



**Bluffview
Montessori**

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

Supplemental Reports

August 2021



berganKDV
CPAS | ADVISORS

Prepared by:
Brenda Kes
Outsourced CFO, School Services

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		25332		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	S Corporation	No	Yes	No	08/11/2021	41.00
003		25333		BP	1	1424	Quill		No	Yes	No	08/11/2021	12.87
003		25334		BP	1	1800	Ban-Koe Systems, Inc.		No	Yes	No	08/11/2021	655.00
003		25335		BP	1	1830	RTS		No	Yes	No	08/11/2021	23.35
003		25336		BP	1	2405	Capital One Trade Credit		No	Yes	No	08/11/2021	162.34
003		25337		BP	1	2593	First Student, Inc.		No	Yes	No	08/11/2021	124.39
003		25338		BP	1	2593	First Student, Inc.		No	Yes	No	08/11/2021	88.60
003		25339		BP	1	2772	Burggraf's Ace Hardware		No	Yes	No	08/11/2021	0.59
003		25340		BP	1	2772	Burggraf's Ace Hardware		No	Yes	No	08/11/2021	8.58
003		25341		BP	1	2803	Eldridge McClatchey		No	Yes	No	08/11/2021	121.58
003		25342		BP	1	2834	Vision Design Group Inc		No	Yes	No	08/11/2021	50.00
003		25343		BP	1	2966	Crescendo Fundraising Professionals LLC	Ind/Sole Proprietor	No	Yes	No	08/11/2021	2,500.00
003		25344		BP	1	2971	Green For Life Environmental		No	Yes	No	08/11/2021	712.59
003		25345		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	Yes	No	08/13/2021	2,356.56
003		25346		Wire	1	00285	TEACHERS RETIREMENT		No	Yes	No	08/13/2021	6,804.17
003		25347		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	Yes	No	08/13/2021	3,458.90
003		25348		Wire	1	1146	INTERNAL REVENUE SERVICE		No	Yes	No	08/13/2021	15,721.08
003		25349		Wire	1	2464	Minnesota Child Support Payment Center		No	Yes	No	08/13/2021	321.00
003		25350		Wire	1	2589	PenServ Plan Services, Inc.		No	Yes	No	08/13/2021	309.00
003		25351		BP	1	00616	HBC, INC.		No	Yes	No	08/17/2021	1,645.04
003		25352		BP	1	1214	XCEL ENERGY		No	Yes	No	08/17/2021	3,212.07
003		25353		BP	1	1214	XCEL ENERGY		No	Yes	No	08/17/2021	73.93
003		25354		BP	1	1291	Horace Mann Companies		No	Yes	No	08/17/2021	328.69
003		25355		BP	1	1424	Quill		No	Yes	No	08/17/2021	2.00
003		25356		BP	1	1424	Quill		No	Yes	No	08/17/2021	32.28
003		25357		BP	1	2249	Follett School Solutions Inc.		No	Yes	No	08/17/2021	604.49
003		25358		BP	1	2363	Metro Sales, Inc.		No	Yes	No	08/17/2021	347.50
003		25359		BP	1	2834	Vision Design Group Inc		No	Yes	No	08/17/2021	60.00
003		25360		BP	1	3003	Ideal Crane Rental, Inc.		No	Yes	No	08/17/2021	315.00
003		25361		BP	1	765	Sherry Soulier (employee)		No	Yes	No	08/17/2021	285.86
003		25362		BP	1	1351	HIAWATHA VALLEY ED DISTRICT		No	Yes	No	08/25/2021	8,396.03
003		25363		BP	1	2574	Winona Nursery, Inc.		No	Yes	No	08/25/2021	147.16
003		25364		BP	1	2652	Todd's Refrigeration, LLC		No	Yes	No	08/25/2021	182.95
003		25365		BP	1	2690	NCS Pearson		No	Yes	No	08/25/2021	520.00
003		25366		BP	1	2706	BerganKDV Outsourced Services LLC		No	Yes	No	08/25/2021	4,185.00
003		25367		BP	1	2857	Hiawatha Valley Mental Health Center		No	Yes	No	08/25/2021	639.63
003		25368		BP	1	3000	School Specialty LLC		No	Yes	No	08/25/2021	468.71
003		25369		BP	1	00449	Sandy Borkowski		No	Yes	No	08/27/2021	302.31
003		25370		BP	1	1005	ARNOLD'S SUPPLY & KLEENIT COMPAN	S Corporation	No	Yes	No	08/27/2021	3,200.00

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		25371		BP	1	1442	AFLAC		No	Yes	No	08/27/2021	917.91
003		25372		BP	1	2714	Indianhead Foodservice Distributor, Inc.		No	Yes	No	08/27/2021	461.45
003		25373		BP	1	762	Mindy Johnson (employee)		No	Yes	No	08/27/2021	117.00
003		25374		Wire	1	00048	MINNESOTA DEPARTMENT OF REVENUE		No	No	No	08/31/2021	2,066.26
003		25375		Wire	1	00285	TEACHERS RETIREMENT		No	No	No	08/31/2021	5,841.45
003		25376		Wire	1	00500	PUBLIC EMPLOYEES RETIREMENT		No	No	No	08/31/2021	3,466.78
003		25377		Wire	1	1146	INTERNAL REVENUE SERVICE		No	No	No	08/31/2021	13,772.38
003		25378		Wire	1	2464	Minnesota Child Support Payment Center		No	No	No	08/31/2021	321.00
003		25379		Wire	1	2589	PenServ Plan Services, Inc.		No	No	No	08/31/2021	309.00
003		25380		Wire	1	2848	Horace Mann Insurance Company		No	No	No	08/31/2021	590.00
003		25386		Wire	1	00183	KWIK TRIP		No	Yes	No	08/31/2021	2,090.00
003		25387		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2021	40.44
003		25388		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2021	30.12
003		25389		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2021	12.20
003		25390		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2021	97.70
003		25391		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2021	443.40
003		25392		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2021	12.98
003		25393		Wire	1	1264	AMAZON.COM		No	Yes	No	08/31/2021	49.98
003		25394		Wire	1	1599	Merchants Bank		No	Yes	No	08/31/2021	47.20
003		25395		Wire	1	1599	Merchants Bank		No	Yes	No	08/31/2021	0.17
003		25396		Wire	1	1734	Delta Dental		No	Yes	No	08/31/2021	214.60
003		25397		Wire	1	1769	MN UI Tax Fund		No	Yes	No	08/31/2021	10,749.48
003		25398		Wire	1	2377	Teachers Pay Teachers.com		No	Yes	No	08/31/2021	27.00
003		25399		Wire	1	2383	Montessori Outlet		No	Yes	No	08/31/2021	170.08
003		25400		Wire	1	2430	Best Western Hotel		No	Yes	No	08/31/2021	351.39
003		25401		Wire	1	2430	Best Western Hotel		No	Yes	No	08/31/2021	351.39
003		25402		Wire	1	2430	Best Western Hotel		No	Yes	No	08/31/2021	351.39
003		25403		Wire	1	2599	Adobe Systems Incorporated		No	Yes	No	08/31/2021	179.88
003		25404		Wire	1	2600	Gateway Services		No	Yes	No	08/31/2021	20.60
003		25405		Wire	1	2613	MN Dept of Human Services		No	Yes	No	08/31/2021	20.00
003		25406		Wire	1	2613	MN Dept of Human Services		No	Yes	No	08/31/2021	20.00
003		25407		Wire	1	2646	UMB Bank/ Corporate Trust		No	Yes	No	08/31/2021	28,753.47
003		25408		Wire	1	2723	Hy-Vee Accounts Receivable		No	Yes	No	08/31/2021	61.23
003		25409		Wire	1	2783	Google		No	Yes	No	08/31/2021	12.00
003		25410		Wire	1	2825	Zoom Video Communications, Inc.		No	Yes	No	08/31/2021	14.99
003		25411		Wire	1	2907	LearnCube		No	Yes	No	08/31/2021	19.00
003		25412		Wire	1	2928	Bill.com		No	Yes	No	08/31/2021	100.34
003		25413		Wire	1	2941	Vocabulary.com		No	Yes	No	08/31/2021	48.00
003		25414		Wire	1	2946	Minnesota Montessori Network		No	Yes	No	08/31/2021	300.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
003		25415		Wire	1	3004	Menards.com		No	Yes	No	08/31/2021	2,014.00
003		25384	6793	Check	1	1253	Petty Cash Reimbursement		Yes	Yes	No	08/02/2021	371.52
003		25385	6794	Check	1	2266	MN Bureau of Criminal Apprehension		Yes	Yes	No	08/13/2021	288.75
Bank Total:													\$133,546.78
BMS		25382		Wire	1	1599	Merchants Bank		No	Yes	No	08/31/2021	10.00
BMS		25383		Wire	1	1599	Merchants Bank		No	Yes	No	08/31/2021	8.25
Bank Total:													\$18.25
MBCI		25381		Wire	1	1599	Merchants Bank		No	Yes	No	08/31/2021	10.00
Bank Total:													\$10.00
Report Total:													\$133,575.03

No gaps in check sequencing

[illegible]

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2803			Eldridge McClatchey		BP
			E	01	100 640 000 316 366 Mileage & per diem for PE conference 8/2	\$121.58	
PO#:	Voucher #:	30591	Invoice	Invoice No:	08.02.21	8/11/2021	Paid Amt: \$121.58
							Check Amount: \$121.58
4001	003	2834			Vision Design Group Inc		BP
			E	01	005 108 000 000 405 Monthly Hosting: bluffviewmontessori.com (Aug)	\$50.00	
PO#:	Voucher #:	30597	Invoice	Invoice No:	101074	8/11/2021	Paid Amt: \$50.00
							Check Amount: \$50.00
4001	003	2966			Crescendo Fundraising Professionals LLC		BP
			E	01	005 110 000 000 305 FY22 Comprehensive Fundraising Development	\$2,500.00	
PO#:	Voucher #:	30590	Invoice	Invoice No:	21134	8/11/2021	Paid Amt: \$2,500.00
							Check Amount: \$2,500.00
4001	003	2971			Green For Life Environmental		BP
			E	01	005 810 000 000 330 Garbage Removal: July 2021	\$712.59	
PO#:	Voucher #:	30594	Invoice	Invoice No:	UB0000013341	8/11/2021	Paid Amt: \$712.59
							Check Amount: \$712.59
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B	01	215 002 State Withholding	\$687.18	
PO#:	Voucher #:	30638	Invoice	Invoice No:	S2022030	8/13/2021	Paid Amt: \$687.18
			B	01	215 002 State Withholding	\$1,669.38	
PO#:	Voucher #:	30646	Invoice	Invoice No:	S2021243	8/13/2021	Paid Amt: \$1,669.38
							Check Amount: \$2,356.56
4001	003	00285			TEACHERS RETIREMENT		Wire
			B	01	215 005 TRA	\$5,360.13	
PO#:	Voucher #:	30649	Invoice	Invoice No:	S2021243	8/13/2021	Paid Amt: \$5,360.13
			B	01	215 005 TRA	\$1,444.04	
PO#:	Voucher #:	30641	Invoice	Invoice No:	S2022030	8/13/2021	Paid Amt: \$1,444.04
							Check Amount: \$6,804.17
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B	01	215 008 PERA	\$1,331.42	
PO#:	Voucher #:	30640	Invoice	Invoice No:	S2022030	8/13/2021	Paid Amt: \$1,331.42
			B	01	215 008 PERA	\$2,127.48	
PO#:	Voucher #:	30648	Invoice	Invoice No:	S2021243	8/13/2021	Paid Amt: \$2,127.48
							Check Amount: \$3,458.90
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B	01	215 003 FICA Withholding	\$6,721.70	
PO#:	Voucher #:	30647	Invoice	Invoice No:	S2021243	8/13/2021	Paid Amt: \$6,721.70

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1146	INTERNAL REVENUE SERVICE				Wire
			B	01	215 001	Federal Withholding	\$3,205.24
	PO#:	Voucher #:	30642	Invoice	Invoice No: S2021243	8/13/2021	Paid Amt: \$3,205.24
			B	01	215 003	FICA Withholding	\$1,572.02
	PO#:	Voucher #:	30644	Invoice	Invoice No: S2021243	8/13/2021	Paid Amt: \$1,572.02
			B	01	215 003	FICA Withholding	\$2,540.18
	PO#:	Voucher #:	30639	Invoice	Invoice No: S2022030	8/13/2021	Paid Amt: \$2,540.18
			B	01	215 001	Federal Withholding	\$1,087.86
	PO#:	Voucher #:	30636	Invoice	Invoice No: S2022030	8/13/2021	Paid Amt: \$1,087.86
			B	01	215 003	FICA Withholding	\$594.08
	PO#:	Voucher #:	30637	Invoice	Invoice No: S2022030	8/13/2021	Paid Amt: \$594.08
							Check Amount: \$15,721.08
4001	003	2464	Minnesota Child Support Payment Center				Wire
			B	01	215 014	Child Support	\$321.00
	PO#:	Voucher #:	30645	Invoice	Invoice No: S2021243	8/13/2021	Paid Amt: \$321.00
							Check Amount: \$321.00
4001	003	2589	PenServ Plan Services, Inc.				Wire
			B	01	215 004	403B Withholding	\$309.00
	PO#:	Voucher #:	30643	Invoice	Invoice No: S2021243	8/13/2021	Paid Amt: \$309.00
							Check Amount: \$309.00
4001	003	00616	HBC, INC.				BP
			E	01	005 810 000 000 320	Phone/Internet Service: 8/2/21-9/1/21	\$1,645.04
	PO#:	Voucher #:	30651	Invoice	Invoice No: 08.02.21	8/17/2021	Paid Amt: \$1,645.04
							Check Amount: \$1,645.04
4001	003	1214	XCEL ENERGY				BP
			E	01	005 810 000 000 330	Electricity Service: 7/4/21 - 8/1/21	\$3,212.07
	PO#:	Voucher #:	30659	Invoice	Invoice No: 742400689	8/17/2021	Paid Amt: \$3,212.07
							Check Amount: \$3,212.07
4001	003	1214	XCEL ENERGY				BP
			E	01	005 810 000 000 330	Natural Gas Service: 7/1/21 - 8/2/21	\$73.93
	PO#:	Voucher #:	30660	Invoice	Invoice No: 742422122	8/17/2021	Paid Amt: \$73.93
							Check Amount: \$73.93
4001	003	1291	Horace Mann Companies				BP
			B	01	215 031	Life/AD&D Ins Premiums: September 2021	\$328.69
	PO#:	Voucher #:	30652	Invoice	Invoice No: 09.01.21	8/17/2021	Paid Amt: \$328.69
							Check Amount: \$328.69

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	005 110	000 000 401 Misc office supplies	\$2.00	
PO#:	Voucher #:	30655	Invoice	Invoice No:	18401413	8/17/2021	Paid Amt: \$2.00
							Check Amount: \$2.00
4001	003	1424			Quill		BP
			E 01	005 810	000 000 401 Nameplates for classroom doors	\$32.28	
PO#:	Voucher #:	30656	Invoice	Invoice No:	18474615	8/17/2021	Paid Amt: \$32.28
							Check Amount: \$32.28
4001	003	2249			Follett School Solutions Inc.		BP
			E 01	100 620	000 000 406 FY22 Annual Library Software Renewal	\$604.49	
PO#:	Voucher #:	30650	Invoice	Invoice No:	1446385	8/17/2021	Paid Amt: \$604.49
							Check Amount: \$604.49
4001	003	2363			Metro Sales, Inc.		BP
			E 01	005 605	000 000 535 Copier Contract Lease Charge: 7/30/21-8/29/21	\$347.50	
PO#:	Voucher #:	30654	Invoice	Invoice No:	INV1861605	8/17/2021	Paid Amt: \$347.50
							Check Amount: \$347.50
4001	003	2834			Vision Design Group Inc		BP
			E 01	005 108	000 000 405 Avada WordPress theme license	\$60.00	
PO#:	Voucher #:	30658	Invoice	Invoice No:	101260	8/17/2021	Paid Amt: \$60.00
							Check Amount: \$60.00
4001	003	3003			Ideal Crane Rental, Inc.		BP
			E 01	005 810	000 000 335 19' Electric Scissors Lift Rental	\$315.00	
PO#:	Voucher #:	30653	Invoice	Invoice No:	426858	8/17/2021	Paid Amt: \$315.00
							Check Amount: \$315.00
4001	003	765			Sherry Soulier (employee)		BP
			E 01	100 640	000 316 366 Reimbursement: Mileage & per diem for confere	\$285.86	
PO#:	Voucher #:	30657	Invoice	Invoice No:	08.10.21	8/17/2021	Paid Amt: \$285.86
							Check Amount: \$285.86
4001	003	1351			HIAWATHA VALLEY ED DISTRICT		BP
			B 01	115 001	FY21 Credits for Special Education Services	(\$2,369.66)	
PO#:	Voucher #:	30661	Invoice	Invoice No:	6307	8/25/2021	Paid Amt: (\$2,369.66)
			E 01	100 420	000 419 303 SpEd director	\$7,920.00	
			E 01	100 420	000 419 303 EduCLIMBER Fees	\$1,057.40	
			E 01	100 420	000 419 303 FastBridge	\$1,480.36	
			E 01	100 420	000 419 405 SpEd Forms	\$137.50	
			E 01	100 400	000 000 405 504 Forms	\$83.53	
			E 01	100 400	000 000 405 MA Forms	\$86.90	
			E 01	100 420	000 419 303 EduCLIMBER Fees	(\$1,057.40)	

Co	Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
4001	003		1351		HIAWATHA VALLEY ED DISTRICT									BP	
				E	01	100	400	000	000	391	EduCLIMBER Fees	\$1,057.40			
				E	01	100	420	000	419	303	FastBridge	(\$1,480.36)			
				E	01	100	400	000	000	391	FastBridge	\$1,480.36			
	PO#:	Voucher #:	30663	Invoice		Invoice No: 6329					8/25/2021		Paid Amt:	\$10,765.69	
													Check Amount:	\$8,396.03	
4001	003		2574		Winona Nursery, Inc.									BP	
				E	01	005	810	000	000	350	Irrigation Repair Materials + Service	\$147.16			
	PO#:	Voucher #:	30668	Invoice		Invoice No: 20695					8/25/2021		Paid Amt:	\$147.16	
													Check Amount:	\$147.16	
4001	003		2652		Todd's Refrigeration, LLC									BP	
				E	01	005	810	000	000	350	Service Call: Refrigerator repair	\$182.95			
	PO#:	Voucher #:	30667	Invoice		Invoice No: 17920					8/25/2021		Paid Amt:	\$182.95	
													Check Amount:	\$182.95	
4001	003		2690		NCS Pearson									BP	
				E	01	100	203	000	000	406	FY22 AIMSWEBPLUS Math Subscription Rene	\$520.00			
	PO#:	Voucher #:	30665	Invoice		Invoice No: 14897442					8/25/2021		Paid Amt:	\$520.00	
													Check Amount:	\$520.00	
4001	003		2706		BerganKDV Outsourced Services LLC									BP	
				E	01	005	113	000	000	305	Financial management and accounting services	\$4,185.00			
	PO#:	Voucher #:	30662	Invoice		Invoice No: 1138462					8/25/2021		Paid Amt:	\$4,185.00	
													Check Amount:	\$4,185.00	
4001	003		2857		Hiawatha Valley Mental Health Center									BP	
				E	01	100	203	048	000	305	Mental Health Services: 7/31/21	\$639.63			
	PO#:	Voucher #:	30664	Invoice		Invoice No: 0721DT					8/25/2021		Paid Amt:	\$639.63	
													Check Amount:	\$639.63	
4001	003		3000		School Specialty LLC									BP	
				E	01	100	201	002	000	530	CH2: Writing center furniture (unit price \$492.95)	\$196.86			
				E	04	005	581	002	321	530	CH2: Writing center furniture (unit price \$492.95)	\$271.85			
	PO#:	Voucher #:	30666	Invoice		Invoice No: 208128177925					8/25/2021		Paid Amt:	\$468.71	
													Check Amount:	\$468.71	
4001	003		00449		Sandy Borkowski									BP	
				E	01	100	212	000	000	430	Reimbursement for Art Supplies	\$302.31			
	PO#:	Voucher #:	30673	Invoice		Invoice No: 08.18.21					8/27/2021		Paid Amt:	\$302.31	
													Check Amount:	\$302.31	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	1005			ARNOLD'S SUPPLY & KLEENIT COMPANY		BP
			E	01	005 810 000 000 350 Scrub/recoat floors 8/16 & 8/17	\$3,200.00	
PO#:	Voucher #:	30670	Invoice	Invoice No:	643788	8/27/2021	Paid Amt: \$3,200.00
							Check Amount: \$3,200.00
4001	003	1442			AFLAC		BP
			B	01	215 042 August 2021 Insurance Premiums	\$917.91	
PO#:	Voucher #:	30669	Invoice	Invoice No:	846289	8/27/2021	Paid Amt: \$917.91
							Check Amount: \$917.91
4001	003	2714			Indianhead Foodservice Distibutor, Inc.		BP
			E	02	005 770 000 701 305 Fee	\$6.00	
			E	02	005 770 000 709 401 Covid	\$94.14	
			E	01	100 203 000 000 490 Catering	\$113.76	
			E	02	005 770 000 701 490 Lunch	\$247.55	
PO#:	Voucher #:	30671	Invoice	Invoice No:	INV-207018	8/27/2021	Paid Amt: \$461.45
							Check Amount: \$461.45
4001	003	762			Mindy Johnson (employee)		BP
			E	01	100 640 000 316 366 Reimbursement: First Aid/CPR/AED Class	\$117.00	
PO#:	Voucher #:	30672	Invoice	Invoice No:	08.20.21	8/27/2021	Paid Amt: \$117.00
							Check Amount: \$117.00
4001	003	00048			MINNESOTA DEPARTMENT OF REVENUE		Wire
			B	01	215 002 State Withholding	\$2,066.26	
PO#:	Voucher #:	30679	Invoice	Invoice No:	S2022040	8/31/2021	Paid Amt: \$2,066.26
							Check Amount: \$2,066.26
4001	003	00285			TEACHERS RETIREMENT		Wire
			B	01	215 005 TRA	\$5,841.45	
PO#:	Voucher #:	30682	Invoice	Invoice No:	S2022040	8/31/2021	Paid Amt: \$5,841.45
							Check Amount: \$5,841.45
4001	003	00500			PUBLIC EMPLOYEES RETIREMENT		Wire
			B	01	215 008 PERA	\$3,466.78	
PO#:	Voucher #:	30681	Invoice	Invoice No:	S2022040	8/31/2021	Paid Amt: \$3,466.78
							Check Amount: \$3,466.78
4001	003	1146			INTERNAL REVENUE SERVICE		Wire
			B	01	215 003 FICA Withholding	\$8,400.78	
PO#:	Voucher #:	30680	Invoice	Invoice No:	S2022040	8/31/2021	Paid Amt: \$8,400.78
			B	01	215 001 Federal Withholding	\$3,406.88	
PO#:	Voucher #:	30674	Invoice	Invoice No:	S2022040	8/31/2021	Paid Amt: \$3,406.88

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type
4001	003	1146			INTERNAL REVENUE SERVICE		\$1,964.72	Wire
			B 01	215 003	FICA Withholding			
	PO#:	Voucher #:	30677	Invoice	Invoice No: S2022040	8/31/2021		Paid Amt: \$1,964.72 Check Amount: \$13,772.38
4001	003	2464			Minnesota Child Support Payment Center		\$321.00	Wire
			B 01	215 014	Child Support			
	PO#:	Voucher #:	30678	Invoice	Invoice No: S2022040	8/31/2021		Paid Amt: \$321.00 Check Amount: \$321.00
4001	003	2589			PenServ Plan Services, Inc.		\$309.00	Wire
			B 01	215 004	403B Withholding			
	PO#:	Voucher #:	30675	Invoice	Invoice No: S2022040	8/31/2021		Paid Amt: \$309.00 Check Amount: \$309.00
4001	003	2848			Horace Mann Insurance Company		\$590.00	Wire
			B 01	215 004	403B Withholding			
	PO#:	Voucher #:	30676	Invoice	Invoice No: S2022040	8/31/2021		Paid Amt: \$590.00 Check Amount: \$590.00
4001	003	00183			KWIK TRIP		\$2,090.00	Wire
			R 01	005 000 000 000 619	Kwik Trip Scrip cards			
	PO#:	Voucher #:	30720	Invoice	Invoice No: 08.23.21	8/31/2021		Paid Amt: \$2,090.00 Check Amount: \$2,090.00
4001	003	1264			AMAZON.COM		\$40.44	Wire
			E 01	100 420 000 419 433	SpEd Instr Materials: Feelings book boxset			
	PO#:	Voucher #:	30714	Invoice	Invoice No: 08.16.21	8/31/2021		Paid Amt: \$40.44 Check Amount: \$40.44
4001	003	1264			AMAZON.COM		\$30.12	Wire
			E 01	005 810 011 155 401	COVID Supplies: Face Masks			
	PO#:	Voucher #:	30715	Invoice	Invoice No: 08.17.21	8/31/2021		Paid Amt: \$30.12 Check Amount: \$30.12
4001	003	1264			AMAZON.COM		\$5.12 \$7.08	Wire
			E 01	100 201 001 000 430	CH1 Instr Supply: Solar System Model			
			E 04	005 581 001 321 430	CH1 Instr Supply: Solar System Model			
	PO#:	Voucher #:	30694	Invoice	Invoice No: 08.02.21	8/31/2021		Paid Amt: \$12.20 Check Amount: \$12.20
4001	003	1264			AMAZON.COM		\$97.70	Wire
			E 01	100 203 023 000 430	E2C Instr Supplies: Natual sand, pea gravel, roc			
	PO#:	Voucher #:	30695	Invoice	Invoice No: 08.02.21	8/31/2021		Paid Amt: \$97.70 Check Amount: \$97.70

Co	Bank	Check No	Code	Rcd	Vendor										Pmt/Void Date		Pmt Type
4001	003		1264		AMAZON.COM												Wire
				E 01	100 640 000 316 401	Paraprofessional handbooks						\$443.40					
	PO#:	Voucher #:	30709	Invoice	Invoice No:				08.11.21	8/31/2021		Paid Amt:	\$443.40				
													Check Amount:	\$443.40			
4001	003		1264		AMAZON.COM												Wire
				E 01	100 203 023 000 305	E2C Furniture accident protection plans for new						\$12.98					
	PO#:	Voucher #:	30711	Invoice	Invoice No:				08.13.21	8/31/2021		Paid Amt:	\$12.98				
													Check Amount:	\$12.98			
4001	003		1264		AMAZON.COM												Wire
				E 01	100 203 023 000 430	E2C Big Joe bean bag chair						\$49.98					
	PO#:	Voucher #:	30712	Invoice	Invoice No:				08.16.21	8/31/2021		Paid Amt:	\$49.98				
													Check Amount:	\$49.98			
4001	003		1599		Merchants Bank												Wire
				E 01	005 112 000 000 305	Online Credit Card Processing Fee: July						\$47.20					
	PO#:	Voucher #:	30708	Invoice	Invoice No:				08.09.21	8/31/2021		Paid Amt:	\$47.20				
													Check Amount:	\$47.20			
4001	003		1599		Merchants Bank												Wire
				E 01	005 112 000 000 305	International Service Charge						\$0.17					
	PO#:	Voucher #:	30719	Invoice	Invoice No:				08.20.21	8/31/2021		Paid Amt:	\$0.17				
													Check Amount:	\$0.17			
4001	003		1734		Delta Dental												Wire
				B 01	215 010	Employees' Dental Ins Premiums: August						\$214.60					
	PO#:	Voucher #:	30704	Invoice	Invoice No:				CNS0000740667	8/31/2021		Paid Amt:	\$214.60				
													Check Amount:	\$214.60			
4001	003		1769		MN UI Tax Fund												Wire
				E 01	005 110 000 000 280	2021 - Q2 Unemployment Insurance						\$10,749.48					
	PO#:	Voucher #:	30696	Invoice	Invoice No:				7942329	8/31/2021		Paid Amt:	\$10,749.48				
													Check Amount:	\$10,749.48			
4001	003		2377		Teachers Pay Teachers.com												Wire
				E 01	100 203 022 000 406	E2B Instr Materials (digital)						\$13.50					
				E 01	100 203 023 000 406	E2C Instr Materials (digital)						\$13.50					
	PO#:	Voucher #:	30699	Invoice	Invoice No:				08.05.21	8/31/2021		Paid Amt:	\$27.00				
													Check Amount:	\$27.00			
4001	003		2383		Montessori Outlet												Wire
				E 04	005 581 001 321 430	CH1 Instr Materials: Frames - dressing, buckling						\$98.65					
				E 01	100 201 001 000 430	CH1 Instr Materials: Frames - dressing, buckling						\$71.43					
	PO#:	Voucher #:	30707	Invoice	Invoice No:				08.09.21	8/31/2021		Paid Amt:	\$170.08				
													Check Amount:	\$170.08			

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2430			Best Western Hotel		Wire
			E 02	005 770 000 701 366	Hotel for School Nutrition conf - S. Soulier	\$351.39	
	PO#:	Voucher #:	30700	Invoice	Invoice No: 08.05.21 1	8/31/2021	Paid Amt: \$351.39 Check Amount: \$351.39
4001	003	2430			Best Western Hotel		Wire
			E 02	005 770 000 701 366	Hotel for School Nutrition conf - C. Smith	\$351.39	
	PO#:	Voucher #:	30701	Invoice	Invoice No: 08.05.21 2	8/31/2021	Paid Amt: \$351.39 Check Amount: \$351.39
4001	003	2430			Best Western Hotel		Wire
			B 01	115 001	Wrongly charged a 3rd time. They will refund on	\$351.39	
	PO#:	Voucher #:	30702	Invoice	Invoice No: 08.05.21 3	8/31/2021	Paid Amt: \$351.39 Check Amount: \$351.39
4001	003	2599			Adobe Systems Incorporated		Wire
			E 01	005 108 000 000 405	FY22 Annual subscription to Adobe Acrobat Pro	\$179.88	
	PO#:	Voucher #:	30723	Invoice	Invoice No: 08.31.21	8/31/2021	Paid Amt: \$179.88 Check Amount: \$179.88
4001	003	2600			Gateway Services		Wire
			E 01	005 108 000 000 405	Online cc processing anti-virus fee, July 2021	\$20.60	
	PO#:	Voucher #:	30703	Invoice	Invoice No: 08.05.21	8/31/2021	Paid Amt: \$20.60 Check Amount: \$20.60
4001	003	2613			MN Dept of Human Services		Wire
			E 04	005 581 000 000 305	Fee for new DHS NetStudy 2.0 background che	\$20.00	
	PO#:	Voucher #:	30721	Invoice	Invoice No: 08.26.21	8/31/2021	Paid Amt: \$20.00 Check Amount: \$20.00
4001	003	2613			MN Dept of Human Services		Wire
			E 04	005 581 000 000 305	Fee for new DHS NetStudy 2.0 background che	\$20.00	
	PO#:	Voucher #:	30722	Invoice	Invoice No: 08.30.21	8/31/2021	Paid Amt: \$20.00 Check Amount: \$20.00
4001	003	2646			UMB Bank/ Corporate Trust		Wire
			E 01	005 850 000 348 570	Lease: August 2021	\$28,753.47	
	PO#:	Voucher #:	30718	Invoice	Invoice No: August	8/31/2021	Paid Amt: \$28,753.47 Check Amount: \$28,753.47
4001	003	2723			Hy-Vee Accounts Receivable		Wire
			E 01	100 203 000 163 490	Snacks for Summer Program	\$61.23	
	PO#:	Voucher #:	30716	Invoice	Invoice No: 08.10.21	8/31/2021	Paid Amt: \$61.23 Check Amount: \$61.23

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	2783			Google		Wire
				E 01	005 108 000 000 405 Google Cloud - G Suite Domain Renewal	\$12.00	
	PO#:	Voucher #:	30697	Invoice	Invoice No: 08.03.21	8/31/2021	Paid Amt: \$12.00
							Check Amount: \$12.00
4001	003	2825			Zoom Video Communications, Inc.		Wire
				E 01	005 108 000 000 405 Monthly fee for Zoom online meeting organizer	\$14.99	
	PO#:	Voucher #:	30706	Invoice	Invoice No: 08.09.21	8/31/2021	Paid Amt: \$14.99
							Check Amount: \$14.99
4001	003	2907			LearnCUBE		Wire
				E 01	100 422 000 740 433 ADSIS Online Reading Program August 2021	\$19.00	
	PO#:	Voucher #:	30717	Invoice	Invoice No: 08.20.21	8/31/2021	Paid Amt: \$19.00
							Check Amount: \$19.00
4001	003	2928			Bill.com		Wire
				E 01	005 112 000 000 305 Bill.com Monthly Service Fee	\$100.34	
	PO#:	Voucher #:	30710	Invoice	Invoice No: 08.12.21	8/31/2021	Paid Amt: \$100.34
							Check Amount: \$100.34
4001	003	2941			Vocabulary.com		Wire
				E 01	100 420 000 419 406 SpEd Fee for annual vocabulary subscription	\$48.00	
	PO#:	Voucher #:	30705	Invoice	Invoice No: 08.09.21	8/31/2021	Paid Amt: \$48.00
							Check Amount: \$48.00
4001	003	2946			Minnesota Montessori Network		Wire
				E 01	005 110 000 000 820 Annual membership fee for MN Montessori Netw	\$300.00	
	PO#:	Voucher #:	30713	Invoice	Invoice No: 08.16.21	8/31/2021	Paid Amt: \$300.00
							Check Amount: \$300.00
4001	003	3004			Menards.com		Wire
				E 01	005 810 029 000 530 BK5K Bottle Filling Station (2 @ \$1007/ea)	\$2,014.00	
	PO#:	Voucher #:	30698	Invoice	Invoice No: 31002088	8/31/2021	Paid Amt: \$2,014.00
							Check Amount: \$2,014.00
4001	003	6793	1253		Petty Cash Reimbursement		Check
				E 01	100 201 001 000 430 CH1 Kind: Class Supplies	\$9.89	
				E 01	100 201 002 000 430 CH2 Kind: Class Supplies	\$17.99	
				E 01	100 203 012 000 430 E1B: Class Supplies	\$24.49	
				E 01	100 203 023 000 430 E2C: Class Supplies	\$4.98	
				E 01	005 105 000 000 305 FBI Background check fingerprint cards (6)	\$60.00	
				E 01	005 810 000 000 320 Sub phone card	\$20.26	
				E 01	005 110 000 000 401 Turtle food	\$29.98	
				E 01	005 810 000 000 440 Gas for mower	\$71.00	
				E 01	100 203 011 150 430 Summer Program: Water balloons	\$44.95	

Bluffview Montessori School

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
4001	003	6793	1253		Petty Cash Reimbursement		Check
				E 01	100 203 011 150 369 Summer Program: Field trip fees to History Cent	\$20.00	
				E 01	100 203 011 150 369 Summer Program: Fee to MN Marine Art Museu	\$9.00	
				E 01	100 203 011 150 430 Summer Program: binders, markers, index card:	\$36.98	
				E 01	100 203 011 150 430 Summer Program: binders, markers, paper, labe	\$22.00	
PO#:	Voucher #:	30692	Invoice	Invoice No:	08.02.21	8/2/2021	Paid Amt: \$371.52
							Check Amount: \$371.52
4001	003	6794	2266		MN Bureau of Criminal Apprehension		Check
				E 01	005 105 000 000 305 Background Checks	\$288.75	
PO#:	Voucher #:	30693	Invoice	Invoice No:	08.13.21	8/13/2021	Paid Amt: \$288.75
							Check Amount: \$288.75
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 BMS Wire Transfer Fee	\$10.00	
PO#:	Voucher #:	30690	Invoice	Invoice No:	08.24.21	8/31/2021	Paid Amt: \$10.00
							Check Amount: \$10.00
4001	BMS	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 BMS Service Charge	\$8.25	
PO#:	Voucher #:	30691	Invoice	Invoice No:	08.31.21	8/31/2021	Paid Amt: \$8.25
							Check Amount: \$8.25
4001	MBCI	1599			Merchants Bank		Wire
				E 20	005 112 000 000 305 BMS MM Service Charge	\$10.00	
PO#:	Voucher #:	30689	Invoice	Invoice No:	08.31.21	8/31/2021	Paid Amt: \$10.00
							Check Amount: \$10.00
							Report Total: \$133,575.03

				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
4841	4001	MBCI	CR0821														
BMS MM Interest: Aug21						15776	Credit	A	08/31/21		Check	1	mbci	Merchants Bank Bldg Co Inv			
						4001	R	20	005	000	000	000	092	BMS MM Interest: Aug21		0.85	0.00
Receipt Total:																\$0.85	\$0.00
Deposit Total:																\$0.85	\$0.00
4842	4001	BMS	CR0821														
BMS Interest: Aug21						15777	Credit	A	08/31/21		Check	1	1318	BMS - Interest			
						4001	R	20	005	050	000	000	092	BMS Interest: Aug21		1.53	0.00
Receipt Total:																\$1.53	\$0.00
Deposit Total:																\$1.53	\$0.00
4843	4001	BMS	CR0821														
BMS Waterfall Activity - Aug						15778	Credit	A	08/24/21		Check	1	1611	BMS - Waterfall			
						4001	B	20	104	016				BMS Waterfall Activity - Aug		1,294.58	0.00
Receipt Total:																\$1,294.58	\$0.00
Deposit Total:																\$1,294.58	\$0.00
4844	4001	003	CR0821														
Merchant Deposits: Aug21						15779	Credit	A	08/31/21		Check	1	M	MISCELLANEOUS			
						4001	R	04	005	000	000	000	040	FY22 Pre-School Tuition		400.00	0.00
						4001	R	01	005	000	490	000	050	FY22 Snack Fees		700.00	0.00
						4001	R	01	005	212	000	000	050	FY22 Art Fees		45.00	0.00
Receipt Total:																\$1,145.00	\$0.00
Deposit Total:																\$1,145.00	\$0.00
4845	4001	003	CR0821														
SERVS Payment: 08.12.21						15780	Credit	A	08/12/21		Check	1	1002	MINNESOTA DEPARTMEN			
						4001	B	02	122	000				Summer Food Replace 20		49.96	0.00
Receipt Total:																\$49.96	\$0.00
Deposit Total:																\$49.96	\$0.00
4846	4001	003	CR0821														
Kwik Trip EDI Pymt: 08.12.21						15781	Credit	A	08/12/21		Check	1	M	MISCELLANEOUS			
						4001	R	01	005	000	000	000	621	Kwik Trip EDI Pymt: 08.12.21		0.51	0.00
Receipt Total:																\$0.51	\$0.00
Deposit Total:																\$0.51	\$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
4847	4001	003	CR0821													
IDEAS Payment: 08.13.21				15782	Credit	A	08/13/21	Check	1	1002	MINNESOTA DEPARTMEN					
							4001	R	01	005	000	000	000	211		
										FY22 General Education-Char					82,455.29	0.00
Receipt Total:														\$82,455.29	\$0.00	
Deposit Total:														\$82,455.29	\$0.00	
4848	4001	003	CR0821													
AmazonSmile Donation: 08.16.21				15783	Credit	A	08/16/21	Check	1	M	MISCELLANEOUS					
							4001	R	01	005	000	000	000	096		
										AmazonSmile Donation					75.06	0.00
Receipt Total:														\$75.06	\$0.00	
Deposit Total:														\$75.06	\$0.00	
4849	4001	003	CR0821													
Donation Deposit: 08.25.21				15784	Credit	A	08/25/21	Check	1	M	MISCELLANEOUS					
							4001	R	01	005	000	000	000	096		
										FY22 Donation					80,000.00	0.00
Receipt Total:														\$80,000.00	\$0.00	
Deposit Total:														\$80,000.00	\$0.00	
4850	4001	003	CR0821													
Donation Deposit: 08.25.21				15785	Credit	A	08/25/21	Check	1	M	MISCELLANEOUS					
							4001	R	01	005	000	000	000	096		
										FY22 Donation					100,000.00	0.00
Receipt Total:														\$100,000.00	\$0.00	
Deposit Total:														\$100,000.00	\$0.00	
4851	4001	003	CR0821													
Vendor Credit: 08.27.21				15786	Credit	A	08/27/21	Check	1	M	MISCELLANEOUS					
							4001	B	01	115	001					
										Duplicate payment made by ve					351.39	0.00
Receipt Total:														\$351.39	\$0.00	
Deposit Total:														\$351.39	\$0.00	
4852	4001	003	CR0821													
IDEAS Payment: 08.30.21				15787	Credit	A	08/30/21	Check	1	1002	MINNESOTA DEPARTMEN					
							4001	B	01	121	000				15,258.60	0.00
										FY21 General Education-Char					26,232.37	0.00
							4001	B	01	121	000				988.65	0.00
										FY21 Charter School Lease					99.32	0.00
							4001	B	01	121	000				564.36	0.00
										FY21 LT Facility Maintenance						
							4001	B	01	121	000					
										FY21 Literacy Incentive Aid						

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
4852	4001	003	CR0821													
IDEAS Payment: 08.30.21				15787	Credit	A	08/30/21	Check	1	1002	MINNESOTA DEPARTMEN					
							4001	R	01	005	000	000	740	360		
											FY22 Special Education-Charl				82,369.71	0.00
Receipt Total:														\$125,513.01	\$0.00	
Deposit Total:														\$125,513.01	\$0.00	
4853	4001	003	CR0821													
Bank Deposit: 08.19.21				15788	Credit	A	08/19/21	Check	1	M	MISCELLANEOUS					
							4001	R	01	005	000	000	000	621		
											FY22 Kwik Trip Scrip Purchas				100.00	0.00
							4001	R	01	005	212	000	000	050		
											FY22 Art Fees				45.00	0.00
							4001	R	01	005	000	490	000	050		
											FY22 Snack Fees				840.66	0.00
							4001	R	04	005	000	000	000	040		
											FY22 Pre-School Tuition				2,560.00	0.00
Receipt Total:														\$3,545.66	\$0.00	
Deposit Total:														\$3,545.66	\$0.00	
Report Total:														\$394,432.84	\$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
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no JE's for August