



**Bluffview
Montessori**

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

Supplemental Reports

August 2023

Prepared by:
Travis Berends
Outsourced Controller,
School Services

				Receipt		Receipt		Pmt				Inv	Inv	Invoice	Applied	Unapplied	
Deposit Co	Bank	Batch	Rct No	Type	St	Date	Check No	Type	Grp	Code	Customer	Inv No	Date	Type	Amount	Amount	Amount
5250	4001	003	CR0823														
IDEAS 08.15.23						16193	Credit	A	08/15/23		Check	1	M		MISCELLANEOUS		
						4001	R 01	005	000	000	000	211			FY23-24 General Education A	87,861.69	0.00
						4001	B 01	121	000						FY22-23 LT Facility Maintenanar	211.90	0.00
Receipt Total:															\$88,073.59	\$0.00	
Deposit Total:															\$88,073.59	\$0.00	
5251	4001	003	CR0823														
IDEAS 08.30.23						16194	Credit	A	08/30/23		Check	1	M		MISCELLANEOUS		
						4001	R 01	005	000	000	740	360			FY23-24 SPED Aid	87,859.36	0.00
						4001	B 01	121	000						FY22-23 GenEd Aid	58,067.28	0.00
						4001	B 01	121	000						FY22-23 SPED Aid	17,767.13	0.00
						4001	B 01	121	000						FY22-23 Charter Lease Aid	8,680.28	0.00
						4001	B 01	121	000						FY22-23 LT Fac Maintenance	787.29	0.00
						4001	B 01	121	000						FY22-23 Literacy Incentive	553.56	0.00
Receipt Total:															\$173,714.90	\$0.00	
Deposit Total:															\$173,714.90	\$0.00	
5252	4001	003	CR0823														
FY24 SERVS/CLICS						16199	Credit	A	08/24/23		Check	1	M		MISCELLANEOUS		
						4001	B 01	122	000						FIN419 Draw	15,115.68	0.00
						4001	B 01	122	000						FIN419 Draw	2,230.86	0.00
						4001	B 01	122	000						FIN163 Draw	1,044.85	0.00
						4001	B 01	122	000						FIN401 Draw	4,346.06	0.00
						4001	B 01	122	000						FIN414 Draw	820.00	0.00
						4001	B 01	122	000						FIN160 Draw	11,237.01	0.00
						4001	B 01	122	000						FIN161 Draw	1,903.97	0.00
Receipt Total:															\$36,698.43	\$0.00	
Deposit Total:															\$36,698.43	\$0.00	
5253	4001	003	CR0823														
FY24 SERVS/CLICS						16200	Credit	A	08/30/23		Check	1	M		MISCELLANEOUS		
						4001	B 01	122	000						FY23 NED Grant	2,310.29	0.00
Receipt Total:															\$2,310.29	\$0.00	
Deposit Total:															\$2,310.29	\$0.00	

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5254	4001	003	CR0823													
FY24 SERVS/CLICS			16198	Credit	A	08/31/23		Check	1	M						
						4001 B 01 122 000				FIN 163 Draw					55.13	0.00
Receipt Total:															\$55.13	\$0.00
Deposit Total:															\$55.13	\$0.00
5255	4001	003	CR0823													
Kwik Trip EDI Payment			16195	Credit	A	08/14/23		Check	1	M						
						4001 R 01 005 000 000 000 621				Kwik Trip Scrip purchase					0.17	0.00
Receipt Total:															\$0.17	\$0.00
Deposit Total:															\$0.17	\$0.00
5256	4001	003	CR0823													
FY24 August CC Settlement			16201	Credit	A	08/31/23		Check	1	M						
						4001 R 04 005 000 000 000 040				Pre-School Tuition					400.00	0.00
						4001 R 02 005 770 000 701 601				Paid Student Lunches					490.00	0.00
						4001 R 01 005 000 490 000 050				All Classes Snack Fees					6,305.00	0.00
						4001 R 01 005 212 000 000 050				Art Fees					550.00	0.00
						4001 R 01 005 000 031 000 050				Erdkinder Field Trip Fees					375.00	0.00
						4001 E 01 100 203 021 000 430				E2A supplies-parent fees					100.00	0.00
						4001 E 01 100 203 022 000 430				E2B supplies-parent fees					100.00	0.00
						4001 E 01 100 203 023 000 430				E2C supplies-parent fees					100.00	0.00
Receipt Total:															\$8,420.00	\$0.00
Deposit Total:															\$8,420.00	\$0.00
5257	4001	003	CR0823													
Bank Deposit 08.02.23			16196	Credit	A	08/02/23		Check	1	M						
						4001 R 02 005 770 000 707 606				Adult Meal Payments					206.01	0.00
						4001 R 01 005 000 490 000 050				All Classes Snack Fees					130.00	0.00
						4001 R 04 005 000 000 000 040				CH Tuition 23-24					1,600.00	0.00
						4001 R 01 005 000 000 000 050				Summer Prgm Field Trip fees					142.00	0.00
						4001 R 01 005 000 000 000 621				Kwik Trip Scrip cards					150.00	0.00
Receipt Total:															\$2,228.01	\$0.00
Deposit Total:															\$2,228.01	\$0.00
5258	4001	003	CR0823													
Bank Deposit 08.24.23			16197	Credit	A	08/24/23		Check	1	M						
						4001 R 01 005 000 490 000 050				All Classes Snack Fees					3,055.00	0.00

Bluffview Montessori School

Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
5258	4001	003	CR0823													
Bank Deposit 08.24.23			16197	Credit	A	08/24/23		Check	1	M						
						4001	R 01 005 212 000 000 050			Art Fees					165.00	0.00
						4001	E 01 100 203 021 000 430			E2A supplies-parent fees					53.34	0.00
						4001	E 01 100 203 022 000 430			E2B supplies-parent fees					53.33	0.00
						4001	E 01 100 203 023 000 430			E2C supplies-parent fees					53.33	0.00
						4001	R 04 005 000 000 000 040			CH Tuition 23-24					400.00	0.00
						4001	R 01 005 000 000 000 621			Kwik Trip Scrip cards					200.00	0.00
						4001	R 01 005 000 060 000 096			5K/10K Donations-kitchen item					5,000.00	0.00
														Receipt Total:	\$8,980.00	\$0.00
														Deposit Total:	\$8,980.00	\$0.00
5259	4001	BMS	CR0823													
BMS Interest			16202	Credit	A	08/23/23		Check	1	1318						
						4001	R 20 005 050 000 000 092			BMS - Interest					9.47	0.00
										INTEREST EARNED						
														Receipt Total:	\$9.47	\$0.00
														Deposit Total:	\$9.47	\$0.00
5260	4001	BMS	CR0823													
BMS - Waterfall			16203	Credit	A	08/31/23		Check	1	1611						
						4001	B 20 104 016			BMS - Waterfall					1,312.08	0.00
										UMB Bank Bond Acct/Investm						
														Receipt Total:	\$1,312.08	\$0.00
														Deposit Total:	\$1,312.08	\$0.00
														Report Total:	\$321,802.07	\$0.00

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		28849		Wire	1 1314		BLUFFVIEW MONTESSORI SCHOOL		No	Yes	No	07/20/2023	2,400.00
										Bank Total:			\$2,400.00
										Report Total:			\$2,400.00

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		28808		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	08/15/2023	2,449.49
003		28809		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	08/15/2023	8,130.13
003		28810		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	08/15/2023	3,459.05
003		28811		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	08/15/2023	16,934.45
003		28812		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	08/15/2023	155.00
003		28813		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	08/15/2023	90.00
003		28814		Wire	1	2848	Horace Mann Insurance Company		No	Yes	No	08/15/2023	947.00
003		28815		BP	1	2227	River Valley Newspapers		Yes	Yes	Yes	08/16/2023	0.00
003		28816		BP	1	2645	Mariah White		Yes	Yes	Yes	08/16/2023	0.00
003		28817		BP	1	3043	Fifth Avenue Awards		Yes	Yes	Yes	08/16/2023	0.00
003		28818		BP	1	2227	River Valley Newspapers		No	Yes	No	08/16/2023	126.25
003		28819		BP	1	2645	Mariah White		No	Yes	No	08/16/2023	71.25
003		28820		BP	1	3043	Fifth Avenue Awards		No	Yes	No	08/16/2023	221.40
003		28822		BP	1	00086	WINONA POST, INC.		No	Yes	No	08/16/2023	96.08
003		28823		BP	1	00086	WINONA POST, INC.		No	Yes	No	08/16/2023	137.26
003		28824		BP	1	00616	HBC, INC.		No	Yes	No	08/16/2023	1,642.54
003		28825		BP	1	1214	XCEL ENERGY		No	Yes	No	08/16/2023	3,979.28
003		28826		BP	1	1214	XCEL ENERGY		No	Yes	No	08/16/2023	83.91
003		28827		BP	1	1291	Horace Mann Companies		No	Yes	No	08/16/2023	351.87
003		28828		BP	1	1424	Quill		No	Yes	No	08/16/2023	214.04
003		28829		BP	1	1424	Quill		No	Yes	No	08/16/2023	54.72
003		28830		BP	1	1830	RTS		No	Yes	No	08/16/2023	14.29
003		28831		BP	1	2249	Follett School Solutions Inc.		No	Yes	No	08/16/2023	760.73
003		28832		BP	1	2270	Scholastic		No	Yes	No	08/16/2023	65.89
003		28833		BP	1	2314	CliftonLarsonAllen, LLP		No	Yes	No	08/16/2023	1,050.00
003		28834		BP	1	2363	Metro Sales, Inc.		No	Yes	No	08/16/2023	347.50
003		28835		BP	1	2405	Capital One Trade Credit		No	Yes	No	08/16/2023	762.56
003		28836		BP	1	2593	First Student, Inc.		No	Yes	No	08/16/2023	114.64
003		28837		BP	1	2593	First Student, Inc.		No	Yes	No	08/16/2023	178.72
003		28838		BP	1	2593	First Student, Inc.		No	Yes	No	08/16/2023	111.98
003		28839		BP	1	2645	Mariah White		No	Yes	No	08/16/2023	106.88
003		28840		BP	1	2834	Vision Design Group Inc		No	Yes	No	08/16/2023	50.00
003		28841		BP	1	2911	MEBulbs-Premium Quality Lighting		No	Yes	No	08/16/2023	319.44
003		28842		BP	1	2926	OWA Architects LLC	Ind/Sole Proprietor	No	Yes	No	08/16/2023	375.00
003		28843		BP	1	2999	IXL Learning		No	Yes	No	08/16/2023	1,641.00
003		28844		BP	1	3021	LRS of Minnesota		No	Yes	No	08/16/2023	153.46
003		28845		BP	1	3029	Lexia Learning Systems, LLC		No	Yes	No	08/16/2023	2,200.00
003		28846		BP	1	3046	Benedict Refrigeration Service, Inc		No	Yes	No	08/16/2023	133.00
003		28847		BP	1	751	Amy Schillerstorm (employee)		No	Yes	No	08/16/2023	287.66

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		28848	✓	BP	1	758	Kiersten Porter (employee)		No	Yes	No	08/16/2023	287.66
003		28850		BP	1	2659	Kim Bell		No	Yes	No	08/24/2023	243.59
003		28851		BP	1	2698	Amy O'Connell		No	Yes	No	08/24/2023	500.00
003		28852		BP	1	2869	Joshua Carlson		No	Yes	No	08/24/2023	143.75
003		28853		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	08/31/2023	2,154.60
003		28854		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	08/31/2023	6,810.89
003		28855		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	08/31/2023	3,455.82
003		28856		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	08/31/2023	14,935.74
003		28857		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	08/31/2023	155.00
003		28858		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	08/31/2023	90.00
003		28859		Wire	1	2848	Horace Mann Insurance Company		No	No	No	08/31/2023	947.00
003		28860		Wire	1	1599	Merchants Bank		No	Yes	No	08/31/2023	199.94
003		28861		Wire	1	1734	Delta Dental		No	Yes	No	08/31/2023	433.95
003		28862		Wire	1	2600	Gateway Services		No	Yes	No	08/31/2023	22.90
003		28863		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	08/31/2023	28,528.21
003		28864		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	08/31/2023	214.34
003		28865		Wire	1	2928	Bill.com		No	Yes	No	08/31/2023	115.58
003		28866		BP	1	00086	WINONA POST, INC.		No	Yes	No	08/29/2023	96.08
003		28867		BP	1	00086	WINONA POST, INC.		No	Yes	No	08/29/2023	96.08
003		28868		BP	1	00599	Sherwin Williams		No	Yes	No	08/29/2023	94.72
003		28869		BP	1	00599	Sherwin Williams		No	Yes	No	08/29/2023	58.26
003		28870		BP	1	1442	AFLAC		No	Yes	No	08/29/2023	1,378.90
003		28871		BP	1	1946	Henry Schantzen		No	Yes	No	08/29/2023	60.00
003		28872		BP	1	1952	MSBA		No	Yes	No	08/29/2023	420.00
003		28873		BP	1	2270	Scholastic		No	Yes	No	08/29/2023	98.89
003		28874		BP	1	2532	Ecolab		No	Yes	No	08/29/2023	132.00
003		28875		BP	1	2575	Schilling Supply Company		No	Yes	No	08/29/2023	480.30
003		28876		BP	1	2575	Schilling Supply Company		No	Yes	No	08/29/2023	47.00
003		28877		BP	1	2685	Leithold Music		No	Yes	No	08/29/2023	265.00
003		28878		BP	1	2740	Meghan Booth		No	Yes	No	08/29/2023	256.11
003		28879		BP	1	2802	KEY Electric & Automation Inc.		No	Yes	No	08/29/2023	1,251.00
003		28880		BP	1	2802	KEY Electric & Automation Inc.		No	Yes	No	08/29/2023	732.00
003		28881		BP	1	3025	Click Click Cleaners LLC		No	Yes	No	08/29/2023	5,410.00
003		28882		BP	1	3062	Raptor Technologies		No	Yes	No	08/29/2023	625.00
003		28883		BP	1	3077	Mike Ferring		No	Yes	No	08/29/2023	75.00
003		28884		BP	1	3086	Rubio's Family Mexican Restaurant LLC		No	Yes	No	08/29/2023	1,110.00
003		28885		BP	1	3087	Sprint Graphics		No	Yes	No	08/29/2023	2,635.00
003		28886		BP	1	3088	Brickl Bros		No	Yes	No	08/29/2023	10,147.28
003		28887		Wire	1	3059	Divvy		No	Yes	No	08/15/2023	11,370.11

Bluffview Montessori School

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		28890	6870	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	08/02/2023	313.14
003		28889	6871	Check	1	3085	RS Job Squad LLC		Yes	Yes	No	08/08/2023	2,460.00
003		28888	6872	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	08/24/2023	241.13
Bank Total:													\$146,908.44
BMS		28821		BP	1	3027	The Arbitage Group, Inc		No	Yes	No	08/16/2023	1,000.00
BMS		28891		Wire	1	1599	Merchants Bank		No	Yes	No	08/31/2023	10.00
BMS		28892		Wire	1	1599	Merchants Bank		No	Yes	No	08/31/2023	8.35
Bank Total:													\$1,018.35
Report Total:													\$147,926.79

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
4001	003		00048		MINNESOTA DEPARTMENT OF REVENU		Wire		
				B 01	215 002	State Withholding		\$1,658.86	
	PO#:	Voucher #:	34259	Invoice	Invoice No: S2023243	8/15/2023	Paid Amt:	\$1,658.86	
				B 01	215 002	State Withholding		\$790.63	
	PO#:	Voucher #:	34272	Invoice	Invoice No: S2024030	8/15/2023	Paid Amt:	\$790.63	
							Check Amount:	\$2,449.49	
4001	003		00285		TEACHERS RETIREMENT		Wire		
				B 01	215 005	TRA		\$5,290.27	
	PO#:	Voucher #:	34261	Invoice	Invoice No: S2023243	8/15/2023	Paid Amt:	\$5,290.27	
				B 01	215 005	TRA		\$2,839.86	
	PO#:	Voucher #:	34274	Invoice	Invoice No: S2024030	8/15/2023	Paid Amt:	\$2,839.86	
							Check Amount:	\$8,130.13	
4001	003		00500		PUBLIC EMPLOYEES RETIREMENT		Wire		
				B 01	215 008	PERA		\$1,031.42	
	PO#:	Voucher #:	34273	Invoice	Invoice No: S2024030	8/15/2023	Paid Amt:	\$1,031.42	
				B 01	215 008	PERA		\$2,427.63	
	PO#:	Voucher #:	34260	Invoice	Invoice No: S2023243	8/15/2023	Paid Amt:	\$2,427.63	
							Check Amount:	\$3,459.05	
4001	003		1146		INTERNAL REVENUE SERVICE		Wire		
				B 01	215 001	Federal Withholding		\$2,996.53	
				B 01	215 003	FICA Withholding		\$8,600.34	
	PO#:	Voucher #:	34255	Invoice	Invoice No: S2023243	8/15/2023	Paid Amt:	\$11,596.87	
				B 01	215 001	Federal Withholding		\$1,510.74	
				B 01	215 003	FICA Withholding		\$3,826.84	
	PO#:	Voucher #:	34270	Invoice	Invoice No: S2024030	8/15/2023	Paid Amt:	\$5,337.58	
							Check Amount:	\$16,934.45	
4001	003		2464		Minnesota Child Support Payment Center		Wire		
				B 01	215 014	Child Support		\$155.00	
	PO#:	Voucher #:	34258	Invoice	Invoice No: S2023243	8/15/2023	Paid Amt:	\$155.00	
							Check Amount:	\$155.00	
4001	003		2589		PenServ Plan Services, Inc.		Wire		
				B 01	215 004	403B Withholding		\$90.00	
	PO#:	Voucher #:	34256	Invoice	Invoice No: S2023243	8/15/2023	Paid Amt:	\$90.00	
							Check Amount:	\$90.00	
4001	003		2848		Horace Mann Insurance Company		Wire		
				B 01	215 004	403B Withholding		\$947.00	
	PO#:	Voucher #:	34271	Invoice	Invoice No: S2024030	8/15/2023	Paid Amt:	\$947.00	
							Check Amount:	\$947.00	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2227			River Valley Newspapers		BP
			E 01	005 105 000 000 305	Advertising - June 2023 (additional): Employer	\$126.25	
	PO#:	Voucher #:	34278	Invoice	Invoice No: 122681-3	8/16/2023	Paid Amt: \$126.25
							Check Amount: \$126.25
4001	003	2645			Mariah White		BP
			E 01	100 640 018 316 368	Tuition Reimbursement-amount for August 15th	\$71.25	
	PO#:	Voucher #:	34279	Invoice	Invoice No: 07.31.23	8/16/2023	Paid Amt: \$71.25
							Check Amount: \$71.25
4001	003	3043			Fifth Avenue Awards		BP
			E 01	100 203 060 000 401	5K/10K run/walk trophies	\$221.40	
	PO#:	Voucher #:	34277	Invoice	Invoice No: 44823	8/16/2023	Paid Amt: \$221.40
							Check Amount: \$221.40
4001	003	00086			WINONA POST, INC.		BP
			E 01	005 105 000 000 305	Advertising: Employment	\$96.08	
	PO#:	Voucher #:	34293	Invoice	Invoice No: 35421	8/16/2023	Paid Amt: \$96.08
							Check Amount: \$96.08
4001	003	00086			WINONA POST, INC.		BP
			E 01	005 105 000 000 305	Advertising: Employment	\$137.26	
	PO#:	Voucher #:	34297	Invoice	Invoice No: 35787	8/16/2023	Paid Amt: \$137.26
							Check Amount: \$137.26
4001	003	00616			HBC, INC.		BP
			E 01	005 810 000 000 320	Phone/Internet Service 8/2/23-9/1/23	\$1,642.54	
	PO#:	Voucher #:	34282	Invoice	Invoice No: 8/2/2023	8/16/2023	Paid Amt: \$1,642.54
							Check Amount: \$1,642.54
4001	003	1214			XCEL ENERGY		BP
			E 01	005 810 000 000 330	Electricity Services	\$3,979.28	
	PO#:	Voucher #:	34302	Invoice	Invoice No: 839356317	8/16/2023	Paid Amt: \$3,979.28
							Check Amount: \$3,979.28
4001	003	1214			XCEL ENERGY		BP
			E 01	005 810 000 000 330	Electricity Services	\$83.91	
	PO#:	Voucher #:	34303	Invoice	Invoice No: 839421169	8/16/2023	Paid Amt: \$83.91
							Check Amount: \$83.91
4001	003	1291			Horace Mann Companies		BP
			B 01	215 013	Life/AD&D Ins Premiums: September 2023	\$351.87	
	PO#:	Voucher #:	34283	Invoice	Invoice No: 09.01.23	8/16/2023	Paid Amt: \$351.87
							Check Amount: \$351.87

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1424			Quill		BP
			E 01	100 203	000 000 401	Misc school supplies-file folders, hanging files, r	\$214.04
PO#:	Voucher #:	34291	Invoice	Invoice No:	33574954	8/16/2023	Paid Amt: \$214.04
							Check Amount: \$214.04
4001	003	1424			Quill		BP
			E 01	100 203	000 000 401	Misc school supplies-dry erase markers, labels,	\$54.72
PO#:	Voucher #:	34292	Invoice	Invoice No:	33744037	8/16/2023	Paid Amt: \$54.72
							Check Amount: \$54.72
4001	003	1830			RTS		BP
			E 01	005 810	000 000 320	Long Distance Phone Services	\$14.29
PO#:	Voucher #:	34290	Invoice	Invoice No:	27720	8/16/2023	Paid Amt: \$14.29
							Check Amount: \$14.29
4001	003	2249			Follett School Solutions Inc.		BP
			E 01	100 620	000 000 406	FY24 Annual Library Software Renewal	\$760.73
PO#:	Voucher #:	34286	Invoice	Invoice No:	1516192	8/16/2023	Paid Amt: \$760.73
							Check Amount: \$760.73
4001	003	2270			Scholastic		BP
			E 01	100 203	021 000 430	Scholastic News Magazine-E2A	\$65.89
PO#:	Voucher #:	34305	Invoice	Invoice No:	M7389212-7	8/16/2023	Paid Amt: \$65.89
							Check Amount: \$65.89
4001	003	2314			CliftonLarsonAllen, LLP		BP
			E 01	005 116	000 000 305	Progress billing on the audit of the School's finar	\$1,050.00
PO#:	Voucher #:	34298	Invoice	Invoice No:	3825565_Amount	8/16/2023	Paid Amt: \$1,050.00
							Check Amount: \$1,050.00
4001	003	2363			Metro Sales, Inc.		BP
			E 01	005 630	000 000 560	Contract base rate-August	\$347.50
PO#:	Voucher #:	34304	Invoice	Invoice No:	INV2333795	8/16/2023	Paid Amt: \$347.50
							Check Amount: \$347.50
4001	003	2405			Capital One Trade Credit		BP
			E 01	005 810	000 000 401	Maintenance Supplies	\$71.74
			E 01	100 211	031 000 430	Erdkinder Supplies	\$690.82
PO#:	Voucher #:	34287	Invoice	Invoice No:	1649893899	8/16/2023	Paid Amt: \$762.56
							Check Amount: \$762.56
4001	003	2593			First Student, Inc.		BP
			E 01	005 760	000 733 360	Bus Transportation for Summer Program: Field t	\$114.64
PO#:	Voucher #:	34294	Invoice	Invoice No:	35765	8/16/2023	Paid Amt: \$114.64
							Check Amount: \$114.64

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2593			First Student, Inc.		BP
			E 01	005 760 000 733 360	Bus Transportation for Summer Program: Field t	\$178.72	
PO#:	Voucher #:	34295	Invoice	Invoice No:	357657	8/16/2023	Paid Amt: \$178.72
							Check Amount: \$178.72
4001	003	2593			First Student, Inc.		BP
			E 01	005 760 000 733 360	Bus Transportation for Summer Program: Field t	\$111.98	
PO#:	Voucher #:	34296	Invoice	Invoice No:	357658	8/16/2023	Paid Amt: \$111.98
							Check Amount: \$111.98
4001	003	2645			Mariah White		BP
			E 01	100 640 000 316 368	Tuition Reimbursement-new amount	\$106.88	
PO#:	Voucher #:	34288	Invoice	Invoice No:	8/27/2023	8/16/2023	Paid Amt: \$106.88
							Check Amount: \$106.88
4001	003	2834			Vision Design Group Inc		BP
			E 01	005 108 000 000 405	Monthly Hosting: bluffviewmontessori.com (Aug	\$50.00	
PO#:	Voucher #:	34284	Invoice	Invoice No:	112927	8/16/2023	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	2911			MEBulbs-Premium Quality Lighting		BP
			E 01	100 810 000 000 401	Light bulbs	\$319.44	
PO#:	Voucher #:	34299	Invoice	Invoice No:	43003959-01	8/16/2023	Paid Amt: \$319.44
							Check Amount: \$319.44
4001	003	2926			OWA Architects LLC		BP
			E 01	100 810 000 000 520	Project #2234-Principal on garage & greenhouse	\$375.00	
PO#:	Voucher #:	34289	Invoice	Invoice No:	2234-July	8/16/2023	Paid Amt: \$375.00
							Check Amount: \$375.00
4001	003	2999			IXL Learning		BP
			E 01	100 203 000 000 406	FY24 IXL Service Site License (Math & ELA)	\$1,641.00	
PO#:	Voucher #:	34306	Invoice	Invoice No:	S428471	8/16/2023	Paid Amt: \$1,641.00
							Check Amount: \$1,641.00
4001	003	3021			LRS of Minnesota		BP
			E 01	005 810 000 000 330	Garbage Removal: August 2023	\$153.46	
PO#:	Voucher #:	34307	Invoice	Invoice No:	UB251103	8/16/2023	Paid Amt: \$153.46
							Check Amount: \$153.46
4001	003	3029			Lexia Learning Systems, LLC		BP
			E 01	100 630 011 161 406	50 Licenses @ \$44/Ea	\$2,200.00	
PO#:	Voucher #:	34300	Invoice	Invoice No:	6891687	8/16/2023	Paid Amt: \$2,200.00
							Check Amount: \$2,200.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3046			Benedict Refrigeration Service, Inc		BP
			E 01	005 810 000 000 350	Service Call: Repair clogged freezer 7/28/23	\$133.00	
	PO#:	Voucher #:	34285	Invoice	Invoice No: 117204	8/16/2023	Paid Amt: \$133.00
							Check Amount: \$133.00
4001	003	751			Amy Schillerstorm (employee)		BP
			E 01	100 640 000 316 368	Reimbursement: Mileage/per diem for Montesso	\$287.66	
	PO#:	Voucher #:	34301	Invoice	Invoice No: 77123123	8/16/2023	Paid Amt: \$287.66
							Check Amount: \$287.66
4001	003	758			Kiersten Porter (employee)		BP
			E 01	100 640 000 316 366	Per diem & mileage for Montessori training in W	\$287.66	
	PO#:	Voucher #:	34281	Invoice	Invoice No: 07.28.23	8/16/2023	Paid Amt: \$287.66
							Check Amount: \$287.66
4001	003	2659			Kim Bell		BP
			E 01	100 640 018 316 368	Tuition Reimbursement	\$243.59	
	PO#:	Voucher #:	34309	Invoice	Invoice No: 8/27/2023	8/24/2023	Paid Amt: \$243.59
							Check Amount: \$243.59
4001	003	2698			Amy O'Connell		BP
			E 01	100 640 018 316 368	Tuition Reimbursement	\$500.00	
	PO#:	Voucher #:	34310	Invoice	Invoice No: 8/27/2023	8/24/2023	Paid Amt: \$500.00
							Check Amount: \$500.00
4001	003	2869			Joshua Carlson		BP
			E 01	100 640 018 316 368	Tuition Reimbursement	\$143.75	
	PO#:	Voucher #:	34311	Invoice	Invoice No: 8/27/2023	8/24/2023	Paid Amt: \$143.75
							Check Amount: \$143.75
4001	003	00048			MINNESOTA DEPARTMENT OF REVENU		Wire
			B 01	215 002	State Withholding	\$33.94	
	PO#:	Voucher #:	34313	Invoice	Invoice No: S202404S0	8/31/2023	Paid Amt: \$33.94
			B 01	215 002	State Withholding	\$2,120.66	
	PO#:	Voucher #:	34319	Invoice	Invoice No: S2024040	8/31/2023	Paid Amt: \$2,120.66
							Check Amount: \$2,154.60
4001	003	00285			TEACHERS RETIREMENT		Wire
			B 01	215 005	TRA	\$267.17	
	PO#:	Voucher #:	34314	Invoice	Invoice No: S202404S0	8/31/2023	Paid Amt: \$267.17
			B 01	215 005	TRA	\$6,543.72	
			B 01	215 006	Health Insurance	\$202.52	
			B 01	215 006	Health Insurance	(\$202.52)	
	PO#:	Voucher #:	34321	Invoice	Invoice No: S2024040	8/31/2023	Paid Amt: \$6,543.72
							Check Amount: \$6,810.89

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
				B 01	215 008 PERA		\$3,455.82
	PO#:	Voucher #:	34320	Invoice	Invoice No: S2024040	8/31/2023	Paid Amt: \$3,455.82
							Check Amount: \$3,455.82
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
				B 01	215 001 Federal Withholding		\$71.83
				B 01	215 003 FICA Withholding		\$265.58
	PO#:	Voucher #:	34312	Invoice	Invoice No: S202404S0	8/31/2023	Paid Amt: \$337.41
				B 01	215 001 Federal Withholding		\$3,697.11
				B 01	215 003 FICA Withholding		\$10,901.22
	PO#:	Voucher #:	34315	Invoice	Invoice No: S2024040	8/31/2023	Paid Amt: \$14,598.33
							Check Amount: \$14,935.74
4001	003	2464			Minnesota Child Support Payment Center		Wire
				B 01	215 014 Child Support		\$155.00
	PO#:	Voucher #:	34318	Invoice	Invoice No: S2024040	8/31/2023	Paid Amt: \$155.00
							Check Amount: \$155.00
4001	003	2589			PenServ Plan Services, Inc.		Wire
				B 01	215 004 Payroll Deductions		\$90.00
	PO#:	Voucher #:	34316	Invoice	Invoice No: S2024040	8/31/2023	Paid Amt: \$90.00
							Check Amount: \$90.00
4001	003	2848			Horace Mann Insurance Company		Wire
				B 01	215 004 Payroll Deductions		\$458.00
				B 01	215 004 Payroll Deductions		\$489.00
	PO#:	Voucher #:	34317	Invoice	Invoice No: S2024040	8/31/2023	Paid Amt: \$947.00
							Check Amount: \$947.00
4001	003	1599			Merchants Bank		Wire
				E 01	005 112 000 000 305 Online credit card processing July 23		\$199.94
	PO#:	Voucher #:	34324	Invoice	Invoice No: 08/08/2023	8/31/2023	Paid Amt: \$199.94
							Check Amount: \$199.94
4001	003	1734			Delta Dental		Wire
				B 01	215 009 Employees' Dental Ins Premiums		\$433.95
	PO#:	Voucher #:	34323	Invoice	Invoice No: 08/08/2023	8/31/2023	Paid Amt: \$433.95
							Check Amount: \$433.95
4001	003	2600			Gateway Services		Wire
				E 01	005 108 000 000 405 Monthly antivirus fee		\$22.90
	PO#:	Voucher #:	34322	Invoice	Invoice No: 08/08/2023	8/31/2023	Paid Amt: \$22.90
							Check Amount: \$22.90

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2646			UMB Bank/ Corporate Trust		Wire
				E 01	005 850 000 348 570 Lease	\$28,528.21	
	PO#:	Voucher #:	34326	Invoice	Invoice No: 08/21/2023	8/31/2023	Paid Amt: \$28,528.21
							Check Amount: \$28,528.21
4001	003	2723			Hy-Vee Accounts Receivable		Wire
				E 01	100 203 000 000 401 Nurse supplies	\$6.49	
				E 02	005 770 000 701 490 Lunch	\$207.85	
	PO#:	Voucher #:	34325	Invoice	Invoice No: 08/08/2023	8/31/2023	Paid Amt: \$214.34
							Check Amount: \$214.34
4001	003	2928			Bill.com		Wire
				E 01	005 112 000 000 305 Bill.com Monthly Service Fee	\$115.58	
	PO#:	Voucher #:	34327	Invoice	Invoice No: 08/14/2023	8/31/2023	Paid Amt: \$115.58
							Check Amount: \$115.58
4001	003	00086			WINONA POST, INC.		BP
				E 01	005 105 000 000 305 Advertising: Employment	\$96.08	
	PO#:	Voucher #:	34335	Invoice	Invoice No: 35910	8/29/2023	Paid Amt: \$96.08
							Check Amount: \$96.08
4001	003	00086			WINONA POST, INC.		BP
				E 01	005 105 000 000 305 Advertising: Employment	\$96.08	
	PO#:	Voucher #:	34336	Invoice	Invoice No: 35991	8/29/2023	Paid Amt: \$96.08
							Check Amount: \$96.08
4001	003	00599			Sherwin Williams		BP
				E 01	100 810 000 000 401 Maintenance Supplies-Paint & recycling fee	\$94.72	
	PO#:	Voucher #:	34338	Invoice	Invoice No: 5564-3	8/29/2023	Paid Amt: \$94.72
							Check Amount: \$94.72
4001	003	00599			Sherwin Williams		BP
				E 01	100 810 000 000 401 Maintenance Supplies-Paint & recycling fee	\$58.26	
	PO#:	Voucher #:	34339	Invoice	Invoice No: 5751-6	8/29/2023	Paid Amt: \$58.26
							Check Amount: \$58.26
4001	003	1442			AFLAC		BP
				B 01	215 016 August 2023 Insurance Premiums	\$1,378.90	
	PO#:	Voucher #:	34342	Invoice	Invoice No: 825450	8/29/2023	Paid Amt: \$1,378.90
							Check Amount: \$1,378.90
4001	003	1946			Henry Schantzen		BP
				E 01	100 640 000 316 366 Expense Reimbursement: Mileage to/from MAC:	\$60.00	
	PO#:	Voucher #:	34332	Invoice	Invoice No: 08.23.23	8/29/2023	Paid Amt: \$60.00
							Check Amount: \$60.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1952			MSBA		BP
				E 01	005 010 000 316 366 School Board Charter Associate Training-M. Fai	\$420.00	
PO#:	Voucher #:	34345	Invoice	Invoice No:	INV-08343-C8G6F3	8/29/2023	Paid Amt: \$420.00
							Check Amount: \$420.00
4001	003	2270			Scholastic		BP
				E 01	100 212 000 000 430 Scholastic Art Magazine	\$98.89	
PO#:	Voucher #:	34348	Invoice	Invoice No:	M7409095	8/29/2023	Paid Amt: \$98.89
							Check Amount: \$98.89
4001	003	2532			Ecolab		BP
				E 02	005 770 000 701 580 Dishwasher Rental August 2023	\$132.00	
PO#:	Voucher #:	34341	Invoice	Invoice No:	6339930648	8/29/2023	Paid Amt: \$132.00
							Check Amount: \$132.00
4001	003	2575			Schilling Supply Company		BP
				E 01	005 810 000 000 401 Maintenance supplies-toilet paper, foaming hand	\$480.30	
PO#:	Voucher #:	34343	Invoice	Invoice No:	929358-00	8/29/2023	Paid Amt: \$480.30
							Check Amount: \$480.30
4001	003	2575			Schilling Supply Company		BP
				E 01	005 810 000 000 401 Maintenance supplies-can liners	\$47.00	
PO#:	Voucher #:	34344	Invoice	Invoice No:	929358-01	8/29/2023	Paid Amt: \$47.00
							Check Amount: \$47.00
4001	003	2685			Leithold Music		BP
				E 01	100 258 000 000 430 Music- Glockenspiel	\$265.00	
PO#:	Voucher #:	34333	Invoice	Invoice No:	1264251	8/29/2023	Paid Amt: \$265.00
							Check Amount: \$265.00
4001	003	2740			Meghan Booth		BP
				E 01	100 211 013 161 430 Expense Reimbursement: Summer Program rec	\$160.11	
				E 01	100 211 031 000 430 Expense Reimbursement: Erdkinder plants (occ	\$96.00	
PO#:	Voucher #:	34331	Invoice	Invoice No:	08.16.23	8/29/2023	Paid Amt: \$256.11
							Check Amount: \$256.11
4001	003	2802			KEY Electric & Automation Inc.		BP
				E 01	100 810 000 000 350 Materials/labor to wire electrical & install replacer	\$1,251.00	
PO#:	Voucher #:	34346	Invoice	Invoice No:	INV016438	8/29/2023	Paid Amt: \$1,251.00
							Check Amount: \$1,251.00
4001	003	2802			KEY Electric & Automation Inc.		BP
				E 01	100 810 000 000 350 Materials/labor to wire electrical & install power fr	\$732.00	
PO#:	Voucher #:	34347	Invoice	Invoice No:	INV016439	8/29/2023	Paid Amt: \$732.00
							Check Amount: \$732.00

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3025			Click Click Cleaners LLC		BP
			E 01	005 810 000 000 305	Custodial Services-Buff & Wax floors	\$5,410.00	
	PO#:	Voucher #:	34337	Invoice	Invoice No: 4567	8/29/2023	Paid Amt: \$5,410.00
							Check Amount: \$5,410.00
4001	003	3062			Raptor Technologies		BP
			E 01	100 810 000 000 305	FY24 Visitor Management System Annual Fee 1	\$625.00	
	PO#:	Voucher #:	34340	Invoice	Invoice No: 60658	8/29/2023	Paid Amt: \$625.00
							Check Amount: \$625.00
4001	003	3077			Mike Ferring		BP
			E 01	005 810 000 000 580	Storage container rent 8/12-9/11/23	\$75.00	
	PO#:	Voucher #:	34330	Invoice	Invoice No: 08.12.23	8/29/2023	Paid Amt: \$75.00
							Check Amount: \$75.00
4001	003	3086			Rubio's Family Mexican Restaurant LLC		BP
			E 01	100 640 225 000 490	Taco Bar lunch for Restorative Practices training	\$1,110.00	
	PO#:	Voucher #:	34328	Invoice	Invoice No: 28	8/29/2023	Paid Amt: \$1,110.00
							Check Amount: \$1,110.00
4001	003	3087			Sprint Graphics		BP
			E 01	005 810 000 000 305	Create vinyl window covers & installation	\$2,635.00	
	PO#:	Voucher #:	34329	Invoice	Invoice No: 1445	8/29/2023	Paid Amt: \$2,635.00
							Check Amount: \$2,635.00
4001	003	3088			Brickl Bros		BP
			E 01	005 810 000 000 520	Partial payment for building of new garage	\$10,147.28	
	PO#:	Voucher #:	34334	Invoice	Invoice No: 230069001	8/29/2023	Paid Amt: \$10,147.28
							Check Amount: \$10,147.28
4001	003	3059			Divvy		Wire
			E 01	100 203 013 160 430	08/12/2023 Amazon-ErdkinderESSRSciP.D.-Ins	\$193.17	
			E 01	100 203 013 160 430	08/11/2023 Carolina Biologic Supply-Erdkinder E	\$112.05	
			E 01	100 203 013 160 430	08/11/2023 Educational Innovations-Erdkinder E	\$419.50	
			E 01	100 640 000 316 366	08/11/2023 Best Western-Lodging-Hotel for Cin	\$388.56	
			E 01	100 203 013 160 430	08/10/2023 Alison's Montessori-Erdkinder ESSF	\$171.46	
			E 01	100 420 000 419 433	08/10/2023 Vocabulary.com-SpEd-Instructional I	\$48.00	
			E 01	005 110 000 000 405	08/09/2023 Zoom-Admin -Fees for Services -On	\$44.97	
			E 01	100 203 013 160 401	08/08/2023 Worthington Direct-Furniture-Teache	\$455.05	
			E 01	100 203 012 160 401	08/08/2023 Worthington Direct-Furniture-Teache	\$455.05	
			E 01	005 110 000 000 401	08/05/2023 Hy-Vee-Office/General Fund-Non-In	\$20.00	
			E 01	005 108 000 000 405	08/04/2023 Mailchimp-Admin -Fees for Services	\$13.00	
			E 01	005 720 000 000 401	08/04/2023 Amazon-Nurse-Non-Instructional Su	\$150.15	
			E 01	100 203 021 000 430	08/03/2023 Teachers Pay Teachers-E2A-Instruc	\$46.12	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	3059			Divvy		Wire
			E 01	005 108 000 000 405	08/02/2023 Google Workspace-Admin/General-I	\$12.00	
			E 01	005 110 000 000 329	08/01/2023 US Postal Service-Admin/General-P	\$259.20	
			E 01	100 203 011 000 430	08/01/2023 Amazon-E1A-Instructional Supply-H	\$47.85	
			E 01	100 640 000 316 366	07/29/2023 Radisson Hotel-Lodging-Hotel stay f	\$480.00	
			E 01	100 203 013 161 401	07/29/2023 Amazon-ESSR-Non-Instructional Sl	\$1,411.90	
			E 01	005 110 000 000 320	07/27/2023 Gabb Wireless-Admin -Fees for ser	\$21.28	
			E 01	100 203 013 160 430	07/26/2023 Ikea-Tax Refund for the following -E	(\$21.82)	
			E 02	005 770 000 701 401	07/23/2023 Amazon-Kitchen-Kitchen Supply-Re	\$226.15	
			E 01	005 110 000 000 401	07/23/2023 Amazon-Office/General-Non-Instruc	\$6.70	
			E 01	100 203 021 000 401	07/23/2023 Amazon-E2A-Non-Instructional Supl	\$33.26	
			E 01	100 422 000 740 433	07/23/2023 Amazon-ADSIS-Instructional Materi	\$189.99	
			E 01	100 211 031 000 430	07/22/2023 Omlet-Erdkinder Occupations-Instru	(\$26.29)	
			E 01	005 110 000 000 401	07/22/2023 YETI-General Fund-Non-Instructioni	\$2,327.50	
			E 01	100 422 000 740 433	07/21/2023 Think Social Publishing-ADSIS-Inst	\$744.13	
			E 01	100 640 000 316 366	07/21/2023 Crisis Prevention Institute-Admin/Ge	\$883.19	
			E 01	100 203 013 160 430	07/21/2023 Ikea-E1A ESSR Science PD (\$103.1	\$103.94	
			E 01	100 203 013 160 430	07/21/2023 Ikea-E1B ESSR Science PD (\$103.1	\$103.93	
			E 01	100 203 013 160 430	07/21/2023 Ikea-E1C ESSR Science PD (\$103.	\$103.93	
			E 01	005 110 000 000 401	07/21/2023 Amazon-Office/General Fund-Non-Ir	\$34.23	
			E 01	100 211 031 000 430	07/21/2023 Omlet-Erdkinder Occupations-Instru	\$219.03	
			E 01	100 422 000 740 433	07/20/2023 Learncube-ADSIS-Fees for services	\$19.19	
			E 01	100 422 000 740 433	07/20/2023 Research-ADSIS-Instructional Mate	\$1,112.15	
			E 01	100 203 021 000 430	07/16/2023 Amazon-E2A (\$97.20 ea)-Instructor	\$97.20	
			E 01	100 203 022 000 430	07/16/2023 Amazon-E2B (\$97.20 ea)-Instructor	\$97.20	
			E 01	100 203 023 000 430	07/16/2023 Amazon-E2C (\$97.20 ea)-Instructor	\$97.19	
			E 01	100 640 000 316 366	07/15/2023 Radisson Hotel-Lodging-Hotel stay f	\$270.00	
PO#:		Voucher #:	34349	Invoice	Invoice No: 08.15.23	8/15/2023	Paid Amt: \$11,370.11
							Check Amount: \$11,370.11
4001	003	6870	1253		Petty Cash Reimbursement		Check
			E 01	100 203 011 000 430	E1A Class Supplies	\$95.80	
			E 01	100 203 012 000 430	E1B Class Supplies	\$23.29	
			E 01	100 203 013 000 430	E1C Class Supplies	\$10.00	
			E 01	100 203 022 000 430	E2B Class Supplies	\$19.74	
			E 01	100 211 031 000 430	Erdkinder Supplies-chicken coop items	\$60.96	
			E 01	005 810 000 000 440	Gas for mower	\$36.00	
			E 01	005 105 000 000 305	Admin-FBI Fingerprint Fees	\$20.00	
			E 01	100 203 013 163 369	Summer Program supplies-museum fees	\$31.00	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6870	1253		Petty Cash Reimbursement		Check
				E 01	100 203 013 163 490 Summer Program supplies-donuts for students	\$16.35	
	PO#:	Voucher #:	34352	Invoice	Invoice No: 08.02.23	8/2/2023	Paid Amt: \$313.14
							Check Amount: \$313.14
4001	003	6871	3085		RS Job Squad LLC		Check
				E 01	005 810 000 000 520 Remainder of new playground wood chips	\$2,460.00	
	PO#:	Voucher #:	34350	Invoice	Invoice No: 08.08.23	8/8/2023	Paid Amt: \$2,460.00
							Check Amount: \$2,460.00
4001	003	6872	1253		Petty Cash Reimbursement		Check
				E 01	100 203 011 000 430 E1A Class Supplies	\$38.75	
				E 01	100 203 012 000 430 E1B Class Supplies	\$76.34	
				E 01	100 211 031 000 430 Erdkinder Class Supplies-chicken coop items	\$57.47	
				E 01	005 110 000 000 490 General fund-snacks/supplies for CPI Training	\$29.55	
				E 01	005 810 000 000 440 Gas for mower	\$19.02	
				E 01	005 105 000 000 305 Admin-FBI Fingerprint fees	\$20.00	
	PO#:	Voucher #:	34351	Invoice	Invoice No: 08.24.23	8/24/2023	Paid Amt: \$241.13
							Check Amount: \$241.13
4001	BMS	3027			The Arbitage Group, Inc		BP
				E 20	005 110 000 000 305 Preparation of rebate report	\$1,000.00	
	PO#:	Voucher #:	34280	Invoice	Invoice No: 86459	8/16/2023	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 BMS Incoming Wire Fee	\$10.00	
	PO#:	Voucher #:	34353	Invoice	Invoice No: 08.23.23	8/31/2023	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 Service Fee August 2023	\$8.35	
	PO#:	Voucher #:	34354	Invoice	Invoice No: 08.31.23	8/31/2023	Paid Amt: \$8.35
							Check Amount: \$8.35
							Report Total: \$147,926.79

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
16429	202401	07/01/2023	P	JE		Reverse FY24 Prepays	FY24 U of O SWIS Annual Lice	B	01	131	000				Prepaid Expenditures	0.00	58.33
							FY24 SHI Inter. Corp Software	B	01	131	000				Prepaid Expenditures	0.00	21.60
							FY24 Gunderson EAP Member	B	01	131	000				Prepaid Expenditures	0.00	570.00
							FY24 American Mont MACS Me	B	01	131	000				Prepaid Expenditures	0.00	2,764.00
							FY24 SFM Work Comp Insuran	B	01	131	000				Prepaid Expenditures	0.00	9,763.00
							FY24 Metro Sales Contract bas	B	01	131	000				Prepaid Expenditures	0.00	1,012.40
							FY24 Custom Comm. July-Sept	B	01	131	000				Prepaid Expenditures	0.00	177.87
							FY24 MSBA-Associate Fees	B	01	131	000				Prepaid Expenditures	0.00	2,700.00
							FY24 JMC Comp Renewal of Li	B	01	131	000				Prepaid Expenditures	0.00	2,520.89
							FY24 Mike Ferring Storage rent	B	01	131	000				Prepaid Expenditures	0.00	75.00
							FY24 Angela K Perdeim/mlge IV	B	01	131	000				Prepaid Expenditures	0.00	587.31
							FY24 Renaissance FASTFlix sl	B	01	131	000				Prepaid Expenditures	0.00	403.83
							FY24 Renaissance FastBridge	B	01	131	000				Prepaid Expenditures	0.00	969.18
							FY24 Renaissance eduCLIMBEE	B	01	131	000				Prepaid Expenditures	0.00	7,126.99
							FY24 Cinc Insur Liability Insu	B	01	131	000				Prepaid Expenditures	0.00	3,763.00
							FY24 Druides Typing Subscr fee	B	01	131	000				Prepaid Expenditures	0.00	393.90
							FY24 MNACS Crisis Training fe	B	01	131	000				Prepaid Expenditures	0.00	325.00
							FY24 JMC Comp Lunch modul	B	02	131	000				Food Service Prepaid Exper	0.00	613.78
							FY24 SNA Membership renewa	B	02	131	000				Food Service Prepaid Exper	0.00	197.50
							FY24 MSNA Nutrition Conferen	B	02	131	000				Food Service Prepaid Exper	0.00	240.00
							FY24 MSBA-Associate Fees	E	01	005	010	000	000	820	Dues/Memberships	2,700.00	0.00
							FY24 JMC Comp Renewal of Li	E	01	005	108	000	000	405	Non-Instr Comp Software/Li	2,520.89	0.00
							FY24 SFM Work Comp Insuran	E	01	005	110	000	000	270	Workers Compensation	9,763.00	0.00
							FY24 Metro Sales Contract bas	E	01	005	605	000	000	380	Copy Machine Lease	1,012.40	0.00
							FY24 Gunderson EAP Member	E	01	005	720	013	160	820	Dues/Memberships	570.00	0.00
							FY24 Mike Ferring Storage rent	E	01	005	810	000	000	335	S-T Lease/Rental Payments	75.00	0.00
							FY24 Custom Comm. July-Sept	E	01	005	810	000	000	350	Repair&maint Service	177.87	0.00
							FY24 Cinc Insur Liability Insu	E	01	005	940	000	000	340	Property Insurance	3,763.00	0.00
							FY24 U of O SWIS Annual Lice	E	01	100	203	000	000	405	Non-Instr Comp Software/Li	58.33	0.00
							FY24 American Mont MACS Me	E	01	100	203	000	000	820	Dues/Memberships	2,764.00	0.00
							FY24 SHI Inter. Corp Software	E	01	100	630	000	000	406	Instr. Software License Agrn	21.60	0.00
							FY24 Renaissance FASTFlix sl	E	01	100	630	000	000	406	Instr. Software License Agrn	403.83	0.00
							FY24 Renaissance FastBridge	E	01	100	630	000	000	406	Instr. Software License Agrn	969.18	0.00
							FY24 Renaissance eduCLIMBEE	E	01	100	630	000	000	406	Instr. Software License Agrn	7,126.99	0.00
							FY24 Druides Typing Subscr fee	E	01	100	630	000	000	406	Instr. Software License Agrn	393.90	0.00
							FY24 Angela K Perdeim/mlge IV	E	01	100	640	000	316	366	Staff Development /Travel E	587.31	0.00
							FY24 MNACS Crisis Training fe	E	01	100	640	000	316	366	Staff Development /Travel E	325.00	0.00
							FY24 MSNA Nutrition Conferen	E	02	005	770	000	701	366	Food Service Travel Expens	240.00	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
16429	202401	07/01/2023	P	JE		Reverse FY24 Prepaids	FY24 JMC Comp Lunch modul	E	02	005	770	000	701	405	Food Svc Comp Software/Li	613.78	0.00
							FY24 SNA Membership renewa	E	02	005	770	000	701	820	Dues/Memberships	197.50	0.00
																\$34,283.58	\$34,283.58