

Bills, Deposits, & Transfers Presented for Approval at the October 23, 2023 Board Meeting

Represents Transactions from September 16, 2023 to October 13, 2023 and October 23, 2023 Board Bills

	September Additional Transactions	October Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 101,094.14	\$ 196,462.89	\$ 297,557.03
<i>Food Service Fund</i>	10,519.59	7,143.32	17,662.91
<i>Community Education Fund</i>	748.00	3,080.00	3,828.00
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	4,050.00	2,500.00	6,550.00
Less: Voided Checks (previously approved)	-	-	-
	116,411.73	209,186.21	325,597.94
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	195,906.12	101,786.84	297,692.96
	195,906.12	101,786.84	297,692.96
Payroll Checks & Direct Deposits			
<i>General Fund</i>	168,164.14	155,527.78	323,691.92
<i>Food Service Fund</i>	8,201.31	7,668.52	15,869.83
<i>Community Education Fund</i>	7,944.35	8,328.13	16,272.48
	184,309.80	171,524.43	355,834.23
	\$ 496,627.65	\$ 482,497.48	\$ 979,125.13

Deposits

Receipts

<i>General Fund</i>	\$ 509,006.80	\$ 534,707.84	\$ 1,043,714.64
<i>Food Service Fund</i>	42,842.95	2,079.32	44,922.27
<i>Community Education Fund</i>	18,111.67	6,649.10	24,760.77
<i>Building Construction Fund</i>	4,174.07	-	4,174.07
<i>Debt Service Fund</i>	43,228.35	-	43,228.35
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	\$ 617,363.84	\$ 543,436.26	\$ 1,160,800.10

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 300,000.00	\$ 650,000.00	\$ 950,000.00
<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>	-	-	-
	\$ 300,000.00	\$ 650,000.00	\$ 950,000.00

Summary of Transactions:

Bills & Payroll	\$ 978,725.13
Deposits	\$ 1,160,800.10
Transfers	\$ 950,000.00

Summary of Related-Party Transactions:

Bills (<i>check 85498</i>)	\$ 400.00
------------------------------	-----------

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

September 2023 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,420,550.28	1,130,579.53	(1,193,640.23)	2,357,489.58
FOOD SERVICE FUND	199,082.41	48,350.10	(27,047.29)	220,385.22
COMMUNITY ED BUILDING	84,119.67	25,232.25	(36,672.46)	72,679.46
DEBT REDEMPTION	1,391,527.68	4,174.07	-	1,395,701.75
CUSTODIAL	695,983.54	43,228.35	-	739,211.89
	47,593.89	-	(4,050.00)	43,543.89
TOTALS	4,838,857.47	1,251,564.30	(1,261,409.98)	4,829,011.79

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 MSDLAF	167,464.13	(186,899.71)	-	6,041.60	(13,393.98)
Frandsen Bank & Trust Building MSDLAF Building Account	3,621,217.80	-			3,621,217.80
Lake Country Community Bank Lake Country Community Bank CD	58,041.82	-			58,041.82
Elysian State Bank	952,515.37				952,515.37
FRANSEN BANK & TRUST MSDLAFP	83,545.23				83,545.23
LCC Checking	3,405.25				3,405.25
LCC Savings	101,689.90				101,689.90
TREASURER'S BALANCE	13,521.05	(19,933.17)			(6,412.12)
	23,892.80				23,892.80
	1,764.51	(40.50)			1,724.01
	2,785.71				2,785.71
TREASURER'S BALANCE					4,829,011.79

Chair's Signature _____

M. Jewison
6/23/2023

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85389	9/21/2023	A. H. HERMEL COMPANY	326.44	CONCESSION STAND SUPPLIES
85390	9/21/2023	AMC	75.15	TRANSPORTATION SERVICES
85391	9/21/2023	CENTERPOINT ENERGY	2,462.77	NATURAL GAS
85392	9/21/2023	CITY OF WATERVILLE	821.61	WATER & SEWER SERVICES
85393	9/21/2023	DAVIS MARKETPLACE	10.36	CONCESSION STAND SUPPLIES
85394	9/21/2023	FLEETPRIDE	4.31	TRANSPORTATION REPAIR SUPPLIES
85395	9/21/2023	GAME ONE	214.40	FOOTBALL - BELTS
85396	9/21/2023	GAME PLAN YOUR FUTURE, LLC	2,588.00	JUNIOR HIGH TEXTBOOKS
85397	9/21/2023	HERMEL WHOLESALE	652.73	CONCESSION STAND SUPPLIES
85398	9/21/2023	HILLYARD, INC. / HUTCHINSON	5,909.87	CUSTODIAL SUPPLIES
85399	9/21/2023	ISD #829 WASECA	6,090.99	SPECIAL EDUCATION INSTRUCTIONAL SOFTWARE
85400	9/21/2023	LAKES GAS CO	284.94	TRANSPORTATION FUEL
85401	9/21/2023	MIDWEST BUS PARTS, INC.	282.27	TRANSPORTATION REPAIR SUPPLIES
85402	9/21/2023	MINNESOTA COMFORT SOLUTIONS	1,048.00	BUILDING REPAIRS & MAINTENANCE
85403	9/21/2023	MORRISTOWN BASEBALL ASSOCIATION	250.00	ATHLETIC SERVICES
85404	9/21/2023	ONE LITTLE SHIRT SHOP	474.00	YOUTH ENRICHMENT SUPPLIES
85405	9/21/2023	PALMER SODERBERG, INC.	1,032.00	BUILDING REPAIRS & MAINTENANCE
85406	9/21/2023	PHIL MART	125.47	CONCESSION STAND SUPPLIES
85407	9/21/2023	RENT N' SAVE PORTABLE SERVICES	65.00	ATHLETIC SERVICES
85408	9/21/2023	SCHILLING SUPPLY COMPANY	2,011.45	CUSTODIAL SUPPLIES
85409	9/21/2023	SCHOOL SPECIALTY EDUCATION ESS	1,139.20	ELEMENTARY GENERAL SUPPLIES
85410	9/21/2023	SHERWIN WILLIAMS	473.34	CUSTODIAL SUPPLIES
85411	9/21/2023	SOUTH CENTRAL SERVICE COOPERATIVE	7,939.83	SPECIAL EDUCATION CONTRACT
85412	9/21/2023	SUEL PRINTING COMPANY	797.00	NEWSPAPER PUBLISHING
85413	9/21/2023	THE READING WAREHOUSE, INC.	889.20	MEDIA CENTER BOOKS
85414	9/21/2023	TOM'S LOCK AND KEY	711.15	BUILDING REPAIRS & MAINTENANCE
85415	9/21/2023	TRUGREEN	1,428.60	GROUNDS REPAIRS & MAINTENANCE
85416	9/21/2023	WATERFORD OIL	9,700.98	TRANSPORTATION FUEL
85417	9/21/2023	WATERVILLE HARDWARE HANK	209.46	CUSTODIAL SUPPLIES
85418	9/21/2023	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
85419	9/22/2023	SOUTH CENTRAL COLLEGE	1,050.00	TRAVIS' TRADES & ELYSIAN AUTO SCHOLARSHIP
85420	9/25/2023	FAGER, STEVEN	85.00	FOOTBALL
85421	9/25/2023	VIZINA, PADRAIG	85.00	FOOTBALL
85422	9/25/2023	VIZINA, PAUL	85.00	FOOTBALL
85427	9/26/2023	MEDICAREBLUE RX	2,506.00	PAYROLL LIABILITIES
85428	9/26/2023	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
85429	9/26/2023	GILLETTE PEPSI COMPANIES, INC.	310.00	CONCESSION STAND SUPPLIES
85430	9/26/2023	HULSING, CORY	15.25	REFUND FOOD SERVICE
85431	9/26/2023	J.W. PEPPER	83.97	JUNIOR HIGH BAND INSTRUCTIONAL SUPPLIES
85432	9/26/2023	MAYO CLINIC	34.00	TRANSPORTATION SERVICES
85433	9/26/2023	MIDWEST BUS PARTS, INC.	439.11	TRANSPORTATION REPAIR SUPPLIES
85434	9/26/2023	RENAISSANCE LEARNING, INC.	30,424.50	ELEMENTARY INSTRUCTIONAL SOFTWARE
85435	9/26/2023	SCHMIDTKE, ALYSSA	15.00	REFUND ATHLETICS
85436	9/26/2023	SCHOOL SPECIALTY EDUCATION ESS	194.20	JUNIOR HIGH GENERAL SUPPLIES
85437	9/26/2023	SHIRT SHACK	108.50	STAFF DEVELOPMENT SUPPLIES
85438	9/26/2023	TEGMEIER, LARRY	105.00	TRANSPORTATION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85439	9/26/2023	TWIN LAKES AUTO SUPPLY	2,237.59	TRANSPORTATION REPAIR SUPPLIES
85440	9/26/2023	FIRST NATIONAL BANK OMAHA	915.09	HIGH SCHOOL TEXTBOOKS
85441	9/26/2023	FIRST NATIONAL BANK OMAHA	1,134.18	CONCESSION STAND SUPPLIES
85442	9/26/2023	FIRST NATIONAL BANK OMAHA	132.21	SUPERINTENDENT TRAVEL
85443	9/26/2023	FIRST NATIONAL BANK OMAHA	646.51	TRANSPORTATION REPAIR SUPPLIES
85444	9/26/2023	FIRST NATIONAL BANK OMAHA	68.32	ART INSTRUCTIONAL SUPPLIES
85445	9/26/2023	FIRST NATIONAL BANK OMAHA	12.12	DISTRICT OFFICE SERVICES
85446	9/26/2023	FIRST NATIONAL BANK OMAHA	80.17	CUSTODIAL FUEL
85447	9/26/2023	FIRST NATIONAL BANK OMAHA	27.06	CUSTODIAL FUEL
85448	9/26/2023	INDIANHEAD FOODSERVICE DISTRIB	3,909.80	FOOD SERVICE FOOD
85449	9/26/2023	BETHANY LUTHERAN COLLEGE	750.00	LIONS CLUB SCHOLARSHIP
85450	9/26/2023	UNIVERSITY OF WISCONSIN - BUSINESS OFFIC	2,250.00	BOB KUBALL, LINDA MILLER, & LIONS CLUB SCHOLARSHIP
85451	9/26/2023	GERBER, LEXI	120.00	VOLLEYBALL
85452	9/26/2023	WILMES, LYNN	120.00	VOLLEYBALL
85453	9/28/2023	GILLETTE PEPSI COMPANIES, INC.	606.10	FOOD SERVICE FOOD
85454	9/28/2023	INDIANHEAD FOODSERVICE DISTRIB	6,927.87	FOOD SERVICE FOOD
85455	9/28/2023	J.W. PEPPER	396.79	BAND INSTRUCTIONAL SUPPLIES
85456	9/28/2023	MYSTERY SCIENCE, INC.	1,395.00	ELEMENTARY INSTRUCTIONAL SOFTWARE
85457	9/28/2023	POMP'S TIRE-MANKATO	1,110.00	TRANSPORTATION REPAIR SUPPLIES
85458	9/28/2023	SCHOOL SPECIALTY EDUCATION ESS	27.90	ELEMENTARY GENERAL SUPPLIES
85459	9/28/2023	SCHOOLSIN	2,259.44	MEDIA CENTER GENERAL SUPPLIES
85460	9/28/2023	SUEL PRINTING COMPANY	1,010.40	ATHLETICS SUPPLIES
85461	9/28/2023	RAMSEY SOLUTIONS	1,439.52	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
85462	9/29/2023	BOHL, STEVE	120.00	FOOTBALL
85463	9/29/2023	DERKSEN, CAROLYN	120.00	FOOTBALL
85464	9/29/2023	HAUGEN, CHRIS	120.00	FOOTBALL
85474	10/3/2023	HORACE MANN INSURANCE COMPANY	1,052.99	PAYROLL LIABILITIES
85475	10/3/2023	INTERNATIONAL UNION OF	220.20	PAYROLL LIABILITIES
85476	10/3/2023	MADISON NATIONAL LIFE	3,058.67	PAYROLL LIABILITIES
85477	10/3/2023	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
85478	10/3/2023	MN PEIP	100,822.12	PAYROLL LIABILITIES
85479	10/3/2023	APPLE, INC.	2,940.00	TECHNOLOGY EQUIPMENT
85480	10/3/2023	BEVCOMM	232.34	TELEPHONE SERVICES
85481	10/3/2023	BEVCOMM BUSINESS SOLUTIONS	947.00	TECHNOLOGY SERVICES
85482	10/3/2023	FARIBO AIR COND. & HTG, INC.	1,551.00	BUILDING REPAIRS & MAINTENANCE
85483	10/3/2023	FLOM SEPTIC & DRAIN INC	325.00	BUILDING REPAIRS & MAINTENANCE
85484	10/3/2023	FREEDOM SECURITY AND SURVEILLANCE	114.14	TECHNOLOGY SERVICES
85485	10/3/2023	GILLETTE PEPSI COMPANIES, INC.	558.20	FOOD SERVICE FOOD
85486	10/3/2023	HARMON, VINCENT	18.34	CUSTODIAL TRAVEL
85487	10/3/2023	HILLYARD, INC. / HUTCHINSON	175.32	CUSTODIAL SUPPLIES
85488	10/3/2023	INDIANHEAD FOODSERVICE DISTRIB	6,501.52	FOOD SERVICE SUPPLIES
85489	10/3/2023	LEXIA	5,280.00	ELEMENTARY INSTRUCTIONAL SOFTWARE
85490	10/3/2023	MENARDS	187.98	HIGH SCHOOL EQUIPMENT
85491	10/3/2023	MK MUSIC REPAIR	34.35	BAND REPAIRS & MAINTENANCE
85492	10/3/2023	OLYMPIC FIRE PROTECTION CORP	195.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
85493	10/3/2023	RAHJA, MARK	120.00	FOOTBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85494	10/3/2023	RIVER BEND BUSINESS PRODUCTS	86.21	COPIER MAINTENANCE AGREEMENT
85495	10/3/2023	SCHOOL SPECIALTY EDUCATION ESS	246.50	ELEMENTARY GENERAL SUPPLIES
85496	10/3/2023	SQUIRES, WALDSPURGER, & MACE, P.A.	1,486.50	ATTORNEY SERVICES
85497	10/3/2023	T MOBILE	600.00	TECHNOLOGY EQUIPMENT
85498	10/3/2023	TNT FLOORING, LLC	400.00	BUILDING REPAIRS & MAINTENANCE
85499	10/3/2023	TWIN CITY FILTER SERVICE, INC.	1,009.92	BUILDING REPAIRS & MAINTENANCE
85500	10/3/2023	WASECA GLASS, INC.	1,258.00	BUILDING REPAIRS & MAINTENANCE
85501	10/3/2023	WATERFORD OIL	3,243.47	TRANSPORTATION FUEL
85502	10/3/2023	WATERVILLE BUILDING CENTER LLC	206.95	CUSTODIAL SUPPLIES
85503	10/3/2023	XCEL ENERGY	20,556.96	ELECTRICITY SERVICES
85504	10/5/2023	ADERMANN, LANA	13.10	FOOD SERVICE TRAVEL
85505	10/5/2023	BIHN, BRIAN	69.99	CUSTODIAL SUPPLIES
85506	10/5/2023	CAROLINA BIOLOGICAL SUPPLY CO.	1,678.20	SCIENCE INSTRUCTIONAL SUPPLIES
85507	10/5/2023	FARIBO PLUMBING & HEATING, INC	220.00	BUILDING REPAIRS & MAINTENANCE
85508	10/5/2023	HILLYARD, INC. / HUTCHINSON	239.93	CUSTODIAL SUPPLIES
85509	10/5/2023	HUDL	8,000.00	ATHLETIC SERVICES
85510	10/5/2023	KIBBLE EQUIPMENT, LLC	2,558.96	BUILDING REPAIRS & MAINTENANCE
85511	10/5/2023	KORTEUM, MARNIE	120.00	VOLLEYBALL
85512	10/5/2023	KULLY SUPPLY	1,625.25	EQUIPMENT REPAIRS & MAINTENANCE
85513	10/5/2023	MALENKE, JEFF	120.00	VOLLEYBALL
85514	10/5/2023	MIDWEST BUS PARTS, INC.	267.47	TRANSPORTATION REPAIR SUPPLIES
85515	10/5/2023	PLUNKETT'S	55.09	BUILDING REPAIRS & MAINTENANCE
85516	10/5/2023	RIVER BEND BUSINESS PRODUCTS	1,101.58	COPIER MAINTENANCE AGREEMENT
85517	10/5/2023	RYE, DAVID	70.50	REFUND FOOD SERVICE
85518	10/5/2023	SAKATAH BAY RESORT MOTEL	1,200.00	YOUTH ENRICHMENT SERVICES
85519	10/5/2023	SCHOOL NURSE SUPPLY, INC.	333.27	NURSE SUPPLIES
85520	10/5/2023	WASHBURN EDUCATIONAL RESOURCES, LLC	135.00	MEDIA CENTER INSTRUCTIONAL SOFTWARE
85521	10/10/2023	ADVANTAGE DIST. LLC	963.72	TRANSPORTATION REPAIR SUPPLIES
85522	10/10/2023	AMC	200.40	TRANSPORTATION SERVICES
85523	10/10/2023	BEMIS WELL DRILLING	360.00	CUSTODIAL SUPPLIES
85524	10/10/2023	CENTERPOINT ENERGY	176.70	NATURAL GAS
85525	10/10/2023	CITY OF MORRISTOWN	851.35	WATER & SEWER SERVICES
85526	10/10/2023	EARL F. ANDERSEN, INC.	2,853.97	GROUNDS REPAIRS & MAINTENANCE
85527	10/10/2023	GILLETTE PEPSI COMPANIES, INC.	301.40	CONCESSION STAND SUPPLIES
85528	10/10/2023	J.W. PEPPER	180.99	BAND INSTRUCTIONAL SUPPLIES
85529	10/10/2023	METRONET	472.58	TELEPHONE SERVICES
85530	10/10/2023	MIDWEST BUS PARTS, INC.	1,479.01	TRANSPORTATION REPAIR SUPPLIES
85531	10/10/2023	PRATT, JEFF	85.00	FOOTBALL
85532	10/10/2023	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
85533	10/10/2023	SCHOLASTIC, INC.	1,798.80	ELEMENTARY INSTRUCTIONAL SUPPLIES
85534	10/10/2023	SCHOOL NURSE SUPPLY, INC.	964.90	NURSE SUPPLIES
85535	10/10/2023	SCHOOL SPECIALTY EDUCATION ESS	664.31	ART INSTRUCTIONAL SUPPLIES
85536	10/10/2023	SOUTH CENTRAL SERVICE COOPERATIVE	920.36	HEALTH & SAFETY - SAFE ENVIRONMENT
85537	10/10/2023	THE MUSIC MART	136.37	BAND INSTRUCTIONAL SUPPLIES
85538	10/10/2023	WATERFORD OIL	4,253.48	TRANSPORTATION FUEL
85539	10/10/2023	MINNESOTA STATE UNIVERSITY	1,750.00	JIM VELISHEK & LIONS CLUB SCHOLARSHIP

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85540	10/10/2023	MONTGOMERY ORCHARD, LLC	310.50	ELEMENTARY STUDENT TRAVEL
85541	10/10/2023	RINALDI, BOB	85.00	FOOTBALL
85542	10/10/2023	SOUTH CENTRAL COLLEGE	750.00	TRAVIS' TRADES SCHOLARSHIP
85543	10/10/2023	VIZINA, PAUL	85.00	FOOTBALL
85544	10/12/2023	DEVOS, BRIAN	120.00	VOLLEYBALL
85545	10/12/2023	HILLYARD, INC. / HUTCHINSON	604.14	CUSTODIAL SUPPLIES
85546	10/12/2023	JAMES VOLK BANDMILL	1,278.75	INDUSTRIAL ARTS RESALE SUPPLIES
85547	10/12/2023	MESPA	972.00	PRINCIPAL DUES & MEMBERSHIPS
85548	10/12/2023	SCHMIDT, JOEL	120.00	VOLLEYBALL
85549	10/12/2023	SCHOOL SPECIALTY EDUCATION ESS	224.98	ELEMENTARY GENERAL SUPPLIES
85550	10/12/2023	STORYBOOK THEATRE	1,880.00	YOUTH ENRICHMENT SERVICES
85551	10/12/2023	SUEL PRINTING COMPANY	154.00	NEWSPAPER PUBLISHING
85552	10/13/2023	CLAPP, JOEY	240.00	VOLLEYBALL
85553	10/13/2023	CLAPP, STEPHEN R.	240.00	VOLLEYBALL
85554	10/13/2023	ISD #282 SAINT ANTHONY NEW BRIGHTON	200.00	VOLLEYBALL
85555	10/13/2023	KORTEUM, MARNIE	120.00	VOLLEYBALL
85556	10/13/2023	MALENKE, JEFF	120.00	VOLLEYBALL
85557	10/23/2023	AUTO-JET MUFFLER CORP	364.81	TRANSPORTATION REPAIR SUPPLIES
85558	10/23/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	133.46	PAYROLL SERVICES
85559	10/23/2023	J.W. PEPPER	50.00	BAND INSTRUCTIONAL SUPPLIES
85560	10/23/2023	NCS PEARSON, INC.	1,107.00	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
85561	10/23/2023	HOGLUND BUS COMPANY, INC.	2,767.12	SAFE SCHOOLS EQUIPMENT
85562	10/23/2023	PIONEER MFG. CO. / PIONEER ATHLETICS	2,404.70	CUSTODIAL SUPPLIES
85563	10/23/2023	SUEL PRINTING COMPANY	784.00	NEWSPAPER PUBLISHING
85466	9/29/2023	RIES, ROB	120.00	FOOTBALL
85426	9/26/2023	BCBS OF MINNESOTA - SENIOR GOLD	3,836.00	PAYROLL LIABILITIES
85473	10/3/2023	HEALTH PARTNERS	3,104.20	PAYROLL LIABILITIES
11762	9/12/2023	SHIRT SHACK	228.00	STUDENT COUNCIL - SHIRTS
11763	9/21/2023	PETTIS, PATTY	20.94	STUDENT COUNCIL - PICTURES
11764	9/21/2023	RAMBOW	330.00	GIRLS' BASKETBALL - TEAM SHIRTS
11765	9/21/2023	REGION 7 MAAE	100.00	FFA - 2023-2024 CDE FEE & NATIONAL CONVENTION
11766	9/21/2023	STIER, SAM	300.00	FOOTBALL - CAMP
11767	9/21/2023	SUEL PRINTING COMPANY	31.50	FFA - PANCAKE BREAKFAST AD
11768	9/26/2023	FIRST NATIONAL BANK OMAHA	82.50	FFA - CONCESSION STAND
11769	9/28/2023	A. H. HERMEL COMPANY	652.73	FFA - CONCESSION STAND
11770	9/28/2023	GILLETTE PEPSI COMPANIES, INC.	713.00	FFA - CONCESSION STAND POP
11771	9/28/2023	PHIL MART	84.00	FFA - CONCESSION STAND PIZZA
11772	10/13/2023	BROWN, CARRIE	371.07	SCHOOL STORE - CRICUT & SHIRTS
11773	10/13/2023	CNDRM LLC	750.00	CLASS OF 2024 - HOMECOMING DJ
11774	10/13/2023	DAVID SCHUSTER	144.00	BOYS' BASKETBALL - AWARDS
11775	10/13/2023	GILLETTE PEPSI COMPANIES, INC.	185.00	FFA - CONCESSION POP
11776	10/13/2023	MN FFA	285.00	FFA - AET SUBSCRIPTION

329,875.58

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18318	9/22/2023	34642	2,008.00	FOOTBALL GATES
		34643	898.00	VOLLEYBALL GATES
		34644	790.75	CONCESSION STAND
		34645	50.00	PARTICIPANT FEES
		34646	585.00	TOURNAMENT ENTRY FEES
		34647	2,257.70	STUDENT FEES
		34648	730.00	CLASS REGISTRATION
		34649	2,500.00	ARTS IN EDUCATION GRANT
18321	9/30/2023	34654	14,413.14	CLASS REGISTRATION
18322	9/30/2023	34655	12,814.62	STUDENT FEES
18323	9/30/2023	34656	1.77	SEPTEMBER INTEREST
18334	10/6/2023	34668	230.00	BUILDING USE
		34669	746.68	REFUND PAYROLL
		34670	1,817.00	FOOTBALL GATES
		34671	571.00	VOLLEYBALL GATES
		34672	797.25	CONCESSION STAND
		34673	490.00	TOURNAMENT ENTRY FEES
		34674	1,232.00	STORYBOOK THEATRE TICKETS
		34675	2,476.10	SAC GRANT
		34676	2,965.30	STUDENT FEES
		34677	12,276.46	CLASS REGISTRATION
		34678	584.45	RETIREE INSURANCE
18337	10/13/2023	34683	1,725.00	ELEMENTARY DONATION
		34684	1,048.00	VOLLEYBALL GATES
		34685	1,155.85	CONCESSION STAND
		34686	200.00	TOURNAMENT ENTRY FEES
		34687	517.00	STUDENT FEES
ELYSIAN BANK				
18324	9/30/2023	34657	107.84	SEPTEMBER INTEREST
LAKE COUNTRY COMMUNITY BANK				
18325	9/30/2023	34658	37.52	SEPTEMBER INTEREST
18336	10/6/2023	34682	6,185.50	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18317	9/21/2023	34641	30,796.47	FOOD SERVICE AID
18320	9/29/2023	34653	528,481.50	STATE AID PAYMENT
18326	9/30/2023	34659	14,828.28	SEPTEMBER INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
18333	10/5/2023	34666	339,760.68	FEDERAL AID
		34667	1,364.00	PATHWAYS II GRANT
18338	10/13/2023	34688	164,458.19	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
18327	9/30/2023	34660	0.46	SEPTEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18328	9/30/2023	34661	4,173.61	SEPTEMBER INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18319	9/22/2023	34650	53.53	SCHOOL STORE - SALES
		34651	800.00	CLASS OF 2024 - DONATION
		34652	929.50	FFA - CONCESSION STAND
18329	9/30/2023	34662	0.10	SEPTEMBER INTEREST
18335	10/6/2023	34679	926.05	STUDENT COUNCIL - POP MACHINE
		34680	700.00	FFA - DONATION
		34681	1,209.75	FFA - CONCESSION STAND
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18330	9/30/2023	34663	104.69	SEPTEMBER INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18331	9/30/2023	34664	0.42	SEPTEMBER INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18332	9/30/2023	34665	0.94	SEPTEMBER INTEREST
			1,160,800.10	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
9/28/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	300,000.00	TRANSFER FOR PAYROLL
10/2/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
10/11/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	100,000.00	TRANSFER FOR BILLS
10/12/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
			950,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended September 30, 2023

General Fund	2023-2024			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2023-2024	2022-2023	2021-2022	2020-2021
Salaries and Wages	442,663.21	620,687.49	5,735,606.00	11%	11%	11%	10%
Employee Benefits	171,358.26	272,741.63	2,376,451.00	11%	11%	11%	11%
Purchased Services	63,568.70	523,369.26	1,559,246.00	34%	27%	27%	30%
Supplies & Materials	102,545.83	158,731.75	960,787.00	17%	22%	25%	24%
Capital Expenditures	51,984.08	113,431.29	169,756.00	67%	44%	33%	21%
Other Expenditures	3,085.40	17,325.65	50,769.00	34%	32%	53%	31%
<i>Total General Fund</i>	835,205.48	1,706,287.07	10,852,615.00	16%	15%	14%	14%
Food Service Fund	37,602.62	54,272.13	580,273.00	9%	14%	13%	12%
Community Education Fund	29,196.46	74,800.89	413,002.00	18%	20%	20%	20%
Construction Fund	-	-	1,226,541.00	0%	50%	4%	31%
Debt Service Fund	-	318,839.03	1,456,800.00	22%	23%	24%	25%
Custodial Fund	4,050.00	4,050.00	11,000.00	37%	0%	14%	0%
<i>Total All Funds</i>	906,054.56	2,158,249.12	14,540,231.00	15%	17%	13%	22%

General Fund Year-to-Date Comparison to Prior Years

