



**Bluffview
Montessori**

**Bluffview Montessori School #4001
Winona, MN**

Supplemental Reports

July 2025



CREATIVE PLANNING®

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5627	4001	003	CR0725													
July CC Settlement			16584	Credit	A	07/31/25		Check	1	MISCELLANEOUS						
						4001	R 02 005 770 000 707 606			Adult Meal Payments					626.95	0.00
						4001	R 01 005 000 000 000 621			Yearbook					21.00	0.00
						4001	R 01 005 000 013 000 050			E1C					18.00	0.00
						4001	R 01 005 000 012 000 050			E1B					18.00	0.00
						4001	R 02 005 770 000 707 606			Adult Meal Payments					337.45	0.00
						4001	R 04 005 000 000 000 040			Pre-School Tuition					1,000.00	0.00
Receipt Total:														\$2,021.40	\$0.00	
Deposit Total:														\$2,021.40	\$0.00	
5628	4001	003	CR0725													
MEGS			16585	Credit	A	07/17/25		Check	1	MISCELLANEOUS						
						4001	B 01 122 000			MEGS					10,984.87	0.00
Receipt Total:														\$10,984.87	\$0.00	
Deposit Total:														\$10,984.87	\$0.00	
5629	4001	003	CR0725													
IDEAS GenEd Aid			16586	Credit	A	07/15/25		Check	1	MISCELLANEOUS						
						4001	R 01 005 000 000 000 211			General Education Aid					92,144.53	0.00
Receipt Total:														\$92,144.53	\$0.00	
Deposit Total:														\$92,144.53	\$0.00	
5630	4001	003	CR0725													
MA IEP			16587	Credit	A	07/02/25		Check	1	MISCELLANEOUS						
						4001	R 01 005 000 000 372 071			Fed MA IEP Svc/3rd Party Re					5,018.11	0.00
Receipt Total:														\$5,018.11	\$0.00	
Deposit Total:														\$5,018.11	\$0.00	
5631	4001	003	CR0725													
IDEAS GenEd Aid			16588	Credit	A	07/30/25		Check	1	MISCELLANEOUS						
						4001	R 01 005 000 000 000 211			General Education Aid					91,923.56	0.00
Receipt Total:														\$91,923.56	\$0.00	
Deposit Total:														\$91,923.56	\$0.00	

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5632	4001	003	CR072f													
MTSS Grant				16589	Credit	A	07/30/25	Check	1	MISCELLANEOUS						
						4001	B 01 122 000			MTSS Grant					8,935.59	0.00
Receipt Total:														\$8,935.59	\$0.00	
Deposit Total:														\$8,935.59	\$0.00	
5633	4001	003	CR072f													
Bank Deposit 7.21.25				16590	Credit	A	07/21/25	Check	1	MISCELLANEOUS						
						4001	R 02 005 770 000 701 601			Paid Student Lunches					46.10	0.00
						4001	R 04 005 000 000 000 040			Pre-School Tuition					800.00	0.00
						4001	R 01 005 000 000 000 096			Gifts/Bequests					2,996.04	0.00
Receipt Total:														\$3,842.14	\$0.00	
Deposit Total:														\$3,842.14	\$0.00	
5634	4001	003	CR072f													
MM Interest				16591	Credit	V	07/31/25	Check	1	MISCELLANEOUS						
						4001	R 01 005 000 000 000 092			Earnings/Temp Dep/in					128.17	0.00
Receipt Total:														\$128.17	\$0.00	
Deposit Total:														\$128.17	\$0.00	
5635	4001	003	CR072f													
ICS Interest				16592	Credit	V	07/31/25	Check	1	MISCELLANEOUS						
						4001	R 01 005 000 000 000 092			Earnings/Temp Dep/in					1,626.75	0.00
Receipt Total:														\$1,626.75	\$0.00	
Deposit Total:														\$1,626.75	\$0.00	
5636	4001	003	CR072f													
Original Receipt # 16591				16593	Credit	V	07/31/25	Check-V 1		MISCELLANEOUS						
						4001	R 01 005 000 000 000 092								(128.17)	0.00
Receipt Total:														(\$128.17)	\$0.00	
Deposit Total:														(\$128.17)	\$0.00	
5637	4001	003	CR072f													
Original Receipt # 16592				16594	Credit	V	07/31/25	Check-V 1		MISCELLANEOUS						
						4001	R 01 005 000 000 000 092								(1,626.75)	0.00
Receipt Total:														(\$1,626.75)	\$0.00	
Deposit Total:														(\$1,626.75)	\$0.00	

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5638	4001	MM	CR0725													
FY26 Interest			16595	Credit	A	07/31/25		Check	1	MISCELLANEOUS						
			4001	R	01	005	000	000	000	092	FY26 Interest				128.17	0.00
Receipt Total:														\$128.17	\$0.00	
Deposit Total:														\$128.17	\$0.00	
5639	4001	ICS	CR0725													
FY26 Interest			16596	Credit	A	07/31/25		Check	1	MISCELLANEOUS						
			4001	R	01	005	000	000	000	092	FY26 Interest				1,626.75	0.00
Receipt Total:														\$1,626.75	\$0.00	
Deposit Total:														\$1,626.75	\$0.00	
5640	4001	BMS	CR0725													
Fy26 Waterfall			16597	Credit	A	07/31/25		Check	1	BMS Waterfall						
			4001	B	20	104	016			Fy26 Waterfall					2,744.81	0.00
Receipt Total:														\$2,744.81	\$0.00	
Deposit Total:														\$2,744.81	\$0.00	
5641	4001	BMS	CR0725													
Fy26 BMS BC Interest			16598	Credit	A	07/31/25		Check	1	MISCELLANEOUS						
			4001	R	20	005	000	000	000	092	Fy26 Interest				15.20	0.00
Receipt Total:														\$15.20	\$0.00	
Deposit Total:														\$15.20	\$0.00	
Report Total:														\$219,385.13	\$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	Pay/Void		Amount
											Void	Date	
003		31280		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAI		No	Yes	No	07/15/2025	2,100.00
003		31281		BP	1	1424	Quill		No	Yes	No	07/15/2025	133.98
003		31282		BP	1	1424	Quill		No	Yes	No	07/15/2025	45.95
003		31283		BP	1	1536	Streater & Murphy, P.A.		No	Yes	No	07/15/2025	852.50
003		31284		BP	1	2227	River Valley Newspapers		No	Yes	No	07/15/2025	2,529.95
003		31285		BP	1	2314	CliftonLarsonAllen, LLP		Yes	No	Yes	07/15/2025	0.00
003		31286		BP	1	2405	Capital One Trade Credit		No	Yes	No	07/15/2025	42.84
003		31287		BP	1	2645	Mariah White		No	Yes	No	07/15/2025	338.80
003		31288		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	07/15/2025	5,062.00
003		31289		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	07/15/2025	(63.75)
003		31290		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	07/15/2025	(53.13)
003		31291		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	07/15/2025	1,491.28
003		31292		BP	1	2716	Winona Health Services		No	Yes	No	07/15/2025	164.61
003		31293		BP	1	2958	Aramark		No	Yes	No	07/15/2025	66.55
003		31294		BP	1	2968	Valley Enterprises LLC		No	Yes	No	07/15/2025	190.00
003		31295		BP	1	2989	Sherry Lohmeyer		No	Yes	No	07/15/2025	364.00
003		31296		BP	1	3162	Carol Kerr		No	Yes	No	07/15/2025	338.80
003		31297		BP	1	3163	Nickolas Roden		No	Yes	No	07/15/2025	268.80
003		31298		BP	1	3164	Savana Johnson		No	Yes	No	07/15/2025	338.80
003		31299		BP	1	1214	XCEL ENERGY		No	Yes	No	07/15/2025	107.53
003		31300		BP	1	1216	REGION V COMPUTER SERVICES		No	Yes	No	07/15/2025	1,338.50
003		31301		BP	1	2532	Ecolab		No	Yes	No	07/15/2025	132.00
003		31302		BP	1	2834	Vision Design Group Inc		No	Yes	No	07/15/2025	60.00
003		31303		BP	1	3112	Miller Disposal		No	Yes	No	07/15/2025	23.54
003		31304		BP	1	3166	WINONA POST		No	Yes	No	07/15/2025	233.70
003		31305		BP	1	3167	HBC		No	Yes	No	07/15/2025	1,845.04
003		31306		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENI		No	Yes	No	07/15/2025	1,847.65
003		31307		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	07/15/2025	7,579.68
003		31308		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	07/15/2025	2,680.30
003		31309		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	07/15/2025	14,016.31
003		31310		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	07/15/2025	175.50
003		31311		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	07/15/2025	40.00
003		31312		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	07/15/2025	947.00
003		31317		Wire	1	3059	Divvy		No	Yes	No	07/15/2025	3,460.86
003		31318		Wire	1	3059	Divvy		No	Yes	No	07/15/2025	5,262.38
003		31319		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No	07/31/2025	10,814.21
003		31320		BP	1	2363	Metro Sales, Inc.		No	Yes	No	07/31/2025	826.93
003		31321		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	07/31/2025	599.77

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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	Pay/Void		Amount
											Void	Date	
003		31322		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	07/31/2025	1,799.34
003		31323		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	07/31/2025	7,121.84
003		31324		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	07/31/2025	2,405.32
003		31325		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	07/31/2025	13,100.66
003		31326		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	07/31/2025	175.50
003		31327		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	07/31/2025	40.00
003		31328		Wire	1	2848	Horace Mann Insurance Company		No	No	No	07/31/2025	947.00
003		31329		BP	1	1442	AFLAC		No	Yes	No	07/31/2025	604.87
003		31330		BP	1	1800	Ban-Koe Systems, Inc.		No	Yes	No	07/31/2025	3,385.01
003		31331		BP	1	2363	Metro Sales, Inc.		No	Yes	No	07/31/2025	824.00
003		31332		BP	1	2575	Schilling Supply Company		No	Yes	No	07/31/2025	258.13
003		31333		BP	1	2710	The Cincinnati Insurance Company		No	Yes	No	07/31/2025	3,880.00
003		31334		BP	1	2780	Water Walkers Inc		No	Yes	No	07/31/2025	5,180.15
003		31335		BP	1	2802	KEY Electric & Automation Inc.		No	Yes	No	07/31/2025	575.00
003		31336		BP	1	2958	Aramark		No	Yes	No	07/31/2025	66.55
003		31337		BP	1	3128	School Datebooks		No	Yes	No	07/31/2025	129.80
003		31338		BP	1	3169	CharterSource		No	Yes	No	07/31/2025	500.00
003		31339		BP	1	3170	Priority Construction Services		No	Yes	No	07/31/2025	22,943.75
003		31340		BP	1	3171	Winona Feed, Seed & More		No	Yes	No	07/31/2025	31.85
003		31341		BP	1	3172	Liminex, Inc		No	Yes	No	07/31/2025	2,267.50
003		31342		BP	1	3173	DIGICOM, INC		No	Yes	No	07/31/2025	373.00
003		31343		BP	1	2869	Joshua Carlson		No	Yes	No	07/31/2025	143.75
003		31344		BP	1	2917	Michaela Steinfeldt		No	Yes	No	07/31/2025	250.00
003		31345		BP	1	3030	Laura Kruger		No	Yes	No	07/31/2025	61.10
003		31346		BP	1	751	Amy Schillerstorm (employee)		No	Yes	No	07/31/2025	229.70
003		31347		BP	1	763	Angela Kaul (employee)		No	Yes	No	07/31/2025	232.35
003		31348		Wire	1	00214	MN Assoc. of Charter Schools		No	Yes	No	07/31/2025	3,845.60
003		31349		Wire	1	1599	Merchants Bank		No	Yes	No	07/31/2025	39.74
003		31350		Wire	1	1599	Merchants Bank		No	Yes	No	07/31/2025	152.64
003		31351		Wire	1	1734	Delta Dental		No	Yes	No	07/31/2025	481.94
003		31352		Wire	1	2600	Gateway Services		No	Yes	No	07/31/2025	33.73
003		31353		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	07/31/2025	28,687.06
003		31354		Wire	1	2928	Bill.com		No	Yes	No	07/31/2025	103.28
003		31355		Wire	1	3111	Nokomis Energy		No	Yes	No	07/31/2025	3,301.59
003		31359		BP	1	2314	CliftonLarsonAllen, LLP		Yes	No	Yes	07/15/2025	0.00
003		31360		BP	1	2314	CliftonLarsonAllen, LLP		No	No	No	07/15/2025	8,400.00

Bluffview Montessori School
Payment Reg by Bank and Check

											Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
003		31356	6959	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	07/31/2025	170.94	
Bank Total:													\$178,945.57	
BMS		31357		Wire	1	1599	Merchants Bank		No	Yes	No	07/31/2025	8.25	
BMS		31358		Wire	1	1599	Merchants Bank		No	Yes	No	07/31/2025	10.00	
Bank Total:													\$18.25	
Report Total:													\$178,963.82	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
		E 01 005 810 000 000 305		FY25-Custodial Services- 6.20.25		\$2,100.00
PO#:	Voucher #:	36878	Invoice	Invoice No: INV418973	7/15/2025	Paid Amt: \$2,100.00
						Check Amount: \$2,100.00
003	1424			Quill		BP
		E 01 005 110 000 000 401		FY25-Office Supplies-Expo markers/erasers		\$133.98
PO#:	Voucher #:	36872	Invoice	Invoice No: 44628799	7/15/2025	Paid Amt: \$133.98
						Check Amount: \$133.98
003	1424			Quill		BP
		E 01 005 110 000 000 401		FY25-Office Supplies-Plastic signs		\$45.95
PO#:	Voucher #:	36873	Invoice	Invoice No: 44636204	7/15/2025	Paid Amt: \$45.95
						Check Amount: \$45.95
003	1536			Streater & Murphy, P.A.		BP
		E 01 005 111 000 000 305		FY25-Legal Services: June 2025		\$852.50
PO#:	Voucher #:	36869	Invoice	Invoice No: 105215	7/15/2025	Paid Amt: \$852.50
						Check Amount: \$852.50
003	2227			River Valley Newspapers		BP
		E 01 005 105 000 000 305		FY25-Advertising Employment Ads June		\$2,529.95
PO#:	Voucher #:	36876	Invoice	Invoice No: 93270	7/15/2025	Paid Amt: \$2,529.95
						Check Amount: \$2,529.95
003	2405			Capital One Trade Credit		BP
		E 01 005 810 000 000 401		FY25-Maintenance Supplies		\$42.84
PO#:	Voucher #:	36871	Invoice	Invoice No: 1663328281	7/15/2025	Paid Amt: \$42.84
						Check Amount: \$42.84
003	2645			Mariah White		BP
		E 01 100 640 241 499 366		Expense Reimbursement: Mileage NED Grant		\$163.80
		E 01 100 640 241 499 490		Expense Reimbursement: Meal NED Grant		\$175.00
PO#:	Voucher #:	36864	Invoice	Invoice No: 06.30.25	7/15/2025	Paid Amt: \$338.80
						Check Amount: \$338.80
003	2706			BerganKDV Outsourced Services LLC		BP
		E 01 005 113 000 000 305		Financial management and accounting services		\$5,062.00
PO#:	Voucher #:	36870	Invoice	Invoice No: 1261287	7/15/2025	Paid Amt: \$5,062.00
						Check Amount: \$5,062.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	2714			Indianhead Foodservice Distributor, Inc.		BP
		E 02 005 770 000 701 490		FY25 Credit Memo for Invoice 79755 -Lunch iter		(\$63.75)
PO#:	Voucher #:	36881	Invoice	Invoice No: CM-79755	7/15/2025	Paid Amt: (\$63.75)
						Check Amount: (\$63.75)
003	2714			Indianhead Foodservice Distributor, Inc.		BP
		E 02 005 770 000 701 490		FY25 Credit Memo for Invoice 608801 -Lunch ite		(\$53.13)
PO#:	Voucher #:	36882	Invoice	Invoice No: CM-81873	7/15/2025	Paid Amt: (\$53.13)
						Check Amount: (\$53.13)
003	2714			Indianhead Foodservice Distributor, Inc.		BP
		E 02 005 770 000 701 305		Delivery Fee		\$8.00
		E 02 005 770 000 705 490		Breakfast		\$38.86
		E 02 005 770 000 701 490		Lunch		\$1,444.42
PO#:	Voucher #:	36877	Invoice	Invoice No: INV-610626	7/15/2025	Paid Amt: \$1,491.28
						Check Amount: \$1,491.28
003	2716			Winona Health Services		BP
		E 01 005 720 000 000 305		FY25-Nursing Services: June 2025		\$164.61
PO#:	Voucher #:	36879	Invoice	Invoice No: Jun-25	7/15/2025	Paid Amt: \$164.61
						Check Amount: \$164.61
003	2958			Aramark		BP
		E 01 005 810 000 000 350		FY25-Facility Service: Mats & Mops Rentals		\$66.55
PO#:	Voucher #:	36875	Invoice	Invoice No: 6320646994	7/15/2025	Paid Amt: \$66.55
						Check Amount: \$66.55
003	2968			Valley Enterprises LLC		BP
		E 01 005 810 000 000 401		FY25-Dirt Project		\$190.00
PO#:	Voucher #:	36874	Invoice	Invoice No: 6.23.25	7/15/2025	Paid Amt: \$190.00
						Check Amount: \$190.00
003	2989			Sherry Lohmeyer		BP
		E 01 100 640 241 499 490		Expense Reimbursement: Meal-NED Grant		\$175.00
		E 01 100 640 241 499 366		Expense Reimbursement: Mileage-NED Grant		\$189.00
PO#:	Voucher #:	36866	Invoice	Invoice No: 06.30.25	7/15/2025	Paid Amt: \$364.00
						Check Amount: \$364.00
003	3162			Carol Kerr		BP
		E 01 100 640 241 499 366		Expense Reimbursement: Mileage-NED Grant		\$163.80
		E 01 100 640 241 499 490		Expense Reimbursement: Meal-NED Grant		\$175.00
PO#:	Voucher #:	36865	Invoice	Invoice No: 06.30.25	7/15/2025	Paid Amt: \$338.80
						Check Amount: \$338.80

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
003	3163			Nickolas Roden		BP			
			E 01	100 640 241 499 366	Expense Reimbursement: Mileage-NED Grant		\$163.80		
			E 01	100 211 241 499 490	Expense Reimbursement: Meal-NED Grant		\$105.00		
PO#:	Voucher #:	36867	Invoice	Invoice No: 06.30.25	7/15/2025	Paid Amt:	\$268.80		
						Check Amount:	\$268.80		
003	3164			Savana Johnson		BP			
			E 01	100 640 241 499 366	Expense Reimbursement: Mileage-NED Grant		\$163.80		
			E 01	100 640 241 499 490	Expense Reimbursement: Meal-NED Grant		\$175.00		
PO#:	Voucher #:	36868	Invoice	Invoice No: 06.30.25	7/15/2025	Paid Amt:	\$338.80		
						Check Amount:	\$338.80		
003	1214			XCEL ENERGY		BP			
			E 01	005 810 000 000 330	FY26-Electricity Services 6.4-7.6.25		\$107.53		
PO#:	Voucher #:	36889	Invoice	Invoice No: 934655270	7/15/2025	Paid Amt:	\$107.53		
						Check Amount:	\$107.53		
003	1216			REGION V COMPUTER SERVICES		BP			
			E 01	005 108 000 000 405	FY26-1st Quarter Membership Fee		\$1,338.50		
PO#:	Voucher #:	36885	Invoice	Invoice No: 18056	7/15/2025	Paid Amt:	\$1,338.50		
						Check Amount:	\$1,338.50		
003	2532			Ecolab		BP			
			E 02	005 770 000 701 580	FY26-Dishwasher Rental July 2025		\$132.00		
PO#:	Voucher #:	36888	Invoice	Invoice No: 6353534604	7/15/2025	Paid Amt:	\$132.00		
						Check Amount:	\$132.00		
003	2834			Vision Design Group Inc		BP			
			E 01	005 108 000 000 405	FY26-Monthly Hosting: bluffviewmontessori.com		\$60.00		
PO#:	Voucher #:	36884	Invoice	Invoice No: 125931	7/15/2025	Paid Amt:	\$60.00		
						Check Amount:	\$60.00		
003	3112			Miller Disposal		BP			
			E 01	005 810 000 000 330	FY26-Garbage Services: July 2025		\$23.54		
PO#:	Voucher #:	36886	Invoice	Invoice No: 250701717797	7/15/2025	Paid Amt:	\$23.54		
						Check Amount:	\$23.54		
003	3166			WINONA POST		BP			
			E 01	005 107 000 000 305	FY26-Employment Advertising		\$233.70		
PO#:	Voucher #:	36887	Invoice	Invoice No: 44927	7/15/2025	Paid Amt:	\$233.70		
						Check Amount:	\$233.70		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	3167			HBC		BP
		E 01 005 810 000 000 320		FY26-Phone/Internet Service: July 2025		\$1,845.04
PO#:	Voucher #:	36883	Invoice	Invoice No: 7/2/2025	7/15/2025	Paid Amt: \$1,845.04
						Check Amount: \$1,845.04
003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire
		B 01 215 002		State Withholding		\$58.31
PO#:	Voucher #:	36854	Invoice	Invoice No: S202524S0	7/15/2025	Paid Amt: \$58.31
		B 01 215 002		State Withholding		\$1,441.69
PO#:	Voucher #:	36861	Invoice	Invoice No: S2025241	7/15/2025	Paid Amt: \$1,441.69
		B 01 215 002		State Withholding		\$347.65
PO#:	Voucher #:	36850	Invoice	Invoice No: S2026010	7/15/2025	Paid Amt: \$347.65
						Check Amount: \$1,847.65
003	00285			TEACHERS RETIREMENT		Wire
		B 01 215 005		TRA		\$519.42
PO#:	Voucher #:	36856	Invoice	Invoice No: S202524S0	7/15/2025	Paid Amt: \$519.42
		B 01 215 005		TRA		\$1,135.57
PO#:	Voucher #:	36852	Invoice	Invoice No: S2026010	7/15/2025	Paid Amt: \$1,135.57
		B 01 215 005		TRA		\$5,924.69
PO#:	Voucher #:	36863	Invoice	Invoice No: S2025241	7/15/2025	Paid Amt: \$5,924.69
						Check Amount: \$7,579.68
003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
		B 01 215 008		PERA		\$1,868.71
PO#:	Voucher #:	36862	Invoice	Invoice No: S2025241	7/15/2025	Paid Amt: \$1,868.71
		B 01 215 008		PERA		\$465.41
PO#:	Voucher #:	36851	Invoice	Invoice No: S2026010	7/15/2025	Paid Amt: \$465.41
		B 01 215 008		PERA		\$346.18
PO#:	Voucher #:	36855	Invoice	Invoice No: S202524S0	7/15/2025	Paid Amt: \$346.18
						Check Amount: \$2,680.30
003	1146			INTERNAL REVENUE SERVICE		Wire
		B 01 215 001		Federal Withholding		\$600.35
		B 01 215 003		FICA Withholding		\$1,555.56
PO#:	Voucher #:	36848	Invoice	Invoice No: S2026010	7/15/2025	Paid Amt: \$2,155.91
		B 01 215 001		Federal Withholding		\$2,617.19
		B 01 215 003		FICA Withholding		\$8,040.68
PO#:	Voucher #:	36857	Invoice	Invoice No: S2025241	7/15/2025	Paid Amt: \$10,657.87
		B 01 215 001		Federal Withholding		\$360.71

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	1146			INTERNAL REVENUE SERVICE		Wire
			B 01 215 003	FICA Withholding		\$841.82
PO#:	Voucher #:	36853	Invoice	Invoice No: S202524S0	7/15/2025	Paid Amt: \$1,202.53 Check Amount: \$14,016.31
003	2464			Minnesota Child Support Payment Center		Wire
			B 01 215 014	Child Support		\$175.50
PO#:	Voucher #:	36860	Invoice	Invoice No: S2025241	7/15/2025	Paid Amt: \$175.50 Check Amount: \$175.50
003	2589			PenServ Plan Services, Inc.		Wire
			B 01 215 011	TSA		\$40.00
PO#:	Voucher #:	36858	Invoice	Invoice No: S2025241	7/15/2025	Paid Amt: \$40.00 Check Amount: \$40.00
003	2848			Horace Mann Insurance Company		Wire
			B 01 215 011	TSA		\$747.00
PO#:	Voucher #:	36859	Invoice	Invoice No: S2025241	7/15/2025	Paid Amt: \$747.00
			B 01 215 011	TSA		\$200.00
PO#:	Voucher #:	36849	Invoice	Invoice No: S2026010	7/15/2025	Paid Amt: \$200.00 Check Amount: \$947.00
003	3059			Divvy		Wire
			E 01 100 203 241 499 430	07/12/2025 2-- SAME grant (deposit made 7/21)		\$2,996.04
			E 01 100 203 241 499 490	07/11/2025 2-NED. Meeting to discuss commun		\$22.93
			E 01 100 203 241 499 430	07/11/2025 2-NED grantart supplies		\$102.29
			E 01 005 110 000 000 320	07/10/2025 2--General Fund -Fees for services		\$240.00
			E 01 100 420 000 419 433	07/10/2025 2-SpEd- Refund - Instructional Book		(\$9.56)
			E 01 005 110 000 000 405	07/09/2025 2--Admin -Fees for Services -Online		\$50.97
			E 01 005 108 000 000 405	07/03/2025 2--Admin -Fees for Services -Fee fo		\$13.00
			E 01 100 203 241 499 490	07/02/2025 2--NED Grant, CRS 241 -Food whik		\$45.19
PO#:	Voucher #:	36894	Invoice	Invoice No: 07.15.25	7/15/2025	Paid Amt: \$3,460.86 Check Amount: \$3,460.86
003	3059			Divvy		Wire
			E 01 005 110 000 000 320	06/28/2025 Gabb Wireless-Admin -Fees for ser		\$21.65
			E 01 100 203 241 499 366	06/27/2025 Hampton Inn-NED Grant, CRS 241		\$896.56
			E 01 100 203 241 499 366	06/27/2025 Hampton Inn-NED Grant, CRS 241		\$896.56
			E 01 100 203 241 499 366	06/27/2025 Hampton Inn-NED Grant, CRS 241		\$896.56
			E 01 100 203 241 499 366	06/27/2025 Hampton Inn-NED Grant, CRS 241		\$896.56
			E 01 100 203 241 499 366	06/27/2025 Hampton Inn-NED Grant, CRS 241		\$432.13
			E 01 005 110 000 000 820	06/26/2025 Amazon Prime-General Fund -Amaz		\$129.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	3059			Divvy		Wire
		E 01	100 211 031 000 430	06/24/2025 Amazon-Understand Native MN Gra	\$129.60	
		E 01	005 110 000 000 401	06/24/2025 Amazon-General -Non-instructional :	\$14.90	
		E 01	100 211 031 000 430	06/23/2025 Amazon-Understand Native MN Gra	\$172.80	
		E 01	100 211 031 000 430	06/23/2025 Amazon-Understand Native MN Gra	\$52.16	
		E 01	005 108 000 000 455	06/23/2025 Amazon-General-Non Instructional S	\$153.99	
		E 01	100 420 000 419 433	06/20/2025 Amazon-SpEd-Instructional Material:	\$6.62	
		E 01	100 203 241 499 430	06/19/2025 Amazon-NED Grant, CRS 241-Instr	\$110.60	
		E 01	100 203 241 499 366	06/16/2025 Restorative Practices Circle Training	\$262.36	
		E 01	100 420 000 419 433	06/16/2025 Amazon-SpEd-Instructional Material:	\$107.37	
		E 01	100 420 000 419 433	06/16/2025 Amazon-SpEd-Instructional Material:	\$82.96	
PO#:	Voucher #:	36846	Invoice	Invoice No: 07.15.25	7/15/2025	Paid Amt: \$5,262.38
						Check Amount: \$5,262.38
003	1351			HIAWATHA VALLEY ED DISTRICT		BP
		E 01	100 400 000 000 405	MA Forms	\$111.36	
		E 01	100 203 000 000 405	504 Forms	\$102.77	
		E 01	100 420 000 419 405	SPED Forms	\$174.72	
		E 01	100 420 000 419 303	SPED director	\$10,425.36	
PO#:	Voucher #:	36907	Invoice	Invoice No: 7141	7/31/2025	Paid Amt: \$10,814.21
						Check Amount: \$10,814.21
003	2363			Metro Sales, Inc.		BP
		E 01	005 630 000 000 401	FY25 Contract usage charge 7.10.24-7.9.25	\$826.93	
PO#:	Voucher #:	36909	Invoice	Invoice No: INV2832994	7/31/2025	Paid Amt: \$826.93
						Check Amount: \$826.93
003	2714			Indianhead Foodservice Distributor, Inc.		BP
		E 02	005 770 000 705 490	Breakfast	\$166.82	
		E 02	005 770 000 701 490	Lunch	\$424.95	
		E 02	005 770 000 701 305	Delivery Fee	\$8.00	
PO#:	Voucher #:	36908	Invoice	Invoice No: INV-609568	7/31/2025	Paid Amt: \$599.77
						Check Amount: \$599.77
003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
		B 01	215 002	State Withholding	\$1,441.69	
PO#:	Voucher #:	36904	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt: \$1,441.69
		B 01	215 002	State Withholding	\$357.65	
PO#:	Voucher #:	36897	Invoice	Invoice No: S2026020	7/31/2025	Paid Amt: \$357.65
						Check Amount: \$1,799.34

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
003	00285			TEACHERS RETIREMENT		Wire		
			B 01 215 005	TRA		\$5,924.69		
PO#:	Voucher #:	36906	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:	\$5,924.69	
			B 01 215 005	TRA		\$1,197.15		
PO#:	Voucher #:	36899	Invoice	Invoice No: S2026020	7/31/2025	Paid Amt:	\$1,197.15	
						Check Amount:	\$7,121.84	
003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire		
			B 01 215 008	PERA		\$536.61		
PO#:	Voucher #:	36898	Invoice	Invoice No: S2026020	7/31/2025	Paid Amt:	\$536.61	
			B 01 215 008	PERA		\$1,868.71		
PO#:	Voucher #:	36905	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:	\$1,868.71	
						Check Amount:	\$2,405.32	
003	1146			INTERNAL REVENUE SERVICE		Wire		
			B 01 215 001	Federal Withholding		\$2,617.19		
			B 01 215 003	FICA Withholding		\$8,040.82		
PO#:	Voucher #:	36900	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:	\$10,658.01	
			B 01 215 001	Federal Withholding		\$756.35		
			B 01 215 003	FICA Withholding		\$1,686.30		
PO#:	Voucher #:	36895	Invoice	Invoice No: S2026020	7/31/2025	Paid Amt:	\$2,442.65	
						Check Amount:	\$13,100.66	
003	2464			Minnesota Child Support Payment Center		Wire		
			B 01 215 014	Child Support		\$175.50		
PO#:	Voucher #:	36903	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:	\$175.50	
						Check Amount:	\$175.50	
003	2589			PenServ Plan Services, Inc.		Wire		
			B 01 215 011	TSA		\$40.00		
PO#:	Voucher #:	36901	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:	\$40.00	
						Check Amount:	\$40.00	
003	2848			Horace Mann Insurance Company		Wire		
			B 01 215 011	TSA		\$200.00		
PO#:	Voucher #:	36896	Invoice	Invoice No: S2026020	7/31/2025	Paid Amt:	\$200.00	
			B 01 215 011	TSA		\$747.00		
PO#:	Voucher #:	36902	Invoice	Invoice No: S2025242	7/31/2025	Paid Amt:	\$747.00	
						Check Amount:	\$947.00	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
003	1442			AFLAC		BP			
			B 01 215 016		FY26 July 2025 Insurance Premiums		\$604.87		
PO#:	Voucher #:	36917	Invoice	Invoice No: 654664	7/31/2025	Paid Amt:	\$604.87	Check Amount:	\$604.87
003	1800			Ban-Koe Systems, Inc.		BP			
			E 01 005 810 000 000 350		FY26-Upgrade fire alarm control panel		\$3,385.01		
PO#:	Voucher #:	36915	Invoice	Invoice No: 410556	7/31/2025	Paid Amt:	\$3,385.01	Check Amount:	\$3,385.01
003	2363			Metro Sales, Inc.		BP			
			E 01 005 630 000 000 570		FY26 Contract base rate 7.10-8.9		\$824.00		
PO#:	Voucher #:	36921	Invoice	Invoice No: INV2832994	7/31/2025	Paid Amt:	\$824.00	Check Amount:	\$824.00
003	2575			Schilling Supply Company		BP			
			E 01 005 810 000 000 401		Maintenance supplies-deep scrub floor pads, sa		\$258.13		
PO#:	Voucher #:	36911	Invoice	Invoice No: 1013530-00	7/31/2025	Paid Amt:	\$258.13	Check Amount:	\$258.13
003	2710			The Cincinnati Insurance Company		BP			
			E 01 005 940 000 000 340		FY26 Liability Insurance/Policy #0444688		\$3,880.00		
PO#:	Voucher #:	36910	Invoice	Invoice No: 07.10.25	7/31/2025	Paid Amt:	\$3,880.00	Check Amount:	\$3,880.00
003	2780			Water Walkers Inc		BP			
			E 02 005 770 000 701 405		FY26 Kitchen-Menu planning software & apps		\$5,180.15		
PO#:	Voucher #:	36912	Invoice	Invoice No: 10561	7/31/2025	Paid Amt:	\$5,180.15	Check Amount:	\$5,180.15
003	2802			KEY Electric & Automation Inc.		BP			
			E 01 100 810 000 000 350		Labor-FY26 Wire electrical relocate/reconnect n		\$397.50		
			E 01 100 810 000 000 350		Materials-FY26 Wire electrical relocate/reconnec		\$177.50		
PO#:	Voucher #:	36920	Invoice	Invoice No: INV018836	7/31/2025	Paid Amt:	\$575.00	Check Amount:	\$575.00
003	2958			Aramark		BP			
			E 01 005 810 000 000 350		FY26-Facility Service: Mats & Mops Rentals		\$66.55		
PO#:	Voucher #:	36916	Invoice	Invoice No: 6320653320	7/31/2025	Paid Amt:	\$66.55	Check Amount:	\$66.55

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	3128			School Datebooks		BP
		E	01	100 203 000 000 401	FY26 Student Planners plus shipping	\$129.80
PO#:	Voucher #:	36923	Invoice	Invoice No: S25-0316282	7/31/2025	Paid Amt: \$129.80
						Check Amount: \$129.80
003	3169			CharterSource		BP
		E	01	005 010 000 000 405	FY26- Individual Board Webinar Series	\$500.00
PO#:	Voucher #:	36913	Invoice	Invoice No: 1456	7/31/2025	Paid Amt: \$500.00
						Check Amount: \$500.00
003	3170			Priority Construction Services		BP
		E	20	005 810 000 000 520	FY26 Architectural roof shingles with lifetime lirr	\$22,943.75
		E	20	005 810 000 000 520	FY26 Architectural roof shingles with lifetime lirr	(\$22,943.75)
		B	01	118 000	ABC Expense	\$22,943.75
PO#:	Voucher #:	36914	Invoice	Invoice No: 25-6207-1	7/31/2025	Paid Amt: \$22,943.75
						Check Amount: \$22,943.75
003	3171			Winona Feed, Seed & More		BP
		E	01	100 203 000 000 401	FY26 animals/supplies turtle, shrimp, worm	\$31.85
PO#:	Voucher #:	36918	Invoice	Invoice No: 7.21.25	7/31/2025	Paid Amt: \$31.85
						Check Amount: \$31.85
003	3172			Liminex, Inc		BP
		E	01	100 630 000 000 405	FY26 Schoolwide Chromebook Monitoring Softw	\$2,267.50
PO#:	Voucher #:	36919	Invoice	Invoice No: INV-132304	7/31/2025	Paid Amt: \$2,267.50
						Check Amount: \$2,267.50
003	3173			DIGICOM, INC		BP
		E	01	005 630 000 000 315	FY26 Materials and labor troubleshoot cameras	\$373.00
PO#:	Voucher #:	36922	Invoice	Invoice No: INV30364	7/31/2025	Paid Amt: \$373.00
						Check Amount: \$373.00
003	2869			Joshua Carlson		BP
		E	01	100 640 018 316 368	Tuition Reimbursement	\$143.75
PO#:	Voucher #:	36927	Invoice	Invoice No: 07/27/2025	7/31/2025	Paid Amt: \$143.75
						Check Amount: \$143.75
003	2917			Michaela Steinfeldt		BP
		E	01	100 640 018 316 368	Tuition Reimbursement	\$250.00
PO#:	Voucher #:	36925	Invoice	Invoice No: 07/27/2025	7/31/2025	Paid Amt: \$250.00
						Check Amount: \$250.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	3030			Laura Kruger		BP
			E 01 100 640 018 316 368	Tuition Reimbursement		\$61.10
PO#:	Voucher #:	36928	Invoice	Invoice No: 07/27/2025	7/31/2025	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 #:	36926	Invoice	Invoice No: 07/27/2025	7/31/2025	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 #:	36924	Invoice	Invoice No: 07/27/2025	7/31/2025	Paid Amt: \$232.35
						Check Amount: \$232.35
003	00214			MN Assoc. of Charter Schools		Wire
			E 01 005 010 000 000 820	2025-26 Chater Mambership Dues		\$3,845.60
PO#:	Voucher #:	36936	Invoice	Invoice No: 7/9/2025	7/31/2025	Paid Amt: \$3,845.60
						Check Amount: \$3,845.60
003	1599			Merchants Bank		Wire
			E 01 005 112 000 000 305	Service Charge		\$39.74
PO#:	Voucher #:	36934	Invoice	Invoice No: 7/31/2025	7/31/2025	Paid Amt: \$39.74
						Check Amount: \$39.74
003	1599			Merchants Bank		Wire
			E 01 005 112 000 000 305	June 25-Online credit card processing		\$152.64
PO#:	Voucher #:	36933	Invoice	Invoice No: 7/8/2025	7/31/2025	Paid Amt: \$152.64
						Check Amount: \$152.64
003	1734			Delta Dental		Wire
			B 01 215 009	Employees' Dental Ins Premiums		\$481.94
PO#:	Voucher #:	36931	Invoice	Invoice No: 7/8/2025	7/31/2025	Paid Amt: \$481.94
						Check Amount: \$481.94
003	2600			Gateway Services		Wire
			E 01 005 108 000 000 405	Monthly anitvirusfee		\$33.73
PO#:	Voucher #:	36929	Invoice	Invoice No: 7/8/2025	7/31/2025	Paid Amt: \$33.73
						Check Amount: \$33.73
003	2646			UMB Bank/ Corporate Trust		Wire
			E 01 005 850 000 348 570	Lease		\$28,687.06
PO#:	Voucher #:	36935	Invoice	Invoice No: 7/21/2025	7/31/2025	Paid Amt: \$28,687.06
						Check Amount: \$28,687.06

Check Number: 0-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	2928			Bill.com		Wire
			E 01 005 112 000 000 305	Bill.com Monthly Service Fee		\$103.28
PO#:	Voucher #:	36930	Invoice	Invoice No: 7/14/2025	7/31/2025	Paid Amt: \$103.28
						Check Amount: \$103.28
003	3111			Nokomis Energy		Wire
			E 01 005 810 000 000 330	Electricity Services- May 2025		\$3,301.59
PO#:	Voucher #:	36932	Invoice	Invoice No: 7/15/2025	7/31/2025	Paid Amt: \$3,301.59
						Check Amount: \$3,301.59
003	2314			CliftonLarsonAllen, LLP		BP
			E 01 005 116 000 000 305	First installment for 25' audit service includes 5%		\$8,400.00
PO#:	Voucher #:	36940	Invoice	Invoice No: L251420608	7/15/2025	Paid Amt: \$8,400.00
						Check Amount: \$8,400.00
003	6959 1253			Petty Cash Reimbursement		Check
			E 01 100 420 000 419 433	SPED Classroom Supplies		\$113.91
			E 01 005 810 000 000 440	Maintenance-Gas for mower		\$37.03
			E 01 005 105 000 000 305	FBI Fingerprints		\$20.00
PO#:	Voucher #:	36937	Invoice	Invoice No: MC6959 07.21.25	7/31/2025	Paid Amt: \$170.94
						Check Amount: \$170.94
BMS	1599			Merchants Bank		Wire
			E 20 005 112 000 000 305	Service Fee July 2025		\$8.25
PO#:	Voucher #:	36938	Invoice	Invoice No: 7.31.25	7/31/2025	Paid Amt: \$8.25
						Check Amount: \$8.25
BMS	1599			Merchants Bank		Wire
			E 20 005 112 000 000 305	BMS Incoming Wire Fee		\$10.00
PO#:	Voucher #:	36939	Invoice	Invoice No: 7.23.25	7/31/2025	Paid Amt: \$10.00
						Check Amount: \$10.00
						Report Total: \$178,963.82

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
17357	202601	08/08/2025	P	JE		Transfer to Sweeps-July	Checking Account	B	01	101	000				Cash	78,894.70	0.00
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	0.00	78,894.70
																\$78,894.70	\$78,894.70