Bluffview Montessori School #4001
Winona, MN

Supplemental Reports

October 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
5697	4001	003	CR1025														
Tuition/ASC				16654	Credit	A	10/27/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					98.08	0.00
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					16.25	0.00
															Receipt Total:	$114.33	$0.00
															Deposit Total:	**$114.33**	**$0.00**
5698	4001	003	CR1025														
Tuition/ASC				16655	Credit	A	10/14/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					98.08	0.00
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					21.25	0.00
															Receipt Total:	$119.33	$0.00
															Deposit Total:	**$119.33**	**$0.00**
5699	4001	003	CR1025														
Tuition/ASC				16656	Credit	A	10/21/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					98.08	0.00
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					21.25	0.00
															Receipt Total:	$119.33	$0.00
															Deposit Total:	**$119.33**	**$0.00**
5700	4001	003	CR1025														
Tuition/ASC				16657	Credit	A	10/06/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					98.08	0.00
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					22.50	0.00
															Receipt Total:	$120.58	$0.00
															Deposit Total:	**$120.58**	**$0.00**
5701	4001	003	CR1025														
Tuition/ASC-September2025				16658	Credit	A	10/01/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					4,894.00	0.00
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					198.75	0.00
															Receipt Total:	$5,092.75	$0.00
															Deposit Total:	**$5,092.75**	**$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
5702	4001	003	CR1025														
ASC-Sept2025				16659	Credit	A	10/01/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					151.25	0.00
															Receipt Total:	$151.25	$0.00
															Deposit Total:	**$151.25**	**$0.00**
5703	4001	003	CR1025														
School Deposit				16660	Credit	A	10/20/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 050				Pokemon Club					180.00	0.00
							4001 R 01 005 000 000 000 096				Annual Giving Campaign					660.00	0.00
							4001 R 01 005 000 000 000 096				Clubs Choice Fundraiser					5,289.00	0.00
							4001 R 01 005 000 000 000 096				Childern's House					200.00	0.00
							4001 R 01 005 000 000 000 621				T-shirt					15.00	0.00
							4001 R 04 005 000 000 000 040				Hiawatha Ed Fund					3,750.00	0.00
							4001 R 02 005 770 000 701 601				Paid Student Lunches					73.15	0.00
							4001 R 04 005 000 001 000 050				CH1 Preschool Fee					34.22	0.00
							4001 R 01 005 000 001 000 050				CH1 Kindergtn Fee					24.78	0.00
							4001 R 04 005 000 002 000 050				CH2 Preschool Fee					40.60	0.00
							4001 R 01 005 000 002 000 050				CH2 Kindergtn Fee					29.40	0.00
							4001 R 04 005 000 007 000 050				CH3 Preschool Field Trip					48.72	0.00
							4001 R 01 005 000 007 000 050				CH3 Kindergtn Field Trip					35.28	0.00
							4001 R 01 005 000 023 000 050				E2C Field Trip					5.00	0.00
							4001 R 01 005 000 031 000 050				Erdkinder Field Trip					70.00	0.00
															Receipt Total:	$10,455.15	$0.00
															Deposit Total:	**$10,455.15**	**$0.00**
5704	4001	003	CR1025														
Raymond James-Deposit				16661	Credit	A	10/29/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 099				Raymond James-Deposit					140,548.36	0.00
															Receipt Total:	$140,548.36	$0.00
															Deposit Total:	**$140,548.36**	**$0.00**
5705	4001	003	CR1025														
FY26 IDEAS				16662	Credit	A	10/15/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 211				FY26 GenEd Aid					92,780.80	0.00

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5705	4001	003	CR1025													
FY26 IDEAS			16662	Credit	A	10/15/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 370				FY26 Bldg & Cyber Security					5,930.02	0.00
														Receipt Total:	$98,710.82	$0.00
														Deposit Total:	**$98,710.82**	**$0.00**
5706	4001	003	CR1025													
FY26 & FY25 IDEAS			16663	Credit	A	10/30/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 211				FY26 GenEd Aid					77,495.10	0.00
						4001 B 01 121 000				FY25 GenEd Aid					50,728.91	0.00
						4001 B 01 121 000				FY25 SpEd Aid					13,111.00	0.00
						4001 B 01 121 000				FY25 Lease					2,833.25	0.00
						4001 B 01 121 000				FY25 Literacy Incent					190.69	0.00
														Receipt Total:	$144,358.95	$0.00
														Deposit Total:	**$144,358.95**	**$0.00**
5707	4001	003	CR1025													
FY26 SERVS/CLICS			16664	Credit	A	10/29/25		Check	1	MISCELLANEOUS						
						4001 R 02 005 770 000 701 472				Federal Free/Reduced Lunch					3,518.32	0.00
						4001 R 02 005 770 000 701 471				HHFKA Lunch					320.04	0.00
						4001 R 02 005 770 000 701 471				Federal Regular Lunch					1,564.64	0.00
						4001 R 02 005 770 000 705 476				Federal School Breakfast					1,469.80	0.00
						4001 R 02 005 770 000 701 300				State SNP Lunch					11,719.13	0.00
						4001 R 02 005 770 000 705 300				State SNP Breakfast					2,594.12	0.00
														Receipt Total:	$21,186.05	$0.00
														Deposit Total:	**$21,186.05**	**$0.00**
5708	4001	003	CR1025													
FY26 October CC Settlement			16665	Credit	A	10/31/25		Check	1	MISCELLANEOUS						
						4001 R 04 005 000 000 000 040				Pre-School Tuition					6,401.00	0.00
						4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					363.75	0.00
						4001 R 02 005 770 000 707 606				Adult Meal Payments					1,278.60	0.00
						4001 R 02 005 000 490 000 050				Snack Fee					585.00	0.00
						4001 E 01 100 203 021 000 430				E2A Instructional Suppli					5.00	0.00
						4001 E 01 100 203 022 000 430				E2B Instructional Suppli					5.00	0.00
						4001 E 01 100 203 023 000 430				E2C Instructional Suppli					5.00	0.00
						4001 R 01 005 000 000 000 050				Pokemon Club					390.00	0.00

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5708	4001	003	CR1025														
FY26 October CC Settlement				16665	Credit	A	10/31/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 001 000 050				CH1 Preschool Fee					12.18	0.00
							4001 R 01 005 000 001 000 050				CH1 Kindergtn Fee					8.82	0.00
							4001 R 04 005 000 002 000 050				CH2 Preschool Fee					4.06	0.00
							4001 R 01 005 000 002 000 050				CH2 Kindergtn Fee					2.94	0.00
							4001 R 04 005 000 007 000 050				CH3 Preschool Fee					16.24	0.00
							4001 R 01 005 000 007 000 050				CH3 Kindergtn Fee					11.76	0.00
															Receipt Total:	$9,089.35	$0.00
															Deposit Total:	**$9,089.35**	**$0.00**
5709	4001	BMS	CR1025														
BMS-Waterfall				16666	Credit	A	10/22/25		Check	1	MISCELLANEOUS						
							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**
5710	4001	BMS	CR1025														
BMS-Interest				16667	Credit	A	10/31/25		Check	1	MISCELLANEOUS						
							4001 R 20 005 050 000 000 092				INTEREST EARNED					10.42	0.00
															Receipt Total:	$10.42	$0.00
															Deposit Total:	**$10.42**	**$0.00**
5711	4001	ICS	CR1025														
ICS-Interest				16668	Credit	A	10/31/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					277.27	0.00
															Receipt Total:	$277.27	$0.00
															Deposit Total:	**$277.27**	**$0.00**
5712	4001	MM	CR1025														
MM-Interest				16669	Credit	A	10/31/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in					1,571.30	0.00
															Receipt Total:	$1,571.30	$0.00
															Deposit Total:	**$1,571.30**	**$0.00**

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
5713	4001	003	CR1025														
FY26 October Stripe				16670	Credit	A	10/31/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 099				Misc					2,955.55	0.00
															Receipt Total:	$2,955.55	$0.00
															Deposit Total:	**$2,955.55**	**$0.00**
															Report Total:	$437,625.60	$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		31536		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAI		No	Yes	No	10/15/2025	5,442.00
003		31537		BP	1	1214		XCEL ENERGY		No	Yes	No	10/15/2025	171.58
003		31538		BP	1	1216		REGION V COMPUTER SERVICES		No	Yes	No	10/15/2025	1,338.50
003		31539		BP	1	1391		CUSTOM COMMUNICATIONS, INC.		No	Yes	No	10/15/2025	520.89
003		31540		BP	1	1391		CUSTOM COMMUNICATIONS, INC.		No	Yes	No	10/15/2025	257.50
003		31541		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/15/2025	59.06
003		31542		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/15/2025	235.45
003		31543		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/15/2025	287.62
003		31544		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/15/2025	337.04
003		31545		BP	1	1928		Mississippi Welders Supply Company, Inc.		No	Yes	No	10/15/2025	360.81
003		31546		BP	1	2314		CliftonLarsonAllen, LLP		No	Yes	No	10/15/2025	10,237.50
003		31547		BP	1	2405		Capital One Trade Credit		No	Yes	No	10/15/2025	637.89
003		31548		BP	1	2532		Ecolab		No	Yes	No	10/15/2025	427.76
003		31549		BP	1	2532		Ecolab		No	Yes	No	10/15/2025	132.00
003		31550		BP	1	2575		Schilling Supply Company		No	Yes	No	10/15/2025	637.55
003		31551		BP	1	2583		Winona Family YMCA		No	Yes	No	10/15/2025	790.05
003		31552		BP	1	2702		SFM Mutual Insurance Company		No	Yes	No	10/15/2025	1,688.00
003		31553		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/15/2025	5,695.48
003		31554		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/15/2025	41.48
003		31555		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/15/2025	1,483.37
003		31556		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/15/2025	60.92
003		31557		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/15/2025	943.31
003		31558		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/15/2025	878.34
003		31559		BP	1	2834		Vision Design Group Inc		No	Yes	No	10/15/2025	60.00
003		31560		BP	1	2958		Aramark		No	Yes	No	10/15/2025	66.55
003		31561		BP	1	2958		Aramark		No	Yes	No	10/15/2025	66.55
003		31562		BP	1	3112		Miller Disposal		No	Yes	No	10/15/2025	239.50
003		31563		BP	1	3140		The Music Mart Inc		No	Yes	No	10/15/2025	189.00
003		31564		BP	1	3167		HBC		No	Yes	No	10/15/2025	1,845.69
003		31565		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENI		No	Yes	No	10/15/2025	2,367.55
003		31566		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	10/15/2025	8,066.42
003		31567		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	10/15/2025	3,953.61
003		31568		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	10/15/2025	16,397.68
003		31569		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	10/15/2025	40.00
003		31570		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	10/15/2025	947.00
003		31572		BP	1	2869		Joshua Carlson		No	Yes	No	10/31/2025	143.75
003		31573		BP	1	2917		Michaella Steinfeldt		No	Yes	No	10/31/2025	250.00
003		31574		BP	1	3030		Laura Kruger		No	Yes	No	10/31/2025	61.10

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		31575		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	10/31/2025	229.70
003		31576		BP	1	763		Angela Kaul (employee)		No	Yes	No	10/31/2025	232.35
003		31577		Wire	1	1599		Merchants Bank		No	Yes	No	10/31/2025	305.41
003		31578		Wire	1	1734		Delta Dental		No	Yes	No	10/31/2025	366.84
003		31579		Wire	1	2600		Gateway Services		No	Yes	No	10/31/2025	35.01
003		31580		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	10/31/2025	28,687.06
003		31581		Wire	1	2928		Bill.com		No	Yes	No	10/31/2025	127.23
003		31582		Wire	1	3111		Nokomis Energy		No	Yes	No	10/31/2025	3,247.69
003		31583		Wire	1	3059		Divvy		No	Yes	No	10/15/2025	14,256.66
003		31592		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	10/31/2025	7,547.07
003		31593		BP	1	1424		Quill		No	Yes	No	10/31/2025	470.05
003		31594		BP	1	1424		Quill		No	Yes	No	10/31/2025	207.63
003		31595		BP	1	1424		Quill		No	Yes	No	10/31/2025	16.68
003		31596		BP	1	1424		Quill		No	Yes	No	10/31/2025	9.19
003		31597		BP	1	1442		AFLAC		No	Yes	No	10/31/2025	859.28
003		31598		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/31/2025	272.71
003		31599		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/31/2025	128.95
003		31600		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/31/2025	672.20
003		31601		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	10/31/2025	196.96
003		31602		BP	1	1560		RIVERWAY LEARNING COMMUNITY		No	Yes	No	10/31/2025	176.30
003		31603		BP	1	2363		Metro Sales, Inc.		No	Yes	No	10/31/2025	824.00
003		31604		BP	1	2574		Winona Nursery, Inc.		No	Yes	No	10/31/2025	85.00
003		31605		BP	1	2575		Schilling Supply Company		No	Yes	No	10/31/2025	503.12
003		31606		BP	1	2593		First Student, Inc.		No	Yes	No	10/31/2025	969.87
003		31607		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	10/31/2025	5,315.00
003		31608		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2025	4,077.21
003		31609		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2025	4,307.77
003		31610		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2025	608.46
003		31611		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2025	1,576.44
003		31612		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2025	90.64
003		31613		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	10/31/2025	593.24
003		31614		BP	1	2716		Winona Health Services		No	Yes	No	10/31/2025	825.08
003		31615		BP	1	2725		Club's Choice Fundraising		No	Yes	No	10/31/2025	1,867.75
003		31616		BP	1	2802		KEY Electric & Automation Inc.		No	Yes	No	10/31/2025	199.00
003		31617		BP	1	2924		Riverside Technologies Inc.		No	Yes	No	10/31/2025	200.00
003		31618		BP	1	3114		Madison National Life Ins Co Inc		No	Yes	No	10/31/2025	132.21
003		31619		BP	1	3163		Nickolas Roden		No	Yes	No	10/31/2025	181.90
003		31620		BP	1	3164		Savana Johnson		No	Yes	No	10/31/2025	222.96

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		31621		BP	1	3170		Priority Construction Services		No	Yes	No	10/31/2025	1,100.00
003		31622		BP	1	3171		Winona Feed, Seed & More		No	Yes	No	10/31/2025	22.90
003		31623		BP	1	3179		Designs for Learning		No	Yes	No	10/31/2025	341.25
003		31624		BP	1	3186		Eagle Bluff Environmental Learning Center		No	Yes	No	10/31/2025	7,980.00
003		31625		BP	1	3187		Uline Shipping Supplies		No	Yes	No	10/31/2025	895.69
003		31626		Wire	1	1599		Merchants Bank		No	Yes	No	10/31/2025	50.38
003		31630		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	No	No	10/31/2025	2,341.45
003		31631		Wire	1	00285		TEACHERS RETIREMENT		No	No	No	10/31/2025	7,965.52
003		31632		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	No	No	10/31/2025	3,969.71
003		31633		Wire	1	1146		INTERNAL REVENUE SERVICE		No	No	No	10/31/2025	16,430.41
003		31634		Wire	1	2589		PenServ Plan Services, Inc.		No	No	No	10/31/2025	40.00
003		31635		Wire	1	2848		Horace Mann Insurance Company		No	No	No	10/31/2025	947.00
003		31586	6968	Check	1	2400		NASP, INC.		Yes	Yes	No	10/09/2025	90.00
003		31585	6969	Check	1	00456		WINONA COUNTY HISTORICAL SOC.		Yes	Yes	No	10/07/2025	201.00
003		31627	6971	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	10/15/2025	74.00
003		31588	6972	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	10/20/2025	41.00
003		31589	6974	Check	1	3135		Schwertel Family Farms LLC		Yes	Yes	No	10/21/2025	132.00
003		31587	6975	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	10/20/2025	371.17
003		31590	6976	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	10/29/2025	33.00
003		31591	6977	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	10/30/2025	188.00
003		31584	9670	Check	1	3185		Driftless Jam Collective		Yes	Yes	No	10/07/2025	200.00
											Bank Total:			$191,397.60
BMS		31628		Wire	1	1599		Merchants Bank		No	Yes	No	10/31/2025	10.00
BMS		31629		Wire	1	1599		Merchants Bank		No	Yes	No	10/31/2025	8.25
											Bank Total:			$18.25
										Report Total:			$191,415.85	

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
UMB		31571		Wire	1	3170		Priority Construction Services		No	No	No	07/31/2025	40,000.00
												Bank Total:		$40,000.00
											Report Total:		$40,000.00	

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
003		1005		ARNOLD'S SUPPLY & KLEENIT COMPANY			BP		
			E	01 005 810 000 000 305 Custodial Services- October		$5,442.00			
PO#:	Voucher #:	37159		Invoice Invoice No: INV428683	10/15/2025		Paid Amt:	$5,442.00	
								Check Amount:	$5,442.00
003		1214		XCEL ENERGY			BP		
			E	01 005 810 000 000 330 Electricity Services 09.03-10.02.25		$171.58			
PO#:	Voucher #:	37151		Invoice Invoice No: 946973018	10/15/2025		Paid Amt:	$171.58	
								Check Amount:	$171.58
003		1216		REGION V COMPUTER SERVICES			BP		
			E	01 005 108 000 000 405 FY26-2nd Quarter Membership Fee		$1,338.50			
PO#:	Voucher #:	37136		Invoice Invoice No: 18241	10/15/2025		Paid Amt:	$1,338.50	
								Check Amount:	$1,338.50
003		1391		CUSTOM COMMUNICATIONS, INC.			BP		
			E	01 005 810 000 000 350 Fire alarm inspection		$520.89			
PO#:	Voucher #:	37146		Invoice Invoice No: 618943	10/15/2025		Paid Amt:	$520.89	
								Check Amount:	$520.89
003		1391		CUSTOM COMMUNICATIONS, INC.			BP		
			E	01 005 810 000 000 350 Service labor-Fire alarm inspection		$257.50			
PO#:	Voucher #:	37145		Invoice Invoice No: 618454	10/15/2025		Paid Amt:	$257.50	
								Check Amount:	$257.50
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		$54.56			
PO#:	Voucher #:	37142		Invoice Invoice No: 438105	10/15/2025		Paid Amt:	$59.06	
								Check Amount:	$59.06
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		$230.95			
PO#:	Voucher #:	37141		Invoice Invoice No: 437849	10/15/2025		Paid Amt:	$235.45	
								Check Amount:	$235.45
003		1489		ZIEBELL'S HIAWATHA FOODS, INC			BP		
			E	02 005 770 000 701 495 Milk		$283.12			
			E	02 005 770 000 701 305 Delivery Fee		$4.50			
PO#:	Voucher #:	37143		Invoice Invoice No: 438636	10/15/2025		Paid Amt:	$287.62	
								Check Amount:	$287.62

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 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		$332.54			
			E	02 005 770 000 701 305 Delivery Fee		$4.50			
PO#:		**Voucher #:**	**37140**	Invoice **Invoice No:** 437848	**10/15/2025**		**Paid Amt:**	**$337.04**	
								Check Amount:	**$337.04**
003		**1928**		**Mississippi Welders Supply Company, Inc.**			**BP**		
			E	02 005 770 000 701 350 Kitchen fire inspection/Supplies		$360.81			
PO#:		**Voucher #:**	**37144**	Invoice **Invoice No:** 4673862	**10/15/2025**		**Paid Amt:**	**$360.81**	
								Check Amount:	**$360.81**
003		**2314**		**CliftonLarsonAllen, LLP**			**BP**		
			E	01 005 116 000 000 305 Second installment for 25' audit service		$10,237.50			
PO#:		**Voucher #:**	**37160**	Invoice **Invoice No:** L251613244	**10/15/2025**		**Paid Amt:**	**$10,237.50**	
								Check Amount:	**$10,237.50**
003		**2405**		**Capital One Trade Credit**			**BP**		
			E	01 005 810 000 000 401 Squeegee, vinyl, rubber tip, 36" piece		$637.89			
PO#:		**Voucher #:**	**37135**	Invoice **Invoice No:** 1665101424	**10/15/2025**		**Paid Amt:**	**$637.89**	
								Check Amount:	**$637.89**
003		**2532**		**Ecolab**			**BP**		
			E	02 005 770 000 701 401 Detergent		$427.76			
PO#:		**Voucher #:**	**37149**	Invoice **Invoice No:** 6355224887	**10/15/2025**		**Paid Amt:**	**$427.76**	
								Check Amount:	**$427.76**
003		**2532**		**Ecolab**			**BP**		
			E	02 005 770 000 701 580 Dishwasher Rental 10.07-11.06.25		$132.00			
PO#:		**Voucher #:**	**37150**	Invoice **Invoice No:** 6355238101	**10/15/2025**		**Paid Amt:**	**$132.00**	
								Check Amount:	**$132.00**
003		**2575**		**Schilling Supply Company**			**BP**		
			E	01 005 810 000 000 401 Bath tissue, hand wash, roll towel, gloves		$637.55			
PO#:		**Voucher #:**	**37133**	Invoice **Invoice No:** 1024311-00	**10/15/2025**		**Paid Amt:**	**$637.55**	
								Check Amount:	**$637.55**
003		**2583**		**Winona Family YMCA**			**BP**		
			E	04 005 581 000 321 305 After School Care 9.29-11.2.25		$790.05			
PO#:		**Voucher #:**	**37152**	Invoice **Invoice No:** CC000048	**10/15/2025**		**Paid Amt:**	**$790.05**	
								Check Amount:	**$790.05**

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		2702		SFM Mutual Insurance Company				BP		
			B	01 131 000	Special Comp Assessment & Installment - Work		$1,688.00			
PO#:		Voucher #:	37139	Invoice	Invoice No: 3693285	10/15/2025		Paid Amt:	$1,688.00	
									Check Amount:	$1,688.00
003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
			E	02 005 770 000 705 490	Breakfast		$628.03			
			E	02 005 770 000 701 305	Delivery Fee		$8.00			
			E	02 005 770 000 701 490	Lunch		$4,648.05			
			E	02 005 770 000 707 490	Snack		$411.40			
PO#:		Voucher #:	37154	Invoice	Invoice No: INV-641242	10/15/2025		Paid Amt:	$5,695.48	
									Check Amount:	$5,695.48
003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
			E	02 005 770 000 701 490	Lunch-Vegetarian chicken breast		$41.48			
PO#:		Voucher #:	37155	Invoice	Invoice No: INV-642835	10/15/2025		Paid Amt:	$41.48	
									Check Amount:	$41.48
003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
			E	02 005 770 000 707 490	Snack		$259.82			
			E	02 005 770 000 701 305	Delivery Fee		$8.00			
			E	02 005 770 000 701 490	Lunch		$809.48			
			E	02 005 770 000 705 490	Breakfast		$406.07			
PO#:		Voucher #:	37156	Invoice	Invoice No: INV-642858	10/15/2025		Paid Amt:	$1,483.37	
									Check Amount:	$1,483.37
003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
			E	02 005 770 000 701 401	Gloves, Timer		$60.92			
PO#:		Voucher #:	37157	Invoice	Invoice No: INV-644266	10/15/2025		Paid Amt:	$60.92	
									Check Amount:	$60.92
003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
			E	02 005 770 000 707 490	Snack		$171.36			
			E	02 005 770 000 701 490	Field Trip-Food		$117.12			
			E	02 005 770 000 701 490	Lunch		$500.40			
			E	02 005 770 000 701 305	Delivery Fee		$8.00			
			E	02 005 770 000 705 490	Breakfast		$146.43			
PO#:		Voucher #:	37153	Invoice	Invoice No: INV-639810	10/15/2025		Paid Amt:	$943.31	
									Check Amount:	$943.31
003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
			E	02 005 770 000 701 490	Lunch		$626.18			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 707 490	Snack		$82.05			
			E	02 005 770 000 705 490	Breakfast		$162.11			
			E	02 005 770 000 701 305	Delivery Fee		$8.00			
PO#:	**Voucher #:**	**37158**	Invoice	**Invoice No:** INV-644269		**10/15/2025**		**Paid Amt:**	**$878.34**	
									Check Amount:	**$878.34**
003		**2834**		**Vision Design Group Inc**				**BP**		
			E	01 005 108 000 000 405	Website		$60.00			
PO#:	**Voucher #:**	**37134**	Invoice	**Invoice No:** 127734		**10/15/2025**		**Paid Amt:**	**$60.00**	
									Check Amount:	**$60.00**
003		**2958**		**Aramark**				**BP**		
			E	01 005 810 000 000 350	Facility Service: Mats & Mops Rentals		$66.55			
PO#:	**Voucher #:**	**37148**	Invoice	**Invoice No:** 6320691601		**10/15/2025**		**Paid Amt:**	**$66.55**	
									Check Amount:	**$66.55**
003		**2958**		**Aramark**				**BP**		
			E	01 005 810 000 000 350	Facility Service: Mats & Mops Rentals		$66.55			
PO#:	**Voucher #:**	**37147**	Invoice	**Invoice No:** 6320685363		**10/15/2025**		**Paid Amt:**	**$66.55**	
									Check Amount:	**$66.55**
003		**3112**		**Miller Disposal**				**BP**		
			E	01 005 810 000 000 330	Garbage Services: October 2025		$239.50			
PO#:	**Voucher #:**	**37138**	Invoice	**Invoice No:** 251001991890		**10/15/2025**		**Paid Amt:**	**$239.50**	
									Check Amount:	**$239.50**
003		**3140**		**The Music Mart Inc**				**BP**		
			E	01 100 258 000 000 350	Four String Bass		$189.00			
PO#:	**Voucher #:**	**37137**	Invoice	**Invoice No:** 1913079		**10/15/2025**		**Paid Amt:**	**$189.00**	
									Check Amount:	**$189.00**
003		**3167**		**HBC**				**BP**		
			E	01 005 810 000 000 320	Phone/Internet Service: October 2025		$1,845.69			
PO#:	**Voucher #:**	**37161**	Invoice	**Invoice No:** Oct-25		**10/15/2025**		**Paid Amt:**	**$1,845.69**	
									Check Amount:	**$1,845.69**
003		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
			B	01 215 002	State Withholding		$2,367.55			
PO#:	**Voucher #:**	**37130**	Invoice	**Invoice No:** S2026070		**10/15/2025**		**Paid Amt:**	**$2,367.55**	
									Check Amount:	**$2,367.55**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**00285**		**TEACHERS RETIREMENT**				**Wire**		
			B	01 215 005	TRA		$8,066.42			
PO#:		**Voucher #:**	**37132** Invoice	**Invoice No:** S2026070		**10/15/2025**		**Paid Amt:**	**$8,066.42**	
									Check Amount:	**$8,066.42**
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B	01 215 008	PERA		$3,953.61			
PO#:		**Voucher #:**	**37131** Invoice	**Invoice No:** S2026070		**10/15/2025**		**Paid Amt:**	**$3,953.61**	
									Check Amount:	**$3,953.61**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B	01 215 001	Federal Withholding		$4,031.54			
			B	01 215 003	FICA Withholding		$12,366.14			
PO#:		**Voucher #:**	**37127** Invoice	**Invoice No:** S2026070		**10/15/2025**		**Paid Amt:**	**$16,397.68**	
									Check Amount:	**$16,397.68**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B	01 215 011	TSA		$40.00			
PO#:		**Voucher #:**	**37128** Invoice	**Invoice No:** S2026070		**10/15/2025**		**Paid Amt:**	**$40.00**	
									Check Amount:	**$40.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B	01 215 011	TSA		$947.00			
PO#:		**Voucher #:**	**37129** Invoice	**Invoice No:** S2026070		**10/15/2025**		**Paid Amt:**	**$947.00**	
									Check Amount:	**$947.00**
003		**2869**		**Joshua Carlson**				**BP**		
			E	01 100 640 018 316 368	Tuition Reimbursement		$143.75			
PO#:		**Voucher #:**	**37164** Invoice	**Invoice No:** 10/31/25		**10/31/2025**		**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 #:**	**37167** Invoice	**Invoice No:** 10/31/25		**10/31/2025**		**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 #:**	**37166** Invoice	**Invoice No:** 10/31/25		**10/31/2025**		**Paid Amt:**	**$61.10**	
									Check Amount:	**$61.10**

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**751**		**Amy Schillerstorm (employee)**				**BP**		
			E	01 100 640 018 316 368	Tuition Reimbursement		$229.70			
PO#:	**Voucher #:**		**37163**	Invoice	**Invoice No:** 10.31.25	**10/31/2025**		**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 #:**		**37165**	Invoice	**Invoice No:** 10/31/25	**10/31/2025**		**Paid Amt:**	**$232.35**	
									Check Amount:	**$232.35**
003		**1599**		**Merchants Bank**				**Wire**		
			E	01 005 112 000 000 305	Online Credit Card Processing Fee		$305.41			
PO#:	**Voucher #:**		**37173**	Invoice	**Invoice No:** 10/07/25	**10/31/2025**		**Paid Amt:**	**$305.41**	
									Check Amount:	**$305.41**
003		**1734**		**Delta Dental**				**Wire**		
			B	01 215 009	Employees' Dental Ins Premiums		$366.84			
PO#:	**Voucher #:**		**37170**	Invoice	**Invoice No:** 10/07/25	**10/31/2025**		**Paid Amt:**	**$366.84**	
									Check Amount:	**$366.84**
003		**2600**		**Gateway Services**				**Wire**		
			E	01 005 108 000 000 405	Monthly anitvirusfee		$35.01			
PO#:	**Voucher #:**		**37171**	Invoice	**Invoice No:** 10/07/25	**10/31/2025**		**Paid Amt:**	**$35.01**	
									Check Amount:	**$35.01**
003		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
			E	01 005 850 000 348 570	Lease		$28,687.06			
PO#:	**Voucher #:**		**37169**	Invoice	**Invoice No:** 10/20/25	**10/31/2025**		**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		$127.23			
PO#:	**Voucher #:**		**37168**	Invoice	**Invoice No:** 10/15/25	**10/31/2025**		**Paid Amt:**	**$127.23**	
									Check Amount:	**$127.23**
003		**3111**		**Nokomis Energy**				**Wire**		
			E	01 005 810 000 000 330	Electricity Services- Oct 2025		$3,247.69			
PO#:	**Voucher #:**		**37172**	Invoice	**Invoice No:** 10/15/25	**10/31/2025**		**Paid Amt:**	**$3,247.69**	
									Check Amount:	**$3,247.69**
003		**3059**		**Divvy**				**Wire**		
			E	01 100 420 000 419 401	10/14/2025 Amazon--SpEd-non-instructional su		$232.92			
			E	04 005 581 001 321 401	10/14/2025 Amazon-Ch1-$28.35-non-instructior		$16.43			
			E	01 100 201 001 000 401	10/14/2025 Amazon-Ch1-$28.35, non-instructio		$11.92			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date			Pmt Type
003		**3059**		**Divvy**									**Wire**
			E	04	005	581	002	321	401	10/14/2025	Amazon-CH2-$40.76, non-instructi	$23.64	
			E	01	100	201	000	000	401	10/14/2025	Amazon-CH2-$40.76, -non-instructi	$17.12	
			E	04	005	581	003	321	401	10/14/2025	Amazon-CH3-$75.35 non-instructior	$43.70	
			E	01	100	201	003	000	401	10/14/2025	Amazon-CH3-$75.35 non-instructior	$31.65	
			E	01	100	420	000	419	433	10/14/2025	Amazon--SpEd-Instructional supplie	$115.01	
			E	01	005	720	000	000	401	10/14/2025	Amazon-Nurse cups	$4.48	
			E	01	100	203	000	000	556	10/14/2025	Amazon--Gen-non-instructional sup	$298.90	
			E	01	100	420	000	419	401	10/14/2025	Amazon--SpEd-non-instructional su	$298.23	
			E	01	100	640	000	316	366	10/13/2025	Radisson Campus--Staff Dev -Lodgi	$98.00	
			E	01	100	420	000	419	433	10/12/2025	Lakeshore Learning Mat--SpEd-instr	$24.98	
			E	01	100	420	000	419	401	10/11/2025	Walmart--SpEd-non-instructional su	$15.96	
			E	01	100	420	000	419	433	10/10/2025	Social Thinking-SpEd	$72.08	
			E	01	005	810	000	000	401	10/10/2025	Amazon--Gen-non-instructional sup	$13.89	
			E	01	100	201	003	000	401	10/09/2025	Amazon--Pokemon Club-non-instruc	$91.76	
			E	01	005	810	000	000	401	10/09/2025	Amazon--Maintenance-non-instructi	$26.88	
			E	01	005	810	000	000	401	10/09/2025	Amazon-Supplies	$20.07	
			E	01	005	110	000	000	329	10/09/2025	Pac N Mail Express--postage - ship	$44.81	
			E	01	005	108	000	000	405	10/09/2025	Network Solutions--Admin -Fees for	$45.99	
			E	01	005	108	000	000	405	10/09/2025	Zoom--Admin -Fees for Services -O	$50.97	
			E	01	005	720	000	000	401	10/08/2025	Amazon--Nurse-non-instructional su	$26.49	
			E	04	005	581	002	321	430	10/07/2025	Alisons Montessori--CH2-instruction	$61.46	
			E	01	100	201	002	000	430	10/07/2025	Alisons Montessori--CH2-instruction	$44.52	
			E	01	100	420	000	419	401	10/07/2025	Ark Products--tax refunded on item	($1.71)	
			E	01	005	810	000	000	401	10/06/2025	Amazon--Maintenance-non-instructi	$8.49	
			E	01	100	420	000	419	401	10/06/2025	Amazon--SpEd-non-instructional su	$24.99	
			E	01	100	420	000	419	433	10/06/2025	Amazon--SpEd-Instructional materia	$4.79	
			E	01	100	203	241	499	490	10/06/2025	Walmart--NED-Food for fall festival	$141.38	
			E	01	100	640	000	316	490	10/06/2025	Bluff Country Co Op--Staff developn	$30.23	
			E	01	005	110	000	000	401	10/04/2025	Amazon--Library-Non-instructional s	$202.75	
			E	01	100	640	000	316	366	10/04/2025	Reac--Staff Dev -Fees for Services -	$594.15	
			E	01	005	110	000	000	335	10/04/2025	Bluff Country Co Op-Community roc	$10.00	
			E	01	100	203	000	000	401	10/04/2025	West Bend Payment-Insurance for f	$372.82	
			E	01	100	420	000	419	401	10/04/2025	Ark Products--SpEd-non-instruction	$24.19	
			E	01	100	420	000	419	433	10/03/2025	Teachers Pay Teachers--SpEd-curri	$5.99	
			E	02	005	770	000	701	401	10/03/2025	Amazon--kitchen-non-instructional s	$82.49	
			E	01	005	108	000	000	405	10/03/2025	Mailchimp-Subscription	$13.00	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type
003		3059		Divvy			Wire
			E	01 005 110 000 000 401	10/03/2025 Amazon--Behavior Interventionist-no	$52.43	
			E	02 005 770 000 701 401	10/03/2025 Amazon--kitchen-non-instructional s	$19.99	
			E	01 005 110 000 000 455	10/03/2025 Amazon--Gen -Non-Instructional Su	$28.99	
			E	01 100 203 000 000 556	10/03/2025 Amazon-Gen -Instructional supplies	$6,783.00	
			E	01 100 203 000 000 556	10/03/2025 Amazon-Gen Instructional supplies f	$418.49	
			E	02 005 770 000 701 401	10/03/2025 Amazon--kitchen-non-instructional s	$7.99	
			E	01 005 720 000 000 401	10/03/2025 Amazon-Nurse first aid kit	$41.94	
			E	01 100 640 000 316 366	10/03/2025 Bureau of Education--Staff Dev-sem	$295.00	
			E	01 100 203 000 000 556	10/02/2025 Amazon-Chargers for chromebooks	$389.99	
			E	01 100 420 000 419 401	10/02/2025 Amazon--SpEd-non-instructional su	$4.44	
			E	01 100 201 003 000 430	10/02/2025 Creativetherapyst-- Behavior Interve	$26.90	
			E	02 005 770 000 701 401	10/02/2025 WebstaurantStore--kitchen-credit fo	($61.69)	
			E	02 005 770 000 701 401	10/02/2025 WebstaurantStore--kitchen-credit fo	($5.35)	
			E	04 005 581 002 321 430	09/30/2025 Walmart- CH2 instructional supplies	$10.42	
			E	01 100 201 002 000 430	09/30/2025 Walmart-- CH2- instructional supplie	$7.56	
			E	01 005 108 000 000 405	09/30/2025 Network Solutions--Admin -Fees for	$85.17	
			E	02 005 770 000 701 401	09/28/2025 WebstaurantStore-Gen-Table and se	$120.89	
			E	01 100 420 000 419 401	09/27/2025 Amazon-SpEd Stools	$76.61	
			E	01 100 203 013 000 430	09/27/2025 Amazon--E1C-Instructional Materials	$42.73	
			E	01 005 110 000 000 320	09/27/2025 Gabb Wireless--Admin -Fees for se	$21.66	
			E	01 100 420 000 419 401	09/27/2025 Ark Products-amount paid for tax wa	($2.89)	
			E	01 005 110 000 000 401	09/26/2025 Amazon--gen-non-instructional supp	$15.65	
			E	02 005 770 000 701 401	09/26/2025 WebstaurantStore-Supplies	$870.69	
			E	02 005 770 000 701 401	09/26/2025 WebstaurantStore--kitchen-non-inst	$75.45	
			E	01 005 720 000 000 401	09/25/2025 Amazon--Gen-non-instructional sup	$29.33	
			E	01 100 212 000 000 430	09/25/2025 Amazon--Art-Instructional Materials-	$49.46	
			E	01 100 203 000 000 406	09/25/2025 Really Great Reading Comp--ADSIS	$99.00	
			E	01 100 203 000 000 401	09/24/2025 Amazon--E2B-non-instructional sup	$74.56	
			E	01 100 420 000 419 401	09/24/2025 Ark Products-SpEd chewable Gem	$40.86	
			E	01 100 201 000 000 430	09/24/2025 Teachers Pay Teachers-Gen 3-5 Elp	$14.00	
			E	01 100 203 000 000 456	09/23/2025 Edclub Inc--gen-instructional supplie	$49.65	
			E	01 005 720 000 000 401	09/22/2025 Amazon--gen-non-instructional supp	$17.92	
			E	01 005 110 000 000 401	09/22/2025 Amazon-- gen- non-instructional sup	$16.28	
			E	01 100 203 021 000 401	09/22/2025 Amazon--E2A-non-instructional sup	$36.04	
			E	01 100 420 000 419 401	09/21/2025 Fun and Function-- SpEd- non-instru	$45.94	
			E	01 100 420 000 419 433	09/20/2025 Teachers Pay Teachers-- SpEd- Cur	$8.99	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 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		09/19/2025 Amazon--SpEd- Instructional supplie	$51.48			
			E	01	100	422	000	740	433		09/18/2025 Amazon-- ADSIS- non-instructional s	$24.75			
			E	01	005	110	000	000	401		09/18/2025 Insty Prints of Winona-- Gen- Printir	$42.80			
			E	01	100	203	241	499	401		09/17/2025 Amazon-NED-Storage bin	$47.74			
			E	01	100	201	000	000	430		09/17/2025 Ncmps-- Gen- Curriculum- 1st-6th g	$90.00			
			E	01	005	108	000	000	405		09/17/2025 Network Solutions--Admin -Fees for	$19.99			
			E	01	100	203	241	499	401		09/17/2025 Amazon--NED Grant, CRS 241, Tale	$227.52			
			E	01	005	110	000	000	401		09/16/2025 Amazon-- Gen- Non-instructional su	$59.95			
			E	01	100	212	000	000	430		09/16/2025 Blick Art-- Art- Instructional Supplies	$69.00			
			E	01	100	201	000	000	430		09/16/2025 School Datebooks-- Gen- Instructior	$288.77			
			E	01	100	201	000	000	430		09/16/2025 Sweetwater--Music-Instructional Su	$239.99			
			E	02	005	770	000	701	401		09/15/2025 Amazon-Kitchen-Reusable bags	$29.01			
			E	01	100	201	000	000	401		09/15/2025 Amazon-- Gen- Non-instructional su	$12.15			
PO#:		**Voucher #:**	**37174**	Invoice	**Invoice No:** 10.15.25						**10/15/2025**		**Paid Amt:**	**$14,256.66**	
														Check Amount:	**$14,256.66**
003		**1351**		**HIAWATHA VALLEY ED DISTRICT**									**BP**		
			E	01	100	411	000	740	397		ASD Coord bene pro 411 obj 796	$111.66			
			E	01	100	400	000	000	391		Overhead prog 400 obj 391	$638.31			
			E	01	100	411	000	740	396		ASD Coord wages pro 411 obj 396	$287.54			
			E	01	100	420	000	740	397		Gen SpEd Prog 420 bnf Obj 397	$1,597.94			
			E	01	100	404	000	740	397		PI Benefits pro 404 obj 397	$54.51			
			E	01	100	420	000	740	396		Gen SpEd Prog 420 wgs Obj 396	$4,747.68			
			E	01	100	404	000	740	396		PI Wages pro 404 obj 396	$109.43			
PO#:		**Voucher #:**	**37211**	Invoice	**Invoice No:** 7204						**10/31/2025**		**Paid Amt:**	**$7,547.07**	
														Check Amount:	**$7,547.07**
003		**1424**		**Quill**									**BP**		
			E	01	005	110	000	000	401		Office Supplies	$470.05			
PO#:		**Voucher #:**	**37205**	Invoice	**Invoice No:** 45960852						**10/31/2025**		**Paid Amt:**	**$470.05**	
														Check Amount:	**$470.05**
003		**1424**		**Quill**									**BP**		
			E	01	005	110	000	000	401		Office Supplies	$207.63			
PO#:		**Voucher #:**	**37206**	Invoice	**Invoice No:** 46022336						**10/31/2025**		**Paid Amt:**	**$207.63**	
														Check Amount:	**$207.63**

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**1424**		**Quill**				**BP**		
			E	01 005 110 000 000 401	Gold paper		$16.68			
PO#:	**Voucher #:**	**37207**	Invoice	**Invoice No:** 46098578		**10/31/2025**		**Paid Amt:**	**$16.68**	
									Check Amount:	**$16.68**
003		**1424**		**Quill**				**BP**		
			E	01 005 110 000 000 401	Name plate		$9.19			
PO#:	**Voucher #:**	**37208**	Invoice	**Invoice No:** 46125553		**10/31/2025**		**Paid Amt:**	**$9.19**	
									Check Amount:	**$9.19**
003		**1442**		**AFLAC**				**BP**		
			B	01 215 016	Employee Supplemental Insurance October		$859.28			
PO#:	**Voucher #:**	**37210**	Invoice	**Invoice No:** 627218		**10/31/2025**		**Paid Amt:**	**$859.28**	
									Check Amount:	**$859.28**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 495	Milk		$4.50			
			E	02 005 770 000 701 305	Delivery Fee		$268.21			
PO#:	**Voucher #:**	**37204**	Invoice	**Invoice No:** 439923		**10/31/2025**		**Paid Amt:**	**$272.71**	
									Check Amount:	**$272.71**
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		$124.45			
PO#:	**Voucher #:**	**37201**	Invoice	**Invoice No:** 438915		**10/31/2025**		**Paid Amt:**	**$128.95**	
									Check Amount:	**$128.95**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 490	Lunch		$382.90			
			E	02 005 770 000 701 495	Milk		$284.80			
			E	02 005 770 000 701 305	Delivery Fee		$4.50			
PO#:	**Voucher #:**	**37203**	Invoice	**Invoice No:** 439632		**10/31/2025**		**Paid Amt:**	**$672.20**	
									Check Amount:	**$672.20**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 495	Milk		$192.46			
			E	02 005 770 000 701 305	Delivery Fee		$4.50			
PO#:	**Voucher #:**	**37202**	Invoice	**Invoice No:** 439111		**10/31/2025**		**Paid Amt:**	**$196.96**	
									Check Amount:	**$196.96**
003		**1560**		**RIVERWAY LEARNING COMMUNITY**				**BP**		
			E	01 100 203 011 000 360	E1A-Field Trip		$29.38			
			E	01 100 203 021 000 360	E2A-Field Trip		$29.38			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
003		1560		RIVERWAY LEARNING COMMUNITY				BP	
			E	01 100 203 012 000 360	E1B-Field Trip		$29.38		
			E	01 100 203 013 000 360	E1C-Field Trip		$29.38		
			E	01 100 203 023 000 360	E2C-Field Trip		$29.39		
			E	01 100 203 022 000 360	E2B-Field Trip		$29.39		
PO#:	Voucher #:	37190	Invoice	Invoice No: 2202025		10/31/2025		Paid Amt:	$176.30
								Check Amount:	$176.30
003		2363		Metro Sales, Inc.				BP	
			E	01 005 630 000 000 560	Contract base rate		$824.00		
PO#:	Voucher #:	37220	Invoice	Invoice No: INV2910206		10/31/2025		Paid Amt:	$824.00
								Check Amount:	$824.00
003		2574		Winona Nursery, Inc.				BP	
			E	01 005 810 000 000 350	Fall sprinkler blowout		$85.00		
PO#:	Voucher #:	37200	Invoice	Invoice No: 29017		10/31/2025		Paid Amt:	$85.00
								Check Amount:	$85.00
003		2575		Schilling Supply Company				BP	
			E	01 005 810 000 000 401	Bath tissue, hand wash, roll towel, wipes		$503.12		
PO#:	Voucher #:	37194	Invoice	Invoice No: 1026150-00		10/31/2025		Paid Amt:	$503.12
								Check Amount:	$503.12
003		2593		First Student, Inc.				BP	
			E	01 100 760 031 733 360	Bus Transportation for Field Trips: Erdkinder Fie		$969.87		
PO#:	Voucher #:	37209	Invoice	Invoice No: 616939		10/31/2025		Paid Amt:	$969.87
								Check Amount:	$969.87
003		2706		BerganKDV Outsourced Services LLC				BP	
			E	01 005 113 000 000 305	Financial management and accounting services		$5,315.00		
PO#:	Voucher #:	37195	Invoice	Invoice No: 1268697		10/31/2025		Paid Amt:	$5,315.00
								Check Amount:	$5,315.00
003		2714		Indianhead Foodservice Distibutor, Inc.				BP	
			E	02 005 770 000 705 490	Breakfast		$691.91		
			E	02 005 770 000 701 401	Kitchen Supplies		$54.19		
			E	04 100 585 000 000 490	Snack		$413.73		
			E	02 005 770 000 701 305	Delivery Fee		$8.00		
			E	02 005 770 000 701 490	Lunch		$2,909.38		
PO#:	Voucher #:	37217	Invoice	Invoice No: INV-651047		10/31/2025		Paid Amt:	$4,077.21
								Check Amount:	$4,077.21

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Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date	Amount	Pmt Type			
003		2714		Indianhead Foodservice Distibutor, Inc.									BP			
			E	02	005	770	000	705	490	Breakfast		$811.39				
			E	02	005	770	000	701	490	Lunch		$3,037.96				
			E	04	100	585	000	000	490	FD 04 Snack		$305.60				
			E	02	005	770	000	701	401	Kitchen Supplies		$12.27				
			E	02	005	770	000	701	305	Delivery Fee		$8.00				
			E	02	005	770	000	701	490	Field Trip		$132.55				
PO#:		**Voucher #:**	**37213**	Invoice	**Invoice No:**	INV-645717					**10/31/2025**		**Paid Amt:**	**$4,307.77**		
														Check Amount:		**$4,307.77**
003		2714		Indianhead Foodservice Distibutor, Inc.									BP			
			E	02	005	770	000	701	490	Lunch		$360.08				
			E	02	005	770	000	705	490	Breakfast		$240.38				
			E	02	005	770	000	701	305	Delivery Fee		$8.00				
PO#:		**Voucher #:**	**37214**	Invoice	**Invoice No:**	INV-646977					**10/31/2025**		**Paid Amt:**	**$608.46**		
														Check Amount:		**$608.46**
003		2714		Indianhead Foodservice Distibutor, Inc.									BP			
			E	04	100	585	000	000	490	Snack		$56.43				
			E	02	005	770	000	701	401	Kitchen		$55.58				
			E	02	005	770	000	701	490	Lunch		$677.21				
			E	02	005	770	000	701	305	Delivery Fee		$8.00				
			E	02	005	770	000	705	490	Breakfast		$779.22				
PO#:		**Voucher #:**	**37215**	Invoice	**Invoice No:**	INV-649490					**10/31/2025**		**Paid Amt:**	**$1,576.44**		
														Check Amount:		**$1,576.44**
003		2714		Indianhead Foodservice Distibutor, Inc.									BP			
			E	02	005	770	000	701	490	Lunch		$90.64				
PO#:		**Voucher #:**	**37216**	Invoice	**Invoice No:**	INV-651039					**10/31/2025**		**Paid Amt:**	**$90.64**		
														Check Amount:		**$90.64**
003		2714		Indianhead Foodservice Distibutor, Inc.									BP			
			E	02	005	770	000	705	490	Breakfast		$190.32				
			E	02	005	770	000	701	490	Lunch		$316.89				
			E	02	005	770	000	701	401	Kitchen Supplies		$78.03				
			E	02	005	770	000	701	305	Delivery Fee		$8.00				
PO#:		**Voucher #:**	**37218**	Invoice	**Invoice No:**	INV-652383					**10/31/2025**		**Paid Amt:**	**$593.24**		
														Check Amount:		**$593.24**

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**2716**		**Winona Health Services**				**BP**		
			E	01 005 720 000 000 305	Nursing Services September 2025		$825.08			
PO#:	**Voucher #:**	**37222**	Invoice	**Invoice No:** Sep-25		**10/31/2025**		**Paid Amt:**	**$825.08**	
									Check Amount:	**$825.08**
003		**2725**		**Club's Choice Fundraising**				**BP**		
			R	01 005 000 048 000 619	School Fundraiser-Benefitting General Fund Mo		$1,867.75			
PO#:	**Voucher #:**	**37221**	Invoice	**Invoice No:** SO0610993		**10/31/2025**		**Paid Amt:**	**$1,867.75**	
									Check Amount:	**$1,867.75**
003		**2802**		**KEY Electric & Automation Inc.**				**BP**		
			E	01 100 810 000 000 350	Repair of GFCI Outlet		$199.00			
PO#:	**Voucher #:**	**37219**	Invoice	**Invoice No:** INV019050		**10/31/2025**		**Paid Amt:**	**$199.00**	
									Check Amount:	**$199.00**
003		**2924**		**Riverside Technologies Inc.**				**BP**		
			E	01 005 630 000 000 315	Google enrollment and console		$200.00			
PO#:	**Voucher #:**	**37212**	Invoice	**Invoice No:** IN0455221		**10/31/2025**		**Paid Amt:**	**$200.00**	
									Check Amount:	**$200.00**
003		**3114**		**Madison National Life Ins Co Inc**				**BP**		
			B	01 215 013	Life/ADD/LTD Insurance Premiums-November 2		$132.21			
PO#:	**Voucher #:**	**37196**	Invoice	**Invoice No:** 1727603		**10/31/2025**		**Paid Amt:**	**$132.21**	
									Check Amount:	**$132.21**
003		**3163**		**Nickolas Roden**				**BP**		
			E	01 100 640 000 000 366	Expense Reimb: Mileage		$130.90			
			E	01 100 640 000 000 366	Expense Reimb: Archery training BAI		$51.00			
PO#:	**Voucher #:**	**37191**	Invoice	**Invoice No:** 09.28.25		**10/31/2025**		**Paid Amt:**	**$181.90**	
									Check Amount:	**$181.90**
003		**3164**		**Savana Johnson**				**BP**		
			E	01 100 211 031 000 366	Travel River falls for Montessori training		$222.96			
PO#:	**Voucher #:**	**37192**	Invoice	**Invoice No:** 10.11.25		**10/31/2025**		**Paid Amt:**	**$222.96**	
									Check Amount:	**$222.96**
003		**3170**		**Priority Construction Services**				**BP**		
			E	01 005 810 000 000 520	Repair to 9 IPS pipe boot flashings (Roof)		$1,100.00			
PO#:	**Voucher #:**	**37198**	Invoice	**Invoice No:** 25-6423-1		**10/31/2025**		**Paid Amt:**	**$1,100.00**	
									Check Amount:	**$1,100.00**

Bluffview Montessori School

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**3171**		**Winona Feed, Seed & More**				**BP**		
			E	01 100 201 000 000 401	Aquatic turtle food, shrimp		$22.90			
PO#:	**Voucher #:**	**37193**	Invoice	**Invoice No:** 10.20.25		**10/31/2025**		**Paid Amt:**	**$22.90**	
									Check Amount:	**$22.90**
003		**3179**		**Designs for Learning**				**BP**		
			E	01 005 110 000 000 305	Human Resource hourly services- August 2025		$341.25			
PO#:	**Voucher #:**	**37199**	Invoice	**Invoice No:** 26-1038		**10/31/2025**		**Paid Amt:**	**$341.25**	
									Check Amount:	**$341.25**
003		**3186**		**Eagle Bluff Environmental Learning Center**				**BP**		
			E	01 100 211 031 000 369	Facility & Programming - Adults		$741.00			
			E	01 005 010 000 000 490	Food Service - Adults		$399.00			
			E	01 100 211 031 000 369	Facility & Programming - Students		$4,446.00			
			E	01 100 211 031 000 490	Food Service - Students		$2,394.00			
PO#:	**Voucher #:**	**37189**	Invoice	**Invoice No:** 9297		**10/31/2025**		**Paid Amt:**	**$7,980.00**	
									Check Amount:	**$7,980.00**
003		**3187**		**Uline Shipping Supplies**				**BP**		
			E	01 005 810 000 000 401	Storage rack/3 extra shelves		$895.69			
PO#:	**Voucher #:**	**37197**	Invoice	**Invoice No:** 199139537		**10/31/2025**		**Paid Amt:**	**$895.69**	
									Check Amount:	**$895.69**
003		**1599**		**Merchants Bank**				**Wire**		
			E	01 005 112 000 000 305	Service Charge		$50.38			
PO#:	**Voucher #:**	**37223**	Invoice	**Invoice No:** October25		**10/31/2025**		**Paid Amt:**	**$50.38**	
									Check Amount:	**$50.38**
003		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
			B	01 215 002	State Withholding		$2,341.45			
PO#:	**Voucher #:**	**37186**	Invoice	**Invoice No:** S2026080		**10/31/2025**		**Paid Amt:**	**$2,341.45**	
									Check Amount:	**$2,341.45**
003		**00285**		**TEACHERS RETIREMENT**				**Wire**		
			B	01 215 005	TRA		$7,965.52			
PO#:	**Voucher #:**	**37188**	Invoice	**Invoice No:** S2026080		**10/31/2025**		**Paid Amt:**	**$7,965.52**	
									Check Amount:	**$7,965.52**
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B	01 215 008	PERA		$3,969.71			
PO#:	**Voucher #:**	**37187**	Invoice	**Invoice No:** S2026080		**10/31/2025**		**Paid Amt:**	**$3,969.71**	
									Check Amount:	**$3,969.71**

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type			
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**			
			B	01 215 001	Federal Withholding		$4,051.99				
			B	01 215 003	FICA Withholding		$12,378.42				
PO#:		**Voucher #:**	**37183**	Invoice **Invoice No:** S2026080		**10/31/2025**			**Paid Amt:**	**$16,430.41**	
									Check Amount:		**$16,430.41**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**			
			B	01 215 011	TSA		$40.00				
PO#:		**Voucher #:**	**37184**	Invoice **Invoice No:** S2026080		**10/31/2025**			**Paid Amt:**	**$40.00**	
									Check Amount:		**$40.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**			
			B	01 215 011	TSA		$947.00				
PO#:		**Voucher #:**	**37185**	Invoice **Invoice No:** S2026080		**10/31/2025**			**Paid Amt:**	**$947.00**	
									Check Amount:		**$947.00**
003	**6968**	**2400**		**NASP, INC.**				**Check**			
			E	01 100 211 000 000 430	Archery Class		$90.00				
PO#:		**Voucher #:**	**37177**	Invoice **Invoice No:** MC #6968		**10/9/2025**			**Paid Amt:**	**$90.00**	
									Check Amount:		**$90.00**
003	**6969**	**00456**		**WINONA COUNTY HISTORICAL SOC.**				**Check**			
			E	01 100 203 021 000 369	E2A Cemetery Walk Field Trip		$67.00				
			E	01 100 203 022 000 369	E2B Cemetery Walk Field Trip		$67.00				
			E	01 100 203 023 000 369	E2C Cemetery Walk Field Trip		$67.00				
PO#:		**Voucher #:**	**37175**	Invoice **Invoice No:** MC #6969		**10/7/2025**			**Paid Amt:**	**$201.00**	
									Check Amount:		**$201.00**
003	**6971**	**2266**		**MN Bureau of Criminal Apprehension**				**Check**			
			E	01 005 105 000 000 305	Background Checks		$74.00				
PO#:		**Voucher #:**	**37224**	Invoice **Invoice No:** MC #6971		**10/15/2025**			**Paid Amt:**	**$74.00**	
									Check Amount:		**$74.00**
003	**6972**	**2266**		**MN Bureau of Criminal Apprehension**				**Check**			
			E	01 005 105 000 000 305	FBI Fingerprint		$41.00				
PO#:		**Voucher #:**	**37178**	Invoice **Invoice No:** MC #6972		**10/20/2025**			**Paid Amt:**	**$41.00**	
									Check Amount:		**$41.00**
003	**6974**	**3135**		**Schwertel Family Farms LLC**				**Check**			
			E	04 005 581 001 321 369	CH1 Field Trip		$25.52				
			E	01 100 201 001 000 369	CH1 Field Trip		$18.48				
			E	04 005 581 002 321 369	CH2 Field Trip		$25.52				
			E	01 100 201 002 000 369	CH2 Field Trip		$18.48				

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2025-10/31/2025 Period: 202604-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
003	**6974**	**3135**		**Schwertel Family Farms LLC**									**Check**		
			E	04	005	581	007	321	369	CH3 Field Trip		$25.52			
			E	01	100	201	002	000	369	CH3 FIeld Trip		$18.48			
PO#:	**Voucher #:**	**37179**	Invoice	**Invoice No:** MC #6974							**10/21/2025**		**Paid Amt:**	**$132.00**	
													Check Amount:		**$132.00**
003	**6975**	**1253**		**Petty Cash Reimbursement**									**Check**		
			E	01	100	203	011	000	401	E1A-Supplies		$26.62			
			E	01	100	203	021	000	401	E2A		$7.00			
			E	01	100	203	022	000	401	E2B		$64.09			
			E	01	100	201	001	000	401	CH1		$37.26			
			E	01	100	201	001	000	401	CH2		$14.90			
			E	01	100	201	001	000	401	CH3		$30.11			
			E	01	100	203	012	000	401	E1B-Supplies		$42.80			
			E	01	100	203	000	000	430	Pokemon		$33.72			
			E	01	100	203	012	000	401	ASC		$39.67			
			E	01	005	810	000	000	440	Main-Gas for Mower		$35.00			
			E	01	005	105	000	000	305	Prints		$40.00			
PO#:	**Voucher #:**	**37180**	Invoice	**Invoice No:** MC #6975							**10/20/2025**		**Paid Amt:**	**$371.17**	
													Check Amount:		**$371.17**
003	**6976**	**2266**		**MN Bureau of Criminal Apprehension**									**Check**		
			E	01	005	105	000	000	305	FBI Fingerprint		$33.00			
PO#:	**Voucher #:**	**37181**	Invoice	**Invoice No:** MC #6976							**10/29/2025**		**Paid Amt:**	**$33.00**	
													Check Amount:		**$33.00**
003	**6977**	**1253**		**Petty Cash Reimbursement**									**Check**		
			R	01	005	000	000	000	619	Book Fair-Start up		$188.00			
PO#:	**Voucher #:**	**37182**	Invoice	**Invoice No:** MC #6977							**10/30/2025**		**Paid Amt:**	**$188.00**	
													Check Amount:		**$188.00**
003	**9670**	**3185**		**Driftless Jam Collective**									**Check**		
			E	01	100	203	241	499	303	NED:Event playing Briggs outdoor venue		$200.00			
PO#:	**Voucher #:**	**37176**	Invoice	**Invoice No:** MC #6970							**10/7/2025**		**Paid Amt:**	**$200.00**	
													Check Amount:		**$200.00**
BMS		**1599**		**Merchants Bank**									**Wire**		
			E	20	005	112	000	000	305	BMS Incoming Wire Fee		$10.00			
PO#:	**Voucher #:**	**37225**	Invoice	**Invoice No:** 10/22/2025							**10/31/2025**		**Paid Amt:**	**$10.00**	
													Check Amount:		**$10.00**

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647   Payment Date: 10/01/2025-10/31/2025   Period: 202604-202604   Void Status: N

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 October 2025		$8.25			
PO#:		**Voucher #:**	**37226**	Invoice	**Invoice No:** 10/31/2025	**10/31/2025**		**Paid Amt:**	**$8.25**	
									Check Amount:	**$8.25**
									Report Total:	**$191,415.85**

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
17474	202603	09/30/2025	P	JE		Bell, Kimberly - ESY	Bell, Kimberly - ESY	E	01	100	407	000	740	185	Other-SpEd Coord.	0.00	509.32
							Bell, Kimberly - ESY	E	01	100	407	000	740	210	FICA	0.00	38.96
							Bell, Kimberly - ESY	E	01	100	407	000	740	218	TRA Withholding	0.00	49.97
							Bell, Kimberly - ESY	E	01	100	407	180	740	185	Other	509.32	0.00
							Bell, Kimberly - ESY	E	01	100	407	180	740	210	FICA	38.96	0.00
							Bell, Kimberly - ESY	E	01	100	407	180	740	218	TRA Withholding	49.97	0.00
																$598.25	$598.25
17475	202603	09/30/2025	P	JE		Cullen, Melanie - ESY	Cullen, Melanie - ESY	E	01	100	420	000	740	161	ParaProf/Personal Care Ass	0.00	296.94
							Cullen, Melanie - ESY	E	01	100	420	000	740	210	FICA	0.00	22.71
							Cullen, Melanie - ESY	E	01	100	420	000	740	214	PERA	0.00	22.27
							Cullen, Melanie - ESY	E	01	100	420	180	740	186	Other Non Licensed	296.94	0.00
							Cullen, Melanie - ESY	E	01	100	420	180	740	210	FICA	22.71	0.00
							Cullen, Melanie - ESY	E	01	100	420	180	740	214	PERA	22.27	0.00
																$341.92	$341.92
17476	202603	09/30/2025	P	JE		Kammerer, Brooke - ESY	Kammerer, Brooke - ESY	E	01	100	402	000	740	185	Other-SpEd Coord.	0.00	253.71
							Kammerer, Brooke - ESY	E	01	100	402	000	740	210	FICA	0.00	19.40
							Kammerer, Brooke - ESY	E	01	100	402	000	740	218	TRA Withholding	0.00	24.89
							Kammerer, Brooke - ESY	E	01	100	402	180	740	185	Other	253.71	0.00
							Kammerer, Brooke - ESY	E	01	100	402	180	740	210	FICA	19.40	0.00
							Kammerer, Brooke - ESY	E	01	100	402	180	740	218	TRA Withholding	24.89	0.00
																$298.00	$298.00
17477	202603	09/30/2025	P	JE		Steinfeldt, Michaella - ESY	Steinfeldt, Michaella - ESY	E	01	100	407	000	740	140	Lic Salaries	0.00	904.46
							Steinfeldt, Michaella - ESY	E	01	100	407	000	740	210	FICA	0.00	69.19
							Steinfeldt, Michaella - ESY	E	01	100	407	000	740	218	TRA Withholding	0.00	88.73
							Steinfeldt, Michaella - ESY	E	01	100	407	180	740	185	Other	904.46	0.00
							Steinfeldt, Michaella - ESY	E	01	100	407	180	740	210	FICA	69.19	0.00
							Steinfeldt, Michaella - ESY	E	01	100	407	180	740	218	TRA Withholding	88.73	0.00
																$1,062.38	$1,062.38
17478	202603	09/30/2025	P	JE		Stipends	Huemoeller, Evan	E	01	100	203	000	000	186	Other Non Licensed	300.00	0.00
							Martin, Diane	E	01	100	203	000	000	186	Other Non Licensed	300.00	0.00
							FICA	E	01	100	203	000	000	210	FICA	45.90	0.00
							PERA	E	01	100	203	000	000	214	PERA	45.00	0.00
							Huemoeller, Evan	E	01	100	420	000	740	161	ParaProf/Personal Care Ass	0.00	300.00
							Martin, Diane	E	01	100	420	000	740	161	ParaProf/Personal Care Ass	0.00	300.00
							FICA	E	01	100	420	000	740	210	FICA	0.00	45.90
							PERA	E	01	100	420	000	740	214	PERA	0.00	45.00
																$690.90	$690.90

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
17508	202604	10/31/2025	P	JE		Transfer to Sweeps-October	Checking Account	B	01	101	000				Cash	0.00	118,270.90
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	118,270.90	0.00
																$118,270.90	$118,270.90
17513	202512	06/30/2025	P	JE		To record 535-589 Contra entr	To record 535-589 Contra entry	E	01	005	630	000	000	535	LT Leases or Financed Purc	40,520.33	0.00
							To record 535-589 Contra entry	E	01	005	630	000	000	589	LT Lease/Install Sales	0.00	40,520.33
																$40,520.33	$40,520.33
17514	202512	06/30/2025	P	JE		To record nonspendable	To record nonspendable	B	02	460	000				Nonspendable Fund Balanc	0.00	9,328.54
							To record nonspendable	B	02	464	000				Restricted Fund Balance	9,328.54	0.00
																$9,328.54	$9,328.54