

THREE RIVERS MONTESSORI

July 2022 Financial Statement Packet

Table Of Contents

Narrative Summary Report

Period Reporting Overview Dashboard

Balance Sheet

Summary Income Statement

Supporting Reports Provided:

Payment Register

Journal Entry Listing

Period Balance Report

Prepared By:



These statements reflect information provided by school leadership and by state and federal entities. Statements are prepared for internal purposes and do not reflect audited data.

THREE RIVERS MONTESSORI

Narrative Summary Report

July 2022

FINANCIAL STATEMENT OVERVIEW-INCOME STATEMENT

GENERAL FUND - 01

As of July 31, 2022 the school has received in Fund 01 a total of \$129,578 of current Fiscal Year State, Federal, and Local revenues which is 6% of its current budgeted amount.

As of July 31, 2022 the school has expended in Fund 01 \$53,429 which is 3% of its current budgeted expense.

THREE RIVERS MONTESSORI ended July 2022 with a current fiscal year to date Fund 01 positive balance (revenues received less expenditures incurred) of \$76,149.

FOOD SERVICE FUND - 02

As of July 31, 2022 the school has received in Fund 02 a total of \$0 of current Fiscal Year State, Federal, and Local revenues which is 0% of its current budgeted amount.

As of July 31, 2022 the school has expended in Fund 02 \$0 which is 0% of its current budgeted expense.

THREE RIVERS MONTESSORI ended July 2022 with a current fiscal year to date Fund 02 positive balance (revenues received less expenditures incurred) of \$0.

COMMUNITY SERVICE FUND - 04

As of July 31, 2022 the school has received in Fund 04 a total of \$7,205 of current Fiscal Year State, Federal, and Local revenues which is 12% of its current budgeted amount.

As of July 31, 2022 the school has expended in Fund 04 \$3,742 which is 6 of its current budgeted expense.

THREE RIVERS MONTESSORI ended July 2022 with a current fiscal year to date Fund 04 positive balance (revenues received less expenditures incurred) of \$3,463.

FINANCIAL STATEMENT OVERVIEW-BALANCE SHEET

THREE RIVERS MONTESSORI had a total cash balance of \$197,893 at the end of July 2022 reflected across all funds.

THREE RIVERS MONTESSORI had a balance of \$318,205 in accounts receivable at July 31, 2022.

There was a balance of \$197,835 in current liabilities for general accounts payable and payroll liabilities at July 31, 2022. A portion of the liability is for payroll withholdings on the last day of the month which are not paid until the first days of the next month, thus they are reflected on the current balance sheet.

THREE RIVERS MONTESSORI had an overall audited fund balance of \$241,477 at June 30, 2022 which includes its investments in fixed assets.

FINANCIAL STATEMENT OVERVIEW-BUDGETING AND OTHER FINANCIAL INFORMATION

The Adopted Budget Approved is based on 173 ADM or pupil units. State aid is currently being paid on 157 ADM or Pupil Unit.

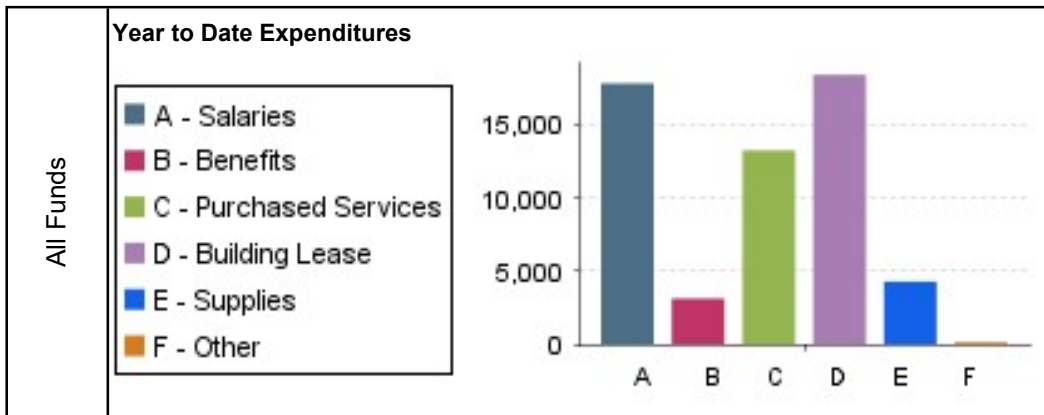
Revenue activity listed on the Summary Income Statement are reflections of current year actual amounts and do not include calculations for revenue earned during the school year but not yet received. These amounts are calculated at year end as part of the audit preparation process.

Expenditures included in the Summary Income Statement are reported on actual activity and known accounts payable activity. Amounts unpaid but included in the statements will be paid for in the following month. Accounts Payable and Salary Accrual amounts are calculated at year end as part of the audit process.

Information reflected in these statements are based on data provided by school leadership and/or state and federal entities. These Statements are prepared for internal purposes and do not reflect audited data.

THREE RIVERS MONTESSORI

Reporting Period Overview for July 2022



Fund 01	July 2022	Actual	Current Budget	% of Budget
	Revenue	\$129,578	\$179,053	72%
	Expense	\$53,429	\$176,988	30%
	Net	\$76,149	\$2,066	

Fund 01	Year To Date	Actual	Current Budget	% of Budget
	Revenue	\$129,578	\$2,148,642	6%
	Expense	\$53,429	\$2,123,851	3%
	Net	\$76,149	\$24,791	

All Funds	Cash On Hand At - 6/30/2022	\$100,237	
	Cash On Hand At - 7/31/2022	\$197,893	
	Change In Cash On Hand	\$97,656	Net change: 97%
	Cash On Hand At - 7/31/2021	\$102,682	
	Cash On Hand At - 7/31/2022	\$197,893	
	Change In Cash On Hand	\$95,211	Net change: 93%

THREE RIVERS MONTESSORI

Balance Sheet

July 31, 2022

	General Fund	Food Service Fund	Community Service Fund	Fixed Assets & Long Term Debt	Total All Funds
ASSETS					
Current Assets					
Cash	174,470	0	23,423	0	197,893
Due from MDE	165,344	0	0	0	165,344
Due from Federal	152,861	0	0	0	152,861
Due from Local Sources	0	0	0	0	0
Prepaid (Lease Deposits & Other)	2,825	0	0	0	2,825
Other	0	0	0	0	0
Total Current Assets	495,500	0	23,423	0	518,923
Total Assets	495,500	0	23,423	0	518,923
LIABILITIES, EQUITY AND FUND BALANCE					
Current Liabilities					
Payroll Liabilities	47,666	0	3,742	0	51,408
Accounts Payable	146,427	0	0	0	146,427
Short Term Debt-LOC	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Other	0	0	0	0	0
Total Liabilities	194,093	0	3,742	0	197,835
Fund Balance					
* Unrestricted Fund Balance - 6/30/2022	218,712	0	0	0	218,712
* Restricted Fund Balance - 6/30/2022	6,547	0	16,218	0	22,765
Net Income-Through Current Month	76,149	0	3,463	0	79,612
Fund Balance Summary	301,408	0	19,681	0	321,089
Total Liabilities, Equity and Fund Balance	495,500	0	23,423	0	518,923

* Balances are unaudited

THREE RIVERS MONTESSORI

July 2022 Summary Income Statement

	July 2022	Year to Date	Budget 23ADP	% of Budget
REVENUES				
State Revenue				
Endowment Fund Apportionment			3,536.60	0 %
General Education Aid	129,507.78	129,507.78	1,256,849.22	10 %
English Learner Cross Subs			512.96	0 %
Lease Aid			227,322.00	0 %
LTFM State Aid			22,836.00	0 %
State Special Education			622,084.73	0 %
Total State Revenue	129,507.78	129,507.78	2,133,141.51	6 %
Federal Revenue				
Title II			3,000.00	0 %
Federal Special Education			12,500.00	0 %
Total Federal Revenue	0.00	0.00	15,500.00	0 %
Other Local Revenue Sources				
Misc. Revenue from Local Sources	25.00	25.00		0 %
Gifts and Bequests	45.00	45.00		0 %
Total Other Local Revenue Sources	70.00	70.00	0.00	0 %
FUND 01 - Total Revenues	129,577.78	129,577.78	2,148,641.51	6 %
EXPENDITURES				
Administration				
Salaries and Wages	14,536.90	14,536.90	188,333.75	8 %
Benefits	2,618.45	2,618.45	49,657.41	5 %
Purchased Services	2,962.42	2,962.42	112,500.00	3 %
Supplies	1,410.64	1,410.64	23,800.00	6 %
Miscellaneous Expenditures	1,099.77	1,099.77	45,273.85	2 %
Total Administration	22,628.18	22,628.18	419,565.01	5 %
Elementary Education				
Salaries and Wages	90.00	90.00	436,906.40	0 %
Benefits	14.59	14.59	132,069.00	0 %
Purchased Services			2,500.00	0 %
Supplies	2,023.53	2,023.53	16,000.00	13 %
Total Elementary Education	2,128.12	2,128.12	587,475.40	0 %
Federal Programs				
Title II			3,000.00	0 %
Other Federal Grant			12,500.00	0 %
Total Federal Programs	0.00	0.00	15,500.00	0 %
Special Education				
Salaries and Wages			472,638.74	0 %
Benefits			125,040.31	0 %
Purchased Services			75,000.00	0 %
Supplies			3,500.00	0 %
Total Special Education	0.00	0.00	676,179.05	0 %

	July 2022	Year to Date	Budget 23ADP	% of Budget
Instructional Support				
Staff Development and Training			3,500.00	0 %
Student Support Services	22.50	22.50	70,830.19	0 %
Total Instructional Support	22.50	22.50	74,330.19	0 %
Lease and Operations				
Purchased Services	9,330.66	9,330.66	88,600.00	11 %
Supplies	854.63	854.63	6,000.00	14 %
Miscellaneous Expenditures	18,465.08	18,465.08	256,201.00	7 %
Total Lease and Operations	28,650.37	28,650.37	350,801.00	8 %
FUND 01 - Total Expenditures	53,429.17	53,429.17	2,123,850.65	3 %
FUND 01 - GENERAL FUND Net Income	76,148.61	76,148.61	24,790.86	

	July 2022	Year to Date	Budget 23ADP	% of Budget
FUND 02 - FOOD SERVICE FUND				
REVENUES				
State Revenue				
State Revenue			1,400.00	0 %
Total State Revenue	0.00	0.00	1,400.00	0 %
Federal Revenue				
School Breakfast			21,000.00	0 %
Federal Breakfast			14,000.00	0 %
Federal Aid - Free/Reduced Lunch			48,000.00	0 %
Total Federal Revenue	0.00	0.00	83,000.00	0 %
Other Local Revenue Sources				
Transfer from Gen Fund			10,964.85	0 %
Total Other Local Revenue Sources	0.00	0.00	10,964.85	0 %
FUND 02 - Total Revenues	0.00	0.00	95,364.85	0 %
EXPENDITURES				
Food, Supplies and Materials			101,636.84	0 %
Total Expenditures	0.00	0.00	101,636.84	0 %
FUND 02 - Total Expenditures	0.00	0.00	101,636.84	0 %
FUND 02 - FOOD SERVICE FUND Net Income	0.00	0.00	(6,271.99)	
FUND 04 - COMMUNITY SERVICE FUND				
REVENUES				
Revenues				
Other Sources	7,205.00	7,205.00	60,060.00	12 %
Total Revenues	7,205.00	7,205.00	60,060.00	12 %
FUND 04 - Total Revenues	7,205.00	7,205.00	60,060.00	12 %
EXPENDITURES				
Salaries, Wages, Benefits	3,741.80	3,741.80	58,180.65	6 %
Total Expenditures	3,741.80	3,741.80	58,180.65	6 %
FUND 04 - Total Expenditures	3,741.80	3,741.80	58,180.65	6 %
FUND 04 - COMMUNITY SERVICE FUND Net Income	3,463.20	3,463.20	1,879.35	
Net Income - All Funds	79,611.81	79,611.81	20,398.22	

Three Rivers Montessori Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
CC		2645		CC	1	1020	Crag Enterprises, LLC	S Corporation	No	Yes	No	07/31/2022	70.00
CC		2646		CC	1	1024	Zoom Video Communications, Inc.		No	Yes	No	07/31/2022	149.90
CC		2647		CC	1	1052	Amazon		Yes	Yes	Yes	07/31/2022	0.00
CC		2648		CC	1	1057	Walmart		No	Yes	No	07/31/2022	235.06
CC		2649		CC	1	1058	Home Depot		No	Yes	No	07/31/2022	676.00
CC		2650		CC	1	1085	Google, LLC		No	Yes	No	07/31/2022	100.45
CC		2651		CC	1	1094	Menards		No	Yes	No	07/31/2022	719.74
CC		2652		CC	1	1149	Wayfair		No	Yes	No	07/31/2022	2,503.17
CC		2653		CC	1	1193	Montessori Outlet		No	Yes	No	07/31/2022	963.55
CC		2654		CC	1	1199	Global Thrift Book		No	Yes	No	07/31/2022	190.59
CC		2686		CC	1	1052	Amazon		No	Yes	No	07/31/2022	9,521.98
Bank Total: \$15,130.44													
ERCH		2585		Wire	1	1034	Minnesota Department of Revenue		No	Yes	No	07/06/2022	108.59
ERCH		2586		Wire	1	1037	IRS		No	Yes	No	07/06/2022	1,124.93
ERCH		2587		Wire	1	1035	PERA		No	Yes	No	07/14/2022	983.65
ERCH		2588		Wire	1	1034	Minnesota Department of Revenue		No	Yes	No	07/08/2022	491.64
ERCH		2589		Wire	1	1037	IRS		No	Yes	No	07/08/2022	3,219.90
ERCH		2590		Wire	1	1035	PERA		No	Yes	No	07/18/2022	446.21
ERCH		2591		Wire	1	1036	TRA		No	Yes	No	07/18/2022	2,313.76
ERCH		2632		Wire	1	1034	Minnesota Department of Revenue		No	Yes	No	07/20/2022	305.88
ERCH		2633		Wire	1	1037	IRS		No	Yes	No	07/20/2022	2,375.16
ERCH		2634		Wire	1	1035	PERA		No	Yes	No	07/28/2022	530.36
ERCH		2635		Wire	1	1036	TRA		No	Yes	No	07/28/2022	1,102.23
ERCH		2636		Wire	1	1034	Minnesota Department of Revenue		No	Yes	No	07/22/2022	37.21
ERCH		2637		Wire	1	1037	IRS		No	Yes	No	07/22/2022	313.54
ERCH		2638		Wire	1	1035	PERA		No	Yes	No	07/29/2022	255.36
ERCH		2639		Wire	1	1034	Minnesota Department of Revenue		No	Yes	No	07/27/2022	457.08
ERCH		2640		Wire	1	1037	IRS		No	No	No	07/27/2022	2,914.46
ERCH		2681		Wire	1	1017	The Bank of Elk River		No	Yes	No	07/29/2022	25.20
ERCH		2682		Wire	1	1023	The Hanover Insurance Group		No	Yes	No	07/29/2022	970.77
ERCH		2683		Wire	1	1048	Charter Schools Development Corp		No	Yes	No	07/29/2022	18,465.08
ERCH		2684		Wire	1	1141	Alerus		No	Yes	No	07/29/2022	255.50
ERCH		2685		Wire	1	1164	Elk River Municipal Utilities		No	Yes	No	07/29/2022	1,688.72
ERCH		2580	10533	Check	1	1106	Met Life Insurance		Yes	Yes	No	07/01/2022	383.24
ERCH		2607	10535	Check	1	1082	Colonial Life		Yes	Yes	No	07/11/2022	1,505.36
ERCH		2608	10536	Check	1	1195	Modern Montessori Teacher Education Colli		Yes	Yes	No	07/11/2022	750.00
ERCH		2628	10537	Check	1	1187	E & O Montessori Materials		Yes	No	No	07/19/2022	359.61
ERCH		2625	10538	Check	1	1038	North Star School Supply		Yes	No	No	07/19/2022	14,120.80

Three Rivers Montessori Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
ERCH		2626	10539	Check	1	1067	Premier Kitchen, Inc.		Yes	Yes	No	07/19/2022	3,807.85
ERCH		2627	10540	Check	1	1166	Sharon Peterson		Yes	Yes	No	07/19/2022	586.99
ERCH		2630	10541	Check	1	1192	Wellbeing: Holistic Counseling		Yes	Yes	No	07/19/2022	1,200.00
ERCH		2629	10542	Check	1	1188	Zaner-Bloser		Yes	Yes	No	07/19/2022	1,842.10
ERCH		2631	10543	Check	1	1080	Business Essentials		Yes	Yes	No	07/19/2022	733.49
ERCH		2643	10544	Check	1	1189	Amazon Capital Services		Yes	Yes	No	07/20/2022	1,662.69
ERCH		2644	10545	Check	1	1162	Cardmember Service		Yes	No	No	07/28/2022	15,243.21

Bank Total: \$80,580.57

Report Total: \$95,711.01

Three Rivers Montessori Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
1787	202301	07/30/2022	P	JE	LMH	P/Reverse - Payable for AK								Salaries Payable	1,754.78	0.00
						True up Salaries Payable for AKB	01		201	000				FICA	0.00	381.73
						True up Salaries Payable for AKB	01	215	010					Federal	0.00	721.42
						True up Salaries Payable for AKB	01	215	011					State	0.00	277.38
						True up Salaries Payable for AKB	01	215	013					TRA	0.00	374.25
						True up Salaries Payable for AKB	01	215	018					Colonial Life	0.00	0.00
						True up Salaries Payable for AKB	01	215	031						\$1,754.78	\$1,754.78
1805	202301	07/31/2022	P	JE	LMH	Balance Between funds	B	01	101	000				Cash & Cash Equiv	206.75	0.00
						Balance Between funds	B	01	206	001				CC Processing	0.00	206.75
						Balance Between funds	B	02	101	000				Cash & Cash Equiv	0.00	206.75
						Balance Between funds	B	02	206	001				CC Processing	206.75	0.00
															\$413.50	\$413.50
1806	202301	07/31/2022	P	JE	LMH	Balance Between funds	B	01	101	000				Cash & Cash Equiv	0.00	206.75
						Balance Between funds	B	01	101	002				Cash & Cash Equiv	206.75	0.00
						Balance Between funds	B	02	101	000				Cash & Cash Equiv	206.75	0.00
						Balance Between funds	B	02	101	002				Cash & Cash Equiv	0.00	206.75
															\$413.50	\$413.50

Three Rivers Montessori Period Balance Report

Period: 202301

Grp Code	Rcd	Account/Vendor	Co	Voucher No	Type	Invoice No	Inv Date	Balance
4266 B 01 206 000								
1	1072	A Chance to Grow	4266	3081	Invoice	106075	06/30/2022	1,642.50
1	1072	A Chance to Grow	4266	3081	Invoice	106075	06/30/2022	832.50
1	1055	Abdo, Eick & Meyers LLP	4266	3166	Invoice	460456	07/31/2022	2,150.00
1	1070	Ace Solid Waste, Inc.	4266	3076	Invoice	7936966T067	07/01/2022	230.40
1	1189	Amazon Capital Services	4266	3175	Invoice	PO072722	07/27/2022	129.00
1	1080	Business Essentials	4266	3071	Invoice	WO-1188901-2	06/01/2022	54.99
1	1080	Business Essentials	4266	3137	Invoice	WO-1190491-1	06/13/2022	499.99
1	1080	Business Essentials	4266	3137	Invoice	WO-1190491-1	06/13/2022	623.96
1	1080	Business Essentials	4266	3137	Invoice	WO-1190491-1	06/13/2022	539.99
1	1203	Capital City Glass Inc.	4266	3164	Invoice	11316	06/30/2022	9,260.00
1	1165	CenterPoint Energy	4266	3176	Invoice	2022.07.08	07/08/2022	42.64
1	1065	Charter Communications	4266	3077	Invoice	0352663070422	07/04/2022	256.72
1	1082	Colonial Life	4266	3078	Invoice	55381370605570	06/05/2022	752.68
1	1063	Designs for Learning	4266	3139	Invoice	22-0937	06/13/2022	467.50
1	1063	Designs for Learning	4266	3140	Invoice	22-1034	06/30/2022	871.25
1	1063	Designs for Learning	4266	3140	Invoice	22-1034	06/30/2022	426.67
1	1063	Designs for Learning	4266	3141	Invoice	22-1082	06/30/2022	2,880.00
1	1063	Designs for Learning	4266	3141	Invoice	22-1082	06/30/2022	2,880.00
1	1063	Designs for Learning	4266	3141	Invoice	22-1082	06/30/2022	(2,880.00)
1	1063	Designs for Learning	4266	3155	Invoice	22-2019	06/30/2022	2,200.00
1	1063	Designs for Learning	4266	3155	Invoice	22-2019	06/30/2022	13,175.00
1	1063	Designs for Learning	4266	3163	Invoice	22-2022	06/30/2022	3,077.00
1	1063	Designs for Learning	4266	3163	Invoice	22-2022	06/30/2022	(426.67)
1	1063	Designs for Learning	4266	3163	Invoice	22-2022	06/30/2022	1,170.00
1	1186	ETC Montessori	4266	2910	Invoice	15295	06/22/2022	22,672.52
1	1204	General Sprinkler Corporation	4266	3167	Invoice	38908	07/29/2022	570.00
1	1095	Heinemann	4266	2926	Invoice	AB 5924489	06/27/2022	12,428.68
1	1088	Illuminate Education	4266	3079	Invoice	INV0000067734	07/05/2022	1,402.75
1	1153	Learning A-Z	4266	3136	Invoice	4583602	11/14/2021	108.00
1	1202	Learning Without Tears	4266	3156	Invoice	S0327400	06/23/2022	1,537.36
1	1069	Loffler Companies, Inc.	4266	3080	Invoice	4079215	07/01/2022	295.90
1	1157	Master Technology Group	4266	3165	Invoice	06.30.22	06/30/2022	175.00
1	1157	Master Technology Group	4266	3165	Invoice	06.30.22	06/30/2022	6,395.00
1	1157	Master Technology Group	4266	3165	Invoice	06.30.22	06/30/2022	10,585.00
1	1157	Master Technology Group	4266	3165	Invoice	06.30.22	06/30/2022	2,670.00
1	1056	Maxs Mowing N More, Inc.	4266	3135	Invoice	11239	05/29/2022	119.00
1	1056	Maxs Mowing N More, Inc.	4266	3134	Invoice	11280	06/07/2022	11.50
1	1056	Maxs Mowing N More, Inc.	4266	3134	Invoice	11280	06/07/2022	119.00
1	1056	Maxs Mowing N More, Inc.	4266	3072	Invoice	11356	06/23/2022	991.50
1	1056	Maxs Mowing N More, Inc.	4266	3073	Invoice	11372	06/25/2022	200.00
1	1056	Maxs Mowing N More, Inc.	4266	3074	Invoice	11386	06/30/2022	139.25
1	1056	Maxs Mowing N More, Inc.	4266	3130	Invoice	11468	07/22/2022	37.50
1	1056	Maxs Mowing N More, Inc.	4266	3130	Invoice	11468	07/22/2022	119.00
1	1056	Maxs Mowing N More, Inc.	4266	3133	Invoice	11490	07/28/2022	119.00
1	1056	Maxs Mowing N More, Inc.	4266	3133	Invoice	11490	07/28/2022	67.50
1	1106	Met Life Insurance	4266	3131	Invoice	DT071122	07/11/2022	144.00
1	1106	Met Life Insurance	4266	3131	Invoice	DT071122	07/11/2022	12.80
1	1106	Met Life Insurance	4266	3131	Invoice	DT071122	07/11/2022	164.06
1	1106	Met Life Insurance	4266	3131	Invoice	DT071122	07/11/2022	25.86
1	1066	MN CLN Services, Inc.	4266	3169	Invoice	0722K08	07/01/2022	2,530.00
1	1197	Montessori Math Cards	4266	3054	Invoice	06.23.22	06/30/2022	793.50
1	1145	Montessori Services	4266	3128	Invoice	2217501500	06/27/2022	150.19

Three Rivers Montessori Period Balance Report

Period: 202301

Grp Code	Rcd	Account/Vendor	Co	Voucher No	Type	Invoice No	Inv Date	Balance
4266 B 01 206 000								
1	1145	Montessori Services	4266	3128	Invoice	2217501500	06/27/2022	900.35
1	1145	Montessori Services	4266	3128	Invoice	2217501500	06/27/2022	867.15
1	1030	Navigate Care Consulting	4266	3174	Invoice	2022.07.06	07/06/2022	22.50
1	1201	Nienhuis USA	4266	3142	Invoice	080929-00	06/27/2022	1,474.67
1	1201	Nienhuis USA	4266	3142	Invoice	080929-00	06/27/2022	9,831.15
1	1035	PERA	4266	3115	Credit	CR 160999	07/18/2022	(253.55)
1	1035	PERA	4266	3047	Invoice	S2022242	07/20/2022	198.28
1	1200	Platinum Finishes	4266	3138	Invoice	#8	07/01/2022	3,560.00
1	1205	Ratwik, Roszak & Maloney P.A.	4266	3170	Invoice	71617	07/29/2022	276.00
1	1013	Region V Computer Services	4266	3173	Invoice	15187	07/08/2022	956.75
1	1159	RM Consulting	4266	3083	Invoice	0260	07/05/2022	600.00
1	1163	Scholastic Inc.	4266	3067	Invoice	60210240	06/29/2022	4,290.24
1	1163	Scholastic Inc.	4266	3067	Invoice	60210240	06/29/2022	(4,290.24)
1	1163	Scholastic Inc.	4266	3067	Invoice	60210240	06/29/2022	4,290.24
1	1166	Sharon Peterson	4266	3129	Invoice	06.30.22	06/30/2022	270.00
1	1022	The McDowell Agency, Inc.	4266	3084	Invoice	140547	06/30/2022	195.00
1	1036	TRA	4266	3048	Invoice	S2022242	07/20/2022	2,313.76
1	1147	Waseca Biomes	4266	3053	Invoice	19856	06/23/2022	14,615.00
1	1045	WDTechOnline, LLC	4266	3062	Invoice	m2793	07/01/2022	150.00
1	1045	WDTechOnline, LLC	4266	3172	Invoice	m2819	07/15/2022	99.00
1	1045	WDTechOnline, LLC	4266	3168	Invoice	m2825	07/29/2022	620.78
Account Total:								\$146,427.07
Fund 01 Total:								\$146,427.07
Report Total:								\$146,427.07