



**Bluffview
Montessori**

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

Supplemental Reports

September 2025



CREATIVE PLANNING®

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5674	4001	BMS	CR0925													
BMS-Waterfall			16631	Credit	A	09/24/25		Check	1	BMS - Waterfall						
						4001 B 20 104 016				UMB Bank Bond Acct/Investm				2,744.81		0.00
Receipt Total:														\$2,744.81		\$0.00
Deposit Total:														\$2,744.81		\$0.00
5675	4001	BMS	CR0925													
BMS-Interest			16632	Credit	A	09/30/25		Check	1	BMS - Interest						
						4001 R 20 005 050 000 000 092				INTEREST EARNED				9.56		0.00
Receipt Total:														\$9.56		\$0.00
Deposit Total:														\$9.56		\$0.00
5676	4001	ICS	CR0925													
ICS Interest			16633	Credit	A	09/30/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in				135.39		0.00
Receipt Total:														\$135.39		\$0.00
Deposit Total:														\$135.39		\$0.00
5677	4001	MM	CR0925													
MM-Interest			16634	Credit	A	09/30/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 092				Earnings/Temp Dep/in				1,523.90		0.00
Receipt Total:														\$1,523.90		\$0.00
Deposit Total:														\$1,523.90		\$0.00
5678	4001	003	CR0925													
Bank Deposit			16635	Credit	A	09/23/25		Check	1	MISCELLANEOUS						
						4001 R 01 005 000 000 000 050				Pokemon Club				15.00		0.00
						4001 R 01 005 000 000 000 096				Gifts/Bequests				15.00		0.00
						4001 R 02 005 000 490 000 050				Snack Fee				400.00		0.00
						4001 R 02 005 770 000 707 606				Adult Meal Payments				150.00		0.00
						4001 R 01 005 000 000 000 050				Planner				10.00		0.00
						4001 R 01 005 000 031 000 050				Erdkinder Field Trip Donation				3,085.00		0.00
						4001 R 01 005 000 000 000 096				Gifts/Bequests				100.00		0.00
						4001 R 02 005 770 000 701 601				Paid Student Lunches				92.00		0.00
						4001 R 01 005 000 021 000 050				E2A Field Trip				85.00		0.00
						4001 R 01 005 000 022 000 050				E2B Field Trip				60.00		0.00
						4001 R 01 005 000 023 000 050				E2C Field Trip				55.00		0.00

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5678	4001	003	CR0925													
Bank Deposit			16635	Credit	A	09/23/25		Check	1	MISCELLANEOUS						
						4001	R 01 005 000 031 000 050			Erdkinder Field Trip					310.75	0.00
Receipt Total:														\$4,377.75	\$0.00	
Deposit Total:														\$4,377.75	\$0.00	
5679	4001	003	CR0925													
Bank Deposit			16636	Credit	A	09/08/25		Check	1	MISCELLANEOUS						
						4001	R 01 005 000 000 000 621			Items sold from kitchen					5,255.00	0.00
Receipt Total:														\$5,255.00	\$0.00	
Deposit Total:														\$5,255.00	\$0.00	
5680	4001	003	CR0925													
Raymond James-Deposit			16637	Credit	A	09/30/25		Check	1	MISCELLANEOUS						
						4001	R 01 005 000 000 000 099			Raymond James-Deposit					1,043.12	0.00
Receipt Total:														\$1,043.12	\$0.00	
Deposit Total:														\$1,043.12	\$0.00	
5681	4001	003	CR0925													
Stripe-Deposit			16638	Credit	A	09/23/25		Check	1	MISCELLANEOUS						
						4001	R 01 005 000 000 000 099			Stripe-Deposit					485.20	0.00
Receipt Total:														\$485.20	\$0.00	
Deposit Total:														\$485.20	\$0.00	
5682	4001	003	CR0925													
FY26 IDEAS			16639	Credit	A	09/15/25		Check	1	MISCELLANEOUS						
						4001	R 01 005 000 000 000 201			School Trust Land Endowmen					7,547.37	0.00
						4001	R 01 005 000 000 000 211			General Education Aid					106,378.64	0.00
Receipt Total:														\$113,926.01	\$0.00	
Deposit Total:														\$113,926.01	\$0.00	
5683	4001	003	CR0925													
FY25 & FY26 IDEAS			16640	Credit	A	09/30/25		Check	1	MISCELLANEOUS						
						4001	R 01 005 000 000 000 211			FY26 General Education Aid					101,773.04	0.00
						4001	B 01 121 000			FY25 GenEd Aid					67,740.92	0.00
						4001	B 01 121 000			Due from Dept of Education					17,537.52	0.00
						4001	B 01 121 000			FY25 Lease					11,332.99	0.00
						4001	B 01 121 000			FY25 Fac Maint					1,269.54	0.00

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5683	4001	003	CR0925													
FY25 & FY26 IDEAS			16640	Credit	A	09/30/25		Check	1	MISCELLANEOUS						
						4001	B 01 121 000			FY25 Literacy Incent				762.74		0.00
						4001	B 01 121 000			FY25 Library				800.00		0.00
						4001	B 01 121 000			FY25 Student Support				800.00		0.00
Receipt Total:														\$202,016.75		\$0.00
Deposit Total:														\$202,016.75		\$0.00
5684	4001	003	CR0925													
FY26 MEGS			16641	Credit	A	09/25/25		Check	1	MISCELLANEOUS						
						4001	R 01 005 000 000 419 400			Fed Aids Rec MDE				42,141.52		0.00
Receipt Total:														\$42,141.52		\$0.00
Deposit Total:														\$42,141.52		\$0.00
5685	4001	003	CR0925													
MA IEP			16645	Credit	A	09/24/25		Check	1	MISCELLANEOUS						
						4001	R 01 005 000 000 372 071			Fed MA IEP Svc/3rd Party Re				621.96		0.00
Receipt Total:														\$621.96		\$0.00
Deposit Total:														\$621.96		\$0.00
5686	4001	003	CR0925													
Tuition/After School Care			16642	Credit	A	09/22/25		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
5687	4001	003	CR0925													
Tuition/After School Care			16643	Credit	A	09/29/25		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
5688	4001	003	CR0925													
Tuition/After School Care			16644	Credit	A	09/15/25		Check	1	MISCELLANEOUS						
						4001	R 04 005 000 000 000 040			Pre-School Tuition				95.08		0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5688	4001	003	CR0925													
				Tuition/After School Care		16644	Credit A	09/15/25		Check 1				MISCELLANEOUS		
						4001	R 04	005 000	020 000	050				AfterSchoolCareProg Fee	30.50	0.00
														Receipt Total:	\$125.58	\$0.00
														Deposit Total:	\$125.58	\$0.00
5689	4001	003	CR0925													
				Deposit-Tuition		16646	Credit A	09/09/25		Check 1				MISCELLANEOUS		
						4001	R 04	005 000	000 000	040				Pre-School Tuition	98.08	0.00
														Receipt Total:	\$98.08	\$0.00
														Deposit Total:	\$98.08	\$0.00
5690	4001	003	CR0925													
				September CC Settlement		16647	Credit A	09/30/25		Check 1				MISCELLANEOUS		
						4001	R 02	005 770	000 707	606				Adult Meal Payments	648.70	0.00
						4001	R 02	005 000	490 000	050				Snack Fee	6,734.75	0.00
						4001	E 01	100 203	021 000	430				E2A Instructional Suppli	40.00	0.00
						4001	E 01	100 203	022 000	430				E2B Instructional Suppli	40.00	0.00
						4001	E 01	100 203	023 000	430				E2C Instructional Suppli	40.00	0.00
						4001	R 01	005 000	021 000	050				E2A Fees	20.00	0.00
						4001	R 01	005 000	022 000	050				E2B Fees	40.00	0.00
						4001	R 01	005 000	023 000	050				E2C Fees	25.00	0.00
						4001	R 01	005 000	031 000	050				Erdkinder Snack Fees	1,785.00	0.00
						4001	R 01	005 000	000 000	050				Pokemon Club	45.00	0.00
														Receipt Total:	\$9,418.45	\$0.00
														Deposit Total:	\$9,418.45	\$0.00
														Report Total:	\$384,162.99	\$0.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire
			B 01 215 002	State Withholding		\$2,523.02
PO#:	Voucher #:	37012	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt: \$2,523.02
						Check Amount: \$2,523.02
003	00285			TEACHERS RETIREMENT		Wire
			B 01 215 005	TRA		\$8,298.54
PO#:	Voucher #:	37014	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt: \$8,298.54
						Check Amount: \$8,298.54
003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B 01 215 008	PERA		\$3,617.65
PO#:	Voucher #:	37013	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt: \$3,617.65
						Check Amount: \$3,617.65
003	1146			INTERNAL REVENUE SERVICE		Wire
			B 01 215 001	Federal Withholding		\$4,369.17
			B 01 215 003	FICA Withholding		\$12,167.52
PO#:	Voucher #:	37009	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt: \$16,536.69
						Check Amount: \$16,536.69
003	2589			PenServ Plan Services, Inc.		Wire
			B 01 215 011	TSA		\$40.00
PO#:	Voucher #:	37010	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt: \$40.00
						Check Amount: \$40.00
003	2848			Horace Mann Insurance Company		Wire
			B 01 215 011	TSA		\$947.00
PO#:	Voucher #:	37011	Invoice	Invoice No: S2026050	9/15/2025	Paid Amt: \$947.00
						Check Amount: \$947.00
003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			E 01 005 810 000 000 305	Custodial Services- 08.25-09.30.25		\$6,707.60
PO#:	Voucher #:	37055	Invoice	Invoice No: INV426335	9/15/2025	Paid Amt: \$6,707.60
						Check Amount: \$6,707.60
003	1214			XCEL ENERGY		BP
			E 01 005 810 000 000 330	Electricity Services 08.04-09.30.25		\$113.84
PO#:	Voucher #:	37047	Invoice	Invoice No: 942855941	9/15/2025	Paid Amt: \$113.84
						Check Amount: \$113.84

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	1391			CUSTOM COMMUNICATIONS, INC.		BP
			E 01 005 630 000 000 350	On site service: Battery		\$36.70
PO#:	Voucher #:	37040	Invoice	Invoice No: 617905	9/15/2025	Paid Amt: \$36.70
						Check Amount: \$36.70
003	1424			Quill		BP
			E 01 005 110 000 000 401	Name Plate		\$9.19
PO#:	Voucher #:	37036	Invoice	Invoice No: 45354287	9/15/2025	Paid Amt: \$9.19
						Check Amount: \$9.19
003	1424			Quill		BP
			E 01 005 110 000 000 401	Black Toner Cartridge		\$110.54
PO#:	Voucher #:	37038	Invoice	Invoice No: 45533878	9/15/2025	Paid Amt: \$110.54
						Check Amount: \$110.54
003	1424			Quill		BP
			E 01 005 110 000 000 401	Name Plates		\$42.37
PO#:	Voucher #:	37034	Invoice	Invoice No: 45316598	9/15/2025	Paid Amt: \$42.37
						Check Amount: \$42.37
003	1424			Quill		BP
			E 01 005 110 000 000 401	Label maker tape		\$27.36
PO#:	Voucher #:	37035	Invoice	Invoice No: 45328575	9/15/2025	Paid Amt: \$27.36
						Check Amount: \$27.36
003	1424			Quill		BP
			E 01 005 110 000 000 401	Lamination Name Plates		\$445.34
PO#:	Voucher #:	37033	Invoice	Invoice No: 45283899	9/15/2025	Paid Amt: \$445.34
						Check Amount: \$445.34
003	1424			Quill		BP
			E 01 005 110 000 000 401	Name Plate		\$9.19
PO#:	Voucher #:	37037	Invoice	Invoice No: 45479240	9/15/2025	Paid Amt: \$9.19
						Check Amount: \$9.19
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		\$138.76
PO#:	Voucher #:	37032	Invoice	Invoice No: 436009	9/15/2025	Paid Amt: \$143.26
						Check Amount: \$143.26
003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02 005 770 000 701 305	Delivery Fee		\$4.50

Detail Payment Register By Check

10/15/2025

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Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 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		\$490.29
PO#:	Voucher #:	37031	Invoice	Invoice No: 435586	9/15/2025	Paid Amt: \$494.79
						Check Amount: \$494.79
003	1536			Streater & Murphy, P.A.		BP
			E 01 005 111 000 000 305	Legal Services: July/August 2025		\$398.75
PO#:	Voucher #:	37019	Invoice	Invoice No: 105288	9/15/2025	Paid Amt: \$398.75
						Check Amount: \$398.75
003	2314			CliftonLarsonAllen, LLP		BP
			E 01 005 116 000 000 305	Second installment for 25' audit service includes		\$8,400.00
PO#:	Voucher #:	37056	Invoice	Invoice No: L251547041	9/15/2025	Paid Amt: \$8,400.00
						Check Amount: \$8,400.00
003	2405			Capital One Trade Credit		BP
			E 01 005 810 000 000 401	Foam brushes, green cord etc.		\$218.90
PO#:	Voucher #:	37026	Invoice	Invoice No: 1664510093	9/15/2025	Paid Amt: \$218.90
						Check Amount: \$218.90
003	2450			American Red Cross		BP
			E 01 100 640 000 316 366	Adult & Pediatric First Aid Training		\$1,815.00
PO#:	Voucher #:	37028	Invoice	Invoice No: 22973159	9/15/2025	Paid Amt: \$1,815.00
						Check Amount: \$1,815.00
003	2532			Ecolab		BP
			E 02 005 770 000 701 401	Disinfectant/Detergent		\$184.98
PO#:	Voucher #:	37043	Invoice	Invoice No: 6354524073	9/15/2025	Paid Amt: \$184.98
						Check Amount: \$184.98
003	2532			Ecolab		BP
			E 02 005 770 000 701 401	Sanitizer, test strips		\$60.12
PO#:	Voucher #:	37042	Invoice	Invoice No: 6354521934	9/15/2025	Paid Amt: \$60.12
						Check Amount: \$60.12
003	2532			Ecolab		BP
			E 02 005 770 000 701 580	Dishwasher Rental September 2025		\$132.00
PO#:	Voucher #:	37044	Invoice	Invoice No: 6354678222	9/15/2025	Paid Amt: \$132.00
						Check Amount: \$132.00
003	2583			Winona Family YMCA		BP
			E 04 005 581 000 321 305	After School Care: August 2025		\$638.65
PO#:	Voucher #:	37049	Invoice	Invoice No: CC000047	9/15/2025	Paid Amt: \$638.65
						Check Amount: \$638.65

Detail Payment Register By Check

10/15/2025

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Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	2706			BerganKDV Outsourced Services LLC		BP
			E 01 005 113 000 000 305	Financial management and accounting services		\$5,315.00
PO#:	Voucher #:	37021	Invoice	Invoice No: 1265178	9/15/2025	Paid Amt: \$5,315.00
						Check Amount: \$5,315.00
003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02 005 770 000 701 305	Delivery Fee		\$8.00
			E 02 005 770 000 702 490	Snack		\$31.46
			E 02 005 770 000 701 490	Lunch		\$509.34
PO#:	Voucher #:	37052	Invoice	Invoice No: INV-630724	9/15/2025	Paid Amt: \$548.80
						Check Amount: \$548.80
003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02 005 770 000 705 490	Breakfast		\$421.06
			E 02 005 770 000 701 305	Delivery Fee		\$8.00
			E 02 005 770 000 702 490	Snack		\$135.06
			E 02 005 770 000 701 490	Lunch		\$867.25
PO#:	Voucher #:	37053	Invoice	Invoice No: INV-631778	9/15/2025	Paid Amt: \$1,431.37
						Check Amount: \$1,431.37
003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02 005 770 000 702 490	Snack		\$134.44
			E 02 005 770 000 701 305	Delivery Fee		\$8.00
			E 02 005 770 000 701 490	Lunch		\$632.71
			E 02 005 770 000 705 490	Breakfast		\$221.50
			E 02 005 770 000 701 401	Supplies		\$239.51
PO#:	Voucher #:	37054	Invoice	Invoice No: INV-633082	9/15/2025	Paid Amt: \$1,236.16
						Check Amount: \$1,236.16
003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02 005 770 000 702 490	Snack		\$48.52
			E 02 005 770 000 705 490	Breakfast		\$1,971.09
			E 02 005 770 000 701 490	Lunch		\$3,285.74
			E 02 005 770 000 701 305	Delivery Fee		\$8.00
			E 02 005 770 000 701 401	Supplies		\$32.61
PO#:	Voucher #:	37051	Invoice	Invoice No: INV-629513	9/15/2025	Paid Amt: \$5,345.96
						Check Amount: \$5,345.96

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	2716			Winona Health Services		BP
		E 01	005 720 000 000 305	Immunization Review		\$452.10
PO#:	Voucher #:	37048	Invoice	Invoice No: 25-Aug	9/15/2025	Paid Amt: \$452.10
						Check Amount: \$452.10
003	2834			Vision Design Group Inc		BP
		E 01	005 108 000 000 305	Website update/training		\$1,000.00
PO#:	Voucher #:	37022	Invoice	Invoice No: 126950	9/15/2025	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
003	2834			Vision Design Group Inc		BP
		E 01	005 108 000 000 405	FY26-Monthly Hosting: bluffviewmontessori.com		\$60.00
PO#:	Voucher #:	37023	Invoice	Invoice No: 127117	9/15/2025	Paid Amt: \$60.00
						Check Amount: \$60.00
003	2924			Riverside Technologies Inc.		BP
		E 01	100 630 000 000 556	HP 250 G9 Notebook Laptop/Chromebook		\$5,325.00
PO#:	Voucher #:	37050	Invoice	Invoice No: IN0450677	9/15/2025	Paid Amt: \$5,325.00
						Check Amount: \$5,325.00
003	2958			Aramark		BP
		E 01	005 810 000 000 350	Facility Service: Mats & Mops Rentals		\$66.55
PO#:	Voucher #:	37041	Invoice	Invoice No: 6320672220	9/15/2025	Paid Amt: \$66.55
						Check Amount: \$66.55
003	2968			Valley Enterprises LLC		BP
		E 01	005 810 000 000 401	Hauling wood chips		\$250.00
PO#:	Voucher #:	37046	Invoice	Invoice No: 9/3/2025	9/15/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
003	2999			IXL Learning		BP
		E 01	100 203 000 000 406	IXL Service Site License-Grade K-8		\$695.00
PO#:	Voucher #:	37058	Invoice	Invoice No: P547704	9/15/2025	Paid Amt: \$695.00
						Check Amount: \$695.00
003	3009			Red Box		BP
		E 01	005 810 000 000 305	Tech Recycling: Monitors, laptops, iPads		\$35.00
PO#:	Voucher #:	37024	Invoice	Invoice No: 15136	9/15/2025	Paid Amt: \$35.00
						Check Amount: \$35.00
003	3062			Raptor Technologies		BP
		E 01	100 810 000 000 401	Visitor Management System		\$695.00
PO#:	Voucher #:	37020	Invoice	Invoice No: 117546	9/15/2025	Paid Amt: \$695.00
						Check Amount: \$695.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
003	3112			Miller Disposal		BP			
			E 01 005 810 000 000 330	Garbage Services: September 2025			\$85.32		
PO#:	Voucher #:	37029	Invoice	Invoice No: 250902803505	9/15/2025	Paid Amt:	\$85.32		
						Check Amount:	\$85.32		
003	3114			Madison National Life Ins Co Inc		BP			
			B 01 215 013	Life/ADD/LTD Insurance Premiums-September :			\$241.48		
PO#:	Voucher #:	37027	Invoice	Invoice No: 1714352	9/15/2025	Paid Amt:	\$241.48		
						Check Amount:	\$241.48		
003	3166			WINONA POST		BP			
			E 01 005 107 000 000 305	Employment Advertising			\$171.05		
PO#:	Voucher #:	37039	Invoice	Invoice No: 45540	9/15/2025	Paid Amt:	\$171.05		
						Check Amount:	\$171.05		
003	3167			HBC		BP			
			E 01 005 810 000 000 320	Phone/Internet Service: September 2025			\$1,845.04		
PO#:	Voucher #:	37059	Invoice	Invoice No: 25-Sep	9/15/2025	Paid Amt:	\$1,845.04		
						Check Amount:	\$1,845.04		
003	3177			Tom's Lock Service, Inc.		BP			
			E 01 005 810 000 000 350	Door/frame/lock/hinge repair			\$175.00		
PO#:	Voucher #:	37018	Invoice	Invoice No: 09.04.25	9/15/2025	Paid Amt:	\$175.00		
						Check Amount:	\$175.00		
003	3178			Angry Beaver Tree Service		BP			
			E 01 005 810 000 000 305	Removal of brush & clean up			\$400.00		
PO#:	Voucher #:	37025	Invoice	Invoice No: 1601	9/15/2025	Paid Amt:	\$400.00		
						Check Amount:	\$400.00		
003	3179			Designs for Learning		BP			
			E 01 005 110 000 000 305	HR hourly services-July 2025			\$105.00		
PO#:	Voucher #:	37030	Invoice	Invoice No: 26-0039	9/15/2025	Paid Amt:	\$105.00		
						Check Amount:	\$105.00		
003	3180			Sherwin Williams		BP			
			E 01 100 810 000 000 401	Maintenance Supplies-Paint			\$51.16		
PO#:	Voucher #:	37015	Invoice	Invoice No: 0273-6	9/15/2025	Paid Amt:	\$51.16		
						Check Amount:	\$51.16		
003	3180			Sherwin Williams		BP			
			E 01 100 810 000 000 401	Maintenance Supplies-Paint			\$34.94		
PO#:	Voucher #:	37017	Invoice	Invoice No: 0890-7	9/15/2025	Paid Amt:	\$34.94		
						Check Amount:	\$34.94		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	3180			Sherwin Williams		BP
		E 01	100 810 000 000 401	Maintenance Supplies-Paint		\$53.16
PO#:	Voucher #:	37045	Invoice	Invoice No: 8743-0	9/15/2025	Paid Amt: \$53.16
						Check Amount: \$53.16
003	3181			City of Winona 014200		BP
		E 01	005 810 000 000 330	Water and Sewer 05.02.25-08.04.25		\$1,624.94
PO#:	Voucher #:	37057	Invoice	Invoice No: MONTESSCH1-25	9/15/2025	Paid Amt: \$1,624.94
						Check Amount: \$1,624.94
003	758			Kiersten Porter (employee)		BP
		E 01	100 203 012 000 401	Reimb: Folders, bins, zip pouches		\$115.44
PO#:	Voucher #:	37016	Invoice	Invoice No: 07.10.25	9/15/2025	Paid Amt: \$115.44
						Check Amount: \$115.44
003	3059			Divvy		Wire
		E 01	100 201 003 000 401	09/14/2025 Amazon--CH3-non-instructional sup		\$67.46
		E 04	005 581 003 321 401	09/14/2025 Amazon--CH3-non-instructional sup		\$101.07
		E 01	005 110 000 000 490	09/13/2025 Hy-Vee-- Gen- Food- items for Back		\$96.83
		E 01	100 201 003 000 430	09/13/2025 Amazon-- CH3- Instructional Materiz		\$6.72
		E 04	005 581 003 321 401	09/13/2025 Amazon-CH1-Instrucational Material		\$10.21
		E 01	005 110 000 000 490	09/11/2025 Hy-Vee-- Gen- food- student of the v		\$16.55
		E 01	005 110 000 000 329	09/11/2025 US Postal Service--Postage -Non-In		\$234.00
		E 01	100 203 022 000 430	09/11/2025 Amazon--E2B-non-instructional sup		\$9.49
		E 01	005 810 000 000 401	09/11/2025 Amazon-- Maint- Non-instructional si		\$35.28
		E 02	005 770 000 701 401	09/10/2025 Amazon-- Kitchen- Non-instructional		\$229.00
		E 01	005 108 000 000 405	09/09/2025 Zoom--Admin -Fees for Services -O		\$50.97
		E 01	100 212 000 000 430	09/08/2025 Blick Art-- Art- Instructional supplies		\$62.83
		E 01	100 420 000 419 401	09/08/2025 Amazon-- SpEd- non-instructional si		\$28.10
		E 01	005 110 000 000 401	09/08/2025 Amazon-		\$27.98
		E 01	100 420 000 419 433	09/08/2025 Amazon-- SpEd- Instructional suppli		\$30.66
		E 01	100 203 011 000 430	09/08/2025 Amazon-- E1A, E1B, E1C-Instructio		\$57.28
		E 01	005 110 000 000 401	09/07/2025 Amazon-		\$48.14
		E 01	005 010 000 000 401	09/07/2025 Amazon-- Gen- non-instructional su		\$54.99
		E 01	100 201 000 000 369	09/07/2025 Jacknkitty-- CH1, 2, 3- Fees for Sen		\$27.50
		E 04	005 581 003 321 401	09/07/2025 JacknKitty--CH1,2,1-Fees		\$41.25
		E 01	005 105 000 000 490	09/07/2025 Kwik Trip-- Gen- non-instructional si		\$24.82
		E 01	100 212 000 000 430	09/06/2025 Blick Art-- Art- Instructional supplies		\$57.01
		E 01	100 420 000 419 433	09/06/2025 Teachers Pay Teachers-- SpEd- Inst		\$12.97
		E 01	100 422 000 740 433	09/06/2025 Read Naturally Inc-- ADSIS Reading		\$224.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	3059			Divvy		Wire
			E 01	005 110 000 000 401	09/05/2025 Amazon-- Gen- non-instructional sup	\$26.66
			E 01	005 110 000 000 401	09/05/2025 Amazon-- music- non-instructional s	\$21.18
			E 01	005 110 000 000 401	09/05/2025 Amazon-- Gen - non-instructional su	\$19.99
			E 01	100 212 000 000 430	09/05/2025 Amazon-- Art-	\$65.66
			E 01	100 420 000 419 401	09/05/2025 Amazon-- SpEd- non-instructional si	\$21.70
			E 01	005 110 000 000 401	09/05/2025 Amazon-- Gen- noninstructional sup	\$33.43
			E 01	100 712 000 000 430	09/05/2025 Amazon-- Counselor- Instructional s	\$10.39
			E 01	100 420 000 419 401	09/05/2025 Amazon-- SpEd-non-instructional su	\$18.99
			E 01	005 810 000 000 401	09/05/2025 Amazon-- Gen- non-instructional sup	\$24.70
			E 01	005 810 000 000 401	09/04/2025 Amazon- - Gen- Non-instructional st	\$45.76
			E 01	005 105 000 000 305	09/04/2025 Winona Orc Industr-- Gen-fees for s	\$140.00
			E 01	005 108 000 000 405	09/03/2025 Mailchimp--Admin -Fees for Service	\$13.00
			E 01	100 420 000 419 401	09/03/2025 Amazon-- SpEd- non-instructional si	\$1,255.87
			E 01	100 420 000 419 433	09/03/2025 Amazon-- SpEd- non-instructional si	\$203.74
			E 01	100 420 000 419 401	09/03/2025 Amazon-- SpEd- Non-instructional s	\$194.08
			E 01	100 420 000 419 401	09/03/2025 Amazon-- SpEd- non-instructional si	\$19.89
			E 01	005 107 000 000 305	09/02/2025 Indeed--General Fund -Advertising j	\$397.83
			E 01	100 420 000 419 401	09/02/2025 Amazon--SpEd-non-instructional ma	\$49.99
			E 01	100 203 012 000 401	09/02/2025 Amazon-- E1B- non-instructional sup	\$84.99
			E 01	100 420 000 419 433	09/02/2025 Amazon--SpEd-non-instructional sup	\$250.16
			E 01	005 110 000 000 401	09/02/2025 Amazon-- Gen- non-instructional sup	\$15.99
			E 01	100 258 000 000 430	09/02/2025 Sweetwater--Music-Instructional ma	\$367.40
			E 01	005 110 000 000 401	09/02/2025 Diane Alber-	\$27.99
			E 01	005 108 000 000 405	08/31/2025 Adobe--General Fund -Fees for Serv	\$239.88
			E 01	100 203 013 000 401	08/29/2025 Amazon-- E1C- non-instructional sup	\$68.25
			E 01	100 212 000 000 401	08/29/2025 Amazon-- art- non-instructional supp	\$12.98
			E 02	005 770 000 701 401	08/29/2025 Amazon-- kitchen- noninstructional s	\$66.63
			E 01	100 203 021 000 401	08/29/2025 Amazon-- E2A- non-instructional ma	\$33.92
			E 01	100 420 000 419 401	08/28/2025 Amazon-- SpEd- non-instructional si	\$13.98
			E 01	100 203 011 000 401	08/28/2025 Sprout-- E1A- Non-instructional mat	\$500.00
			E 01	100 203 021 000 430	08/28/2025 Teachers Pay Teachers-- E2A- Instr	\$34.50
			E 01	100 203 241 499 490	08/27/2025 Spo Bloominggroundscoffee--NED C	\$478.30
			E 01	005 110 000 000 405	08/27/2025 Gabb Wireless--Admin -Fees for sei	\$21.66
			E 01	100 216 000 401 430	08/27/2025 Teachers Pay Teachers-- Title OneTi	(\$17.10)
			E 01	005 107 000 000 305	08/27/2025 Indeed--General Fund -Advertising j	\$501.89
			E 01	005 810 000 000 401	08/26/2025 Amazon-- Maintenance- non-instrucl	\$33.89

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	3059			Divvy		Wire
			E 01	100 203 000 000 401	08/26/2025 Menards--E1A, E1B, E1cnon-instruc	\$14.54
			E 01	100 216 000 401 430	08/26/2025 Teachers Pay Teachers-- Title One-	\$241.35
			E 01	005 010 000 000 401	08/26/2025 Amazon-	\$9.99
			E 01	005 810 000 000 530	08/24/2025 Amazon-- General- Noninstructional	\$99.98
			E 01	005 010 000 000 401	08/24/2025 Amazon-- Gen- noninstructional mat	\$34.98
			E 01	100 422 000 740 433	08/24/2025 Amazon-ADSISnon-instructional ma	\$17.99
			E 01	100 203 021 000 401	08/24/2025 Amazon-- E2A- noninstructional sup	\$14.74
			E 01	100 203 000 000 369	08/23/2025 Scripps National Spell--General Fun	\$199.00
			E 01	005 110 000 000 401	08/23/2025 Target-- General- Non-instructional s	\$60.48
			E 01	005 110 000 000 401	08/22/2025 Amazon-- General- non-instructional	\$34.98
			E 01	005 720 000 000 366	08/22/2025 the YMCA--Gen, CPR/First Aid train	\$125.00
			E 01	005 720 000 000 366	08/22/2025 the YMCA--Gen, CPR/First Aid train	\$125.00
			E 01	100 203 241 499 430	08/19/2025 Spo Bloominggroundscoffee-NED gi	\$47.84
			E 01	005 110 000 000 490	08/18/2025 Aldi--General Fund -Non-Instructioni	\$144.05
			E 01	005 640 000 316 366	08/15/2025 Uwrf Continuing Education--C-052 -	\$1,600.00
			E 01	005 720 000 000 366	08/15/2025 the YMCA--Gen, CPR/First Aid train	\$125.00
PO#:	Voucher #:	37063	Invoice	Invoice No: 09.15.25	9/15/2025	Paid Amt: \$9,748.20 Check Amount: \$9,748.20
003	1424			Quill		BP
			E 01	005 110 000 000 401	Black Toner Cartridge, paper	\$246.50
PO#:	Voucher #:	37087	Invoice	Invoice No: 45740989	9/30/2025	Paid Amt: \$246.50 Check Amount: \$246.50
003	1442			AFLAC		BP
			B 01	215 016	September 2025 Insurance Premiums	\$604.87
PO#:	Voucher #:	37081	Invoice	Invoice No: 334261	9/30/2025	Paid Amt: \$604.87 Check Amount: \$604.87
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	\$277.21
PO#:	Voucher #:	37083	Invoice	Invoice No: 436785	9/30/2025	Paid Amt: \$281.71 Check Amount: \$281.71
003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02	005 770 000 701 495	Milk	\$4.50

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02 005 770 000 701 305	Delivery Fee		\$178.49
PO#:	Voucher #:	37084	Invoice	Invoice No: 437009	9/30/2025	Paid Amt: \$182.99
						Check Amount: \$182.99
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		\$411.31
PO#:	Voucher #:	37086	Invoice	Invoice No: 437338	9/30/2025	Paid Amt: \$415.81
						Check Amount: \$415.81
003	1489			ZIEBELL'S HIAWATHA FOODS, INC		BP
			E 02 005 770 000 701 495	Milk		\$440.04
			E 02 005 770 000 701 305	Delivery Fee		\$4.50
			E 02 005 770 000 701 490	BBQ Patties		\$490.00
PO#:	Voucher #:	37082	Invoice	Invoice No: 436022	9/30/2025	Paid Amt: \$934.54
						Check Amount: \$934.54
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		\$317.25
			E 02 005 770 000 701 305	Delivery Fee		\$4.50
PO#:	Voucher #:	37085	Invoice	Invoice No: 437333	9/30/2025	Paid Amt: \$704.65
						Check Amount: \$704.65
003	2227			River Valley Newspapers		BP
			E 01 005 105 000 000 305	Digital Advertising 08.03-08.25.25		\$99.00
PO#:	Voucher #:	37092	Invoice	Invoice No: 94147	9/30/2025	Paid Amt: \$99.00
						Check Amount: \$99.00
003	2363			Metro Sales, Inc.		BP
			E 01 005 630 000 000 570	Contract base rate		\$824.00
PO#:	Voucher #:	37098	Invoice	Invoice No: INV2883119	9/30/2025	Paid Amt: \$824.00
						Check Amount: \$824.00
003	2532			Ecolab		BP
			E 02 005 770 000 701 401	ECO-SAN (TRUPOWER) - 4-1 GAL		\$269.44
PO#:	Voucher #:	37090	Invoice	Invoice No: 6354850080	9/30/2025	Paid Amt: \$269.44
						Check Amount: \$269.44

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date				Pmt Type	
003	2575	Schilling Supply Company							BP	
		E	01	005 810 000 000 401	Maintenance supplies-Hand wash, roll towel, etc			\$635.62		
PO#:	Voucher #:	37074	Invoice	Invoice No:	1020644-00			9/30/2025	Paid Amt: \$635.62	Check Amount: \$635.62
003	2575	Schilling Supply Company							BP	
		E	01	005 810 000 000 401	Maintenance supplies-Hand wash, roll towel, sal			\$550.33		
PO#:	Voucher #:	37075	Invoice	Invoice No:	1022383-00			9/30/2025	Paid Amt: \$550.33	Check Amount: \$550.33
003	2593	First Student, Inc.							BP	
		E	01	100 760 013 733 360	E2C			\$28.99		
		E	01	100 760 012 733 360	E2B			\$28.98		
		E	01	100 760 011 733 360	E2A			\$28.98		
PO#:	Voucher #:	37088	Invoice	Invoice No:	586021			9/30/2025	Paid Amt: \$86.95	Check Amount: \$86.95
003	2645	Mariah White							BP	
		E	01	100 203 013 000 401	E1C			\$100.00		
PO#:	Voucher #:	37070	Invoice	Invoice No:	09.09.025			9/30/2025	Paid Amt: \$100.00	Check Amount: \$100.00
003	2706	BerganKDV Outsourced Services LLC							BP	
		E	01	005 113 000 000 305	Financial management and accounting services			\$5,315.00		
PO#:	Voucher #:	37076	Invoice	Invoice No:	1267244			9/30/2025	Paid Amt: \$5,315.00	Check Amount: \$5,315.00
003	2714	Indianhead Foodservice Distributor, Inc.							BP	
		E	02	005 770 000 701 490	Lunch			\$173.11		
		E	02	005 770 000 701 305	Delivery Fee			\$8.00		
PO#:	Voucher #:	37096	Invoice	Invoice No:	INV-638446			9/30/2025	Paid Amt: \$181.11	Check Amount: \$181.11
003	2714	Indianhead Foodservice Distributor, Inc.							BP	
		E	02	005 770 000 701 490	Lunch			\$2,395.14		
		E	02	005 770 000 705 490	Breakfast			\$910.45		
		E	02	005 770 000 701 305	Delivery Fee			\$8.00		
		E	02	005 770 000 701 401	Supplies			\$37.92		
		E	02	005 770 000 707 490	Snack			\$121.62		
		E	02	005 770 000 701 490	General-BBQ			\$598.28		
PO#:	Voucher #:	37093	Invoice	Invoice No:	INV-634421			9/30/2025	Paid Amt: \$4,071.41	Check Amount: \$4,071.41

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02 005 770 000 705 490	Breakfast		\$553.31
			E 02 005 770 000 701 490	Lunch		\$638.89
			E 02 005 770 000 701 305	Delivery Fee		\$8.00
PO#:	Voucher #:	37094	Invoice	Invoice No: INV-635785	9/30/2025	Paid Amt: \$1,200.20 Check Amount: \$1,200.20
003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02 005 770 000 707 490	Snack		\$190.02
			E 02 005 770 000 701 490	Lunch		\$316.44
			E 02 005 770 000 705 490	Breakfast		\$50.47
			E 02 005 770 000 701 305	Delivery Fee		\$8.00
PO#:	Voucher #:	37095	Invoice	Invoice No: INV-637175	9/30/2025	Paid Amt: \$564.93 Check Amount: \$564.93
003	2714			Indianhead Foodservice Distributor, Inc.		BP
			E 02 005 770 000 705 490	Breakfast		\$869.76
			E 02 005 770 000 701 490	Lunch		\$2,764.63
			E 02 005 770 000 701 305	Delivery Fee		\$8.00
			E 02 005 770 000 707 490	Snack		\$190.10
PO#:	Voucher #:	37097	Invoice	Invoice No: INV-638464	9/30/2025	Paid Amt: \$3,832.49 Check Amount: \$3,832.49
003	2742			Minnesota Conservatory for the Arts		BP
			E 01 100 203 022 000 369	E2B		\$75.00
			E 01 100 203 021 000 369	E2A		\$75.00
			E 01 100 203 023 000 369	E2C		\$75.00
PO#:	Voucher #:	37071	Invoice	Invoice No: 09.16.25	9/30/2025	Paid Amt: \$225.00 Check Amount: \$225.00
003	2799			Esther Hill		BP
			E 01 100 211 031 000 366	Reimb: Mileage		\$168.00
PO#:	Voucher #:	37073	Invoice	Invoice No: 09.25.25	9/30/2025	Paid Amt: \$168.00 Check Amount: \$168.00
003	2958			Aramark		BP
			E 01 005 810 000 000 350	Facility Service: Mats & Mops Rentals		\$66.55
PO#:	Voucher #:	37089	Invoice	Invoice No: 6320678813	9/30/2025	Paid Amt: \$66.55 Check Amount: \$66.55

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	2999			IXL Learning		BP
			E 01 100 203 000 000 406	Subjects: Math and ELA		\$1,406.25
PO#:	Voucher #:	37099	Invoice	Invoice No: S551803	9/30/2025	Paid Amt: \$1,406.25
						Check Amount: \$1,406.25
003	3008			Kimo's Pumping & Portable Toilets		BP
			E 01 005 810 048 000 335	NED GRANT-Rental of toilets for fall festival		\$250.00
PO#:	Voucher #:	37077	Invoice	Invoice No: 145714	9/30/2025	Paid Amt: \$250.00
						Check Amount: \$250.00
003	3046			Benedict Refrigeration Service, Inc		BP
			E 01 005 810 000 000 350	Walk-in cooler/Freezer maintenance		\$669.00
PO#:	Voucher #:	37078	Invoice	Invoice No: 152971	9/30/2025	Paid Amt: \$669.00
						Check Amount: \$669.00
003	3065			Megan Baker-Hunger		BP
			E 01 100 211 000 000 430	Reimb: Craft Supplies		\$76.91
PO#:	Voucher #:	37091	Invoice	Invoice No: 839828	9/30/2025	Paid Amt: \$76.91
						Check Amount: \$76.91
003	3114			Madison National Life Ins Co Inc		BP
			B 01 215 013	Life/ADD/LTD Insurance Premiums-October 20		\$643.34
PO#:	Voucher #:	37079	Invoice	Invoice No: 1722407	9/30/2025	Paid Amt: \$643.34
						Check Amount: \$643.34
003	3140			The Music Mart Inc		BP
			E 01 100 258 000 000 350	Bass Clarinet Repair		\$65.00
PO#:	Voucher #:	37080	Invoice	Invoice No: 1892161	9/30/2025	Paid Amt: \$65.00
						Check Amount: \$65.00
003	3164			Savana Johnson		BP
			E 01 100 211 031 000 366	Reimb: Mileage/Hotel		\$458.19
PO#:	Voucher #:	37072	Invoice	Invoice No: 09.22.25	9/30/2025	Paid Amt: \$458.19
						Check Amount: \$458.19
003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B 01 215 002	State Withholding		\$2,380.68
PO#:	Voucher #:	37067	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$2,380.68
						Check Amount: \$2,380.68
003	00285			TEACHERS RETIREMENT		Wire
			B 01 215 005	TRA		\$7,981.49
PO#:	Voucher #:	37069	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$7,981.49
						Check Amount: \$7,981.49

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B 01 215 008	PERA		\$3,886.22
PO#:	Voucher #:	37068	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$3,886.22
						Check Amount: \$3,886.22
003	1146			INTERNAL REVENUE SERVICE		Wire
			B 01 215 001	Federal Withholding		\$4,128.68
			B 01 215 003	FICA Withholding		\$12,247.34
PO#:	Voucher #:	37064	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$16,376.02
						Check Amount: \$16,376.02
003	2589			PenServ Plan Services, Inc.		Wire
			B 01 215 011	TSA		\$40.00
PO#:	Voucher #:	37065	Invoice	Invoice No: S2026060	9/30/2025	Paid Amt: \$40.00
						Check Amount: \$40.00
003	2848			Horace Mann Insurance Company		Wire
			B 01 215 011	TSA		\$947.00
PO#:	Voucher #:	37066	Invoice	Invoice No: S2026060	9/30/2025	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 #:	37102	Invoice	Invoice No: 09.25.25	9/30/2025	Paid Amt: \$143.75
						Check Amount: \$143.75
003	2917			Michaela Steinfeldt		BP
			E 01 100 640 018 316 368	Tuition Reimbursement		\$250.00
PO#:	Voucher #:	37103	Invoice	Invoice No: 09.25.25	9/30/2025	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 #:	37104	Invoice	Invoice No: 09.25.25	9/30/2025	Paid Amt: \$61.10
						Check Amount: \$61.10
003	751			Amy Schillerstorm (employee)		BP
			E 01 100 640 018 316 368	Tuition Reimbursement		\$229.70
PO#:	Voucher #:	37106	Invoice	Invoice No: 09.25.25	9/30/2025	Paid Amt: \$229.70
						Check Amount: \$229.70

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	763			Angela Kaul (employee)		BP
			E 01 100 640 018 316 368	Tuition Reimbursement		\$232.35
PO#:	Voucher #:	37105	Invoice	Invoice No: 09.25.25	9/30/2025	Paid Amt: \$232.35
						Check Amount: \$232.35
003	1599			Merchants Bank		Wire
			E 01 005 112 000 000 305	Service Charge		\$48.10
PO#:	Voucher #:	37114	Invoice	Invoice No: 09/30/2025	9/30/2025	Paid Amt: \$48.10
						Check Amount: \$48.10
003	1599			Merchants Bank		Wire
			E 01 005 112 000 000 305	Online Credit Card Processing Fee		\$534.65
PO#:	Voucher #:	37113	Invoice	Invoice No: 09/05/25	9/30/2025	Paid Amt: \$534.65
						Check Amount: \$534.65
003	1622			HY VEE		Wire
			E 02 005 770 000 701 495	Milk		\$19.88
PO#:	Voucher #:	37112	Invoice	Invoice No: 175996	9/30/2025	Paid Amt: \$19.88
						Check Amount: \$19.88
003	1734			Delta Dental		Wire
			B 01 215 009	Employees' Dental Ins Premiums		\$366.84
PO#:	Voucher #:	37110	Invoice	Invoice No: CNS0001923388	9/30/2025	Paid Amt: \$366.84
						Check Amount: \$366.84
003	2600			Gateway Services		Wire
			E 01 005 108 000 000 405	Monthly anitvirusfee		\$30.24
PO#:	Voucher #:	37109	Invoice	Invoice No: 291417852	9/30/2025	Paid Amt: \$30.24
						Check Amount: \$30.24
003	2646			UMB Bank/ Corporate Trust		Wire
			E 01 005 850 000 348 570	Lease		\$28,687.06
PO#:	Voucher #:	37111	Invoice	Invoice No: 09.22.25	9/30/2025	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		\$75.87
PO#:	Voucher #:	37107	Invoice	Invoice No: 09.12.25	9/30/2025	Paid Amt: \$75.87
						Check Amount: \$75.87
003	3111			Nokomis Energy		Wire
			E 01 005 810 000 000 330	Electricity Services- Sept 2025		\$3,865.67
PO#:	Voucher #:	37108	Invoice	Invoice No: WB7Y3P-2025-08-31	9/30/2025	Paid Amt: \$3,865.67
						Check Amount: \$3,865.67

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
003	6962	2266		MN Bureau of Criminal Apprehension		Check
			E 01 005 105 000 000 305	Fingerprprint		\$175.00
PO#:	Voucher #:	37117	Invoice	Invoice No: MC #6962	9/9/2025	Paid Amt: \$175.00
						Check Amount: \$175.00
003	6963	3183		BCA		Check
			E 01 005 105 000 000 305	Backgournd Check-Collin Anderson		\$8.00
PO#:	Voucher #:	37119	Invoice	Invoice No: MC #6963	9/19/2025	Paid Amt: \$8.00
						Check Amount: \$8.00
003	6964	1253		Petty Cash Reimbursement		Check
			E 01 100 203 011 000 401	E1A-Supplies		\$6.48
			E 01 100 203 012 000 401	E1B-Supplies		\$67.70
			E 01 005 810 000 000 440	Main-Gas for Mower		\$4.14
			E 01 005 105 000 000 305	FBI Finger Prints		\$100.00
			E 01 100 203 013 000 401	E1C-Supplies		\$42.76
			E 01 100 203 021 000 401	E2A-Supplies		\$53.44
			E 01 100 211 031 000 401	Erdkinder-Supplies		\$52.95
PO#:	Voucher #:	37115	Invoice	Invoice No: MC #6964	9/8/2025	Paid Amt: \$327.47
						Check Amount: \$327.47
003	6965	1253		Petty Cash Reimbursement		Check
			E 01 005 110 000 000 490	School BBQ		\$100.00
PO#:	Voucher #:	37116	Invoice	Invoice No: MC #6965	9/12/2025	Paid Amt: \$100.00
						Check Amount: \$100.00
003	6966	3182		Coley Gates		Check
			E 01 100 203 241 499 303	Speaker Back to School BBQ		\$1,000.00
PO#:	Voucher #:	37120	Invoice	Invoice No: MC #6966	9/15/2025	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
003	6967	2266		MN Bureau of Criminal Apprehension		Check
			E 01 005 105 000 000 305	FBI Fingerprint		\$83.00
PO#:	Voucher #:	37118	Invoice	Invoice No: MC #6967	9/26/2025	Paid Amt: \$83.00
						Check Amount: \$83.00
BMS	3159			S2S Architects, LLC		BP
			E 20 005 810 000 000 520	Construction Administration-Roof Project		\$850.00
PO#:	Voucher #:	37061	Invoice	Invoice No: 1452	9/15/2025	Paid Amt: \$850.00
						Check Amount: \$850.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-9/30/2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
BMS	3181			City of Winona 014200		BP
			E 20 005 810 000 000 330	Storm Sewer Charges: 05/15/2025 to 08/15/202		\$45.45
PO#:	Voucher #:	37060	Invoice	Invoice No: BMSBLDG1-25	9/15/2025	Paid Amt: \$45.45
						Check Amount: \$45.45
BMS	1599			Merchants Bank		Wire
			E 20 005 112 000 000 305	BMS Incoming Wire Fee		\$10.00
PO#:	Voucher #:	37100	Invoice	Invoice No: 09.24.25	9/30/2025	Paid Amt: \$10.00
						Check Amount: \$10.00
BMS	1599			Merchants Bank		Wire
			E 20 005 112 000 000 305	Service Fee September 2025		\$8.35
PO#:	Voucher #:	37101	Invoice	Invoice No: 09.30.25	9/30/2025	Paid Amt: \$8.35
						Check Amount: \$8.35
						Report Total: \$182,951.83

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
003		31425		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	09/15/2025	2,523.02
003		31426		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	09/15/2025	8,298.54
003		31427		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	09/15/2025	3,617.65
003		31428		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	09/15/2025	16,536.69
003		31429		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	09/15/2025	40.00
003		31430		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	09/15/2025	947.00
003		31431		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPANY		No	Yes	No	09/15/2025	6,707.60
003		31432		BP	1	1214	XCEL ENERGY		No	Yes	No	09/15/2025	113.84
003		31433		BP	1	1391	CUSTOM COMMUNICATIONS, INC.		No	Yes	No	09/15/2025	36.70
003		31434		BP	1	1424	Quill		No	Yes	No	09/15/2025	9.19
003		31435		BP	1	1424	Quill		No	Yes	No	09/15/2025	110.54
003		31436		BP	1	1424	Quill		No	Yes	No	09/15/2025	42.37
003		31437		BP	1	1424	Quill		No	Yes	No	09/15/2025	27.36
003		31438		BP	1	1424	Quill		No	Yes	No	09/15/2025	445.34
003		31439		BP	1	1424	Quill		No	Yes	No	09/15/2025	9.19
003		31440		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/15/2025	143.26
003		31441		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/15/2025	494.79
003		31442		BP	1	1536	Streater & Murphy, P.A.		No	Yes	No	09/15/2025	398.75
003		31443		BP	1	2314	CliftonLarsonAllen, LLP		No	Yes	No	09/15/2025	8,400.00
003		31444		BP	1	2405	Capital One Trade Credit		No	Yes	No	09/15/2025	218.90
003		31445		BP	1	2450	American Red Cross		No	Yes	No	09/15/2025	1,815.00
003		31446		BP	1	2532	Ecolab		No	Yes	No	09/15/2025	184.98
003		31447		BP	1	2532	Ecolab		No	Yes	No	09/15/2025	60.12
003		31448		BP	1	2532	Ecolab		No	Yes	No	09/15/2025	132.00
003		31449		BP	1	2583	Winona Family YMCA		No	Yes	No	09/15/2025	638.65
003		31450		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	09/15/2025	5,315.00
003		31451		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/15/2025	548.80
003		31452		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/15/2025	1,431.37
003		31453		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/15/2025	1,236.16
003		31454		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/15/2025	5,345.96
003		31455		BP	1	2716	Winona Health Services		No	Yes	No	09/15/2025	452.10
003		31456		BP	1	2834	Vision Design Group Inc		No	Yes	No	09/15/2025	1,000.00
003		31457		BP	1	2834	Vision Design Group Inc		No	Yes	No	09/15/2025	60.00
003		31458		BP	1	2924	Riverside Technologies Inc.		No	Yes	No	09/15/2025	5,325.00
003		31459		BP	1	2958	Aramark		No	Yes	No	09/15/2025	66.55
003		31460		BP	1	2968	Valley Enterprises LLC		No	Yes	No	09/15/2025	250.00
003		31461		BP	1	2999	IXL Learning		No	Yes	No	09/15/2025	695.00
003		31462		BP	1	3009	Red Box		No	Yes	No	09/15/2025	35.00

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Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
003		31463		BP	1	3062	Raptor Technologies		No	Yes	No	09/15/2025	695.00
003		31464		BP	1	3112	Miller Disposal		No	Yes	No	09/15/2025	85.32
003		31465		BP	1	3114	Madison National Life Ins Co Inc		No	Yes	No	09/15/2025	241.48
003		31466		BP	1	3166	WINONA POST		No	Yes	No	09/15/2025	171.05
003		31467		BP	1	3167	HBC		No	Yes	No	09/15/2025	1,845.04
003		31468		BP	1	3177	Tom's Lock Service, Inc.		No	Yes	No	09/15/2025	175.00
003		31469		BP	1	3178	Angry Beaver Tree Service		No	Yes	No	09/15/2025	400.00
003		31470		BP	1	3179	Designs for Learning		No	Yes	No	09/15/2025	105.00
003		31471		BP	1	3180	Sherwin Williams		No	Yes	No	09/15/2025	51.16
003		31472		BP	1	3180	Sherwin Williams		No	Yes	No	09/15/2025	34.94
003		31473		BP	1	3180	Sherwin Williams		No	Yes	No	09/15/2025	53.16
003		31474		BP	1	3181	City of Winona 014200		No	Yes	No	09/15/2025	1,624.94
003		31475		BP	1	758	Kiersten Porter (employee)		No	Yes	No	09/15/2025	115.44
003		31478		Wire	1	3059	Divvy		No	Yes	No	09/15/2025	9,748.20
003		31479		BP	1	1424	Quill		No	Yes	No	09/30/2025	246.50
003		31480		BP	1	1442	AFLAC		No	Yes	No	09/30/2025	604.87
003		31481		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/30/2025	281.71
003		31482		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/30/2025	182.99
003		31483		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/30/2025	415.81
003		31484		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/30/2025	934.54
003		31485		BP	1	1489	ZIEBELL'S HIAWATHA FOODS, INC		No	Yes	No	09/30/2025	704.65
003		31486		BP	1	2227	River Valley Newspapers		No	Yes	No	09/30/2025	99.00
003		31487		BP	1	2363	Metro Sales, Inc.		No	Yes	No	09/30/2025	824.00
003		31488		BP	1	2532	Ecolab		No	Yes	No	09/30/2025	269.44
003		31489		BP	1	2575	Schilling Supply Company		No	Yes	No	09/30/2025	635.62
003		31490		BP	1	2575	Schilling Supply Company		No	Yes	No	09/30/2025	550.33
003		31491		BP	1	2593	First Student, Inc.		No	Yes	No	09/30/2025	86.95
003		31492		BP	1	2645	Mariah White		No	Yes	No	09/30/2025	100.00
003		31493		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	09/30/2025	5,315.00
003		31494		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/30/2025	181.11
003		31495		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/30/2025	4,071.41
003		31496		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/30/2025	1,200.20
003		31497		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/30/2025	564.93
003		31498		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	09/30/2025	3,832.49
003		31499		BP	1	2742	Minnesota Conservatory for the Arts		No	Yes	No	09/30/2025	225.00
003		31500		BP	1	2799	Esther Hill		No	Yes	No	09/30/2025	168.00
003		31501		BP	1	2958	Aramark		No	Yes	No	09/30/2025	66.55
003		31502		BP	1	2999	IXL Learning		No	Yes	No	09/30/2025	1,406.25

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
003		31503		BP	1	3008	Kimo's Pumping & Portable Toilets		No	Yes	No	09/30/2025	250.00
003		31504		BP	1	3046	Benedict Refrigeration Service, Inc		No	Yes	No	09/30/2025	669.00
003		31505		BP	1	3065	Megan Baker-Hunger		No	Yes	No	09/30/2025	76.91
003		31506		BP	1	3114	Madison National Life Ins Co Inc		No	Yes	No	09/30/2025	643.34
003		31507		BP	1	3140	The Music Mart Inc		No	Yes	No	09/30/2025	65.00
003		31508		BP	1	3164	Savana Johnson		No	Yes	No	09/30/2025	458.19
003		31509		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	09/30/2025	2,380.68
003		31510		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	09/30/2025	7,981.49
003		31511		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	09/30/2025	3,886.22
003		31512		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	09/30/2025	16,376.02
003		31513		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	09/30/2025	40.00
003		31514		Wire	1	2848	Horace Mann Insurance Company		No	No	No	09/30/2025	947.00
003		31517		BP	1	2869	Joshua Carlson		No	Yes	No	09/30/2025	143.75
003		31518		BP	1	2917	Michaela Steinfeldt		No	Yes	No	09/30/2025	250.00
003		31519		BP	1	3030	Laura Kruger		No	Yes	No	09/30/2025	61.10
003		31520		BP	1	751	Amy Schillerstorm (employee)		No	Yes	No	09/30/2025	229.70
003		31521		BP	1	763	Angela Kaul (employee)		No	Yes	No	09/30/2025	232.35
003		31522		Wire	1	1599	Merchants Bank		No	Yes	No	09/30/2025	48.10
003		31523		Wire	1	1599	Merchants Bank		No	Yes	No	09/30/2025	534.65
003		31524		Wire	1	1622	HY VEE		No	Yes	No	09/30/2025	19.88
003		31525		Wire	1	1734	Delta Dental		No	Yes	No	09/30/2025	366.84
003		31526		Wire	1	2600	Gateway Services		No	Yes	No	09/30/2025	30.24
003		31527		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	09/30/2025	28,687.06
003		31528		Wire	1	2928	Bill.com		No	Yes	No	09/30/2025	75.87
003		31529		Wire	1	3111	Nokomis Energy		No	Yes	No	09/30/2025	3,865.67
003		31531	6962	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	Yes	No	09/09/2025	175.00
003		31534	6963	Check	1	3183	BCA		Yes	Yes	No	09/19/2025	8.00
003		31530	6964	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	09/08/2025	327.47
003		31532	6965	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	09/12/2025	100.00
003		31533	6966	Check	1	3182	Coley Gates		Yes	Yes	No	09/15/2025	1,000.00
003		31535	6967	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	Yes	No	09/26/2025	83.00
Bank Total:													\$182,038.03
BMS		31476		BP	1	3159	S2S Architects, LLC		No	Yes	No	09/15/2025	850.00
BMS		31477		BP	1	3181	City of Winona 014200		No	Yes	No	09/15/2025	45.45
BMS		31515		Wire	1	1599	Merchants Bank		No	Yes	No	09/30/2025	10.00

Bluffview Montessori School
Payment Reg by Bank and Check

										Pay/Void				
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
BMS		31516		Wire	1	1599	Merchants Bank		No	Yes	No	09/30/2025	8.35	
										Bank Total:				\$913.80
										Report Total:				\$182,951.83

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
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
17357	202601	08/08/2025	P	JE		Transfer to Sweeps-July	Checking Account	B	01	101	000				Cash	78,894.70	0.00
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	0.00	78,894.70
																\$78,894.70	\$78,894.70
17388	202602	08/31/2025	P	JE		Transfer to Sweeps-August	Checking Account	B	01	101	000				Cash	0.00	88,426.73
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	88,426.73	0.00
																\$88,426.73	\$88,426.73
17398	202601	07/09/2025	P	JE		ABC Dueto/Due from		B	20	205	000				Due to other funds	0.00	22,943.75
								E	20	005	810	000	000	520	Building Aquisition or Cnstr	22,943.75	0.00
																\$22,943.75	\$22,943.75
17404	202512	06/30/2025	P	JE		YE INS EXP		B	01	101	000				Cash	0.00	1,200.00
								B	01	215	005				TRA	0.00	469.65
								B	01	215	008				PERA	11.45	0.00
								B	01	215	009				Dental	0.00	1,109.02
								B	01	215	013				LIFE LTD STD	0.00	114.69
								B	01	215	016				Aflac	1,117.74	0.00
								B	01	215	079				Lunch Deductions	1,200.00	0.00
								B	02	101	000				Lunch Cash	1,200.00	0.00
								E	01	005	050	000	000	230	Life Insurance	94.52	0.00
								E	01	100	203	000	000	218	TRA Withholding	469.65	0.00
								R	02	005	770	000	707	606	Adult Meal Payments	0.00	1,200.00
																\$4,093.36	\$4,093.36
17406	202512	06/30/2025	P	JE		ADSIS Over Expenditures	Instructional Supplies	E	01	100	203	000	000	430	Instructional Suppli	456.59	0.00
							Instructional Supplies	E	01	100	422	000	740	433	Early Intervening Svcs Indi	0.00	456.59
																\$456.59	\$456.59
17407	202512	06/30/2025	P	JE		Reclass Speech Pathologist	Sisson, Kaitlin	E	01	100	401	000	419	152	Educ Speech/Lang Patholo	23,871.25	0.00
							Sisson, Kaitlin	E	01	100	401	000	419	210	FICA	1,064.21	0.00
							Sisson, Kaitlin	E	01	100	401	000	740	152	Educ Speech/Lang Patholo	0.00	23,871.25
							Sisson, Kaitlin	E	01	100	401	000	740	210	FICA	0.00	1,064.21
																\$24,935.46	\$24,935.46
17410	202512	06/30/2025	P	JE		FIN 372 Expense	Benefits	E	01	100	420	000	372	210	FICA	1,695.75	0.00
							Benefits	E	01	100	420	000	740	210	FICA	0.00	1,695.75
																\$1,695.75	\$1,695.75
17412	202512	06/30/2025	P	JE			Susan Meyer - Psych	E	01	100	420	000	740	396	Sp Ed Sal Pur F Other D	0.00	7,967.14

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
17412	202512	06/30/2025	P	JE			Susan Meyer - Psych	E	01	100	420	000	740	397	Sp Ed Ben Pur F Other D	0.00	2,423.49
							Susan Meyer - Psych	E	01	100	730	000	373	396	Sp Ed Sal Pur F Other D	7,967.14	0.00
							Susan Meyer - Psych	E	01	100	730	000	373	397	Sp Ed Ben Pur F Other D	2,423.49	0.00
																\$10,390.63	\$10,390.63
17413	202512	06/30/2025	P	JE		FIN 314	Berlin-Burns, Jill	E	01	100	420	000	740	161	ParaProf/Personal Care As	0.00	81.00
							Brink, Amy	E	01	100	420	000	740	161	ParaProf/Personal Care As	0.00	78.00
							Byrd, Felicia	E	01	100	420	000	740	161	ParaProf/Personal Care As	0.00	89.34
							Cullen, Melanie	E	01	100	420	000	740	161	ParaProf/Personal Care As	0.00	78.00
							Grove-Grzenia, Hailey	E	01	100	420	000	740	161	ParaProf/Personal Care As	0.00	78.00
							Hill, Esther	E	01	100	420	000	740	161	ParaProf/Personal Care As	0.00	93.06
							Kimber, Evangeline	E	01	100	420	000	740	161	ParaProf/Personal Care As	0.00	88.02
							Klinnert, Kaden	E	01	100	420	000	740	161	ParaProf/Personal Care As	0.00	79.38
							Lehnertz, Megan	E	01	100	420	000	740	161	ParaProf/Personal Care As	0.00	84.00
							Olson, Bailey	E	01	100	420	000	740	161	ParaProf/Personal Care As	0.00	85.14
							FICA	E	01	100	420	000	740	210	FICA	0.00	63.80
							PERA	E	01	100	420	000	740	214	PERA	0.00	62.55
							Berlin-Burns, Jill	E	01	100	640	000	314	161	ParaProf/Personal Care As	81.00	0.00
							Brink, Amy	E	01	100	640	000	314	161	ParaProf/Personal Care As	78.00	0.00
							Byrd, Felicia	E	01	100	640	000	314	161	ParaProf/Personal Care As	89.34	0.00
							Cullen, Melanie	E	01	100	640	000	314	161	ParaProf/Personal Care As	78.00	0.00
							Grove-Grzenia, Hailey	E	01	100	640	000	314	161	ParaProf/Personal Care As	78.00	0.00
							Hill, Esther	E	01	100	640	000	314	161	ParaProf/Personal Care As	93.06	0.00
							Kimber, Evangeline	E	01	100	640	000	314	161	ParaProf/Personal Care As	88.02	0.00
							Klinnert, Kaden	E	01	100	640	000	314	161	ParaProf/Personal Care As	79.38	0.00
							Lehnertz, Megan	E	01	100	640	000	314	161	ParaProf/Personal Care As	84.00	0.00
							Olson, Bailey	E	01	100	640	000	314	161	ParaProf/Personal Care As	85.14	0.00
							FICA	E	01	100	640	000	314	210	FICA	63.80	0.00
							PERA	E	01	100	640	000	314	214	PERA	62.55	0.00
																\$960.29	\$960.29
17415	202512	06/30/2025	P	JE		1:1 Paras	Berlin-Burns, Jill	E	01	100	403	000	740	162	One-to-One Paraprofessor	12,845.25	0.00
							Klinnert, Kaden	E	01	100	408	000	740	162	One-to-One Paraprofessor	1,867.64	0.00
							Berlin-Burns, Jill	E	01	100	420	000	740	161	ParaProf/Personal Care As	0.00	12,845.25
							Klinnert, Kaden	E	01	100	420	000	740	161	ParaProf/Personal Care As	0.00	1,867.64
																\$14,712.89	\$14,712.89
17417	202512	06/30/2025	P	JE		FIN 419 - Crs Code Change	Add CRS 011	E	01	100	420	000	419	433	Indiv Instruct Mats	0.00	3,854.97
							Add CRS 011	E	01	100	420	011	419	433	Indiv Instruct Mats	3,854.97	0.00
																\$3,854.97	\$3,854.97

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
17418	202512	06/30/2025	P	JE		Clean Up FIN 160	Stipends	E	01	100	203	000	000	185	Other	1,171.75	0.00
							Stipends	E	01	100	203	000	000	186	Other Non Licensed	800.00	0.00
							FICA	E	01	100	203	000	000	210	FICA	150.84	0.00
							PERA	E	01	100	203	000	000	214	PERA	30.00	0.00
							TRA	E	01	100	203	000	000	218	TRA Withholding	154.19	0.00
							Stipends	E	01	100	203	012	160	185	Other	0.00	1,171.75
							Stipends	E	01	100	203	012	160	186	Other Non Licensed	0.00	400.00
							FICA	E	01	100	203	012	160	210	FICA	0.00	120.24
							PERA	E	01	100	203	012	160	214	PERA	0.00	30.00
							TRA	E	01	100	203	012	160	218	TRA Withholding	0.00	114.95
							Stipends	E	01	100	240	000	000	185	Other	300.00	0.00
							FICA	E	01	100	240	000	000	210	FICA	22.95	0.00
							TRA	E	01	100	240	000	000	218	TRA Withholding	29.43	0.00
							Stipends	E	01	100	240	012	160	185	Other	0.00	300.00
							FICA	E	01	100	240	012	160	210	FICA	0.00	22.95
							TRA	E	01	100	240	012	160	218	TRA Withholding	0.00	29.43
							Stipends	E	01	100	605	012	160	186	Other Non Licensed	0.00	400.00
							FICA	E	01	100	605	012	160	210	FICA	0.00	30.60
							TRA	E	01	100	605	012	160	218	TRA Withholding	0.00	39.24
																\$2,659.16	\$2,659.16
17419	202512	06/30/2025	P	JE		FY25 Federal Aid Receivable	Fed Aid Rec - FIN 401	B	01	122	000				Due Fm Fed.-Mdcfl	10,984.87	0.00
							Fed Aid Rec - FIN 401	B	01	122	000				Due Fm Fed.-Mdcfl	42,141.52	0.00
							Fed Aid Rec - NED Grant	B	01	122	000				Due Fm Fed.-Mdcfl	22,326.82	0.00
							Fed Aid Rec - MTSS Grant	B	01	122	000				Due Fm Fed.-Mdcfl	8,935.59	0.00
							Fed Aid Rec - FIN 401	R	01	005	000	000	401	400	Title 1	0.00	10,984.87
							Fed Aid Rec - FIN 419	R	01	005	000	000	419	400	Fed Aids Rec MDE	0.00	42,141.52
							Fed Aid Rec - NED Grant	R	01	005	000	241	499	400	Fed Aids Rec MDE	0.00	22,326.82
							Fed Aid Rec - MTSS Grant	R	01	005	000	261	499	400	Fed Aids Rec MDE	0.00	8,935.59
																\$84,388.80	\$84,388.80
17421	202512	06/30/2025	P	JE		FD 02 and 04 deficit transfers	FD 02 and 04 deficit transfers	B	01	101	000				Cash	0.00	83.75
							FD 02 and 04 deficit transfers	B	01	101	000				Cash	0.00	27,184.08
							FD 02 and 04 deficit transfers	B	02	101	000				Lunch Cash	83.75	0.00
							FD 02 and 04 deficit transfers	B	04	101	000				Cash & Cash Equiv	27,184.08	0.00
							FD 02 and 04 deficit transfers	E	01	005	950	000	000	910	Perm Interfd Transf	83.75	0.00
							FD 02 and 04 deficit transfers	E	01	005	950	000	000	910	Perm Interfd Transf	27,184.08	0.00
							FD 02 and 04 deficit transfers	R	02	005	770	000	701	649	Perm Interfd Transf	0.00	83.75

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JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
17421	202512	06/30/2025	P	JE		FD 02 and 04 deficit transfers	FD 02 and 04 deficit transfers	R	04	005	910	000	000	649	Perm Interfd Transf	0.00	27,184.08
																\$54,535.66	\$54,535.66
17422	202512	06/30/2025	P	JE		FD 02 and 04 deficit transfers	FD 02 and 04 deficit transfers	B	01	101	000				Cash	0.00	3.60
							FD 02 and 04 deficit transfers	B	02	101	000				Lunch Cash	3.60	0.00
							FD 02 and 04 deficit transfers	E	01	005	950	000	000	910	Perm Interfd Transf	3.60	0.00
							FD 02 and 04 deficit transfers	R	02	005	770	000	701	649	Perm Interfd Transf	0.00	3.60
																\$7.20	\$7.20
17423	202512	06/30/2025	P	JE		To record FD 02 neg cash bal	To record FD 02 neg cash bal	B	01	101	000				Cash	0.00	34.26
							To record FD 02 neg cash bal	B	01	118	000				Due From Other Funds	34.26	0.00
							To record FD 02 neg cash bal	B	02	101	000				Lunch Cash	34.26	0.00
							To record FD 02 neg cash bal	B	02	205	000				Due To Other Funds	0.00	34.26
																\$68.52	\$68.52
17424	202601	07/01/2025	P	JE		To record FD 02 neg cash bal	To record FD 02 neg cash bal	B	01	101	000				Cash	34.26	0.00
							To record FD 02 neg cash bal	B	01	118	000				Due From Other Funds	0.00	34.26
							To record FD 02 neg cash bal	B	02	101	000				Lunch Cash	0.00	34.26
							To record FD 02 neg cash bal	B	02	205	000				Due To Other Funds	34.26	0.00
																\$68.52	\$68.52
17425	202512	06/30/2025	P	JE		To record for inventory	To record for inventory	B	02	130	000				Inventory	0.00	6,654.10
							To record for inventory	E	02	005	770	000	701	490	Food	6,654.10	0.00
																\$6,654.10	\$6,654.10
17427	202512	06/30/2025	P	JE		FD 02 deficit transfers	FD 02 deficit transfers	B	01	101	000				Cash	0.00	6,654.10
							FD 02 deficit transfers	B	02	101	000				Lunch Cash	6,654.10	0.00
							FD 02 deficit transfers	E	01	005	950	000	000	910	Perm Interfd Transf	6,654.10	0.00
							FD 02 deficit transfers	R	02	005	770	000	701	649	Perm Interfd Transf	0.00	6,654.10
																\$13,308.20	\$13,308.20
17428	202512	06/30/2025	P	JE		To record FD 02 neg cash bal	To record FD 02 neg cash bal	B	01	101	000				Cash	0.00	34.26
							To record FD 02 neg cash bal	B	01	118	000				Due From Other Funds	34.26	0.00
							To record FD 02 neg cash bal	B	02	101	000				Lunch Cash	34.26	0.00
							To record FD 02 neg cash bal	B	02	205	000				Due To Other Funds	0.00	34.26
																\$68.52	\$68.52
17429	202512	06/30/2025	P	JE		To record inv. restricted fund	To record inv. restricted fund	B	02	460	000				Nonspendable Fund Balance	8,242.41	0.00
							To record inv. restricted fund	B	02	464	000				Restricted Fund Balance	0.00	8,242.41
																\$8,242.41	\$8,242.41
17430	202512	06/30/2025	P	JE		To record FD 02 neg cash bal	To record FD 02 neg cash bal	B	01	101	000				Cash	68.52	0.00
							To record FD 02 neg cash bal	B	01	118	000				Due From Other Funds	0.00	68.52
							To record FD 02 neg cash bal	B	02	101	000				Lunch Cash	0.00	68.52

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17430	202512	06/30/2025	P	JE		To record FD 02 neg cash bal	To record FD 02 neg cash bal	B	02	205	000				Due To Other Funds	68.52	0.00
																\$137.04	\$137.04
17431	202512	06/30/2025	P	JE		To record PPD restricted	To record PPD restricted	B	01	422	000				Undesignated Fund Balanc	12,047.27	0.00
						To record PPD restricted	To record PPD restricted	B	01	460	000				Nonspendable Fund Balanc	0.00	12,047.27
																\$12,047.27	\$12,047.27
17432	202512	06/30/2025	P	JE		To record state aid expenses	To record state aid expenses	E	01	100	203	000	000	140	Lic Salaries	0.00	105,815.36
						F312 expenses	F312 expenses	E	01	100	203	000	312	140	Lic Salaries	19,068.55	0.00
						F317 expenses	F317 expenses	E	01	100	219	000	317	140	Lic Salaries	61,649.94	0.00
						F339 expenses	F339 expenses	E	01	100	219	000	339	140	Lic Salaries	25,096.87	0.00
																\$105,815.36	\$105,815.36
17433	202512	06/30/2025	P	JE		To record F356 expenses	To record F356 expenses	E	01	100	640	000	356	185	Other	6,510.17	0.00
						To record F356 expenses	To record F356 expenses	E	01	100	640	000	357	185	Other	0.00	6,510.17
																\$6,510.17	\$6,510.17
17434	202512	06/30/2025	P	JE		Amber Pasche - Library Asst.	Amber Pasche - Library Asst.	E	01	100	620	000	000	144	NON LICENSED SUPPOR	0.00	9,606.43
						Amber Pasche - Library Asst.	Amber Pasche - Library Asst.	E	01	100	620	000	000	210	FICA	0.00	842.00
						Amber Pasche - Library Asst.	Amber Pasche - Library Asst.	E	01	100	620	000	000	214	PERA	0.00	720.47
						Amber Pasche - Library Asst.	Amber Pasche - Library Asst.	E	01	100	620	000	343	144	NON LICENSED SUPPOR	9,606.43	0.00
						Amber Pasche - Library Asst.	Amber Pasche - Library Asst.	E	01	100	620	000	343	210	FICA	842.00	0.00
						Amber Pasche - Library Asst.	Amber Pasche - Library Asst.	E	01	100	620	000	343	214	PERA	720.47	0.00
																\$11,168.90	\$11,168.90
17435	202512	06/30/2025	P	JE		HVAC to ABC Expense	HVAC to ABC Expense	B	01	118	000				Due From Other Funds	7,950.00	0.00
						HVAC to ABC Expense	HVAC to ABC Expense	B	20	205	000				Due to other funds	0.00	7,950.00
						HVAC to ABC Expense	HVAC to ABC Expense	E	01	005	810	000	000	350	Repair&maint Service	0.00	7,950.00
						HVAC to ABC Expense	HVAC to ABC Expense	E	20	005	810	000	000	350	Bldg Co Repair&maint Ser	7,950.00	0.00
																\$15,900.00	\$15,900.00
17438	202512	06/30/2025	P	JE		To record GASB 87	To record GASB 87	E	01	005	630	000	000	535	LT Leases or Financed Pur	2,314.64	0.00
						To record GASB 87	To record GASB 87	E	01	005	630	000	000	560	Library Books Added	0.00	2,314.64
						To record GASB 87	To record GASB 87	E	01	005	630	000	000	561	Interest Expense	2,314.64	0.00
						To record GASB 87	To record GASB 87	E	01	005	630	000	000	589	LT Lease/Install Sales	0.00	2,314.64
																\$4,629.28	\$4,629.28
17439	202512	06/30/2025	P	JE		State Aid Receivables	State Aid Receivables	B	01	121	000				Due from Dept of Education	244,699.91	0.00
						O281 expenses	O281 expenses	E	01	005	110	000	000	280	Unemployment Comp	0.00	12,707.27
						O281 expenses	O281 expenses	E	01	005	110	000	000	281	Unplymnt Comp-Summer	12,707.27	0.00
						S211 SAR	S211 SAR	R	01	005	000	000	000	211	General Education Aid	0.00	74,528.30
						F317 SAR	F317 SAR	R	01	005	000	000	000	317	LT Facility Maintenance	0.00	2,762.62
						Unemployment Aid SAR	Unemployment Aid SAR	R	01	005	000	000	000	369	Other State Agencies	0.00	1,270.73

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17439	202512	06/30/2025	P	JE		State Aid Receivables	F312 SAR	R	01	005	000	000	312	300	Literacy Incentive	0.00	1,906.85
							F314 SAR	R	01	005	000	000	314	300	State Aids / Grants	0.00	960.29
							F317 S211 SAR	R	01	005	000	000	317	211	General Aid (Fund 1)	0.00	61,649.94
							F339 S211 SAR	R	01	005	000	000	339	211	General Aid (Fund 1)	0.00	24,647.20
							F343 SAR	R	01	005	000	000	343	300	School Library Aid	0.00	2,000.00
							F348 SAR	R	01	005	000	000	348	300	Lease Aid	0.00	26,227.44
							F373 SAR	R	01	005	000	000	373	300	Student Support	7,609.37	0.00
							SpEd SAR	R	01	005	000	000	740	360	SPECIAL ED	0.00	56,355.91
																<u>\$265,016.55</u>	<u>\$265,016.55</u>
17440	202512	06/30/2025	P	JE		To record F343 restricted fund	To record F343 restricted fund	B	01	422	000				Undesignated Fund Balanc	5,002.90	0.00
						To record F343 restricted fund	To record F343 restricted fund	B	01	443	000				Rst/Rsvd School Lib Aid	0.00	5,002.90
																<u>\$5,002.90</u>	<u>\$5,002.90</u>
17441	202512	06/30/2025	P	JE		Snack Fees	Snack Fees	R	02	005	000	490	000	050	Fees For Patrons	16,845.00	0.00
							Snack Fees	R	02	005	770	490	701	050	Fees For Patrons	0.00	16,845.00
																<u>\$16,845.00</u>	<u>\$16,845.00</u>
17442	202512	06/30/2025	P	JE		To record commodities	To record commodities	E	02	005	770	000	701	491	Commodities	11,558.33	0.00
						To record commodities	To record commodities	R	02	005	770	000	701	474	Commodity Distrib	0.00	11,558.33
																<u>\$11,558.33</u>	<u>\$11,558.33</u>
17451	202512	06/30/2025	P	JE		Capital Asset Expenses	Piping in dry attic system	E	01	005	810	000	000	350	Repair&maint Service	0.00	5,301.00
							Asphalt repair to elec gate	E	01	005	810	000	000	350	Repair&maint Service	0.00	3,100.00
							Commercial water heater	E	01	005	810	000	000	350	Repair&maint Service	0.00	15,286.10
							Piping in dry attic system -	E	01	005	810	000	000	520	Building Aquisition or Cnstr	5,301.00	0.00
							Asphalt repair to elec gate	E	01	005	810	000	000	520	Building Aquisition or Cnstr	3,100.00	0.00
							Commercial water heater	E	01	005	810	000	000	520	Building Aquisition or Cnstr	15,286.10	0.00
																<u>\$23,687.10</u>	<u>\$23,687.10</u>
17452	202512	06/30/2025	P	JE		Capital Asset Expenses instr	Capital Asset Expenses instr	E	01	100	256	000	000	430	Instructional Suppli	0.00	3,239.91
						Capital Asset Expenses instr	Capital Asset Expenses instr	E	01	100	256	000	000	520	Building Aquisition or Cnstr	3,239.91	0.00
																<u>\$3,239.91</u>	<u>\$3,239.91</u>
17465	202603	09/30/2025	P	JE		Transfer to Sweeps-Septemb	Checking Account	B	01	101	000				Cash	0.00	74,169.43
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	74,169.43	0.00
																<u>\$74,169.43</u>	<u>\$74,169.43</u>
17469	202603	10/07/2025	B	JE				B	01	101	000				Cash	1,000.00	0.00
								B	02	101	000				Lunch Cash	0.00	1,000.00
																<u>\$1,000.00</u>	<u>\$1,000.00</u>
17471	202603	09/30/2025	P	JE		Adj.Transfer to Sweeps-Sept	Checking Account	B	01	101	000				Cash	74,169.43	0.00

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
17471	202603	09/30/2025	P	JE		Adj. Transfer to Sweeps-Sept	ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	0.00	74,169.43
																\$74,169.43	\$74,169.43
17472	202603	09/30/2025	P	JE	Sweep	Transfer to Sweeps-Septemb	Checking Account	B	01	101	000				Cash	0.00	74,024.43
							ICS Sweeps Account	B	01	101	004				ICS Sweeps Cash	74,024.43	0.00
																\$74,024.43	\$74,024.43