Bluffview Montessori School #4001
Winona, MN

Supplemental Reports

August 2025

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5642	4001	003	CR0825														
Bank Deposit 08.20.25				16599	Credit	A	08/20/25	20260001	Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 050				Planner					30.00	0.00
							4001 R 01 005 000 031 000 050				Erdkinder Field Trip					140.00	0.00
							4001 R 02 005 000 490 000 050				Snack fee					1,120.00	0.00
							4001 R 02 005 770 000 701 099				Cavendish Rebate					50.00	0.00
							4001 R 02 005 770 000 707 606				Adult meal payments					100.00	0.00
							4001 R 04 005 000 000 000 040				Pre-School Tuition					1,200.00	0.00
															Receipt Total:	$2,640.00	$0.00
															Deposit Total:	**$2,640.00**	**$0.00**
5643	4001	003	CR0825														
Transfer from ABC Checking				16600	Credit	A	08/05/25		Check	1	MISCELLANEOUS						
							4001 B 01 118 000				Due From Other Funds					22,943.75	0.00
															Receipt Total:	$22,943.75	$0.00
															Deposit Total:	**$22,943.75**	**$0.00**
5644	4001	003	CR0825														
NED Grant				16601	Credit	A	08/18/25		Check	1	MISCELLANEOUS						
							4001 B 01 122 000				NED Grant					22,326.82	0.00
															Receipt Total:	$22,326.82	$0.00
															Deposit Total:	**$22,326.82**	**$0.00**
5645	4001	003	CR0825														
IDEAS GenEd				16602	Credit	A	08/15/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211				General Education Aid					92,144.03	0.00
															Receipt Total:	$92,144.03	$0.00
															Deposit Total:	**$92,144.03**	**$0.00**
5646	4001	003	CR0825														
IDEAS 08.29.25				16603	Credit	A	08/29/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 740 360				SPECIAL ED					92,143.71	0.00
							4001 R 01 005 000 000 000 211				General Education Aid					42,359.34	0.00
							4001 R 01 005 000 000 740 360				SPECIAL ED					22,795.44	0.00
							4001 R 01 005 000 000 348 300				Lease Aid					6,394.71	0.00
							4001 R 01 005 000 000 000 317				LT Facility Maintenance					639.22	0.00
							4001 R 01 005 000 000 312 300				Literacy Incentive					572.05	0.00
							4001 R 01 005 000 000 343 300				School Library Aid					600.00	0.00

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5646	4001	003	CR0825														
IDEAS 08.29.25				16603	Credit	A	08/29/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 373 300				Student Support					600.00	0.00
															Receipt Total:	$166,104.47	$0.00
															Deposit Total:	**$166,104.47**	**$0.00**
5647	4001	MM	CR0825														
FY26 Interest				16604	Credit	V	08/29/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					63.54	0.00
															Receipt Total:	$63.54	$0.00
															Deposit Total:	**$63.54**	**$0.00**
5648	4001	BMS	CR0825														
BMS-Waterfall				16605	Credit	A	08/22/25		Check	1	BMS Waterfall						
							4001 B 20 104 016				UMB Bank Bond Acct/Investm					2,744.81	0.00
															Receipt Total:	$2,744.81	$0.00
															Deposit Total:	**$2,744.81**	**$0.00**
5649	4001	BMS	CR0825														
BMS-Interest				16606	Credit	A	08/29/25		Check	1	BMS - Interest						
							4001 R 20 005 050 000 000 092				INTEREST EARNED					11.42	0.00
															Receipt Total:	$11.42	$0.00
															Deposit Total:	**$11.42**	**$0.00**
5650	4001	ICS	CR0825														
FY26 Interest				16607	Credit	V	08/29/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					1,630.19	0.00
															Receipt Total:	$1,630.19	$0.00
															Deposit Total:	**$1,630.19**	**$0.00**
5651	4001	003	CR0825														
August CC Settlement				16608	Credit	A	08/31/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					600.00	0.00
															Receipt Total:	$600.00	$0.00
															Deposit Total:	**$600.00**	**$0.00**

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Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5652	4001	003	CR0825													
August CC Settlement			16609	Credit	A	08/31/25		Check	1	MISCELLANEOUS						
						4001 R 02 005 770 000 707 606				Adult Meal Payments					343.25	0.00
														Receipt Total:	$343.25	$0.00
														Deposit Total:	**$343.25**	**$0.00**
5653	4001	003	CR0825													
August CC Settlement			16610	Credit	A	08/31/25		Check	1	MISCELLANEOUS						
						4001 R 02 005 000 490 000 050				Snack Fees					4,000.00	0.00
														Receipt Total:	$4,000.00	$0.00
														Deposit Total:	**$4,000.00**	**$0.00**
5654	4001	003	CR0825													
August CC Settlement			16611	Credit	A	08/31/25		Check	1	MISCELLANEOUS						
						4001 E 01 100 203 021 000 430				E2A Supply Donation					30.00	0.00
														Receipt Total:	$30.00	$0.00
														Deposit Total:	**$30.00**	**$0.00**
5655	4001	003	CR0825													
August CC Settlement			16612	Credit	A	08/31/25		Check	1	MISCELLANEOUS						
						4001 E 01 100 203 022 000 430				E2B Supply Donation					30.00	0.00
														Receipt Total:	$30.00	$0.00
														Deposit Total:	**$30.00**	**$0.00**
5656	4001	003	CR0825													
August CC Settlement			16613	Credit	A	08/31/25		Check	1	MISCELLANEOUS						
						4001 E 01 100 203 023 000 430				E2C Supply Donation					30.00	0.00
														Receipt Total:	$30.00	$0.00
														Deposit Total:	**$30.00**	**$0.00**
5657	4001	003	CR0825													
August CC Settlement			16614	Credit	A	08/31/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 031 000 050				Erdkinder Field Trip					1,260.00	0.00
														Receipt Total:	$1,260.00	$0.00
														Deposit Total:	**$1,260.00**	**$0.00**

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Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5658	4001	003	CR0825													
Stripe Payout			16615	Credit	A	08/26/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 099			Misc						2.13	0.00
														Receipt Total:	$2.13	$0.00
														Deposit Total:	**$2.13**	**$0.00**
5659	4001	MM	CR0825													
Original Receipt # 16604			16616	Credit	V	08/31/25		Check-V	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 092									(63.54)	0.00
														Receipt Total:	($63.54)	$0.00
														Deposit Total:	**($63.54)**	**$0.00**
5660	4001	ICS	CR0825													
Original Receipt # 16607			16617	Credit	V	08/31/25		Check-V	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 092									(1,630.19)	0.00
														Receipt Total:	($1,630.19)	$0.00
														Deposit Total:	**($1,630.19)**	**$0.00**
5661	4001	ICS	CR0825													
FY26 Interest			16618	Credit	A	08/31/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 092			FY26 Interest						63.54	0.00
														Receipt Total:	$63.54	$0.00
														Deposit Total:	**$63.54**	**$0.00**
5662	4001	MM	CR0825													
FY26 Interest			16619	Credit	A	08/31/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 092			FY26 Interest						1,630.19	0.00
														Receipt Total:	$1,630.19	$0.00
														Deposit Total:	**$1,630.19**	**$0.00**
														Report Total:	$316,904.41	$0.00

District # 4001

Bluffview Montessori School
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		31361		BP	1	1214		XCEL ENERGY		No	Yes	No	08/15/2025	98.57
003		31362		BP	1	2249		Follett School Solutions Inc.		No	Yes	No	08/15/2025	859.08
003		31363		BP	1	2270		Scholastic		No	Yes	No	08/15/2025	68.75
003		31364		BP	1	2532		Ecolab		No	Yes	No	08/15/2025	132.00
003		31365		BP	1	2575		Schilling Supply Company		No	Yes	No	08/15/2025	372.41
003		31366		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	08/15/2025	5,315.00
003		31367		BP	1	2716		Winona Health Services		No	Yes	No	08/15/2025	18.29
003		31368		BP	1	2834		Vision Design Group Inc		No	Yes	No	08/15/2025	60.00
003		31369		BP	1	3046		Benedict Refrigeration Service, Inc		No	Yes	No	08/15/2025	630.50
003		31370		BP	1	3112		Miller Disposal		No	Yes	No	08/15/2025	109.50
003		31371		BP	1	3167		HBC		No	Yes	No	08/15/2025	1,845.04
003		31372		BP	1	3174		Summit Fire Protection		No	Yes	No	08/15/2025	735.00
003		31373		BP	1	3175		Leighton Broadcasting Inc.		No	Yes	No	08/15/2025	216.00
003		31374		BP	1	3175		Leighton Broadcasting Inc.		No	Yes	No	08/15/2025	126.00
003		31375		BP	1	3175		Leighton Broadcasting Inc.		No	Yes	No	08/15/2025	270.00
003		31376		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	08/15/2025	1,813.88
003		31377		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	08/15/2025	7,246.99
003		31378		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	08/15/2025	2,399.17
003		31379		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	08/15/2025	13,277.16
003		31380		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	08/15/2025	175.50
003		31381		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	08/15/2025	40.00
003		31382		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	08/15/2025	947.00
003		31383		Wire	1	3059		Divvy		No	Yes	No	08/15/2025	2,830.39
003		31384		BP	1	2869		Joshua Carlson		No	Yes	No	08/26/2025	143.75
003		31385		BP	1	2917		Michaella Steinfeldt		No	Yes	No	08/26/2025	250.00
003		31386		BP	1	3030		Laura Kruger		No	Yes	No	08/26/2025	61.10
003		31387		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	08/26/2025	229.70
003		31388		BP	1	763		Angela Kaul (employee)		No	Yes	No	08/26/2025	232.35
003		31389		BP	1	1442		AFLAC		No	Yes	No	08/31/2025	604.87
003		31390		BP	1	1449		Chester F. Pozanc Trucking & Excavating L		No	Yes	No	08/31/2025	920.00
003		31391		BP	1	1946		Henry Schantzen		No	Yes	No	08/31/2025	400.00
003		31392		BP	1	2227		River Valley Newspapers		No	Yes	No	08/31/2025	419.00
003		31393		BP	1	2363		Metro Sales, Inc.		No	Yes	No	08/31/2025	824.00
003		31394		BP	1	2575		Schilling Supply Company		No	Yes	No	08/31/2025	389.67
003		31395		BP	1	2622		Cengage Learning		No	Yes	No	08/31/2025	2,764.30
003		31396		BP	1	2740		Meghan Booth		No	Yes	No	08/31/2025	227.85
003		31397		BP	1	2772		Burggraf's Ace Hardware		No	Yes	No	08/31/2025	16.99
003		31398		BP	1	2999		IXL Learning		No	Yes	No	08/31/2025	3,450.00

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		31399		BP	1	3043		Fifth Avenue Awards		No	Yes	No	08/31/2025	198.35
003		31400		BP	1	3090		MN State Community & Technical College		No	Yes	No	08/31/2025	60.00
003		31401		BP	1	3174		Summit Fire Protection		No	Yes	No	08/31/2025	1,136.00
003		31402		BP	1	3177		Tom's Lock Service, Inc.		No	Yes	No	08/31/2025	290.00
003		31403		Wire	1	1599		Merchants Bank		No	Yes	No	08/31/2025	41.66
003		31404		Wire	1	1599		Merchants Bank		No	Yes	No	08/31/2025	107.47
003		31405		Wire	1	1734		Delta Dental		No	Yes	No	08/31/2025	183.42
003		31406		Wire	1	1769		MN UI Tax Fund		No	Yes	No	08/31/2025	2,682.02
003		31407		Wire	1	2600		Gateway Services		No	Yes	No	08/31/2025	25.57
003		31408		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	08/31/2025	28,687.06
003		31409		Wire	1	2928		Bill.com		No	Yes	No	08/31/2025	83.44
003		31410		Wire	1	3111		Nokomis Energy		No	Yes	No	08/31/2025	3,027.28
003		31411		Check	1	1253		Petty Cash Reimbursement		Yes	No	Yes	08/31/2025	0.00
003		31412		Check	1	2266		MN Bureau of Criminal Apprehension		Yes	No	Yes	08/31/2025	0.00
003		31417		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	08/29/2025	2,713.39
003		31418		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	08/29/2025	8,992.90
003		31419		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	08/29/2025	3,567.83
003		31420		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	08/29/2025	17,568.77
003		31421		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	08/29/2025	40.00
003		31422		Wire	1	2848		Horace Mann Insurance Company		No	No	No	08/29/2025	947.00
003		31424	6960	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	08/04/2025	125.00
003		31423	6961	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	08/20/2025	328.53
											Bank Total:			$121,325.50
BMS		31413		Wire	1	1314		BLUFFVIEW MONTESSORI SCHOOL		No	Yes	No	08/31/2025	22,943.75
BMS		31414		Wire	1	1599		Merchants Bank		No	Yes	No	08/31/2025	8.50
BMS		31415		Wire	1	1599		Merchants Bank		No	Yes	No	08/31/2025	10.00
BMS		31416		Wire	1	3170		Priority Construction Services		No	Yes	No	08/31/2025	6,993.75
											Bank Total:			$29,956.00
										Report Total:			$151,281.50	

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-08/31/2025 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
003		**1214**		**XCEL ENERGY**									**BP**		
			E	01	005	810	000	000	330	Electricity Services 07.06-08.04.25		$98.57			
PO#:		**Voucher #:**	**36967**	Invoice			**Invoice No:**	938783122			**8/15/2025**		**Paid Amt:**	**$98.57**	
														Check Amount:	**$98.57**
003		**2249**		**Follett School Solutions Inc.**									**BP**		
			E	01	100	620	000	343	405	FY26 Annual Library Software Renewal		$859.08			
PO#:		**Voucher #:**	**36960**	Invoice			**Invoice No:**	1587613			**8/15/2025**		**Paid Amt:**	**$859.08**	
														Check Amount:	**$859.08**
003		**2270**		**Scholastic**									**BP**		
			E	01	100	203	000	000	430	Scholastic News Magazine		$68.75			
PO#:		**Voucher #:**	**36968**	Invoice			**Invoice No:**	M7610945			**8/15/2025**		**Paid Amt:**	**$68.75**	
														Check Amount:	**$68.75**
003		**2532**		**Ecolab**									**BP**		
			E	02	005	770	000	701	580	FY26-Dishwasher Rental August 2025		$132.00			
PO#:		**Voucher #:**	**36966**	Invoice			**Invoice No:**	6354123600			**8/15/2025**		**Paid Amt:**	**$132.00**	
														Check Amount:	**$132.00**
003		**2575**		**Schilling Supply Company**									**BP**		
			E	01	005	810	000	000	401	Maintenance supplies-deep scrub floor pads, sa		$372.41			
PO#:		**Voucher #:**	**36956**	Invoice			**Invoice No:**	1015317-00			**8/15/2025**		**Paid Amt:**	**$372.41**	
														Check Amount:	**$372.41**
003		**2706**		**BerganKDV Outsourced Services LLC**									**BP**		
			E	01	005	113	000	000	305	Financial management and accounting services		$5,315.00			
PO#:		**Voucher #:**	**36957**	Invoice			**Invoice No:**	1264172			**8/15/2025**		**Paid Amt:**	**$5,315.00**	
														Check Amount:	**$5,315.00**
003		**2716**		**Winona Health Services**									**BP**		
			E	01	005	720	000	000	401	Ordered Epi and Narcan for 25-26 SY		$18.29			
PO#:		**Voucher #:**	**36954**	Invoice			**Invoice No:**	08.06.25			**8/15/2025**		**Paid Amt:**	**$18.29**	
														Check Amount:	**$18.29**
003		**2834**		**Vision Design Group Inc**									**BP**		
			E	01	005	108	000	000	405	FY26-Monthly Hosting: bluffviewmontessori.com		$60.00			
PO#:		**Voucher #:**	**36958**	Invoice			**Invoice No:**	126547			**8/15/2025**		**Paid Amt:**	**$60.00**	
														Check Amount:	**$60.00**
003		**3046**		**Benedict Refrigeration Service, Inc**									**BP**		
			E	01	005	810	000	000	350	Work completed 06.23.25-Freezer maintenance		$598.50			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-08/31/2025 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**3046**		**Benedict Refrigeration Service, Inc**				**BP**		
			E	01 005 810 000 000 350	Truck Charge		$32.00			
PO#:		**Voucher #:**	**36959**	Invoice	**Invoice No:** 150331	**8/15/2025**		**Paid Amt:**	**$630.50**	
									Check Amount:	**$630.50**
003		**3112**		**Miller Disposal**				**BP**		
			E	01 005 810 000 000 330	Garbage Services: August 2025		$109.50			
PO#:		**Voucher #:**	**36961**	Invoice	**Invoice No:** 250801694058	**8/15/2025**		**Paid Amt:**	**$109.50**	
									Check Amount:	**$109.50**
003		**3167**		**HBC**				**BP**		
			E	01 005 810 000 000 320	Phone/Internet Service: August 2025		$1,845.04			
PO#:		**Voucher #:**	**36955**	Invoice	**Invoice No:** 8/20/2025	**8/15/2025**		**Paid Amt:**	**$1,845.04**	
									Check Amount:	**$1,845.04**
003		**3174**		**Summit Fire Protection**				**BP**		
			E	01 005 810 000 000 350	Annual Inspection-Sprinkler		$735.00			
PO#:		**Voucher #:**	**36965**	Invoice	**Invoice No:** 3438418	**8/15/2025**		**Paid Amt:**	**$735.00**	
									Check Amount:	**$735.00**
003		**3175**		**Leighton Broadcasting Inc.**				**BP**		
			E	01 005 107 000 000 305	Radio KRIV-FM Advertising: July 2025		$216.00			
PO#:		**Voucher #:**	**36962**	Invoice	**Invoice No:** 256390-1	**8/15/2025**		**Paid Amt:**	**$216.00**	
									Check Amount:	**$216.00**
003		**3175**		**Leighton Broadcasting Inc.**				**BP**		
			E	01 005 107 000 000 305	Radio KRIV-FM Advertising: July 2025 (7.21-7.2		$126.00			
PO#:		**Voucher #:**	**36963**	Invoice	**Invoice No:** 256391-1	**8/15/2025**		**Paid Amt:**	**$126.00**	
									Check Amount:	**$126.00**
003		**3175**		**Leighton Broadcasting Inc.**				**BP**		
			E	01 005 107 000 000 305	Radio KRIV-FM Advertising: July 2025		$270.00			
PO#:		**Voucher #:**	**36964**	Invoice	**Invoice No:** 256392-1	**8/15/2025**		**Paid Amt:**	**$270.00**	
									Check Amount:	**$270.00**
003		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
			B	01 215 002	State Withholding		$1,441.60			
PO#:		**Voucher #:**	**36950**	Invoice	**Invoice No:** S2025243	**8/15/2025**		**Paid Amt:**	**$1,441.60**	
			B	01 215 002	State Withholding		$372.28			
PO#:		**Voucher #:**	**36943**	Invoice	**Invoice No:** S2026030	**8/15/2025**		**Paid Amt:**	**$372.28**	
									Check Amount:	**$1,813.88**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-08/31/2025 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
003		**00285**		**TEACHERS RETIREMENT**					**Wire**		
			B 01 215 005		TRA			$5,924.60			
PO#:	**Voucher #:**		**36952**	Invoice	**Invoice No:**	S2025243	**8/15/2025**		**Paid Amt:**	**$5,924.60**	
			B 01 215 005		TRA			$1,322.39			
PO#:	**Voucher #:**		**36945**	Invoice	**Invoice No:**	S2026030	**8/15/2025**		**Paid Amt:**	**$1,322.39**	
										Check Amount:	**$7,246.99**
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**					**Wire**		
			B 01 215 008		PERA			$530.43			
PO#:	**Voucher #:**		**36944**	Invoice	**Invoice No:**	S2026030	**8/15/2025**		**Paid Amt:**	**$530.43**	
			B 01 215 008		PERA			$1,868.74			
PO#:	**Voucher #:**		**36951**	Invoice	**Invoice No:**	S2025243	**8/15/2025**		**Paid Amt:**	**$1,868.74**	
										Check Amount:	**$2,399.17**
003		**1146**		**INTERNAL REVENUE SERVICE**					**Wire**		
			B 01 215 001		Federal Withholding			$2,616.97			
			B 01 215 003		FICA Withholding			$8,040.26			
PO#:	**Voucher #:**		**36946**	Invoice	**Invoice No:**	S2025243	**8/15/2025**		**Paid Amt:**	**$10,657.23**	
			B 01 215 001		Federal Withholding			$832.87			
			B 01 215 003		FICA Withholding			$1,787.06			
PO#:	**Voucher #:**		**36941**	Invoice	**Invoice No:**	S2026030	**8/15/2025**		**Paid Amt:**	**$2,619.93**	
										Check Amount:	**$13,277.16**
003		**2464**		**Minnesota Child Support Payment Center**					**Wire**		
			B 01 215 014		Child Support			$175.50			
PO#:	**Voucher #:**		**36949**	Invoice	**Invoice No:**	S2025243	**8/15/2025**		**Paid Amt:**	**$175.50**	
										Check Amount:	**$175.50**
003		**2589**		**PenServ Plan Services, Inc.**					**Wire**		
			B 01 215 011		TSA			$40.00			
PO#:	**Voucher #:**		**36947**	Invoice	**Invoice No:**	S2025243	**8/15/2025**		**Paid Amt:**	**$40.00**	
										Check Amount:	**$40.00**
003		**2848**		**Horace Mann Insurance Company**					**Wire**		
			B 01 215 011		TSA			$200.00			
PO#:	**Voucher #:**		**36942**	Invoice	**Invoice No:**	S2026030	**8/15/2025**		**Paid Amt:**	**$200.00**	
			B 01 215 011		TSA			$747.00			
PO#:	**Voucher #:**		**36948**	Invoice	**Invoice No:**	S2025243	**8/15/2025**		**Paid Amt:**	**$747.00**	
										Check Amount:	**$947.00**
003		**3059**		**Divvy**					**Wire**		
			E 01 100 203 241 499 490		08/13/2025 Spo Bloominggroundscoffee-NED g			$27.24			

Check Number: 0-2147483647 Payment Date: 08/01/2025-08/31/2025 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date	Description	Amount	Pmt Type		
003		**3059**		**Divvy**									**Wire**		
			E	01	005	110	000	000	820	08/13/2025	Minnesotamontessor-General Fund	$300.00			
			E	01	005	110	000	000	401	08/13/2025	Amazon-Supplies	$8.60			
			E	01	100	420	000	419	401	08/09/2025	Amazon-- SpEd- Non Instructional s	$699.64			
			E	01	005	108	000	000	405	08/09/2025	Zoom--Admin -Fees for Services -O	$50.97			
			E	01	100	420	000	419	401	08/08/2025	Amazon-- SpEd- Non Instructional s	$343.18			
			E	01	100	420	000	419	401	08/08/2025	Amazon-- SpEd- Non-instructional s	$320.58			
			E	01	100	420	000	419	433	08/08/2025	Amazon-- SpEd- Instructional materi	$7.99			
			E	01	100	640	000	316	366	08/08/2025	Minnesota State Colleges--Staff Dev	$50.00			
			E	01	100	420	000	419	401	08/07/2025	Amazon-- SpEd- Non instructional s	$18.99			
			E	01	100	420	000	419	433	08/07/2025	Amazon-- SpEd- Instructional Materi	$26.40			
			E	01	100	203	021	000	430	08/07/2025	Teachers Pay Teachers--E2A - Refu	($2.57)			
			E	01	100	203	021	000	430	08/07/2025	Teachers Pay Teachers--E2A -Instru	$36.28			
			E	01	100	640	000	316	366	08/07/2025	Social Thinking--Staff Dev -Back-to-	$76.00			
			E	01	100	420	000	419	401	08/07/2025	Amazon-- SpEd- Non instructional S	$9.69			
			E	01	100	420	000	419	401	08/06/2025	Amazon-- SpEd- Non-instructional M	$30.59			
			E	01	005	110	000	000	405	08/03/2025	Mailchimp--Admin -Fees for Service	$13.00			
			E	01	100	640	000	316	366	08/02/2025	Minnesota School Nutritio--Staff Dev	$295.00			
			E	01	005	108	000	000	405	08/01/2025	Google Workspace--General -Fees f	$12.00			
			E	01	100	630	000	000	406	07/29/2025	Gifted Unlimited,-- General- Standar	$287.95			
			E	01	005	110	000	000	820	07/29/2025	School Nutrition Assoc--General -Sc	$66.50			
			E	01	100	420	000	419	433	07/28/2025	Amazon-- SpEd- Instructional Materi	$18.99			
			E	01	005	110	000	000	405	07/27/2025	Gabb Wireless--Admin -Fees for se	$21.66			
			E	01	100	203	021	000	430	07/25/2025	Teachers Pay Teachers--E2A-Instru	$4.00			
			E	01	100	203	021	000	430	07/24/2025	Teachers Pay Teachers--E2A-Instru	$36.37			
			E	01	005	110	000	000	401	07/19/2025	Amazon--General-non instructional r	$9.48			
			E	01	005	110	000	000	401	07/19/2025	Amazon--General-non instructional r	$11.23			
			E	01	005	110	000	000	401	07/19/2025	Amazon-- General- Non instructiona	$9.96			
			E	01	100	203	241	499	430	07/16/2025	Spo Bloominggroundscoffee-Summ	$40.67			
PO#:	**Voucher #:**	**36969**	Invoice	**Invoice No:**	08.15.25					**8/15/2025**			**Paid Amt:**	**$2,830.39**	
														Check Amount:	**$2,830.39**
003		**2869**		**Joshua Carlson**									**BP**		
			E	01	100	640	018	316	368		Tuition Reimbursement	$143.75			
PO#:	**Voucher #:**	**36973**	Invoice	**Invoice No:**	08/26/2025					**8/26/2025**			**Paid Amt:**	**$143.75**	
														Check Amount:	**$143.75**

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-08/31/2025 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
003		**2917**		**Michaella Steinfeldt**			**BP**		
			E 01 100 640 018 316 368	Tuition Reimbursement		$250.00			
PO#:	**Voucher #:**	**36971**	Invoice	**Invoice No:** 08/26/2025	**8/26/2025**		**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 #:**	**36974**	Invoice	**Invoice No:** 08/26/2025	**8/26/2025**		**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 #:**	**36972**	Invoice	**Invoice No:** 08/26/2025	**8/26/2025**		**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 #:**	**36970**	Invoice	**Invoice No:** 08/26/2025	**8/26/2025**		**Paid Amt:**	**$232.35**	
								Check Amount:	**$232.35**
003		**1442**		**AFLAC**			**BP**		
			B 01 215 016	August 2025 Insurance Premiums		$604.87			
PO#:	**Voucher #:**	**36984**	Invoice	**Invoice No:** 978850	**8/31/2025**		**Paid Amt:**	**$604.87**	
								Check Amount:	**$604.87**
003		**1449**		**Chester F. Pozanc Trucking & Excavating LLC**			**BP**		
			E 01 100 810 000 000 350	25 Yards wood chips		$920.00			
PO#:	**Voucher #:**	**36975**	Invoice	**Invoice No:** 08.12.25	**8/31/2025**		**Paid Amt:**	**$920.00**	
								Check Amount:	**$920.00**
003		**1946**		**Henry Schantzen**			**BP**		
			R 02 005 770 000 707 606	Reimb: Lunch Refund		$400.00			
PO#:	**Voucher #:**	**36987**	Invoice	**Invoice No:** Reimbursement	**8/31/2025**		**Paid Amt:**	**$400.00**	
								Check Amount:	**$400.00**
003		**2227**		**River Valley Newspapers**			**BP**		
			E 01 005 105 000 000 305	Advertising Employment Ads-06.30-08.30.25		$419.00			
PO#:	**Voucher #:**	**36983**	Invoice	**Invoice No:** 93715	**8/31/2025**		**Paid Amt:**	**$419.00**	
								Check Amount:	**$419.00**
003		**2363**		**Metro Sales, Inc.**			**BP**		
			E 01 005 630 000 000 560	Contract base rate		$824.00			
PO#:	**Voucher #:**	**36986**	Invoice	**Invoice No:** INV2858559	**8/31/2025**		**Paid Amt:**	**$824.00**	
								Check Amount:	**$824.00**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-08/31/2025 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
003		2575		Schilling Supply Company			BP		
		E	01 005 810 000 000 401	Maintenance supplies-Hand wash, roll towel, sal		$389.67			
PO#:	Voucher #:	36977	Invoice	Invoice No: 1017105-00	8/31/2025		Paid Amt:	$389.67	
							Check Amount:		$389.67
003		2622		Cengage Learning			BP		
		E	01 100 211 031 000 460	Math books		$2,764.30			
PO#:	Voucher #:	36985	Invoice	Invoice No: 999100784360	8/31/2025		Paid Amt:	$2,764.30	
							Check Amount:		$2,764.30
003		2740		Meghan Booth			BP		
		E	01 100 640 000 316 490	Expense Reimbursement: Strategic planning foc		$227.85			
PO#:	Voucher #:	36976	Invoice	Invoice No: 08.18.25	8/31/2025		Paid Amt:	$227.85	
							Check Amount:		$227.85
003		2772		Burggraf's Ace Hardware			BP		
		E	01 005 810 000 000 401	Maintenance Supplies-Kit blade 12 pack		$16.99			
PO#:	Voucher #:	36980	Invoice	Invoice No: 209859	8/31/2025		Paid Amt:	$16.99	
							Check Amount:		$16.99
003		2999		IXL Learning			BP		
		E	01 100 203 000 000 406	IXL Service Site License-Grade K-8		$3,450.00			
PO#:	Voucher #:	36988	Invoice	Invoice No: S533059	8/31/2025		Paid Amt:	$3,450.00	
							Check Amount:		$3,450.00
003		3043		Fifth Avenue Awards			BP		
		E	01 100 203 060 000 401	FY25-5K race awards/medals		$198.35			
PO#:	Voucher #:	36982	Invoice	Invoice No: 49106	8/31/2025		Paid Amt:	$198.35	
							Check Amount:		$198.35
003		3090		MN State Community & Technical College			BP		
		E	01 005 720 000 000 366	Medication Administration Training for School Pe		$60.00			
PO#:	Voucher #:	36979	Invoice	Invoice No: 1315226	8/31/2025		Paid Amt:	$60.00	
							Check Amount:		$60.00
003		3174		Summit Fire Protection			BP		
		E	01 005 810 000 000 350	Material and labor to fix compressor		$1,136.00			
PO#:	Voucher #:	36981	Invoice	Invoice No: 3469995	8/31/2025		Paid Amt:	$1,136.00	
							Check Amount:		$1,136.00
003		3177		Tom's Lock Service, Inc.			BP		
		E	01 005 810 000 000 350	Lock replaced		$290.00			
PO#:	Voucher #:	36978	Invoice	Invoice No: 110178	8/31/2025		Paid Amt:	$290.00	
							Check Amount:		$290.00

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-08/31/2025 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**1599**		**Merchants Bank**				**Wire**		
			E	01 005 112 000 000 305	Service Charge		$41.66			
PO#:	**Voucher #:**	**37002**	Invoice	**Invoice No:** 08/29/2025		**8/31/2025**		**Paid Amt:**	**$41.66**	
									Check Amount:	**$41.66**
003		**1599**		**Merchants Bank**				**Wire**		
			E	01 005 112 000 000 305	Online Credit Card Processing Fee		$107.47			
PO#:	**Voucher #:**	**36999**	Invoice	**Invoice No:** 8/5/2025		**8/31/2025**		**Paid Amt:**	**$107.47**	
									Check Amount:	**$107.47**
003		**1734**		**Delta Dental**				**Wire**		
			B	01 215 009	Employees' Dental Ins Premiums		$183.42			
PO#:	**Voucher #:**	**36997**	Invoice	**Invoice No:** CNS0001901176		**8/31/2025**		**Paid Amt:**	**$183.42**	
									Check Amount:	**$183.42**
003		**1769**		**MN UI Tax Fund**				**Wire**		
			E	01 005 110 000 000 280	2025-Q2 Unemployment		$2,682.02			
PO#:	**Voucher #:**	**37001**	Invoice	**Invoice No:** 07.31.25		**8/31/2025**		**Paid Amt:**	**$2,682.02**	
									Check Amount:	**$2,682.02**
003		**2600**		**Gateway Services**				**Wire**		
			E	01 005 108 000 000 405	Monthly anitvirusfee		$25.57			
PO#:	**Voucher #:**	**36995**	Invoice	**Invoice No:** 8/5/2025		**8/31/2025**		**Paid Amt:**	**$25.57**	
									Check Amount:	**$25.57**
003		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
			E	01 005 850 000 348 570	Lease		$28,687.06			
PO#:	**Voucher #:**	**37000**	Invoice	**Invoice No:** 8/20/2025		**8/31/2025**		**Paid Amt:**	**$28,687.06**	
									Check Amount:	**$28,687.06**
003		**2928**		**Bill.com**				**Wire**		
			E	01 005 112 000 000 305	Bill.com Monthly Service Fee		$83.44			
PO#:	**Voucher #:**	**36996**	Invoice	**Invoice No:** 8/12/2025		**8/31/2025**		**Paid Amt:**	**$83.44**	
									Check Amount:	**$83.44**
003		**3111**		**Nokomis Energy**				**Wire**		
			E	01 005 810 000 000 330	Electricity Services- June 25		$3,027.28			
PO#:	**Voucher #:**	**36998**	Invoice	**Invoice No:** WB7Y3P-2025-07-31		**8/31/2025**		**Paid Amt:**	**$3,027.28**	
									Check Amount:	**$3,027.28**
003		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
			B	01 215 002	State Withholding		$2,713.39			
PO#:	**Voucher #:**	**36992**	Invoice	**Invoice No:** S2026040		**8/29/2025**		**Paid Amt:**	**$2,713.39**	
									Check Amount:	**$2,713.39**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2025-08/31/2025 Period: 202602-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**00285**		**TEACHERS RETIREMENT**				**Wire**		
			B	01 215 005	TRA		$8,992.90			
PO#:	**Voucher #:**	**36994**	Invoice	**Invoice No:** S2026040		**8/29/2025**		**Paid Amt:**	**$8,992.90**	
									Check Amount:	**$8,992.90**
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B	01 215 008	PERA		$3,567.83			
PO#:	**Voucher #:**	**36993**	Invoice	**Invoice No:** S2026040		**8/29/2025**		**Paid Amt:**	**$3,567.83**	
									Check Amount:	**$3,567.83**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B	01 215 001	Federal Withholding		$4,862.29			
			B	01 215 003	FICA Withholding		$12,706.48			
PO#:	**Voucher #:**	**36989**	Invoice	**Invoice No:** S2026040		**8/29/2025**		**Paid Amt:**	**$17,568.77**	
									Check Amount:	**$17,568.77**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B	01 215 011	TSA		$40.00			
PO#:	**Voucher #:**	**36990**	Invoice	**Invoice No:** S2026040		**8/29/2025**		**Paid Amt:**	**$40.00**	
									Check Amount:	**$40.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B	01 215 011	TSA		$947.00			
PO#:	**Voucher #:**	**36991**	Invoice	**Invoice No:** S2026040		**8/29/2025**		**Paid Amt:**	**$947.00**	
									Check Amount:	**$947.00**
003	**6960**	**2266**		**MN Bureau of Criminal Apprehension**				**Check**		
			E	01 005 105 000 000 305	FBI Background Checks		$125.00			
PO#:	**Voucher #:**	**37003**	Invoice	**Invoice No:** MC6960 8.4.25		**8/4/2025**		**Paid Amt:**	**$125.00**	
									Check Amount:	**$125.00**
003	**6961**	**1253**		**Petty Cash Reimbursement**				**Check**		
			E	01 100 201 002 000 430	Classroom Supplies-CH2 Kind		$90.00			
			E	01 100 203 021 000 430	Classroom Supplies-E2A		$44.52			
			E	01 005 810 000 000 440	Main-Gas for Mower		$54.01			
			E	01 005 105 000 000 305	FBI Finger Prints		$140.00			
PO#:	**Voucher #:**	**37004**	Invoice	**Invoice No:** MC6961 8.20.25		**8/20/2025**		**Paid Amt:**	**$328.53**	
									Check Amount:	**$328.53**
BMS		**1314**		**BLUFFVIEW MONTESSORI SCHOOL**				**Wire**		
			B	20 205 000	Web Transfer-Priority Construction		$22,943.75			
PO#:	**Voucher #:**	**37007**	Invoice	**Invoice No:** 08.05.25		**8/31/2025**		**Paid Amt:**	**$22,943.75**	
									Check Amount:	**$22,943.75**

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 August 2025			$8.50			
PO#:		**Voucher #:**	**37006** Invoice	**Invoice No:** 08.29.25		**8/31/2025**		**Paid Amt:**	**$8.50**	
									Check Amount:	**$8.50**
BMS		**1599**		**Merchants Bank**				**Wire**		
			E 20 005 112 000 000 305	BMS Incoming Wire Fee			$10.00			
PO#:		**Voucher #:**	**37005** Invoice	**Invoice No:** 08.22.25		**8/31/2025**		**Paid Amt:**	**$10.00**	
									Check Amount:	**$10.00**
BMS		**3170**		**Priority Construction Services**				**Wire**		
			E 20 005 810 000 000 520	ABC Expense			$6,993.75			
PO#:		**Voucher #:**	**37008** Invoice	**Invoice No:** 25-6207-1.B		**8/31/2025**		**Paid Amt:**	**$6,993.75**	
									Check Amount:	**$6,993.75**
									Report Total:	**$151,281.50**

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
17388	202602	08/31/2025	P	JE		Transfer to Sweeps-August	Checking Account	B	01	101	000				Cash	0.00	88,426.73
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	88,426.73	0.00
																$88,426.73	$88,426.73
17398	202601	07/09/2025	P	JE		ABC Dueto/Due from		B	20	205	000				Due to other funds	0.00	22,943.75
								E	20	005	810	000	000	520	Building Aquisition or Cnstr	22,943.75	0.00
																$22,943.75	$22,943.75