## TRIO WOLF CREEK
## Revenues & Expenditures YTD as of 8/31/2021

| Total Revenues | | Aug | | Year to Date |
|---|---|---|---|---|
| General Ed Aid | $ | 107,118.06 | $ | 215,483.50 |
| Special Ed Aid-State | $ | 15,495.67 | $ | 15,495.67 |
| Special Ed Aid-Federal | $ | - | $ | - |
| Lease Aid | $ | - | $ | - |
| Long Term Facilities Maintenance (LTFM) | $ | - | $ | - |
| Title Funds (Federal) | $ | - | $ | - |
| REAP Grant | $ | - | $ | - |
| CARES Funds: CRF | $ | - | $ | - |
| ESSER Funds | $ | - | $ | - |
| Miscellaneous | $ | 16.68 | $ | 3,009.97 |
| Total Revenues | **$** | **122,630.41** | **$** | **233,989.14** |
| Total Expenditures Year to Date | $ | 164,235.48 | $ | 250,180.34 |
| **Revenues over Expenditures** | **$** | **(41,605.07)** | **$** | **(16,191.20)** |

| | | |
|---|---|---|
| Cash on Hand 8/31/2021 | | 708,017.86 |
| Investments | | $996,000.00 |
| **Total Cash and Investments** | | **1,704,017.86** |
| **Audited Fund Balances as of June 30, 2016** | **$** | **1,136,884** |
| **Audited Fund Balances as of June 30, 2017** | **$** | **1,235,644** |
| **Audited Fund Balances as of June 30, 2018** | **$** | **1,553,618** |
| **Audited Fund Balances as of June 30, 2019** | **$** | **1,859,079** |
| **Audited Fund Balances as of June 30, 2020** | **$** | **1,954,616** |

**TRIO Hand Payables**

| | | | |
|---|---|---|---|
| 8/13/2021 | US Banks - Banking Fees - July | $ | 2.80 |
| 8/27/2021 | Student Charges & Summer School | $ | 80,541.20 |

**Investments**

| | | |
|---|---|---|
| 2/1/2021 MSDLAF+ (Preferred Bank, CA)-CD YIELD .25% | Matures 10/29/21 | $248,000.00 |
| 3/15/2021 MSDLAF+ (Third Coast Bank, TX)-CD YIELD .30% | Matures 3/15/22 | $248,000.00 |
| 4/19/2021 MSDLAF+ (TERM) YIELD .08% | Matures 10/15/21 | $500,000.00 |
| | | $996,000.00 |

# Trio Wolf Cr. Distance Learning Charter Sch.
## Check Register by Bank and Check



| Batch | Co | Bank | Pymt No | Check No | Pay Type | Grp | Code | Rcd | Vendor | Pmt/Void Date | Amount | Print | Recon | Void | Currenc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4095 | | 001 | 9707 | 1316007186 | Check | 1 | 47025 | | LINCOLN NATIONAL LIFE INS CO | 08/11/2021 | 848.54 | Yes | No | No | USD |
| | | | 9708 | 1316007187 | Check | 1 | 50391 | | MARCO | 08/11/2021 | 431.00 | Yes | No | No | USD |
| | | | 9709 | 1316007188 | Check | 1 | 59758 | | NORTHERN BUSINESS PRODUCTS, | 08/11/2021 | 17.11 | Yes | No | No | USD |
| | | | 9722 | 1316007189 | Check | 1 | 00310 | | ABDO EICK & MEYERS | 09/14/2021 | 8,000.00 | Yes | No | No | USD |
| | | | 9727 | 1316007190 | Check | 1 | 1085 | | ALERT FIRE & SAFETY CO. | 09/14/2021 | 130.00 | Yes | No | No | USD |
| | | | 9723 | 1316007191 | Check | 1 | 02298 | | AMERICLEAN JANITORIAL SERVICES | 09/14/2021 | 1,056.00 | Yes | No | No | USD |
| | | | 9724 | 1316007192 | Check | 1 | 08110 | | BRINK'S MARKET | 09/14/2021 | 77.59 | Yes | No | No | USD |
| | | | 9725 | 1316007193 | Check | 1 | 09000 | | BUGMEISTERS | 09/14/2021 | 250.00 | Yes | No | No | USD |
| | | | 9730 | 1316007194 | Check | 1 | 13460 | | CHISAGO COUNTY PRESS | 09/14/2021 | 185.00 | Yes | No | No | USD |
| | | | 9731 | 1316007195 | Check | 1 | 13776 | | CHISAGO LAKES AREA CHAMBER O | 09/14/2021 | 24.00 | Yes | No | No | USD |
| | | | 9732 | 1316007196 | Check | 1 | 14650 | | CHISAGO LAKES SANITATION | 09/14/2021 | 82.18 | Yes | No | No | USD |
| | | | 9733 | 1316007197 | Check | 1 | 22990 | | ECM PUBLISHERS INC | 09/14/2021 | 686.12 | Yes | No | No | USD |
| | | | 9734 | 1316007198 | Check | 1 | 26189 | | FAMILY BASED THERAPY ASSOCIAT | 09/14/2021 | 540.00 | Yes | No | No | USD |
| | | | 9735 | 1316007199 | Check | 1 | 27790 | | FLYTE HCM | 09/14/2021 | 36.75 | Yes | No | No | USD |
| | | | 9736 | 1316007200 | Check | 1 | 28857 | | FRONTIER | 09/14/2021 | 60.46 | Yes | No | No | USD |
| | | | 9737 | 1316007201 | Check | 1 | 29400 | | GEHRKE, ANDREA | 09/14/2021 | 1,500.00 | Yes | No | No | USD |
| | | | 9738 | 1316007202 | Check | 1 | 34444 | | HEALTHPARTNERS | 09/14/2021 | 22,272.55 | Yes | No | No | USD |
| | | | 9726 | 1316007203 | Check | 1 | 1067 | | LIBERTY LANE VENTURES LLC | 09/14/2021 | 11,016.65 | Yes | No | No | USD |
| | | | 9740 | 1316007204 | Check | 1 | 47025 | | LINCOLN NATIONAL LIFE INS CO | 09/14/2021 | 848.54 | Yes | No | No | USD |
| | | | 9741 | 1316007205 | Check | 1 | 50391 | | MARCO | 09/14/2021 | 431.00 | Yes | No | No | USD |
| | | | 9742 | 1316007206 | Check | 1 | 59758 | | NORTHERN BUSINESS PRODUCTS, | 09/14/2021 | 34.99 | Yes | No | No | USD |
| | | | 9743 | 1316007207 | Check | 1 | 62550 | | PARADISE OUTDOOR SERVICES | 09/14/2021 | 1,250.00 | Yes | No | No | USD |
| | | | 9744 | 1316007208 | Check | 1 | 66430 | | PROTECTION ONE ALARM MONITOR | 09/14/2021 | 71.08 | Yes | No | No | USD |
| | | | 9746 | 1316007209 | Check | 1 | 87971 | | US INTERNET CORP-BIN#131489 | 09/14/2021 | 121.50 | Yes | No | No | USD |
| | | | 9729 | 1316007210 | Check | 1 | 1227 | | VIKING AUTOMATIC SPRINKLER CO | 09/14/2021 | 350.00 | Yes | No | No | USD |
| | | | 9728 | 1316007211 | Check | 1 | 1195 | | VISA (1069) | 09/14/2021 | 420.19 | Yes | No | No | USD |
| | | | 9739 | 1316007212 | Check | 1 | 44650 | | VISA (2018) | 09/14/2021 | 6,966.26 | Yes | No | No | USD |
| | | | 9745 | 1316007213 | Check | 1 | 87450 | | XCEL ENERGY | 09/14/2021 | 2,054.55 | Yes | No | No | USD |
| | | | | | | | | | Bank Total: | | $59,762.06 | 001 | | | |
| | | | | | | | | | Report Total: | | $59,762.06 | | | | |

# Trio Wolf Cr. Distance Learning Charter Sch.
## Detail Payment Register By Check



| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 4095 | 001 | 1316007186 | 47025 | | LINCOLN NATIONAL LIFE INS CO | | Check |
| | | | | E 01 005 930 000 000 230 | Group Life Ins | $248.23 | |
| | | | | E 01 005 930 000 000 240 | Long Term Disab Ins | $600.31 | |
| PO#: | | Voucher #: 14313 | Invoice | Invoice No: 081121 | | 8/11/2021 | Paid Amt: $848.54 |
| | | | | | | | Check Amount: $848.54 |
| 4095 | 001 | 1316007187 | 50391 | | MARCO | | Check |
| | | | | E 01 005 110 000 000 560 | Princ. Long Term Tech Hardware | $431.00 | |
| PO#: | | Voucher #: 14314 | Invoice | Invoice No: 29864301 | | 8/11/2021 | Paid Amt: $431.00 |
| | | | | | | | Check Amount: $431.00 |
| 4095 | 001 | 1316007188 | 59758 | | NORTHERN BUSINESS PRODUCTS, INC. | | Check |
| | | | | E 01 107 211 000 000 401 | POST-IT NOTES | $17.11 | |
| PO#: | | Voucher #: 14315 | Invoice | Invoice No: 604138-1 | | 8/11/2021 | Paid Amt: $17.11 |
| | | | | | | | Check Amount: $17.11 |
| 4095 | 001 | 1316007189 | 00310 | | ABDO EICK & MEYERS | | Check |
| | | | | E 01 005 110 000 000 305 | AUDIT SERV FY21 | $8,000.00 | |
| PO#: | | Voucher #: 14329 | Invoice | Invoice No: 447413 | | 9/14/2021 | Paid Amt: $8,000.00 |
| | | | | | | | Check Amount: $8,000.00 |
| 4095 | 001 | 1316007190 | 1085 | | ALERT FIRE & SAFETY CO. | | Check |
| | | | | E 01 107 810 000 000 410 | FIRE EXT YEARLY MAINT | $130.00 | |
| PO#: | | Voucher #: 14330 | Invoice | Invoice No: 12517 | | 9/14/2021 | Paid Amt: $130.00 |
| | | | | | | | Check Amount: $130.00 |
| 4095 | 001 | 1316007191 | 02298 | | AMERICLEAN JANITORIAL SERVICES | | Check |
| | | | | E 01 107 810 000 000 305 | JANITOR SERV JUL | $384.00 | |
| PO#: | | Voucher #: 14331 | Invoice | Invoice No: 53176R | | 9/14/2021 | Paid Amt: $384.00 |
| | | | | E 01 107 810 000 000 305 | JANITOR SERV AUG | $672.00 | |
| PO#: | | Voucher #: 14332 | Invoice | Invoice No: 53498R | | 9/14/2021 | Paid Amt: $672.00 |
| | | | | | | | Check Amount: $1,056.00 |
| 4095 | 001 | 1316007192 | 08110 | | BRINK'S MARKET | | Check |
| | | | | E 01 005 010 000 000 401 | General Supplies | $38.80 | |
| | | | | E 01 107 211 000 000 401 | General Supplies | $38.79 | |
| PO#: | | Voucher #: 14333 | Invoice | Invoice No: 080921 | | 9/14/2021 | Paid Amt: $77.59 |
| | | | | | | | Check Amount: $77.59 |
| 4095 | 001 | 1316007193 | 09000 | | BUGMEISTERS | | Check |
| | | | | E 01 107 810 000 000 410 | Custodial Supplies | $250.00 | |
| PO#: | | Voucher #: 14334 | Invoice | Invoice No: 15472 | | 9/14/2021 | Paid Amt: $250.00 |
| | | | | | | | Check Amount: $250.00 |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|
| 4095 | 001 | 1316007194 | 13460 | | CHISAGO COUNTY PRESS | | Check |
| | | | | E 01 005 110 000 000 305 | OPEN HOUSE | | $185.00 |
| PO#: | | Voucher #: 14335 | Invoice | Invoice No: 0821 | | 9/14/2021 | Paid Amt: $185.00 |
| | | | | | | | Check Amount: $185.00 |
| 4095 | 001 | 1316007195 | 13776 | | CHISAGO LAKES AREA CHAMBER OF | | Check |
| | | | | E 01 005 020 000 000 366 | MONTHLY LUNCHEON | | $24.00 |
| PO#: | | Voucher #: 14336 | Invoice | Invoice No: 6662 | | 9/14/2021 | Paid Amt: $24.00 |
| | | | | | | | Check Amount: $24.00 |
| 4095 | 001 | 1316007196 | 14650 | | CHISAGO LAKES SANITATION | | Check |
| | | | | E 01 107 810 000 000 332 | Garbage Pickup | | $82.18 |
| PO#: | | Voucher #: 14337 | Invoice | Invoice No: 18X00390 | | 9/14/2021 | Paid Amt: $82.18 |
| | | | | | | | Check Amount: $82.18 |
| 4095 | 001 | 1316007197 | 22990 | | ECM PUBLISHERS INC | | Check |
| | | | | E 01 005 110 000 000 305 | OPEN HOUSE | | $299.12 |
| PO#: | | Voucher #: 14338 | Invoice | Invoice No: 850300 | | 9/14/2021 | Paid Amt: $299.12 |
| | | | | E 01 005 110 000 000 305 | OPEN HOUSE | | $387.00 |
| PO#: | | Voucher #: 14339 | Invoice | Invoice No: 851455 | | 9/14/2021 | Paid Amt: $387.00 |
| | | | | | | | Check Amount: $686.12 |
| 4095 | 001 | 1316007198 | 26189 | | FAMILY BASED THERAPY ASSOCIATES | | Check |
| | | | | E 01 107 211 000 156 303 | ESSER II 9.5%-Fed Sub Awards < $25000 | | $540.00 |
| PO#: | | Voucher #: 14340 | Invoice | Invoice No: 55850 | | 9/14/2021 | Paid Amt: $540.00 |
| | | | | | | | Check Amount: $540.00 |
| 4095 | 001 | 1316007199 | 27790 | | FLYTE HCM | | Check |
| | | | | E 01 005 110 000 000 305 | Consult./Services | | $36.75 |
| PO#: | | Voucher #: 14341 | Invoice | Invoice No: F16380 | | 9/14/2021 | Paid Amt: $36.75 |
| | | | | | | | Check Amount: $36.75 |
| 4095 | 001 | 1316007200 | 28857 | | FRONTIER | | Check |
| | | | | E 01 005 110 000 000 320 | Telephone | | $60.46 |
| PO#: | | Voucher #: 14342 | Invoice | Invoice No: 6512570576 | | 9/14/2021 | Paid Amt: $60.46 |
| | | | | | | | Check Amount: $60.46 |
| 4095 | 001 | 1316007201 | 29400 | | GEHRKE, ANDREA | | Check |
| | | | | E 01 107 211 000 000 305 | Consult./Services | | $1,500.00 |
| PO#: | | Voucher #: 14343 | Invoice | Invoice No: 08/21 | | 9/14/2021 | Paid Amt: $1,500.00 |
| | | | | | | | Check Amount: $1,500.00 |
| 4095 | 001 | 1316007202 | 34444 | | HEALTHPARTNERS | | Check |
| | | | | B 01 215 030 | Hospitalization Insurance | | $20,341.04 |
| | | | | B 01 215 033 | Dental Insurance | | $946.99 |
| | | | | E 01 107 211 000 000 220 | Group Hospitilizatio | | $940.78 |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| 4095 | 001 | 1316007202 | 34444 | | HEALTHPARTNERS | | | | |
| | | | | E 01 107 211 000 000 235 | Group Dental Ins | | | $43.74 | Check |
| PO#: | | Voucher #: 14344 | Invoice | Invoice No: 090921 | | | 9/14/2021 | Paid Amt: | $22,272.55 |
| | | | | | | | | Check Amount: | $22,272.55 |
| 4095 | 001 | 1316007203 | 1067 | | LIBERTY LANE VENTURES LLC | | | | |
| | | | | E 01 107 850 000 348 370 | OCT RENT | | | $10,604.40 | Check |
| PO#: | | Voucher #: 14345 | Invoice | Invoice No: 1327 | | | 9/14/2021 | Paid Amt: | $10,604.40 |
| | | | | E 01 107 850 000 348 370 | MAJOR REPAIRS OCT | | | $412.25 | |
| PO#: | | Voucher #: 14346 | Invoice | Invoice No: 1326 | | | 9/14/2021 | Paid Amt: | $412.25 |
| | | | | | | | | Check Amount: | $11,016.65 |
| 4095 | 001 | 1316007204 | 47025 | | LINCOLN NATIONAL LIFE INS CO | | | | |
| | | | | E 01 005 930 000 000 230 | Group Life Ins | | | $248.23 | Check |
| | | | | E 01 005 930 000 000 240 | Long Term Disab Ins | | | $600.31 | |
| PO#: | | Voucher #: 14355 | Invoice | Invoice No: 091421 | | | 9/14/2021 | Paid Amt: | $848.54 |
| | | | | | | | | Check Amount: | $848.54 |
| 4095 | 001 | 1316007205 | 50391 | | MARCO | | | | |
| | | | | E 01 005 110 000 000 560 | Princ. Long Term Tech Hardware | | | $431.00 | Check |
| PO#: | | Voucher #: 14347 | Invoice | Invoice No: 30046550 | | | 9/14/2021 | Paid Amt: | $431.00 |
| | | | | | | | | Check Amount: | $431.00 |
| 4095 | 001 | 1316007206 | 59758 | | NORTHERN BUSINESS PRODUCTS, INC. | | | | |
| | | | | E 01 107 810 000 000 410 | TOILET PAPER | | | $34.99 | Check |
| PO#: | | Voucher #: 14348 | Invoice | Invoice No: 604138-2 | | | 9/14/2021 | Paid Amt: | $34.99 |
| | | | | | | | | Check Amount: | $34.99 |
| 4095 | 001 | 1316007207 | 62550 | | PARADISE OUTDOOR SERVICES | | | | |
| | | | | E 01 107 810 000 000 352 | LAWNMOWING AUG | | | $625.00 | Check |
| PO#: | | Voucher #: 14349 | Invoice | Invoice No: 4938 | | | 9/14/2021 | Paid Amt: | $625.00 |
| | | | | E 01 107 810 000 000 352 | SEP LAWNMOWING | | | $625.00 | |
| PO#: | | Voucher #: 14350 | Invoice | Invoice No: 4983 | | | 9/14/2021 | Paid Amt: | $625.00 |
| | | | | | | | | Check Amount: | $1,250.00 |
| 4095 | 001 | 1316007208 | 66430 | | PROTECTION ONE ALARM MONITORING INC | | | | |
| | | | | E 01 107 810 000 000 305 | Consult./Services | | | $71.08 | Check |
| PO#: | | Voucher #: 14351 | Invoice | Invoice No: 61475265 | | | 9/14/2021 | Paid Amt: | $71.08 |
| | | | | | | | | Check Amount: | $71.08 |
| 4095 | 001 | 1316007209 | 67971 | | US INTERNET CORP-BIN#131439 | | | | |
| | | | | E 01 107 630 000 000 405 | Non-Instructional Software Lic | | | $121.50 | Check |
| PO#: | | Voucher #: 14352 | Invoice | Invoice No: 2891669 | | | 9/14/2021 | Paid Amt: | $121.50 |
| | | | | | | | | Check Amount: | $121.50 |

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| 4095 | 001 | 1316007210 | 1227 | | VIKING AUTOMATIC SPRINKLER COMPANY | | | Check | |
| | | | | E 01 107 810 000 000 410 | ANNUAL SPRINKLER TESTING | | $350.00 | | |
| PO#: | | Voucher #: | 14353 | Invoice | Invoice No: 1025-P176232 | 9/14/2021 | | Paid Amt: | $350.00 |
| | | | | | | | | Check Amount: | $350.00 |
| 4095 | 001 | 1316007211 | 1195 | | VISA (1669) | | | Check | |
| | | | | E 01 107 211 000 000 430 | JIMMY JOHNS | | $139.29 | | |
| PO#: | | Voucher #: | 14366 | Invoice | Invoice No: 081021 | 9/14/2021 | | Paid Amt: | $139.29 |
| | | | | E 01 107 810 000 000 410 | CHISAGO HARDWARE | | $38.68 | | |
| PO#: | | Voucher #: | 14367 | Invoice | Invoice No: 081321 | 9/14/2021 | | Paid Amt: | $38.68 |
| | | | | E 01 107 211 000 000 402 | AMAZON | | $31.99 | | |
| PO#: | | Voucher #: | 14368 | Credit | Invoice No: 081721 | 9/14/2021 | | Paid Amt: | ($31.99) |
| | | | | E 01 107 211 000 000 401 | APPAREL PROS | | $96.68 | | |
| PO#: | | Voucher #: | 14369 | Invoice | Invoice No: 081721 | 9/14/2021 | | Paid Amt: | $96.68 |
| | | | | E 01 107 211 000 000 401 | AMAZON | | $9.95 | | |
| PO#: | | Voucher #: | 14370 | Invoice | Invoice No: 081821 | 9/14/2021 | | Paid Amt: | $9.95 |
| | | | | E 01 107 211 000 000 450 | WALMART | | $89.02 | | |
| PO#: | | Voucher #: | 14371 | Invoice | Invoice No: 082021 | 9/14/2021 | | Paid Amt: | $89.02 |
| | | | | E 01 107 211 000 000 401 | AMAZON | | $17.98 | | |
| PO#: | | Voucher #: | 14372 | Invoice | Invoice No: 082521 | 9/14/2021 | | Paid Amt: | $17.98 |
| | | | | E 01 107 211 000 000 450 | WALMART | | $20.16 | | |
| PO#: | | Voucher #: | 14373 | Invoice | Invoice No: 082521 | 9/14/2021 | | Paid Amt: | $20.16 |
| | | | | E 01 107 211 000 000 401 | AMAZON | | $10.00 | | |
| PO#: | | Voucher #: | 14374 | Invoice | Invoice No: 082721 | 9/14/2021 | | Paid Amt: | $10.00 |
| | | | | E 01 107 211 000 000 401 | WALMART | | $30.42 | | |
| PO#: | | Voucher #: | 14375 | Invoice | Invoice No: 082721 | 9/14/2021 | | Paid Amt: | $30.42 |
| | | | | | | | | Check Amount: | $420.19 |
| 4095 | 001 | 1316007212 | 44650 | | VISA (2018) | | | Check | |
| | | | | E 01 107 211 000 000 305 | SURVEYMONKEY | | $384.00 | | |
| PO#: | | Voucher #: | 14356 | Invoice | Invoice No: 080921 | 9/14/2021 | | Paid Amt: | $384.00 |
| | | | | E 01 107 640 000 316 366 | NCTE | | $199.00 | | |
| PO#: | | Voucher #: | 14357 | Invoice | Invoice No: 081021 | 9/14/2021 | | Paid Amt: | $199.00 |
| | | | | E 01 107 211 000 000 305 | MAILCHIMP | | $35.99 | | |
| PO#: | | Voucher #: | 14358 | Invoice | Invoice No: 081121 | 9/14/2021 | | Paid Amt: | $35.99 |
| | | | | E 01 107 211 000 000 430 | AMAZON | | $592.65 | | |
| PO#: | | Voucher #: | 14359 | Invoice | Invoice No: 081821 | 9/14/2021 | | Paid Amt: | $592.65 |
| | | | | E 01 107 211 000 000 430 | AMAZON | | $29.95 | | |
| PO#: | | Voucher #: | 14360 | Invoice | Invoice No: 081921 | 9/14/2021 | | Paid Amt: | $29.95 |
| | | | | E 01 107 211 000 000 305 | GOOGLEADS | | $5,350.00 | | |
| PO#: | | Voucher #: | 14361 | Invoice | Invoice No: VARIOUS | 9/14/2021 | | Paid Amt: | $5,350.00 |

# Trio Wolf Cr. Distance Learning Charter Sch.
## Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4095 | 001 | 1316007212 | 44650 | | VISA (2018) | | | | Check | | |
| | | | | E 01 107 211 000 000 430 | | AMAZON | | $28.93 | | | |
| | PO#: | Voucher #: | 14362 | Invoice | Invoice No: 082821 | | 9/14/2021 | | Paid Amt: | $28.93 | |
| | | | | E 01 107 211 000 000 430 | | AMAZON | | $71.45 | | | |
| | PO#: | Voucher #: | 14363 | Invoice | Invoice No: 062821 | | 9/14/2021 | | Paid Amt: | $71.45 | |
| | | | | E 01 107 640 000 316 366 | | DON JULIO | | $182.83 | | | |
| | PO#: | Voucher #: | 14364 | Invoice | Invoice No: 083021 | | 9/14/2021 | | Paid Amt: | $182.83 | |
| | | | | E 01 107 211 000 000 305 | | FACEBOOK | | $91.46 | | | |
| | PO#: | Voucher #: | 14365 | Invoice | Invoice No: 083121 | | 9/14/2021 | | Paid Amt: | $91.46 | |
| | | | | | | | | | Check Amount: | | $6,966.26 |
| 4095 | 001 | 1316007213 | 87450 | | XCEL ENERGY | | | | Check | | |
| | | | | E 01 107 810 000 000 331 | | Electricity | | $958.23 | | | |
| | | | | E 01 107 810 000 000 330 | | Utility Serv | | $58.97 | | | |
| | PO#: | Voucher #: | 14354 | Invoice | Invoice No: 743426821 | | 9/14/2021 | | Paid Amt: | $1,017.20 | |
| | | | | E 01 107 810 000 000 331 | | Electricity | | $976.38 | | | |
| | | | | E 01 107 810 000 000 330 | | Utility Serv | | $60.97 | | | |
| | PO#: | Voucher #: | 14376 | Invoice | Invoice No: 747402768 | | 9/14/2021 | | Paid Amt: | $1,037.35 | |
| | | | | | | | | | Check Amount: | | $2,054.55 |
| | | | | | | | | | Report Total: | | $59,762.06 |

# Trio Wolf Cr. Distance Learning Charter Sch.

## Detail Payment Register By Check

## Fund Summary



| Fund | Description | Total |
|---|---|---|
| 01 | General | $59,762.06 |
| **Report Total** | | **$59,762.06** |

# Trio Wolf Creek Distance Learning
## Employee Timecard Entry
S202205-0



| Code | Units | Rate/ Gross | Rate Table | Account Code | Earn Sch. | Pay Type | Check Description | Created By |
|---|---|---|---|---|---|---|---|---|
| **Id: 1113** | **Johnson, Heather L** | | | | | | | |
| EBENONW2 | 0.00 | 11.20 | 0.00 | 01-107-640-000-316-366 | 1 | 02 | Mileage staff lunch | |
| **Id: 1000** | **Quarnstrom, Tracy L** | | | | | | | |
| EBENONW2 | 0.00 | 60.00 | 0.00 | 01-005-020-000-000-366 | 1 | 02 | Cell phone 7/13-8/12 | |
| EBENONW2 | 0.00 | 9.88 | 0.00 | 01-107-211-000-000-401 | 1 | 02 | Supplies | |
| **Id: 1091** | **Stream, Randi L** | | | | | | | |
| EBENONW2 | 0.00 | 52.64 | 0.00 | 01-107-640-000-316-366 | 1 | 02 | Mileage trngs Aug | |
| **Id: 1001** | **Swanson, Brenda A** | | | | | | | |
| EBENONW2 | 0.00 | 38.08 | 0.00 | 01-107-211-000-000-366 | 1 | 02 | Mileage 6/29-7/21 | |
| **# Entries** | 5 **Total Units** | | 0.00 **Total Rate** | 171.80 | | | | |

# Trio Wolf Creek Distance Learning
## Employee Timecard Entry
S202205-0



| Code | Units | Rate/ Gross | Rate Table | Account Code | Earn Sch | Pay Type | Check Description | Deduction Option | Created By |
|---|---|---|---|---|---|---|---|---|---|
| Id: | | | | | | | | | |
| | | | 0.00 | | | | | Override | |

# Entries 0 **Total Units** 0.00 **Total Rate** 0.00

**End of Report**

TRIO WOLF CREEK DISTANCE LEARNING #4095
HAND PAYABLE-GENERAL FUND

| CHECK NUMBER | TO WHOM: | DATE | | AMOUNT | |
|---|---|---|---|---|---|
| | US BANKS - BANKING FEES JULY | 08/13/21 | $ | 2.80 | |
| | ISD#2144: Student Charges & summer School Transfer | 08/27/21 | $ | 80,541.20 | Sent 9/10/21 |
| | | TOTAL | $ | 80,544.00 | |

| DATE | INVESTMENTS | | | AMOUNT | MATURING |
|---|---|---|---|---|---|
| 2/1/2021 | MSDLAF+ (Preferred Bank,CA)-CD YIELD: .25% | PURCHASED | $ | 248,000.00 | 10/29/2021 |
| 3/15/2021 | MSDLAF+ (Third Coast Bank,TX)-CD YIELD: .30% | PURCHASED | $ | 248,000.00 | 3/15/2022 |
| 4/19/2021 | MSDLAF+ (TERM) YIELD: .08% | PURCHASED | $ | 500,000.00 | 10/15/2021 |