

Bills, Deposits, & Transfers Presented for Approval at the November 28, 2022 Board Meeting

Represents Transactions from October 15, 2022 to November 18, 2022 and November 28, 2022 Board Bills

	October Additional Transactions	November Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 100,369.17	\$ 440,813.97	\$ 541,183.14
<i>Food Service Fund</i>	1,501.50	20,056.13	21,557.63
<i>Community Education Fund</i>	250.00	811.00	1,061.00
<i>Building Construction Fund</i>	61,431.00	11,151.00	72,582.00
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	504.00	4,000.00	4,504.00
Less: Voided Checks (previously approved)	(544.84)	-	(544.84)
	163,510.83	476,832.10	640,342.93
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	258,879.85	116,171.21	375,051.06
	258,879.85	116,171.21	375,051.06
Payroll Checks & Direct Deposits			
<i>General Fund</i>	336,837.17	157,999.19	494,836.36
<i>Food Service Fund</i>	16,232.60	10,503.60	26,736.20
<i>Community Education Fund</i>	21,751.71	9,396.41	31,148.12
	374,821.48	177,899.20	552,720.68
	\$ 797,212.16	\$ 770,902.51	\$ 1,568,114.67

Deposits

Receipts

<i>General Fund</i>	\$ 811,264.02	\$ 308,742.41	\$ 1,120,006.43
<i>Food Service Fund</i>	21,534.36	6,233.19	27,767.55
<i>Community Education Fund</i>	57,176.96	29,225.00	86,401.96
<i>Building Construction Fund</i>	787,099.19	-	787,099.19
<i>Debt Service Fund</i>	369,103.42	49,393.00	418,496.42
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	\$ 2,046,177.95	\$ 393,593.60	\$ 2,439,771.55

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	200,000.00	\$ 400,000.00	\$ 600,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	-	-
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	\$ 200,000.00	\$ 400,000.00	\$ 600,000.00

Summary of Transactions:

Bills & Payroll	\$ 1,568,114.67
Deposits	\$ 2,439,771.55
Transfers	\$ 600,000.00

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

October 2022 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,523,080.58	1,384,380.12	(1,361,730.34)	3,545,730.36
FOOD SERVICE FUND	180,381.11	26,174.61	(40,573.53)	165,982.19
COMMUNITY ED	114,972.57	58,726.96	(38,454.72)	135,244.81
BUILDING	648,608.65	787,099.19	(16,505.00)	1,419,202.84
DEBT REDEMPTION	628,708.49	369,103.42	-	997,811.91
CUSTODIAL	42,247.89	-	(504.00)	41,743.89
TOTALS	5,137,999.29	2,625,484.30	(1,457,767.59)	6,305,716.00

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	878,648.10	(141,795.49)		6,348.93	743,201.54
MSDLAF	4,343,973.77				4,343,973.77
Frandsen Bank & Trust Building	211,410.60	(164,004.00)			47,406.60
MSDLAF Building Account	986,651.68				986,651.68
Lake Country Community Bank	54,221.33				54,221.33
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	100,745.70				100,745.70
FRANSEN BANK & TRUST	13,610.74	(17,493.24)			(3,882.50)
MSDLAFP	22,874.81				22,874.81
LCC Checking	1,091.48				1,091.48
LCC Savings	6,026.34				6,026.34
TREASURER'S BALANCE					6,305,716.00

Chair's Signature _____

M. Jewison
4/21/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83403	10/18/2022	BOCK'S SERVICE, INC.	522.84	TRANSPORTATION SERVICES
83404	10/18/2022	CENTERPOINT ENERGY	277.41	NATURAL GAS
83405	10/18/2022	D M STAMPS AND SPECIALTIES INC	27.90	DISTRICT OFFICE SUPPLIES
83406	10/18/2022	FISCHER, KAYLIE	40.00	REFUND COMMUNITY EDUCATION
83407	10/18/2022	FLEETPRIDE	466.45	TRANSPORTATION REPAIRS & MAINTENANCE
83408	10/18/2022	HARRY BROWN'S	154.55	TRANSPORTATION REPAIRS & MAINTENANCE
83409	10/18/2022	INTERMEDIATE DISTRICT 287	1,702.10	TUITION
83410	10/18/2022	J.W. PEPPER	66.75	CHOIR INSTRUCTIONAL SUPPLIES
83411	10/18/2022	KNISH, CARA	35.00	REFUND COMMUNITY EDUCATION
83412	10/18/2022	LAKES GAS CO	415.84	NATURAL GAS
83413	10/18/2022	LAMONT, DEBRA	91.00	TRANSPORTATION SERVICES
83414	10/18/2022	LLOYD, RHONDA	410.00	REFUND STUDENT FEES
83415	10/18/2022	MEAD, JESSICA	25.00	REFUND COMMUNITY EDUCATION
83416	10/18/2022	MIDWEST BUS PARTS, INC.	881.92	TRANSPORTATION REPAIR SUPPLIES
83417	10/18/2022	NORTH CENTRAL BLUE BIRD	1,357.41	TRANSPORTATION REPAIRS & MAINTENANCE
83418	10/18/2022	QUALITY APPLIANCE, INC.	419.00	ATHLETICS EQUIPMENT
83419	10/18/2022	SCHOOL OUTFITTERS	25,012.07	HIGH SCHOOL EQUIPMENT
83420	10/18/2022	SCHOOL SPECIALTY EDUCATION ESS	162.32	JUNIOR HIGH GENERAL SUPPLIES
83421	10/18/2022	SIWEK LUMBER JORDAN	298.50	JUNIOR HIGH SCIENCE INSTRUCTIONAL SUPPLIES
83422	10/18/2022	SUPREME SCHOOL SUPPLY	106.84	HIGH SCHOOL INSTRUCTIONAL SUPPLIES
83423	10/18/2022	THE MUSIC MART	1,402.67	BAND INSTRUCTIONAL SUPPLIES
83424	10/18/2022	TRUCK CENTER COMPANIES	76.34	TRANSPORTATION REPAIRS & MAINTENANCE
83425	10/18/2022	WASECA GLASS, INC.	200.00	TRANSPORTATION REPAIRS & MAINTENANCE
83426	10/18/2022	WASECA HARDWARE	52.98	CUSTODIAL SUPPLIES
83427	10/18/2022	WATERFORD OIL	3,582.79	TRANSPORTATION FUEL
83428	10/18/2022	WATERVILLE BUILDING CENTER LLC	1,019.03	BUILDING REPAIRS & MAINTENANCE
83429	10/18/2022	ARCHAMBAULT BROS. DISPOSAL	1,072.77	GROUNDS REPAIRS & MAINTENANCE
83430	10/18/2022	GILLETTE PEPSI COMPANIES, INC.	871.00	FOOD SERVICE FOOD
83431	10/18/2022	KESLER SCIENCE	1,196.00	JUNIOR HIGH TEXTBOOK
83432	10/18/2022	MINNESOTA SCHOOL COUNSELORS ASSOCIA	400.00	STAFF DEVELOPMENT TRAVEL
83433	10/18/2022	RANDY SHAVER CANCER RESEARCH FUND	504.00	CUSTODIAL FUND DONATION
83434	10/18/2022	BEAN, WILL	100.00	FOOTBALL
83435	10/18/2022	ERICKSON, MADISON	120.00	VOLLEYBALL
83436	10/18/2022	KARNAS, LUKE	100.00	FOOTBALL
83437	10/18/2022	KORTEUM, MARNIE	120.00	VOLLEYBALL
83438	10/18/2022	MADSEN, JOHN	100.00	FOOTBALL
83439	10/18/2022	TOWNZEN, RYAN	100.00	FOOTBALL
83440	10/18/2022	VRIEZ, TYLER	100.00	FOOTBALL
83441	10/20/2022	CENTERPOINT ENERGY	4,884.53	NATURAL GAS
83442	10/20/2022	CITY OF WATERVILLE	1,686.42	WATER & SEWER SERVICES
83443	10/20/2022	DRIESSEN WATER INC.	1,110.39	CUSTODIAL SUPPLIES
83444	10/20/2022	FIRST NATIONAL BANK OMAHA	551.33	HIGH SCHOOL GENERAL SUPPLIES
83445	10/20/2022	FIRST NATIONAL BANK OMAHA	184.35	CUSTODIAL SUPPLIES
83446	10/20/2022	FIRST NATIONAL BANK OMAHA	15.74	DISTRICT OFFICE SUPPLIES
83447	10/20/2022	FIRST NATIONAL BANK OMAHA	216.59	ATHLETICS SUPPLIES
83448	10/20/2022	FIRST NATIONAL BANK OMAHA	151.98	ELEMENTARY GENERAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83449	10/20/2022	FIRST NATIONAL BANK OMAHA	6.48	POSTAGE
83450	10/20/2022	INTERSTATE POWER SYSTEMS	775.00	BUILDING REPAIRS & MAINTENANCE
83451	10/20/2022	MENARDS	434.15	CUSTODIAL SUPPLIES
83452	10/20/2022	MULLENBERG PLUMBING & HEATING	125.40	BUILDING REPAIRS & MAINTENANCE
83453	10/20/2022	NORDMEIER BROS., INC.	76.60	CUSTODIAL SUPPLIES
83454	10/20/2022	PINES SCHOOL	109.87	TUITION
83455	10/20/2022	QUADIENT FINANCE USA, INC.	198.41	POSTAGE
83456	10/20/2022	SCHOOL SPECIALTY EDUCATION ESS	34.44	JUNIOR HIGH GENERAL SUPPLIES
83457	10/20/2022	TOM'S LOCK AND KEY	504.96	BUILDING REPAIRS & MAINTENANCE
83458	10/20/2022	WATERVILLE HARDWARE HANK	16.98	CUSTODIAL SUPPLIES
83459	10/20/2022	WORATSCHKA, JENNIFER	1,170.50	REFUND STUDENT FEES
83460	10/25/2022	KREINBRING, MEGAN	233.13	DISTRICT TRAVEL
83461	10/25/2022	PINES SCHOOL	155.68	TUITION
83462	10/25/2022	WATERVILLE BUILDING CENTER LLC	591.91	CUSTODIAL SUPPLIES
83463	10/25/2022	MEDICAREBLUE RX	2,670.00	PAYROLL LIABILITIES
83464	10/27/2022	HILLYARD, INC. / HUTCHINSON	109.52	CUSTODIAL SUPPLIES
83465	10/27/2022	MCDONOUGH, JONATHAN	105.00	TRANSPORTATION SERVICES
83466	10/27/2022	MORRISTOWN BASEBALL ASSOCIATION	450.00	SUMMER RECREATION
83467	10/27/2022	NAC	9,903.00	LONG-TERM FACILITIES MAINTENANCE
83468	10/27/2022	ONE LITTLE SHIRT SHOP	277.52	ATHLETICS SUPPLIES
83469	10/27/2022	RENT N'SAVE	490.00	ATHLETICS SERVICES
83470	10/27/2022	SCHOOL NURSE SUPPLY, INC.	5.85	NURSE GENERAL SUPPLIES
83471	10/27/2022	WEST CENTRAL SANITATION	122.26	BUILDING REPAIRS & MAINTENANCE
83472	10/27/2022	ANDERSON, LARRY	105.00	VOLLEYBALL
83473	10/27/2022	FAGER, STEVEN	85.00	FOOTBALL
83474	10/27/2022	HARRIS, PAUL	85.00	FOOTBALL
83475	10/27/2022	THIESSE, GREG	105.00	VOLLEYBALL
83476	10/27/2022	VIZINA, PAUL	85.00	FOOTBALL
83477	11/1/2022	AFLAC	30.92	PAYROLL LIABILITIES
83478	11/1/2022	DELTA DENTAL OF MINNESOTA	2,703.14	PAYROLL LIABILITIES
83479	11/1/2022	HEALTH PARTNERS	3,693.35	PAYROLL LIABILITIES
83480	11/1/2022	HORACE MANN INSURANCE COMPANY	896.32	PAYROLL LIABILITIES
83481	11/1/2022	INTERNATIONAL UNION OF	289.20	PAYROLL LIABILITIES
83482	11/1/2022	MADISON NATIONAL LIFE	3,618.36	PAYROLL LIABILITIES
83483	11/1/2022	MN CHILD SUPPORT PAYMENT CTR	784.30	PAYROLL LIABILITIES
83484	11/1/2022	MN PEIP	95,675.13	PAYROLL LIABILITIES
83485	11/1/2022	WEM EDUC. SUPPORT PROFESSIONAL	216.32	PAYROLL LIABILITIES
83486	11/1/2022	WEMEA	10,602.69	PAYROLL LIABILITIES
83487	11/1/2022	FESSEL TRUCKING	575.00	BUILDING REPAIRS & MAINTENANCE
83488	11/1/2022	FLINN SCIENTIFIC, INC.	27.90	SCIENCE INSTRUCTIONAL SUPPLIES
83489	11/1/2022	GILLETTE PEPSI COMPANIES, INC.	128.29	FOOD SERVICE FOOD
83490	11/1/2022	HARRY'S TRUE VALUE HARDWARE	509.86	CUSTODIAL SUPPLIES
83491	11/1/2022	HODGES BADGE COMPANY	264.00	ELEMENTARY GENERAL SUPPLIES
83492	11/1/2022	INNOVATIVE OFFICE SOLUTIONS LLC	551.82	TECHNOLOGY GENERAL SUPPLIES
83493	11/1/2022	ISD #6051 GOODHUE CO ED DISTRICT	6,675.24	TUITION
83494	11/1/2022	METRONET	487.69	TELEPHONE SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83495	11/1/2022	MINNESOTA COMFORT SOLUTIONS	251.64	BUILDING REPAIRS & MAINTENANCE
83496	11/1/2022	PHIL MART	420.00	CONCESSION STAND
83497	11/1/2022	PLUNKETT'S	35.74	BUILDING REPAIRS & MAINTENANCE
83498	11/1/2022	POSTMASTER	275.00	POSTAGE
83499	11/1/2022	QUALITY APPLIANCE, INC.	629.00	CUSTODIAL SUPPLIES
83500	11/1/2022	REGION V COMPUTER SERVICES	6,890.00	REGION SERVICES
83501	11/1/2022	SCHOOL OUTFITTERS	19,154.35	HIGH SCHOOL EQUIPMENT
83502	11/1/2022	THE MUSIC MART	43.98	BAND INSTRUCTIONAL SUPPLIES
83503	11/1/2022	TRUGREEN	2,295.41	BUILDING REPAIRS & MAINTENANCE
83504	11/1/2022	XCEL ENERGY	19,493.14	ELECTRICITY SERVICES
83505	11/1/2022	KLEIN FOODS, INC	3,218.40	ELEMENTARY RESALE SUPPLIES
83506	11/3/2022	95 PERCENT GROUP INC.	185.90	TITLE I INSTRUCTIONAL SUPPLIES
83507	11/3/2022	ALL ABOUT SIGNS LLC	209.00	COUNSELOR INSTRUCTIONAL SUPPLIES
83508	11/3/2022	APG MEDIA OF SO. MINNESOTA, LLC	533.65	FOOD SERVICE POSITION ADVERTISEMENT
83509	11/3/2022	FESSEL, BECKY	4.00	FOOD SERVICE SUPPLIES
83510	11/3/2022	HY-VEE, INC.	16.36	FOOD SERVICE MILK
83511	11/3/2022	INDIANHEAD FOODSERVICE DISTRIB	896.82	FOOD SERVICE FOOD
83512	11/3/2022	J.W. PEPPER	6.99	JUNIOR HIGH BAND INSTRUCTIONAL SUPPLIES
83513	11/3/2022	JAMES BROTHERS CONSTRUCTION	1,623.03	BUILDING REPAIRS & MAINTENANCE
83514	11/3/2022	KULLY SUPPLY	814.50	CUSTODIAL SUPPLIES
83515	11/3/2022	MINNESOTA HISTORICAL SOCIETY	1,390.00	ELEMENTARY TEXTBOOKS
83516	11/3/2022	MORSCHING, JEANNIE	65.00	WELLNESS GRANT
83517	11/3/2022	MULLENBERG PLUMBING & HEATING	150.75	BUILDING REPAIRS & MAINTENANCE
83518	11/3/2022	PIONEER DRAMA SERVICE, INC	130.00	ONE ACT PLAY
83519	11/3/2022	REGION 2A - MSHSL	2,029.00	VOLLEYBALL
83520	11/3/2022	SCHOOL SPECIALTY EDUCATION ESS	135.04	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
83521	11/3/2022	SCHULZ, DENEEN	46.23	FOOD SERVICE FOOD
83522	11/3/2022	SOUTH CENTRAL SERVICE COOPERATIVE	735.00	KNOWLEDGE BOWL
83523	11/3/2022	TAYLOR, BECKY	40.00	WELLNESS GRANT
83524	11/3/2022	WATERFORD OIL	2,663.85	TRANSPORTATION FUEL
83525	11/3/2022	WATERVILLE FOODS & ICE, INC.	25.90	ATHLETICS SUPPLIES
83526	11/3/2022	WEM JO VOLLEYBALL	117.32	VOLLEYBALL
83528	11/3/2022	MALECHA, PAM	30.00	WELLNESS GRANT
83529	11/3/2022	RASSIER, RICK	1,142.00	INTEGRATION SERVICES
83530	11/3/2022	QUIRAM, SARA	7,532.55	PAYROLL LIABILITIES
83531	11/8/2022	BEVCOMM	228.86	TELEPHONE SERVICES
83532	11/8/2022	BEVCOMM BUSINESS SOLUTIONS	727.33	TECHNOLOGY SERVICES
83533	11/8/2022	WAL-MART	66.62	ELEMENTARY SCIENCE INSTRUCTIONAL SUPPLIES
83534	11/8/2022	CENTERPOINT ENERGY	252.69	NATURAL GAS
83535	11/8/2022	CITY OF MORRISTOWN	701.29	WATER & SEWER SERVICES
83536	11/8/2022	FREEDOM SECURITY AND SURVEILLANCE	3,979.10	BUILDING REPAIRS & MAINTENANCE
83537	11/8/2022	GILLETTE PEPSI COMPANIES, INC.	430.25	FOOD SERVICE FOOD
83538	11/8/2022	HARRY'S TRUE VALUE HARDWARE	508.08	CUSTODIAL SUPPLIES
83539	11/8/2022	HASTINGS CREAMERY, LLC	3,038.90	FOOD SERVICE MILK
83540	11/8/2022	INDIANHEAD FOODSERVICE DISTRIB	1,552.57	FOOD SERVICE FOOD
83541	11/8/2022	JOSTENS	510.95	HIGH SCHOOL GENERAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83542	11/8/2022	MAYO CLINIC	119.00	TRANSPORTATION SERVICES
83543	11/8/2022	MEI TOTAL ELEVATOR SOLUTIONS	242.45	HEALTH & SAFETY - HAZARDOUS MATERIALS
83544	11/8/2022	MENARDS	61.87	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
83545	11/8/2022	MIKE SLECHTA CONSTRUCTION	9,100.00	BUILDING REPAIRS & MAINTENANCE
83546	11/8/2022	MINNESOTA COMFORT SOLUTIONS	3,367.00	BUILDING REPAIRS & MAINTENANCE
83547	11/8/2022	MINNESOTA DEPARTMENT OF HEALTH	700.00	HEALTH & SAFETY - HAZARDOUS MATERIALS
83548	11/8/2022	NAC	1,113.94	LONG-TERM FACILITIES MAINTENANCE
83549	11/8/2022	OLD HICKORY BUILDINGS	2,875.00	CUSTODIAL EQUIPMENT
83550	11/8/2022	PITSCO, INC.	39.94	SCIENCE INSTRUCTIONAL SUPPLIES
83551	11/8/2022	POMP'S TIRE-MANKATO	204.08	TRANSPORTATION REPAIRS & MAINTENANCE
83552	11/8/2022	QUADIENT FINANCE USA, INC.	500.00	POSTAGE
83553	11/8/2022	RIVER BEND LEASING	596.93	POSTAGE METER LEASE AGREEMENT
83554	11/8/2022	ROCKLER WOODWORKING & HARDWARE	1,289.99	INDUSTRIAL ARTS EQUIPMENT
83555	11/8/2022	SOUTHWEST STATE UNIVERSITY	13,200.00	PSEO TUITION
83556	11/8/2022	SUEL PRINTING COMPANY	848.00	NEWSPAPER PUBLISHING
83557	11/8/2022	SUPREME SCHOOL SUPPLY	26.29	DISTRICT OFFICE SUPPLIES
83558	11/8/2022	WASECA HARDWARE	33.98	CUSTODIAL SUPPLIES
83559	11/8/2022	WATERFORD OIL	8,536.12	TRANSPORTATION FUEL
83560	11/8/2022	WATER'S EDGE CABINETRY & FINISHING, LLC	350.00	BUILDING REPAIRS & MAINTENANCE
83561	11/8/2022	ZANER-BLOSER	2,125.50	ELEMENTARY TEXTBOOKS
83562	11/10/2022	FARIBO AIR COND. & HTG, INC.	1,015.00	BUILDING REPAIRS & MAINTENANCE
83563	11/10/2022	FESSEL TRUCKING	280.00	CUSTODIAL SUPPLIES
83564	11/10/2022	FLEETPRIDE	6.52	TRANSPORTATION SERVICES
83565	11/10/2022	GOPHER CONFERENCE	1,200.00	ATHLETICS DUES & MEMBERSHIPS
83566	11/10/2022	GREENWALD'S GREENHOUSE	270.00	HIGH SCHOOL GENERAL SUPPLIES
83567	11/10/2022	RIVER BEND BUSINESS PRODUCTS	811.60	COPIER MAINTENANCE AGREEMENT
83568	11/10/2022	SCHMIDTKE, LUCY	13.13	DISTRICT OFFICE TRAVEL
83569	11/10/2022	SPED FORMS, LLC	3,237.00	SPECIAL EDUCATION SERVICES
83570	11/10/2022	SUEL PRINTING COMPANY	126.00	NEWSPAPER PUBLISHING
83571	11/15/2022	ASLIS	650.00	GENERAL COMMUNITY EDUCATION
83572	11/15/2022	BETHANY LUTHERAN COLLEGE	2,250.00	SCHOLARSHIPS
83573	11/15/2022	BEVCOMM	1,475.33	TELEPHONE SERVICES
83574	11/15/2022	EARTHGRAINS BAKING COMPANIES, INC.	506.84	FOOD SERVICE FOOD
83575	11/15/2022	GILLETTE PEPSI COMPANIES, INC.	2,960.00	FOOD SERVICE FOOD
83576	11/15/2022	HARVARD STUDENT ACCOUNTS OFFICE	1,750.00	SCHOLARSHIPS
83577	11/15/2022	HOOT LANES	61.00	SCHOOL AGE CARE
83578	11/15/2022	HOUGHTON MIFFLIN	14,104.80	ELEMENTARY TEXTBOOKS
83579	11/15/2022	INDIANHEAD FOODSERVICE DISTRIB	5,769.72	FOOD SERVICE FOOD
83580	11/15/2022	ISD #194 LAKEVILLE NORTH HIGH SCHOOL	200.00	VOLLEYBALL
83581	11/15/2022	ISD #2135 MAPLE RIVER	100.00	CROSS COUNTRY
83582	11/15/2022	ISD #252 CANNON FALLS	175.00	VOLLEYBALL
83583	11/15/2022	POWERSCHOOL	6,890.80	TECHNOLOGY SOFTWARE
83584	11/15/2022	RYAN COMPANY, INC.	737.78	CUSTODIAL SUPPLIES
83585	11/15/2022	SCHOLASTIC EQUIPMENT CO, LLC	10,279.00	LONG-TERM FACILITIES MAINTENANCE
83586	11/15/2022	SCHOOL NURSE SUPPLY, INC.	180.40	NURSE GENERAL SUPPLIES
83587	11/15/2022	SUEL PRINTING COMPANY	331.09	DISTRICT OFFICE SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83588	11/15/2022	TRUGREEN	4,125.00	BUILDING REPAIRS & MAINTENANCE
83589	11/15/2022	VARSITY GROUP	26,600.00	TECHNOLOGY EQUIPMENT
83590	11/15/2022	MN CHILD SUPPORT PAYMENT CTR	784.30	PAYROLL LIABILITIES
83591	11/17/2022	ACME TOOLS	949.87	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
83592	11/17/2022	C & D OIL SERVICES OF WASECA,	60.00	TRANSPORTATION REPAIRS & MAINTENANCE
83593	11/17/2022	CITY OF WATERVILLE	1,726.86	WATER & SEWER SERVICES
83594	11/17/2022	FIRST NATIONAL BANK OMAHA	61.89	MEDIA CENTER GENERAL SUPPLIES
83595	11/17/2022	FIRST NATIONAL BANK OMAHA	150.25	ONE ACT PLAY
83596	11/17/2022	GAME ONE	609.90	ATHLETICS SUPPLIES
83597	11/17/2022	HOUGHTON MIFFLIN	79,346.06	ELEMENTARY TEXTBOOKS
83598	11/17/2022	INDIANHEAD FOODSERVICE DISTRIB	237.92	FOOD SERVICE FOOD
83599	11/17/2022	LIVE ACTION SAFETY, LLC	372.73	NURSE GENERAL SUPPLIES
83600	11/17/2022	MASSP	620.00	PRINCIPAL DUES & MEMBERSHIPS
83601	11/17/2022	MENARDS	632.50	CUSTODIAL SUPPLIES
83602	11/17/2022	MIDWEST TECHNOLOGY PRODUCTS	559.29	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
83603	11/17/2022	PRAIRIE FARMS DAIRY	1,752.10	FOOD SERVICE MILK
83604	11/17/2022	RIVER BEND BUSINESS PRODUCTS	17.20	COPIER MAINTENANCE AGREEMENT
83605	11/17/2022	ROCHESTER TELECOM SYSTEMS	44.13	TELEPHONE SERVICES
83606	11/17/2022	SCHWICKERT'S, INC.	131.51	BUILDING REPAIRS & MAINTENANCE
83607	11/17/2022	SUEL PRINTING COMPANY	374.25	ATHLETICS SUPPLIES
83608	11/17/2022	TRUCK CENTER COMPANIES	698.96	TRANSPORTATION REPAIR SUPPLIES
83609	11/17/2022	WASECA HARDWARE	5.99	CUSTODIAL SUPPLIES
83610	11/17/2022	WATERVILLE BUILDING CENTER LLC	59.00	JUNIOR HIGH SCIENCE INSTRUCTIONAL SUPPLIES
83611	11/17/2022	SCHWICKERT'S, INC.	325.00	BUILDING REPAIRS & MAINTENANCE
83612	11/28/2022	BRONSTAD, JEANNE	100.02	FOOD SERVICE SUPPLIES
83613	11/28/2022	BYERS, TERRI	39.65	FOOD SERVICE SUPPLIES
83614	11/28/2022	DAVIS MARKETPLACE	98.20	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
83615	11/28/2022	EICH, MARY ANN	348.01	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
83616	11/28/2022	FAME AWARDS	92.50	TRANSPORTATION REPAIR SUPPLIES
83617	11/28/2022	FRONTLINE TECHNOLOGIES GROUP, LLC	3,830.01	DISTRICT OFFICE SERVICES
83618	11/28/2022	GOETTL, JAMES	15.00	TRANSPORTATION REPAIR SUPPLIES
83619	11/28/2022	HARMON, JASMIN KURT	8.75	DISTRICT TRAVEL
83620	11/28/2022	INDIANHEAD FOODSERVICE DISTRIB	3,847.34	FOOD SERVICE FOOD
83621	11/28/2022	KREINBRING, MEGAN	83.13	DISTRICT TRAVEL
83622	11/28/2022	LARSON, JARED	83.13	DISTRICT TRAVEL
83623	11/28/2022	LEMCKE, DANIEL	157.50	TECHNOLOGY TRAVEL
83624	11/28/2022	PHIL MART	415.98	CONCESSION STAND
83625	11/28/2022	PHONAK, LLC.	169.00	SPECIAL EDUCATION REPAIRS & MAINTENANCE
83626	11/28/2022	RIVER BEND BUSINESS PRODUCTS	184.10	COPIER MAINTENANCE AGREEMENT
83627	11/28/2022	RUSSELL, TARA	131.84	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
83628	11/28/2022	SCHAAF, HALEY	65.63	DISTRICT TRAVEL
83629	11/28/2022	SCHULZ, DENEEN	65.61	FOOD SERVICE FOOD
83630	11/28/2022	SHARP, SANDY	36.36	FOOD SERVICE SUPPLIES
83631	11/28/2022	VAN HOUDT, RON	203.54	FOOD SERVICE SUPPLIES
83632	11/28/2022	VAN HOUDT, TERRI	229.14	TRANSPORTATION SERVICES
83633	11/28/2022	WAKEFIELD, ROBERT	30.63	CUSTODIAL TRAVEL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83634	11/28/2022	WILSON, JENNIFER	105.00	PRINCIPAL TRAVEL
1452	10/27/2022	ICON CONCRETE LLC	16,505.00	CONSTRUCTION SERVICES
1453	10/27/2022	PALMER SODERBERG, INC.	44,926.00	CONSTRUCTION SERVICES
1454	11/15/2022	W. L. HALL CO.	11,151.00	CONSTRUCTION SERVICES
11680	10/18/2022	GILLETTE PEPSI COMPANIES, INC.	305.95	STUDENT COUNCIL - POP MACHINE
11681	10/18/2022	JAMES BROTHERS CONSTRUCTION	20,500.00	FFA - CONCESSION STAND
11682	10/20/2022	FIRST NATIONAL BANK OMAHA	360.00	CLASS OF 2023 - HOMECOMING TUXES
11683	10/25/2022	BROWN, CARRIE	53.31	SCHOOL STORE - SUPPLIES
11684	10/25/2022	BUTZER, ABBY	1,443.94	CLASS OF 2024 - PROM VENUE
11685	10/25/2022	GILLETTE PEPSI COMPANIES, INC.	1,823.00	STUDENT COUNCIL - POP MACHINE
11686	10/25/2022	HERMEL WHOLESAL	579.91	FFA - CONCESSION STAND
11687	10/25/2022	MN FFA	3,128.00	FFA - STATE CONVENTION
11688	10/25/2022	REGION 7 MAAE	100.00	FFA - CDE FEE
11689	10/27/2022	ANGELA ARCHER PHOTOGRAPHY	160.00	FOOTBALL - PHOTO
11690	10/27/2022	GILLETTE PEPSI COMPANIES, INC.	1,076.25	STUDENT COUNCIL - POP MACHINE
11691	10/27/2022	PROJECT CLOSE-UP	1,670.84	PROJECT CLOSE UP TUITION MORENO
11692	11/8/2022	WAL-MART	49.17	CLASS OF 2023 - HOMECOMING FLOAT
11693	11/8/2022	HUDL	549.00	GIRLS' BASKETBALL - HUDL SUBSCRIPTION
11694	11/8/2022	LEMCKE, MACULLEN	300.00	JH STUDENT COUNCIL - DANCE DJ
11695	11/8/2022	SUEL PRINTING COMPANY	199.55	FOOTBALL - POSTERS
11696	11/10/2022	GREENWALD'S GREENHOUSE	144.00	STUDENT COUNCIL - HOMECOMING FLOWERS
11697	11/15/2022	HARRY'S TRUE VALUE HARDWARE	3,150.00	CLAY TARGET TEAM - SIMULATOR
11698	11/15/2022	PHIL MART	459.00	FFA - CONCESSION STAND
11699	11/15/2022	TNT FLOORING, LLC	2,437.69	FFA - CONCESSION STAND
11700	11/15/2022	VOLKMAN ELECTRIC, INC.	7,128.14	FFA - CONCESSION STAND
11701	11/15/2022	BAREFOOT CAMPUS OUTFITTER	1,228.00	FFA - SHIRTS
11702	11/15/2022	REGION 7 MAAE	5,445.00	FFA - NATIONAL CONVENTION
11703	11/17/2022	FIRST NATIONAL BANK OMAHA	339.95	CLASS OF 2023 - HOMECOMING TUXES
			640,887.77	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18024	10/19/2022	33994	20.00	JURY DUTY
		33995	2,000.00	ELEMENTARY DONATION
		33996	2,012.50	STUDENT FEES
		33997	2,034.00	FOOTBALL GATES
		33998	1,240.45	CONCESSION STAND
18028	10/25/2022	34003	152,919.89	COUNTY TAX PAYMENT
18029	10/26/2022	34004	556.77	COUNTY TAX PAYMENT
18031	10/27/2022	34006	775,283.43	COUNTY TAX PAYMENT
18033	10/28/2022	34008	55.00	REFUND PAYROLL
		34009	500.00	ELEMENTARY DONATION
		34010	175.00	PARTICIPANT FEES
		34011	24.00	ATHLETICS RESALE
		34012	190.00	VOLLEYBALL TOURNAMENT
		34013	1,247.00	FOOTBALL GATE RECEIPTS
		34014	2,860.00	VOLLEYBALL GATE RECEIPTS
		34015	597.00	CONCESSION STAND
		34016	450.00	DEPOSIT CASH BOX
		34017	550.00	DRIVERS' EDUCATION
		34018	781.00	SCHOOL AGE CARE
		34019	260.00	SCHOOL READINESS
		34020	1,845.80	SAC GRANT
18035	10/30/2022	34022	3,235.00	SCHOOL READINESS
		34023	25.00	ECFE
		34024	875.00	DRIVERS' EDUCATION
		34025	3,950.80	SCHOOL AGE CARE
		34026	210.00	ATHLETIC PASSES
		34027	-352.68	FEE
18036	10/30/2022	34028	2,415.00	PARTICIPANT FEES
18037	10/30/2022	34029	20,982.25	STUDENT PAYMENTS
18038	10/31/2022	34030	2.82	OCTOBER INTEREST
18048	11/3/2022	34040	496.92	RETIREE INSURANCE
		34041	550.49	RETIREE INSURANCE
		34042	2,349.66	RETIREE INSURANCE
		34043	264.51	RETIREE INSURANCE
		34044	116.89	RETIREE INSURANCE
		34045	286.27	RETIREE INSURANCE
		34046	116.89	RETIREE INSURANCE
		34047	1,533.21	RETIREE INSURANCE
		34048	901.74	RETIREE INSURANCE
		34049	437.00	RETIREE INSURANCE

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
18048	(continue)	34050	59.92	RETIREE INSURANCE
		34051	213.55	RETIREE INSURANCE
		34052	990.89	RETIREE INSURANCE
		34053	116.89	RETIREE INSURANCE
		34054	496.92	RETIREE INSURANCE
		34055	437.00	RETIREE INSURANCE
		34056	25.70	COUNTY TAX PAYMENT
		34057	15.00	GARNISHMENT CONSIDERATION
		34058	1,900.25	STUDENT FEES
18049	11/3/2022	34059	152,919.89	COUNTY TAX PAYMENT
18055	11/11/2022	34065	7,532.55	RETIREE INSURANCE
		34066	15.67	RESTITUTION
		34067	361.20	REFUND TUITION
		34068	109.95	TRANSPORTATION
		34069	2,247.94	STUDENT FEES
		34070	940.00	ATHLETIC ADVERTISING
ELYSIAN BANK				
18039	10/31/2022	34031	23.19	OCTOBER INTEREST
LAKE COUNTRY COMMUNITY BANK				
18040	10/31/2022	34032	15.32	OCTOBER INTEREST
18051	11/7/2022	34061	7,496.00	STUDENT FEES
18060	11/18/2022	34081	4,301.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18026	10/20/2022	34001	784,601.10	BOND PROCEEDS
18027	10/20/2022	34002	2,001.29	FEDERAL GRANTS
18030	10/26/2022	34005	9,785.29	MEDICAL ASSISTANCE
18032	10/27/2022	34007	35,867.61	COUNTY TAX PAYMENT
18034	10/28/2022	34021	219,111.29	STATE AID PAYMENT
18041	10/31/2022	34033	9,571.83	OCTOBER INTEREST
18050	11/3/2022	34060	18,208.76	FEDERAL GRANTS
18053	11/10/2022	34063	1,450.18	MEDICAL ASSISTANCE
18054	11/11/2022	34064	160,852.00	FEDERAL GRANTS
18057	11/16/2022	34078	244.27	STATE AID
18058	11/17/2022	34079	2,770.00	PATHWAYS II GRANT
18059	11/18/2022	34080	18,860.74	FEDERAL GRANT
18042	10/31/2022	34034	2.32	OCTOBER RECEIPTS

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18043	10/31/2022	34035	2,495.77	OCTOBER RECEIPTS
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18025	10/19/2022	33999	699.05	STUDENT COUNCIL - POP MACHINE
		34000	5,000.00	FFA - LIONS CLUB DONATIONS
18044	10/31/2022	34036	0.30	OCTOBER RECEIPTS
18056	11/15/2022	34071	177.80	SCHOOL STORE - SALES
		34072	1,185.00	STUDENT COUNCIL - POP MACHINE
		34073	1,252.35	FFA - CONCESSION STAND
		34074	1,056.00	FFA - FARM BUREAU BREAKFAST
		34075	25.60	FFA - FUNDRAISER
		34076	25.00	FFA - DONATION
		34077	45.00	FOOTBALL - FUNDRAISER
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18045	10/31/2022	34037	57.87	OCTOBER RECEIPTS
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18046	10/31/2022	34038	0.18	OCTOBER RECEIPTS
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18047	10/31/2022	34039	0.51	OCTOBER RECEIPTS
18052	11/7/2022	34062	202.00	STUDENT FEES
18061	11/18/2022	34082	275.00	STUDENT FEES
			2,440,041.55	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
10/18/2022	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
11/15/2022	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
			600,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended October 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	494,810.47	1,128,145.42	5,704,777.00	20%	19%	18%	20%
Employee Benefits	185,684.37	457,175.39	2,454,882.00	19%	18%	19%	20%
Purchased Services	116,377.97	588,011.88	1,344,919.00	44%	34%	34%	36%
Supplies & Materials	102,989.22	251,108.09	518,690.00	48%	40%	28%	27%
Capital Expenditures	86,927.01	198,007.95	198,325.00	100%	40%	32%	72%
Other Expenditures	4,440.00	20,450.65	42,959.00	48%	62%	71%	50%
<i>Total General Fund</i>	991,229.04	2,642,899.38	10,264,552.00	26%	22%	22%	24%
Food Service Fund	49,365.88	100,570.40	525,113.00	19%	22%	22%	24%
Community Education Fund	33,423.57	114,787.24	398,410.00	29%	28%	27%	25%
Construction Fund	-	491,405.37	490,000.00	100%	19%	57%	3%
Debt Service Fund	-	307,386.25	1,313,823.00	23%	24%	25%	23%
Custodial Fund	504.00	504.00	10,000.00	5%	27%	0%	11%
<i>Total All Funds</i>	1,074,522.49	3,657,552.64	13,001,898.00	28%	22%	37%	14%

General Fund Year-to-Date Comparison to Prior Years

