	Yes	No	05/15/2025	185.00
003		31089		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	05/15/2025	7,562.00
003		31090		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2025	431.20
003		31091		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2025	1,321.55
003		31092		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2025	99.18
003		31093		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2025	66.55
003		31094		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2025	806.34
003		31095		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2025	399.20
003		31096		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2025	26.55
003		31097		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2025	1,229.43
003		31098		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/15/2025	1,450.49
003		31099		BP	1	2834		Vision Design Group Inc		No	Yes	No	05/15/2025	60.00
003		31100		BP	1	3127		Red Rover Technologies		No	Yes	No	05/15/2025	5,133.40
003		31101		BP	1	2869		Joshua Carlson		No	Yes	No	05/23/2025	143.75
003		31102		BP	1	2917		Michaella Steinfeldt		No	Yes	No	05/23/2025	250.00
003		31103		BP	1	3030		Laura Kruger		No	Yes	No	05/23/2025	61.10
003		31104		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	05/23/2025	229.70
003		31105		BP	1	763		Angela Kaul (employee)		No	Yes	No	05/23/2025	232.35
003		31106		BP	1	00120		TOM'S LOCK SERVICE, Inc.		No	Yes	No	05/30/2025	15.00
003		31107		BP	1	00616		HBC, INC.		No	Yes	No	05/30/2025	1,845.19
003		31108		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAI		No	Yes	No	05/30/2025	5,442.00
003		31109		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAI		No	Yes	No	05/30/2025	64.00
003		31110		BP	1	1214		XCEL ENERGY		No	Yes	No	05/30/2025	0.00
003		31111		BP	1	1214		XCEL ENERGY		No	Yes	No	05/30/2025	609.67
003		31112		BP	1	1442		AFLAC		No	Yes	No	05/30/2025	1,135.63
003		31113		BP	1	1449		Chester F. Pozanc Trucking & Excavating L		No	Yes	No	05/30/2025	504.00
003		31114		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/30/2025	104.74
003		31115		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/30/2025	297.42
003		31116		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/30/2025	297.42
003		31117		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/30/2025	140.38
003		31118		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	05/30/2025	211.66
003		31119		BP	1	1946		Henry Schantzen		No	Yes	No	05/30/2025	72.80
003		31120		BP	1	2332		Continental Clay Company		No	Yes	No	05/30/2025	648.61
003		31121		BP	1	2363		Metro Sales, Inc.		No	Yes	No	05/30/2025	824.00
003		31122		BP	1	2532		Ecolab		No	Yes	No	05/30/2025	53.06
003		31123		BP	1	2532		Ecolab		No	Yes	No	05/30/2025	402.31
003		31124		BP	1	2532		Ecolab		No	Yes	No	05/30/2025	132.00

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		31125		BP	1	2574		Winona Nursery, Inc.		No	Yes	No	05/30/2025	179.71
003		31126		BP	1	2575		Schilling Supply Company		No	Yes	No	05/30/2025	612.15
003		31127		BP	1	2575		Schilling Supply Company		No	Yes	No	05/30/2025	2,126.92
003		31128		BP	1	2575		Schilling Supply Company		No	Yes	No	05/30/2025	34.69
003		31129		BP	1	2692		Plumbers Mechanical Group LLC		No	Yes	No	05/30/2025	128.94
003		31130		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	05/30/2025	2,700.00
003		31131		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/30/2025	399.20
003		31132		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/30/2025	1,653.23
003		31133		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/30/2025	30.25
003		31134		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/30/2025	1,436.83
003		31135		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/30/2025	18.15
003		31136		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/30/2025	24.20
003		31137		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/30/2025	1,885.77
003		31138		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/30/2025	12.10
003		31139		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/30/2025	341.92
003		31140		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/30/2025	1,063.40
003		31141		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/30/2025	2,435.16
003		31142		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/30/2025	55.60
003		31143		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	05/30/2025	399.20
003		31144		BP	1	2716		Winona Health Services		No	Yes	No	05/30/2025	548.70
003		31145		BP	1	2841		Gerard's Small Engine Service, Inc.		No	Yes	No	05/30/2025	248.30
003		31146		BP	1	2958		Aramark		No	Yes	No	05/30/2025	66.55
003		31147		BP	1	2958		Aramark		No	Yes	No	05/30/2025	66.55
003		31148		BP	1	2989		Sherry Lohmeyer		No	Yes	No	05/30/2025	437.94
003		31149		BP	1	3025		Click Click Cleaners LLC		No	Yes	No	05/30/2025	4,792.95
003		31150		BP	1	3025		Click Click Cleaners LLC		No	Yes	No	05/30/2025	6,390.60
003		31151		BP	1	3078		Renaissance		No	Yes	No	05/30/2025	7,338.75
003		31152		BP	1	3112		Miller Disposal		No	Yes	No	05/30/2025	239.50
003		31153		BP	1	3116		Strawbridge Studios Inc		No	Yes	No	05/30/2025	2,480.00
003		31166		Wire	1	3059		Divvy		No	Yes	No	05/15/2025	10,173.82
003		31156	6947	Check	1	00640		EAGLE BLUFF		Yes	Yes	No	05/02/2025	348.00
003		31157	6948	Check	1	3154		Dalton Cook Construction LLC		Yes	Yes	No	05/08/2025	3,100.00
003		31158	6949	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	05/08/2025	245.30
003		31159	6950	Check	1	3155		Jie Edible Art		Yes	Yes	No	05/13/2025	161.24
003		31160	6951	Check	1	2142		Rochester City Lines, Co.		Yes	Yes	No	05/13/2025	1,350.00
003		31161	6952	Check	1	3156		Prairie Island Indian Community		Yes	No	No	05/31/2025	300.00
003		31162	6953	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	05/23/2025	271.89
003		31163	6954	Check	1	3071		Kapanke Investments LLC		Yes	No	Yes	05/31/2025	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		31165	6955	Check	1	3071		Kapanke Investments LLC		Yes	No	No	05/31/2025	275.00
003		31164	69540	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	No	No	05/31/2025	325.00
											Bank Total:			$199,229.03
BMS		31154		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	05/30/2025	1,600.00
BMS		31155		BP	1	3153		S2S Architects LLC		No	Yes	No	05/30/2025	5,976.73
BMS		31167		Wire	1	1599		Merchants Bank		No	Yes	No	05/31/2025	10.00
BMS		31168		Wire	1	1599		Merchants Bank		No	Yes	No	05/31/2025	8.35
											Bank Total:			$7,595.08
										Report Total:			$206,824.11	

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 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		$2,295.20			
PO#:	**Voucher #:**	**36609**	Invoice	**Invoice No:** S2025210		**5/15/2025**		**Paid Amt:**	**$2,295.20**	
									Check Amount:	**$2,295.20**
003		**00285**		**TEACHERS RETIREMENT**				**Wire**		
			B 01 215 005		TRA		$7,468.63			
PO#:	**Voucher #:**	**36611**	Invoice	**Invoice No:** S2025210		**5/15/2025**		**Paid Amt:**	**$7,468.63**	
									Check Amount:	**$7,468.63**
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B 01 215 008		PERA		$3,943.59			
PO#:	**Voucher #:**	**36610**	Invoice	**Invoice No:** S2025210		**5/15/2025**		**Paid Amt:**	**$3,943.59**	
									Check Amount:	**$3,943.59**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B 01 215 001		Federal Withholding		$3,901.86			
			B 01 215 003		FICA Withholding		$12,331.84			
PO#:	**Voucher #:**	**36605**	Invoice	**Invoice No:** S2025210		**5/15/2025**		**Paid Amt:**	**$16,233.70**	
									Check Amount:	**$16,233.70**
003		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
			B 01 215 014		Child Support		$175.50			
PO#:	**Voucher #:**	**36608**	Invoice	**Invoice No:** S2025210		**5/15/2025**		**Paid Amt:**	**$175.50**	
									Check Amount:	**$175.50**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B 01 215 011		TSA		$90.00			
PO#:	**Voucher #:**	**36606**	Invoice	**Invoice No:** S2025210		**5/15/2025**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B 01 215 011		TSA		$947.00			
PO#:	**Voucher #:**	**36607**	Invoice	**Invoice No:** S2025210		**5/15/2025**		**Paid Amt:**	**$947.00**	
									Check Amount:	**$947.00**
003		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
			B 01 215 002		State Withholding		$2,429.51			
PO#:	**Voucher #:**	**36616**	Invoice	**Invoice No:** S2025220		**5/30/2025**		**Paid Amt:**	**$2,429.51**	
									Check Amount:	**$2,429.51**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**00285**		**TEACHERS RETIREMENT**				**Wire**		
			B	01 215 005	TRA		$7,442.22			
PO#:	**Voucher #:**		**36618**	Invoice	**Invoice No:** S2025220	**5/30/2025**		**Paid Amt:**	**$7,442.22**	
									Check Amount:	**$7,442.22**
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B	01 215 008	PERA		$4,102.78			
			B	01 215 008	PERA		($11.45)			
PO#:	**Voucher #:**		**36617**	Invoice	**Invoice No:** S2025220	**5/30/2025**		**Paid Amt:**	**$4,091.33**	
									Check Amount:	**$4,091.33**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B	01 215 001	Federal Withholding		$4,174.74			
			B	01 215 003	FICA Withholding		$12,514.54			
PO#:	**Voucher #:**		**36612**	Invoice	**Invoice No:** S2025220	**5/30/2025**		**Paid Amt:**	**$16,689.28**	
									Check Amount:	**$16,689.28**
003		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
			B	01 215 014	Child Support		$175.50			
PO#:	**Voucher #:**		**36615**	Invoice	**Invoice No:** S2025220	**5/30/2025**		**Paid Amt:**	**$175.50**	
									Check Amount:	**$175.50**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B	01 215 011	TSA		$90.00			
PO#:	**Voucher #:**		**36613**	Invoice	**Invoice No:** S2025220	**5/30/2025**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B	01 215 011	TSA		$947.00			
PO#:	**Voucher #:**		**36614**	Invoice	**Invoice No:** S2025220	**5/30/2025**		**Paid Amt:**	**$947.00**	
									Check Amount:	**$947.00**
003		**1599**		**Merchants Bank**				**Wire**		
			E	01 005 112 000 000 305	Service Charge		$45.72			
PO#:	**Voucher #:**		**36623**	Invoice	**Invoice No:** 05/30/2025	**5/31/2025**		**Paid Amt:**	**$45.72**	
									Check Amount:	**$45.72**
003		**1599**		**Merchants Bank**				**Wire**		
			E	01 005 112 000 000 305	Online credit card processing April 25		$724.48			
PO#:	**Voucher #:**		**36624**	Invoice	**Invoice No:** 05/06/2025	**5/31/2025**		**Paid Amt:**	**$724.48**	
									Check Amount:	**$724.48**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		1734		**Delta Dental**				Wire		
			B	01 215 009	Employees' Dental Ins Premiums		$481.94			
PO#:	Voucher #:	36620	Invoice	Invoice No: 05/06/2025		5/31/2025		Paid Amt:	$481.94	
									Check Amount:	$481.94
003		1769		**MN UI Tax Fund**				Wire		
			E	01 005 110 000 000 280	2025 - Q1 Unemployment		$2,459.13			
PO#:	Voucher #:	36627	Invoice	Invoice No: 05/01/2025		5/31/2025		Paid Amt:	$2,459.13	
									Check Amount:	$2,459.13
003		2600		**Gateway Services**				Wire		
			E	01 005 108 000 000 405	Monthly antivirus fee		$39.14			
PO#:	Voucher #:	36619	Invoice	Invoice No: 05/06/2025		5/31/2025		Paid Amt:	$39.14	
									Check Amount:	$39.14
003		2646		**UMB Bank/ Corporate Trust**				Wire		
			E	01 005 850 000 348 570	Lease		$28,615.44			
PO#:	Voucher #:	36621	Invoice	Invoice No: 05/20/2025		5/31/2025		Paid Amt:	$28,615.44	
									Check Amount:	$28,615.44
003		2723		**Hy-Vee Accounts Receivable**				Wire		
			E	02 005 770 000 701 490	Lunch		$80.00			
			E	02 005 770 000 705 490	Breakfast		$9.94			
			E	01 005 110 000 000 490	Parent/Teacher Conferences		$27.51			
PO#:	Voucher #:	36626	Invoice	Invoice No: 05/13/2025		5/31/2025		Paid Amt:	$117.45	
									Check Amount:	$117.45
003		2928		**Bill.com**				Wire		
			E	01 005 112 000 000 305	Bill.com Monthly Service Fee		$89.22			
PO#:	Voucher #:	36622	Invoice	Invoice No: 05/13/2025		5/31/2025		Paid Amt:	$89.22	
									Check Amount:	$89.22
003		3111		**Nokomis Energy**				Wire		
			E	01 005 810 000 000 330	Electricity Services-March 2025		$2,974.15			
PO#:	Voucher #:	36625	Invoice	Invoice No: 05/15/2025		5/31/2025		Paid Amt:	$2,974.15	
									Check Amount:	$2,974.15
003		1351		**HIAWATHA VALLEY ED DISTRICT**				BP		
			E	01 100 400 000 000 391	Overhead prog 400 obj 391		$783.38			
			E	01 100 420 000 740 397	Gen SpEd Prog 420 bnf Obj 397		$2,057.33			
			E	01 100 420 000 740 396	Gen SpEd Prog 420 wgs Obj 396		$6,660.83			
			E	01 100 411 000 740 396	ASD Coord wages pro 411 obj 396		$543.56			
			E	01 100 404 000 740 396	PI Wages pro 404 obj 396		$157.22			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**1351**		**HIAWATHA VALLEY ED DISTRICT**				**BP**		
			E	01 100 404 000 740 397	PI Benefits pro 404 obj 397		$76.22			
			E	01 100 411 000 740 397	ASD Coord bene pro 411 obj 796		$181.24			
PO#:	**Voucher #:**		**36632**	Invoice	**Invoice No:** 7095	**5/15/2025**		**Paid Amt:**	**$10,459.78**	
									Check Amount:	**$10,459.78**
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 430	Instructional Supplies		$12.69			
PO#:	**Voucher #:**		**36647**	Invoice	**Invoice No:** 43795108	**5/15/2025**		**Paid Amt:**	**$12.69**	
									Check Amount:	**$12.69**
003		**1424**		**Quill**				**BP**		
			E	01 100 203 000 000 430	Instructional Supplies		$46.97			
PO#:	**Voucher #:**		**36646**	Invoice	**Invoice No:** 43791745	**5/15/2025**		**Paid Amt:**	**$46.97**	
									Check Amount:	**$46.97**
003		**1424**		**Quill**				**BP**		
			E	01 005 110 000 000 401	Office Supplies		$139.20			
PO#:	**Voucher #:**		**36645**	Invoice	**Invoice No:** 43718240	**5/15/2025**		**Paid Amt:**	**$139.20**	
									Check Amount:	**$139.20**
003		**1424**		**Quill**				**BP**		
			E	01 005 110 000 000 401	Office Supplies		$160.17			
PO#:	**Voucher #:**		**36648**	Invoice	**Invoice No:** 43825999	**5/15/2025**		**Paid Amt:**	**$160.17**	
									Check Amount:	**$160.17**
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		$142.56			
			E	02 005 770 000 701 495	Milk		$80.75			
PO#:	**Voucher #:**		**36656**	Invoice	**Invoice No:** 426900	**5/15/2025**		**Paid Amt:**	**$227.81**	
									Check Amount:	**$227.81**
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		$101.37			
			E	02 005 770 000 701 495	Milk		$204.22			
PO#:	**Voucher #:**		**36654**	Invoice	**Invoice No:** 426334	**5/15/2025**		**Paid Amt:**	**$310.09**	
									Check Amount:	**$310.09**
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		$67.58			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 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		$74.26			
PO#:	**Voucher #:**		**36655**	Invoice	**Invoice No:** 426595	**5/15/2025**		**Paid Amt:**	**$146.34**	
									Check Amount:	**$146.34**
003		**1536**		**Streater & Murphy, P.A.**				**BP**		
			E	01 005 111 000 000 305	Legal Services: April 2025		$247.50			
PO#:	**Voucher #:**		**36651**	Invoice	**Invoice No:** 105145	**5/15/2025**		**Paid Amt:**	**$247.50**	
									Check Amount:	**$247.50**
003		**1946**		**Henry Schantzen**				**BP**		
			E	01 100 640 000 000 366	MACS Mileage		$75.60			
PO#:	**Voucher #:**		**36631**	Invoice	**Invoice No:** 4.24.25	**5/15/2025**		**Paid Amt:**	**$75.60**	
									Check Amount:	**$75.60**
003		**2181**		**Cindy Smith**				**BP**		
			E	02 005 770 000 701 366	Mileage to pick up food		$98.00			
			E	02 005 770 000 701 401	Kitchen Supplies		$129.26			
PO#:	**Voucher #:**		**36629**	Invoice	**Invoice No:** Reimbursement	**5/15/2025**		**Paid Amt:**	**$227.26**	
									Check Amount:	**$227.26**
003		**2405**		**Capital One Trade Credit**				**BP**		
			E	01 005 810 000 000 401	Maintenance Supplies		$77.66			
PO#:	**Voucher #:**		**36628**	Invoice	**Invoice No:** 1662147294	**5/15/2025**		**Paid Amt:**	**$77.66**	
									Check Amount:	**$77.66**
003		**2575**		**Schilling Supply Company**				**BP**		
			E	01 005 810 000 000 401	Maintenance supplies		$64.02			
PO#:	**Voucher #:**		**36650**	Invoice	**Invoice No:** 1003368-01	**5/15/2025**		**Paid Amt:**	**$64.02**	
									Check Amount:	**$64.02**
003		**2583**		**Winona Family YMCA**				**BP**		
			E	04 005 581 000 321 305	After School Care: May 2025		$1,246.00			
PO#:	**Voucher #:**		**36653**	Invoice	**Invoice No:** CC000045	**5/15/2025**		**Paid Amt:**	**$1,246.00**	
									Check Amount:	**$1,246.00**
003		**2685**		**Leithold Music**				**BP**		
			E	01 100 258 000 000 430	Sheet Music		$18.75			
PO#:	**Voucher #:**		**36642**	Invoice	**Invoice No:** 197085621	**5/15/2025**		**Paid Amt:**	**$18.75**	
									Check Amount:	**$18.75**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
003		**2685**		**Leithold Music**									**BP**		
			E	01	100	258	000	000	430	Sheet Music		$18.87			
PO#:	**Voucher #:**	**36643**	Invoice	**Invoice No:** 197085803							**5/15/2025**		**Paid Amt:**	**$18.87**	
														Check Amount:	**$18.87**
003		**2692**		**Plumbers Mechanical Group LLC**									**BP**		
			E	01	005	810	000	000	350	RPZ Test Kit		$185.00			
PO#:	**Voucher #:**	**36644**	Invoice	**Invoice No:** 37769							**5/15/2025**		**Paid Amt:**	**$185.00**	
														Check Amount:	**$185.00**
003		**2706**		**BerganKDV Outsourced Services LLC**									**BP**		
			E	01	005	113	000	000	305	Financial management and accounting services		$5,062.00			
			E	01	005	113	000	000	305	FY25 NED Grant management		$2,500.00			
PO#:	**Voucher #:**	**36630**	Invoice	**Invoice No:** 1255259							**5/15/2025**		**Paid Amt:**	**$7,562.00**	
														Check Amount:	**$7,562.00**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	490	Lunch		$331.20			
			E	02	005	770	000	705	490	Breakfast		$100.00			
PO#:	**Voucher #:**	**36636**	Invoice	**Invoice No:** #INV-598409							**5/15/2025**		**Paid Amt:**	**$431.20**	
														Check Amount:	**$431.20**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	01	005	110	000	000	490	Water		$10.24			
			E	02	005	770	000	701	490	Lunch		$1,059.87			
			E	02	005	770	000	705	490	Breakfast		$186.70			
			E	02	005	770	000	701	305	Delivery		$8.00			
			E	02	005	770	000	702	490	Snack		$56.74			
PO#:	**Voucher #:**	**36637**	Invoice	**Invoice No:** #INV-598418							**5/15/2025**		**Paid Amt:**	**$1,321.55**	
														Check Amount:	**$1,321.55**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	490	Lunch		$99.18			
PO#:	**Voucher #:**	**36638**	Invoice	**Invoice No:** #INV-599645							**5/15/2025**		**Paid Amt:**	**$99.18**	
														Check Amount:	**$99.18**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	490	Lunch		$66.55			
PO#:	**Voucher #:**	**36633**	Invoice	**Invoice No:** #INV-597227							**5/15/2025**		**Paid Amt:**	**$66.55**	
														Check Amount:	**$66.55**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	702	490	Snack		$55.10			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 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		$184.18			
			E	02	005	770	000	701	490	Lunch		$548.82			
			E	01	005	110	000	000	490	Water		$10.24			
			E	02	005	770	000	701	305	Delivery		$8.00			
PO#:	**Voucher #:**	**36639**	Invoice	**Invoice No:** #INV-599666							**5/15/2025**		**Paid Amt:**	**$806.34**	
													Check Amount:		**$806.34**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	705	490	Breakfast		$133.06			
			E	02	005	770	000	701	490	Lunch		$266.14			
PO#:	**Voucher #:**	**36640**	Invoice	**Invoice No:** #INV-601073							**5/15/2025**		**Paid Amt:**	**$399.20**	
													Check Amount:		**$399.20**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	490	GFL Pasta Rotini		$26.55			
PO#:	**Voucher #:**	**36634**	Invoice	**Invoice No:** #INV-597232							**5/15/2025**		**Paid Amt:**	**$26.55**	
													Check Amount:		**$26.55**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	705	490	Breakfast		$561.69			
			E	02	005	770	000	701	305	Delivery		$8.00			
			E	02	005	770	000	701	490	Lunch		$290.78			
			E	02	005	770	000	702	490	Snack		$368.96			
PO#:	**Voucher #:**	**36635**	Invoice	**Invoice No:** #INV-597237							**5/15/2025**		**Paid Amt:**	**$1,229.43**	
													Check Amount:		**$1,229.43**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	705	490	Breakfast		$372.66			
			E	02	005	770	000	701	490	Lunch		$1,021.90			
			E	02	005	770	000	701	305	Delivery		$8.00			
			E	02	005	770	000	702	490	Snack		$47.93			
PO#:	**Voucher #:**	**36641**	Invoice	**Invoice No:** #INV-601085							**5/15/2025**		**Paid Amt:**	**$1,450.49**	
													Check Amount:		**$1,450.49**
003		**2834**		**Vision Design Group Inc**									**BP**		
			E	01	005	108	000	000	405	Monthly Hosting: bluffviewmontessori.com (May)		$60.00			
PO#:	**Voucher #:**	**36652**	Invoice	**Invoice No:** 124805							**5/15/2025**		**Paid Amt:**	**$60.00**	
													Check Amount:		**$60.00**

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Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		3127		Red Rover Technologies				BP		
			B 01 131 000		FY26 Time Tracking System-Absence Managem		$5,133.40			
PO#:		Voucher #:	36649	Invoice	Invoice No: INV13928	5/15/2025		Paid Amt:	$5,133.40	
									Check Amount:	$5,133.40
003		2869		Joshua Carlson				BP		
			E 01 100 640 018 316 368		Tuition Reimbursement		$143.75			
PO#:		Voucher #:	36660	Invoice	Invoice No: 5/27/2025	5/23/2025		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 #:	36658	Invoice	Invoice No: 5/27/2025	5/23/2025		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 #:	36661	Invoice	Invoice No: 5/27/2025	5/23/2025		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 #:	36659	Invoice	Invoice No: 5/27/2025	5/23/2025		Paid Amt:	$229.70	
									Check Amount:	$229.70
003		763		Angela Kaul (employee)				BP		
			E 01 100 640 018 316 368		Tuition Reimbursement		$232.35			
PO#:		Voucher #:	36657	Invoice	Invoice No: 5/27/2025	5/23/2025		Paid Amt:	$232.35	
									Check Amount:	$232.35
003		00120		TOM'S LOCK SERVICE, Inc.				BP		
			E 01 005 810 000 000 350		Keys made		$15.00			
PO#:		Voucher #:	36670	Invoice	Invoice No: 108341	5/30/2025		Paid Amt:	$15.00	
									Check Amount:	$15.00
003		00616		HBC, INC.				BP		
			E 01 005 810 000 000 320		Phone/Internet Service: May 2025		$1,845.19			
PO#:		Voucher #:	36666	Invoice	Invoice No: 5/2/2025	5/30/2025		Paid Amt:	$1,845.19	
									Check Amount:	$1,845.19
003		1005		ARNOLD'S SUPPLY & KLEENIT COMPANY				BP		
			E 01 005 810 000 000 305		Custodial Services- May 2025		$5,442.00			
PO#:		Voucher #:	36706	Invoice	Invoice No: INV413930	5/30/2025		Paid Amt:	$5,442.00	
									Check Amount:	$5,442.00

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**1005**		**ARNOLD'S SUPPLY & KLEENIT COMPANY**				**BP**		
			E 01 005 810 000 000 401		Facility Supplies-microfiber cloth		$64.00			
PO#:	**Voucher #:**	**36707**	Invoice	**Invoice No:** INV414118		**5/30/2025**		**Paid Amt:**	**$64.00**	
									Check Amount:	**$64.00**
003		**1214**		**XCEL ENERGY**				**BP**		
			E 01 005 810 000 000 330		Electricity Services		$2,350.53			
			E 01 005 810 000 000 330		Production Credit & Combined Elec Refund Cre		($2,350.53)			
PO#:	**Voucher #:**	**36709**	Invoice	**Invoice No:** 925836502		**5/30/2025**		**Paid Amt:**	**$0.00**	
									Check Amount:	**$0.00**
003		**1214**		**XCEL ENERGY**				**BP**		
			E 01 005 810 000 000 330		Electricity Services		$609.67			
PO#:	**Voucher #:**	**36702**	Invoice	**Invoice No:** 926114592		**5/30/2025**		**Paid Amt:**	**$609.67**	
									Check Amount:	**$609.67**
003		**1442**		**AFLAC**				**BP**		
			B 01 215 016		May 2025 Insurance Premiums		$1,135.63			
PO#:	**Voucher #:**	**36662**	Invoice	**Invoice No:** 000543		**5/30/2025**		**Paid Amt:**	**$1,135.63**	
									Check Amount:	**$1,135.63**
003		**1449**		**Chester F. Pozanc Trucking & Excavating LLC**				**BP**		
			E 01 100 810 000 000 350		12 yard load of dirt & delivery		$504.00			
PO#:	**Voucher #:**	**36665**	Invoice	**Invoice No:** 05.19.25		**5/30/2025**		**Paid Amt:**	**$504.00**	
									Check Amount:	**$504.00**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E 02 005 770 000 701 305		Delivery Fee		$4.50			
			E 02 005 770 000 701 495		Milk		$100.24			
PO#:	**Voucher #:**	**36681**	Invoice	**Invoice No:** 428240		**5/30/2025**		**Paid Amt:**	**$104.74**	
									Check Amount:	**$104.74**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E 02 005 770 000 701 305		Delivery Fee		$4.50			
			E 02 005 770 000 701 495		Milk		$292.92			
PO#:	**Voucher #:**	**36680**	Invoice	**Invoice No:** 428023		**5/30/2025**		**Paid Amt:**	**$297.42**	
									Check Amount:	**$297.42**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E 02 005 770 000 701 305		Delivery Fee		$4.50			
			E 02 005 770 000 701 495		Milk		$292.92			
PO#:	**Voucher #:**	**36678**	Invoice	**Invoice No:** 427457		**5/30/2025**		**Paid Amt:**	**$297.42**	
									Check Amount:	**$297.42**

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
			E	02 005 770 000 701 305	Delivery Fee		$4.50			
			E	02 005 770 000 701 495	Milk		$135.88			
PO#:		Voucher #:	36679	Invoice	Invoice No: 427735	5/30/2025		Paid Amt:	$140.38	
									Check Amount:	$140.38
003		1489		ZIEBELL'S HIAWATHA FOODS, INC				BP		
			E	02 005 770 000 701 495	Milk		$207.16			
			E	02 005 770 000 701 305	Delivery Fee		$4.50			
PO#:		Voucher #:	36677	Invoice	Invoice No: 427175	5/30/2025		Paid Amt:	$211.66	
									Check Amount:	$211.66
003		1946		Henry Schantzen				BP		
			E	01 100 640 000 000 366	Expense Reimbursement: Mileage to Literacy W		$72.80			
PO#:		Voucher #:	36664	Invoice	Invoice No: 05.14.25	5/30/2025		Paid Amt:	$72.80	
									Check Amount:	$72.80
003		2332		Continental Clay Company				BP		
			E	01 100 212 000 000 430	Art Supplies: Clay, glaze, tools		$648.61			
PO#:		Voucher #:	36704	Invoice	Invoice No: INV000205840	5/30/2025		Paid Amt:	$648.61	
									Check Amount:	$648.61
003		2363		Metro Sales, Inc.				BP		
			E	01 005 630 000 000 560	Contract base rate Ricoh/IM C6010 5/10/25-6/9/		$824.00			
PO#:		Voucher #:	36705	Invoice	Invoice No: INV2784970	5/30/2025		Paid Amt:	$824.00	
									Check Amount:	$824.00
003		2532		Ecolab				BP		
			E	02 005 770 000 701 401	Kitchen maintenance supplies		$53.06			
PO#:		Voucher #:	36700	Invoice	Invoice No: 6352479246	5/30/2025		Paid Amt:	$53.06	
									Check Amount:	$53.06
003		2532		Ecolab				BP		
			E	02 005 770 000 701 401	Kitchen maintenance supplies		$402.31			
PO#:		Voucher #:	36701	Invoice	Invoice No: 6352481490	5/30/2025		Paid Amt:	$402.31	
									Check Amount:	$402.31
003		2532		Ecolab				BP		
			E	02 005 770 000 701 580	Dishwasher Rental May 2025		$132.00			
PO#:		Voucher #:	36699	Invoice	Invoice No: 6352433460	5/30/2025		Paid Amt:	$132.00	
									Check Amount:	$132.00

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003	2574			Winona Nursery, Inc.				BP		
			E	01 005 810 000 000 350	Spring Start Up - 5 or less zones & parts		$179.71			
PO#:	Voucher #:	36675	Invoice	Invoice No: 27965		5/30/2025		Paid Amt:	$179.71	
									Check Amount:	$179.71
003	2575			Schilling Supply Company				BP		
			E	01 005 810 000 000 401	Maintenance supplies-toilet paper, hand wash, p		$612.15			
PO#:	Voucher #:	36669	Invoice	Invoice No: 1007016-00		5/30/2025		Paid Amt:	$612.15	
									Check Amount:	$612.15
003	2575			Schilling Supply Company				BP		
			E	01 005 810 000 000 401	Maintenance supplies-can liners, buffing pads, f		$2,126.92			
PO#:	Voucher #:	36667	Invoice	Invoice No: 1005233-00		5/30/2025		Paid Amt:	$2,126.92	
									Check Amount:	$2,126.92
003	2575			Schilling Supply Company				BP		
			E	01 005 810 000 000 401	Maintenance supplies-buffing pads		$34.69			
PO#:	Voucher #:	36668	Invoice	Invoice No: 1005233-01		5/30/2025		Paid Amt:	$34.69	
									Check Amount:	$34.69
003	2692			Plumbers Mechanical Group LLC				BP		
			E	01 005 810 000 000 350	Materials-Service Call: Toilet is loose & leaking fr		$13.94			
			E	01 005 810 000 000 350	Labor-Service Call: Toilet is loose & leaking from		$115.00			
PO#:	Voucher #:	36676	Invoice	Invoice No: 37929		5/30/2025		Paid Amt:	$128.94	
									Check Amount:	$128.94
003	2706			BerganKDV Outsourced Services LLC				BP		
			E	01 005 113 000 000 305	Final billing for IRS Form 990, MN AG Annual R		$2,700.00			
PO#:	Voucher #:	36672	Invoice	Invoice No: 1259403		5/30/2025		Paid Amt:	$2,700.00	
									Check Amount:	$2,700.00
003	2714			Indianhead Foodservice Distibutor, Inc.				BP		
			E	02 005 770 000 701 490	Lunch		$215.60			
			E	02 005 770 000 705 490	Breakfast		$183.60			
PO#:	Voucher #:	36692	Invoice	Invoice No: 606254		5/30/2025		Paid Amt:	$399.20	
									Check Amount:	$399.20
003	2714			Indianhead Foodservice Distibutor, Inc.				BP		
			E	02 005 770 000 701 305	Delivery		$8.00			
			E	02 005 770 000 701 490	Lunch		$1,197.07			
			E	02 005 770 000 705 490	Breakfast		$448.16			
PO#:	Voucher #:	36688	Invoice	Invoice No: 603627		5/30/2025		Paid Amt:	$1,653.23	
									Check Amount:	$1,653.23

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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	Delivery Fee-Commodities		$30.25			
PO#:	**Voucher #:**	**36689**	Invoice	**Invoice No:** 604930		**5/30/2025**		**Paid Amt:**	**$30.25**	
									Check Amount:	**$30.25**
003	**2714**			**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 490	Lunch		$1,294.81			
			E	02 005 770 000 701 401	Supplies		$15.24			
			E	02 005 770 000 701 305	Delivery		$8.00			
			E	02 005 770 000 705 490	Breakfast		$118.78			
PO#:	**Voucher #:**	**36690**	Invoice	**Invoice No:** 604943		**5/30/2025**		**Paid Amt:**	**$1,436.83**	
									Check Amount:	**$1,436.83**
003	**2714**			**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 305	Delivery Fee-Commodities		$18.15			
PO#:	**Voucher #:**	**36687**	Invoice	**Invoice No:** 603615		**5/30/2025**		**Paid Amt:**	**$18.15**	
									Check Amount:	**$18.15**
003	**2714**			**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 305	Delivery Fee-Commodities		$24.20			
PO#:	**Voucher #:**	**36691**	Invoice	**Invoice No:** 606250		**5/30/2025**		**Paid Amt:**	**$24.20**	
									Check Amount:	**$24.20**
003	**2714**			**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 705 490	Breakfast		$274.14			
			E	02 005 770 000 701 305	Delivery		$8.00			
			E	02 005 770 000 701 490	Lunch		$1,435.44			
			E	02 005 770 000 701 401	Supplies		$141.74			
			E	02 005 770 000 702 490	Snack		$26.45			
PO#:	**Voucher #:**	**36693**	Invoice	**Invoice No:** 606265		**5/30/2025**		**Paid Amt:**	**$1,885.77**	
									Check Amount:	**$1,885.77**
003	**2714**			**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 305	Delivery Fee-Commodities		$12.10			
PO#:	**Voucher #:**	**36694**	Invoice	**Invoice No:** 607488		**5/30/2025**		**Paid Amt:**	**$12.10**	
									Check Amount:	**$12.10**
003	**2714**			**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	01 005 110 000 000 490	Catering		$341.92			
PO#:	**Voucher #:**	**36695**	Invoice	**Invoice No:** 607492		**5/30/2025**		**Paid Amt:**	**$341.92**	
									Check Amount:	**$341.92**

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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	Delivery		$8.00			
			E	02	005	770	000	705	490	Breakfast		$278.30			
			E	02	005	770	000	701	490	Lunch		$777.10			
PO#:		**Voucher #:**	**36696**	Invoice	**Invoice No:** 607503						**5/30/2025**		**Paid Amt:**	**$1,063.40**	
														Check Amount:	**$1,063.40**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	701	401	Supplies		$148.16			
			E	02	005	770	000	701	490	Lunch		$1,242.66			
			E	02	005	770	000	701	305	Delivery		$8.00			
			E	02	005	770	000	705	490	Breakfast		$137.49			
			E	02	005	770	000	702	490	Snack		$898.85			
PO#:		**Voucher #:**	**36684**	Invoice	**Invoice No:** 602356						**5/30/2025**		**Paid Amt:**	**$2,435.16**	
														Check Amount:	**$2,435.16**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	705	490	Breakfast		$55.60			
PO#:		**Voucher #:**	**36685**	Invoice	**Invoice No:** 602358						**5/30/2025**		**Paid Amt:**	**$55.60**	
														Check Amount:	**$55.60**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**									**BP**		
			E	02	005	770	000	705	490	Breakfast		$215.60			
			E	02	005	770	000	701	490	Lunch		$183.60			
PO#:		**Voucher #:**	**36686**	Invoice	**Invoice No:** 603610						**5/30/2025**		**Paid Amt:**	**$399.20**	
														Check Amount:	**$399.20**
003		**2716**		**Winona Health Services**									**BP**		
			E	01	005	720	000	000	305	Nursing Services: April 2025		$548.70			
PO#:		**Voucher #:**	**36703**	Invoice	**Invoice No:** Apr-25						**5/30/2025**		**Paid Amt:**	**$548.70**	
														Check Amount:	**$548.70**
003		**2841**		**Gerard's Small Engine Service, Inc.**									**BP**		
			E	01	005	810	000	000	350	Materials-Repairs to lawn mower		$45.80			
			E	01	005	810	000	000	350	Labor-Repairs to lawn mower		$180.00			
			E	01	005	810	000	000	350	Pick up/delivery fees		$22.50			
PO#:		**Voucher #:**	**36673**	Invoice	**Invoice No:** 21765						**5/30/2025**		**Paid Amt:**	**$248.30**	
														Check Amount:	**$248.30**

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**2958**		**Aramark**				**BP**		
			E	01 005 810 000 000 350	Facility Service: Mats & Mops		$66.55			
PO#:	**Voucher #:**		**36697**	Invoice	**Invoice No:** 6320621019	**5/30/2025**		**Paid Amt:**	**$66.55**	
									Check Amount:	**$66.55**
003		**2958**		**Aramark**				**BP**		
			E	01 005 810 000 000 350	Facility Service: Mats & Mops		$66.55			
PO#:	**Voucher #:**		**36698**	Invoice	**Invoice No:** 6320627792	**5/30/2025**		**Paid Amt:**	**$66.55**	
									Check Amount:	**$66.55**
003		**2989**		**Sherry Lohmeyer**				**BP**		
			E	01 100 640 241 499 366	Expense Reimbursement: Perdiem/mileage for F		$437.94			
PO#:	**Voucher #:**		**36663**	Invoice	**Invoice No:** 05.13.25	**5/30/2025**		**Paid Amt:**	**$437.94**	
									Check Amount:	**$437.94**
003		**3025**		**Click Click Cleaners LLC**				**BP**		
			E	01 005 810 000 000 305	Custodial Services- March 2025		$4,792.95			
PO#:	**Voucher #:**		**36682**	Invoice	**Invoice No:** 5110	**5/30/2025**		**Paid Amt:**	**$4,792.95**	
									Check Amount:	**$4,792.95**
003		**3025**		**Click Click Cleaners LLC**				**BP**		
			E	01 005 810 000 000 305	Custodial Services- April 2025		$6,390.60			
PO#:	**Voucher #:**		**36683**	Invoice	**Invoice No:** 5202	**5/30/2025**		**Paid Amt:**	**$6,390.60**	
									Check Amount:	**$6,390.60**
003		**3078**		**Renaissance**				**BP**		
			B	01 131 000	FastBridge Subscription		$1,068.75			
			B	01 131 000	eduCLIMBER Software Licenses		$5,235.00			
			B	01 131 000	Renaissance Educator Academy		$1,035.00			
PO#:	**Voucher #:**		**36708**	Invoice	**Invoice No:** INV5531134	**5/30/2025**		**Paid Amt:**	**$7,338.75**	
									Check Amount:	**$7,338.75**
003		**3112**		**Miller Disposal**				**BP**		
			E	01 005 810 000 000 330	Garbage Services: May 2025		$239.50			
PO#:	**Voucher #:**		**36674**	Invoice	**Invoice No:** 250502593826	**5/30/2025**		**Paid Amt:**	**$239.50**	
									Check Amount:	**$239.50**
003		**3116**		**Strawbridge Studios Inc**				**BP**		
			R	01 005 000 000 000 619	Yearbooks		$2,480.00			
PO#:	**Voucher #:**		**36671**	Invoice	**Invoice No:** 116372-30021	**5/30/2025**		**Paid Amt:**	**$2,480.00**	
									Check Amount:	**$2,480.00**
003		**3059**		**Divvy**				**Wire**		
			E	01 100 420 000 419 433	05/14/2025 Amazon-SpEd-Instructional Material		$31.99			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type
003		3059		Divvy								Wire
			E	01	100	203	241	499	335	05/14/2025 Jolly Jumpz-NED Grant, CRS241-D	$377.50	
			E	01	100	640	000	316	366	05/14/2025 Leaders Building Leaders LLC-Gene	$400.00	
			E	01	100	203	241	499	430	05/13/2025 Amazon-NED Grant, CRS 241-Wig	$59.99	
			E	01	100	203	241	499	366	05/13/2025 MDE-NED Grant,CRS 241-Fees for	$1,037.99	
			E	04	005	581	001	321	430	05/13/2025 Amazon-CH1-Instructional Materials	$24.92	
			E	01	100	201	001	000	430	05/13/2025 Amazon-CH1-Instructional Materials	$18.05	
			E	01	100	620	000	343	470	05/13/2025 Amazon-Library-Instructional Materia	$232.71	
			E	01	100	203	241	499	430	05/12/2025 Amazon-NED Grant, CRS 241-Thin	$14.95	
			E	01	005	110	000	000	401	05/12/2025 Amazon-General fund-Non-Instructi	$17.43	
			E	01	100	620	000	343	470	05/09/2025 Amazon-Library-Instructional Materia	$6.00	
			E	01	005	110	000	000	405	05/09/2025 Zoom.com-Admin -Fees for Services	$47.97	
			E	01	005	110	000	000	305	05/08/2025 Office of the MN Attorney General-B	$25.00	
			B	01	118	000				05/08/2025 Office of the MN Attorney General-B	$25.00	
			E	01	005	110	000	000	305	05/08/2025 Office of the MN Attorney General-B	$0.54	
			B	01	118	000				05/08/2025 Office of the MN Attorney General-B	$0.54	
			E	01	005	110	000	000	490	05/08/2025 Bloedows Bakery-General Fund-Nor	$133.50	
			E	01	100	203	021	000	401	05/08/2025 Amazon-E2A-Non-Instructional Sup	$11.99	
			E	01	005	110	000	000	401	05/08/2025 Green Thumb Artistry-General Fund	$371.31	
			E	01	100	640	000	316	366	05/08/2025 Montessori School-Staff Dev-Fees f	$104.00	
			E	01	005	110	000	000	401	05/07/2025 Amazon-General fund-Non-Instructi	$9.27	
			E	01	100	203	023	000	430	05/06/2025 Amazon-E2C-Instructional Materials	$81.16	
			B	01	131	000				05/06/2025 American Montessori Society-Gener	$3,035.00	
			E	01	005	110	000	000	401	05/05/2025 Amazon-General Fund-Non-Instructi	$537.44	
			E	01	100	420	000	419	433	05/05/2025 Amazon-SpEd-Instructional Material	$105.93	
			E	01	005	110	000	000	490	05/05/2025 Goodwill-General fund-Non-Instructi	$5.37	
			E	01	005	110	000	000	401	05/05/2025 Target-General Fund-Non-Instructio	$51.78	
			E	01	005	110	000	000	401	05/05/2025 Amazon-General Fund-Non-Instructi	$47.98	
			E	01	005	110	000	000	490	05/04/2025 Aldi-General Fund-Non-Instructional	$106.37	
			E	01	005	110	000	000	401	05/04/2025 Dollar Tree-General fund-Non-Instru	$2.50	
			E	01	100	420	000	419	433	05/04/2025 Amazon-SpEd-Instructional Material	$104.97	
			E	01	005	108	000	000	405	05/03/2025 Mailchimp-Admin -Fees for Services	$13.00	
			E	01	100	420	000	419	433	05/03/2025 Social Thinking-SpEd-Instructional M	$375.45	
			E	04	005	581	007	321	430	05/03/2025 Montessori N Such-CH3-Instruction	$167.15	
			E	01	100	201	007	000	430	05/03/2025 Montessori N Such-CH3-Instruction	$121.04	
			E	01	100	420	000	419	433	05/03/2025 Fun and Function LLC-SpEd-Instruc	$249.44	
			E	01	100	240	000	000	820	05/03/2025 Ark Wellness Llc-Wellness Grant -F	$145.00	

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date			Pmt Type
003		3059		Divvy									Wire
			E	01	100	420	000	419	433	05/03/2025	National Autism Resources-SpEd-In	$47.95	
			E	01	100	240	060	000	401	05/01/2025	Wrist-Band.com-Bluffview 5K Run/V	($25.80)	
			E	01	100	420	000	419	433	05/01/2025	Amazon-SpEd-Instructional Material	$4.99	
			E	04	005	581	007	321	430	05/01/2025	Teachers Pay Teachers-CH3-Instruc	$3.48	
			E	01	100	201	007	000	430	05/01/2025	Teachers Pay Teachers-CH3-Instruc	$2.52	
			E	01	100	203	241	499	430	05/01/2025	Teachers Pay Teachers-NED Grant,	$13.00	
			E	01	100	620	000	343	470	04/30/2025	Amazon-Library-Instructional Materia	$35.59	
			E	01	100	240	060	000	401	04/30/2025	Wrist-Band.com-Bluffview 5K Run/V	$179.99	
			E	01	100	630	000	000	406	04/29/2025	Druide Informatique Inc-General Fur	$363.60	
			E	01	100	203	241	499	430	04/29/2025	Amazon-NED Grant, CRS 241-Refu	($8.49)	
			E	01	100	258	000	000	430	04/29/2025	Amazon-Music-Instructional Supply-	$36.15	
			E	01	100	203	241	499	430	04/28/2025	Amazon-NED Grant, CRS 241-Spoo	$8.54	
			E	01	100	203	241	499	430	04/28/2025	Amazon-NED Grant, CRS 241-Need	$51.23	
			E	01	100	620	000	343	470	04/28/2025	Amazon-Library-Instructional Materia	$291.69	
			E	01	005	110	000	000	320	04/27/2025	Gabb Wireless-Admin -Fees for serv	$21.65	
			E	01	100	203	022	000	369	04/26/2025	Winona Parks & Recreation-E2B-Fie	$149.02	
			E	01	100	620	000	343	470	04/26/2025	Amazon-Library-Instructional Materia	$6.07	
			E	01	100	203	241	499	430	04/25/2025	Amazon-NED Grant, CRS 241-Wea	$18.26	
			E	04	005	581	001	321	430	04/25/2025	Teachers Pay Teachers-CH1-Instruc	$3.48	
			E	01	100	201	001	000	430	04/25/2025	Teachers Pay Teachers-CH1-Instruc	$2.52	
			E	01	100	203	241	499	430	04/25/2025	Amazon-NED Grant, CRS 241-Spoo	$24.47	
			E	01	100	420	000	419	401	04/24/2025	Amazon-SpEd-Non-Instructional Su	$71.99	
			E	01	100	640	000	316	366	04/24/2025	Holiday Inn Express-Staff Dev -Lodg	$141.42	
			E	01	100	203	011	000	430	04/24/2025	Dollar Tree-E1A ($30/ea)-Instruction	$30.00	
			E	01	100	203	012	000	430	04/24/2025	Dollar Tree-E1B ($30/ea)-Instruction	$30.00	
			E	01	100	203	013	000	430	04/24/2025	Dollar Tree-E1C ($30/ea)-Instructior	$30.00	
			E	01	005	110	000	000	401	04/24/2025	Amazon-General Fund-Non-Instructi	$69.99	
			E	01	100	203	021	000	430	04/24/2025	Amazon-E2A-Instructional Materials-	$15.17	
			E	01	100	203	013	000	430	04/24/2025	Amazon-E1C-Instructional Materials	$65.89	
			E	01	100	203	241	499	430	04/23/2025	Amazon-NED Grant, CRS 241-Instr	$36.45	
			E	01	100	420	000	419	433	04/23/2025	Amazon-SpEd -Instructional Materia	($99.91)	
			E	01	100	203	241	499	430	04/19/2025	Amazon-NED Grant, CRS 241-Puzz	$20.31	
			E	01	100	203	241	499	430	04/19/2025	Amazon-NED Grant, CRS 241-Wire	$89.98	
			E	01	100	420	000	419	433	04/19/2025	HarperCollins Publishers LLC-SpEd	$106.61	
			E	01	005	110	000	000	401	04/19/2025	Amazon-General Fund-Non-Instructi	$14.69	
			E	01	100	620	000	343	470	04/19/2025	Amazon-Library-Instructional Materia	$13.99	

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
003		3059		Divvy								Wire		
			E	01	100	420	000	419	401	04/18/2025 Excel Images-SpEd-Non-Instruction	$140.00			
			E	04	005	570	000	321	430	04/17/2025 Amazon-After School Care-Instructio	$24.47			
			E	02	005	770	000	701	401	04/17/2025 Amazon-Kitchen-Non-Instructional s	$8.99			
			E	01	100	203	241	499	430	04/16/2025 Amazon-NED Grant, CRS 241-Book	$35.88			
			E	01	100	203	000	000	430	04/16/2025 Lakeshore Learning Materials-Gener	($2.24)			
PO#:	Voucher #:	36721	Invoice	Invoice No: 05.15.25						5/15/2025		Paid Amt:	$10,173.82	
												Check Amount:		$10,173.82
003	6947	00640		EAGLE BLUFF								Check		
			E	01	100	203	011	000	369	E1 Field Trip Show-E1A (Comes from Reading E	$116.00			
			E	01	100	203	012	000	369	E1 Field Trip Show-E1B (Comes from Reading E	$116.00			
			E	01	100	203	013	000	369	E1 Field Trip Show-E1C (Comes from Reading I	$116.00			
PO#:	Voucher #:	36720	Invoice	Invoice No: MC6947 4.30.25						5/2/2025		Paid Amt:	$348.00	
												Check Amount:		$348.00
003	6948	3154		Dalton Cook Construction LLC								Check		
			E	01	005	810	000	000	350	Fees for filling in potholes in front area	$3,100.00			
PO#:	Voucher #:	36712	Invoice	Invoice No: MC6948 5.1.25						5/8/2025		Paid Amt:	$3,100.00	
												Check Amount:		$3,100.00
003	6949	1253		Petty Cash Reimbursement								Check		
			E	01	100	203	012	000	430	E1B Classroom Supplies	$16.82			
			E	01	100	203	013	000	430	E1C Classroom Supplies	$12.50			
			E	01	100	203	021	000	430	E2A Classroom Supplies	$12.00			
			E	01	005	810	000	000	440	Maintenance-Gas for mower	$19.03			
			E	01	005	105	000	000	305	FBI Fingerprints	$184.95			
PO#:	Voucher #:	36713	Invoice	Invoice No: MC6949 5.8.25						5/8/2025		Paid Amt:	$245.30	
												Check Amount:		$245.30
003	6950	3155		Jie Edible Art								Check		
			E	01	005	110	000	000	490	General Fund-Fruit arrangement for Staff Apprec	$161.24			
PO#:	Voucher #:	36714	Invoice	Invoice No: MC6950 5.13.25						5/13/2025		Paid Amt:	$161.24	
												Check Amount:		$161.24
003	6951	2142		Rochester City Lines, Co.								Check		
			E	01	100	760	031	733	360	Erdkinder-Field Trip Bus to Prairie Island Welch,	$1,350.00			
PO#:	Voucher #:	36715	Invoice	Invoice No: MC6951 5.13.25						5/13/2025		Paid Amt:	$1,350.00	
												Check Amount:		$1,350.00

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05/01/2025-5/31/2025 Period: 202511-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003	**6952**	**3156**		**Prairie Island Indian Community**				**Check**		
			E	01 100 211 031 000 369	Erdkinder-Field Trip Fee (Understand Native MN		$300.00			
PO#:	**Voucher #:**	**36716**	Invoice	**Invoice No:** MC6952 5.13.25		**5/31/2025**		**Paid Amt:**	**$300.00**	
									Check Amount:	**$300.00**
003	**6953**	**1253**		**Petty Cash Reimbursement**				**Check**		
			E	01 100 201 001 000 430	CH1 Classroom Supplies		$51.20			
			E	01 100 203 021 000 430	E2A Classroom Supplies		$12.34			
			E	01 100 203 022 000 430	E2B Classroom Supplies		$30.25			
			E	01 005 810 000 000 440	Maintenance-Gas for mower		$19.00			
			E	01 005 110 000 000 401	General Fund-Plants for school		$29.95			
			E	01 005 105 000 000 305	FBI Fingerprints		$100.00			
			E	01 100 203 241 499 430	NED Grant, CRS 241 Supplies-insect models, fo		$29.15			
PO#:	**Voucher #:**	**36717**	Invoice	**Invoice No:** MC6953 5.22.25		**5/23/2025**		**Paid Amt:**	**$271.89**	
									Check Amount:	**$271.89**
003	**6955**	**3071**		**Kapanke Investments LLC**				**Check**		
			E	01 100 203 241 499 490	NED Grant, CRS 241-Dippin Dots for All School		$275.00			
PO#:	**Voucher #:**	**36719**	Invoice	**Invoice No:** MC6955 5.30.25		**5/31/2025**		**Paid Amt:**	**$275.00**	
									Check Amount:	**$275.00**
003	**69540**	**2266**		**MN Bureau of Criminal Apprehension**				**Check**		
			E	01 005 105 000 000 305	13 Fingerprint Tests		$325.00			
PO#:	**Voucher #:**	**36718**	Invoice	**Invoice No:** MC6954 5.28.25		**5/31/2025**		**Paid Amt:**	**$325.00**	
									Check Amount:	**$325.00**
BMS		**2706**		**BerganKDV Outsourced Services LLC**				**BP**		
			E	20 005 113 000 000 305	ABC-Interim billing for IRS Form 990, MN AG Ar		$1,600.00			
PO#:	**Voucher #:**	**36710**	Invoice	**Invoice No:** 1259402		**5/30/2025**		**Paid Amt:**	**$1,600.00**	
									Check Amount:	**$1,600.00**
BMS		**3153**		**S2S Architects LLC**				**BP**		
			E	20 005 810 000 000 520	Architect fees for new roof-Construction docume		$5,976.73			
PO#:	**Voucher #:**	**36711**	Invoice	**Invoice No:** 1436		**5/30/2025**		**Paid Amt:**	**$5,976.73**	
									Check Amount:	**$5,976.73**
BMS		**1599**		**Merchants Bank**				**Wire**		
			E	20 005 112 000 000 305	BMS Incoming Wire Fee		$10.00			
PO#:	**Voucher #:**	**36722**	Invoice	**Invoice No:** 05.22.25		**5/31/2025**		**Paid Amt:**	**$10.00**	
									Check Amount:	**$10.00**

Bluffview Montessori School

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
BMS		**1599**		**Merchants Bank**				**Wire**		
			E	20 005 112 000 000 305	Service Fee May 2025		$8.35			
PO#:	**Voucher #:**	**36723**	Invoice	**Invoice No:** 05.30.25		**5/31/2025**		**Paid Amt:**	**$8.35**	
									Check Amount:	**$8.35**
									Report Total:	**$206,824.11**

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
17271	202511	05/31/2025	P	JE		Transfer to Sweeps-May	Checking Account	B	01	101	000				Cash	0.00	206.34
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	206.34	0.00
																$206.34	$206.34
17275	202511	05/31/2025	P	JE		JE for Due To/Due From	MN State Attorney General fee	B	20	205	000				Due to other funds	0.00	25.54
							MN State Attorney General fee	E	20	005	110	000	000	305	Bldg Co Fees For Services	25.54	0.00
																$25.54	$25.54