



**Three Rivers Montessori  
Elk River, Minnesota  
District 4266**

**Supplemental Information**

**February 28, 2023**

# Three Rivers Montessori

## 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	
1387	4266	ERCH	CR2023														
IDEAS PAYMENT 02.15.223				1391	Credit	A	02/15/23		Check	1	1001	MDE					
							4266 B 01 121 000									3,950.80	0.00
							4266 B 01 121 000									628.53	0.00
														Receipt Total:	\$4,579.33	\$0.00	
														<b>Deposit Total:</b>	<b>\$4,579.33</b>	<b>\$0.00</b>	
1388	4266	ERCH	CR2023														
IDEAS PAYMENT 02.28.23				1392	Credit	A	02/28/23		Check	1	M	Miscellaneous Customer					
							4266 R 01 005 000	000	000	211	FY23 GEN ED					57,035.86	0.00
														Receipt Total:	\$57,035.86	\$0.00	
														<b>Deposit Total:</b>	<b>\$57,035.86</b>	<b>\$0.00</b>	
1389	4266	ERCH	CR2023														
				1393	Credit	A	02/03/23		Check	1	PATH	Pathfinders					
							4266 R 04 005 570	000	000	050	FY23 PATHFINDERS					391.00	0.00
														Receipt Total:	\$391.00	\$0.00	
														<b>Deposit Total:</b>	<b>\$391.00</b>	<b>\$0.00</b>	
1390	4266	ERCH	CR2023														
FY23 SCHOOL DEPOSIT FEB				1394	Credit	A	02/03/23		Check	1	PATH	Pathfinders					
							4266 R 04 005 570	000	000	050	FY23 PATHFINDERS					608.00	0.00
														Receipt Total:	\$608.00	\$0.00	
														<b>Deposit Total:</b>	<b>\$608.00</b>	<b>\$0.00</b>	
1391	4266	ERCH	CR2023														
FY SCHOOL DEPOSITS FEB				1395	Credit	A	02/03/23		Check	1	M	Miscellaneous Customer					
							4266 B 01 215 013									76.32	0.00
							4266 B 01 215 009									69.98	0.00
							4266 B 01 215 010									821.42	0.00
														Receipt Total:	\$967.72	\$0.00	
														<b>Deposit Total:</b>	<b>\$967.72</b>	<b>\$0.00</b>	
1392	4266	ERCH	CR2023														
FY23 SCHOOL DEPOSIT FEB				1396	Credit	A	02/10/23		Check	1	FOOD	Food Service Pmts					
							4266 R 02 005 770	000	701	601	FY23 STUDENT LUNCH					637.00	0.00
														Receipt Total:	\$637.00	\$0.00	
														<b>Deposit Total:</b>	<b>\$637.00</b>	<b>\$0.00</b>	

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1393	4266	ERCH	CR0223													
FY23 SCHOOL DEPOSITS FEB			1397	Credit	A	02/10/23		Check	1	PATH	Pathfinders					
						4266	R 04 005 570	000 000	050		FY23 PATHFINDERS				761.00	0.00
														Receipt Total:	\$761.00	\$0.00
														<b>Deposit Total:</b>	<b>\$761.00</b>	<b>\$0.00</b>
1394	4266	ERCH	CR0223													
FY23 SCHOOL DEPOSITS FEB			1398	Credit	A	02/10/23		Check	1	M	Miscellaneous Customer					
						4266	R 01 005 000	000 000	096		FY23 PL FUNDRAISER				500.00	0.00
														Receipt Total:	\$500.00	\$0.00
														<b>Deposit Total:</b>	<b>\$500.00</b>	<b>\$0.00</b>
1395	4266	ERCH	CR0223													
FY23 SCHOOL DEPOSITS FEB			1399	Credit	A	02/10/23		Check	1	VOL	Voulnteer Background Chec					
						4266	E 01 005 105	000 000	305		FY23 V. BACKGROUND CHE				20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														<b>Deposit Total:</b>	<b>\$20.00</b>	<b>\$0.00</b>
1396	4266	ERCH	CR0223													
FY23 SCHOOL DEPOSITS FEB			1400	Credit	A	02/17/23		Check	1	FOOD	Food Service Pmts					
						4266	R 02 005 770	000 701	601		FY23 STUDENT LUNCH				20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														<b>Deposit Total:</b>	<b>\$20.00</b>	<b>\$0.00</b>
1397	4266	ERCH	CR0223													
FY23 SCHOOL DEPOSITS FEB			1401	Credit	A	02/17/23		Check	1	PATH	Pathfinders					
						4266	R 04 005 570	000 000	050		FY23 PATHFINDERS				854.00	0.00
														Receipt Total:	\$854.00	\$0.00
														<b>Deposit Total:</b>	<b>\$854.00</b>	<b>\$0.00</b>
1398	4266	ERCH	CR0223													
FY23 SCHOOL DEPOSITS FEB			1402	Credit	A	02/17/23		Check	1	FOOD	Food Service Pmts					
						4266	R 02 005 770	000 701	601		FY23 STUDENT SNACKS				180.00	0.00
														Receipt Total:	\$180.00	\$0.00
														<b>Deposit Total:</b>	<b>\$180.00</b>	<b>\$0.00</b>

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1399	4266	ERCH	CR0223													
FY23 SCHOOL DEPOSITS FEB			1403	Credit	A	02/24/23		Check	1	FOOD Food Service Pmts						
						4266	R 02 005 770 000 701 601			FY23 STUDENT LUNCH					344.00	0.00
														Receipt Total:	\$344.00	\$0.00
														<b>Deposit Total:</b>	<b>\$344.00</b>	<b>\$0.00</b>
1400	4266	ERCH	CR0223													
FY23 SCHOOL DEPOSITS FEB			1404	Credit	A	02/24/23		Check	1	PATH Pathfinders						
						4266	R 04 005 570 000 000 050			FY23 PATHFINDERS					1,528.00	0.00
														Receipt Total:	\$1,528.00	\$0.00
														<b>Deposit Total:</b>	<b>\$1,528.00</b>	<b>\$0.00</b>
1401	4266	ERCH	CR0223													
FY23 SCHOOL DEPOSITS FEB			1405	Credit	A	02/24/23		Check	1	FOOD Food Service Pmts						
						4266	R 02 005 770 000 701 601			FY23 STUDENT SNACKS					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
														<b>Deposit Total:</b>	<b>\$100.00</b>	<b>\$0.00</b>
1402	4266	ERCH	CR0123													
JANYARY TSYS			1406	Credit	A	01/31/23		Check	1	PATH Pathfinders						
						4266	R 04 005 570 000 000 050			FY23 PATHFINDERS					308.00	0.00
														Receipt Total:	\$308.00	\$0.00
														<b>Deposit Total:</b>	<b>\$308.00</b>	<b>\$0.00</b>
1403	4266	ERCH	CR0123													
JANUARY TSYS			1407	Credit	A	01/31/23		Check	1	FOOD Food Service Pmts						
						4266	R 02 005 770 000 701 601			FY23 STUDENT LUNCH					1,793.00	0.00
														Receipt Total:	\$1,793.00	\$0.00
														<b>Deposit Total:</b>	<b>\$1,793.00</b>	<b>\$0.00</b>
1404	4266	ERCH	CR0223													
FEBRUARY TSYS			1408	Credit	A	02/28/23		Check	1	PATH Pathfinders						
						4266	R 04 005 570 000 000 050			FY23 PATHFINDERS					578.00	0.00
														Receipt Total:	\$578.00	\$0.00
														<b>Deposit Total:</b>	<b>\$578.00</b>	<b>\$0.00</b>

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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
1405	4266	ERCH	CR0223													
FEBRUARY TSYS																
			1409	Credit	A	02/28/23		Check	1	FOOD	Food Service Pmts					
						4266	R 02 005 770 000 701 601			FY23 STUDENT LUNCH					2,705.00	0.00
														Receipt Total:	\$2,705.00	\$0.00
														<b>Deposit Total:</b>	<b>\$2,705.00</b>	<b>\$0.00</b>
1406	4266	ERCH	CR0223													
FY23 CLICS																
			1410	Credit	A	02/23/23		Check	1	FOOD	Food Service Pmts					
						4266	R 02 005 770 000 705 300			FY23 STATE BREAKFAST					409.70	0.00
						4266	R 02 005 770 000 701 300			FY23 STATE LUNCH					275.61	0.00
						4266	R 02 005 770 000 705 476			FY23 FEDERAL BREAKFAST					826.22	0.00
						4266	R 02 005 770 000 701 472			FY23 FED. FEE/REDUCE LU					2,201.28	0.00
						4266	R 02 005 770 000 701 471			FY23 FEDERAL LUNCH					1,266.65	0.00
														Receipt Total:	\$4,979.46	\$0.00
														<b>Deposit Total:</b>	<b>\$4,979.46</b>	<b>\$0.00</b>
1407	4266	ERCH	CR0223													
FY23 TSYS- FEB																
			1411	Credit	A	02/28/23		Check	1	M	Miscellaneous Customer					
						4266	R 02 005 770 000 701 601			Food Sales to Students					29.00	0.00
														Receipt Total:	\$29.00	\$0.00
														<b>Deposit Total:</b>	<b>\$29.00</b>	<b>\$0.00</b>
														Report Total:	\$78,918.37	\$0.00

### Three Rivers Montessori 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
ERCH		3173		Wire	1 1034		Minnesota Department of Revenue		No	Yes	No	02/15/2023	1,658.14
ERCH		3174		Wire	1 1035		PERA		No	Yes	No	02/15/2023	3,970.38
ERCH		3175		Wire	1 1036		TRA		No	Yes	No	02/15/2023	4,198.11
ERCH		3176		Wire	1 1037		IRS		No	Yes	No	02/15/2023	10,887.19
ERCH		3177		Wire	1 1023		The Hanover Insurance Group		No	Yes	No	02/27/2023	972.77
ERCH		3178		Wire	1 1048		Charter Schools Development Corp		No	Yes	No	02/27/2023	18,465.08
ERCH		3179		Wire	1 1048		Charter Schools Development Corp		No	Yes	No	02/27/2023	23,080.00
ERCH		3180		Wire	1 1087		MN UI Fund		No	Yes	No	02/27/2023	351.00
ERCH		3181		Wire	1 1097		TSYS		No	Yes	No	02/27/2023	26.30
ERCH		3182		Wire	1 1097		TSYS		No	Yes	No	02/27/2023	39.39
ERCH		3183		Wire	1 1141		Alerus		No	Yes	No	02/27/2023	8.25
ERCH		3184		Wire	1 1164		Elk River Municipal Utilities		No	Yes	No	02/27/2023	219.42
ERCH		3185		Wire	1 1164		Elk River Municipal Utilities		No	Yes	No	02/27/2023	531.36
ERCH		3186		Wire	1 1164		Elk River Municipal Utilities		No	Yes	No	02/27/2023	81.02
ERCH		3187		Wire	1 1219		KPAY TLM		No	Yes	No	02/27/2023	236.00
ERCH		3188		Wire	1 1229		Bill.com		No	Yes	No	02/27/2023	86.00
ERCH		3189		Wire	1 1231		Iron Mountain		No	Yes	No	02/27/2023	86.48
ERCH		3190		Wire	1 1017		The Bank of Elk River		No	Yes	No	02/27/2023	10.00
ERCH		3191		Wire	1 1034		Minnesota Department of Revenue		No	No	No	02/28/2023	1,242.43
ERCH		3192		Wire	1 1035		PERA		No	No	No	02/28/2023	2,914.12
ERCH		3193		Wire	1 1036		TRA		No	No	No	02/28/2023	4,152.98
ERCH		3194		Wire	1 1037		IRS		No	No	No	02/28/2023	8,973.71
ERCH		3195		BP	1 1063		Designs for Learning		No	No	No	02/28/2023	233.75
ERCH		3196		BP	1 1066		MN CLN Services, Inc.		No	No	No	02/28/2023	2,536.50
ERCH		3197		BP	1 1074		Paige Psychological Consulting	Ind/Sole Proprietor	No	No	No	02/28/2023	1,860.00
ERCH		3198		BP	1 1082		Colonial Life		No	No	No	02/28/2023	448.04
ERCH		3199		BP	1 1217		Countryside Delivery		No	No	No	02/28/2023	447.00
ERCH		3200		BP	1 1225		Blackhawk Inc		No	No	No	02/28/2023	570.60
ERCH		3201		BP	1 1233		BerganKDV		No	No	No	02/28/2023	5,000.00
ERCH		3202		BP	1 1237		Buisness Essentials		No	No	No	02/28/2023	50.19
ERCH		3203		BP	1 1237		Buisness Essentials		No	No	No	02/28/2023	50.19
ERCH		3204		BP	1 1237		Buisness Essentials		No	No	No	02/28/2023	99.22
ERCH		3205		BP	1 1022		The McDowell Agency, Inc.		No	Yes	No	02/17/2023	143.00
ERCH		3206		BP	1 1030		Navigate Care Consulting		No	Yes	No	02/17/2023	225.00
ERCH		3207		BP	1 1030		Navigate Care Consulting		No	Yes	No	02/17/2023	67.50
ERCH		3208		BP	1 1045		WDTechOnline, LLC	S Corporation	No	Yes	No	02/17/2023	150.00
ERCH		3209		BP	1 1056		Maxs Mowing N More, Inc.		No	Yes	No	02/17/2023	3,030.50
ERCH		3210		BP	1 1063		Designs for Learning		No	Yes	No	02/17/2023	100.75
ERCH		3211		BP	1 1063		Designs for Learning		No	Yes	No	02/17/2023	5,161.92

### Three Rivers Montessori 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
ERCH		3212		BP	1	1065	Charter Communications		No	Yes	No	02/17/2023	307.93
ERCH		3213		BP	1	1066	MN CLN Services, Inc.		No	Yes	No	02/17/2023	2,850.00
ERCH		3214		BP	1	1070	Ace Solid Waste, Inc.		No	Yes	No	02/17/2023	265.88
ERCH		3215		BP	1	1070	Ace Solid Waste, Inc.		No	Yes	No	02/17/2023	265.88
ERCH		3216		BP	1	1072	A Chance to Grow		No	Yes	No	02/17/2023	9,892.50
ERCH		3217		BP	1	1089	Rebecca McMullen		No	Yes	No	02/17/2023	300.00
ERCH		3218		BP	1	1140	Jacob Bonde	Ind/Sole Proprietor	No	Yes	No	02/17/2023	3,500.00
ERCH		3219		BP	1	1165	CenterPoint Energy		No	Yes	No	02/17/2023	9.57
ERCH		3220		BP	1	1165	CenterPoint Energy		No	Yes	No	02/17/2023	738.67
ERCH		3221		BP	1	1189	Amazon Capital Services		No	Yes	No	02/17/2023	243.88
ERCH		3222		BP	1	1216	Midwest Studies Groups		No	Yes	No	02/17/2023	1,000.00
ERCH		3223		BP	1	1217	Countryside Delivery		No	Yes	No	02/17/2023	428.00
ERCH		3224		BP	1	1228	Rose Bleymeyer		No	Yes	No	02/17/2023	36.65
ERCH		3225		BP	1	1237	Buisness Essentials		No	Yes	No	02/17/2023	112.81
ERCH		3226		BP	1	1237	Buisness Essentials		No	Yes	No	02/17/2023	89.37
ERCH		3227		BP	1	1238	The Pitney Bowes Bank Inc- Purchase Pow		No	Yes	No	02/17/2023	38.99
ERCH		3228		BP	1	1239	Magil Accounting and Tax Llc		No	Yes	No	02/17/2023	8,940.00
ERCH		3229		BP	1	1240	Wilson HVAC Co.		No	Yes	No	02/17/2023	286.50
ERCH		3230		BP	1	1226	Canon Financial Services Inc		No	Yes	No	02/21/2023	677.60
ERCH		3231		BP	1	1226	Canon Financial Services Inc		No	Yes	No	02/21/2023	10.00
ERCH		3232		BP	1	1226	Canon Financial Services Inc		No	Yes	No	02/21/2023	10.00
ERCH		3233		BP	1	1226	Canon Financial Services Inc		No	Yes	No	02/21/2023	687.60
ERCH		3234		BP	1	1226	Canon Financial Services Inc		No	Yes	No	02/21/2023	778.45
ERCH		3235		Wire	1	1234	Divvy		No	Yes	No	02/15/2023	2,570.85
ERCH		3236		Wire	1	1162	Cardmember Service		No	Yes	No	11/17/2022	10,089.96
ERCH		3237		Wire	1	1162	Cardmember Service		No	Yes	No	01/13/2023	0.00
ERCH		3238		Wire	1	1141	Alerus		No	No	No	02/28/2023	333.33

Bank Total: \$146,828.71

Report Total: \$146,828.71