# Bills, Deposits, & Transfers Presented for Approval at the December 18, 2023 Board Meeting Represents Transactions from November 18, 2023 to December 8, 2023, and December 18, 2023 Board Bills

Bills & Payroll	1	November Additional ransactions		December ransactions To Date		tal Presented or Approval
Finance Checks  General Fund  Food Service Fund  Community Education Fund	\$	66,143.86 12,338.71 245.02	\$	173,712.12 19,828.06 376.00	\$	239,855.98 32,166.77 621.02
Building Construction Fund  Debt Service Fund  Custodial Fund		- (247.00)		- - -		- (247.00)
Less: Voided Checks (previously approved)		(347.06) 78,380.53		193,916.18		(347.06) 272,296.71
Wire Payments						
Payroll Taxes, TRA, PERA, Miscellaneous		137,162.78 137,162.78		933.56 933.56		138,096.34 138,096.34
Payroll Checks & Direct Deposits		,				,
General Fund		153,605.23		_		153,605.23
Food Service Fund		10,308.10		_		10,308.10
Community Education Fund		8,732.47		_		8,732.47
Comming 2 memon 1 mm		172,645.80		_		172,645.80
	\$	388,189.11	\$	194,849.74	\$	583,038.85
Deposits Receipts General Fund Food Service Fund Community Education Fund Building Construction Fund Debt Service Fund Custodial Fund Less: Returned Items (previously approved)	\$	318,529.44 61,359.45 10,419.40 4,463.93 - 43,228.35 - 438,000.57	\$	224,171.36 2,437.92 9,364.74 - 96,488.57 - 332,462.59	\$	542,700.80 63,797.37 19,784.14 4,463.93 96,488.57 43,228.35
			-		- T	110,100110
Transfers Electronic Transfers Transfers to Checking Exchanges in Liquidity Class Transfers to Checking - Building Exchanges in Liquidity Class - Building Exchanges in Investment Class - Building	\$	- - - - -	\$	- - - - -	\$	- - - - - -
Summary of Transactions: Bills & Payroll Deposits Transfers	\$ \$ \$	583,038.85 770,463.16				

## WATERVILLE-ELYSIAN-MORRISTOWN TREASURER'S REPORT TO SCHOOL BOARD

#### **November 2023 District Bank Reconciliation**

	BALANCE			BALANCE
	BEGINNING			END OF
FUNDS	OF MONTH	RECEIPTS	DISBURSEMENTS	MONTH
GENERAL FUND	3,008,604.15	870,728.31	(1,136,969.76)	2,742,362.70
	, ,	,	, , , ,	, ,
FOOD SERVICE FUND	138,434.82	86,698.54	(62,687.34)	162,446.02
COMMUNITY ED	42,811.41	14,333.94	(22,498.39)	34,646.96
BUILDING	1,400,055.65	4,463.93	-	1,404,519.58
<b>DEBT REDEMPTION</b>	1,109,273.40	93,061.16	-	1,202,334.56
CUSTODIAL	41,043.89	4,900.00	-	45,943.89
TOTALS	5,740,223.32	1,074,185.88	(1,222,155.49)	5,592,253.71

#### RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Frandsen Bank & Trust	349,794.37	(108,083.95)	-	(1,041.25)	240,669.17
MSDLAF	3,662,993.01				3,662,993.01
Frandsen Bank & Trust Building	58,042.81	-			58,042.81
MSDLAF Building Account	1,346,476.77				1,346,476.77
Lake Country Community Bank	93,708.65				93,708.65
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	101,902.44				101,902.44
FRANDSEN BANK & TRUST	28,086.46	(5,211.73)			22,874.73
MSDLAFP	57,325.73				57,325.73
LCC Checking	1,415.61	(40.50)			1,375.11
LCC Savings	3,480.04				3,480.04
TREASURER'S BALANCE					5,592,253.71
Chair's Signature					

Number	Date	Payee	Amount	Description
85779	11/21/2023	BCBS OF MINNESOTA - SENIOR GOLD	4,092.50	PAYROLL LIABILTIES
85780	11/21/2023	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILTIES
85781	11/21/2023	ALLEN, SCOTT	150.00	CUSTODIAL SUPPLIES
85782	11/21/2023	AMC	150.30	TRANSPORTATION SERVICES
85783	11/21/2023	ANDROLI, LISA	25.00	STAFF DEVELOPMENT
85784	11/21/2023	AUTO-OWNERS INSURANCE	881.24	VEHICLE INSURANCE
85785	11/21/2023	BAKALYAR, KRISTI	63.90	REFUND - FOOD SERVICE
85786	11/21/2023	BYERS, TERRI	136.34	FOOD SERVICE SUPPLIES
85787	11/21/2023	CITY OF WATERVILLE	1,551.09	WATER & SEWER SERVICES
85788	11/21/2023	DAVIS MARKETPLACE	102.56	FACS INSTRUCTIONAL SUPPLIES
85789	11/21/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	133.46	PAYROLL SERVICES
85790	11/21/2023	FAME AWARDS	187.50	ATHLETICS SUPPLIES
85791	11/21/2023	FIRST NATIONAL BANK OMAHA	93.95	MEDIA CENTER PERIODICALS
85792	11/21/2023	FREEDOM SECURITY AND SURVEILLANCE	1,218.85	TECHNOLOGY SERVICES
85793	11/21/2023	GLEASON, KARLA	4.45	REFUND - FOOD SERVICE
85794	11/21/2023	HILDI INC.	6,800.00	ACTUARIAL SERVICES
85795	11/21/2023	HILLYARD, INC. / HUTCHINSON	185.36	CUSTODIAL SUPPLIES
85796	11/21/2023	HOBART SERVICE	588.88	BUILDING REPAIRS & MAINTENANCE
85797	11/21/2023	INDIANHEAD FOODSERVICE DISTRIB	320.49	FOOD SERVICE SUPPLIES
85798	11/21/2023	MAYO CLINIC	34.00	TRANSPORTATION SERVICES
85799	11/21/2023	MIDWEST POWER UP OF MINNESOTA	1,236.05	TRANSPORATION SUPPLIES
85800	11/21/2023	NAC	398.00	LONG-TERM FACILITIES MAINTENANCE
85801	11/21/2023	PHIL MART	378.00	CONCESSION STAND
85802	11/21/2023	PRESIDIO NETWORKED SOLUTIONS	150.00	TECHNOLOGY REPAIRS & MAINTENANCE
85803	11/21/2023	RAHN, KIM	75.00	REFUND - FOOD SERVICE
85804	11/21/2023	REGION 2A - MSHSL	1,565.00	FOOTBALL
85805	11/21/2023	RENT N' SAVE PORTABLE SERVICES	92.25	ATHLETICS SERVICES
85806	11/21/2023	ROCHESTER TELECOM SYSTEMS	46.07	TELEPHONE SERVICES
85807	11/21/2023	ROEMHILDT, CARRIE	97.70	REFUND - FOOD SERVICE
85808	11/21/2023	SCHILLING SUPPLY COMPANY	2,602.99	CUSTODIAL SUPPLIES
85809	11/21/2023	SOUTH CENTRAL SERVICE COOPERATIVE	1,847.50	ELEMENTARY STUDENT TRAVEL
85810	11/21/2023	TWIN LAKES AUTO SUPPLY	2,859.93	TRANSPORATION REPAIR SUPPLIES
85811	11/21/2023	UNIVERSITY OF MINNESOTA-TWIN CITIES	225.00	COMPETATIVE CHEERLEADING
85812	11/21/2023	WASECA GLASS, INC.	613.20	TRANSPORTATION REPAIRS & MAINTENANCE
85813	11/21/2023	WATERFORD OIL	3,030.51	TRANSPORTATION FUEL
85814	11/21/2023	WATERVILLE BUILDING CENTER LLC	19.80	INDUSTRIAL ART INSTRUCTIONAL SUPPLIES
85815	11/21/2023	WATERVILLE HARDWARE HANK	3.87	CUSTODIAL SUPPLIES
85816	11/22/2023	FIRST NATIONAL BANK OMAHA	30.62	CUSTODIAL SUPPLIES
	11/22/2023	FIRST NATIONAL BANK OMAHA	734.40	TRANSPORATION REPAIR SUPPLIES
85818	11/22/2023	FIRST NATIONAL BANK OMAHA	68.99	ELEMENTARY SOFTWARE
85819	11/22/2023	FIRST NATIONAL BANK OMAHA	21.29	CUSTODIAL SUPPLIES
85820	11/22/2023	FIRST NATIONAL BANK OMAHA	377.52	CONCESSION STAND
85821	11/28/2023	MEDICAREBLUE RX	2,685.00	PAYROLL LIABILTIES
85822	11/28/2023	GOPHER CONFERENCE	1,200.00	ATHLETICS MEMBERSHIPS
85823	11/28/2023	HILLYARD, INC. / HUTCHINSON	41.88	CUSTODIAL SUPPLIES
85824	11/28/2023	MIDWEST BUS PARTS, INC.	101.02	TRANSPORATION REPAIR SUPPLIES

Number	Date	Payee	Amount	Description
85825	11/28/2023	POMP'S TIRE-MANKATO	2,143.86	TRANSPORATION REPAIR SUPPLIES
85826	11/28/2023	SLEEPY EYE ST. MARY'S	100.00	GIRLS' BASKETBALL
85827	11/28/2023	WASECA GLASS, INC.	6,442.00	BUILDING REPAIRS & MAINTENANCE
85828	11/28/2023	XCEL ENERGY	14,948.71	ELECTRICITY SERVICES
85829	11/30/2023	CENTERPOINT ENERGY	3,925.21	NATURAL GAS
85830	11/30/2023	DAY, JAMES	125.00	GIRLS' BASKETBALL
85831	11/30/2023	GERDTS, JASON	125.00	GIRLS' BASKETBALL
85832	11/30/2023	GILLETTE PEPSI COMPANIES, INC.	495.55	FOOD SERVICE FOOD
85833	11/30/2023	INDIANHEAD FOODSERVICE DISTRIB	8,018.44	FOOD SERVICE FOOD
85834	11/30/2023	KUEBLER, GREG	125.00	GIRLS' BASKETBALL
85835	11/30/2023	ONE LITTLE SHIRT SHOP	702.25	CUSTODIAL SUPPLIES
85836	11/30/2023	PRAIRIE FARMS DAIRY	3,086.62	FOOD SERIVCE MILK
85837	11/30/2023	SCHULZ, DENEEN	40.22	FOOD SERVICE SUPPLIES
85838	11/30/2023	T MOBILE	600.00	TECHNOLOGY SERVICES
85839	12/5/2023	HEALTH PARTNERS	3,167.07	PAYROLL LIABILTIES
85840	12/5/2023	HORACE MANN INSURANCE COMPANY	979.00	PAYROLL LIABILTIES
85841	12/5/2023	INTERNATIONAL UNION OF	220.20	PAYROLL LIABILTIES
85842	12/5/2023	MADISON NATIONAL LIFE	3,523.40	PAYROLL LIABILTIES
85843	12/5/2023	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILTIES
85844	12/5/2023	MN PEIP	94,099.48	PAYROLL LIABILTIES
85845	12/5/2023	WEM EDUC. SUPPORT PROFESSIONAL	485.72	PAYROLL LIABILTIES
85846	12/5/2023	WEMEA	10,513.04	PAYROLL LIABILTIES
85847	12/5/2023	AIRGAS USA, LLC	144.65	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
85848	12/5/2023	APPLE, INC.	59.80	ART INSTRUCTIONAL SUPPLIES
85849	12/5/2023	BEVCOMM	232.34	TELEPHONE SERVICES
85850	12/5/2023	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES
85851	12/5/2023	FARIBO AIR COND. & HTG, INC.	1,837.00	EQUIPMENT REPAIRS & MAINTENANCE
85852	12/5/2023	FLEETPRIDE	56.79	TRANSPORATION REPAIR SUPPLIES
85853	12/5/2023	GILLETTE PEPSI COMPANIES, INC.	692.15	FOOD SERVICE FOOD
85854	12/5/2023	INDIANHEAD FOODSERVICE DISTRIB	3,726.54	FOOD SERVICE FOOD
85855	12/5/2023	ISD #77 MANKATO	7,387.22	TUITION
85856	12/5/2023	MIDWEST BUS PARTS, INC.	372.27	TRANSPORATION REPAIR SUPPLIES
85857	12/5/2023	MINNESOTA STATE UNIVERSITY	679.86	PSEO TUITION
85858	12/5/2023	QUADIENT LEASING USA, INC.	469.05	POSTAGE METER LEASE AGREEMENT
85859	12/5/2023	RIVER BEND BUSINESS PRODUCTS	187.26	COPIER REPAIRS & MAINTENANCE
85860	12/5/2023	SCHILLING SUPPLY COMPANY	50.70	CUSTODIAL SUPPLIES
85861	12/5/2023	SHARP, SANDY	125.36	FOOD SERVICE SUPPLIES
85862	12/5/2023	SOUTH CENTRAL SERVICE COOPERATIVE	976.79	HEALTH & SAFETY - SAFE ENVIRONMENT
85863	12/5/2023	SYSCO WESTERN MN	1,045.57	FOOD SERVICE FOOD
85864	12/5/2023	TRUCK CENTER COMPANIES	129.87	TRANSPORATION REPAIR SUPPLIES
85865	12/5/2023	WASECA HARDWARE	8.20	CUSTODIAL SUPPLIES
85866	12/5/2023	WATERFORD OIL	5,626.41	TRANSPORTATION FUEL
85867	12/5/2023	ALL IN GEAR	365.00	ATHLETICS EQUIPMENT
85868	12/5/2023	BANKS, JOSH	160.00	BOYS' BASKETBALL
85869	12/5/2023	BUCK, DJ	160.00	BOYS' BASKETBALL
85870	12/5/2023	BUCK, TAYLOR	160.00	BOYS' BASKETBALL
	, -, -0-0	7 <del>-</del>	100.00	

8897   12/5/2023   RICHARDS, MICHAEL   9.10   DISTRICT TRAVEL	Number	Date	Payee	Amount	Description
S8874   127/2022   ABDO PUBLISHING COMPANY   24079   CONCESSION STAND	85871	12/5/2023	PIONEER DRAMA SERVICE, INC	192.00	ONE ACT PLAY
88874         12/7/2023         A. H. HERMEL COMPANY         240.79         CONCESSION STAND           88875         12/7/2023         CENTRAL, FIRE PROTECTION, INC.         196.10         HEALTH & SAFETY - FIRE & LIFE SAFETY           88876         12/7/2023         CENTRAL, FIRE PROTECTION, INC.         196.10         HEALTH & SAFETY - FIRE & LIFE SAFETY           88878         12/7/2023         DRIESSEN WATER INC.         24.10         CUSTODIAL SUPPLIES           88879         12/7/2023         EARTHGAINS BAKING COMPANIES, INC.         220.00         PCODD SERVICE FOOD           88881         12/7/2023         EPUZZLE, INC.         220.00         PCCT BOOSTER CLUB           88881         12/7/2023         FCCT BOOSTER CLUB         200.00         COMPETATIVE CHEERLEADING           88884         12/7/2023         FCCT BOOSTER CLUB         200.00         CONCESSION STAND           88884         12/7/2023         HILLYARD, INC. / HUTCHINSON         1,102.26         CONCESSION STAND           88864         12/7/2023         HILLYARD, INC. / HUTCHINSON         1,022.26         CUSTODIAL SUPPLIES           88886         12/7/2023         HILLYARD, INC. / HUTCHINSON         1,022.26         CUSTODIAL SUPPLIES           88886         12/7/2023         INGAINIELA PRESENTION         1,022.00	85872	12/5/2023	RICHARDS, MICHAEL	91.70	DISTRICT TRAVEL
88875         12/7/2023         ABDO PUBLISHING COMPANY         1.095.60         MEDIA CENTER BOOKS           88877         12/7/2023         CITY OF MORRISTOWN         75.94         WATER & SEWER SERVICES           88878         12/7/2023         CITY OF MORRISTOWN         75.94         WATER & SEWER SERVICES           88879         12/7/2023         EARTHGRAINS BAKING COMPANIES, INC.         2,410.8         CUSTODIAL SUPPLIES           88881         12/7/2023         EDULCATORS BINSFIT CONSULTANTS, LLC         2,200.00         TCCHRIOLOGY INSTRUCTIONAL SOFTWARE           88881         12/7/2023         FOLICATORS BINSFIT CONSULTANTS, LLC         2,000.00         COMPATATIVE CHERKLADING           88882         12/7/2023         FOLICATORS BINSFIT CONSULTANTS, LLC         2,000.00         COMPATATIVE CHERKLADING           88884         12/7/2023         FOLICATORS BINSFIT CONSULTANTS, LLC         4,117.26         PAYROLL SERVICES           88884         12/7/2023         GILLETTE PEPSI COMP ANIES, INC.         96.25         CONCESSION STAND           88884         12/7/2023         INDIANIBAD FOLOSERVICE DISTRIB         6,392.05         FOOD SERVICE FOOD           88889         12/7/2023         ILS GUEUR COUNTY AUDITOR-TREASURER         1,200.00         FLECTION SERVICES           88889         12/7/2023	85873	12/7/2023	UBREAKIFIX	230.00	TECHNOLOGY REPAIRS & MAINTENANCE
S8876   12/7/2023   CENTRAL FIRE PROTECTION, INC.   196.10   HEALTH & SAFETY - FIRE & LIFE SAFETY	85874	12/7/2023	A. H. HERMEL COMPANY	240.79	CONCESSION STAND
88577         127/2023         CITY OF MORRISTOWN         75/94         WATER & SEWER SERVICS           88579         127/2023         EARTHCRAINS BAKING COMPANIES, INC.         4,141.16         FOOD SERVICE FOOD           88589         127/2023         EDUCATORS BENEFIT CONSULTANTS, LLC         133.46         PAYROLL SERVICES           88581         127/2023         FOLD SOUTH FOR THE CHROLOGIES GROUP, LLC         1,172.62         COMPETATIVE CHERELADING           88583         127/2023         FRONTLINE TECHNOLOGIES GROUP, LLC         4,172.62         PAYROLL SERVICES           88684         127/2023         GILLETTE PEPSI COMPANIES, INC.         96.25         CONCESSION STAND           88686         127/2023         INDIANHEAD FOODSERVICE DISTRIB         6,392.05         FOOD SERVICE FOOD           88687         127/2023         ILS SUBUR COUNTY AUDITOR-TREASURER         1,200.00         SENDINISTRUCTIONAL SUPPLIES           88589         127/2023         MULLENBERG FLUMBING & HEATING         768.20         BUILDING REPAIRS & MAINTENANCE           88599         127/2023         ORIENTAL TRADING COMPANY, INC.         103.45         SECULATION INSTRUCTIONAL SUPPLIES           88598         127/2023         PRABUE FAMIS DAILY         2,94.00         SPECIAL EDUCIONAL SUPPLIES           88599         127/2023 <td>85875</td> <td>12/7/2023</td> <td>ABDO PUBLISHING COMPANY</td> <td>1,095.60</td> <td>MEDIA CENTER BOOKS</td>	85875	12/7/2023	ABDO PUBLISHING COMPANY	1,095.60	MEDIA CENTER BOOKS
885R8         127/2023         DRIESSEN WATER INC.         24.108         CUSTODIAL SUPPLIES           88589         127/2023         EDUZZEL INC         2,00.00         TECHNOLOCY INSTRUCTIONAL SOFTWARE           85881         127/2023         EDUCATORS BENEFIT CONSULTANTS, LLC         23.00         TECHNOLOCY INSTRUCTIONAL SOFTWARE           85881         127/2023         ECT BOOSTER CLUB         200.00         TECHNOLOCY INSTRUCTIONAL SOFTWARE           85884         127/2023         FRONTILINE TECHNOLOGIES GROUP, LLC         4,112.6e         PAYROLL SERVICES           85884         127/2023         FRONTILINE TECHNOLOGIES GROUP, LLC         4,117.2e         PAYROLL SERVICES           85884         127/2023         HILLYARD, INC. / HUTCHINSON         1,012.2e         CONCESSION STAND           85886         127/2023         HILLYARD, INC. / HUTCHINSON         1,012.2e         CUSTODIAL SUPPLIES           85887         127/2023         JW. PEPPER         7.99         BAND INSTRUCTIONAL SUPPLIES           85888         127/2023         MASSP - DIVISION OF STUDENT ACTIVITIES         175.00         SUERINTENDENT TRAVEL           85891         127/2023         MASSP - DIVISION OF STUDENT ACTIVITIES         175.00         SUELIDING REPAIRS & MAINTENANCE           85898         127/2023         NCS PEARSON	85876	12/7/2023	CENTRAL FIRE PROTECTION, INC.	196.10	HEALTH & SAFETY - FIRE & LIFE SAFETY
88879         12/7/2023         EARTHGRAINS BAKING COMPANIES, INC.         4,141.16         FOOD SERVICE FOOD           85881         12/7/2023         EDUCATORS BENEFIT CONSULTANTS, LLC         133.46         PAYROLL SERVICES           85881         12/7/2023         FOCT BOOSTER CLUB         20000         COMPETATIVE CHERELADING           85884         12/7/2023         GILLETTE PEPSI COMPANIES, INC.         936.25         CONCESSION STAND           85884         12/7/2023         INDIANHEAD FOODSERVICE DISTRIB         6,392.05         FOOD SERVICE FOOD           85886         12/7/2023         INDIANHEAD FOODSERVICE DISTRIB         6,392.05         FOOD SERVICE FOOD           85886         12/7/2023         INDIANHEAD FOODSERVICE DISTRIB         7,999         BAND INSTRUCTIONAL SUPPLIES           85889         12/7/2023         LE SUEUR COUNTY AUDITOR TREASURER         1,200.00         ELECTION SERVICES           85890         12/7/2023         MULLENBERG PLUMBING & HEATING         768.20         SUPERINTERDIANT TRAVEI           85891         12/7/2023         MULLENBERG PLUMBING & HEATING         786.20         SUPERINTERDIANT TRAVEI           85890         12/7/2023         NCS PEARSON, INC.         341.00         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85890         12/7/2023         P	85877	12/7/2023	CITY OF MORRISTOWN	757.94	WATER & SEWER SERVICES
88880         12/7/2023         EDPUZZIE, INC.         2,200.0         TECHNOLOGY INSTRUCTIONAL SOFTWARE           88881         12/7/2023         FOLCATORS BENEFIT CONSULTANTS, ILC.         133.4         PAYBOLL SERVICES           85883         12/7/2023         FRONTLINE TECHNOLOGIES GROUP, LLC         4,117.26         PAYROLL SERVICES           85884         12/7/2023         GILLETTE PEPSI COMPANIES, INC.         96.25         CONCESSION STAND           85885         12/7/2023         HILLYARD, INC. / HUTCHINSON         1,012.26         CUSTODIAL SUPPLIES           85886         12/7/2023         JUN PEPPER         77.99         BAND INSTRUCTIONAL SUPPLIES           85887         12/7/2023         JUN PEPPER         77.99         BAND INSTRUCTIONAL SUPPLIES           85889         12/7/2023         MASSP - DIVISION OF STUDENT ACTIVITIES         175.00         SUPERINTENDENT TRAVEL           85890         12/7/2023         NG S PEARSON, INC         341.00         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85891         12/7/2023         PRAINTE ARMS DAIRY         2,891.08         FOOD SERVICE MILK           85892         12/7/2023         PRAINTE ARMS DAIRY         2,891.08         FOOD SERVICE MILK           85894         12/7/2023         PRAINTE ARMS DAIRY         2,891.08	85878	12/7/2023	DRIESSEN WATER INC.	241.08	CUSTODIAL SUPPLIES
88881         127/2023         EDUCATORS BENEFIT CONSULTANTS, LLC         133.46         PAYROLL SERVICES           85882         127/2023         FRONTLINE TECHNOLOGIES GROUP, LLC         4,117.26         PAYROLL SERVICES           85884         127/2023         GLILETTE PEPSI COMPANIES, INC.         936.25         CONCESSION STAND           85886         127/2023         INDIANIFEAD FOODSERVICE DISTRIB         6,392.05         FOOD SERVICE FOOD           85886         127/2023         INDIANIFEAD FOODSERVICE DISTRIB         6,392.05         FOOD SERVICE FOOD           85886         127/2023         LE SUEUR COUNTY AUDITOR TREASURER         1,200.00         ELECTION SERVICES           85889         127/2023         MULLENBERG PLUMBING & HEATING         768.20         SUPLEMINEDRAIT TRAVEL           85891         127/2023         MULLENBERG PLUMBING & HEATING         768.20         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85891         127/2023         NCS PEARSON, INC.         103.45         ELEMENTARY INSTRUCTIONAL SUPPLIES           85894         127/2023         PEARSON ASSESSMENT         80.46         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85894         127/2023         RENAISSANCE LEARNING, INC.         144.25         TECHNOLOGY INSTRUCTIONAL SUPPLIES           85899         127/2023	85879	12/7/2023	EARTHGRAINS BAKING COMPANIES, INC.	4,141.16	FOOD SERVICE FOOD
88882         127/2023         FCCT BOOSTER CLUB         200.00         COMPETATIVE CHERELEADING           85884         127/2023         GILLETTE PEPSI COMPANIES, INC.         936.25         CONCESSION STAND           85885         127/2023         HILLYARD, INC. / HUTCHINSON         1,012.26         CUSTODIAL SUPPLIES           85886         127/2023         JUN PEPPER         75.99         BAND INSTRUCTIONAL SUPPLIES           85887         127/2023         JE SUBUR COUNTY AUDITOR TREASURER         1,200.00         ELECTION SERVICES           85889         127/2023         MULLENBERG PLUMBING & HEATING         768.20         BUILDING REPAIRS & MAINTENANCE           85890         127/2023         MULLENBERG PLUMBING & HEATING         768.20         BUILDING REPAIRS & MAINTENANCE           85890         127/2023         NES PEARSON, INC.         341.00         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85891         127/2023         ORIENTAL TRADING COMPANY, INC.         103.45         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85899         127/2023         REARSON ASSESSMENT         804.69         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85899         127/2023         RENAISSANCE LEARNING, INC.         144.25         FOLIO DOCY INSTRUCTIONAL SUPPLIES           85899         127/2023	85880	12/7/2023	EDPUZZLE, INC.	2,200.00	TECHNOLOGY INSTRUCTIONAL SOFTWARE
88883         12/7/2023         FRONTLINE TECHNOLOGIES GROUP, LLC         4,117.26         PAYROLL SERVICES           85884         12/7/2023         HILLYARD, INC. / HUTCHINSON         1,012.26         CONCESSION STAND           85885         12/7/2023         HILLYARD, INC. / HUTCHINSON         1,012.26         CUSTODIAL SUPPLIES           85886         12/7/2023         INDIANHEAD FOODSERVICE DISTRIB         6,392.05         FOOD SERVICE FOOD           85888         12/7/2023         LE SUEUR COUNTY AUDITOR-TREASURER         1,200.00         ELECTION SERVICES           85889         12/7/2023         MULLENBERG PLUMBING & HEATING         788.20         BUILDING REPAIRS & MAINTENANCE           85891         12/7/2023         MULLENBERG PLUMBING & HEATING         341.00         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85891         12/7/2023         ORIENTAL TRADING COMPANY, INC.         103.45         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85894         12/7/2023         PEARSON ASSESSMENT         80.46         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85894         12/7/2023         RENAISSANCE LEARNING, INC.         144.25         TECHNOLOGY INSTRUCTIONAL SUPPLIES           85899         12/7/2023         RENAISSANCE LEARNING, INC.         144.25         TECHNOLOGY INSTRUCTIONAL SUPPLIES	85881	12/7/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	133.46	PAYROLL SERVICES
88884         12/7/2023         GILLETTE PEPSI COMPANIES, INC.         93.25         CONCESSION STAND           85885         12/7/2023         HILLYARD, INC. / HUTCHINSON         1,012.26         CUSTODIAL SUPPLIES           85886         12/7/2023         J.W. PEPPER         77.99         BAND INSTRUCTIONAL SUPPLIES           85888         12/7/2023         J.W. PEPPER         77.99         BAND INSTRUCTIONAL SUPPLIES           85889         12/7/2023         MASSP. DIVISION OF STUDENT ACTIVITIES         175.00         SUPERINTENDENT TRAVEL           85891         12/7/2023         MASSP. DIVISION OF STUDENT ACTIVITIES         768.20         SUPERINTENDENT TRAVEL           85891         12/7/2023         NCS PEARSON, INC.         341.00         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85893         12/7/2023         ORIENTAL TRADING COMPANY, INC.         103.45         BLEMENTARY INSTRUCTIONAL SUPPLIES           85894         12/7/2023         PRAIRIE FARMS DAIRY         2,891.08         FOOD SERVICE MILK           85894         12/7/2023         PRAIRIE FARMS DAIRY         2,891.08         FOOD SERVICE MILK           85895         12/7/2023         RIVER BEND BUSINESS PRODUCTS         490.60         COPIER REPAIRS & MAINTENANCE           85896         12/7/2023         RIVER BEND LEASING </td <td>85882</td> <td>12/7/2023</td> <td>FCCT BOOSTER CLUB</td> <td>200.00</td> <td>COMPETATIVE CHEERLEADING</td>	85882	12/7/2023	FCCT BOOSTER CLUB	200.00	COMPETATIVE CHEERLEADING
85885         12/7/2023         HILLYARD, INC. / HUTCHINSON         1,012.26         CUSTODIAL SUPPLIES           85886         12/7/2023         INDIANHEAD FOODSERVICE DISTRIB         6,392.05         FOOD SERVICE FOOD           85887         12/7/2023         LE SUBUR COUNTY AUDITOR-TREASURER         1,200.00         ELECTION SERVICES           85889         12/7/2023         MULLENBERG PLUMBING & HEATING         768.20         BUILDING REPAIRS & MAINTENANCE           85891         12/7/2023         NCS PEARSON, INC.         341.00         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85891         12/7/2023         ORIENTAL TRADING COMPANY, INC.         103.45         ELEMENTARY INSTRUCTIONAL SUPPLIES           85893         12/7/2023         PEARSON ASSESSMENT         80.46         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85895         12/7/2023         REVARISHAND FAIRY         2,891.08         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85896         12/7/2023         RIVER BEND BUSINESS PRODUCTS         490.60         COPIER REPAIRS & MAINTENANCE           85899         12/7/2023         RIVER BEND LEASING         596.93         COPIER LEASE ACREEMENT           85899         12/7/2023         RIVER BEND LEASING         596.93         TELEPHONE SERVICES           858990         12/7/	85883	12/7/2023	FRONTLINE TECHNOLOGIES GROUP, LLC	4,117.26	PAYROLL SERVICES
88886         12/7/2023         J.W. PEPPER         77.99         BAND INSTRUCTIONAL SUPPLIES           85887         12/7/2023         J.W. PEPPER         77.99         BAND INSTRUCTION SERVICES           85888         12/7/2023         MASSP - DIVISION OF STUDENT ACTIVITIES         175.00         SUPERINTENDENT TRAVEL           85890         12/7/2023         MCSP - DIVISION OF STUDENT ACTIVITIES         768.20         BUILDING REPAIRS & MAINTENANCE           85891         12/7/2023         NCS PEARSON, INC.         341.00         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85892         12/7/2023         ORIENTAL TRADING COMPANY, INC.         103.45         ELEMENTARY INSTRUCTIONAL SUPPLIES           85894         12/7/2023         PRAIRIE FARMS DAIRY         2,891.08         FOOD SERVICE MILK           85895         12/7/2023         RENAISSANCE LEARNING, INC.         144.25         TECHNOLOGY INSTRUCTIONAL SUPPLIES           85896         12/7/2023         RIVER BEND BUSINESS PRODUCTS         490.60         COPIER REPAIRS & MAINTENANCE           85899         12/7/2023         RIVER BEND LEASING         596.93         COPIER LEASE ACREEMENT           85899         12/7/2023         RIVER BEND LEASING         596.93         COPIER LEASE ACREEMENT           85990         12/7/2023         RUG	85884	12/7/2023	GILLETTE PEPSI COMPANIES, INC.	936.25	CONCESSION STAND
85887         12/7/2023         J.W. PEPPER         77.99         BAND INSTRUCTIONAL SUPPLIES           85888         12/7/2023         LE SUEUR COUNTY AUDITOR-TREASURER         1,200.00         ELECTION SERVICES           85890         12/7/2023         MASSP - DIVISION OF STUDENT ACTIVITIES         175.00         SUPERINTENDENT TRAVEL           85890         12/7/2023         MULLENBERG PLUMBING & HEATING         768.20         BUILDING REPAIRS & MAINTENANCE           85891         12/7/2023         ORIENTAL TRADING COMPANY, INC.         103.45         ELEMENTARY INSTRUCTIONAL SUPPLIES           85892         12/7/2023         PEARSON ASSESSMENT         80.46         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85895         12/7/2023         PEARSON ASSESSMENT         80.46         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85895         12/7/2023         RENAISSANCE LEARNING, INC.         144.25         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85896         12/7/2023         RIVER BEND BUSINESS PRODUCTS         490.60         COPIER REPAIRS & MAINTENANCE           85897         12/7/2023         RIVER BEND LEASING         596.93         COPIER REPAIRS & MAINTENANCE           85899         12/7/2023         RIVER BEND LEASING         176.00         GENERAL COMMUNITY EDUCATION           858990<	85885	12/7/2023	HILLYARD, INC. / HUTCHINSON	1,012.26	CUSTODIAL SUPPLIES
85888         12/7/2023         LE SUEUR COUNTY AUDITOR-TREASURER         1,20,00         ELECTION SERVICES           85889         12/7/2023         MASSP - DIVISION OF STUDENT ACTIVITIES         175,00         SUPRINTENDENT TRAVEL           85890         12/7/2023         MULLENBERG PLUMBING & HEATING         768,20         BUILDING REPAIRS & MAINTENANCE           85891         12/7/2023         NCS PEARSON, INC.         341,00         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85893         12/7/2023         PEARSON ASSESSMENT         80,46         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85894         12/7/2023         PEARSON ASSESSMENT         80,46         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85894         12/7/2023         PEARSON ASSESSMENT         80,46         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85896         12/7/2023         RENAISSANCE LEARNING, INC.         144,25         TECHNOLOGY INSTRUCTIONAL SOFTWARE           85896         12/7/2023         RIVER BEND BUSINESS PRODUCTS         490,60         COPIER REPAIRS & MAINTENANCE           85897         12/7/2023         RIVER BEND LEASING         596,93         COPIER REPAIRS & MAINTENANCE           85899         12/7/2023         RIVER BEND LEASING         38,31         11ELEPHONDS SERVICES           85900	85886	12/7/2023	INDIANHEAD FOODSERVICE DISTRIB	6,392.05	FOOD SERVICE FOOD
85889         12/7/2023         MASSP - DIVISION OF STUDENT ACTIVITIES         175.00         SUPERINTENDENT TRAVEL           85890         12/7/2023         NCS PEARSON, INC.         341.00         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85891         12/7/2023         ORIENTAL TRADING COMPANY, INC.         103.45         ELEMENTARY INSTRUCTIONAL SUPPLIES           85893         12/7/2023         PRARSON ASSESSMENT         80.46         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85894         12/7/2023         PRAIRIE FARMS DAIRY         2,891.08         FOOD SERIVCE MILK           85895         12/7/2023         RENAISSANCE LEARNING, INC.         144.25         TECHNOLOGY INSTRUCTIONAL SOFTWARE           85896         12/7/2023         RIVER BEND BUSINESS PRODUCTS         490.60         COPIER REPAIRS & MAINTENANCE           85897         12/7/2023         RIVER BEND LEASING         596.93         COPIER LEASE AGREEMENT           85898         12/7/2023         RIVER BEND LEASING         596.93         12/7/2023           85899         12/7/2023         RCHOOL TODAY         176.00         GENERAL COMMUNITY EDUCATION           85901         12/7/2023         SCHOOL TODAY         176.00         GENERAL COMMUNITY EDUCATION           85902         12/7/2023         SCHOOL SPECIALTY EDU	85887	12/7/2023	J.W. PEPPER	77.99	BAND INSTRUCTIONAL SUPPLIES
85890         12/7/2023         MULLENBERG PLUMBING & HEATING         768.20         BUILDING REPAIRS & MAINTENANCE           85891         12/7/2023         ORENTAL TRADING COMPANY, INC.         341.00         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85892         12/7/2023         PEARSON ASSESSMENT         80.46         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85894         12/7/2023         PEARSON ASSESSMENT         80.46         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85894         12/7/2023         PEARSON ASSESSMENT         80.46         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85894         12/7/2023         RENAISSANCE LEARNING, INC.         144.25         TECHNOLOGY INSTRUCTIONAL SOFTWARE           85896         12/7/2023         RIVER BEND BUSINESS PRODUCTS         490.60         COPIER REPAIRS & MAINTENANCE           85897         12/7/2023         ROCHESTER TELECOM SYSTEMS         38.31         TELEPHONE SERVICES           85899         12/7/2023         RSCHOOL TODAY         176.00         GENERAL COMMUNITY EDUCATION           85901         12/7/2023         SCHOOL SPECIALTY EDUCATION ESS         182.24         JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES           85902         12/7/2023         SUEL PRINTING COMPANY         886.00         NEWSPAPER PUBLISHING <td< td=""><td>85888</td><td>12/7/2023</td><td>LE SUEUR COUNTY AUDITOR-TREASURER</td><td>1,200.00</td><td>ELECTION SERVICES</td></td<>	85888	12/7/2023	LE SUEUR COUNTY AUDITOR-TREASURER	1,200.00	ELECTION SERVICES
85891         12/7/2023         NCS PEARSON, INC.         341.00         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85892         12/7/2023         ORIENTAL TRADING COMPANY, INC.         103.45         ELEMENTARY INSTRUCTIONAL SUPPLIES           85893         12/7/2023         PEARSON ASSESSMENT         80.46         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85894         12/7/2023         PRAIRIE FARMS DAIRY         2,891.08         FOOD SERIVCE MILK           85895         12/7/2023         RIVER BEND BUSINESS PRODUCTS         490.60         COPIER REPAIRS & MAINTENANCE           85896         12/7/2023         RIVER BEND BUSINESS PRODUCTS         490.60         COPIER LEASE AGREEMENT           85897         12/7/2023         RIVER BEND BUSINESS PRODUCTS         490.60         COPIER LEASE AGREEMENT           85898         12/7/2023         RIVER BEND LEASING         596.93         COPIER LEASE AGREEMENT           85898         12/7/2023         RCOCHESTER TELECOM SYSTEMS         38.31         TELEPHONE SERVICES           85990         12/7/2023         RUGGED PROTECTION, LLC         254.60         TECHNOLOGY SUPPLIES           85901         12/7/2023         SUGGED PROTECTION, LLC         254.60         TECHNOLOGY SUPPLIES           85901         12/7/2023         SQUIRES, WALDSPURG	85889	12/7/2023	MASSP - DIVISION OF STUDENT ACTIVITIES	175.00	SUPERINTENDENT TRAVEL
85892         12/7/2023         ORIENTAL TRADING COMPANY, INC.         103.45         ELEMENTARY INSTRUCTIONAL SUPPLIES           85893         12/7/2023         PEARSON ASSESSMENT         80.46         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85894         12/7/2023         PRAIRIE FARMS DAIRY         2,891.08         FOOD SERIVCE MILK           85895         12/7/2023         RENAISSANCE LEARNING, INC.         144.25         TECHNOLOGY INSTRUCTIONAL SOFTWARE           85896         12/7/2023         RIVER BEND BUSINESS PRODUCTS         490.60         COPIER REPAIRS & MAINTENANCE           85897         12/7/2023         RIVER BEND LEASING         596.93         COPIER LEASE AGREEMENT           85898         12/7/2023         ROCHESTER TELECOM SYSTEMS         38.31         TELEPHONE SERVICES           85899         12/7/2023         RSCHOOL TODAY         176.00         GENERAL COMMUNITY EDUCATION           85901         12/7/2023         SCHOOL SPECIALTY EDUCATION ESS         182.24         JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES           85902         12/7/2023         SCHOOL SPECIALTY EDUCATION ESS         182.24         JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES           85903         12/7/2023         SURJER, WALDSPURGER, & MACE, P.A.         1,596.00         ATTORNEY SERVICES           85904 <t< td=""><td>85890</td><td>12/7/2023</td><td>MULLENBERG PLUMBING &amp; HEATING</td><td>768.20</td><td>BUILDING REPAIRS &amp; MAINTENANCE</td></t<>	85890	12/7/2023	MULLENBERG PLUMBING & HEATING	768.20	BUILDING REPAIRS & MAINTENANCE
85893         12/7/2023         PEARSON ASSESSMENT         80.46         SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES           85894         12/7/2023         PRAIRIE FARNIS DAIRY         2,891.08         FOOD SERIVCE MILK           85895         12/7/2023         RENAISSANCE LEARNING, INC.         144.25         TECHNOLOGY INSTRUCTIONAL SOFTWARE           85896         12/7/2023         RIVER BEND BUSINESS PRODUCTS         490.60         COPIER REPAIRS & MAINTENANCE           85897         12/7/2023         RIVER BEND LEASING         596.93         COPIER LEASE ACREEMENT           85898         12/7/2023         ROCHESTER TELECOM SYSTEMS         38.31         TELEPHONE SERVICES           85890         12/7/2023         RSCHOOL TODAY         176.00         GENERAL COMMUNITY EDUCATION           85901         12/7/2023         RUGGED PROTECTION, LLC         254.60         TECHNOLOGY SUPPLIES           85901         12/7/2023         SCHOOL SPECIALTY EDUCATION ESS         18.24         JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES           85902         12/7/2023         SQUIRES, WALDSPURGER, & MACE, P.A.         1,596.00         ATTORNEY SERVICES           85903         12/7/2023         SQUIRES, WALDSPURGER, & MACE, P.A.         1,596.00         ATTORNEY SERVICES           85904         12/7/2023         SQUIRES	85891	12/7/2023	NCS PEARSON, INC.	341.00	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
85894         12/7/2023         PRAIRIE FARMS DAIRY         2,891.08         FOOD SERIVCE MILK           85895         12/7/2023         RENAISSANCE LEARNING, INC.         144.25         TECHNOLOGY INSTRUCTIONAL SOFTWARE           85896         12/7/2023         RIVER BEND BUSINESS PRODUCTS         490.60         COPIER REPAIRS & MAINTENANCE           85897         12/7/2023         RIVER BEND LEASING         596.93         COPIER LEASE AGREEMENT           85898         12/7/2023         ROCHESTER TELECOM SYSTEMS         38.31         TELEPHONE SERVICES           85899         12/7/2023         RSCHOOL TODAY         176.00         GENERAL COMMUNITY EDUCATION           85901         12/7/2023         SCHOOL SPECIALTY EDUCATION ESS         182.24         JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES           85902         12/7/2023         SCHOOL SPECIALTY EDUCATION ESS         182.24         JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES           85903         12/7/2023         SURIES, WALDSPURGER, & MACE, P.A.         1,596.00         ATTORNEY SERVICES           85904         12/7/2023         SUEL PRINTING COMPANY         886.00         NEWSPAPER PUBLISHING           85905         12/7/2023         SUPREME SCHOOL SUPPLY         125.95         JUNIOR HIGH GENERAL SUPPLIES           85906         12/7/2023         S	85892	12/7/2023	ORIENTAL TRADING COMPANY, INC.	103.45	ELEMENTARY INSTRUCTIONAL SUPPLIES
85895         12/7/2023         RENAISSANCE LEARNING, INC.         144.25         TECHNOLOGY INSTRUCTIONAL SOFTWARE           85896         12/7/2023         RIVER BEND BUSINESS PRODUCTS         490.60         COPIER REPAIRS & MAINTENANCE           85897         12/7/2023         RIVER BEND LEASING         596.93         COPIER LEASE AGREEMENT           85898         12/7/2023         ROCHESTER TELECOM SYSTEMS         38.31         TELEPHONE SERVICES           85890         12/7/2023         RSCHOOL TODAY         176.00         GENERAL COMMUNITY EDUCATION           85900         12/7/2023         RUGGED PROTECTION, LLC         254.60         TECHNOLOGY SUPPLIES           85901         12/7/2023         SCHOOL SPECIALTY EDUCATION ESS         18.24         JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES           85902         12/7/2023         SQUIRES, WALDSPURGER, & MACE, P.A.         1,596.00         ATTORNEY SERVICES           85903         12/7/2023         SQUIRES, WALDSPURGER, & MACE, P.A.         1,596.00         ATTORNEY SERVICES           85904         12/7/2023         SQUIRES, WALDSPURGER, & MACE, P.A.         1,596.00         NEWSPAPER PUBLISHING           85905         12/7/2023         SUPREME SCHOOL SUPPLY         12.59         JUNIOR HIGH GENERAL SUPPLIES           85906         12/7/2023 <td< td=""><td>85893</td><td>12/7/2023</td><td>PEARSON ASSESSMENT</td><td>80.46</td><td>SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES</td></td<>	85893	12/7/2023	PEARSON ASSESSMENT	80.46	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
85896         12/7/2023         RIVER BEND BUSINESS PRODUCTS         490.60         COPIER REPAIRS & MAINTENANCE           85897         12/7/2023         RIVER BEND LEASING         596.93         COPIER LEASE ACREEMENT           85898         12/7/2023         ROCHESTER TELECOM SYSTEMS         38.31         TELEPHONE SERVICES           85899         12/7/2023         RSCHOOL TODAY         176.00         GENERAL COMMUNITY EDUCATION           85900         12/7/2023         RUGGED PROTECTION, LLC         254.60         TECHNOLOGY SUPPLIES           85901         12/7/2023         SCHOOL SPECIALTY EDUCATION ESS         18.24         JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES           85902         12/7/2023         SPM         10.418.00         WORKERS COMPENSATION           85903         12/7/2023         SQUIRES, WALDSPURGER, & MACE, P.A.         1,596.00         ATTORNEY SERVICES           85904         12/7/2023         SUPENER SCHOOL SUPPLY         125.95         JUNIOR HIGH GENERAL SUPPLIES           85905         12/7/2023         SYECO WESTERN MN         814.15         FOOD SERVICE FOOD           85906         12/7/2023         THE RETROFIT COMPANIES, INC.         422.64         HEALTH & SAFETY - HAZARDOUS MATERIALS           85909         12/8/2023         WATERFORD OIL         3,019.57 <td>85894</td> <td>12/7/2023</td> <td>PRAIRIE FARMS DAIRY</td> <td>2,891.08</td> <td>FOOD SERIVCE MILK</td>	85894	12/7/2023	PRAIRIE FARMS DAIRY	2,891.08	FOOD SERIVCE MILK
85897         12/7/2023         RIVER BEND LEASING         596.93         COPIER LEASE AGREEMENT           85898         12/7/2023         ROCHESTER TELECOM SYSTEMS         38.31         TELEPHONE SERVICES           85899         12/7/2023         RSCHOOL TODAY         176.00         GENERAL COMMUNITY EDUCATION           85901         12/7/2023         RUGGED PROTECTION, LLC         254.60         TECHNOLOGY SUPPLIES           85901         12/7/2023         SCHOOL SPECIALTY EDUCATION ESS         182.24         JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES           85902         12/7/2023         SCHOOL SPECIALTY EDUCATION ESS         182.24         JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES           85903         12/7/2023         SQUIRES, WALDSPURGER, & MACE, P.A.         1,596.00         ATTORNEY SERVICES           85904         12/7/2023         SUEL PRINTING COMPANY         886.00         NEWSPAPER PUBLISHING           85905         12/7/2023         SUEREME SCHOOL SUPPLY         125.95         JUNIOR HIGH GENERAL SUPPLIES           85906         12/7/2023         SYSCO WESTERN MN         814.15         FOOD SERVICE FOOD           85907         12/7/2023         THE RETROFIT COMPANIES, INC.         422.64         HEALTH & SAFETY - HAZARDOUS MATERIALS           85908         12/7/2023         WATERFORD OIL<	85895	12/7/2023	RENAISSANCE LEARNING, INC.	144.25	TECHNOLOGY INSTRUCTIONAL SOFTWARE
85898         12/7/2023         ROCHESTER TELECOM SYSTEMS         38.31         TELEPHONE SERVICES           85899         12/7/2023         RSCHOOL TODAY         176.00         GENERAL COMMUNITY EDUCATION           85900         12/7/2023         RUGGED PROTECTION, LLC         254.60         TECHNOLOGY SUPPLIES           85901         12/7/2023         SCHOOL SPECIALTY EDUCATION ESS         182.24         JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES           85902         12/7/2023         SCHOOL SPECIALTY EDUCATION ESS         182.24         JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES           85903         12/7/2023         SCHORES, WALDSPURGER, & MACE, P.A.         1,596.00         ATTORNEY SERVICES           85904         12/7/2023         SUEL PRINTING COMPANY         886.00         NEWSPAPER PUBLISHING           85905         12/7/2023         SUPREME SCHOOL SUPPLY         125.95         JUNIOR HIGH GENERAL SUPPLIES           85906         12/7/2023         SYSCO WESTERN MN         814.15         FOOD SERVICE FOOD           85907         12/7/2023         THE RETROFIT COMPANIES, INC.         422.64         HEALTH & SAFETY - HAZARDOUS MATERIALS           85909         12/8/2023         DAHL, ZACH         165.00         BOYS' BASKETBALL           85910         12/8/2023         ERICKSON, SHAWN	85896	12/7/2023	RIVER BEND BUSINESS PRODUCTS	490.60	COPIER REPAIRS & MAINTENANCE
85899         12/7/2023         RSCHOOL TODAY         176.00         GENERAL COMMUNITY EDUCATION           85900         12/7/2023         RUGGED PROTECTION, LLC         254.60         TECHNOLOGY SUPPLIES           85901         12/7/2023         SCHOOL SPECIALTY EDUCATION ESS         182.24         JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES           85902         12/7/2023         SPM         10,418.00         WORKERS COMPENSATION           85903         12/7/2023         SQUIRES, WALDSPURGER, & MACE, P.A.         1,596.00         ATTORNEY SERVICES           85904         12/7/2023         SUEL PRINTING COMPANY         886.00         NEWSPAPER PUBLISHING           85905         12/7/2023         SUPREME SCHOOL SUPPLY         125.95         JUNIOR HIGH GENERAL SUPPLIES           85906         12/7/2023         SYSCO WESTERN MN         814.15         FOOD SERVICE FOOD           85907         12/7/2023         THE RETROFIT COMPANIES, INC.         422.64         HEALTH & SAFETY - HAZARDOUS MATERIALS           85908         12/7/2023         DAHL, ZACH         165.00         BOYS' BASKETBALL           85910         12/8/2023         DAHL, ZACH         165.00         BOYS' BASKETBALL           85911         12/8/2023         HANSON, ALAN         145.00         BOYS' BASKETBALL	85897	12/7/2023	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
85900         12/7/2023         RUGGED PROTECTION, LLC         254.60         TECHNOLOGY SUPPLIES           85901         12/7/2023         SCHOOL SPECIALTY EDUCATION ESS         182.24         JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES           85902         12/7/2023         SFM         10,418.00         WORKERS COMPENSATION           85903         12/7/2023         SQUIRES, WALDSPURGER, & MACE, P.A.         1,596.00         ATTORNEY SERVICES           85904         12/7/2023         SUE PRINTING COMPANY         886.00         NEWSPAPER PUBLISHING           85905         12/7/2023         SUPREME SCHOOL SUPPLY         125.95         JUNIOR HIGH GENERAL SUPPLIES           85906         12/7/2023         SYSCO WESTERN MN         814.15         FOOD SERVICE FOOD           85907         12/7/2023         THE RETROFIT COMPANIES, INC.         422.64         HEALTH & SAFETY - HAZARDOUS MATERIALS           85908         12/7/2023         WATERFORD OIL         3,019.57         TRANSPORTATION FUEL           85910         12/8/2023         DAHL, ZACH         165.00         BOYS' BASKETBALL           85911         12/8/2023         HANSON, ALAN         145.00         BOYS' BASKETBALL           85912         12/18/2023         LARSON, JARED         87.12         DISTRICT TRAVEL      <	85898	12/7/2023	ROCHESTER TELECOM SYSTEMS	38.31	TELEPHONE SERVICES
85901       12/7/2023       SCHOOL SPECIALTY EDUCATION ESS       182.24       JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES         85902       12/7/2023       SPM       10,418.00       WORKERS COMPENSATION         85903       12/7/2023       SQUIRES, WALDSPURGER, & MACE, P.A.       1,596.00       ATTORNEY SERVICES         85904       12/7/2023       SUEL PRINTING COMPANY       886.00       NEWSPAPER PUBLISHING         85905       12/7/2023       SUPREME SCHOOL SUPPLY       125.95       JUNIOR HIGH GENERAL SUPPLIES         85906       12/7/2023       SYSCO WESTERN MN       814.15       FOOD SERVICE FOOD         85907       12/7/2023       THE RETROFIT COMPANIES, INC.       422.64       HEALTH & SAFETY - HAZARDOUS MATERIALS         85908       12/7/2023       WATERFORD OIL       3,019.57       TRANSPORTATION FUEL         85909       12/8/2023       DAHL, ZACH       165.00       BOYS' BASKETBALL         85910       12/8/2023       ERICKSON, SHAWN       145.00       BOYS' BASKETBALL         85911       12/18/2023       HANSON, ALAN       145.00       BOYS' BASKETBALL         85912       12/18/2023       LARSON, JARED       87.12       DISTRICT TRAVEL         85914       12/18/2023       RENCKE, DAVID       250.00       CHOIR	85899	12/7/2023	RSCHOOL TODAY	176.00	GENERAL COMMUNITY EDUCATION
85902       12/7/2023       SFM       10,418.00       WORKERS COMPENSATION         85903       12/7/2023       SQUIRES, WALDSPURGER, & MACE, P.A.       1,596.00       ATTORNEY SERVICES         85904       12/7/2023       SUEL PRINTING COMPANY       886.00       NEWSPAPER PUBLISHING         85905       12/7/2023       SUPREME SCHOOL SUPPLY       125.95       JUNIOR HIGH GENERAL SUPPLIES         85906       12/7/2023       SYSCO WESTERN MN       814.15       FOOD SERVICE FOOD         85907       12/7/2023       THE RETROFIT COMPANIES, INC.       422.64       HEALTH & SAFETY - HAZARDOUS MATERIALS         85908       12/7/2023       WATERFORD OIL       3,019.57       TRANSPORTATION FUEL         85909       12/8/2023       DAHL, ZACH       165.00       BOYS' BASKETBALL         85910       12/8/2023       ERICKSON, SHAWN       145.00       BOYS' BASKETBALL         85911       12/8/2023       HANSON, ALAN       145.00       BOYS' BASKETBALL         85913       12/18/2023       LARSON, JARED       87.12       DISTRICT TRAVEL         85914       12/18/2023       MENNICKE, DAVID       250.00       CHOIR SERVICES         85915       12/18/2023       RICHARDS, MICHAEL       77.95       DISTRICT TRAVEL	85900	12/7/2023	RUGGED PROTECTION, LLC	254.60	TECHNOLOGY SUPPLIES
85903       12/7/2023       SQUIRES, WALDSPURGER, & MACE, P.A.       1,596.00       ATTORNEY SERVICES         85904       12/7/2023       SUEL PRINTING COMPANY       886.00       NEWSPAPER PUBLISHING         85905       12/7/2023       SUPREME SCHOOL SUPPLY       125.95       JUNIOR HIGH GENERAL SUPPLIES         85906       12/7/2023       SYSCO WESTERN MN       814.15       FOOD SERVICE FOOD         85907       12/7/2023       THE RETROFIT COMPANIES, INC.       422.64       HEALTH & SAFETY - HAZARDOUS MATERIALS         85908       12/7/2023       WATERFORD OIL       3,019.57       TRANSPORTATION FUEL         85909       12/8/2023       DAHL, ZACH       165.00       BOYS' BASKETBALL         85910       12/8/2023       ERICKSON, SHAWN       145.00       BOYS' BASKETBALL         85911       12/8/2023       HANSON, ALAN       145.00       BOYS' BASKETBALL         85912       12/18/2023       LARSON, JARED       87.12       DISTRICT TRAVEL         85913       12/18/2023       LEMCKE, DANIEL       165.06       TECHNOLOGY TRAVEL         85915       12/18/2023       RICHARDS, MICHAEL       77.95       DISTRICT TRAVEL	85901	12/7/2023	SCHOOL SPECIALTY EDUCATION ESS	182.24	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
85904       12/7/2023       SUEL PRINTING COMPANY       886.00       NEWSPAPER PUBLISHING         85905       12/7/2023       SUPREME SCHOOL SUPPLY       125.95       JUNIOR HIGH GENERAL SUPPLIES         85906       12/7/2023       SYSCO WESTERN MN       814.15       FOOD SERVICE FOOD         85907       12/7/2023       THE RETROFIT COMPANIES, INC.       422.64       HEALTH & SAFETY - HAZARDOUS MATERIALS         85908       12/7/2023       WATERFORD OIL       3,019.57       TRANSPORTATION FUEL         85909       12/8/2023       DAHL, ZACH       165.00       BOYS' BASKETBALL         85910       12/8/2023       ERICKSON, SHAWN       145.00       BOYS' BASKETBALL         85911       12/8/2023       HANSON, ALAN       145.00       BOYS' BASKETBALL         85912       12/18/2023       LARSON, JARED       87.12       DISTRICT TRAVEL         85913       12/18/2023       LEMCKE, DANIEL       165.06       TECHNOLOGY TRAVEL         85915       12/18/2023       RICHARDS, MICHAEL       77.95       DISTRICT TRAVEL	85902	12/7/2023	SFM	10,418.00	WORKERS COMPENSATION
85905       12/7/2023       SUPREME SCHOOL SUPPLY       125.95       JUNIOR HIGH GENERAL SUPPLIES         85906       12/7/2023       SYSCO WESTERN MN       814.15       FOOD SERVICE FOOD         85907       12/7/2023       THE RETROFIT COMPANIES, INC.       422.64       HEALTH & SAFETY - HAZARDOUS MATERIALS         85908       12/7/2023       WATERFORD OIL       3,019.57       TRANSPORTATION FUEL         85909       12/8/2023       DAHL, ZACH       165.00       BOYS' BASKETBALL         85910       12/8/2023       ERICKSON, SHAWN       145.00       BOYS' BASKETBALL         85911       12/8/2023       HANSON, ALAN       145.00       BOYS' BASKETBALL         85912       12/18/2023       LARSON, JARED       87.12       DISTRICT TRAVEL         85913       12/18/2023       LEMCKE, DANIEL       165.06       TECHNOLOGY TRAVEL         85914       12/18/2023       MENNICKE, DAVID       250.00       CHOIR SERVICES         85915       12/18/2023       RICHARDS, MICHAEL       77.95       DISTRICT TRAVEL	85903	12/7/2023	SQUIRES, WALDSPURGER, & MACE, P.A.	1,596.00	ATTORNEY SERVICES
85906       12/7/2023       SYSCO WESTERN MN       814.15       FOOD SERVICE FOOD         85907       12/7/2023       THE RETROFIT COMPANIES, INC.       422.64       HEALTH & SAFETY - HAZARDOUS MATERIALS         85908       12/7/2023       WATERFORD OIL       3,019.57       TRANSPORTATION FUEL         85909       12/8/2023       DAHL, ZACH       165.00       BOYS' BASKETBALL         85910       12/8/2023       ERICKSON, SHAWN       145.00       BOYS' BASKETBALL         85911       12/8/2023       HANSON, ALAN       145.00       BOYS' BASKETBALL         85912       12/18/2023       LARSON, JARED       87.12       DISTRICT TRAVEL         85913       12/18/2023       LEMCKE, DANIEL       165.06       TECHNOLOGY TRAVEL         85914       12/18/2023       MENNICKE, DAVID       250.00       CHOIR SERVICES         85915       12/18/2023       RICHARDS, MICHAEL       77.95       DISTRICT TRAVEL	85904	12/7/2023	SUEL PRINTING COMPANY	886.00	NEWSPAPER PUBLISHING
85907       12/7/2023       THE RETROFIT COMPANIES, INC.       422.64       HEALTH & SAFETY - HAZARDOUS MATERIALS         85908       12/7/2023       WATERFORD OIL       3,019.57       TRANSPORTATION FUEL         85909       12/8/2023       DAHL, ZACH       165.00       BOYS' BASKETBALL         85910       12/8/2023       ERICKSON, SHAWN       145.00       BOYS' BASKETBALL         85911       12/8/2023       HANSON, ALAN       145.00       BOYS' BASKETBALL         85912       12/18/2023       LARSON, JARED       87.12       DISTRICT TRAVEL         85913       12/18/2023       LEMCKE, DANIEL       165.06       TECHNOLOGY TRAVEL         85914       12/18/2023       MENNICKE, DAVID       250.00       CHOIR SERVICES         85915       12/18/2023       RICHARDS, MICHAEL       77.95       DISTRICT TRAVEL	85905	12/7/2023	SUPREME SCHOOL SUPPLY	125.95	JUNIOR HIGH GENERAL SUPPLIES
85908       12/7/2023       WATERFORD OIL       3,019.57       TRANSPORTATION FUEL         85909       12/8/2023       DAHL, ZACH       165.00       BOYS' BASKETBALL         85910       12/8/2023       ERICKSON, SHAWN       145.00       BOYS' BASKETBALL         85911       12/8/2023       HANSON, ALAN       145.00       BOYS' BASKETBALL         85912       12/18/2023       LARSON, JARED       87.12       DISTRICT TRAVEL         85913       12/18/2023       LEMCKE, DANIEL       165.06       TECHNOLOGY TRAVEL         85914       12/18/2023       MENNICKE, DAVID       250.00       CHOIR SERVICES         85915       12/18/2023       RICHARDS, MICHAEL       77.95       DISTRICT TRAVEL	85906	12/7/2023	SYSCO WESTERN MN	814.15	FOOD SERVICE FOOD
85909       12/8/2023       DAHL, ZACH       165.00       BOYS' BASKETBALL         85910       12/8/2023       ERICKSON, SHAWN       145.00       BOYS' BASKETBALL         85911       12/8/2023       HANSON, ALAN       145.00       BOYS' BASKETBALL         85912       12/18/2023       LARSON, JARED       87.12       DISTRICT TRAVEL         85913       12/18/2023       LEMCKE, DANIEL       165.06       TECHNOLOGY TRAVEL         85914       12/18/2023       MENNICKE, DAVID       250.00       CHOIR SERVICES         85915       12/18/2023       RICHARDS, MICHAEL       77.95       DISTRICT TRAVEL	85907	12/7/2023	THE RETROFIT COMPANIES, INC.	422.64	HEALTH & SAFETY - HAZARDOUS MATERIALS
85910       12/8/2023       ERICKSON, SHAWN       145.00       BOYS' BASKETBALL         85911       12/8/2023       HANSON, ALAN       145.00       BOYS' BASKETBALL         85912       12/18/2023       LARSON, JARED       87.12       DISTRICT TRAVEL         85913       12/18/2023       LEMCKE, DANIEL       165.06       TECHNOLOGY TRAVEL         85914       12/18/2023       MENNICKE, DAVID       250.00       CHOIR SERVICES         85915       12/18/2023       RICHARDS, MICHAEL       77.95       DISTRICT TRAVEL	85908	12/7/2023	WATERFORD OIL	3,019.57	TRANSPORTATION FUEL
85911       12/8/2023       HANSON, ALAN       145.00       BOYS' BASKETBALL         85912       12/18/2023       LARSON, JARED       87.12       DISTRICT TRAVEL         85913       12/18/2023       LEMCKE, DANIEL       165.06       TECHNOLOGY TRAVEL         85914       12/18/2023       MENNICKE, DAVID       250.00       CHOIR SERVICES         85915       12/18/2023       RICHARDS, MICHAEL       77.95       DISTRICT TRAVEL	85909	12/8/2023	DAHL, ZACH	165.00	BOYS' BASKETBALL
85912       12/18/2023       LARSON, JARED       87.12       DISTRICT TRAVEL         85913       12/18/2023       LEMCKE, DANIEL       165.06       TECHNOLOGY TRAVEL         85914       12/18/2023       MENNICKE, DAVID       250.00       CHOIR SERVICES         85915       12/18/2023       RICHARDS, MICHAEL       77.95       DISTRICT TRAVEL	85910	12/8/2023	ERICKSON, SHAWN	145.00	BOYS' BASKETBALL
85913       12/18/2023       LEMCKE, DANIEL       165.06       TECHNOLOGY TRAVEL         85914       12/18/2023       MENNICKE, DAVID       250.00       CHOIR SERVICES         85915       12/18/2023       RICHARDS, MICHAEL       77.95       DISTRICT TRAVEL	85911	12/8/2023	HANSON, ALAN	145.00	BOYS' BASKETBALL
85914       12/18/2023       MENNICKE, DAVID       250.00       CHOIR SERVICES         85915       12/18/2023       RICHARDS, MICHAEL       77.95       DISTRICT TRAVEL	85912	12/18/2023	LARSON, JARED	87.12	DISTRICT TRAVEL
85915 12/18/2023 RICHARDS, MICHAEL 77.95 DISTRICT TRAVEL	85913	12/18/2023	LEMCKE, DANIEL	165.06	TECHNOLOGY TRAVEL
	85914	12/18/2023	MENNICKE, DAVID	250.00	CHOIR SERVICES
85916 12/18/2023 SCHAAF, HALEY 91.70 DISTRICT TRAVEL	85915	12/18/2023	RICHARDS, MICHAEL	77.95	DISTRICT TRAVEL
	85916	12/18/2023	SCHAAF, HALEY	91.70	DISTRICT TRAVEL

### Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85917	12/18/2023	THOMFORDE, MATTHEW	137.55	DISTRICT TRAVEL
85918	12/18/2023	TWIN LAKES AUTO SUPPLY	5,235.05	TRANSPORATION REPAIR SUPPLIES
85919	12/18/2023	WILSON, JENNIFER	135.59	PRINCIPAL TRAVEL
11792	11/21/2023	FAREWAY STORES, INC.	298.77	PBIS - DONUTS
11793	12/5/2023	BAREFOOT CAMPUS OUTFITTER	1,203.85	FFA - SHIRTS
11794	12/5/2023	MN FFA	390.00	FFA - SLCCL REGISTRATION
			272,643.77	

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description	
FRANDSEN BANK		1			
18373	11/30/2023	34748	14,304.50	CLASS REGISTRATION	
18374	11/30/2023	34749	4,628.60	STUDENT FEES	
18375	11/30/2023	34750	5.74	NOVEMBER INTEREST	
18385	12/1/2023	34760	173,251.08	COUNTY TAX	
		34761	1,317.61	LIFETOUCH	
		34762	25.00	MEDIA CENTER DONATION	
		34763	750.40	CONCESSION STAND	
		34764	445.00	PARTICPANT FEES	
		34765	100.00	TOURNAMENT ENTRY FEE	
		34766	2,025.00	REIMBURSMENT - ATHLETICS	
		34767	1,125.30	SAC GRANT	
		34768	25,779.67	STUDENT FEES	
		34769	8,532.33	CLASS REGISTRATION	
18386	12/1/2023	34770	61,438.28	COUNTY TAX	
18389	12/4/2023	34777	2,545.85	COUNTY TAX	
18390	12/6/2023	34778	70.00	ELEMENTARY DONATION	
		34779	593.00	GIRLS' BASKETBALL GATES	
		34780	851.00	BOYS' BASKETBALL GATES	
		34781	1,576.50	CONCESSION STAND	
		34782	1,388.25	STUDENT FEES	
18392	12/8/2023	34784	400.00	FACILITY USE	
		34785	120.00	PARTICPANT FEES	
		34786	100.00	KNOWLEDGE BOWL	
		34787	610.50	SAC GRANT	
		34788	269.40	CLASS REGISTRATION	
ELYSIAN BANK					
18376	11/30/2023	34751	101.10	NOVEMBER INTEREST	
1007.0	11/00/2020	01.01	101,10		
LAKE COUNTRY (	COMMUNITY	BANK			
18377	11/30/2023	34752	42.30	NOVEMBER INTEREST	
MINNESOTA SCHOOL DISTRICT LIQUID ASSET					
18371	11/22/2023	34746	19,904.47	MEDICAL ASSISTANCE	
18372	11/22/2023	34747	377,765.48	STATE AID	
18378	11/30/2023	34753	16,653.95	NOVEMBER INTEREST	
18388	12/2/2023	34776	39,797.84	COUNTY TAX	
10300	14/4/4043	J <del>1</del> //U	39,191.04	COUNTITUM	

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK	& TRUST - BU	JILDING		
18379	11/30/2023	34754	0.48	NOVEMBER INTEREST
MINNESOTA SCHO	OOL DISTRIC	T LIQUID ASSET F	UND - BUILDING	
18380	11/30/2023	34755	4,463.45	NOVEMBER INTEREST
THE LECTION OF	IECUINIC ED	ANIDCENI DANIZ O	TDLICT	
HIGH SCHOOL CH				NOVEMBED INTERECT
18381	11/30/2023	34756	0.07	NOVEMBER INTEREST
18387	12/1/2023	34771	1,519.50	STUDENT COUNCIL - POP MACHINE
		34772	215.08	SCHOOL STORE - SALES
		34773	7,118.00	FFA - CORN DRIVE
		34774	48.00	FFA - MOONDOGS FUNDRAISER
		34775	200.00	FFA - CONCESSION STAND
18391	12/6/2023	34783	250.00	PBIS - DONATION
1110110011001.01	Imico imi	NIEGOTA GOLIOGI	DISTRICT LIGHT	A COPPE HAND
HIGH SCHOOL SA			=	
18382	11/30/2023	34757	129.22	NOVEMBER INTEREST
JUNIOR HIGH CHI	ECKING - LAI	KE COUNTRY CON	MUNITY BANK	
18383	11/30/2023	34758	0.50	NOVEMBER INTEREST
10000	11/00/2020	01700	0.50	THE VEHICLE TO THE PROPERTY OF
JUNIOR HIGH SAV	INGS - LAKE	COUNTRY COMM	IUNITY BANK	
18384	11/30/2023	34759	0.71	NOVEMBER INTEREST
			770,463.16	

#### Waterville-Elysian-Morristown Expenditure Comparison Report

**Expenditures For The Month Ended November 30, 2023** 

#### **General Fund**

Salaries and Wages Employee Benefits Purchased Services Supplies & Materials Capital Expenditures Other Expenditures Total General Fund

Food Service Fund Community Education Fund Construction Fund Debt Service Fund Custodial Fund Total All Funds

	2023-2024		Year	-to-Date Compa	ared to Total Bu	ıdget
Current Month	Year-to-Date	Budget	2023-2024	2022-2023	2021-2022	2020-2021
470,361.70	1,582,226.72	5,735,606.00	28%	27%	27%	27%
178,373.83	676,085.60	2,376,451.00	28%	26%	25%	27%
120,221.91	761,259.31	1,559,246.00	49%	43%	45%	40%
45,794.51	285,285.51	960,787.00	30%	53%	51%	34%
3,825.89	114,175.19	169,756.00	67%	106%	56%	50%
1,200.00	33,728.85	50,769.00	66%	44%	62%	72%
819,777.84	3,452,761.18	10,852,615.00	32%	33%	30%	30%
51,308.73	195,393.85	580,273.00	34%	31%	33%	30%
22,498.39	126,109.73	413,002.00	31%	35%	34%	33%
-	-	1,226,541.00	0%	52%	23%	66%
-	318,839.03	1,456,800.00	22%	23%	24%	25%
-	6,550.00	11,000.00	60%	41%	27%	0%
893,584.96	4,099,653.79	14,540,231.00	28%	33%	28%	44%

