

Bills, Deposits, & Transfers Presented for Approval at the October 24, 2022 Board Meeting

Represents Transactions from September 17, 2022 to October 14, 2022 and October 24, 2022 Board Bills

	September Additional Transactions	October Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 274,946.91	\$ 275,447.53	\$ 550,394.44
<i>Food Service Fund</i>	15,335.17	15,573.30	30,908.47
<i>Community Education Fund</i>	4,224.50	7,886.45	12,110.95
<i>Building Construction Fund</i>	94,150.00	-	94,150.00
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(7,760.00)	-	(7,760.00)
	380,896.58	298,907.28	679,803.86
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	255,259.48	7,694.67	262,954.15
<i>Adjustment to Prior Month</i>	205,577.29	-	205,577.29
	460,836.77	7,694.67	468,531.44
Payroll Checks & Direct Deposits			
<i>General Fund</i>	175,124.69	167,598.04	342,722.73
<i>Food Service Fund</i>	6,548.92	9,312.36	15,861.28
<i>Community Education Fund</i>	10,647.44	11,367.44	22,014.88
	192,321.05	188,277.84	380,598.89
	\$ 1,034,054.40	\$ 494,879.79	\$ 1,528,934.19

Deposits

Receipts

<i>General Fund</i>	\$ 510,443.84	\$ 220,550.97	\$ 730,994.81
<i>Food Service Fund</i>	26,020.72	4,640.25	30,660.97
<i>Community Education Fund</i>	28,468.38	1,550.00	30,018.38
<i>Building Construction Fund</i>	2,286.66	-	2,286.66
<i>Debt Service Fund</i>	38,249.23	-	38,249.23
<i>Custodial Fund</i>	7,000.00	-	7,000.00
Less: Returned Items (previously approved)	(100.00)	-	(100.00)
	\$ 612,368.83	\$ 226,741.22	\$ 839,110.05

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 500,000.00	\$ 490,000.00	\$ 990,000.00
<i>Exchanges in Liquidity Class</i>	-	100,000.00	100,000.00
<i>Transfers to Checking - Building</i>	300,000.00	-	300,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	\$ 800,000.00	\$ 590,000.00	\$ 1,390,000.00

Summary of Transactions:

Bills & Payroll	\$ 1,528,934.19
Deposits	\$ 839,110.05
Transfers	\$ 1,390,000.00

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

September 2022 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,840,667.99	1,166,504.84	(1,456,964.72)	3,550,208.11
FOOD SERVICE FUND	173,588.39	36,195.87	(30,342.95)	179,441.31
COMMUNITY ED	119,288.03	32,061.86	(33,648.99)	117,700.90
BUILDING	1,039,655.36	2,286.66	(393,333.37)	648,608.65
DEBT REDEMPTION	561,543.20	38,249.23	-	599,792.43
CUSTODIAL	34,737.49	7,510.40	-	42,247.89
TOTALS	5,769,480.46	1,282,808.86	(1,914,290.03)	5,137,999.29

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	380,346.70	(382,069.91)	25,012.82	3,259.77	26,549.38
MSDLAF	3,755,409.41				3,755,409.41
Frandsen Bank & Trust Building	456,746.96	(347,911.68)			108,835.28
MSDLAF Building Account	984,155.91				984,155.91
Lake Country Community Bank	192,155.71				192,155.71
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	722.51				722.51
FRANSEN BANK & TRUST	37,499.61	(167.84)			37,331.77
MSDLAFP	22,816.94				22,816.94
LCC Checking	1,091.30				1,091.30
LCC Savings	5,525.83				5,525.83
TREASURER'S BALANCE					5,137,999.29

Chair's Signature _____

M. Jewison
4/21/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83195	9/20/2022	DELTA DENTAL OF MINNESOTA	2,228.86	PAYROLL LIABILITIES
83196	9/20/2022	MN CHILD SUPPORT PAYMENT CTR	520.80	PAYROLL LIABILITIES
83197	9/20/2022	BLICK ART MATERIALS	175.91	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
83198	9/20/2022	CENTERPOINT ENERGY	172.32	NATURAL GAS
83199	9/20/2022	EMC INSURANCE COMPANIES	85,900.04	PROPERTY INSURANCE
83200	9/20/2022	FIRST NATIONAL BANK OMAHA	415.50	EQUIPMENT REPAIRS & MAINTENANCE
83201	9/20/2022	GOPHER	1,271.44	ELEMENTARY GENERAL SUPPLIES
83202	9/20/2022	HERMEL, CATHY	100.00	REFUND COMMUNITY EDUCATION
83203	9/20/2022	HOGLUND BUS COMPANY, INC.	23,561.84	SAFE SCHOOLS
83204	9/20/2022	INDIANHEAD FOODSERVICE DISTRIB	5,318.83	FOOD SERVICE FOOD
83205	9/20/2022	ISD #204 KASSON-MANTORVILLE	250.00	SOFTBALL
83206	9/20/2022	ISD #2168 NRHEG	200.00	TRACK & FIELD
83207	9/20/2022	ISD #882 MONTICELLO	3,865.65	TUTION
83208	9/20/2022	MENARDS	91.45	TRANSPORTATION REPAIR SUPPLIES
83209	9/20/2022	SCHILLING SUPPLY COMPANY	1,230.15	CUSTODIAL SUPPLIES
83210	9/20/2022	SHERWIN WILLIAMS	281.15	CUSTODIAL SUPPLIES
83211	9/20/2022	SUEL PRINTING COMPANY	252.00	NEWSPAPER ADVERTISING
83212	9/20/2022	TONN'S REPAIR	30.00	TRANSPORTATION SERVICES
83213	9/20/2022	WASECA HARDWARE	14.99	CUSTODIAL SUPPLIES
83214	9/20/2022	BRUEGGER, EMMA	120.00	VOLLEYBALL
83215	9/20/2022	KORTEUM, MARNIE	120.00	VOLLEYBALL
83216	9/21/2022	POSTMASTER	593.02	DISTRICT POSTAGE
83217	9/22/2022	KRABY, JOSH	100.00	FOOTBALL
83218	9/22/2022	KUERSCHNER, JASON	100.00	FOOTBALL
83219	9/22/2022	PAGGEN, JOSH	100.00	FOOTBALL
83220	9/22/2022	PAGGEN, TONY	100.00	FOOTBALL
83221	9/22/2022	WOLTERS, BRAD	100.00	FOOTBALL
83222	9/27/2022	EDUCATORS BENEFIT CONSULTANTS, LLC	123.35	PAYROLL SERVICES
83223	9/27/2022	BEVCOMM BUSINESS SOLUTIONS	749.00	TECHNOLOGY SERVICES
83224	9/27/2022	CENTERPOINT ENERGY	5,326.98	NATURAL GAS
83225	9/27/2022	CITY OF WATERVILLE	840.28	WATER & SEWER SERVICES
83226	9/27/2022	FESSEL TRUCKING	1,387.50	BUILDING REPAIRS & MAINTENANCE
83227	9/27/2022	FIRST NATIONAL BANK OMAHA	1,241.51	JUNIOR HIGH SCIENCE INSTRUCTIONAL SUPPLIES
83228	9/27/2022	GOPHER	1,741.25	ELEMENTARY INSTRUCTIONAL SUPPLIES
83229	9/27/2022	INDIANHEAD FOODSERVICE DISTRIB	8,548.06	FOOD SERVICE FOOD
83230	9/27/2022	J.W. PEPPER	16.19	CHOIR INSTRUCTIONAL SUPPLIES
83231	9/27/2022	PRAIRIE FARMS DAIRY	1,468.28	FOOD SERVICE MILK
83232	9/27/2022	SCHOOL SPECIALTY EDUCATION ESS	53.29	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
83233	9/27/2022	T MOBILE	600.00	TECHNOLOGY SERVICES
83234	9/27/2022	WASECA GLASS, INC.	2,177.39	CUSTODIAL SUPPLIES
83235	9/27/2022	WATERFORD OIL	8,558.71	TRANSPORTATION FUEL
83236	9/27/2022	WATERVILLE BUILDING CENTER LLC	18,367.79	BUILDING REPAIRS & MAINTENANCE
83237	9/27/2022	WEM GIRLS' BASKETBALL - SAF	1,319.50	YOUTH ENRICHMENT
83238	9/27/2022	WEST CENTRAL SANITATION	3,510.59	BUILDING REPAIRS & MAINTENANCE
83239	9/27/2022	XCEL ENERGY	19,424.37	ELECTRICITY SERVICES
83240	9/27/2022	KUEBLER, GREG	100.00	FOOTBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83241	9/27/2022	MADSEN, JOHN	100.00	FOOTBALL
83242	9/29/2022	APG MEDIA OF SO. MINNESOTA, LLC	678.85	NEWSPAPER ADVERTISING
83243	9/29/2022	APPLE, INC.	5,880.00	TECHNOLOGY EQUIPMENT
83244	9/29/2022	DECKER EQUIPMENT	135.45	CUSTODIAL SUPPLIES
83245	9/29/2022	ISD #829 WASECA	78,119.12	SPECIAL EDUCATION CONTRACT
83246	9/29/2022	ON THE SPOT APPLIANCE SERVICE	212.00	BUILDING REPAIRS & MAINTENANCE
83247	9/29/2022	PRAIRIE FIRE CHILDRENS THEATRE	2,040.00	YOUTH ENRICHMENT
83248	9/29/2022	RENT N' SAVE PORTABLE SERVICES	65.00	SUMMER RECREATION
83249	9/29/2022	RIVER BEND BUSINESS PRODUCTS	303.43	COPIER REPAIRS & MAINTENANCE
83250	9/29/2022	SAKATAH BAY RESORT MOTEL	700.00	YOUTH ENRICHMENT
83251	9/29/2022	SHERWIN WILLIAMS	139.92	CUSTODIAL SUPPLIES
83252	9/29/2022	TEACHER DIRECT	26.76	ELEMENTARY INSTRUCTIONAL SUPPLIES
83253	9/29/2022	DEVOS, BRIAN	120.00	VOLLEYBALL
83254	9/29/2022	SCHMIDT, JOEL	120.00	VOLLEYBALL
83255	9/29/2022	TWIN LAKES AUTO SUPPLY	3,018.06	TRANSPORTATION REPAIR SUPPLIES
83256	10/4/2022	BCBS OF MINNESOTA - SENIOR GOLD	3,885.00	PAYROLL LIABILITIES
83257	10/4/2022	MEDICAREBLUE RX	2,670.00	PAYROLL LIABILITIES
83258	10/4/2022	DELTA DENTAL OF MINNESOTA	2,201.58	PAYROLL LIABILITIES
83259	10/4/2022	HEALTH PARTNERS	3,871.36	PAYROLL LIABILITIES
83260	10/4/2022	HORACE MANN INSURANCE COMPANY	896.32	PAYROLL LIABILITIES
83261	10/4/2022	INTERNATIONAL UNION OF	309.02	PAYROLL LIABILITIES
83262	10/4/2022	MADISON NATIONAL LIFE	2,624.93	PAYROLL LIABILITIES
83263	10/4/2022	MN CHILD SUPPORT PAYMENT CTR	784.30	PAYROLL LIABILITIES
83264	10/4/2022	MN PEIP	70,244.88	PAYROLL LIABILITIES
83265	10/4/2022	BLICK ART MATERIALS	18.24	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
83266	10/4/2022	CDW GOVERNMENT, INC.	779.34	TECHNOLOGY EQUIPMENT
83267	10/4/2022	FLINN SCIENTIFIC, INC.	2,366.40	SCIENCE INSTRUCTIONAL SUPPLIES
83268	10/4/2022	J.W. PEPPER	259.83	JUNIOR HIGH BAND INSTRUCTIONAL SUPPLIES
83269	10/4/2022	JOSTENS	393.23	ATHLETICS GENERAL SUPPLIES
83270	10/4/2022	MAKE MUSIC, INC.	39.99	BAND INSTRUCTIONAL SUPPLIES
83271	10/4/2022	METRONET	952.39	TELEPHONE SERVICES
83272	10/4/2022	MOHAWK USA	526.53	TECHNOLOGY SUPPLIES
83273	10/4/2022	NEW DOMINION SCHOOL/AUSTIN	1,832.34	TUITION
83274	10/4/2022	PARCHMENT, INC.	935.00	COUNSELOR INSTRUCTIONAL SUPPLIES
83275	10/4/2022	RIVER BEND BUSINESS PRODUCTS	235.60	COPIER REPAIRS & MAINTENANCE
83276	10/4/2022	SCHOOL SPECIALTY EDUCATION ESS	16.44	HIGH SCHOOL GENERAL SUPPLIES
83277	10/4/2022	SUEL PRINTING COMPANY	126.00	NEWSPAPER ADVERTISING
83278	10/4/2022	T MOBILE	1,200.00	TECHNOLOGY SERVICES
83279	10/6/2022	AMC	68.20	TRANSPORTATION SERVICES
83280	10/6/2022	BEVCOMM	228.86	TELEPHONE SERVICES
83281	10/6/2022	BYERS, TERRI	113.92	FOOD SERVICE SUPPLIES
83282	10/6/2022	FARIBO AIR COND. & HTG, INC.	1,202.00	EQUIPMENT REPAIRS & MAINTENANCE
83283	10/6/2022	GILLETTE PEPSI COMPANIES, INC.	435.00	FOOD SERVICE FOOD
83284	10/6/2022	HERING, TRISTA	17.00	VOLLEYBALL
83285	10/6/2022	HERMEL, CATHY	30.93	DISTRICT OFFICE SERVICES
83286	10/6/2022	HY-VEE, INC.	127.79	DISTRICT FOOD

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83287	10/6/2022	ICON CONCRETE LLC	7,800.00	LONG-TERM FACILITIES MAINTENANCE
83288	10/6/2022	INDIANHEAD FOODSERVICE DISTRIB	6,295.09	FOOD SERVICE FOOD
83289	10/6/2022	INTERMEDIATE DISTRICT 287	45.18	TUITION
83290	10/6/2022	ISD #829 WASECA	3,411.93	SPECIAL EDUCATION TRAVEL
83291	10/6/2022	J.W. PEPPER	2.40	CHOIR INSTRUCTIONAL SUPPLIES
83292	10/6/2022	NEFF COMPANY	367.38	CUSTODIAL SUPPLIES
83293	10/6/2022	KORTEUM, MARNIE	175.00	VOLLEYBALL
83294	10/6/2022	LEXIA	4,800.00	ELEMENTARY TEXTBOOKS
83295	10/6/2022	LINCOLN EDUCATION CENTER	2,907.00	TUITION
83296	10/6/2022	MN STATE HIGH SCHOOL LEAGUE	4,008.25	ATHLETICS MEMBERSHIPS
83297	10/6/2022	ONE LITTLE SHIRT SHOP	395.00	SUMMER RECREATION
83298	10/6/2022	PHONAK, LLC.	193.39	SPECIAL EDUCATION REPAIRS & MAINTENANCE
83299	10/6/2022	READ NATURALLY, INC.	920.00	ELEMENTARY INSTRUCTIONAL SOFTWARE
83300	10/6/2022	REGION 2A - MSHSL	700.00	ATHLETICS MEMBERSHIPS
83301	10/6/2022	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
83302	10/6/2022	ROCHESTER TELECOM SYSTEMS	22.53	TELEPHONE SERVICES
83303	10/6/2022	SCHOOL SPECIALTY EDUCATION ESS	267.21	ELEMENTARY GENERAL SUPPLIES
83304	10/6/2022	SFM	4,141.00	WORKERS COMPENSATION
83305	10/6/2022	SOUTH CENTRAL SERVICE COOPERATIVE	11,370.71	SPECIAL EDUCATION CONTRACT
83306	10/6/2022	SUEL PRINTING COMPANY	2,219.70	CALENDAR PRINTING
83307	10/6/2022	SUPREME SCHOOL SUPPLY	92.25	ELEMENTARY INSTRUCTIONAL SUPPLIES
83308	10/6/2022	TRIO SUPPLY COMPANY	714.94	FOOD SERVICE SUPPLIES
83309	10/6/2022	SIMMONS, KAREN J.	120.00	VOLLEYBALL
83310	10/6/2022	WATERVILLE FOODS & ICE, INC.	25.90	ATHLETICS GENERAL SUPPLIES
83311	10/6/2022	WHITAKER, TERRY L.	100.00	CUSTODIAL SUPPLIES
83312	10/6/2022	YASTE, KATIE	120.00	VOLLEYBALL
83313	10/7/2022	ANDROLI, DENNIS	215.15	SUMMER RECREATION
83314	10/7/2022	FRANSEN BANK	200.00	CASH BOXES
83315	10/11/2022	AFLAC	30.92	PAYROLL LIABILITIES
83316	10/11/2022	BATTERIES PLUS BULBS	1,211.76	CUSTODIAL SUPPLIES
83317	10/11/2022	BERNARD FOOD INDUSTRIES, INC.	1,195.24	FOOD SERVICE FOOD
83318	10/11/2022	DAHLE ENTERPRISES OF MORRISTOWN, LLC	324.14	BUILDING REPAIRS & MAINTENANCE
83319	10/11/2022	DECKER EQUIPMENT	517.40	CUSTODIAL SUPPLIES
83320	10/11/2022	DEVOS, BRIAN	120.00	VOLLEYBALL
83321	10/11/2022	DRIESSEN WATER INC.	230.14	CUSTODIAL SUPPLIES
83322	10/11/2022	EARL F. ANDERSEN, INC.	5,466.00	BUILDING REPAIRS & MAINTENANCE
83323	10/11/2022	FESSEL, NANCY	9.45	REFUND FOOD SERVICE
83324	10/11/2022	FUZZY FEET, LLC	965.00	CUSTODIAL SUPPLIES
83325	10/11/2022	GILLETTE PEPSI COMPANIES, INC.	787.75	FOOD SERVICE FOOD
83326	10/11/2022	GRAINGER	468.92	CUSTODIAL SUPPLIES
83327	10/11/2022	HERING, TRISTA	158.00	VOLLEYBALL
83328	10/11/2022	INDIANHEAD FOODSERVICE DISTRIB	3,551.17	FOOD SERVICE FOOD
83329	10/11/2022	ISD #77 MANKATO	2,339.20	TUITION
83330	10/11/2022	MULLENBERG PLUMBING & HEATING	2,911.90	BUILDING REPAIRS & MAINTENANCE
83331	10/11/2022	NAC	9,986.00	LONG-TERM FACILITIES MAINTENANCE
83332	10/11/2022	NATIONAL FFA ORGANIZATION	19.50	HIGH SCHOOL GENERAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83333	10/11/2022	NEW DOMINION SCHOOL/AUSTIN	11,604.82	TUITION
83334	10/11/2022	PLUNKETT'S	60.16	BUILDING REPAIRS & MAINTENANCE
83335	10/11/2022	PRAIRIE FARMS DAIRY	283.82	FOOD SERVICE MILK
83336	10/11/2022	QUADIENT LEASING USA, INC.	469.05	POSTAGE LEASE AGREEMENT
83337	10/11/2022	RIVER BEND BUSINESS PRODUCTS	9.00	COPIER REPAIRS & MAINTENANCE
83338	10/11/2022	SCHILLING SUPPLY COMPANY	4,509.74	CUSTODIAL SUPPLIES
83339	10/11/2022	SCHMIDT, JOEL	120.00	VOLLEYBALL
83340	10/11/2022	SHERWIN WILLIAMS	139.92	CUSTODIAL SUPPLIES
83341	10/11/2022	STATE CHEMICAL SOLUTIONS	675.16	CUSTODIAL SUPPLIES
83342	10/11/2022	SUEL PRINTING COMPANY	1,269.40	COMMUNICATIONS COMMITTEE
83343	10/11/2022	TEACHING STRATEGIES	1,053.40	SCHOOL READINESS
83344	10/11/2022	TOM'S LOCK AND KEY	894.36	BUILDING REPAIRS & MAINTENANCE
83345	10/11/2022	WEM JO VOLLEYBALL	5,900.00	YOUTH ENRICHMENT
83346	10/11/2022	WAL-MART	132.98	JUNIOR HIGH EQUIPMENT
83347	10/11/2022	BCBS OF MINNESOTA - SENIOR GOLD	3,885.00	PAYROLL LIABILITIES
83348	10/13/2022	WASECA COUNTY LICENSE BUREAU	21.00	TRANSPORTATION SUPPLIES
83349	10/13/2022	ANDREE, TIM	100.00	FOOTBALL
83350	10/13/2022	BEVCOMM BUSINESS SOLUTIONS	750.00	TECHNOLOGY SERVICES
83351	10/13/2022	CITY OF MORRISTOWN	595.11	WATER & SEWER SERVICES
83352	10/13/2022	DAVIS MARKETPLACE	61.27	COMMUNITY EDUCATION
83353	10/13/2022	FAME AWARDS	551.60	VOLLEYBALL
83354	10/13/2022	FARIBAULT INTERIORS	395.00	CUSTODIAL SUPPLIES
83355	10/13/2022	FLINN SCIENTIFIC, INC.	32.00	SCIENCE INSTRUCTIONAL SUPPLIES
83356	10/13/2022	GOPHER	273.21	ELEMENTARY GENERAL SUPPLIES
83357	10/13/2022	HOUGHTON MIFFLIN	1,659.26	ELEMENTARY TEXTBOOKS
83358	10/13/2022	INDIANHEAD FOODSERVICE DISTRIB	725.10	FOOD SERVICE FOOD
83359	10/13/2022	JOSTENS	3,776.85	CUSTODIAL SUPPLIES
83360	10/13/2022	KRAMLINGER PIANO SERVICE	320.00	ELEMENTARY MUSIC REPAIRS & MAINTENANCE
83361	10/13/2022	LAKES COUNTRY SERVICE COOP	375.00	SUPERINTENDENT TRAVEL
83362	10/13/2022	LAKES GAS CO	234.74	GROUNDS REPAIRS & MAINTENANCE
83363	10/13/2022	MIDWEST TECHNOLOGY PRODUCTS	616.77	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
83364	10/13/2022	MINNESOTA SCHOOL COUNSELORS ASSOCIA'	175.00	STAFF DEVELOPMENT
83365	10/13/2022	MINNESOTA VALLEY EDUCATION DISTRICT	75.00	SPECIAL EDUCATION STUDENT TRAVEL
83366	10/13/2022	MK MUSIC REPAIR	164.05	BAND REPAIRS & MAINTENANCE
83367	10/13/2022	NAC	1,479.11	LONG-TERM FACILITIES MAINTENANCE
83368	10/13/2022	NEW DOMINION SCHOOL/AUSTIN	4,886.24	TUITION
83369	10/13/2022	NOYES, BRIAN	100.00	FOOTBALL
83370	10/13/2022	SANDER, TYLER	100.00	FOOTBALL
83371	10/13/2022	SHERWIN WILLIAMS	139.92	CUSTODIAL SUPPLIES
83372	10/13/2022	STORI, BRANDON	100.00	FOOTBALL
83373	10/13/2022	SUEL PRINTING COMPANY	976.55	ATHLETICS SERVICES
83374	10/13/2022	TARGET FIELD TOURS	756.00	ELEMENTARY STUDENT TRAVEL
83375	10/13/2022	TIETJE, JEFF	100.00	FOOTBALL
83376	10/13/2022	MN CHILD SUPPORT PAYMENT CTR	784.30	PAYROLL LIABILITIES
83377	10/24/2022	A. H. HERMEL COMPANY	1,239.69	CONCESSION STAND
83378	10/24/2022	EDUCATORS BENEFIT CONSULTANTS, LLC	519.35	PAYROLL SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83379	10/24/2022	BORAN, JEFF	31.92	COMMUNITY EDUCATION
83380	10/24/2022	DAVIS MARKETPLACE	258.32	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
83382	10/24/2022	EARTHGRAINS BAKING COMPANIES, INC.	1,254.62	FOOD SERVICE FOOD
83383	10/24/2022	EICH, MARY ANN	123.28	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
83384	10/24/2022	FLINN SCIENTIFIC, INC.	38.74	SCIENCE INSTRUCTIONAL SUPPLIES
83385	10/24/2022	INDIANHEAD FOODSERVICE DISTRIB	207.20	FOOD SERVICE FOOD
83386	10/24/2022	ISD #829 WASECA	75.00	CROSS COUNTRY
83387	10/24/2022	JAMES VOLK BANDMILL	2,643.75	INDUSTRIAL ARTS RESALE SUPPLIES
83388	10/24/2022	LARSON, JARED	83.13	DISTRICT TRAVEL
83389	10/24/2022	LEMCKE, DANIEL	140.00	TECHNOLOGY TRAVEL
83390	10/24/2022	PREMIER FURNITURE & EQUIPMENT	14,542.63	HIGH SCHOOL EQUIPMENT
83391	10/24/2022	MIDWEST BUS PARTS, INC.	441.38	TRANSPORTATION REPAIR SUPPLIES
83392	10/24/2022	RITeway FORMS & MANUFACTURING	410.12	BUSINESS OFFICE SUPPLIES
83393	10/24/2022	RUSSELL, TARA	69.37	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
83394	10/24/2022	SCHAAF, HALEY	78.75	DISTRICT TRAVEL
83395	10/24/2022	SOUTH CENTRAL SERVICE COOPERATIVE	1,744.24	HEALTH & SAFETY - SAFE ENVIRONMENT
83396	10/24/2022	SUEL PRINTING COMPANY	1,116.00	NEWSPAPER ADVERTISING
83397	10/24/2022	TEGMEIER, LARRY	114.00	TRANSPORTATION SERVICES
83398	10/24/2022	TWIN LAKES AUTO SUPPLY	1,592.42	TRANSPORTATION REPAIR SUPPLIES
83399	10/24/2022	VETSCH HARDWOODS, INC.	2,238.00	INDUSTRIAL ARTS RESALE SUPPLIES
83400	10/24/2022	WASHBURN EDUCATIONAL RESOURCES, LLC	135.00	MEDIA CENTER INSTRUCTIONAL SUPPLIES
83401	10/24/2022	WHOLESALE TIRE, INC.	19.68	TRANSPORTATION REPAIRS & MAINTENANCE
83402	10/24/2022	WILSON, JENNIFER	140.03	PRINCIPAL TRAVEL
1451	9/20/2022	ADVANCE TERRAZZO & TILE CO., INC.	94,150.00	BUILDING CONSTRUCTION
11667	9/22/2022	PELOQUIN, JEANNE	80.00	CHEERLEADERS - UNIFORMS
11668	10/4/2022	HYVEE FOOD STORES	233.16	PBIS - CELEBRATION DONUTS
11669	10/4/2022	ANDERSON'S	348.41	CLASS OF 2023 - HOMECOMING SUPPLIES
11670	10/4/2022	HERITAGE EMBROIDERY & DESIGN	1,240.00	FOOTBALL - FUNDRAISER
11671	10/4/2022	RAMBOW	116.00	GIRLS' BASKETBALL - UNIFORMS
11672	10/4/2022	VARSITY SPIRIT FASHION	110.40	CHEERLEADING - SHOES
11673	10/13/2022	BRAD MEISTER CONSTRUCTION, INC.	4,000.00	FFA - CONCESSION STAND
11674	10/13/2022	CTS MECHANICAL	2,527.50	FFA - CONCESSION STAND
11675	10/13/2022	GILLETTE PEPSI COMPANIES, INC.	305.95	STUDENT COUNCIL - POP MACHINE
11676	10/13/2022	ICON CONCRETE LLC	10,500.00	FFA - CONCESSION STAND
11677	10/13/2022	BRAD MEISTER CONSTRUCTION, INC.	4,000.00	FFA - CONCESSION STAND
11678	10/13/2022	CTS MECHANICAL	2,527.50	FFA - CONCESSION STAND
11679	10/13/2022	ICON CONCRETE LLC	10,500.00	FFA - CONCESSION STAND
			687,563.86	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17996	9/29/2022	33900	2,071.93	COUNTY TAX PAYMENT
17998	9/30/2022	33902	315.48	HIGH SCHOOL DONATION - CLASS OF 1992
		33903	1,575.00	ELEMENTARY DONATION - WATERVILLE LIONS CLUB
		33904	150.00	HIGH SCHOOL DONATION - TRI-STATE MANUFACTURERS ASSOCIATION
		33905	1,000.00	BAND & CHOIR DONATION - TRAVIS' TRADE FUND
		33906	1,000.00	INDUSTRIAL ARTS DONATION - TRAVIS' TRADE FUND
		33907	7,000.00	TRAVIS' TRADES SCHOLARSHIP DONATION - TRAVIS' TRADE FUND
		33908	45.36	REFUND PAYROLL
		33909	513.63	REFUND CONCESSION
		33910	200.00	RESTITUTION FOR DAMAGE
		33911	1,719.00	STUDENT PAYMENTS
		33912	150.00	PARTICIPANT FEES
		33913	190.00	VOLLEYBALL
		33914	190.00	VOLLEYBALL
		33915	190.00	VOLLEYBALL
		33916	190.00	VOLLEYBALL
		33917	62.00	ATHLETICS RESALE
		33918	1,993.00	FOOTBALL GATE RECEIPTS
		33919	1,018.00	VOLLEYBALL GATE RECEIPTS
		33920	868.50	CONCESSION STAND
		33921	22.00	FOOD SERVICE REBATE
		33922	270.00	SUMMER RECREATION
		33923	195.00	YOUTH ENRICHMENT
		33924	425.00	DRIVERS' EDUCATION
		33925	2,293.75	SCHOOL AGE CARE
		33926	410.00	SCHOOL READINESS
18001	9/30/2022	33931	1,810.00	PARTICIPANT FEES
		33932	2,150.00	SCHOOL READINESS
		33933	75.00	EARLY CHILDHOOD EDUCATION
		33934	1,755.00	YOUTH ENRICHMENT
		33935	375.00	DRIVERS' EDUCATION
		33936	570.00	SUMMER RECREATION
		33937	4,078.35	SCHOOL AGE CARE
		33938	-459.98	FEE
18002	9/30/2022	33939	67.50	PARTICIPANT FEES
18003	9/30/2022	33940	26,832.10	STUDENT PAYMENTS
18004	9/30/2022	33941	2.17	SEPTEMBER INTEREST
18014	10/7/2022	33951	179.76	RETIREE INSURANCE
		33952	496.92	RETIREE INSURANCE
		33953	550.49	RETIREE INSURANCE

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
18014	(continued)	33954	585.14	RETIREE INSURANCE
		33955	264.51	RETIREE INSURANCE
		33956	233.78	RETIREE INSURANCE
		33957	286.27	RETIREE INSURANCE
		33958	116.89	RETIREE INSURANCE
		33959	1,533.21	RETIREE INSURANCE
		33960	990.89	RETIREE INSURANCE
		33961	901.74	RETIREE INSURANCE
		33962	7,780.90	RETIREE INSURANCE
		33963	437.00	RETIREE INSURANCE
		33964	59.92	RETIREE INSURANCE
		33965	219.35	RETIREE INSURANCE
		33966	990.89	RETIREE INSURANCE
		33967	116.89	RETIREE INSURANCE
		33968	496.92	RETIREE INSURANCE
		33969	437.00	RETIREE INSURANCE
		33970	1,006.12	REFUND BUILDING & GROUNDS
		33971	100.00	RESTITUTION FOR DAMAGE
		33972	1,783.20	STUDENT PAYMENTS
		33973	728.75	VOLLEYBALL GATE RECEIPTS
		33974	1,017.25	CONCESSION STAND
		33975	563.00	PRAIRIE FIRE CHILDRENS THEATRE
		33975	987.00	PRAIRIE FIRE CHILDRENS THEATRE
18018	10/12/2022	33980	64.00	REFUND TRANSPORTATION
		33981	754.00	STUDENT PAYMENTS
		33982	816.25	VOLLEYBALL GATE RECEIPTS
		33983	829.00	CONCESSION STAND
18021	10/14/2022	33988	112.00	SCHOOL SUPPLY DONATION
		33989	1,087.75	STUDENT PAYMENTS
		33990	1,345.00	VOLLEYBALL GATE RECEIPTS
		33991	1,023.78	CONCESSION STAND
ELYSIAN BANK				
18005	9/30/2022	33942	0.03	SEPTEMBER INTEREST
LAKE COUNTRY COMMUNITY BANK				
18006	9/30/2022	33943	39.17	SEPTEMBER INTEREST
18016	10/7/2022	33978	2,050.30	STUDENT PAYMENTS

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17997	9/29/2022	33901	628.00	STATE AID
18000	9/30/2022	33930	537,941.93	STATE AID
18007	9/30/2022	33944	7,187.42	SEPTEMBER INTEREST
18020	10/12/2022	33987	2,011.59	MEDICAL ASSISTANCE
18022	10/14/2022	33992	175,614.36	STATE AID
FRANDSEN BANK & TRUST - BUILDING				
18008	9/30/2022	33945	2.46	SEPTEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18009	9/30/2022	33946	2,284.20	SEPTEMBER INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
17999	9/30/2022	33927	709.00	FFA - CONCESSION STAND
		33928	1,319.50	GIRLS' BASKETBALL - CAMP
		33929	998.60	STUDENT COUNCIL - POP MACHINE
18010	9/30/2022	33947	0.25	SEPTEMBER INTEREST
18015	10/7/2022	33976	1,055.05	FFA - CONCESSIONS
		33977	45.00	SCHOOL STORE - SALES
18019	10/12/2022	33984	826.35	STUDENT COUNCIL - POP MACHINE
		33985	133.00	SCHOOL STORE - SALES
		33986	55.00	TRACK & FIELD - FUNDRAISER
18023	10/14/2022	33993	15,555.00	BAND & CHOIR - FUNDRAISER
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18011	9/30/2022	33948	44.85	SEPTEMBER INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18012	9/30/2022	33949	0.18	SEPTEMBER INTEREST
18017	10/7/2022	33979	500.00	JH PBIS - GRANT
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18013	9/30/2022	33950	0.45	SEPTEMBER INTEREST
			839,210.05	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
9/20/2022	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	300,000.00	TRANSFER FOR BILLS
9/28/2022	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	500,000.00	TRANSFER FOR PAYROLL
10/7/2022	LAKE COUNTRY COMMUNITY BANK	ELYSIAN BANK	100,000.00	TRANSFER FOR CASHFLOW
10/7/2022	LAKE COUNTRY COMMUNITY BANK	FRANSEN BANK & TRUST	40,000.00	TRANSFER FOR BILLS
10/12/2022	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	450,000.00	TRANSFER FOR PAYROLL
			1,390,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended September 2022

General Fund	2022-2023			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2022-2023	2021-2022	2020-2021	2019-2020
Salaries and Wages	462,377.43	633,334.95	5,704,777.00	11%	11%	10%	11%
Employee Benefits	197,720.72	271,491.03	2,454,882.00	11%	11%	11%	12%
Purchased Services	165,037.59	442,129.91	1,344,919.00	33%	27%	30%	22%
Supplies & Materials	52,613.26	196,178.87	518,690.00	38%	25%	24%	21%
Capital Expenditures	38,307.76	111,080.94	198,325.00	56%	33%	21%	46%
Other Expenditures	5,353.65	16,010.65	42,959.00	37%	53%	31%	42%
<i>Total General Fund</i>	921,410.41	1,670,226.35	10,264,552.00	16%	14%	14%	14%
Food Service Fund	35,988.55	51,204.52	525,113.00	10%	13%	12%	15%
Community Education Fund	40,312.39	81,363.66	398,410.00	20%	20%	20%	16%
Construction Fund	372,492.37	491,405.37	490,000.00	100%	4%	31%	2%
Debt Service Fund	-	307,386.25	1,313,823.00	23%	24%	25%	23%
Custodial Fund	-	-	10,000.00	0%	14%	0%	11%
<i>Total All Funds</i>	1,370,203.72	2,601,586.15	13,001,898.00	20%	13%	22%	10%

General Fund Year-to-Date Comparison to Prior Years

