

Swan River Montessori Supplemental Report

August 31, 2026



EdFinMN Powered by Charter Impact

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
SHBC	1001			PERA		Wire			
			B 01 215 007	PERA		\$185.51			
PO#:	Voucher #:	15013	Invoice	Invoice No: S2026242	8/14/2026	Paid Amt:	\$185.51		
			B 01 215 007	PERA		\$315.00			
PO#:	Voucher #:	15008	Invoice	Invoice No: S2027020	8/14/2026	Paid Amt:	\$315.00		
						Check Amount:	\$500.51		
SHBC	1002			TRA		Wire			
			B 01 215 006	TRA		\$4,735.57			
PO#:	Voucher #:	15014	Invoice	Invoice No: S2026242	8/14/2026	Paid Amt:	\$4,735.57		
			B 01 215 006	TRA		\$817.50			
PO#:	Voucher #:	15009	Invoice	Invoice No: S2027020	8/14/2026	Paid Amt:	\$817.50		
						Check Amount:	\$5,553.07		
SHBC	1052			Centerpoint Energy		Wire			
			E 01 005 810 000 000 330	Gas Charges 50o Maple St 06/09/26-07/07/26		\$176.35			
PO#:	Voucher #:	15034	Invoice	Invoice No: DT081026	8/14/2026	Paid Amt:	\$176.35		
			E 01 005 810 000 000 330	Gas Charges 503 Maple St 06/09/26-07/07/26		\$25.89			
PO#:	Voucher #:	15033	Invoice	Invoice No: DT081026	8/14/2026	Paid Amt:	\$25.89		
						Check Amount:	\$202.24		
SHBC	1054			Xcel Energy		Wire			
			E 01 005 810 000 000 330	Electric Charges 06/04/26-07/06/26		\$1,475.77			
PO#:	Voucher #:	15036	Invoice	Invoice No: 086219703	8/14/2026	Paid Amt:	\$1,475.77		
						Check Amount:	\$1,475.77		
SHBC	1109			MACS (MN Ass of Charter Schls)		Wire			
			E 01 005 010 000 000 820	MACS August		\$272.93			
PO#:	Voucher #:	15035	Invoice	Invoice No: DT081026	8/14/2026	Paid Amt:	\$272.93		
						Check Amount:	\$272.93		
SHBC	1566			IRS		Wire			
			B 01 215 002	Federal Tax		\$5,508.41			
PO#:	Voucher #:	15015	Invoice	Invoice No: S2026242	8/14/2026	Paid Amt:	\$5,508.41		
			B 01 215 002	Federal Tax		\$1,155.42			
PO#:	Voucher #:	15010	Invoice	Invoice No: S2027020	8/14/2026	Paid Amt:	\$1,155.42		
						Check Amount:	\$6,663.83		
SHBC	1567			MN Dept. Revenue		Wire			
			B 01 215 003	State Tax		\$184.12			
PO#:	Voucher #:	15007	Invoice	Invoice No: S2027020	8/14/2026	Paid Amt:	\$184.12		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	1567			MN Dept. Revenue		Wire
			B 01 215 003	State Tax		\$881.92
PO#:	Voucher #:	15012	Invoice	Invoice No: S2026242	8/14/2026	Paid Amt: \$881.92
						Check Amount: \$1,066.04
SHBC	1616			MedSurety		Wire
			B 01 215 016	Payroll Deductions-Vision		\$406.68
PO#:	Voucher #:	15011	Invoice	Invoice No: S2026242	8/14/2026	Paid Amt: \$406.68
			B 01 215 016	Payroll Deductions-Vision		\$283.34
PO#:	Voucher #:	15006	Invoice	Invoice No: S2027020	8/14/2026	Paid Amt: \$283.34
						Check Amount: \$690.02
SHBC	1616			MedSurety		Wire
			E 01 005 110 000 000 305	Admin Fee		\$36.00
PO#:	Voucher #:	15032	Invoice	Invoice No: DT080526	8/14/2026	Paid Amt: \$36.00
						Check Amount: \$36.00
SHBC	1644			Nelnet		Wire
			E 01 005 110 000 000 305	TYSY Fees		\$30.00
PO#:	Voucher #:	15029	Invoice	Invoice No: DT080326	8/14/2026	Paid Amt: \$30.00
						Check Amount: \$30.00
SHBC	1053			City of Monticello		Wire
			E 01 005 810 000 000 330	Water & Sewer 503 Maple 06/01/26-07/01/26		\$83.90
PO#:	Voucher #:	15030	Invoice	Invoice No: DT080126	8/31/2026	Paid Amt: \$83.90
			E 01 005 810 000 000 330	Water & Sewer 500 Maple St 06/01/26-07/01/26		\$200.61
PO#:	Voucher #:	15031	Invoice	Invoice No: DT080126	8/31/2026	Paid Amt: \$200.61
						Check Amount: \$284.51
SHBC	1001			PERA		Wire
			B 01 215 007	PERA		\$315.00
PO#:	Voucher #:	15021	Invoice	Invoice No: S2027030	8/31/2026	Paid Amt: \$315.00
			B 01 215 007	PERA		\$185.51
PO#:	Voucher #:	15026	Invoice	Invoice No: S2026243	8/31/2026	Paid Amt: \$185.51
						Check Amount: \$500.51
SHBC	1002			TRA		Wire
			B 01 215 006	TRA		\$817.50
PO#:	Voucher #:	15022	Invoice	Invoice No: S2027030	8/31/2026	Paid Amt: \$817.50
			B 01 215 006	TRA		\$4,735.63
PO#:	Voucher #:	15027	Invoice	Invoice No: S2026243	8/31/2026	Paid Amt: \$4,735.63
						Check Amount: \$5,553.13

Transactional & Supplemental Data

3

Board Use

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	1222			Blue Cross/Blue Shield of MN		Wire
			B 01 215 009	Insurance Premiums Dental		\$399.90
PO#:	Voucher #:	15038	Invoice	Invoice No: DT082126	8/31/2026	Paid Amt: \$399.90
						Check Amount: \$399.90
SHBC	1530			Sherburne State Bank		Wire
			E 01 005 110 000 000 305	Service Charge August		\$35.00
PO#:	Voucher #:	15039	Invoice	Invoice No: DT083126	8/31/2026	Paid Amt: \$35.00
						Check Amount: \$35.00
SHBC	1566			IRS		Wire
			B 01 215 002	Federal Tax		\$1,155.40
PO#:	Voucher #:	15023	Invoice	Invoice No: S2027030	8/31/2026	Paid Amt: \$1,155.40
			B 01 215 002	Federal Tax		\$5,508.44
PO#:	Voucher #:	15028	Invoice	Invoice No: S2026243	8/31/2026	Paid Amt: \$5,508.44
						Check Amount: \$6,663.84
SHBC	1567			MN Dept. Revenue		Wire
			B 01 215 003	State Tax		\$184.12
PO#:	Voucher #:	15020	Invoice	Invoice No: S2027030	8/31/2026	Paid Amt: \$184.12
			B 01 215 003	State Tax		\$881.93
PO#:	Voucher #:	15025	Invoice	Invoice No: S2026243	8/31/2026	Paid Amt: \$881.93
						Check Amount: \$1,066.05
SHBC	1616			MedSurety		Wire
			B 01 215 016	Payroll Deductions-Vision		\$283.34
PO#:	Voucher #:	15019	Invoice	Invoice No: S2027030	8/31/2026	Paid Amt: \$283.34
			B 01 215 016	Payroll Deductions-Vision		\$406.68
PO#:	Voucher #:	15024	Invoice	Invoice No: S2026243	8/31/2026	Paid Amt: \$406.68
						Check Amount: \$690.02
SHBC	1184			US Bank - Credit Card		Wire
			E 01 005 110 000 000 305	QR Generator		\$49.95
			E 01 005 810 000 000 330	Gold Fax		\$60.98
			E 01 005 110 000 000 401	Office Supplies		\$168.72
			E 01 010 203 000 000 401	Classroom Supplies		\$1,140.53
			E 01 005 110 000 000 405	Office Software		\$21.56
PO#:	Voucher #:	15041	Invoice	Invoice No: DT081026	8/31/2026	Paid Amt: \$1,441.74
						Check Amount: \$1,441.74
SHBC	1530			Sherburne State Bank		Wire
			E 01 005 110 000 000 401	Office Supplies		\$437.15

Transactional & Supplemental Data

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	1530			Sherburne State Bank		Wire
			E 01 005 110 000 000 405	ChatGPT		\$50.00
			E 01 005 810 000 000 330	Communications		\$791.16
			E 01 010 203 000 000 401	Classroom Supplies		\$1,019.22
			E 01 010 203 000 000 220	Benefits		\$440.33
			E 01 010 203 000 000 430	Student Supplies		\$2,476.59
			E 01 010 203 000 000 820	Spotify		\$14.01
			E 01 005 810 000 000 401	Facility Supplies		\$151.99
PO#:	Voucher #:	15042	Invoice	Invoice No: DT081026	8/31/2026	Paid Amt: \$5,380.45 Check Amount: \$5,380.45
SHBC	1369			EMC Insurance Companies		Wire
			E 01 005 940 000 000 340	Property insurance		\$2,755.42
PO#:	Voucher #:	15043	Invoice	Invoice No: 7003411699	8/31/2026	Paid Amt: \$2,755.42 Check Amount: \$2,755.42
SHBC	1050			SRCS Building Co		Wire
			E 01 005 850 000 348 570	Lease -August		\$16,531.67
PO#:	Voucher #:	15044	Invoice	Invoice No: DT081526	8/31/2026	Paid Amt: \$16,531.67 Check Amount: \$16,531.67
SHBC	18982 1711			Canopy IT Solutions		Check
			E 01 005 108 000 000 315	Tech Service		\$1,705.78
PO#:	Voucher #:	14991	Invoice	Invoice No: 13157	8/3/2026	Paid Amt: \$1,705.78 Check Amount: \$1,705.78
SHBC	18983 1053			City of Monticello		Check
			E 01 005 850 000 348 570	MCC Room Rental FY27		\$25,000.00
PO#:	Voucher #:	14992	Invoice	Invoice No: 0055228	8/3/2026	Paid Amt: \$25,000.00 Check Amount: \$25,000.00
SHBC	18984 1618			MN PEIP		Check
			B 01 215 015	Health Insurance -August		\$7,187.42
PO#:	Voucher #:	14993	Invoice	Invoice No: 1652407	8/3/2026	Paid Amt: \$7,187.42 Check Amount: \$7,187.42
SHBC	18985 1661			Nova Education Consultants		Check
			E 01 010 410 000 740 394	OT Services E Boughner 07/06/26-07/10/26 E E		\$706.00
			E 01 010 420 000 419 303	SpEd Director K Zehowski 07/06/26-07/10/26		\$1,001.50
PO#:	Voucher #:	14994	Invoice	Invoice No: 4734	8/3/2026	Paid Amt: \$1,707.50

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SHBC	18985	1661		Nova Education Consultants		Check
			E 01 010 420 000 419 303	SpEd DirectorK Zehowskii	07/13/26-07/24/26	\$1,200.00
PO#:	Voucher #:	14995	Invoice	Invoice No: 4767	8/3/2026	Paid Amt: \$1,200.00
						Check Amount: \$2,907.50
SHBC	18986	1078		Osprey Wilds ELC		Check
			E 01 005 110 000 000 820	Authorizer Fee FY27		\$10,083.94
PO#:	Voucher #:	14996	Invoice	Invoice No: FY27-01	8/3/2026	Paid Amt: \$10,083.94
						Check Amount: \$10,083.94
SHBC	18987	1131		REGION V COMPUTER SERVICES		Check
			E 01 005 110 000 000 405	Quarterly Membership Fee FY27 Q1		\$1,247.75
PO#:	Voucher #:	14997	Invoice	Invoice No: 18884	8/3/2026	Paid Amt: \$1,247.75
						Check Amount: \$1,247.75
SHBC	18988	1181		SFM		Check
			E 01 005 110 000 000 270	Workers Comp		\$6,971.00
PO#:	Voucher #:	14998	Invoice	Invoice No: 3898189	8/3/2026	Paid Amt: \$6,971.00
						Check Amount: \$6,971.00
SHBC	18990	1067		WH Security, LLC		Check
			E 01 005 810 000 000 330	500 Maple St Alarm monitoring		\$90.90
PO#:	Voucher #:	14999	Invoice	Invoice No: 15017006019	8/3/2026	Paid Amt: \$90.90
			E 01 005 810 000 000 330	500 Maple St Alarm monitoring		\$496.20
PO#:	Voucher #:	15000	Invoice	Invoice No: 15017006018	8/3/2026	Paid Amt: \$496.20
						Check Amount: \$587.10
SHBC	18991	1275		WM Corporate Services, INC		Check
			E 01 005 810 000 000 330	Garbage/Recycling-June		\$628.97
PO#:	Voucher #:	15001	Invoice	Invoice No: 8283768-1593-6	8/3/2026	Paid Amt: \$628.97
						Check Amount: \$628.97
						Report Total: \$114,112.11

Swan River Montessori # 4137
Period Balance Report
Period: 202702

Grp Code	Rcd	Account/Vendor	Voucher No	Type	Invoice No	Inv Date	Balance
4137 B 01 206 000							
1	1606	The Master Teacher	13862	Invoice	116805479	12/10/2024	(132.00)
1	1606	The Master Teacher	13862	Invoice	116805479	12/10/2024	132.00
1	1606	The Master Teacher	13862	Invoice	116805479	12/10/2024	132.00
Account Total:							\$132.00
Fund 01 Total:							\$132.00
Report Total:							\$132.00

Swan River Montessori # 4137

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
3474	4137	SHBC	D0826													
Thrivent Grant				3534	Credit	A 08/12/26		Check	1	Misc						
						4137 R 01 005 000 000 000 096				Donations					631.00	0.00
Receipt Total:														\$631.00	\$0.00	
Deposit Total:														\$631.00	\$0.00	
3475	4137	SHBC	D0826													
08.15.26 IDEAS				3535	Credit	A 08/31/26		Check	1	MDE						
						4137 R 01 005 000 000 000 211				General Education Aid					86,450.24	0.00
Receipt Total:														\$86,450.24	\$0.00	
Deposit Total:														\$86,450.24	\$0.00	
3476	4137	SHBC	D0826													
08.26.26 SWIFT				3536	Credit	A 08/26/26		Check	1	MDE						
						4137 B 02 122 000				FY26 Fed Lunch					38.43	0.00
						4137 B 02 121 000				FY26 State Lunch					1,392.33	0.00
						4137 B 02 122 000				FY26 Fed Lunch					187.88	0.00
						4137 B 02 122 000				FY26 Free/Reduced Lunch					437.36	0.00
						4137 B 02 122 000				FY26 Fed Breakfast					251.72	0.00
						4137 B 02 121 000				FY26 State Breakfast					323.92	0.00
Receipt Total:														\$2,631.64	\$0.00	
Deposit Total:														\$2,631.64	\$0.00	
3477	4137	SHBC	D0826													
08.30.26 IDEAS				3537	Credit	A 08/31/26		Check	1	MDE						
						4137 R 01 005 000 000 740 360				State Special Education Aid					86,527.17	0.00
						4137 B 01 121 000				FY26 S211					78,148.82	0.00
						4137 B 01 121 000				FY26 S360					55,665.45	0.00
						4137 B 01 121 000				FY26 F348					5,140.94	0.00
						4137 B 01 121 000				FY26 F312					504.23	0.00
						4137 B 01 121 000				FY26 F343					297.08	0.00
						4137 B 01 121 000				FY26 F373					596.60	0.00
						4137 B 01 121 000				FY26 F314					105.10	0.00
Receipt Total:														\$226,985.39	\$0.00	
Deposit Total:														\$226,985.39	\$0.00	

Swan River Montessori # 4137
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
3478	4137	SHBC	D0826													
Interest August				3538	Credit	A	08/31/26	Check	1	Misc						
				4137	R	01	005 000 000 000 092			Interest Earnings					697.78	0.00
Receipt Total:														\$697.78	\$0.00	
Deposit Total:														\$697.78	\$0.00	
Report Total:														\$317,396.05	\$0.00	