Bluffview Montessori

Bluffview Montessori School #4001

Winona, MN

Supplemental Reports

June 2025

CREATIVE PLANNING

Bluffview Montessori School
Receipt Listing Report with Detail by Deposit

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5602	4001	003	CR0625														
IDEAS 06.20.25				16562	Credit	A	06/20/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 348 300				FY24-25 Charter Lease Aid					94,076.49	0.00
															Receipt Total:	$94,076.49	$0.00
															Deposit Total:	**$94,076.49**	**$0.00**
5603	4001	003	CR0625														
IDEAS 06.30.25				16570	Credit	A	06/30/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 348 300				FY24-25 Charter Lease Aid					53,908.69	0.00
							4001 R 01 005 000 000 000 317				FY24-25 LT Fac Maintenance					16,393.95	0.00
							4001 R 01 005 000 000 343 300				FY24-25 School Library Aid					12,000.00	0.00
							4001 R 01 005 000 000 373 300				FY24-25 Student Support Aid					12,000.00	0.00
															Receipt Total:	$94,302.64	$0.00
															Deposit Total:	**$94,302.64**	**$0.00**
5604	4001	003	CR0625														
FY25 SERVS/CLICS				16565	Credit	A	06/12/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 011 419 400				FIN 419 Draw					3,854.97	0.00
							4001 R 01 005 000 000 419 400				FIN 419 Draw					843.43	0.00
							4001 R 01 005 000 000 401 400				FIN 401 Draw					2,510.92	0.00
															Receipt Total:	$7,209.32	$0.00
															Deposit Total:	**$7,209.32**	**$0.00**
5605	4001	003	CR0625														
FY25 SERVS/CLICS				16566	Credit	A	06/16/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 000 096				PERPICH Grant					1,000.00	0.00
															Receipt Total:	$1,000.00	$0.00
															Deposit Total:	**$1,000.00**	**$0.00**
5606	4001	003	CR0625														
FY25 SERVS/CLICS				16563	Credit	A	06/18/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 372 071				Fed MA IEP Svc/3rd Party Re					1,272.20	0.00
															Receipt Total:	$1,272.20	$0.00
															Deposit Total:	**$1,272.20**	**$0.00**
5607	4001	003	CR0625														
FY25 May Tuition				16559	Credit	A	06/02/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition					5,931.25	0.00

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5607	4001	003	CR0625														
FY25 May Tuition				16559	Credit	A	06/02/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					796.25	0.00
															Receipt Total:	$6,727.50	$0.00
															Deposit Total:	**$6,727.50**	**$0.00**
5608	4001	003	CR0625														
FY25 May/June Tuition				16560	Credit	A	06/11/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 000 000 040				Pre-School Tuition-May					445.00	0.00
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee-May					112.50	0.00
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee-Jun					25.00	0.00
															Receipt Total:	$582.50	$0.00
															Deposit Total:	**$582.50**	**$0.00**
5609	4001	003	CR0625														
FY25 June Tuition				16561	Credit	A	06/09/25		Check	1	MISCELLANEOUS						
							4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					111.25	0.00
															Receipt Total:	$111.25	$0.00
															Deposit Total:	**$111.25**	**$0.00**
5610	4001	003	CR0625														
FY25 SERVS/CLICS				16564	Credit	A	06/20/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 000 420 400				FIN 420 Draw					982.07	0.00
															Receipt Total:	$982.07	$0.00
															Deposit Total:	**$982.07**	**$0.00**
5611	4001	003	CR0625														
Bank Deposit 06.12.25				16569	Credit	A	06/12/25		Check	1	MISCELLANEOUS						
							4001 R 02 005 770 000 707 606				Adult Meal Payments					75.95	0.00
							4001 R 02 005 770 000 701 601				Paid Student Lunches					79.50	0.00
							4001 R 01 005 000 031 000 050				Erdkinder-Parents Night Out					120.00	0.00
							4001 R 01 005 000 490 000 050				Picnic-Hot dog lunch					144.00	0.00
							4001 R 01 005 000 000 000 621				Yearbooks					63.00	0.00
							4001 R 01 005 000 060 000 050				5K Registrations					1,225.00	0.00
							4001 R 01 005 000 011 000 050				E1A Field Trip					28.00	0.00
							4001 R 01 005 000 012 000 050				E1B Field Trip					43.00	0.00
							4001 R 01 005 000 013 000 050				E1C Field Trip					28.00	0.00
							4001 R 01 005 000 021 000 050				E2A Field Trip					42.00	0.00

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5611	4001	003	CR0625														
Bank Deposit 06.12.25				16569	Credit	A	06/12/25		Check	1	MISCELLANEOUS						
							4001 R 01 005 000 022 000 050				E2B Field Trip					50.00	0.00
							4001 R 01 005 000 023 000 050				E2C Field Trip					48.00	0.00
							4001 R 01 005 000 031 000 050				Erdkinder Field Trip					164.25	0.00
							4001 R 04 005 000 001 000 050				CH1 Field Trip					89.32	0.00
							4001 R 01 005 000 001 000 050				CH1 Field Trip					64.68	0.00
							4001 R 04 005 000 002 000 050				CH2 Field Trip					113.68	0.00
							4001 R 01 005 000 002 000 050				CH2 FIeld Trip					82.32	0.00
							4001 R 04 005 000 007 000 050				CH3 Field Trip					111.36	0.00
							4001 R 01 005 000 007 000 050				CH3 Field Trip					80.64	0.00
							4001 R 01 005 000 000 000 621				Jam Band T-shirts					105.00	0.00
							4001 E 01 005 110 000 000 490				Kitchen-Catering					342.00	0.00
							4001 R 01 005 000 031 000 050				Pizza for Erdkinder Dance					70.00	0.00
							4001 R 02 005 000 490 000 050				Snack Fee					45.00	0.00
							4001 R 01 005 000 000 000 050				Pokemon Club					20.00	0.00
															Receipt Total:	$3,234.70	$0.00
															Deposit Total:	**$3,234.70**	**$0.00**
5612	4001	003	CR0625														
FY25 SERVS/CLICS				16572	Credit	A	06/25/25		Check	1	MISCELLANEOUS						
							4001 R 02 005 770 000 701 472				FY25 Free & Reduced Lunch					4,307.07	0.00
							4001 R 02 005 770 000 701 471				FY25 HHFKA Lunch					428.13	0.00
							4001 R 02 005 770 000 701 471				FY25 Regular Lunch					1,997.94	0.00
							4001 R 02 005 770 000 705 476				FY25 Breakfast CFDA					1,941.81	0.00
							4001 R 02 005 770 000 701 300				FY25 State Lunch					15,363.12	0.00
															Receipt Total:	$24,038.07	$0.00
															Deposit Total:	**$24,038.07**	**$0.00**
5613	4001	003	CR0625														
FY25 SERVS/CLICS				16571	Credit	A	06/27/25		Check	1	MISCELLANEOUS						
							4001 R 02 005 770 000 705 300				FY25 State Breakfast					3,336.18	0.00
															Receipt Total:	$3,336.18	$0.00
															Deposit Total:	**$3,336.18**	**$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
5614	4001	003	CR0625													
Bank Deposit 06.26.25			16568	Credit	A	06/26/25		Check	1	MISCELLANEOUS						
						4001 R 02 005 770 000 701 601				Paid Student Lunches					20.30	0.00
						4001 R 01 005 000 000 000 621				Jam Band t-shirts					102.96	0.00
						4001 E 01 100 211 031 000 335				Erdkinder Grad Venue offset					112.00	0.00
														Receipt Total:	$235.26	$0.00
														Deposit Total:	**$235.26**	**$0.00**
5615	4001	003	CR0625													
FY25 June CC Settlement			16567	Credit	A	06/30/25		Check	1	MISCELLANEOUS						
						4001 R 04 005 000 000 000 040				Pre-School Tuition					4,040.00	0.00
						4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					902.50	0.00
						4001 R 02 005 770 000 701 601				Paid Student Lunches					13.30	0.00
						4001 R 02 005 770 000 707 606				Adult Meal Payments					20.00	0.00
						4001 R 01 005 000 490 000 050				Hot Dog Picnic					1.00	0.00
						4001 R 01 005 000 000 000 621				Yearbooks					21.00	0.00
						4001 R 01 005 000 022 000 050				E2B Field Trip					9.00	0.00
						4001 R 01 005 000 023 000 050				E2C Field Trip					6.00	0.00
						4001 R 04 005 000 020 000 050				AfterSchoolCareProg Fee					122.50	0.00
						4001 R 02 005 770 000 701 601				Paid Student Lunches					1,668.05	0.00
						4001 R 02 005 770 000 707 606				Adult Meal Payments					379.20	0.00
						4001 R 01 005 000 490 000 050				Hot Dog Picnic					18.00	0.00
						4001 R 01 005 000 000 000 621				Yearbooks					42.00	0.00
						4001 R 01 005 000 000 000 621				T-shirts					11.00	0.00
						4001 R 04 005 000 002 000 050				CH2 Preschool Fee					9.28	0.00
						4001 R 01 005 000 002 000 050				CH2 FIeld Trip					6.72	0.00
						4001 R 01 005 000 012 000 050				E1B Field Trip					6.00	0.00
						4001 R 01 005 000 013 000 050				E1C Field Trip					6.00	0.00
						4001 R 01 005 000 022 000 050				E2B Field Trip					3.00	0.00
						4001 R 01 005 000 023 000 050				E2C Field Trip					6.00	0.00
						4001 R 01 005 000 031 000 050				Erdkinder Field Trip					30.00	0.00
														Receipt Total:	$7,320.55	$0.00
														Deposit Total:	**$7,320.55**	**$0.00**

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5616	4001	ICS	CR0625														
ICS Interest				16573	Credit	A	06/30/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 092					Earnings/Temp Dep/in					239.71	0.00
															Receipt Total:	$239.71	$0.00
															Deposit Total:	**$239.71**	**$0.00**
5617	4001	MM	CR0625														
MM Interest				16574	Credit	A	06/30/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 092					Earnings/Temp Dep/in					1,570.95	0.00
															Receipt Total:	$1,570.95	$0.00
															Deposit Total:	**$1,570.95**	**$0.00**
5618	4001	BMS	CR0625														
BMS Interest				16576	Credit	A	06/30/25		Check	1	BMS - Interest						
						4001 R 20 005 050 000 000 092					INTEREST EARNED					15.16	0.00
															Receipt Total:	$15.16	$0.00
															Deposit Total:	**$15.16**	**$0.00**
5619	4001	BMS	CR0625														
BMS - Waterfall				16575	Credit	A	06/24/25		Check	1	BMS - Waterfall						
						4001 B 20 104 016					UMB Bank Bond Acct/Investm					2,663.61	0.00
															Receipt Total:	$2,663.61	$0.00
															Deposit Total:	**$2,663.61**	**$0.00**
5620	4001	003	CR0625														
Transfer from ABC Checking				16577	Credit	A	06/23/25		Check	1	MISCELLANEOUS						
						4001 B 01 118 000					Invoices for ABC					6,805.88	0.00
															Receipt Total:	$6,805.88	$0.00
															Deposit Total:	**$6,805.88**	**$0.00**
5625	4001	UMB	CR0625														
June Escrow Receipts				16582	Credit	A	06/30/25		Check	1	MISCELLANEOUS						
						4001 R 20 005 000 000 000 092					Earnings/Temp Dep/in					1,922.41	0.00
															Receipt Total:	$1,922.41	$0.00
															Deposit Total:	**$1,922.41**	**$0.00**

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5626	4001	UMB	CR0625														
June Escrow Receipts				16583	Credit	A	06/30/25		Check	1	MISCELLANEOUS						
							4001 R 20 005 000 000 000 093				Rent					28,615.44	0.00
															Receipt Total:	$28,615.44	$0.00
															Deposit Total:	**$28,615.44**	**$0.00**
															Report Total:	$286,261.89	$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		31169		BP	1	00232		City of Winona		No	Yes	No	06/24/2025	1,493.68
003		31170		BP	1	00232		City of Winona		No	Yes	No	06/24/2025	45.45
003		31171		BP	1	00616		HBC, INC.		No	Yes	No	06/24/2025	1,845.19
003		31172		BP	1	1005		ARNOLD'S SUPPLY & KLEENIT COMPAI		No	Yes	No	06/24/2025	1,265.60
003		31173		BP	1	1214		XCEL ENERGY		No	Yes	No	06/24/2025	241.40
003		31174		BP	1	1351		HIAWATHA VALLEY ED DISTRICT		No	Yes	No	06/24/2025	10,459.78
003		31175		BP	1	1424		Quill		No	Yes	No	06/24/2025	5.84
003		31176		BP	1	1424		Quill		No	Yes	No	06/24/2025	115.91
003		31177		BP	1	1424		Quill		No	Yes	No	06/24/2025	2.87
003		31178		BP	1	1424		Quill		No	Yes	No	06/24/2025	127.75
003		31179		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/24/2025	48.92
003		31180		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/24/2025	195.51
003		31181		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/24/2025	81.05
003		31182		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/24/2025	297.42
003		31183		BP	1	1489		ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	06/24/2025	140.38
003		31184		BP	1	1536		Streater & Murphy, P.A.		No	Yes	No	06/24/2025	687.50
003		31185		BP	1	1892		Minnesota School Boards Assoc.		No	Yes	No	06/24/2025	2,735.00
003		31186		BP	1	2327		Excel Images, Inc.		No	Yes	No	06/24/2025	1,214.80
003		31187		BP	1	2327		Excel Images, Inc.		No	Yes	No	06/24/2025	222.96
003		31188		BP	1	2363		Metro Sales, Inc.		No	Yes	No	06/24/2025	824.00
003		31189		BP	1	2532		Ecolab		No	Yes	No	06/24/2025	132.00
003		31190		BP	1	2575		Schilling Supply Company		No	Yes	No	06/24/2025	645.91
003		31191		BP	1	2583		Winona Family YMCA		No	Yes	No	06/24/2025	216.00
003		31192		BP	1	2593		First Student, Inc.		No	Yes	No	06/24/2025	161.39
003		31193		BP	1	2593		First Student, Inc.		No	Yes	No	06/24/2025	96.59
003		31194		BP	1	2593		First Student, Inc.		No	Yes	No	06/24/2025	109.33
003		31195		BP	1	2593		First Student, Inc.		No	Yes	No	06/24/2025	257.08
003		31196		BP	1	2593		First Student, Inc.		No	Yes	No	06/24/2025	140.34
003		31197		BP	1	2593		First Student, Inc.		No	Yes	No	06/24/2025	487.28
003		31198		BP	1	2685		Leithold Music		No	Yes	No	06/24/2025	104.75
003		31199		BP	1	2692		Plumbers Mechanical Group LLC		No	Yes	No	06/24/2025	15,286.10
003		31200		BP	1	2702		SFM Mutual Insurance Company		No	Yes	No	06/24/2025	9,277.00
003		31201		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	06/24/2025	5,062.00
003		31202		BP	1	2706		BerganKDV Outsourced Services LLC		No	Yes	No	06/24/2025	4,500.00
003		31203		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/24/2025	55.61
003		31204		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/24/2025	399.20
003		31205		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/24/2025	2,318.11
003		31206		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/24/2025	6.05

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		31207		BP	1	2714		Indianhead Foodservice Distibutor, Inc.		No	Yes	No	06/24/2025	490.26
003		31208		BP	1	2716		Winona Health Services		No	Yes	No	06/24/2025	493.83
003		31209		BP	1	2727		West Bend Mutual Insurance Company		No	Yes	No	06/24/2025	285.00
003		31210		BP	1	2740		Meghan Booth		No	Yes	No	06/24/2025	50.48
003		31211		BP	1	2810		Christine's Plants & Design LLC		No	Yes	No	06/24/2025	3,049.50
003		31212		BP	1	2834		Vision Design Group Inc		No	Yes	No	06/24/2025	60.00
003		31213		BP	1	2869		Joshua Carlson		No	Yes	No	06/24/2025	231.79
003		31214		BP	1	2869		Joshua Carlson		No	Yes	No	06/24/2025	143.75
003		31215		BP	1	2917		Michaella Steinfeldt		No	Yes	No	06/24/2025	250.00
003		31216		BP	1	2958		Aramark		No	Yes	No	06/24/2025	66.55
003		31217		BP	1	2961		Express Services, Inc.		No	Yes	No	06/24/2025	618.75
003		31218		BP	1	2989		Sherry Lohmeyer		No	Yes	No	06/24/2025	162.40
003		31219		BP	1	3027		The Arbitage Group, Inc		No	Yes	No	06/24/2025	1,000.00
003		31220		BP	1	3030		Laura Kruger		No	Yes	No	06/24/2025	61.10
003		31221		BP	1	3030		Laura Kruger		No	Yes	No	06/24/2025	59.45
003		31222		BP	1	3065		Megan Baker-Hunger		No	Yes	No	06/24/2025	64.00
003		31223		BP	1	3112		Miller Disposal		No	Yes	No	06/24/2025	239.50
003		31224		BP	1	3114		Madison National Life Ins Co Inc		No	Yes	No	06/24/2025	403.16
003		31225		BP	1	3140		The Music Mart Inc		No	Yes	No	06/24/2025	612.53
003		31226		BP	1	3157		Nathaniel Kaite Smith		No	Yes	No	06/24/2025	195.91
003		31227		BP	1	3158		Professional Cleaning Equipment LLC		No	Yes	No	06/24/2025	550.46
003		31228		BP	1	3159		S2S Architects, LLC		No	Yes	No	06/24/2025	1,305.88
003		31229		BP	1	751		Amy Schillerstorm (employee)		No	Yes	No	06/24/2025	229.70
003		31230		BP	1	763		Angela Kaul (employee)		No	Yes	No	06/24/2025	232.35
003		31231		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	06/13/2025	2,274.75
003		31232		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	06/13/2025	7,667.86
003		31233		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	06/13/2025	3,550.64
003		31234		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	06/13/2025	16,161.10
003		31235		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	06/13/2025	175.50
003		31236		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	06/13/2025	90.00
003		31237		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	06/13/2025	947.00
003		31238		Wire	1	1599		Merchants Bank		No	Yes	No	06/30/2025	48.99
003		31239		Wire	1	1599		Merchants Bank		No	Yes	No	06/30/2025	1,059.57
003		31240		Wire	1	1734		Delta Dental		No	Yes	No	06/30/2025	481.94
003		31241		Wire	1	2600		Gateway Services		No	Yes	No	06/30/2025	36.81
003		31242		Wire	1	2646		UMB Bank/ Corporate Trust		No	Yes	No	06/30/2025	28,615.44
003		31243		Wire	1	2723		Hy-Vee Accounts Receivable		No	Yes	No	06/30/2025	227.87
003		31244		Wire	1	2928		Bill.com		No	Yes	No	06/30/2025	88.51

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
003		31245		Wire	1	3111		Nokomis Energy		No	Yes	No	06/30/2025	2,731.52
003		31246		Wire	1	00048		MINNESOTA DEPARTMENT OF REVENU		No	Yes	No	06/30/2025	3,848.73
003		31247		Wire	1	00285		TEACHERS RETIREMENT		No	Yes	No	06/30/2025	8,879.10
003		31248		Wire	1	00500		PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	06/30/2025	3,173.17
003		31249		Wire	1	1146		INTERNAL REVENUE SERVICE		No	Yes	No	06/30/2025	23,583.06
003		31250		Wire	1	2464		Minnesota Child Support Payment Center		No	Yes	No	06/30/2025	175.50
003		31251		Wire	1	2589		PenServ Plan Services, Inc.		No	Yes	No	06/30/2025	90.00
003		31252		Wire	1	2848		Horace Mann Insurance Company		No	Yes	No	06/30/2025	947.00
003		31253		BP	1	00086		WINONA POST, INC.		No	Yes	No	06/30/2025	233.70
003		31254		BP	1	00449		Sandy Borkowski		No	Yes	No	06/30/2025	969.95
003		31255		BP	1	00449		Sandy Borkowski		No	Yes	No	06/30/2025	573.00
003		31256		BP	1	1391		CUSTOM COMMUNICATIONS, INC.		No	Yes	No	06/30/2025	201.69
003		31257		BP	1	1424		Quill		No	Yes	No	06/30/2025	199.68
003		31258		BP	1	1424		Quill		No	Yes	No	06/30/2025	89.40
003		31259		BP	1	1424		Quill		No	Yes	No	06/30/2025	11.15
003		31260		BP	1	1424		Quill		No	Yes	No	06/30/2025	18.38
003		31261		BP	1	1442		AFLAC		No	Yes	No	06/30/2025	1,135.63
003		31262		BP	1	1946		Henry Schantzen		No	Yes	No	06/30/2025	582.70
003		31263		BP	1	2710		The Cincinnati Insurance Company		No	Yes	No	06/30/2025	19,611.00
003		31264		BP	1	2841		Gerard's Small Engine Service, Inc.		No	Yes	No	06/30/2025	17.99
003		31265		BP	1	2958		Aramark		No	Yes	No	06/30/2025	66.55
003		31266		BP	1	2959		Ratwik, Roszak & Maloney, P.A.		No	Yes	No	06/30/2025	55.00
003		31267		BP	1	2961		Express Services, Inc.		No	Yes	No	06/30/2025	748.69
003		31268		BP	1	2993		WA Group		No	Yes	No	06/30/2025	2,102.02
003		31269		BP	1	3112		Miller Disposal		No	Yes	No	06/30/2025	153.54
003		31270		BP	1	3165		Kim Zahrte		No	Yes	No	06/30/2025	67.14
003		31271		BP	1	3114		Madison National Life Ins Co Inc		No	Yes	No	06/30/2025	816.37
003		31272		BP	1	3161		Global Montessori Educators Institute (GMI		No	Yes	No	06/30/2025	1,045.83
003		31278		Wire	1	3059		Divvy		No	Yes	No	06/16/2025	9,383.85
003		31273	6956	Check	1	3160		Jancee Doemel		Yes	Yes	No	06/05/2025	150.00
003		31274	6957	Check	1	1253		Petty Cash Reimbursement		Yes	Yes	No	06/12/2025	331.71
003		31275	6958	Check	1	2266		MN Bureau of Criminal Apprehension		Yes	Yes	No	06/26/2025	100.00
											Bank Total:			$215,681.13
BMS		31276		Wire	1	1599		Merchants Bank		No	Yes	No	06/30/2025	8.40
BMS		31277		Wire	1	1599		Merchants Bank		No	Yes	No	06/30/2025	10.00
BMS		31279		Wire	1	1599		Merchants Bank		No	Yes	No	06/30/2025	6,805.88
											Bank Total:			$6,824.28

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		31313		Wire	1	00232		City of Winona		No	No	No	06/30/2025	3,895.00
UMB		31314		Wire	1	2646		UMB Bank/ Corporate Trust		No	No	No	06/30/2025	4,250.00
UMB		31315		Wire	1	3168		Priority Construction		No	No	No	06/30/2025	69,937.50
UMB		31316		Wire	1	2646		UMB Bank/ Corporate Trust		No	No	No	06/30/2025	202,156.25

Bank Total: $280,238.75

Report Total: $502,744.16

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**00232**		**City of Winona**				**BP**		
			E	01 005 810 000 000 330	Water Utilities 11/4/24-2/4/25		$1,493.68			
PO#:	**Voucher #:**	**36798**	Invoice	**Invoice No:** MONTESSCH1		**6/24/2025**		**Paid Amt:**	**$1,493.68**	
									Check Amount:	**$1,493.68**
003		**00232**		**City of Winona**				**BP**		
			E	01 005 810 000 000 330	Storm Sewer Charges: 06/01/2025 to 06/30/202		$45.45			
PO#:	**Voucher #:**	**36799**	Invoice	**Invoice No:** 6.1.25		**6/24/2025**		**Paid Amt:**	**$45.45**	
									Check Amount:	**$45.45**
003		**00616**		**HBC, INC.**				**BP**		
			E	01 005 810 000 000 320	Phone/Internet Service: June 2025		$1,845.19			
PO#:	**Voucher #:**	**36754**	Invoice	**Invoice No:** 6/2/2025		**6/24/2025**		**Paid Amt:**	**$1,845.19**	
									Check Amount:	**$1,845.19**
003		**1005**		**ARNOLD'S SUPPLY & KLEENIT COMPANY**				**BP**		
			E	01 005 810 000 000 305	Custodial Services- 6/2-6/6		$1,265.60			
PO#:	**Voucher #:**	**36740**	Invoice	**Invoice No:** INV416207		**6/24/2025**		**Paid Amt:**	**$1,265.60**	
									Check Amount:	**$1,265.60**
003		**1214**		**XCEL ENERGY**				**BP**		
			E	01 005 810 000 000 330	Electricity Services		$241.40			
PO#:	**Voucher #:**	**36792**	Invoice	**Invoice No:** 930321912		**6/24/2025**		**Paid Amt:**	**$241.40**	
									Check Amount:	**$241.40**
003		**1351**		**HIAWATHA VALLEY ED DISTRICT**				**BP**		
			E	01 100 420 000 740 396	Gen SpEd Prog 420 wgs Obj 396		$6,660.83			
			E	01 100 404 000 740 397	PI Benefits pro 404 obj 397		$76.22			
			E	01 100 411 000 740 397	ASD Coord bene pro 411 obj 397		$181.24			
			E	01 100 411 000 740 396	ASD Coord wages pro 411 obj 396		$543.56			
			E	01 100 420 000 740 397	Gen SpEd Prog 420 bnf Obj 397		$2,057.33			
			E	01 100 404 000 740 396	PI Wages pro 404 obj 396		$157.22			
			E	01 100 400 000 000 391	Overhead prog 400 obj 391		$783.38			
PO#:	**Voucher #:**	**36755**	Invoice	**Invoice No:** 7119		**6/24/2025**		**Paid Amt:**	**$10,459.78**	
									Check Amount:	**$10,459.78**
003		**1424**		**Quill**				**BP**		
			E	01 005 110 000 000 401	Office Supplies-Expo markers		$5.84			
PO#:	**Voucher #:**	**36778**	Invoice	**Invoice No:** 44301028		**6/24/2025**		**Paid Amt:**	**$5.84**	
									Check Amount:	**$5.84**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 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	Office Supplies-Cardstock, copy & construction		$115.91			
PO#:		**Voucher #:**	**36777**	Invoice	**Invoice No:** 44231942	**6/24/2025**		**Paid Amt:**	**$115.91**	
									Check Amount:	**$115.91**
003		**1424**		**Quill**				**BP**		
			E	01 005 110 000 000 401	Office Supplies- Construction paper		$2.87			
PO#:		**Voucher #:**	**36779**	Invoice	**Invoice No:** 44301818	**6/24/2025**		**Paid Amt:**	**$2.87**	
									Check Amount:	**$2.87**
003		**1424**		**Quill**				**BP**		
			E	01 005 110 000 000 401	Office Supplies-Expo markers, printer paper, cor		$127.75			
PO#:		**Voucher #:**	**36776**	Invoice	**Invoice No:** 44097614	**6/24/2025**		**Paid Amt:**	**$127.75**	
									Check Amount:	**$127.75**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 305	Delivery Fee		$4.50			
			E	02 005 770 000 701 490	Lunch		$44.42			
PO#:		**Voucher #:**	**36796**	Invoice	**Invoice No:** 429268	**6/24/2025**		**Paid Amt:**	**$48.92**	
									Check Amount:	**$48.92**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 490	Lunch		$142.56			
			E	02 005 770 000 705 490	Breakfast		$48.45			
			E	02 005 770 000 701 305	Delivery Fee		$4.50			
PO#:		**Voucher #:**	**36794**	Invoice	**Invoice No:** 428812	**6/24/2025**		**Paid Amt:**	**$195.51**	
									Check Amount:	**$195.51**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 490	Picnic Lunch		$81.05			
PO#:		**Voucher #:**	**36797**	Invoice	**Invoice No:** 429468	**6/24/2025**		**Paid Amt:**	**$81.05**	
									Check Amount:	**$81.05**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 490	Lunch		$196.02			
			E	02 005 770 000 701 305	Delivery Fee		$4.50			
			E	02 005 770 000 705 490	Breakfast		$96.90			
PO#:		**Voucher #:**	**36793**	Invoice	**Invoice No:** 428569	**6/24/2025**		**Paid Amt:**	**$297.42**	
									Check Amount:	**$297.42**
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 701 305	Delivery Fee		$4.50			
			E	02 005 770 000 701 490	Lunch		$71.28			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**1489**		**ZIEBELL'S HIAWATHA FOODS, INC**				**BP**		
			E	02 005 770 000 705 490	Breakfast		$64.60			
PO#:		**Voucher #:**	**36795**	Invoice	**Invoice No:** 429075	**6/24/2025**		**Paid Amt:**	**$140.38**	
									Check Amount:	**$140.38**
003		**1536**		**Streater & Murphy, P.A.**				**BP**		
			E	01 005 111 000 000 305	Legal Services: May 2025		$687.50			
PO#:		**Voucher #:**	**36784**	Invoice	**Invoice No:** 105176	**6/24/2025**		**Paid Amt:**	**$687.50**	
									Check Amount:	**$687.50**
003		**1892**		**Minnesota School Boards Assoc.**				**BP**		
			B	01 131 000	Charter Associate Fees/Policy Service Enrollmer		$2,735.00			
PO#:		**Voucher #:**	**36772**	Invoice	**Invoice No:** INV-13437-M1SOHO	**6/24/2025**		**Paid Amt:**	**$2,735.00**	
									Check Amount:	**$2,735.00**
003		**2327**		**Excel Images, Inc.**				**BP**		
			E	01 100 203 060 000 401	5K t-shirts		$1,214.80			
PO#:		**Voucher #:**	**36745**	Invoice	**Invoice No:** 524779	**6/24/2025**		**Paid Amt:**	**$1,214.80**	
									Check Amount:	**$1,214.80**
003		**2327**		**Excel Images, Inc.**				**BP**		
			E	01 100 258 259 000 401	Jam band t-shirts		$222.96			
PO#:		**Voucher #:**	**36746**	Invoice	**Invoice No:** 526259	**6/24/2025**		**Paid Amt:**	**$222.96**	
									Check Amount:	**$222.96**
003		**2363**		**Metro Sales, Inc.**				**BP**		
			E	01 005 630 000 000 560	Contract base rate Ricoh/IM C6010 6/10/25-7/9/		$824.00			
PO#:		**Voucher #:**	**36769**	Invoice	**Invoice No:** INV2809045	**6/24/2025**		**Paid Amt:**	**$824.00**	
									Check Amount:	**$824.00**
003		**2532**		**Ecolab**				**BP**		
			E	02 005 770 000 701 580	Dishwasher Rental June 2025		$132.00			
PO#:		**Voucher #:**	**36744**	Invoice	**Invoice No:** 6353004339	**6/24/2025**		**Paid Amt:**	**$132.00**	
									Check Amount:	**$132.00**
003		**2575**		**Schilling Supply Company**				**BP**		
			E	01 005 810 000 000 401	Maintenance supplies-bowl cleaner, toilet paper,		$645.91			
PO#:		**Voucher #:**	**36781**	Invoice	**Invoice No:** 1008613-00	**6/24/2025**		**Paid Amt:**	**$645.91**	
									Check Amount:	**$645.91**
003		**2583**		**Winona Family YMCA**				**BP**		
			E	04 005 581 000 321 305	After School Care: June 2025		$216.00			
PO#:		**Voucher #:**	**36790**	Invoice	**Invoice No:** CC000046	**6/24/2025**		**Paid Amt:**	**$216.00**	
									Check Amount:	**$216.00**

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
003		**2593**		**First Student, Inc.**								**BP**		
			E	01	100	760	021	733	360	Bus Transportation for Field Trips: E2A to Prairie	$53.80			
			E	01	100	760	022	733	360	Bus Transportation for Field Trips: E2B to Prairie	$53.80			
			E	01	100	760	023	733	360	Bus Transportation for Field Trips: E2C to Prairie	$53.79			
PO#:	**Voucher #:**	**36753**	Invoice	**Invoice No:** 586689						**6/24/2025**		**Paid Amt:**	**$161.39**	
												Check Amount:		**$161.39**
003		**2593**		**First Student, Inc.**								**BP**		
			E	01	005	760	000	733	360	Bus Transportation for Field Trips: PE Field Trip	$96.59			
PO#:	**Voucher #:**	**36749**	Invoice	**Invoice No:** 586023						**6/24/2025**		**Paid Amt:**	**$96.59**	
												Check Amount:		**$96.59**
003		**2593**		**First Student, Inc.**								**BP**		
			E	01	100	760	012	733	360	Bus Transportation for Field Trips: E1B Field Trip	$36.44			
			E	01	100	760	011	733	360	Bus Transportation for Field Trips: E1A Field Trip	$36.44			
			E	01	100	760	013	733	360	Bus Transportation for Field Trips: E1C Field Tri	$36.45			
PO#:	**Voucher #:**	**36750**	Invoice	**Invoice No:** 586024						**6/24/2025**		**Paid Amt:**	**$109.33**	
												Check Amount:		**$109.33**
003		**2593**		**First Student, Inc.**								**BP**		
			E	04	005	581	002	733	360	Bus Transportation for Field Trips: CH2 Field Tri	$49.70			
			E	01	100	760	001	733	360	Bus Transportation for Field Trips: CH1 Field Tri	$35.99			
			E	01	100	760	007	733	360	Bus Transportation for Field Trips: CH3 Field Tri	$35.99			
			E	04	005	581	001	733	360	Bus Transportation for Field Trips: CH1 Field Tri	$49.70			
			E	01	100	760	002	733	360	Bus Transportation for Field Trips: CH2 Field Tri	$35.99			
			E	04	005	581	007	733	360	Bus Transportation for Field Trips: CH3 Field Tri	$49.71			
PO#:	**Voucher #:**	**36748**	Invoice	**Invoice No:** 586022						**6/24/2025**		**Paid Amt:**	**$257.08**	
												Check Amount:		**$257.08**
003		**2593**		**First Student, Inc.**								**BP**		
			E	01	100	760	012	733	360	Bus Transportation for Field Trips: E1B Field Trip	$46.78			
			E	01	100	760	011	733	360	Bus Transportation for Field Trips: E1A Field Trip	$46.78			
			E	01	100	760	013	733	360	Bus Transportation for Field Trips: E1C Field Tri	$46.78			
PO#:	**Voucher #:**	**36751**	Invoice	**Invoice No:** 586687						**6/24/2025**		**Paid Amt:**	**$140.34**	
												Check Amount:		**$140.34**
003		**2593**		**First Student, Inc.**								**BP**		
			E	04	005	581	001	733	360	Bus Transportation for Field Trips: CH1 Field Tri	$94.20			
			E	01	100	760	002	733	360	Bus Transportation for Field Trips: CH2 Field Tri	$68.23			
			E	01	100	760	007	733	360	Bus Transportation for Field Trips: CH3 Field Tri	$68.22			
			E	04	005	581	002	733	360	Bus Transportation for Field Trips: CH2 Field Tri	$94.20			
			E	04	005	581	007	733	360	Bus Transportation for Field Trips: CH3 Field Tri	$94.20			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**2593**		**First Student, Inc.**				**BP**		
			E	01 100 760 001 733 360	Bus Transportation for Field Trips: CH1 Field Tri		$68.23			
PO#:	**Voucher #:**	**36752**		Invoice	**Invoice No:** 586688	**6/24/2025**		**Paid Amt:**	**$487.28**	
									Check Amount:	**$487.28**
003		**2685**		**Leithold Music**				**BP**		
			E	01 100 258 000 000 430	Sheet Music		$104.75			
PO#:	**Voucher #:**	**36765**		Invoice	**Invoice No:** 199537720	**6/24/2025**		**Paid Amt:**	**$104.75**	
									Check Amount:	**$104.75**
003		**2692**		**Plumbers Mechanical Group LLC**				**BP**		
			E	01 005 810 000 000 350	Material & Labor: Commercial water heater is lea		$15,286.10			
PO#:	**Voucher #:**	**36774**		Invoice	**Invoice No:** 38174	**6/24/2025**		**Paid Amt:**	**$15,286.10**	
									Check Amount:	**$15,286.10**
003		**2702**		**SFM Mutual Insurance Company**				**BP**		
			B	01 131 000	FY26 MN Special Comp Fund Assessment & In:		$9,277.00			
PO#:	**Voucher #:**	**36782**		Invoice	**Invoice No:** 3601562	**6/24/2025**		**Paid Amt:**	**$9,277.00**	
									Check Amount:	**$9,277.00**
003		**2706**		**BerganKDV Outsourced Services LLC**				**BP**		
			E	01 005 113 000 000 305	Financial management and accounting services		$5,062.00			
PO#:	**Voucher #:**	**36742**		Invoice	**Invoice No:** 1259263	**6/24/2025**		**Paid Amt:**	**$5,062.00**	
									Check Amount:	**$5,062.00**
003		**2706**		**BerganKDV Outsourced Services LLC**				**BP**		
			B	01 118 000	Accounting services related to the building comp		$4,500.00			
PO#:	**Voucher #:**	**36743**		Invoice	**Invoice No:** 1259663	**6/24/2025**		**Paid Amt:**	**$4,500.00**	
									Check Amount:	**$4,500.00**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 705 490	Breakfast		$55.61			
PO#:	**Voucher #:**	**36756**		Invoice	**Invoice No:** INV-608781	**6/24/2025**		**Paid Amt:**	**$55.61**	
									Check Amount:	**$55.61**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 490	Lunch		$215.60			
			E	02 005 770 000 705 490	Breakfast		$183.60			
PO#:	**Voucher #:**	**36757**		Invoice	**Invoice No:** INV-608787	**6/24/2025**		**Paid Amt:**	**$399.20**	
									Check Amount:	**$399.20**
003		**2714**		**Indianhead Foodservice Distibutor, Inc.**				**BP**		
			E	02 005 770 000 701 401	MAINT		$105.88			
			E	02 005 770 000 701 490	Lunch		$1,580.18			

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
			E	02 005 770 000 701 401	Supplies		$34.86			
			E	02 005 770 000 701 490	Picnic		$144.69			
			E	01 100 203 490 000 490	Snack		$444.50			
			E	02 005 770 000 701 305	Delivery Fee		$8.00			
PO#:	Voucher #:	36758	Invoice	Invoice No: INV-608801		6/24/2025		Paid Amt:	$2,318.11	
								Check Amount:		$2,318.11
003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
			E	02 005 770 000 701 490	Lunch		$6.05			
PO#:	Voucher #:	36759	Invoice	Invoice No: INV-611494		6/24/2025		Paid Amt:	$6.05	
								Check Amount:		$6.05
003		2714		Indianhead Foodservice Distibutor, Inc.				BP		
			E	02 005 770 000 701 401	Supplies		$239.33			
			E	02 005 770 000 701 490	Picnic		$53.13			
			E	01 100 203 490 000 490	Snack		$90.78			
			E	02 005 770 000 701 305	Delivery Fee		$8.00			
			E	02 005 770 000 701 490	Lunch		$99.02			
PO#:	Voucher #:	36760	Invoice	Invoice No: INV-611508		6/24/2025		Paid Amt:	$490.26	
								Check Amount:		$490.26
003		2716		Winona Health Services				BP		
			E	01 005 720 000 000 305	Nursing Services: May 2025		$493.83			
PO#:	Voucher #:	36791	Invoice	Invoice No: May-25		6/24/2025		Paid Amt:	$493.83	
								Check Amount:		$493.83
003		2727		West Bend Mutual Insurance Company				BP		
			E	01 005 940 048 000 340	Add'l Insurance for 5K run/walk on 5/17/25		$285.00			
PO#:	Voucher #:	36789	Invoice	Invoice No: 05.27.25		6/24/2025		Paid Amt:	$285.00	
								Check Amount:		$285.00
003		2740		Meghan Booth				BP		
			E	01 100 203 000 000 401	Expense Reimbursement: Water balloons for fiel		$50.48			
PO#:	Voucher #:	36768	Invoice	Invoice No: 6.2.25		6/24/2025		Paid Amt:	$50.48	
								Check Amount:		$50.48
003		2810		Christine's Plants & Design LLC				BP		
			E	01 005 810 000 000 350	labor & equipment use		$1,897.50			
			E	01 005 810 000 000 401	Mulch		$1,152.00			
PO#:	Voucher #:	36741	Invoice	Invoice No: Spring 2025		6/24/2025		Paid Amt:	$3,049.50	
								Check Amount:		$3,049.50

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
003	2834			**Vision Design Group Inc**			BP		
			E	01 005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (June	$60.00			
PO#:	Voucher #:	36788	Invoice	**Invoice No:** 125336	**6/24/2025**		**Paid Amt:**	**$60.00**	
								Check Amount:	**$60.00**
003	2869			**Joshua Carlson**			BP		
			E	01 100 203 000 000 401	Reimbursement: Pokemon Club Supplies	$231.79			
PO#:	Voucher #:	36761	Invoice	**Invoice No:** 06.04.25	**6/24/2025**		**Paid Amt:**	**$231.79**	
								Check Amount:	**$231.79**
003	2869			**Joshua Carlson**			BP		
			E	01 100 640 018 316 368	Tuition Reimbursement	$143.75			
PO#:	Voucher #:	36762	Invoice	**Invoice No:** 6/27/2025	**6/24/2025**		**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 #:	36770	Invoice	**Invoice No:** 6/27/2025	**6/24/2025**		**Paid Amt:**	**$250.00**	
								Check Amount:	**$250.00**
003	2958			**Aramark**			BP		
			E	01 005 810 000 000 350	Facility Service: Mats & Mops	$66.55			
PO#:	Voucher #:	36787	Invoice	**Invoice No:** 6320634114	**6/24/2025**		**Paid Amt:**	**$66.55**	
								Check Amount:	**$66.55**
003	2961			**Express Services, Inc.**			BP		
			E	02 005 770 000 701 305	Cafeteria Assistant: Week ending 6.1.25	$618.75			
PO#:	Voucher #:	36747	Invoice	**Invoice No:** 32424046	**6/24/2025**		**Paid Amt:**	**$618.75**	
								Check Amount:	**$618.75**
003	2989			**Sherry Lohmeyer**			BP		
			E	01 100 640 241 499 366	Expense Reimbursement: Mileage for Restorativ	$162.40			
PO#:	Voucher #:	36783	Invoice	**Invoice No:** 06.02.25	**6/24/2025**		**Paid Amt:**	**$162.40**	
								Check Amount:	**$162.40**
003	3027			**The Arbitage Group, Inc**			BP		
			B	01 118 000	Preparation of rebate report, bond items	$1,000.00			
PO#:	Voucher #:	36785	Invoice	**Invoice No:** 88137	**6/24/2025**		**Paid Amt:**	**$1,000.00**	
								Check Amount:	**$1,000.00**
003	3030			**Laura Kruger**			BP		
			E	01 100 640 018 316 368	Tuition Reimbursement	$61.10			
PO#:	Voucher #:	36763	Invoice	**Invoice No:** 6/27/2025	**6/24/2025**		**Paid Amt:**	**$61.10**	
								Check Amount:	**$61.10**

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		3030		Laura Kruger				BP		
			E	01 100 211 031 000 401	Expense Reimbursement: Erdkinder supplies-ch		$59.45			
PO#:		Voucher #:	36764	Invoice	Invoice No: Reimbursement	6/24/2025		Paid Amt:	$59.45	
									Check Amount:	$59.45
003		3065		Megan Baker-Hunger				BP		
			E	01 100 211 241 499 401	Expense Reimbursement: NED Grant Supplies-		$64.00			
PO#:		Voucher #:	36767	Invoice	Invoice No: 05.31.25	6/24/2025		Paid Amt:	$64.00	
									Check Amount:	$64.00
003		3112		Miller Disposal				BP		
			E	01 005 810 000 000 330	Garbage Services: June 2025		$239.50			
PO#:		Voucher #:	36771	Invoice	Invoice No: 250603040968	6/24/2025		Paid Amt:	$239.50	
									Check Amount:	$239.50
003		3114		Madison National Life Ins Co Inc				BP		
			B	01 215 013	Life/ADD/LTD Insurance Premiums-June 2025		$403.16			
PO#:		Voucher #:	36766	Invoice	Invoice No: 1697926	6/24/2025		Paid Amt:	$403.16	
									Check Amount:	$403.16
003		3140		The Music Mart Inc				BP		
			E	01 100 258 000 000 430	Music instructional books, instrumental supplies		$612.53			
PO#:		Voucher #:	36786	Invoice	Invoice No: 1859504	6/24/2025		Paid Amt:	$612.53	
									Check Amount:	$612.53
003		3157		Nathaniel Kaite Smith				BP		
			E	01 100 298 292 000 401	Exp Reimb: Pokemon club cards		$195.91			
PO#:		Voucher #:	36773	Invoice	Invoice No: 5.7.25	6/24/2025		Paid Amt:	$195.91	
									Check Amount:	$195.91
003		3158		Professional Cleaning Equipment LLC				BP		
			E	01 005 810 000 000 401	Supplies: bearing block, brush shield, brass, vac		$167.96			
			E	01 005 810 000 000 350	Labor: Carpet cleaning 4.5 hrs @ $85/hr		$382.50			
PO#:		Voucher #:	36775	Invoice	Invoice No: 6677	6/24/2025		Paid Amt:	$550.46	
									Check Amount:	$550.46
003		3159		S2S Architects, LLC				BP		
			B	01 118 000	Architect fees bidding services & prints		$1,305.88			
PO#:		Voucher #:	36780	Invoice	Invoice No: 1443	6/24/2025		Paid Amt:	$1,305.88	
									Check Amount:	$1,305.88

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 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 #:**	**36738**	Invoice	**Invoice No:** 6/27/2025		**6/24/2025**		**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 #:**	**36739**	Invoice	**Invoice No:** 6/27/2025		**6/24/2025**		**Paid Amt:**	**$232.35**	
									Check Amount:	**$232.35**
003		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
			B	01 215 002	State Withholding		$2,274.75			
PO#:	**Voucher #:**	**36735**	Invoice	**Invoice No:** S2025230		**6/13/2025**		**Paid Amt:**	**$2,274.75**	
									Check Amount:	**$2,274.75**
003		**00285**		**TEACHERS RETIREMENT**				**Wire**		
			B	01 215 005	TRA		$7,667.86			
PO#:	**Voucher #:**	**36737**	Invoice	**Invoice No:** S2025230		**6/13/2025**		**Paid Amt:**	**$7,667.86**	
									Check Amount:	**$7,667.86**
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B	01 215 008	PERA		$3,550.64			
PO#:	**Voucher #:**	**36736**	Invoice	**Invoice No:** S2025230		**6/13/2025**		**Paid Amt:**	**$3,550.64**	
									Check Amount:	**$3,550.64**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B	01 215 001	Federal Withholding		$4,010.92			
			B	01 215 003	FICA Withholding		$12,150.18			
PO#:	**Voucher #:**	**36731**	Invoice	**Invoice No:** S2025230		**6/13/2025**		**Paid Amt:**	**$16,161.10**	
									Check Amount:	**$16,161.10**
003		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
			B	01 215 014	Child Support		$175.50			
PO#:	**Voucher #:**	**36734**	Invoice	**Invoice No:** S2025230		**6/13/2025**		**Paid Amt:**	**$175.50**	
									Check Amount:	**$175.50**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B	01 215 011	TSA		$90.00			
PO#:	**Voucher #:**	**36732**	Invoice	**Invoice No:** S2025230		**6/13/2025**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B	01 215 011	TSA		$947.00			
PO#:	**Voucher #:**	**36733**		Invoice	**Invoice No:** S2025230	**6/13/2025**		**Paid Amt:**	**$947.00**	
								Check Amount:		**$947.00**
003		**1599**		**Merchants Bank**				**Wire**		
			E	01 005 112 000 000 305	Service Charge		$48.99			
PO#:	**Voucher #:**	**36811**		Invoice	**Invoice No:** 06/30/2025	**6/30/2025**		**Paid Amt:**	**$48.99**	
								Check Amount:		**$48.99**
003		**1599**		**Merchants Bank**				**Wire**		
			E	01 005 112 000 000 305	Online credit card processing May 25		$1,059.57			
PO#:	**Voucher #:**	**36812**		Invoice	**Invoice No:** 06/05/2025	**6/30/2025**		**Paid Amt:**	**$1,059.57**	
								Check Amount:		**$1,059.57**
003		**1734**		**Delta Dental**				**Wire**		
			B	01 215 009	Employees' Dental Ins Premiums		$481.94			
PO#:	**Voucher #:**	**36808**		Invoice	**Invoice No:** 06/06/2025	**6/30/2025**		**Paid Amt:**	**$481.94**	
								Check Amount:		**$481.94**
003		**2600**		**Gateway Services**				**Wire**		
			E	01 005 108 000 000 405	Monthly antivirus fee		$36.81			
PO#:	**Voucher #:**	**36807**		Invoice	**Invoice No:** 06/05/2025	**6/30/2025**		**Paid Amt:**	**$36.81**	
								Check Amount:		**$36.81**
003		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
			E	01 005 850 000 348 570	Lease		$28,615.44			
PO#:	**Voucher #:**	**36809**		Invoice	**Invoice No:** 06/20/2025	**6/30/2025**		**Paid Amt:**	**$28,615.44**	
								Check Amount:		**$28,615.44**
003		**2723**		**Hy-Vee Accounts Receivable**				**Wire**		
			E	02 005 770 000 701 490	Lunch		$227.87			
PO#:	**Voucher #:**	**36814**		Invoice	**Invoice No:** 06/12/2025	**6/30/2025**		**Paid Amt:**	**$227.87**	
								Check Amount:		**$227.87**
003		**2928**		**Bill.com**				**Wire**		
			E	01 005 112 000 000 305	Bill.com Monthly Service Fee		$88.51			
PO#:	**Voucher #:**	**36810**		Invoice	**Invoice No:** 06/12/2025	**6/30/2025**		**Paid Amt:**	**$88.51**	
								Check Amount:		**$88.51**
003		**3111**		**Nokomis Energy**				**Wire**		
			E	01 005 810 000 000 330	Electricity Services-April 2025		$2,731.52			
PO#:	**Voucher #:**	**36813**		Invoice	**Invoice No:** 06/16/2025	**6/30/2025**		**Paid Amt:**	**$2,731.52**	
								Check Amount:		**$2,731.52**

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**00048**		**MINNESOTA DEPARTMENT OF REVENU**				**Wire**		
			B 01 215 002		State Withholding		$3,848.73			
PO#:	**Voucher #:**		**36804** Invoice	**Invoice No:** S2025240		**6/30/2025**		**Paid Amt:**	**$3,848.73**	
									Check Amount:	**$3,848.73**
003		**00285**		**TEACHERS RETIREMENT**				**Wire**		
			B 01 215 005		TRA		$8,879.10			
PO#:	**Voucher #:**		**36806** Invoice	**Invoice No:** S2025240		**6/30/2025**		**Paid Amt:**	**$8,879.10**	
									Check Amount:	**$8,879.10**
003		**00500**		**PUBLIC EMPLOYEES RETIREMENT**				**Wire**		
			B 01 215 008		PERA		$3,173.17			
PO#:	**Voucher #:**		**36805** Invoice	**Invoice No:** S2025240		**6/30/2025**		**Paid Amt:**	**$3,173.17**	
									Check Amount:	**$3,173.17**
003		**1146**		**INTERNAL REVENUE SERVICE**				**Wire**		
			B 01 215 001		Federal Withholding		$8,172.78			
			B 01 215 003		FICA Withholding		$15,410.28			
PO#:	**Voucher #:**		**36800** Invoice	**Invoice No:** S2025240		**6/30/2025**		**Paid Amt:**	**$23,583.06**	
									Check Amount:	**$23,583.06**
003		**2464**		**Minnesota Child Support Payment Center**				**Wire**		
			B 01 215 014		Child Support		$175.50			
PO#:	**Voucher #:**		**36803** Invoice	**Invoice No:** S2025240		**6/30/2025**		**Paid Amt:**	**$175.50**	
									Check Amount:	**$175.50**
003		**2589**		**PenServ Plan Services, Inc.**				**Wire**		
			B 01 215 011		TSA		$90.00			
PO#:	**Voucher #:**		**36801** Invoice	**Invoice No:** S2025240		**6/30/2025**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**
003		**2848**		**Horace Mann Insurance Company**				**Wire**		
			B 01 215 011		TSA		$947.00			
PO#:	**Voucher #:**		**36802** Invoice	**Invoice No:** S2025240		**6/30/2025**		**Paid Amt:**	**$947.00**	
									Check Amount:	**$947.00**
003		**00086**		**WINONA POST, INC.**				**BP**		
			E 01 005 107 000 000 305		Employment Advertising		$233.70			
PO#:	**Voucher #:**		**36832** Invoice	**Invoice No:** 44779		**6/30/2025**		**Paid Amt:**	**$233.70**	
									Check Amount:	**$233.70**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
003		00449		Sandy Borkowski			BP		
			E	01 100 640 241 499 366	Reimb: Mileage & Perdiems for PD	$969.95			
PO#:		Voucher #:	36826	Invoice **Invoice No:** 4.22.25	**6/30/2025**		**Paid Amt:**	**$969.95**	
								Check Amount:	**$969.95**
003		00449		Sandy Borkowski			BP		
			E	01 100 212 000 000 430	Reimb: Art Supplies	$573.00			
PO#:		Voucher #:	36833	Invoice **Invoice No:** 6.23.25	**6/30/2025**		**Paid Amt:**	**$573.00**	
								Check Amount:	**$573.00**
003		1391		CUSTOM COMMUNICATIONS, INC.			BP		
			B	01 131 000	Custom Connect & Intrusion/Fire Monitoring (Jul	$201.69			
PO#:		Voucher #:	36834	Invoice **Invoice No:** 611407	**6/30/2025**		**Paid Amt:**	**$201.69**	
								Check Amount:	**$201.69**
003		1424		Quill			BP		
			E	01 005 110 000 000 401	Office Supplies-Lamination film roll	$199.68			
PO#:		Voucher #:	36830	Invoice **Invoice No:** 44437341	**6/30/2025**		**Paid Amt:**	**$199.68**	
								Check Amount:	**$199.68**
003		1424		Quill			BP		
			E	01 005 110 000 000 401	Office Supplies-Laser & Inkjet Labels	$89.40			
PO#:		Voucher #:	36828	Invoice **Invoice No:** 44377221	**6/30/2025**		**Paid Amt:**	**$89.40**	
								Check Amount:	**$89.40**
003		1424		Quill			BP		
			E	01 005 110 000 000 401	Office Supplies- Construction paper	$11.15			
PO#:		Voucher #:	36831	Invoice **Invoice No:** 44491589	**6/30/2025**		**Paid Amt:**	**$11.15**	
								Check Amount:	**$11.15**
003		1424		Quill			BP		
			E	01 005 110 000 000 401	Office Supplies- Door nameplates	$18.38			
PO#:		Voucher #:	36829	Invoice **Invoice No:** 44405840	**6/30/2025**		**Paid Amt:**	**$18.38**	
								Check Amount:	**$18.38**
003		1442		AFLAC			BP		
			B	01 215 016	June 2025 Insurance Premiums	$1,135.63			
PO#:		Voucher #:	36825	Invoice **Invoice No:** 359656	**6/30/2025**		**Paid Amt:**	**$1,135.63**	
								Check Amount:	**$1,135.63**
003		1946		Henry Schantzen			BP		
			E	01 100 640 000 316 366	Reimb: Mileage & per diem for 2 travel days to V	$582.70			
PO#:		Voucher #:	36839	Invoice **Invoice No:** 06.13.25	**6/30/2025**		**Paid Amt:**	**$582.70**	
								Check Amount:	**$582.70**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
003		**2710**		**The Cincinnati Insurance Company**				**BP**		
			B	01 131 000		FY26 Liability Insurance - Target Market Policy #	$19,611.00			
PO#:		**Voucher #:**	**36836**	Invoice	**Invoice No:** 7.1.25	**6/30/2025**		**Paid Amt:**	**$19,611.00**	
									Check Amount:	**$19,611.00**
003		**2841**		**Gerard's Small Engine Service, Inc.**				**BP**		
			E	01 005 810 000 000 350		Labor-Repairs to tractor	$7.99			
			E	01 005 810 000 000 401		Materials-Repairs to tractor	$10.00			
PO#:		**Voucher #:**	**36822**	Invoice	**Invoice No:** 21904	**6/30/2025**		**Paid Amt:**	**$17.99**	
									Check Amount:	**$17.99**
003		**2958**		**Aramark**				**BP**		
			E	01 005 810 000 000 350		Facility Service: Mats & Mops	$66.55			
PO#:		**Voucher #:**	**36835**	Invoice	**Invoice No:** 6320640645	**6/30/2025**		**Paid Amt:**	**$66.55**	
									Check Amount:	**$66.55**
003		**2959**		**Ratwik, Roszak & Maloney, P.A.**				**BP**		
			E	01 005 111 000 000 305		Legal Services through 5.31.25	$55.00			
PO#:		**Voucher #:**	**36827**	Invoice	**Invoice No:** 4163-0001	**6/30/2025**		**Paid Amt:**	**$55.00**	
									Check Amount:	**$55.00**
003		**2961**		**Express Services, Inc.**				**BP**		
			E	02 005 770 000 701 305		Cafeteria Assistant: Week ending 6.8.25	$748.69			
PO#:		**Voucher #:**	**36824**	Invoice	**Invoice No:** 32448855	**6/30/2025**		**Paid Amt:**	**$748.69**	
									Check Amount:	**$748.69**
003		**2993**		**WA Group**				**BP**		
			B	01 131 000		FY26 Cyber Policy #H24NGP20896404	$2,102.02			
PO#:		**Voucher #:**	**36837**	Invoice	**Invoice No:** 721	**6/30/2025**		**Paid Amt:**	**$2,102.02**	
									Check Amount:	**$2,102.02**
003		**3112**		**Miller Disposal**				**BP**		
			E	01 005 810 000 000 330		Garbage Services: June 2025	$153.54			
PO#:		**Voucher #:**	**36823**	Invoice	**Invoice No:** 250603040968.B	**6/30/2025**		**Paid Amt:**	**$153.54**	
									Check Amount:	**$153.54**
003		**3165**		**Kim Zahrte**				**BP**		
			E	01 100 203 000 000 490		Snacks-end of the year	$67.14			
PO#:		**Voucher #:**	**36838**	Invoice	**Invoice No:** 06.04.25	**6/30/2025**		**Paid Amt:**	**$67.14**	
									Check Amount:	**$67.14**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
003		3114		Madison National Life Ins Co Inc									BP		
			B	01	131	000					Life/ADD/LTD Insurance Premiums-July 2025	$816.37			
PO#:		Voucher #:	36820	Invoice		Invoice No: 1703026					6/30/2025		Paid Amt:	$816.37	
														Check Amount:	$816.37
003		3161		Global Montessori Educators Institute (GMEI)									BP		
			E	01	100	640	052	316	389		Elementary I & II Tuition - Kimberly Zahrte PMT	$1,045.83			
PO#:		Voucher #:	36821	Invoice		Invoice No: 194					6/30/2025		Paid Amt:	$1,045.83	
														Check Amount:	$1,045.83
003		3059		Divvy									Wire		
			E	01	100	203	241	499	490		06/13/2025 Blooming Ground Coffee House-NE	$90.66			
			E	04	005	581	001	321	430		06/12/2025 Amazon-CH1-Instructional Materials	$5.79			
			E	01	100	201	001	000	430		06/12/2025 Amazon-CH1-Instructional Materials	$4.20			
			E	01	100	203	241	499	401		06/12/2025 Amazon-NED Grant, CRS 241-Non	$446.82			
			E	01	100	203	241	499	430		06/12/2025 Alison's Montessori-NED-Instruction	$772.18			
			E	01	100	203	011	000	430		06/12/2025 Alison's Montessori-E1A-Instruction	$178.49			
			E	01	005	110	000	000	329		06/11/2025 US Postal Service-Postage-Non-Ins	$230.68			
			E	04	005	581	001	321	430		06/11/2025 Nienhuis Montessori-CH1-Instructio	$104.62			
			E	01	100	201	001	000	430		06/11/2025 Nienhuis Montessori-CH1-Instructio	$75.76			
			E	01	100	640	000	316	366		06/10/2025 Doubletree Hotel-Bemidji-Staff Dev-I	$143.85			
			E	01	100	640	000	316	366		06/10/2025 Doubletree Hotel-Bemidji-Staff Dev-I	$143.85			
			E	01	100	203	241	499	401		06/10/2025 Amazon-NED Grant, CRS 241-Benc	$449.98			
			E	01	100	203	241	499	430		06/10/2025 Alison's Montessori-NED Grant, CR	$391.34			
			E	04	005	581	001	321	430		06/09/2025 Amazon-CH1-Instructional Supplies-	$38.85			
			E	01	100	201	001	000	430		06/09/2025 Amazon-CH1-Instructional Supplies-	$28.13			
			E	04	005	581	001	321	430		06/09/2025 Montessori Outlet-CH1-Instructional	$85.95			
			E	01	100	201	001	000	430		06/09/2025 Montessori Outlet-CH1-Instructional	$62.24			
			E	01	005	110	000	000	405		06/09/2025 Zoom-Admin -Fees for Services -On	$50.97			
			E	01	100	203	241	499	430		06/08/2025 Adena Montessori-NED Grant, CRS	$134.90			
			E	01	100	203	241	499	430		06/07/2025 Sprout-NED Grant, CRS 241-Floor t	$610.00			
			E	01	100	422	000	740	433		06/06/2025 Amazon-ADSIS-Instructional supply	$14.53			
			E	02	005	770	000	701	401		06/05/2025 Amazon-Kitchen-Kitchen supply-Hig	$3.51			
			E	01	100	203	022	000	430		06/05/2025 Amazon-E2B-Instructional Materials-	$55.76			
			E	01	100	422	000	740	433		06/04/2025 Amazon-ADSIS-Instructional Materi	$10.80			
			E	01	100	203	000	000	430		06/04/2025 Amazon-General fund-Instructional I	$3.58			
			E	01	005	110	000	000	401		06/04/2025 Menards-General Fund-Non-Instruc	$116.94			
			E	01	005	110	000	000	490		06/04/2025 Domino's-Snack -General snack-Piz	$97.71			
			E	01	100	422	000	740	433		06/04/2025 Amazon-ADSIS-Instructional Materi	$12.51			

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type
003		**3059**		**Divvy**								**Wire**
			E	01	100	240	000	000	820	06/04/2025 Ark Wellness Llc-Wellness Grant -F	$195.00	
			E	01	005	108	000	000	405	06/03/2025 Mailchimp-Admin -Fees for Services	$13.00	
			E	01	100	203	241	499	335	06/03/2025 Jolly Jumpz-NED Grant, CRS241 -E	$377.50	
			E	02	005	770	000	701	401	06/03/2025 Amazon-Kitchen-Non-Instructional S	$23.06	
			E	01	100	420	000	419	433	06/03/2025 Pro Ed Inc-SpEd-Instructional Mater	$262.90	
			E	01	100	203	241	499	430	06/03/2025 Sweetwater-NED Grant, CRS 241-A	$307.99	
			E	01	100	203	241	499	430	06/02/2025 Amazon-NED Grant, CRS 241-Fold	$149.45	
			E	01	100	420	000	419	433	06/02/2025 Amazon-SpEd-Instructional Material	$33.43	
			E	01	100	203	241	499	430	05/31/2025 Amazon-NED Grant, CRS 241-Time	$144.22	
			E	01	100	203	241	499	430	05/31/2025 Amazon-NED Grant, CRS 241-Book	$226.79	
			E	01	005	110	000	000	490	05/31/2025 Domino's-General Fund-Non-Instruc	$68.79	
			E	01	005	110	000	000	490	05/31/2025 Dairy Queen-Snack -General Snack	$238.87	
			E	01	100	203	241	499	401	05/31/2025 Amazon-NED Grant, CRS 241-Expo	$25.99	
			E	01	005	110	000	000	490	05/30/2025 Domino's-Snack -General snack-Piz	$31.96	
			E	01	005	110	000	000	490	05/30/2025 Domino's-Snack -General snack-Piz	$33.95	
			E	01	005	110	000	000	490	05/30/2025 Domino's-Snack -General snack-Piz	$23.97	
			E	01	100	203	241	499	430	05/30/2025 Moving Minds-NED Grant, CRS 241	$226.86	
			E	01	100	203	241	499	490	05/29/2025 Caribou Coffee-NED Grant, CRS 24	$15.00	
			E	01	100	203	241	499	401	05/29/2025 Amazon-NED Grant, CRS 241-Rug	$31.66	
			E	01	100	203	241	499	401	05/29/2025 School Outfitters-NED Grant, CRS 2	$676.88	
			B	01	131	000				05/29/2025 Winona Parks & Rec-FY26-Bluffview	$48.43	
			E	01	100	203	241	499	401	05/29/2025 KidKraft-NED Grant, CRS 241-Table	$89.99	
			E	01	100	420	000	419	401	05/29/2025 Walmart-SpEd-Non-Instructional Su	$97.99	
			E	01	100	203	241	499	401	05/28/2025 Amazon-NED Grant, CRS 241-Book	$18.99	
			E	01	100	420	000	419	433	05/28/2025 Amazon-SpEd-Instructional Material	$50.15	
			E	01	005	110	000	000	320	05/27/2025 Gabb Wireless-Admin -Fees for ser	$21.65	
			E	01	100	211	031	000	369	05/23/2025 Winona Parks & Rec-Erdkinder-Fiel	$186.26	
			E	01	100	420	000	419	433	05/23/2025 Amazon-SpEd-Instructional Material	$32.99	
			E	01	100	203	241	499	366	05/23/2025 Restorative Practices Circle Training	$345.99	
			E	01	100	203	241	499	430	05/22/2025 Amazon-NED Grant, CRS 241-Book	$61.40	
			E	01	100	203	241	499	401	05/22/2025 Nienhuis Montessori-NED Grant, CR	$94.96	
			E	01	100	620	000	343	470	05/20/2025 Amazon-Library-Instructional Materia	($21.18)	
			E	01	100	203	241	499	430	05/19/2025 Amazon-NED Grant, CRS 241-Book	$327.70	
			E	01	005	110	000	000	401	05/18/2025 Amazon-General Fund-Non-Instructi	$20.99	
			E	01	100	211	031	000	490	05/17/2025 Domino's-Parent's Night Out event-E	$103.19	
			E	01	005	110	000	000	490	05/17/2025 Domino's-General Fund-Non-Instruc	$45.14	

District # 4001

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Account	Pmt/Void Date	Amount	Pmt Type		
003		**3059**		**Divvy**				**Wire**		
			E		01 100 420 000 419 433	05/16/2025 Social Thinking-SpEd-Instructional M	($1.95)			
			E		01 100 203 060 000 490	05/16/2025 Hy-Vee-Bluffview 5K Run/Walk-Non	$13.36			
			E		01 100 620 000 343 470	05/16/2025 Amazon-Library-Instructional Materia	$21.68			
			E		01 100 203 241 499 430	05/15/2025 Nienhuis Montessori-NED Grant, CI	$173.71			
			E		01 005 110 000 000 490	05/15/2025 Bloedows Bakery-Snack fund-Donut	$40.75			
			E		01 100 211 031 000 335	05/15/2025 Winona Parks & Rec-Erdkinder-Fee	$111.75			
			E		01 100 203 022 000 430	05/15/2025 Amazon-E2B-Instructional Materials-	$28.04			
PO#:	**Voucher #:**	**36845**	Invoice	**Invoice No:** 06.16.25		**6/16/2025**			**Paid Amt:**	**$9,383.85**
									Check Amount:	**$9,383.85**
003	**6956**	**3160**		**Jancee Doemel**				**Check**		
			E		01 005 110 000 000 305	Mini Pig Visit for end of school year picnic	$150.00			
PO#:	**Voucher #:**	**36840**	Invoice	**Invoice No:** MC6956 6.5.25		**6/5/2025**			**Paid Amt:**	**$150.00**
									Check Amount:	**$150.00**
003	**6957**	**1253**		**Petty Cash Reimbursement**				**Check**		
			E		01 100 201 001 000 430	CH1 Classroom Supplies	$23.45			
			E		01 100 201 002 000 430	CH2 Classroom Supplies	$7.59			
			E		01 100 201 007 000 430	CH3 Classroom Supplies	$7.59			
			E		01 005 810 000 000 440	Maintenance-Gas for mower	$19.01			
			E		01 100 203 022 000 430	E2B Classroom Supplies	$12.44			
			E		01 100 203 023 000 430	E2C Classroom Supplies	$2.99			
			E		01 100 203 241 499 401	NED Grant, CRS 241 Supplies-Internet photos	$13.00			
			E		01 100 420 000 419 433	SPED Classroom Supplies	$44.78			
			E		01 100 203 490 000 490	General Snacks-Snacks	$69.46			
			E		02 005 770 000 701 401	Kitchen-Bowls	$11.40			
			E		01 005 105 000 000 305	FBI Fingerprints	$120.00			
PO#:	**Voucher #:**	**36841**	Invoice	**Invoice No:** MC6957 6.12.25		**6/12/2025**			**Paid Amt:**	**$331.71**
									Check Amount:	**$331.71**
003	**6958**	**2266**		**MN Bureau of Criminal Apprehension**				**Check**		
			E		01 005 105 000 000 305	Fingerprint Tests	$100.00			
PO#:	**Voucher #:**	**36842**	Invoice	**Invoice No:** MC6958 6.26.25		**6/26/2025**			**Paid Amt:**	**$100.00**
									Check Amount:	**$100.00**
BMS		**1599**		**Merchants Bank**				**Wire**		
			E		20 005 112 000 000 305	Service Fee June 2025	$8.40			
PO#:	**Voucher #:**	**36843**	Invoice	**Invoice No:** 06.30.25		**6/30/2025**			**Paid Amt:**	**$8.40**
									Check Amount:	**$8.40**

Bluffview Montessori School

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06/01/2025-6/30/2025 Period: 202512-202512 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	BMS Incoming Wire Fee		$10.00			
PO#:	**Voucher #:**	**36844**	Invoice	**Invoice No:** 06.24.25		**6/30/2025**		**Paid Amt:**	**$10.00**	
									Check Amount:	**$10.00**
BMS		**1599**		**Merchants Bank**				**Wire**		
			E	20 005 110 000 000 305	The Arbitrage Group-Inv #88137--Prep of rebate		$1,000.00			
			E	20 005 113 000 000 305	Creative Planning-Inv 1259663-Acctg services r		$4,500.00			
			E	20 005 810 000 000 520	S2S Architects LLC-Inv 1443-Architect fees bid		$1,305.88			
PO#:	**Voucher #:**	**36847**	Invoice	**Invoice No:** 06.23.25		**6/30/2025**		**Paid Amt:**	**$6,805.88**	
									Check Amount:	**$6,805.88**
UMB		**00232**		**City of Winona**				**Wire**		
			E	20 005 110 000 000 305	Annual Issuer Fee		$3,895.00			
PO#:	**Voucher #:**	**36892**	Invoice	**Invoice No:** 06.24.25		**6/30/2025**		**Paid Amt:**	**$3,895.00**	
									Check Amount:	**$3,895.00**
UMB		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
			E	20 005 110 000 000 305	Payment of ABC Invoice		$4,250.00			
PO#:	**Voucher #:**	**36891**	Invoice	**Invoice No:** 06.20.25		**6/30/2025**		**Paid Amt:**	**$4,250.00**	
									Check Amount:	**$4,250.00**
UMB		**3168**		**Priority Construction**				**Wire**		
			E	20 005 850 000 000 520	Payment of ABC Invoice		$69,937.50			
PO#:	**Voucher #:**	**36890**	Invoice	**Invoice No:** 06.16.25		**6/30/2025**		**Paid Amt:**	**$69,937.50**	
									Check Amount:	**$69,937.50**
UMB		**2646**		**UMB Bank/ Corporate Trust**				**Wire**		
			E	20 005 910 000 000 720	June Interest Payment		$92,156.25			
			E	20 005 910 000 000 710	June Principal Payment		$110,000.00			
PO#:	**Voucher #:**	**36893**	Invoice	**Invoice No:** 06.02.25		**6/30/2025**		**Paid Amt:**	**$202,156.25**	
									Check Amount:	**$202,156.25**
									Report Total:	**$502,744.16**

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
17280	202511	05/31/2025	P	JE		To record C999 SpEd	To record C999 SpEd	B	01	121	000				Due from Dept of Education	0.00	43,226.14
							To record C999 SpEd	R	01	005	000	999	740	360	Prior Year Adj. St Aid For Sp	43,226.14	0.00
																$43,226.14	$43,226.14
17282	202511	05/31/2025	P	JE		FIN 420	Byrd, Felicia	E	01	100	420	000	420	161	ParaProf/Personal Care Ass	982.07	0.00
							Byrd, Felicia	E	01	100	420	000	740	161	ParaProf/Personal Care Ass	0.00	982.07
																$982.07	$982.07
17283	202512	06/16/2025	P	JE		To record py over/unders	py over/unders	B	01	121	000				Due from Dept of Education	15,790.08	0.00
							GenEd over/under	R	01	005	000	999	000	211	PY over-under accrual gen e	0.00	426.86
							EL CS over/under	R	01	005	000	999	317	300	State Aids / Grants	475.59	0.00
							SpEd over/under	R	01	005	000	999	740	360	Prior Year Adj. St Aid For Sp	0.00	15,838.81
																$16,265.67	$16,265.67
17288	202512	06/25/2025	P	JE		Reclass NED Revenue	NED Grant	R	01	005	000	225	499	400	Fed Aids Rec MDE	99,295.78	0.00
							NED Grant	R	01	005	000	241	499	400	Fed Aids Rec MDE	0.00	99,295.78
																$99,295.78	$99,295.78
17289	202512	06/25/2025	P	JE			NED Grant	B	01	122	000				Due Fm Fed.-Mdcfl	0.00	4,577.21
							NED Grant	R	01	005	000	225	499	400	Fed Aids Rec MDE	4,577.21	0.00
																$4,577.21	$4,577.21
17290	202512	06/25/2025	P	JE		NED CRS 225 Clean Up	NED	E	01	100	203	225	499	210	FICA	0.00	2.14
							NED	E	01	100	203	241	499	210	FICA	2.14	0.00
																$2.14	$2.14
17303	202512	06/30/2025	P	JE		Kris Swogger - Title/REAP	Swogger, Kris	E	01	100	203	000	000	140	Lic Salaries	0.00	18,473.09
							Swogger, Kris	E	01	100	203	000	000	199	Salary Adjustment	0.00	1,372.02
							Swogger, Kris	E	01	100	203	000	000	210	FICA	0.00	1,518.09
							Swogger, Kris	E	01	100	203	000	000	230	Life Insurance	0.00	21.95
							Swogger, Kris	E	01	100	216	000	401	140	Lic Salaries	4,261.75	0.00
							Swogger, Kris	E	01	100	216	000	401	210	FICA	231.15	0.00
							Swogger, Kris	E	01	100	216	000	401	230	Life Insurance	15.57	0.00
							Swogger, Kris	E	01	100	216	000	514	140	Lic Salaries reap grant	14,211.34	0.00
							Swogger, Kris	E	01	100	216	000	514	199	Salary Adjustment	1,372.02	0.00
							Swogger, Kris	E	01	100	216	000	514	210	FICA	1,286.94	0.00
							Swogger, Kris	E	01	100	216	000	514	230	Life Insurance	6.38	0.00
																$21,385.15	$21,385.15
17304	202512	06/30/2025	P	JE		Pat Hohensee to REAP	Hohensee, Pat	E	01	100	216	000	514	140	Lic Salaries reap grant	7,882.04	0.00
							Hohensee, Pat	E	01	100	216	000	514	210	FICA	573.57	0.00
							Hohensee, Pat	E	01	100	216	000	514	230	Life Insurance	1.80	0.00
							Hohensee, Pat	E	01	100	256	000	000	140	Lic Salaries	0.00	7,882.04

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
17304	202512	06/30/2025	P	JE		Pat Hohensee to REAP	Hohensee, Pat	E	01	100	256	000	000	210	FICA	0.00	573.57
							Hohensee, Pat	E	01	100	256	000	000	230	Life Insurance	0.00	1.80
																$8,457.41	$8,457.41
17314	202512	06/30/2025	P	JE		Transfer to Sweeps-June	Checking Account	B	01	101	000				Cash	91,065.34	0.00
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	0.00	91,065.34
																$91,065.34	$91,065.34
17318	202512	06/30/2025	P	JE		Laptops to REAP	Laptops	E	01	100	216	000	514	556	Instr. Tech Equipment	4,156.91	0.00
							Laptops	E	01	100	630	000	000	556	Instr. Tech Equipment	0.00	4,156.91
																$4,156.91	$4,156.91