

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

**Supplemental Information** 

February 28, 2023

Deposit Co	Bank Batch Ro			Receipt St Date	Check No	Pmt Type		Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1387 4266	ERCH CR2023														
IDEAS PAYMEN	Γ 02.15.223	1391	Credit	A 02/15/23		Check	1	1001	MDE						
					1 121 000				22 CHARTER SCHOOL LE					3,950.80	0.00
				4266 B 0	121 000			FY:	22 LT FAC MAINT CHART					628.53	0.00
													Receipt Total:	\$4,579.33	\$0.00
													Deposit Total:	\$4,579.33	\$0.00
1388 4266	ERCH CR2023														
IDEAS PAYMEN	Γ 02.28.23	1392	Credit	A 02/28/23		Check		M	Miscellaneous Customer						
				4266 R 0	01 005 000 (	000 000	211	FY:	23 GEN ED					57,035.86	0.00
													Receipt Total:	\$57,035.86	\$0.00
													Deposit Total:	\$57,035.86	\$0.00
1389 4266	ERCH CR0223														
		1393	Credit	A 02/03/23		Check		PATH	Pathfinders						
				4266 R 0	04 005 570 (	000 000	050	FY:	23 PATHFINDERS				_	391.00	0.00
													Receipt Total:	\$391.00	\$0.00
													Deposit Total:	\$391.00	\$0.00
1390 4266	ERCH CR0223														
FY23 SCHOOL D	EPOSIT FEB	1394	Credit	A 02/03/23		Check			Pathfinders						
				4266 R 0	04 005 570 (	000 000	050	FY:	23 PATHFINDERS				_	608.00	0.00
													Receipt Total:	\$608.00	\$0.00
													Deposit Total:	\$608.00	\$0.00
1391 4266	ERCH CR0223														
FY SCHOOL DE	POSITS FEB	1395	Credit	A 02/03/23		Check	1	М	Miscellaneous Customer						
					1 215 013				23 A. BELFORD REIMBEF					76.32	0.00
					01 215 009				23 A. BELFORD REIMBEF					69.98	0.00
				4266 B 0	01 215 010			FY:	23 A. BELFORD REIMBEF				<b>5-</b>	821.42	0.00
													Receipt Total:	\$967.72	\$0.00
													Deposit Total:	\$967.72	\$0.00
1392 4266	ERCH CR0223														
FY23 SCHOOL D	EPOSIT FEB	1396	Credit	A 02/10/23		Check			Food Service Pmts						
				4266 R 0	02 005 770 (	JUU 701	601	FY:	23 STUDENT LUNCH					637.00	0.00
Di	repared by Bergank	(DV											Receipt Total:	\$637.00	\$0.00
	oparca by beigani	VD V											Deposit Total:	\$637.00	\$0.00

Deposit Co Bank Batch R		Receipt Type		Check No	Pmt Type	Grp	Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
4202 4200 EDOLL OD022														
1393 4266 ERCH CR0223 FY23 SCHOOL DEPOSITS FEB	1307	Cradit	A 02/10/23		Check	1	PATH	Pathfinders						
T 123 GOTTO GE BET GOTTO TEB	1007	Orcan		4 005 570 C				3 PATHFINDERS					761.00	0.00
												Receipt Total:	\$761.00	\$0.00
												Deposit Total:	\$761.00	\$0.00
1394 4266 ERCH CR0223													<u> </u>	
FY23 SCHOOL DEPOSITS FEB	1398	Credit	A 02/10/23		Check	1	М	Miscellaneous Customer						
			4266 R 0	1 005 000 0	000 000	096	FY2	3 PL FUNDRAISER					500.00	0.00
												Receipt Total:	\$500.00	\$0.00
												Deposit Total:	\$500.00	\$0.00
1395 4266 ERCH CR0223														
FY23 SCHOOL DEPOSITS FEB	1399	Credit	A 02/10/23		Check		VOL	VouInteer Background Che	С					
			4266 E 0°	1 005 105 0	000 000	305	FY2	3 V. BACKGROUND CHE					20.00	0.00
												Receipt Total:	\$20.00	\$0.00
												Deposit Total:	\$20.00	\$0.00
1396 4266 ERCH CR0223	4400	0	A 00/47/00		Observe		F00D	Food Ormica Busto						
FY23 SCHOOL DEPOSITS FEB	1400	Credit	A 02/17/23	2 005 770 0	Check			Food Service Pmts 3 STUDENT LUNCH					20.00	0.00
			4200 11 02	2 000 770 0	100 101	001		O O TOBERT LONGIT				Receipt Total:	\$20.00	\$0.00
												Deposit Total:	\$20.00	\$0.00
1397 4266 ERCH CR0223												Deposit rotal.	Ψ20.00	ψ0.00
FY23 SCHOOL DEPOSITS FEB	1401	Credit	A 02/17/23		Check	1	PATH	Pathfinders						
			4266 R 04	4 005 570 0	000 000	050	FY2	3 PATHFINDERS					854.00	0.00
												Receipt Total:	\$854.00	\$0.00
												Deposit Total:	\$854.00	\$0.00
1398 4266 ERCH CR0223														
FY23 SCHOOL DEPOSITS FEB	1402	Credit	A 02/17/23		Check			Food Service Pmts						
			4266 R 02	2 005 770 0	000 701	601	FY2	3 STUDENT SNACKS				_	180.00	0.00
												Receipt Total:	\$180.00	\$0.00
												Deposit Total:	\$180.00	\$0.00

12:54:18

Deposit Co Bank Batch F	Receipt Receipt Pmt Inv Rct No Type St Date Check No Type Grp Code Customer Inv No Date	Inv Invoice Type Amount	Applied Amount	Unapplied Amount
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
		Deposit Total:	\$344.00	\$0.00
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
		Deposit Total:	\$1,528.00	\$0.00
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
	4200 K 02 003 770 000 701 001 F123 31 0DENT SNACKS	Receipt Total:	\$100.00	\$0.00
		• -	\$100.00	\$0.00
1402 4266 ERCH CR0123		Deposit Total:	\$100.00	\$0.00
JANYARY TSYS	1406 Credit A 01/31/23 Check 1 PATH Pathfinders			
5,441,441 1515	4266 R 04 005 570 000 000 050 FY23 PATHFINDERS		308.00	0.00
		Receipt Total:	\$308.00	\$0.00
		Deposit Total:	\$308.00	\$0.00
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
		Deposit Total:	\$1,793.00	\$0.00
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
		Deposit Total:	\$578.00	\$0.00

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Deposit Co Bank Batch R				Receipt Date	Check N	Pmi lo Type		o Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
1405 4266 ERCH CR0223															
FEBRUARY TSYS	1409	Credit	Α	02/28/23		Check	1	FOOD	Food Service Pmts						
			4	266 R 0	02 005 770	000 701	601	FY2	3 STUDENT LUNCH					2,705.00	0.00
													Receipt Total:	\$2,705.00	\$0.00
													Deposit Total:	\$2,705.00	\$0.00
1406 4266 ERCH CR0223															
FY23 CLICS	1410	Credit	Α	02/23/23		Check	1	FOOD	Food Service Pmts						
			4:	266 R (	02 005 770	000 705	300	FY2	3 STATE BREAKFAST					409.70	0.00
			4	266 R (	02 005 770	000 701	300	FY2	3 STATE LUNCH					275.61	0.00
			4:	266 R 0	02 005 770	000 705	476	FY2	3 FEDERAL BREAKFAS					826.22	0.00
			4:	266 R 0	02 005 770	000 701	472	FY2	3 FED. FEE/REDUCE LU					2,201.28	0.00
			4	266 R (	02 005 770	000 701	471	FY2	3 FEDERAL LUNCH					1,266.65	0.00
													Receipt Total:	\$4,979.46	\$0.00
													Deposit Total:	\$4,979.46	\$0.00
1407 4266 ERCH CR0223															
FY23 TSYS- FEB	1411	Credit	Α	02/28/23		Check	1	М	Miscellaneous Customer						
			4	266 R 0	02 005 770	000 701	601	Foo	d Sales to Students					29.00	0.00
													Receipt Total:	\$29.00	\$0.00
													Deposit Total:	\$29.00	\$0.00
													Report Total:	\$78,918.37	\$0.00

## Three Rivers Montessori Payment Reg by Bank and Check

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FRCH					_						_		Pay/Void	
ERCH         3174         Wire         1         1035         PERA         No         Viva         No         02152023         3,970.38           ERCH         3175         Wire         1         1036         TRA         No         No         Viva         0.0         02152023         4,918.11           ERCH         3176         Wire         1         1023         The Hancer Schools Development Corp         No         Viv         No         022172023         987277           ERCH         3178         Wire         1         1048         Charter Schools Development Corp         No         Viv         No         022720223         28,080           ERCH         3180         Wire         1         1087         MINITER Schools Development Corp         No         Viv         No         022720223         28,080           ERCH         3181         Wire         1         1097         TSYS         No         No         Viv         No         022720223         23,080           ERCH         3181         Wire         1         1194         Alexa         Miniter Schools Development Corp         No         No         022720223         23,080           ERCH         3181 <t< th=""><th></th><th>Batch Pmt N</th><th>o Check No</th><th>Pay Type</th><th>Gr</th><th></th><th>Rcd</th><th>Vendor</th><th>Tax Class</th><th>Print</th><th></th><th>Void</th><th>Date</th><th>Amount</th></t<>		Batch Pmt N	o Check No	Pay Type	Gr		Rcd	Vendor	Tax Class	Print		Void	Date	Amount
ERCH         3175         Wine         1         036         TRA         No.         Ves.         No.         02159203         4,18 11           ERCH         3176         Wine         1         1023         The Hanover Insurance Group         No.         Ves.         No.         02272023         18,887 19           ERCH         3176         Wine         1         1048         Charler Schools Development Corp         No.         Ves.         No.         022770233         18,486 18           ERCH         3178         Wine         1         1048         Charler Schools Development Corp         No.         Ves.         No.         022770203         323,080,000           ERCH         3180         Wine         1         1087         MN Ul Fund         No.         Ves.         No.         022770203         323,080,000           ERCH         3182         Wine         1         1097         TSYS         No.         Ves.         No.         022770203         323,03           ERCH         3183         Wine         1         1164         Elk New Municipal Ullitides         No.         Ves.         No.         022770203         323,03           ERCH         3186         Wine					1			' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		No		No		•
FRCH		3174		Wire	1	1035		PERA		No	Yes	No	02/15/2023	•
ERCH         3176         Wire         1         1023         The Hanover Insurance Group         No         Ves         No         022772023         18,465.08           ERCH         3179         Wire         1         1048         Charter Schools Development Corp         No         Ves         No         022772023         23,080.00           ERCH         3180         Wire         1         1049         MN Ul Fund         No         No         Ves         No         022772023         250.10           ERCH         3181         Wire         1         1097         TSYS         No         No         Ves         No         022772023         250.10           ERCH         3182         Wire         1         1164         Albrus         No         No         No         022772023         253.93           ERCH         3183         Wire         1         1144         Elik River Municipal Utilifies         No         No         No         022772023         231.93           ERCH         3185         Wire         1         1164         Elik River Municipal Utilifies         No         No         No         022772023         810.13           ERCH         3186         Wire<				Wire	1					No	Yes	No		·
ERCH         3178         Wire         1         1048         Charler Schools Development Corp         No         Ves         No         022772023         33,080,008           ERCH         3179         Wire         1         1048         Charler Schools Development Corp         No         Ves         No         022772023         33,080,000           ERCH         3181         Wire         1         1097         TSYS         No         No         Ves         No         022772023         39.39           ERCH         3181         Wire         1         1197         TSYS         No         No         Ves         No         022772023         39.39           ERCH         3183         Wire         1         1141         Abrus         Mere Municipal Utilities         No         Ves         No         022772023         251.32           ERCH         3185         Wire         1         1164         ER River Municipal Utilities         No         Ves         No         022772023         251.32           ERCH         3185         Wire         1         1219         KPAYTLM         No         No         No         022772023         363.03           ERCH         3189				Wire	1	1037				No	Yes	No	02/15/2023	
ERCH         3179         Wire         1         1048         Charter Schools Development Corp         No         Ves         No         02/27/2023         33,000.00           ERCH         3181         Wire         1         1087         RNU IF und         No         Ves         No         02/27/2023         35,00           ERCH         3181         Wire         1         1097         TSYS         No         Ves         No         02/27/2023         39,30           ERCH         3183         Wire         1         1097         TSYS         No         Ves         No         02/27/2023         39,30           ERCH         3183         Wire         1         1164         Elik River Municipal Utilities         No         Ves         No         02/27/2023         39,30           ERCH         3186         Wire         1         1164         Elik River Municipal Utilities         No         Ves         No         02/27/2023         39,30           ERCH         3186         Wire         1         1229         Elik River Municipal Utilities         No         No         No         02/27/2023         39,30           ERCH         3186         Wire         1         122				Wire	1	1023		•		No	Yes	No		
ERCH         3180         Wire         1         1097         MN UI Fund         No         Yes         No         02277/2023         351.00           ERCH         3181         Wire         1         1097         TSYS         No         Yes         No         02277/2023         26.30           ERCH         3182         Wire         1         1197         TSYS         No         No         Yes         No         02277/2023         38.33           ERCH         3183         Wire         1         1164         Elk River Municipal Utilities         No         Yes         No         02277/2023         28.13           ERCH         3186         Wire         1         1164         Elk River Municipal Utilities         No         Yes         No         02277/2023         81.02           ERCH         3186         Wire         1         1164         Elk River Municipal Utilities         No         Yes         No         02277/2023         81.02           ERCH         3187         Wire         1         1219         K-PAYTIM         No         No         Yes         02277/2023         86.00           ERCH         3188         Wire         1         1233	ERCH	3178		Wire	1	1048		Charter Schools Development Corp		No	Yes	No	02/27/2023	18,465.08
ERCH         3181         Wire         1         1097         TSYS         No         Yes         No         022/27/2023         26.30           ERCH         3182         Wire         1         1097         TSYS         No         Yes         No         022/27/2023         39.39           ERCH         3183         Wire         1         1194         Alorus         No         No         Yes         No         022/27/2023         32.35           ERCH         3184         Wire         1         1164         Elk River Municipal Utilities         No         Yes         No         022/27/2023         53.33           ERCH         3186         Wire         1         1164         Elk River Municipal Utilities         No         Yes         No         022/27/2023         53.33           ERCH         3186         Wire         1         1219         KPAYTUM         No         No         No         022/27/2023         33.00           ERCH         3188         Wire         1         1231         Incommunitarin         No         No         No         022/27/2023         86.0           ERCH         3190         Wire         1         1037         Merant<	ERCH	3179		Wire	1	1048		Charter Schools Development Corp		No	Yes	No		23,080.00
ERCH         3182         Wire         1         1097         TSYS         No         Ves         No         02277/2023         38.38           ERCH         3183         Wire         1         1141         Alerus         No         Ves         No         02277/2023         2.19.42           ERCH         3184         Wire         1         1164         Elk River Municipal Utilities         No         Ves         No         02277/2023         2.19.42           ERCH         3186         Wire         1         1164         Elk River Municipal Utilities         No         Ves         No         02277/2023         2.19.42           ERCH         3187         Wire         1         1164         Elk River Municipal Utilities         No         Ves         No         02277/2023         2.50.00           ERCH         3187         Wire         1         1229         Bill Com         No         No         Ves         No         02277/2023         8.60.00           ERCH         3189         Wire         1         1023         Bill Com         No         No         No         02277/2023         8.64.88           ERCH         3199         Wire         1         10	ERCH	3180		Wire	1	1087		MN UI Fund		No	Yes	No	02/27/2023	351.00
ERCH         3183         Wire         1         1141         Alorus         No         No         No         2027/2023         8.25           ERCH         3184         Wire         1         1164         Elk River Municipal Utilities         No         No         No         2027/2023         5313.36           ERCH         3186         Wire         1         1164         Elk River Municipal Utilities         No         Yes         No         0227/2023         531.36           ERCH         3186         Wire         1         1219         KRAYTLM         No         No         Nes         0227/2023         28.00           ERCH         3188         Wire         1         1229         Bill.com         No         No         No         0227/2023         86.0           ERCH         3189         Wire         1         1219         Monosobal Elementer         No         No         No         0227/2023         86.0           ERCH         3189         Wire         1         1034         Minnesoda Elementer         No         No         No         0228/2023         1,242.4           ERCH         3191         Wire         1         1035         FERA	ERCH	3181		Wire	1	1097		TSYS		No	Yes	No	02/27/2023	26.30
ERCH         3184         Wire         1         1164         Elk River Municipal Utilities         No         Yes         No         0227/2023         219.42           ERCH         3185         Wire         1         1164         Elk River Municipal Utilities         No         Yes         No         0227/2023         53.136           ERCH         3186         Wire         1         1129         KPAYTLM         No         Yes         No         0227/2023         28.00           ERCH         3188         Wire         1         1229         BILcom         No         Yes         No         0227/2023         86.00           ERCH         3189         Wire         1         1017         The Bank of Elk River         No         No         Ves         No         0227/2023         86.00           ERCH         3190         Wire         1         1017         The Bank of Elk River         No         No         No         0228/2023         112424           ERCH         3190         Wire         1         1035         PERA         No         No         No         0228/2023         1,12424           ERCH         3193         Wire         1         1036	ERCH	3182		Wire	1	1097		TSYS		No	Yes	No	02/27/2023	39.39
ERCH         3185         Wire         1         1164         Elk River Municipal Utilities         No         Ves         No         02/27/2023         531.36           ERCH         3186         Wire         1         1164         Elk River Municipal Utilities         No         Ves         No         02/27/2023         81.02           ERCH         3187         Wire         1         1219         KPAY TLM         No         Ves         No         02/27/2023         23.60           ERCH         3189         Wire         1         1231         Iron Mountain         No         Ves         No         02/27/2023         86.08           ERCH         3190         Wire         1         1017         The Bank of Elk River         No         No         No         02/27/2023         86.08           ERCH         3191         Wire         1         1035         PERA         No         No         No         02/28/2023         2,914.12           ERCH         3192         Wire         1         1035         PERA         No         No         No         02/28/2023         2,914.12           ERCH         3193         Ber         1         1036         PERA	ERCH	3183		Wire	1	1141		Alerus		No	Yes	No	02/27/2023	8.25
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         86.00           ERCH         3190         Wire         1         1037         The Bank of Elk River         No         No         05         02/27/2023         10.00           ERCH         3191         Wire         1         1034         Minnesta Department of Revenue         No         No         05         02/28/2023         1,242.43           ERCH         3192         Wire         1         1035         PERA         No         No         No         02/28/2023         2,914.12           ERCH         3193         BP         1         1037         RES	ERCH	3184		Wire	1	1164		Elk River Municipal Utilities		No	Yes	No	02/27/2023	219.42
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         1034         Minnesota Department of Revenue         No         No         No         02/27/2023         1,242.43           ERCH         3191         Wire         1         1035         PERA         No         No         No         02/28/2023         1,242.43           ERCH         3193         Wire         1         1035         PERA         No         No         No         02/28/2023         2,914.12           ERCH         3193         Wire         1         1036         TRA         No         No         No         0         02/28/2023         2,973.71           ERCH         3195         BP         1         1063         Designs for Learning	ERCH	3185		Wire	1	1164		Elk River Municipal Utilities		No	Yes	No	02/27/2023	531.36
ERCH         3188         Wire         1         1229         Bill.com         No         Ves         No         20217/2023         86.08           ERCH         3189         Wire         1         1231         Iron Mountain         No         Yes         No         02/27/2023         66.48           ERCH         3190         Wire         1         1017         The Bank of Elk River         No         Yes         No         02/27/2023         10.00           ERCH         3191         Wire         1         1035         PERA         No         No         No         0.0         02/28/2023         2,914.12           ERCH         3193         Wire         1         1036         TRA         No         No         No         0.0         02/28/2023         2,914.12           ERCH         3193         Wire         1         1036         TRA         No         No         No         0.0         02/28/2023         8,973.71           ERCH         3196         BP         1         1063         Designs for Learning         No         No         No         0.0         02/28/2023         2,536.50           ERCH         3196         BP         1 <td>ERCH</td> <td>3186</td> <td></td> <td>Wire</td> <td>1</td> <td>1164</td> <td></td> <td>Elk River Municipal Utilities</td> <td></td> <td>No</td> <td>Yes</td> <td>No</td> <td>02/27/2023</td> <td>81.02</td>	ERCH	3186		Wire	1	1164		Elk River Municipal Utilities		No	Yes	No	02/27/2023	81.02
ERCH         3189         Wire         1         1231         Iron Mountain         No         Yes         No         2227/2023         86.48           ERCH         3190         Wire         1         1017         The Bank of Elk River         No         Yes         No         02/27/2023         1,000           ERCH         3191         Wire         1         1034         Minnesota Department of Revenue         No         No         No         02/28/2023         1,242.43           ERCH         3192         Wire         1         1036         TRA         No         No         No         02/28/2023         2,914.12           ERCH         3193         Wire         1         1036         TRA         No         No         No         02/28/2023         2,914.12           ERCH         3194         Wire         1         1036         Designs for Learning         No         No         No         02/28/2023         2,536.50           ERCH         3195         BP         1         1066         MN CLN Services, Inc.         No         No         No         02/28/2023         2,536.50           ERCH         3198         BP         1         1062         Colonit	ERCH	3187		Wire	1	1219		KPAY TLM		No	Yes	No	02/27/2023	236.00
ERCH         3190         Wire         1         1017         The Bank of Elk River         No         Yes         No         02/27/2023         1,000           ERCH         3191         Wire         1         1034         Minnesota Department of Revenue         No         No         No         00         02/28/2023         1,242,43           ERCH         3192         Wire         1         1035         PERA         No         No         No         0/22/8/2023         2,914,12           ERCH         3193         Wire         1         1035         PERA         No         No         No         0/22/8/2023         2,914,12           ERCH         3194         Wire         1         1037         IRS         No         No         No         0/22/8/2023         2,937,71           ERCH         3196         BP         1         1066         MN CLN Services, Inc.         No         No         No         0/22/8/2023         2,536,50           ERCH         3196         BP         1         1082         Colonial Life         No         No         No         0/22/28/2023         4,806,00           ERCH         3199         BP         1         1225	ERCH	3188		Wire	1	1229		Bill.com		No	Yes	No	02/27/2023	86.00
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         0.0         02/28/2023         2,914.12           ERCH         3193         Wire         1         1036         TRA         No         No         No         0.0         0.2/28/2023         4,152.96           ERCH         3194         Wire         1         1037         IRS         No         No         No         0.0         02/28/2023         8,973.71           ERCH         3195         BP         1         1063         Designs for Learning         No         No         No         0.0         02/28/2023         2,536.50           ERCH         3196         BP         1         1066         MN CLN Services, Inc.         No         No         No         0.0         02/28/2023         2,536.50           ERCH         3197         BP         1         1074         Paige Psychological Consulting         Ind/Sole Proprietor         No         No         No         0.0         02/28/2023	ERCH	3189		Wire	1	1231		Iron Mountain		No	Yes	No	02/27/2023	86.48
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         No         202/28/2023         8,973.71           ERCH         3195         BP         1         1063         Degrate Polyclogical Consulting         No         No         No         02/28/2023         2,333.75           ERCH         3196         BP         1         1066         MN CLN Services, Inc.         No         No         No         02/28/2023         2,536.50           ERCH         3197         BP         1         1074         Palge Psychological Consulting         Ind/Sole Proprietor         No         No         No         02/28/2023         1,860.00           ERCH         3199         BP         1         1217         Countryside Delivery         No         No         No         No         02/28/2023         570.60           ERCH         3200	ERCH	3190		Wire	1	1017		The Bank of Elk River		No	Yes	No	02/27/2023	10.00
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         1068         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         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         570.60           ERCH         3200         BP         1         1225         B	ERCH	3191		Wire	1	1034		Minnesota Department of Revenue		No	No	No	02/28/2023	1,242.43
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         0/2/28/2023         233.75           ERCH         3196         BP         1         1066         MN CLN Services, Inc.         No         No         No         0/228/2023         2,536.50           ERCH         3197         BP         1         1074         Paige Psychological Consulting         Ind/Sole Proprietor         No         No         No         0/2/28/2023         1,860.00           ERCH         3198         BP         1         1082         Colonial Life         No         No         No         0/2/28/2023         447.00           ERCH         3199         BP         1         1217         Countryside Delivery         No         No         No         No         0/2/28/2023         447.00           ERCH         3200         BP         1         1223         Blackhawk Inc         No         No         No         0/2/28/2023         50.00           ERCH         3201         BP	ERCH	3192		Wire	1	1035		PERA		No	No	No	02/28/2023	2,914.12
ERCH         3195         BP         1         1063         Designs for Learning         No         No         No         0/2/28/2023         233.75           ERCH         3196         BP         1         1066         MN CLN Services, Inc.         No         No         No         0/2/28/2023         2,536.50           ERCH         3197         BP         1         1074         Paige Psychological Consulting         Ind/Sole Proprietor         No         No         0/2/28/2023         1,860.00           ERCH         3198         BP         1         1082         Colonial Life         No         No         No         0/2/28/2023         448.04           ERCH         3199         BP         1         1217         Countryside Delivery         No         No         No         0/2/28/2023         448.04           ERCH         3200         BP         1         1225         Blackhawk Inc         No         No         No         0/2/28/2023         570.60           ERCH         3201         BP         1         1237         Buisness Essentials         No         No         No         0/2/28/2023         50.00           ERCH         3204         BP         1 <th< td=""><td>ERCH</td><td>3193</td><td></td><td>Wire</td><td>1</td><td>1036</td><td></td><td>TRA</td><td></td><td>No</td><td>No</td><td>No</td><td>02/28/2023</td><td>4,152.98</td></th<>	ERCH	3193		Wire	1	1036		TRA		No	No	No	02/28/2023	4,152.98
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         Countryside Delivery         No         No         No         No         02/28/2023         448.04           ERCH         3199         BP         1         1217         Countryside Delivery         No         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         50.00.00           ERCH         3202         BP         1         1237         Buisness Essentials         No         No         No         02/28/2023         50.19           ERCH         3204	ERCH	3194		Wire	1	1037		IRS		No	No	No	02/28/2023	8,973.71
ERCH         3197         BP         1         1074         Paige Psychological Consulting         Ind/Sole Proprietor         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         50.00.00           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         99.22           ERCH         3205         BP         1         1022 <t< td=""><td>ERCH</td><td>3195</td><td></td><td>BP</td><td>1</td><td>1063</td><td></td><td>Designs for Learning</td><td></td><td>No</td><td>No</td><td>No</td><td>02/28/2023</td><td>233.75</td></t<>	ERCH	3195		BP	1	1063		Designs for Learning		No	No	No	02/28/2023	233.75
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         0/2/28/2023         447.00           ERCH         3200         BP         1         1225         Blackhawk Inc         No         No         No         0/2/28/2023         570.60           ERCH         3201         BP         1         1233         BerganKDV         No         No         No         0/2/28/2023         5,000.00           ERCH         3202         BP         1         1237         Buisness Essentials         No         No         No         0/2/28/2023         50.00.00           ERCH         3203         BP         1         1237         Buisness Essentials         No         No         No         0/2/28/2023         50.19           ERCH         3204         BP         1         1022         The McDowell Agency, Inc.         No         No         No         0/2/17/2023         143.00           ERCH         3206         BP         1         1030         Navigate Care	ERCH	3196		BP	1	1066		MN CLN Services, Inc.		No	No	No	02/28/2023	2,536.50
ERCH         3199         BP         1         1217         Countryside Delivery         No         No         No         00         2/28/2023         447.00           ERCH         3200         BP         1         1225         Blackhawk Inc         No         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         5,000.00           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         50.19           ERCH         3205         BP         1         1022         The McDowell Agency, Inc.         No         Yes         No         02/17/2023         225.00           ERCH         3206         BP         1	ERCH	3197		BP	1	1074		Paige Psychological Consulting	Ind/Sole Proprietor	No	No	No	02/28/2023	1,860.00
ERCH         3200         BP         1         1225         Blackhawk Inc         No         No         No         02/28/2023         570.60           ERCH         3201         BP         1         1233         BerganKDV         No         No         No         0/2/28/2023         5,000.00           ERCH         3202         BP         1         1237         Buisness Essentials         No         No         No         0/2/28/2023         50.19           ERCH         3203         BP         1         1237         Buisness Essentials         No         No         No         0/2/28/2023         50.19           ERCH         3204         BP         1         1237         Buisness Essentials         No         No         No         0/2/28/2023         50.19           ERCH         3205         BP         1         1022         The McDowell Agency, Inc.         No         No         Yes         No         0/2/17/2023         143.00           ERCH         3206         BP         1         1030         Navigate Care Consulting         No         Yes         No         0/2/17/2023         67.50           ERCH         3208         BP         1         1045 <td>ERCH</td> <td>3198</td> <td></td> <td>BP</td> <td>1</td> <td>1082</td> <td></td> <td>Colonial Life</td> <td></td> <td>No</td> <td>No</td> <td>No</td> <td>02/28/2023</td> <td>448.04</td>	ERCH	3198		BP	1	1082		Colonial Life		No	No	No	02/28/2023	448.04
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         50.19           ERCH         3205         BP         1         1022         The McDowell Agency, Inc.         No         No         Yes         No         02/17/2023         143.00           ERCH         3206         BP         1         1030         Navigate Care Consulting         No         Yes         No         02/17/2023         67.50           ERCH         3207         BP         1         1036         WDTechOnline, LLC         S Corporation         No         Yes         No         02/17/2023         67.50           ERCH         3209         BP <t< td=""><td>ERCH</td><td>3199</td><td></td><td>BP</td><td>1</td><td>1217</td><td></td><td>Countryside Delivery</td><td></td><td>No</td><td>No</td><td>No</td><td>02/28/2023</td><td>447.00</td></t<>	ERCH	3199		BP	1	1217		Countryside Delivery		No	No	No	02/28/2023	447.00
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         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<	ERCH	3200		BP	1	1225		Blackhawk Inc		No	No	No	02/28/2023	570.60
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         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         3208         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	3201		BP	1	1233		BerganKDV		No	No	No	02/28/2023	5,000.00
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         3208         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.         S Corporation         No         Yes         No         02/17/2023         3,030.50	ERCH	3202		BP	1	1237		Buisness Essentials		No	No	No	02/28/2023	50.19
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	3203		BP	1	1237		Buisness Essentials		No	No	No	02/28/2023	50.19
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	3204		BP	1	1237		Buisness Essentials		No	No	No	02/28/2023	99.22
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	3205		BP	1	1022		The McDowell Agency, Inc.		No	Yes	No	02/17/2023	143.00
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				BP	1					No	Yes	No	02/17/2023	
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				BP	1			· ·		No	Yes	No		
ERCH         3209         BP         1         1056         Maxs Mowing N More, Inc.         No         Yes         No         02/17/2023         3,030.50					1				S Corporation					
					1									
Prepared by BerganKDV  RRCH 3211 BP 1 1063 Designs for Learning No Yes No 02/17/2023 5.161.92			_		1									100.75
	ERCH	Prepared b 3211	y BerganKDV	BP	1	1063		Designs for Learning		No	Yes			Page 6 5,161.92

#### Three Rivers Montessori Payment Reg by Bank and Check

Page 2 of 2 3/7/2023 12:58:13

													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Gr	p Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
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
											Е	Bank Tot	al:	\$146,828.71

Report Total:

\$146,828.71