

THREE RIVERS MONTESSORI

June 2022 Financial Statement Packet

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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

June 2022

FINANCIAL STATEMENT OVERVIEW-INCOME STATEMENT

GENERAL FUND - 01

As of June 30, 2022 the school has received in Fund 01 a total of \$2,202,871 of current Fiscal Year State, Federal, and Local revenues which is 97% of its current budgeted amount.

As of June 30, 2022 the school has expended in Fund 01 \$2,105,523 which is 96% of its current budgeted expense.

THREE RIVERS MONTESSORI ended June 2022 with a current fiscal year to date Fund 01 positive balance (revenues received less expenditures incurred) of \$97,348.

FOOD SERVICE FUND - 02

As of June 30, 2022 the school has received in Fund 02 a total of \$128,553 of current Fiscal Year State, Federal, and Local revenues which is 103% of its current budgeted amount.

As of June 30, 2022 the school has expended in Fund 02 \$128,553 which is 103% of its current budgeted expense.

THREE RIVERS MONTESSORI ended June 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 June 30, 2022 the school has received in Fund 04 a total of \$52,424 of current Fiscal Year State, Federal, and Local revenues which is 87% of its current budgeted amount.

As of June 30, 2022 the school has expended in Fund 04 \$36,206 which is 67 of its current budgeted expense.

THREE RIVERS MONTESSORI ended June 2022 with a current fiscal year to date Fund 04 positive balance (revenues received less expenditures incurred) of \$16,218.

FINANCIAL STATEMENT OVERVIEW-BALANCE SHEET

THREE RIVERS MONTESSORI had a total cash balance of \$100,237 at the end of June 2022 reflected across all funds.

THREE RIVERS MONTESSORI had a balance of \$398,239 in accounts receivable at June 30, 2022.

There was a balance of \$266,385 in current liabilities for general accounts payable and payroll liabilities at June 30, 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 \$127,911 at June 30, 2021 which includes its investments in fixed assets.

FINANCIAL STATEMENT OVERVIEW-BUDGETING AND OTHER FINANCIAL INFORMATION

The Revised Budget Approved is based on 157 ADM and pupil units. State aid is being paid on 166 ADM or Pupil Unit, the June MARSS report shows 158.72 ADM or pupil units.

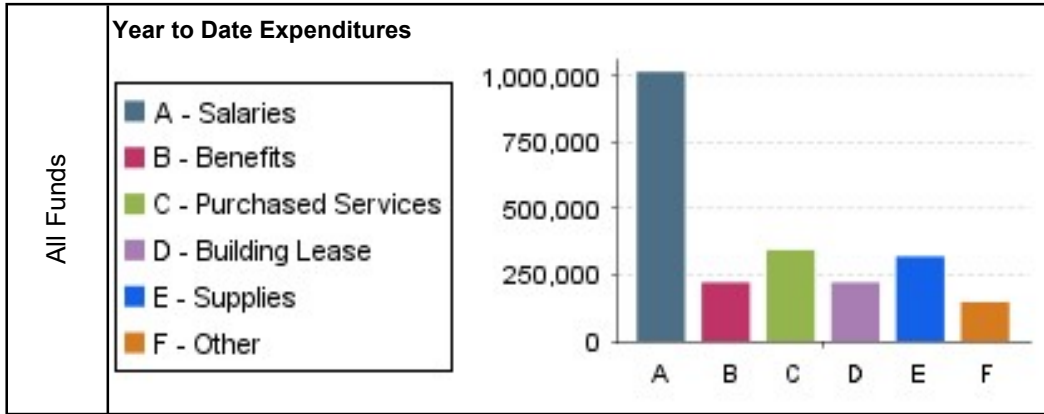
Revenue activity listed on the Summary Income Statement are reflections of current year actual amounts and do not include calculations for revenue earned during the school year but not yet received. These amounts are calculated at year end as part of the audit preparation process.

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 June 2022



Fund 01	June 2022	Actual	Current Budget	% of Budget
	Revenue	\$629,521	\$189,796	332%
	Expense	\$440,206	\$182,816	241%
	Net	\$189,315	\$6,980	

Fund 01	Year To Date	Actual	Current Budget	% of Budget
	Revenue	\$2,202,871	\$2,277,550	97%
	Expense	\$2,105,523	\$2,193,792	96%
	Net	\$97,348	\$83,759	

All Funds	Cash On Hand At - 5/31/2022	\$103,528	
	Cash On Hand At - 6/30/2022	\$100,237	
	Change In Cash On Hand	-\$3,291	Net change: -3%
	Cash On Hand At - 6/30/2021	\$29,952	
	Cash On Hand At - 6/30/2022	\$100,237	
	Change In Cash On Hand	\$70,285	Net change: 235%

THREE RIVERS MONTESSORI

Balance Sheet

June 30, 2022

	General Fund	Food Service Fund	Community Service Fund	Fixed Assets & Long Term Debt	Total All Funds
ASSETS					
Current Assets					
Cash	77,263	(783)	23,757	0	100,237
Due from MDE	165,344	84	0	0	165,428
Due from Federal	225,599	4,714	0	0	230,312
Due from Local Sources	2,499	0	0	0	2,499
Prepaid (Lease Deposits & Other)	9,385	0	0	0	9,385
Other	0	0	0	0	0
Total Current Assets	480,090	4,015	23,757	0	507,862
Total Assets	480,090	4,015	23,757	0	507,862
LIABILITIES, EQUITY AND FUND BALANCE					
Current Liabilities					
Payroll Liabilities	88,429	0	7,589	0	96,018
Accounts Payable	166,402	4,015	(50)	0	170,366
Short Term Debt-LOC	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Other	0	0	0	0	0
Total Liabilities	254,831	4,015	7,539	0	266,385
Fund Balance					
* Unrestricted Fund Balance - 6/30/2021	121,365	0	0	0	121,365
* Restricted Fund Balance - 6/30/2021	6,547	0	0	0	6,547
Net Income-Through Current Month	97,348	0	16,218	0	113,566
Fund Balance Summary	225,259	0	16,218	0	241,477
Total Liabilities, Equity and Fund Balance	480,090	4,015	23,757	0	507,862

* Balances are audited

THREE RIVERS MONTESSORI

June 2022 Summary Income Statement

	June 2022	Year to Date	Budget 22REV2	% of Budget
REVENUES				
State Revenue				
Endowment Fund Apportionment		3,507.22	3,536.60	99 %
General Education Aid	81,450.92	1,141,557.25	1,112,504.60	103 %
English Learner Cross Subs	51.18	512.85	461.67	111 %
Literacy Incentive Aid	2,261.07	2,261.07		0 %
Lease Aid	139,364.87	199,422.86	197,539.78	101 %
LTFM State Aid	20,006.08	21,875.78	20,724.00	106 %
State Special Education	78,100.17	450,080.03	597,467.89	75 %
Total State Revenue	321,234.29	1,819,217.06	1,932,234.54	94 %
Federal Revenue				
Title II	44.32	2,699.93	2,655.61	102 %
Federal Special Education	21,944.07	21,944.07	9,019.55	243 %
Other Sources	286,073.10	328,323.01	308,345.67	106 %
Total Federal Revenue	308,061.49	352,967.01	320,020.83	110 %
Other Local Revenue Sources				
Misc. Revenue from Local Sources	(2.00)	12,486.87	11,668.79	107 %
Gifts and Bequests	95.00	4,549.00	107.00	4,251 %
Fees from Patrons	121.00	6,046.00	5,925.00	102 %
Interest	11.09	11.09		0 %
Cost of Materials		(3,913.87)	(3,913.87)	100 %
Sale Mat-Rev Producing Act		899.44	899.44	100 %
Sales of Materials		10,608.57	10,608.57	100 %
Total Other Local Revenue Sources	225.09	30,687.10	25,294.93	121 %
FUND 01 - Total Revenues	629,520.87	2,202,871.17	2,277,550.30	97 %
EXPENDITURES				
Administration				
Salaries and Wages	14,941.03	142,986.38	113,582.13	126 %
Benefits	(5,886.54)	26,903.46	53,902.54	50 %
Purchased Services	7,683.55	75,224.98	80,600.00	93 %
Supplies	2,879.53	14,788.17	7,250.00	204 %
Miscellaneous Expenditures	12,570.46	41,024.57	52,216.44	79 %
Total Administration	32,188.03	300,927.56	307,551.11	98 %
Elementary Education				
Salaries and Wages	49,324.76	381,774.29	398,292.80	96 %
Benefits	11,748.01	92,541.68	120,683.09	77 %
Purchased Services	3,225.00	3,275.00	500.00	655 %
Supplies	(297.66)	30,197.41	9,500.00	318 %
Total Elementary Education	64,000.11	507,788.38	528,975.89	96 %

	June 2022	Year to Date	Budget 22REV2	% of Budget
Federal Programs				
Title II	(1,984.83)	2,699.93	2,655.61	102 %
Other Federal Grant	7,475.00	23,176.57	9,019.55	257 %
Other Federal Grant	135,028.14	269,549.10	268,345.67	100 %
Total Federal Programs	140,518.31	295,425.60	280,020.83	106 %
Special Education				
Salaries and Wages	64,357.14	362,852.82	460,799.12	79 %
Benefits	16,534.06	75,207.23	121,554.08	62 %
Purchased Services	15,058.19	101,025.93	80,000.00	126 %
Supplies	(29.99)		1,500.00	0 %
Total Special Education	95,919.40	539,085.98	663,853.20	81 %
Instructional Support				
Staff Development and Training	12,582.83	17,456.83	3,500.00	499 %
Student Support Services	52,603.44	98,810.17	94,097.16	105 %
Total Instructional Support	65,186.27	116,267.00	97,597.16	119 %
Pupil Support Services				
Transportation	294.50	294.50		0 %
Total Pupil Support Services	294.50	294.50	0.00	0 %
Lease and Operations				
Purchased Services	7,253.12	79,999.67	82,000.00	98 %
Supplies	9,544.18	37,317.02	12,212.40	306 %
Miscellaneous Expenditures	25,301.72	228,417.60	221,581.00	103 %
Total Lease and Operations	42,099.02	345,734.29	315,793.40	109 %
FUND 01 - Total Expenditures	440,205.64	2,105,523.31	2,193,791.59	96 %
FUND 01 - GENERAL FUND Net Income	189,315.23	97,347.86	83,758.71	

	June 2022	Year to Date	Budget 22REV2	% of Budget
FUND 02 - FOOD SERVICE FUND				
REVENUES				
State Revenue				
State Revenue	352.62	1,819.98	1,605.03	113 %
Total State Revenue	352.62	1,819.98	1,605.03	113 %
Federal Revenue				
School Breakfast	7,478.95	19,938.02	8,985.30	222 %
Federal Breakfast		22,053.45	28,354.44	78 %
School Lunch-Fed		7,760.12	9,977.30	78 %
Federal Aid - Free/Reduced Lunch	12,870.80	65,155.72	56,946.11	114 %
Total Federal Revenue	20,349.75	114,907.31	104,263.15	110 %
Other Local Revenue Sources				
Food Sales to Students		122.20	250.00	49 %
Transfer from Gen Fund	11,703.82	11,703.82	18,716.44	63 %
Total Other Local Revenue Sources	11,703.82	11,826.02	18,966.44	62 %
FUND 02 - Total Revenues	32,406.19	128,553.31	124,834.62	103 %
EXPENDITURES				
Food, Supplies and Materials	14,400.69	128,553.31	124,834.62	103 %
Total Expenditures	14,400.69	128,553.31	124,834.62	103 %
FUND 02 - Total Expenditures	14,400.69	128,553.31	124,834.62	103 %
FUND 02 - FOOD SERVICE FUND Net Income	18,005.50	0.00	0.00	
FUND 04 - COMMUNITY SERVICE FUND				
REVENUES				
Revenues				
Other Sources	5,890.00	52,424.00	60,060.00	87 %
Total Revenues	5,890.00	52,424.00	60,060.00	87 %
FUND 04 - Total Revenues	5,890.00	52,424.00	60,060.00	87 %
EXPENDITURES				
Salaries, Wages, Benefits	11,157.91	36,206.04	53,852.72	67 %
Total Expenditures	11,157.91	36,206.04	53,852.72	67 %
FUND 04 - Total Expenditures	11,157.91	36,206.04	53,852.72	67 %
FUND 04 - COMMUNITY SERVICE FUND Net Income	(5,267.91)	16,217.96	6,207.28	
Net Income - All Funds	202,052.82	113,565.82	89,965.99	

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		2617		CC	1	1018	U.S. Postal Service		No	Yes	No	06/30/2022	58.00
CC		2618		CC	1	1020	Crag Enterprises, LLC	S Corporation	No	Yes	No	06/30/2022	70.00
CC		2619		CC	1	1052	Amazon		No	Yes	No	06/30/2022	2,673.26
CC		2620		CC	1	1057	Walmart		No	Yes	No	06/30/2022	27.84
CC		2621		CC	1	1085	Google, LLC		No	Yes	No	06/30/2022	49.19
CC		2622		CC	1	1094	Menards		No	Yes	No	06/30/2022	127.03
CC		2623		CC	1	1127	Target		No	Yes	No	06/30/2022	4.70
CC		2624		CC	1	1178	Center for Guided Montessori Studies		No	Yes	No	06/30/2022	100.00
CC		2673		CC	1	1052	Amazon		No	Yes	No	06/30/2022	(59.98)
CC		2674		CC	1	1162	Cardmember Service		No	Yes	No	06/30/2022	375.57
Bank Total: \$3,425.61													
ERCH		2545		Wire	1	1179	Spring DO NOT USE - Under Payment Sp		Yes	Yes	Yes	06/30/2022	(12.92)
ERCH		2581		Wire	1	1034	Minnesota Department of Revenue		No	Yes	No	06/22/2022	1,326.81
ERCH		2582		Wire	1	1037	IRS		No	Yes	No	06/22/2022	9,291.36
ERCH		2583		Wire	1	1035	PERA		No	Yes	No	06/30/2022	4,551.18
ERCH		2584		Wire	1	1036	TRA		No	Yes	No	06/30/2022	2,719.10
ERCH		2602		Wire	1	1034	Minnesota Department of Revenue		No	Yes	No	06/05/2022	1,415.46
ERCH		2603		Wire	1	1035	PERA		No	Yes	No	06/05/2022	4,996.92
ERCH		2604		Wire	1	1036	TRA		No	Yes	No	06/05/2022	2,816.00
ERCH		2605		Wire	1	1037	IRS		No	Yes	No	06/05/2022	9,959.44
ERCH		2609		Wire	1	1017	The Bank of Elk River		No	Yes	No	06/30/2022	25.90
ERCH		2610		Wire	1	1023	The Hanover Insurance Group		No	Yes	No	06/30/2022	846.00
ERCH		2611		Wire	1	1048	Charter Schools Development Corp		No	Yes	No	06/30/2022	18,465.08
ERCH		2612		Wire	1	1084	Health Partners		No	Yes	No	06/30/2022	6,560.06
ERCH		2613		Wire	1	1097	TSYS		No	Yes	No	06/30/2022	22.22
ERCH		2614		Wire	1	1141	Alerus		No	Yes	No	06/30/2022	405.50
ERCH		2615		Wire	1	1164	Elk River Municipal Utilities		No	Yes	No	06/30/2022	1,313.49
ERCH		2616		Wire	1	1196	Cub Foods		No	Yes	No	06/30/2022	100.44
ERCH		2520	10507	Check	1	1162	Cardmember Service		Yes	Yes	No	06/08/2022	15,832.10
ERCH		2552	10508	Check	1	1070	Ace Solid Waste, Inc.		Yes	Yes	No	06/21/2022	230.53
ERCH		2554	10509	Check	1	1080	Business Essentials		Yes	Yes	No	06/21/2022	761.54
ERCH		2555	10510	Check	1	1178	Center for Guided Montessori Studies		Yes	Yes	No	06/21/2022	14,622.00
ERCH		2556	10511	Check	1	1180	Laurel Tree Farms		Yes	Yes	No	06/21/2022	5,607.00
ERCH		2549	10512	Check	1	1030	Navigate Care Consulting		Yes	Yes	No	06/21/2022	519.68
ERCH		2553	10513	Check	1	1074	Paige Psychological Consulting	Ind/Sole Proprietor	Yes	Yes	No	06/21/2022	3,660.00
ERCH		2551	10514	Check	1	1067	Premier Kitchen, Inc.		Yes	Yes	No	06/21/2022	6,505.38
ERCH		2548	10515	Check	1	1022	The McDowell Agency, Inc.		Yes	Yes	No	06/21/2022	107.00
ERCH		2557	10516	Check	1	1183	Trapper Phil's Wildlife Control		Yes	Yes	No	06/21/2022	225.00

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		2550	10517	Check	1 1045		WDTechOnline, LLC	S Corporation	Yes	Yes	No	06/21/2022	150.00
ERCH		2572	10518	Check	1 1072		A Chance to Grow		Yes	Yes	No	06/30/2022	10,927.80
ERCH		2566	10519	Check	1 1041		Alison's Montessori		Yes	Yes	No	06/30/2022	16,797.84
ERCH		2577	10520	Check	1 1189		Amazon Capital Services		Yes	Yes	No	06/30/2022	789.19
ERCH		2576	10521	Check	1 1165		CenterPoint Energy		Yes	Yes	No	06/30/2022	173.28
ERCH		2568	10522	Check	1 1063		Designs for Learning		Yes	Yes	No	06/30/2022	6,660.00
ERCH		2574	10523	Check	1 1140		Jacob Bonde	Ind/Sole Proprietor	Yes	Yes	No	06/30/2022	2,025.00
ERCH		2567	10524	Check	1 1059		jmc		Yes	No	No	06/30/2022	2,825.30
ERCH		2571	10525	Check	1 1069		Loffler Companies, Inc.		Yes	Yes	No	06/30/2022	295.90
ERCH		2569	10526	Check	1 1066		MN CLN Services, Inc.		Yes	Yes	No	06/30/2022	2,985.67
ERCH		2565	10527	Check	1 1030		Navigate Care Consulting		Yes	Yes	No	06/30/2022	523.61
ERCH		2570	10528	Check	1 1067		Premier Kitchen, Inc.		Yes	Yes	No	06/30/2022	7,405.62
ERCH		2575	10529	Check	1 1159		RM Consulting		Yes	Yes	No	06/30/2022	562.50
ERCH		2573	10530	Check	1 1073		Sharon Lovegren	Ind/Sole Proprietor	Yes	Yes	No	06/30/2022	665.00
ERCH		2579	10531	Check	1 1191		Spectrum Business		Yes	Yes	Yes	06/30/2022	0.00
ERCH		2578	10532	Check	1 1190		Vision Of Elk River		Yes	Yes	No	06/30/2022	294.50
ERCH		2606	10534	Check	1 1065		Charter Communications		Yes	Yes	No	06/30/2022	252.93

Bank Total: \$166,206.41

Report Total: \$169,632.02

Three Rivers Montessori 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
1616	202212	06/26/2022	P	JE	LMH	150 Funds to 164		E	01	010	203	000	150	185	Oth Sal Pay-Lic/Cert.	0.00	1,660.17
								E	01	010	203	000	150	186	Oth Sal Pay-Non Lic/Cert.	0.00	2,886.25
								E	01	010	203	000	150	210	Fical/Medicare	0.00	347.81
								E	01	010	203	000	150	214	Pera	0.00	216.47
								E	01	010	203	000	150	218	Tra	0.00	138.46
								E	01	010	203	000	150	230	Life Insurance	0.00	9.00
								E	01	010	203	000	150	240	Long Term Disability Insurar	0.00	15.76
								E	01	010	203	011	164	185	Oth Sal Pay-Lic/Cert.	1,660.17	0.00
								E	01	010	203	011	164	186	Oth Sal Pay-Non Lic/Cert.	2,886.25	0.00
								E	01	010	203	011	164	210	Fical/Medicare	347.81	0.00
								E	01	010	203	011	164	214	Pera	216.47	0.00
								E	01	010	203	011	164	218	Tra	138.46	0.00
								E	01	010	203	011	164	230	Life Insurance	9.00	0.00
								E	01	010	203	011	164	240	Long Term Disability Insurar	15.76	0.00
															\$5,273.92	\$5,273.92	
1617	202212	06/26/2022	P	JE	LMH	Transfer Cost - Olson, C..	Transfer Cost - Olson, C..	E	01	010	203	000	000	140	General Elementary Educati	0.00	523.17
								E	01	010	203	000	000	210	General Elementary Educati	0.00	40.02
								E	01	010	203	000	000	218	TRA	0.00	43.63
								E	01	010	422	000	143	140	Lic Classroom Tch	523.17	0.00
								E	01	010	422	000	143	210	Fical/Medicare	40.02	0.00
								E	01	010	422	000	143	218	Tra	43.63	0.00
															\$606.82	\$606.82	
1618	202212	06/26/2022	P	JE	LMH	156 Funds Transfer	156 Funds Transfer	E	01	010	203	000	000	140	General Elementary Educati	0.00	8,625.00
								E	01	010	203	000	000	210	General Elementary Educati	0.00	655.67
								E	01	010	203	000	000	218	TRA	0.00	719.33
								E	01	010	203	011	156	140	Lic Classroom Tch	8,625.00	0.00
								E	01	010	203	011	156	210	Fical/Medicare	655.67	0.00
								E	01	010	203	011	156	218	Tra	719.33	0.00
															\$10,000.00	\$10,000.00	
1619	202212	06/26/2022	P	JE	LMH	Transfer 169 Expenses	Transfer 169 Expenses	E	01	010	203	000	000	144	General Elementary Educati	0.00	12,887.00
								E	01	010	203	000	000	210	General Elementary Educati	0.00	985.49
								E	01	010	203	000	000	214	PERA	0.00	966.53
								E	01	010	203	000	169	144	N-Lic Instr Sup Pers	12,887.00	0.00
								E	01	010	203	000	169	210	Fical/Medicare	985.49	0.00
								E	01	010	203	000	169	214	Pera	966.53	0.00
															\$14,839.02	\$14,839.02	
1620	202212	06/26/2022	P	JE	LMH	Covid Testing Expenses	Covid Testing Expenses	E	01	005	050	000	000	110	School Administration - Adm	0.00	2,850.00

Three Rivers Montessori 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
1620	202212	06/26/2022	P	JE	LMH	Covid Testing Expenses	Covid Testing Expenses	E	01	005	050	000	000	210	School Admin - FICA	0.00	218.02
						Covid Testing Expenses	Covid Testing Expenses	E	01	005	050	000	000	214	Pera	0.00	213.75
						Covid Testing Expenses	Covid Testing Expenses	E	01	005	110	000	000	170	General Admin Support - N-	0.00	4,947.00
						Covid Testing Expenses	Covid Testing Expenses	E	01	005	110	000	000	210	General Admin Support - FIC	0.00	378.45
						Covid Testing Expenses	Covid Testing Expenses	E	01	005	110	000	000	214	PERA	0.00	371.03
						Covid Testing Expenses	Covid Testing Expenses	E	01	005	720	000	170	110	Sal-Adm/Supervision	2,850.00	0.00
						Covid Testing Expenses	Covid Testing Expenses	E	01	005	720	000	170	170	N-Instr Support	19,223.00	0.00
						Covid Testing Expenses	Covid Testing Expenses	E	01	005	720	000	170	185	Oth Sal Pay-Lic/Cert.	12,583.13	0.00
						Covid Testing Expenses	Covid Testing Expenses	E	01	005	720	000	170	210	Fical/Medicare	2,638.96	0.00
						Covid Testing Expenses	Covid Testing Expenses	E	01	005	720	000	170	214	Pera	1,655.48	0.00
						Covid Testing Expenses	Covid Testing Expenses	E	01	005	720	000	170	218	Tra	1,049.43	0.00
						Covid Testing Expenses	Covid Testing Expenses	E	01	010	203	000	000	140	General Elementary Educati	0.00	12,583.13
						Covid Testing Expenses	Covid Testing Expenses	E	01	010	203	000	000	144	General Elementary Educati	0.00	14,276.00
						Covid Testing Expenses	Covid Testing Expenses	E	01	010	203	000	000	210	General Elementary Educati	0.00	1,092.11
						Covid Testing Expenses	Covid Testing Expenses	E	01	010	203	000	000	210	General Elementary Educati	0.00	950.38
						Covid Testing Expenses	Covid Testing Expenses	E	01	010	203	000	000	214	PERA	0.00	1,070.70
						Covid Testing Expenses	Covid Testing Expenses	E	01	010	203	000	000	218	TRA	0.00	1,049.43
																\$40,000.00	\$40,000.00
1621	202212	06/26/2022	P	JE	LMH	C. Olson - Intervention	C. Olson - Intervention	E	01	010	203	000	000	140	General Elementary Educati	0.00	456.78
						C. Olson - Intervention	C. Olson - Intervention	E	01	010	203	000	000	210	General Elementary Educati	0.00	34.94
						C. Olson - Intervention	C. Olson - Intervention	E	01	010	203	000	000	218	TRA	0.00	38.10
						C. Olson - Intervention	C. Olson - Intervention	E	01	010	422	000	143	140	Lic Classroom Tchrr	0.00	523.17
						C. Olson - Intervention	C. Olson - Intervention	E	01	010	422	000	143	161	ParaProf/Personal Care Ass	523.17	0.00
						C. Olson - Intervention	C. Olson - Intervention	E	01	010	422	000	143	161	ParaProf/Personal Care Ass	456.78	0.00
						C. Olson - Intervention	C. Olson - Intervention	E	01	010	422	000	143	210	Fical/Medicare	34.94	0.00
						C. Olson - Intervention	C. Olson - Intervention	E	01	010	422	000	143	218	Tra	38.10	0.00
																\$1,052.99	\$1,052.99
1680	202212	06/30/2022	P	JE	LMH	Transfers	Transfers	B	01	101	002				Cash & Cash Equiv	0.00	2,464.93
						Transfers	Transfers	B	01	206	001				CC Processing	2,464.93	0.00
						Transfers	Transfers	B	02	101	002				Cash & Cash Equiv	0.00	47.96
						Transfers	Transfers	B	02	206	001				CC Processing	47.96	0.00
						Transfers	Transfers	B	04	101	002				Cash & Cash Equiv	0.00	251.36
						Transfers	Transfers	B	04	206	001				CC Processing	251.36	0.00
																\$2,764.25	\$2,764.25
1720	202212	06/30/2022	P	JE	LMH	Transfer on CC Vouchers	Transfer on CC Vouchers	B	01	101	002				Cash & Cash Equiv	0.00	3,927.03
						Transfer on CC Vouchers	Transfer on CC Vouchers	B	01	206	001				CC Processing	3,927.03	0.00
																\$3,927.03	\$3,927.03

Three Rivers Montessori 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
1744	202212	06/30/2022	P	JE	LMH P/True up Salaries Payable	True up Salaries Payable	True up Salaries Payable	B	01	201	000				Salaries Payable	0.00	19,626.04
						True up Salaries Payable	True up Salaries Payable	B	01	215	006				Dental	215.76	0.00
						True up Salaries Payable	True up Salaries Payable	B	01	215	008				HSA	200.00	0.00
						True up Salaries Payable	True up Salaries Payable	B	01	215	009				Vision	38.79	0.00
						True up Salaries Payable	True up Salaries Payable	B	01	215	010				FICA	5,726.78	0.00
						True up Salaries Payable	True up Salaries Payable	B	01	215	011				Federal	2,521.10	0.00
						True up Salaries Payable	True up Salaries Payable	B	01	215	013				State	1,999.24	0.00
						True up Salaries Payable	True up Salaries Payable	B	01	215	017				PERA	1,186.29	0.00
						True up Salaries Payable	True up Salaries Payable	B	01	215	018				TRA	4,464.80	0.00
						True up Salaries Payable	True up Salaries Payable	B	01	215	030				Health	2,495.42	0.00
						True up Salaries Payable	True up Salaries Payable	B	01	215	031				Colonial Life	127.02	0.00
						True up Salaries Payable	True up Salaries Payable	B	01	215	031				Colonial Life	285.71	0.00
						True up Salaries Payable	True up Salaries Payable	B	01	215	031				Colonial Life	365.13	0.00
																\$19,626.04	\$19,626.04
1746	202212	06/30/2022	P	JE	LMH	Prior yr adjustment from misc refund from IRS	refund from IRS	B	01	215	010				FICA	0.00	2.00
								R	01	005	000	000	000	099	Miscellaneous Revenue	2.00	0.00
																\$2.00	\$2.00
1747	202212	06/30/2022	P	JE	LMH	Clear up accounts		B	01	215	005				Life - MetLife	21.84	0.00
								B	01	215	006				Dental	56.59	0.00
								B	01	215	007				LTD - MetLife	50.35	0.00
								B	01	215	008				HSA	20.00	0.00
								B	01	215	009				Vision	0.00	131.75
								B	01	215	011				Federal	587.90	0.00
								B	01	215	013				State	0.00	0.38
								B	01	215	030				Health	0.00	325.16
								B	01	215	031				Colonial Life	3,310.40	0.00
								E	01	010	203	000	000	220	Health Insurance	0.00	3,589.79
																\$4,047.08	\$4,047.08
1748	202212	06/30/2022	P	JE	LMH	Misc Recv.		B	01	115	000				Accounts Receivable	2,499.01	0.00
								B	01	215	008				HSA	0.00	900.00
								B	01	215	011				Federal	0.00	1,587.92
								R	01	005	000	000	000	099	Miscellaneous Revenue	0.00	11.09
																\$2,499.01	\$2,499.01
1772	202212	06/30/2022	P	JE	LMH P/True up Salaries Payable for A	True up Salaries Payable for A	True up Salaries Payable for A	B	01	201	000				Salaries Payable	0.00	1,754.78
								B	01	215	010				FICA	381.73	0.00
								B	01	215	011				Federal	721.42	0.00
								B	01	215	013				State	277.38	0.00

Three Rivers Montessori 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
1772	202212	06/30/2022	P	JE	LMH	P/True up Salaries Payable for A True up Salaries Payable for A	True up Salaries Payable for A	01	215	018					TRA	374.25	0.00
							True up Salaries Payable for AKB	01	215	031					Colonial Life	0.00	0.00
1784	202212	06/30/2022	P	JE	LMH	Colonial Life	Colonial Life	B	01	215	031				Colonial Life	0.00	752.68
							Colonial Life	E	01	010	203	000	000	220	Health Insurance	752.68	0.00
1785	202212	06/30/2022	P	JE	LMH	Misc Recv.		R	01	005	000	000	000	092	Interest	0.00	11.09
								R	01	005	000	000	000	099	Miscellaneous Revenue	11.09	0.00
1798	202212	06/30/2022	P	JE	LMH	Balance Cash after CC transfer	Balance Cash after CC transfer	B	01	101	002				Cash & Cash Equiv	0.00	431.96
							Balance Cash after CC transfer B	01	206	001					CC Processing	431.96	0.00
1812	202212	06/30/2022	P	JE	LMH	W C Allocations	W C Allocations	B	01	101	002				Cash & Cash Equiv	169.92	0.00
							W C Allocations	B	02	101	002				Cash & Cash Equiv	0.00	71.33
							W C Allocations	B	04	101	002				Cash & Cash Equiv	0.00	98.59
							W C Allocations	E	01	005	050	000	000	270	Workers Compensation	269.45	0.00
							W C Allocations	E	01	005	110	000	000	270	Workers Comp	0.00	3,277.00
							W C Allocations	E	01	005	110	000	000	270	Workers Comp	303.13	0.00
							W C Allocations	E	01	005	610	000	000	270	Workers Compensation	131.24	0.00
							W C Allocations	E	01	010	203	000	000	270	Workers Compensation	1,204.14	0.00
							W C Allocations	E	01	010	203	011	164	270	Workers Compensation	29.57	0.00
							W C Allocations	E	01	010	408	000	740	270	Workers Compensation	457.18	0.00
							W C Allocations	E	01	010	420	000	740	270	Workers Compensation	712.37	0.00
							W C Allocations	E	02	005	770	000	701	270	Workers Compensation	71.33	0.00
							W C Allocations	E	04	005	570	000	000	270	Workers Compensation	98.59	0.00
1813	202212	06/30/2022	P	JE	LMH	U C Allocations	U C Allocations	B	01	101	002				Cash & Cash Equiv	404.07	0.00
							U C Allocations	B	02	101	002				Cash & Cash Equiv	0.00	169.62
							U C Allocations	B	04	101	002				Cash & Cash Equiv	0.00	234.45
							U C Allocations	E	01	005	050	000	000	280	Unemployment Compensation	640.78	0.00
							U C Allocations	E	01	005	110	000	000	280	Unemployment Comp	0.00	7,793.00
							U C Allocations	E	01	005	110	000	000	280	Unemployment Comp	720.87	0.00
							U C Allocations	E	01	005	610	000	000	280	Unemployment Compensation	312.10	0.00
							U C Allocations	E	01	010	203	000	000	280	Unemployment Compensation	2,863.54	0.00
							U C Allocations	E	01	010	203	011	164	280	Unemployment Compensation	70.33	0.00
							U C Allocations	E	01	010	408	000	740	280	Unemployment Compensation	1,087.22	0.00
							U C Allocations	E	01	010	420	000	740	280	Unemployment Comp	1,694.09	0.00
															\$3,446.92	\$3,446.92	

Three Rivers Montessori 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
1813	202212	06/30/2022	P	JE	LMH	U C Allocations	U C Allocations	E	02	005	770	000	701	280	Unemployment Comp	169.62	0.00
							U C Allocations	E	04	005	570	000	000	280	Unemployment Compensati	234.45	0.00
																\$8,197.07	\$8,197.07
1815	202212	06/30/2022	P	JE	LMH	Clear Out Recv FY21	Clear Out Recv FY21	B	01	101	002				Cash & Cash Equiv	0.00	1,894.94
							Clear Out Recv FY21	B	01	121	000				Due Fm Mn Children	22,187.67	0.00
							Clear Out Recv FY21	B	02	101	002				Cash & Cash Equiv	1,894.94	0.00
							Clear Out Recv FY21	B	02	121	000				Due Fm Mn Children	0.00	47.87
							Clear Out Recv FY21	B	02	122	000				Due Fm Fed.-Mdcfl	0.00	1,847.07
							Clear Out Recv FY21	R	01	005	000	000	211		General Education Aid	0.00	14,155.95
							Clear Out Recv FY21	R	01	005	000	000	211		General Education Aid	1,893.25	0.00
							Clear Out Recv FY21	R	01	005	000	000	740	360	State Special Education	0.00	8,030.03
															\$25,975.86	\$25,975.86	
1827	202212	06/30/2022	P	JE	LMH	State & Federal Aid Recv.	State & Federal Aid Recv.	B	01	121	000				Due Fm Mn Children	165,344.07	0.00
							State & Federal Aid Recv.	B	01	122	000				Due Fm Fed.-Mdcfl	225,598.73	0.00
							State & Federal Aid Recv.	B	02	121	000				Due Fm Mn Children	83.75	0.00
							State & Federal Aid Recv.	B	02	122	000				Due Fm Fed.-Mdcfl	4,713.65	0.00
							State & Federal Aid Recv.	R	01	005	000	000	211		General Education Aid	0.00	69,188.22
							State & Federal Aid Recv.	R	01	005	000	000	212		Literacy Incentive Aid	0.00	226.11
							State & Federal Aid Recv.	R	01	005	000	000	317		LTFM State Aid	0.00	2,187.58
							State & Federal Aid Recv.	R	01	005	000	143	400		Federal Aids & Grant	0.00	1,136.64
							State & Federal Aid Recv.	R	01	005	000	348	300		Lease Aid	0.00	21,637.06
							State & Federal Aid Recv.	R	01	005	000	419	400		Federal Special Education	0.00	14,611.07
							State & Federal Aid Recv.	R	01	005	000	740	360		State Special Education	0.00	72,105.10
							State & Federal Aid Recv.	R	01	005	000	002	859	400	Federal Aids & Grant	0.00	199,994.00
							State & Federal Aid Recv.	R	01	005	000	011	164	400	Federal Aids & Grant	0.00	8,580.20
							State & Federal Aid Recv.	R	01	005	204	000	414	400	Title II	0.00	44.32
							State & Federal Aid Recv.	R	01	010	422	000	425	400	Federal Aids & Grant	0.00	1,232.50
							State & Federal Aid Recv.	R	02	005	770	000	701	300	State - Lunch Revenue	0.00	83.75
							State & Federal Aid Recv.	R	02	005	770	000	701	472	Federal Aid - Free/Reduced	0.00	3,056.87
							State & Federal Aid Recv.	R	02	005	770	000	705	476	School Breakfast	0.00	1,656.78
															\$395,740.20	\$395,740.20	
1836	202212	06/30/2022	P	JE	LMH	Coding Errors	Belford	E	01	010	408	000	740	140	EBD - Lic Classroom Tch	0.00	60,000.00
							Samari	E	01	010	408	000	740	140	EBD - Lic Classroom Tch	0.00	7,539.27
							Belford	E	01	010	408	000	740	210	EBD - FICA	0.00	3,720.33
							Samari	E	01	010	408	000	740	210	EBD - FICA	0.00	576.75
							Belford	E	01	010	408	000	740	218	TRA	0.00	5,025.00
							Samari	E	01	010	408	000	740	218	TRA	0.00	628.79

Three Rivers Montessori 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
1836	202212	06/30/2022	P	JE	LMH	Coding Errors	Belford	E	01	010	408	000	740	220	Health Insurance	0.00	4,632.27
							Belford	E	01	010	408	000	740	230	EBD - Life Insurance	0.00	103.50
							Belford	E	01	010	408	000	740	235	EBD - Dental Insurance	0.00	402.50
							Belford	E	01	010	408	000	740	240	EBD - LTD	0.00	181.24
								E	01	010	411	000	740	140	Lic Classroom Tchrr	67,539.27	0.00
								E	01	010	411	000	740	210	Fical/Medicare	4,297.08	0.00
								E	01	010	411	000	740	218	Tra	5,653.79	0.00
								E	01	010	411	000	740	220	Health Insurance	4,632.27	0.00
								E	01	010	411	000	740	230	Life Insurance	103.50	0.00
								E	01	010	411	000	740	235	Dental Insurance	402.50	0.00
								E	01	010	411	000	740	240	Long Term Disability Insurarr	181.24	0.00
															\$82,809.65	\$82,809.65	
1837	202212	06/30/2022	P	JE	LMH	Tran Coding	Tran Coding	E	01	010	408	000	740	140	EBD - Lic Classroom Tchrr	0.00	1,761.26
							Tran Coding	E	01	010	408	000	740	156	School Social Worker	1,761.26	0.00
															\$1,761.26	\$1,761.26	
1840	202212	06/30/2022	P	JE	LMH	- Food Service Transfer	Food Service Transfer	B	01	101	002				Cash & Cash Equiv	0.00	11,703.82
							Food Service Transfer	B	02	101	002				Cash & Cash Equiv	11,703.82	0.00
							Food Service Transfer	E	01	005	950	000	000	910	Interfund Transfer	11,703.82	0.00
							Food Service Transfer	R	02	005	770	000	701	649	Transfer from Gen Fund	0.00	11,703.82
															\$23,407.64	\$23,407.64	

Three Rivers Montessori

Period Balance Report

Period: 202212

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	1052	Amazon	4266	3089	Invoice	06.21.22	06/21/2022	(129.00)
1	1052	Amazon	4266	3090	Invoice	114-7686741-4801036	06/24/2022	31.46
1	1052	Amazon	4266	3094	Invoice	06.27.22	06/27/2022	1,331.06
1	1052	Amazon	4266	3096	Invoice	112-2909569-7109006	06/28/2022	259.83
1	1052	Amazon	4266	3103	Invoice	11-1834266-3538617	06/28/2022	300.00
1	1052	Amazon	4266	3107	Invoice	07.01.22	06/28/2022	294.72
1	1052	Amazon	4266	3108	Invoice	06.28.22	06/28/2022	779.19
1	1052	Amazon	4266	3110	Invoice	06.28.22	06/28/2022	259.73
1	1052	Amazon	4266	3111	Invoice	1120542928-6611424	06/28/2022	2,924.82
1	1052	Amazon	4266	3157	Invoice	112-5176334-8565839	06/28/2022	1,135.92
1	1052	Amazon	4266	3098	Invoice	112-6388049-5689855	06/29/2022	779.98
1	1052	Amazon	4266	3100	Invoice	112-0208597-6681002	06/30/2022	189.98
1	1052	Amazon	4266	3102	Invoice	112-5413164-6448266	06/30/2022	294.72
1	1052	Amazon	4266	3158	Invoice	112-7894472-7909826	06/30/2022	553.98
1	1052	Amazon	4266	3158	Invoice	112-7894472-7909826	06/30/2022	80.00
1	1052	Amazon	4266	3159	Invoice	114-16455008615442	06/30/2022	83.32
1	1052	Amazon	4266	3159	Invoice	114-16455008615442	06/30/2022	7.98
1	1189	Amazon Capital Services	4266	3064	Invoice	1413-RYDC-6D4V	06/14/2022	26.95
1	1189	Amazon Capital Services	4266	3065	Invoice	11PV-91FC-169X	06/15/2022	142.26
1	1189	Amazon Capital Services	4266	3068	Invoice	1YJF-N46T-MWTP	06/19/2022	68.33
1	1189	Amazon Capital Services	4266	3069	Invoice	19WQ-TQGN-P7Y4	06/19/2022	320.33
1	1189	Amazon Capital Services	4266	3050	Invoice	1KRR-QxQr-K1TY	06/25/2022	450.19
1	1189	Amazon Capital Services	4266	3052	Invoice	197F-D9XM-M1KN-1	06/26/2022	14.99
1	1189	Amazon Capital Services	4266	3052	Invoice	197F-D9XM-M1KN-1	06/26/2022	434.70
1	1080	Business Essentials	4266	3071	Invoice	WO-1188901-2	06/01/2022	54.99
1	1080	Business Essentials	4266	3051	Invoice	WO-1190479-1	06/09/2022	174.04
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	1162	Cardmember Service	4266	2991	Invoice	Pd Twice	06/30/2022	(3,312.84)
1	1162	Cardmember Service	4266	3086	Invoice	07.14.22	07/14/2022	3,425.61
1	1082	Colonial Life	4266	2988	Invoice	55381370405681	05/01/2022	752.68
1	1082	Colonial Life	4266	3078	Invoice	55381370605570	06/05/2022	752.68
1	1082	Colonial Life	4266	2989	Invoice	55381370505680	06/30/2022	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	13,175.00
1	1063	Designs for Learning	4266	3155	Invoice	22-2019	06/30/2022	2,200.00
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	3,077.00
1	1063	Designs for Learning	4266	3163	Invoice	22-2022	06/30/2022	1,170.00
1	1187	E & O Montessori Materials	4266	2911	Invoice	3277	06/29/2022	19.00
1	1187	E & O Montessori Materials	4266	2911	Invoice	3277	06/29/2022	73.31
1	1187	E & O Montessori Materials	4266	2911	Invoice	3277	06/29/2022	267.30
1	1186	ETC Montessori	4266	2910	Invoice	15295	06/22/2022	22,672.52

Three Rivers Montessori Period Balance Report

Period: 202212

Grp Code	Rcd	Account/Vendor	Co	Voucher No	Type	Invoice No	Inv Date	Balance
4266 B 01 206 000								
1	1199	Global Thrift Book	4266	3095	Invoice	36572686	06/27/2022	190.59
1	1085	Google, LLC	4266	3082	Invoice	4215987838	06/30/2022	100.45
1	1095	Heinemann	4266	2926	Invoice	AB 5924489	06/27/2022	12,428.68
1	1058	Home Depot	4266	3101	Invoice	06.29.22	06/29/2022	676.00
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	1157	Master Technology Group	4266	3165	Invoice	06.30.22	06/30/2022	2,670.00
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	10,585.00
1	1157	Master Technology Group	4266	3165	Invoice	06.30.22	06/30/2022	6,395.00
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	1094	Menards	4266	3088	Invoice	06.16.22	06/16/2022	(79.98)
1	1094	Menards	4266	3097	Invoice	06.28.2022	06/28/2022	799.72
1	1195	Modern Montessori Teacher Education Col	4266	2992	Invoice	20	06/15/2022	250.00
1	1195	Modern Montessori Teacher Education Col	4266	2993	Invoice	23	06/17/2022	500.00
1	1197	Montessori Math Cards	4266	3054	Invoice	06.23.22	06/30/2022	793.50
1	1193	Montessori Outlet	4266	2999	Invoice	91134	06/22/2022	963.55
1	1145	Montessori Services	4266	3128	Invoice	2217501500	06/27/2022	150.19
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	1201	Nienhuis USA	4266	3142	Invoice	080929-00	06/27/2022	9,831.15
1	1201	Nienhuis USA	4266	3142	Invoice	080929-00	06/27/2022	1,474.67
1	1038	North Star School Supply	4266	2913	Invoice	0003559	06/10/2022	14,120.80
1	1035	PERA	4266	3115	Credit	CR 160999	07/18/2022	(253.55)
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	3000	Invoice	05.31.22	06/30/2022	447.00
1	1166	Sharon Peterson	4266	3000	Invoice	05.31.22	06/30/2022	139.99
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	1057	Walmart	4266	3091	Invoice	48235166	07/08/2022	3.54
1	1057	Walmart	4266	3091	Invoice	48235166	07/08/2022	17.94
1	1057	Walmart	4266	3091	Invoice	48235166	07/08/2022	1.98
1	1057	Walmart	4266	3091	Invoice	48235166	07/08/2022	4.85
1	1147	Waseca Biomes	4266	3053	Invoice	19856	06/23/2022	14,615.00
1	1149	Wayfair	4266	3112	Invoice	3637363989	06/29/2022	2,503.17
1	1192	Wellbeing: Holistic Counseling	4266	2921	Invoice	06.28.22	06/28/2022	1,200.00
1	1188	Zaner-Bloser	4266	2914	Invoice	34674	06/29/2022	1,842.10
Account Total:							\$166,401.79	
Fund 01 Total:							\$166,401.79	
4266 B 02 206 000								
1	1067	Premier Kitchen, Inc.	4266	2916	Invoice	34158	06/15/2022	69.50
1	1067	Premier Kitchen, Inc.	4266	2916	Invoice	34158	06/15/2022	58.55
1	1067	Premier Kitchen, Inc.	4266	2916	Invoice	34158	06/15/2022	69.50

Three Rivers Montessori Period Balance Report

Period: 202212

Grp Code	Rcd	Account/Vendor	Co	Voucher No	Type	Invoice No	Inv Date	Balance
4266 B 02 206 000								
1	1067	Premier Kitchen, Inc.	4266	2916	Invoice	34158	06/15/2022	235.80
1	1067	Premier Kitchen, Inc.	4266	2916	Invoice	34158	06/15/2022	447.30
1	1067	Premier Kitchen, Inc.	4266	2916	Invoice	34158	06/15/2022	475.00
1	1067	Premier Kitchen, Inc.	4266	2916	Invoice	34158	06/15/2022	2,452.20
1	1057	Walmart	4266	3093	Invoice	03836905	06/29/2022	78.98
1	1057	Walmart	4266	3092	Invoice	03836905	06/30/2022	111.20
1	1057	Walmart	4266	3091	Invoice	48235166	07/08/2022	9.75
1	1057	Walmart	4266	3091	Invoice	48235166	07/08/2022	6.82
							Account Total:	\$4,014.60
							Fund 02 Total:	\$4,014.60
4266 B 04 206 000								
1	1189	Amazon Capital Services	4266	3063	Invoice	1RQD-CPM1-DVR7	02/23/2022	(49.94)
							Account Total:	(\$49.94)
							Fund 04 Total:	(\$49.94)
							Report Total:	\$170,366.45