

## Bills, Deposits, & Transfers Presented for Approval at the December 20, 2021 Board Meeting

*Represents Transactions from November 13, 2021 to December 10, 2021 and December 20, 2021 Board Bills*

|  | November<br>Additional<br>Transactions | December<br>Transactions<br>To Date | Total Presented<br>For Approval |
|--|--|-------------------------------------|---------------------------------|
| <b>Bills &amp; Payroll</b>                     |  |                                     |                                 |
| Finance Checks                                 |  |                                     |                                 |
| <i>General Fund</i>                            | \$ 161,489.39                          | \$ 115,025.73                       | \$ 276,515.12                   |
| <i>Food Service Fund</i>                       | 13,729.32                              | 12,358.35                           | 26,087.67                       |
| <i>Community Education Fund</i>                | 8,169.45                               | 1,216.87                            | 9,386.32                        |
| <i>Building Construction Fund</i>              | -                                      | 344,363.03                          | 344,363.03                      |
| <i>Debt Service Fund</i>                       | -                                      | -                                   | -                               |
| <i>Custodial Fund</i>                          | -                                      | 507.00                              | 507.00                          |
| Less: Voided Checks (previously approved)      | -                                      | -                                   | -                               |
|  | 183,388.16                             | 473,470.98                          | 656,859.14                      |
| Wire Payments                                  |  |                                     |                                 |
| <i>Payroll Taxes, TRA, PERA, Miscellaneous</i> | 242,547.40                             | 329.59                              | 242,876.99                      |
|  | 242,547.40                             | 329.59                              | 242,876.99                      |
| Payroll Checks & Direct Deposits               |  |                                     |                                 |
| <i>General Fund</i>                            | 294,379.38                             | -                                   | 294,379.38                      |
| <i>Food Service Fund</i>                       | 16,441.76                              | -                                   | 16,441.76                       |
| <i>Community Education Fund</i>                | 13,044.41                              | -                                   | 13,044.41                       |
|  | 323,865.55                             | -                                   | 323,865.55                      |
|  | \$ 749,801.11                          | \$ 473,800.57                       | \$ 1,223,601.68                 |

### Deposits

#### Receipts

|  |               |               |                 |
|--|---------------|---------------|-----------------|
| <i>General Fund</i>                        | \$ 521,072.51 | \$ 53,345.34  | \$ 574,417.85   |
| <i>Food Service Fund</i>                   | 112,099.14    | 61,194.04     | 173,293.18      |
| <i>Community Education Fund</i>            | 13,456.74     | 9,365.01      | 22,821.75       |
| <i>Building Construction Fund</i>          | 892.21        | -             | 892.21          |
| <i>Debt Service Fund</i>                   | 113,304.90    | 145,679.16    | 258,984.06      |
| <i>Custodial Fund</i>                      | -             | -             | -               |
| Less: Returned Items (previously approved) | -             | -             | -               |
|  | \$ 760,825.50 | \$ 269,583.55 | \$ 1,030,409.05 |

### Transfers

#### Electronic Transfers

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

#### Summary of Transactions:

|                 |                 |
|-----------------|-----------------|
| Bills & Payroll | \$ 1,223,601.68 |
| Deposits        | \$ 1,030,409.05 |
| Transfers       | \$ 400,000.00   |

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

November 2021 District Bank Reconciliation

| FUNDS                    | BALANCE<br>BEGINNING<br>OF MONTH | RECEIPTS            | DISBURSEMENTS         | BALANCE<br>END OF<br>MONTH |
|--------------------------|----------------------------------|---------------------|-----------------------|----------------------------|
| GENERAL FUND             | 3,758,828.17                     | 1,035,645.54        | (1,268,445.75)        | 3,526,027.96               |
| FOOD SERVICE FUND        | (37,235.46)                      | 112,438.84          | (49,407.48)           | 25,795.90                  |
| COMMUNITY ED<br>BUILDING | 118,114.78                       | 23,609.77           | (28,441.30)           | 113,283.25                 |
| DEBT REDEMPTION          | 2,660,970.28                     | 892.21              | (144,624.36)          | 2,517,238.13               |
| CUSTODIAL                | 839,408.29                       | 113,452.46          | 0.00                  | 952,860.75                 |
|                          | 34,330.87                        | 0.00                | 0.00                  | 34,330.87                  |
| <b>TOTALS</b>            | <b>7,374,416.93</b>              | <b>1,286,038.82</b> | <b>(1,490,918.89)</b> | <b>7,169,536.86</b>        |

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

| DESCRIPTION   | BALANCE<br>PER BANK<br>STATEMENT | OUTSTANDING<br>CHECKS | DEPOSITS<br>NOT SHOWN<br>ON BANK<br>STATEMENT | OTHER<br>RECONCILING<br>ITEMS | BALANCE PER<br>TREASURER'S<br>BOOKS |
|---|----------------------------------|-----------------------|---|-------------------------------|-------------------------------------|
| Frandsen Bank & Trust<br>MSDLAF                               | 652,350.62                       | (225,186.74)          | -   | 2,063.34                      | 429,227.22                          |
| Frandsen Bank & Trust Building<br>MSDLAF Building Account     | 3,567,104.95                     | -                     |   |                               | 3,567,104.95                        |
| Lake Country Community Bank<br>Lake Country Community Bank CD | 73,654.82                        | -                     |   |                               | 73,654.82                           |
| Elysian State Bank  | 2,889,316.43                     |                       |   |                               | 2,889,316.43                        |
| FRANSEN BANK & TRUST<br>MSDLAFP                               | 169,009.74                       |                       |   |                               | 169,009.74                          |
| LCC Checking  | 3,405.25                         |                       |   |                               | 3,405.25                            |
| LCC Savings   | 722.21                           |                       |   |                               | 722.21                              |
| TREASURER'S BALANCE   | 9,431.08                         | (2,239.14)            |   |                               | 7,191.94                            |
|   | 22,661.74                        |                       |   |                               | 22,661.74                           |
|   | 1,741.33                         | (20.00)               |   |                               | 1,721.33                            |
|   | 5,521.23                         |                       |   |                               | 5,521.23                            |
|   |                                  |                       |   |                               | <b>7,169,536.86</b>                 |

Chair's Signature \_\_\_\_\_

M. Jewison  
12/16/21

Waterville-Elysian-Morristown Check Register

| Number | Date       | Payee                              | Amount    | Description                                       |
|--------|------------|------------------------------------|-----------|---|
| 81777  | 11/16/2021 | DAVIS MARKETPLACE                  | 18.99     | SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES          |
| 81778  | 11/16/2021 | GILLETTE PEPSI COMPANIES, INC.     | 436.31    | FOOD SERVICE FOOD                                 |
| 81779  | 11/16/2021 | HILDI INC.                         | 650.00    | ACTUALRIAL SERVICES                               |
| 81780  | 11/16/2021 | INDIANHEAD FOODSERVICE DISTRIB     | 3.00      | FOOD SERVICE FOOD                                 |
| 81781  | 11/16/2021 | JAMES VOLK BANDMILL                | 1,225.00  | INDUSTRIAL ARTS RESALE SUPPLIES                   |
| 81782  | 11/16/2021 | LEARNING A-Z                       | 118.00    | TITLE I INSTRUCTIONAL SUPPLIES                    |
| 81783  | 11/16/2021 | PRAIRIE FARMS DAIRY                | 2,090.81  | FOOD SERVICE FOOD                                 |
| 81784  | 11/16/2021 | RIVER BEND BUSINESS PRODUCTS       | 291.23    | COPIER MAINTENACE AGREEMENT                       |
| 81785  | 11/16/2021 | RON'S HARDWARE HANK                | 11.99     | CUSTODIAL SUPPLIES                                |
| 81786  | 11/16/2021 | SCHILLING SUPPLY COMPANY           | 692.93    | CUSTODIAL SUPPLIES                                |
| 81787  | 11/16/2021 | SOUTHWEST STATE UNIVERSITY         | 13,200.00 | PSEO TUITION                                      |
| 81788  | 11/16/2021 | TWIN LAKES AUTO SUPPLY             | 28.40     | TRANSPORTATION REPAIR SUPPLIES                    |
| 81789  | 11/16/2021 | WEM FOOTBALL                       | 79.00     | COMMUNITY EDUCATION - SUMMER RECREATION           |
| 81790  | 11/16/2021 | WEM GIRLS' BASKETBALL - SAF        | 885.00    | COMMUNITY EDUCATION - YOUTH ENRICHMENT            |
| 81791  | 11/16/2021 | WEM JUNIOR OLYMPIC VOLLEYBALL      | 5,246.00  | COMMUNITY EDUCATION - YOUTH ENRICHMENT            |
| 81792  | 11/18/2021 | COOL WAVE                          | 149.51    | CAREER DAY  |
| 81793  | 11/18/2021 | TUCKERS TAVERN                     | 116.00    | CAREER DAY  |
| 81794  | 11/18/2021 | CITY OF WATERVILLE                 | 2,717.68  | WATER & SEWER SERVICES                            |
| 81795  | 11/18/2021 | EARTHGRAINS BAKING COMPANIES, INC. | 595.43    | FOOD SERVICE FOOD                                 |
| 81796  | 11/18/2021 | HARRY'S TRUE VALUE HARDWARE        | 143.52    | CUSTODIAL SUPPLIES                                |
| 81797  | 11/18/2021 | INDIANHEAD FOODSERVICE DISTRIB     | 7,288.12  | FOOD SERVICE FOOD                                 |
| 81798  | 11/18/2021 | MIDWEST BUS PARTS, INC.            | 130.35    | TRANSPORTATION REPAIR SUPPLIES                    |
| 81799  | 11/18/2021 | NASCO                              | 5.62      | JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES           |
| 81800  | 11/18/2021 | PRAIRIE FARMS DAIRY                | 1,010.74  | FOOD SERVICE FOOD                                 |
| 81801  | 11/18/2021 | PRAIRIE FIRE CHILDRENS THEATRE     | 1,920.00  | COMMUNITY EDUCATION - YOUTH ENRICHMENT            |
| 81802  | 11/18/2021 | RIVER BEND BUSINESS PRODUCTS       | 272.88    | COPIER MAINTENACE AGREEMENT                       |
| 81803  | 11/18/2021 | SCHOOL NURSE SUPPLY, INC.          | 240.17    | NURSE SUPPLIES                                    |
| 81804  | 11/18/2021 | SCHOOL SPECIALTY EDUCATION ESS     | 60.10     | JUNIOR HIGH SOCIAL STUDIES INSTRUCTIONAL SUPPLIES |
| 81805  | 11/18/2021 | SCHWICKERT'S, INC.                 | 325.00    | EQUIPMENT REPAIRS & MAINTENANCE                   |
| 81806  | 11/18/2021 | SOUTH CENTRAL SERVICE COOPERATIVE  | 9,126.00  | PSEO TUITION                                      |
| 81807  | 11/18/2021 | SUEL PRINTING COMPANY              | 1,146.00  | NEWSPAPER PUBLISHING                              |
| 81808  | 11/18/2021 | TRUGREEN                           | 506.10    | GROUNDS REPAIRS & MAINTENANCE                     |
| 81809  | 11/23/2021 | BCBS OF MINNESOTA - SENIOR GOLD    | 3,772.50  | PAYROLL LIABILITIES                               |
| 81810  | 11/23/2021 | PUGLEASA                           | 598.60    | EQUIPMENT REPAIRS & MAINTENANCE                   |
| 81811  | 11/23/2021 | REUVERS, BRIDGETTE                 | 20.08     | HIGH SCHOOL COUNSELOR INSTRUCTIONAL SUPPLIES      |
| 81812  | 11/23/2021 | ROCKLER WOODWORKING & HARDWARE     | 475.76    | INDUSTRIAL ARTS EQUIPMENT                         |
| 81813  | 11/23/2021 | XCEL ENERGY                        | 13,473.54 | ELECTRICITY SERVICES                              |
| 81814  | 11/23/2021 | MAVO SYSTEMS, INC.                 | 4,556.39  | BUILDING REPAIRS & MAINTENANCE                    |
| 81815  | 11/23/2021 | FIRST NATIONAL BANK OMAHA          | 516.67    | CONCESSION STAND                                  |
| 81816  | 11/29/2021 | TWIN LAKES AUTO SUPPLY             | 3,104.54  | TRANSPORTATION REPAIR SUPPLIES                    |
| 81817  | 11/30/2021 | MEDICAREBLUE RX                    | 2,445.00  | PAYROLL LIABILITIES                               |
| 81818  | 11/30/2021 | MN PEIP                            | 78,222.94 | PAYROLL LIABILITIES                               |
| 81819  | 11/30/2021 | DELTA DENTAL OF MINNESOTA          | 2,105.72  | PAYROLL LIABILITIES                               |
| 81820  | 11/30/2021 | MADISON NATIONAL LIFE              | 3,406.77  | PAYROLL LIABILITIES                               |
| 81821  | 11/30/2021 | HORACE MANN INSURANCE COMPANY      | 972.66    | PAYROLL LIABILITIES                               |
| 81822  | 11/30/2021 | WEM EDUC. SUPPORT PROFESSIONAL     | 528.18    | PAYROLL LIABILITIES                               |

## Waterville-Elysian-Morristown Check Register

| Number | Date       | Payee                               | Amount    | Description                              |
|--------|------------|-------------------------------------|-----------|--|
| 81823  | 11/30/2021 | INTERNATIONAL UNION OF              | 239.92    | PAYROLL LIABILITIES                      |
| 81824  | 11/30/2021 | WEMEA                               | 10,285.08 | PAYROLL LIABILITIES                      |
| 81825  | 11/30/2021 | CDW GOVERNMENT, INC.                | 572.70    | TECHNOLOGY GENERAL SUPPLIES              |
| 81826  | 11/30/2021 | FUN EXPRESS, LLC                    | 18.25     | ELEMENTARY INSTRUCTIONAL SUPPLIES        |
| 81827  | 11/30/2021 | INDIANHEAD FOODSERVICE DISTRIB      | 508.81    | FOOD SERVICE FOOD                        |
| 81828  | 11/30/2021 | LE SUEUR COUNTY AUDITOR-TREASURER   | 1,200.00  | ELECTION SERVICES                        |
| 81829  | 11/30/2021 | MORSCHING'S TREE SERVICE, INC.      | 275.00    | GROUNDS REPAIRS & MAINTENANCE            |
| 81830  | 11/30/2021 | PEARSON ASSESSMENT                  | 1,354.50  | SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES |
| 81831  | 11/30/2021 | PHIL MART                           | 39.45     | COMMUNITY EDUCATION - YOUTH ENRICHMENT   |
| 81832  | 11/30/2021 | PLUNKETT'S                          | 92.18     | BUILDING REPAIRS & MAINTENANCE           |
| 81833  | 11/30/2021 | PRAIRIE FARMS DAIRY                 | 1,796.10  | FOOD SERVICE FOOD                        |
| 81834  | 11/30/2021 | QUADIENT FINANCE USA, INC.          | 500.00    | DISTRICT POSTAGE                         |
| 81835  | 12/2/2021  | AMACO BRENT                         | 12.60     | HIGH SCHOOL EQUIPMENT                    |
| 81836  | 12/2/2021  | AMC                                 | 4.95      | TRANSPORTATION SERVICES                  |
| 81837  | 12/2/2021  | BEVCOMM                             | 482.25    | TECHNOLOGY SERVICES                      |
| 81838  | 12/2/2021  | BUBOLTZ, JIM                        | 140.00    | GIRLS' BASKETBALL                        |
| 81839  | 12/2/2021  | CENTERPOINT ENERGY                  | 5,419.37  | NATURAL GAS                              |
| 81840  | 12/2/2021  | FAME AWARDS                         | 153.50    | ATHLETICS GENERAL SUPPLIES               |
| 81841  | 12/2/2021  | GENERAL PARTS                       | 824.06    | EQUIPMENT REPAIRS & MAINTENANCE          |
| 81842  | 12/2/2021  | GRAFF, STEVE                        | 200.00    | WRESTLING                                |
| 81843  | 12/2/2021  | HARRY'S TRUE VALUE HARDWARE         | 11.39     | TECHNOLOGY GENERAL SUPPLIES              |
| 81844  | 12/2/2021  | INDIANHEAD FOODSERVICE DISTRIB      | 4,412.84  | FOOD SERVICE FOOD                        |
| 81845  | 12/2/2021  | ISD #173 MOUNTAIN LAKE              | 70.00     | CROSS COUNTRY                            |
| 81846  | 12/2/2021  | J.W. PEPPER                         | 156.99    | ATHLETICS GENERAL SUPPLIES               |
| 81847  | 12/2/2021  | NASCO                               | 128.18    | ART INSTRUCTIONAL SUPPLIES               |
| 81848  | 12/2/2021  | ONE LITTLE SHIRT SHOP               | 89.27     | CUSTODIAL SUPPLIES                       |
| 81849  | 12/2/2021  | RANDY SHAVER CANCER RESEARCH FUND   | 507.00    | CUSTODIAL FUND TRANSACTION               |
| 81850  | 12/2/2021  | SCHEEVEL, BEN                       | 140.00    | GIRLS' BASKETBALL                        |
| 81851  | 12/2/2021  | SCHOOL SPECIALTY EDUCATION ESS      | 1,490.98  | ART INSTRUCTIONAL SUPPLIES               |
| 81852  | 12/2/2021  | STEIN, MATT                         | 200.00    | WRESTLING                                |
| 81853  | 12/2/2021  | TONN'S REPAIR                       | 421.02    | TRANSPORTATION REPAIRS & MAINTENANCE     |
| 81854  | 12/2/2021  | FARRELL EQUIPMENT & SUPPLY CO. INC. | 8,469.00  | HIGH SCHOOL EQUIPMENT                    |
| 81855  | 12/7/2021  | HEALTH PARTNERS                     | 4,068.11  | PAYROLL LIABILITIES                      |
| 81856  | 12/7/2021  | BEVCOMM                             | 229.10    | TELEPHONE SERVICES                       |
| 81857  | 12/7/2021  | BORAN, JEFF                         | 13.44     | CONCESSION STAND                         |
| 81858  | 12/7/2021  | CITY OF MORRISTOWN                  | 536.26    | WATER & SEWER SERVICES                   |
| 81859  | 12/7/2021  | CULHANE, NANCY                      | 25.08     | FOOD SERVICE GENERAL SUPPLIES            |
| 81860  | 12/7/2021  | DASCHNER, DR. ROBERT                | 85.00     | TRANSPORTATION SERVICES                  |
| 81861  | 12/7/2021  | FREEDOM SECURITY AND SURVEILLANCE   | 1,445.00  | BUILDING REPAIRS & MAINTENANCE           |
| 81862  | 12/7/2021  | GAINES, ALFONSO                     | 140.00    | BOYS' BASKETBALL                         |
| 81863  | 12/7/2021  | GILLETTE PEPSI COMPANIES, INC.      | 394.66    | FOOD SERVICE FOOD                        |
| 81864  | 12/7/2021  | JAMES, SARAH                        | 60.00     | REFUND COMMUNITY EDUCATION               |
| 81865  | 12/7/2021  | JOSTENS                             | 525.79    | HIGH SCHOOL GENERAL SUPPLIES             |
| 81866  | 12/7/2021  | KRAMLINGER PIANO SERVICE            | 390.00    | CHOIR REPAIRS & MAINTENANCE              |
| 81867  | 12/7/2021  | METRONET                            | 459.72    | TELEPHONE SERVICES                       |
| 81868  | 12/7/2021  | MIDWEST BUS PARTS, INC.             | 108.61    | TRANSPORTATION REPAIR SUPPLIES           |

Waterville-Elysian-Morristown Check Register

| Number | Date       | Payee                                  | Amount     | Description                        |
|--------|------------|--|------------|------------------------------------|
| 81869  | 12/7/2021  | MN DEPT OF LABOR AND INDUSTRY          | 80.00      | EQUIPMENT REPAIRS & MAINTENANCE    |
| 81870  | 12/7/2021  | PRESIDIO NETWORKED SOLUTIONS GROUP, LL | 2,388.75   | TECHNOLOGY SERVICES                |
| 81871  | 12/7/2021  | QUADIENT FINANCE USA, INC.             | 546.44     | DISTRICT POSTAGE                   |
| 81872  | 12/7/2021  | RIVER BEND BUSINESS PRODUCTS           | 189.00     | DISTRICT GENERAL SUPPLIES          |
| 81873  | 12/7/2021  | RIVER BEND LEASING                     | 596.93     | COPIER LEASE AGREEMENT             |
| 81874  | 12/7/2021  | SCHILLING SUPPLY COMPANY               | 2,953.10   | CUSTODIAL SUPPLIES                 |
| 81875  | 12/7/2021  | SCHOLASTIC EQUIPMENT CO, LLC           | 52,029.87  | LONG-TERM FACILITIES MAINTENACE    |
| 81876  | 12/7/2021  | SOUTH CENTRAL SERVICE COOPERATIVE      | 2,024.44   | HEALTH & SAFETY - SAFE ENVIRONMENT |
| 81877  | 12/7/2021  | T MOBILE                               | 579.17     | TECHNOLOGY SERVICES                |
| 81878  | 12/7/2021  | TEGMEIER, LARRY                        | 9.54       | TRANSPORTATION REPAIR SUPPLIES     |
| 81879  | 12/7/2021  | TOP 20 TRAINING                        | 1,280.00   | STAFF DEVELOPMENT                  |
| 81880  | 12/7/2021  | TORBLAA, MARK                          | 140.00     | BOYS' BASKETBALL                   |
| 81881  | 12/7/2021  | WHITAKER, TERRY L.                     | 90.00      | CUSTODIAL SUPPLIES                 |
| 81882  | 12/9/2021  | BOBBIN'S NEST QUILTERY                 | 280.00     | COMMUNITY EDUCATION                |
| 81883  | 12/9/2021  | DAVIS MARKETPLACE                      | 16.92      | CONCESSION STAND                   |
| 81884  | 12/9/2021  | HILLYARD, INC. / HUTCHINSON            | 126.72     | CUSTODIAL SUPPLIES                 |
| 81885  | 12/9/2021  | INDIANHEAD FOODSERVICE DISTRIB         | 4,887.08   | FOOD SERVICE FOOD                  |
| 81886  | 12/9/2021  | LAKE COUNTRY SCALE WORKS, INC.         | 310.00     | WRESTLING                          |
| 81887  | 12/9/2021  | NIEMAN ROOFING COMPANY, INC.           | 14,975.00  | LONG-TERM FACILITIES MAINTENACE    |
| 81888  | 12/9/2021  | POSTMASTER                             | 20.00      | DISTRICT POSTAGE                   |
| 81889  | 12/9/2021  | SUEL PRINTING COMPANY                  | 96.00      | NEWSPAPER PUBLISHING               |
| 81890  | 12/9/2021  | WATERFORD OIL                          | 4,950.54   | TRANSPORTATION FUEL                |
| 81891  | 12/9/2021  | STEIN, MATT                            | 125.00     | WRESTLING                          |
| 81892  | 12/20/2021 | EDUCATORS BENEFIT CONSULTANTS, LLC     | 117.03     | PAYROLL SERVICES                   |
| 81893  | 12/20/2021 | FAME AWARDS                            | 34.00      | ATHLETICS GENERAL SUPPLIES         |
| 81894  | 12/20/2021 | INDIANHEAD FOODSERVICE DISTRIB         | 3,028.86   | FOOD SERVICE FOOD                  |
| 81895  | 12/20/2021 | KREINBRING, MEGAN                      | 74.48      | DISTRICT TRAVEL                    |
| 81896  | 12/20/2021 | LARSON, JARED                          | 74.48      | DISTRICT TRAVEL                    |
| 81897  | 12/20/2021 | MCEA EXECUTIVE OFFICE                  | 676.00     | COMMUNITY EDUCATION                |
| 81898  | 12/20/2021 | MIDWEST BUS PARTS, INC.                | 443.53     | TRANSPORTATION REPAIR SUPPLIES     |
| 81899  | 12/20/2021 | ROCHESTER TELECOM SYSTEMS              | 39.34      | TELEPHONE SERVICES                 |
| 81900  | 12/20/2021 | SEESAW LEARNING, INC.                  | 1,650.00   | ELEMENTARY SOFTWARE                |
| 81901  | 12/20/2021 | WILSON, JENNIFER                       | 94.08      | DISTRICT TRAVEL                    |
| 1369   | 12/2/2021  | BEN'S STRUCTURAL FABRICATION, INC.     | 9,500.00   | CONSTRUCTION SERVICES              |
| 1370   | 12/2/2021  | CARON FENCE                            | 4,953.00   | CONSTRUCTION SERVICES              |
| 1371   | 12/2/2021  | HALLBERG ENGINEERING, INC              | 4,015.00   | CONSTRUCTION SERVICES              |
| 1372   | 12/2/2021  | KENDELL DOORS & HARDWARE, LLC          | 7,719.18   | CONSTRUCTION SERVICES              |
| 1373   | 12/2/2021  | LAKETOWN ELECTRIC CORPORTATION         | 17,275.00  | CONSTRUCTION SERVICES              |
| 1374   | 12/2/2021  | NORTH STAR SIGNS & ENGRAVING, INC.     | 302.00     | CONSTRUCTION SERVICES              |
| 1375   | 12/2/2021  | NORTH STAR SIGNS & ENGRAVING, INC.     | 938.00     | CONSTRUCTION SERVICES              |
| 1376   | 12/2/2021  | RA MORTON                              | 22,230.61  | CONSTRUCTION SERVICES              |
| 1377   | 12/2/2021  | RENT N' SAVE PORTABLE SERVICES         | 115.00     | CONSTRUCTION SERVICES              |
| 1378   | 12/2/2021  | SCHWICKERT'S, INC.                     | 271,776.74 | CONSTRUCTION SERVICES              |
| 1379   | 12/9/2021  | BEVCOMM                                | 5,538.50   | CONSTRUCTION SERVICES              |

Waterville-Elysian-Morristown Check Register

| Number | Date       | Payee                    | Amount     | Description                             |
|--------|------------|--------------------------|------------|---|
| 11610  | 11/23/2021 | BROWN, CARRIE            | 920.00     | SCHOOL STORE - HATS                     |
| 11611  | 11/23/2021 | ERDMAN, KIKI             | 71.84      | PBIS - REWARD DAY                       |
| 11612  | 11/23/2021 | LAMONT, CRYSTAL          | 39.99      | VOLLEYBALL - SUBSCRIPTION               |
| 11613  | 11/23/2021 | WEM SCHOOLS              | 330.33     | FFA - TRANSPORTATION                    |
| 11614  | 11/23/2021 | WORATSCHKA, JENNIFER     | 214.78     | FFA - HOMECOMING SUPPLIES               |
| 11615  | 12/9/2021  | ALL ABOUT SIGNS LLC      | 100.00     | FFA - BANNER                            |
| 11616  | 12/9/2021  | ANDERSON'S SCHOOL SPIRIT | 40.38      | STUDENT COUNCIL - HOMECOMING            |
| 11617  | 12/9/2021  | BROWN, CARRIE            | 330.55     | SCHOOL STORE - CLOTHING RACK & SUPPLIES |
| 11618  | 12/9/2021  | BUTZER, ABBY             | 74.82      | STUDENT COUNCIL - HOMECOMING            |
| 11619  | 12/9/2021  | ENVISION                 | 647.50     | FFA - T-SHIRTS                          |
| 11620  | 12/9/2021  | MN FFA                   | 957.00     | FFA - MEMBERSHIP DUES                   |
| 11621  | 12/9/2021  | WEM SCHOOLS              | 217.23     | FFA - SCC MANKATO                       |
|        |            |                          | 656,859.14 |   |

## Waterville-Elysian-Morristown Deposit Detail

| Deposit Number       | Date       | Receipt Number | Detail Amount | Description               |
|----------------------|------------|----------------|---------------|---------------------------|
| FRANSEN BANK & TRUST |            |                |               |                           |
| 17738                | 11/24/2021 | 33121          | 204,223.87    | COUNTY TAX                |
|                      |            | 33122          | 135.15        | REBATE - TRANSPORTATION   |
|                      |            | 33123          | 127.00        | STUDENT FEES              |
|                      |            | 33124          | 120.00        | ATHLETIC ADS              |
|                      |            | 33125          | 190.00        | VB TOURNAMENT ENTRY FEE   |
|                      |            | 33126          | 580.00        | VOLLEYBALL                |
|                      |            | 33127          | 525.65        | FOOD SERVICE              |
|                      |            | 33128          | 72.58         | FOOD SERVICE REBATE       |
|                      |            | 33129          | 704.10        | SCHOOL AGE CAR            |
|                      |            | 33130          | 285.00        | SCHOOL READINESS          |
| 17744                | 11/30/2021 | 33138          | 3,255.00      | ATHLETIC FEES             |
| 17745                | 11/30/2021 | 33139          | 310.00        | ATHLETICS PASSES          |
|                      |            | 33140          | 360.00        | COMMUNITY EDUCATION       |
|                      |            | 33141          | 1,405.00      | SCHOOL READINESS          |
|                      |            | 33142          | 4,016.00      | SCHOOL AGE CARE           |
|                      |            | 33143          | -258.96       | FEE                       |
| 17746                | 11/30/2021 | 33144          | 602.50        | STUDENT FEES              |
|                      |            | 33145          | 2,062.90      | FOOD SERVICE              |
| 17747                | 11/30/2021 | 33146          | 6.76          | NOVEMBER INTEREST         |
| 17757                | 12/1/2021  | 33156          | 13.98         | REFUND PAYROLL LIABILITES |
|                      |            | 33157          | 472.67        | RETIREE INSURANCE         |
|                      |            | 33158          | 527.99        | RETIREE INSUANCE          |
|                      |            | 33159          | 212.16        | RETIREE INSURANCE         |
|                      |            | 33160          | 233.92        | RETIREE INSURANCE         |
|                      |            | 33161          | 113.49        | RETIREE INSURANCE         |
|                      |            | 33162          | 1,423.48      | RETIREE INSURANCE         |
|                      |            | 33163          | 525.83        | RETIREE INSURANCE         |
|                      |            | 33164          | 823.49        | RETIREE INSURANCE         |
|                      |            | 33165          | 414.50        | RETIREE INSURANCE         |
|                      |            | 33166          | 1,424.32      | RETIREE INSURANCE         |
|                      |            | 33167          | 1,418.01      | RETIREE INSURANCE         |
|                      |            | 33168          | 58.17         | RETIREE INSURANCE         |
|                      |            | 33169          | 191.05        | RETIREE INSURANCE         |
|                      |            | 33170          | 1,884.98      | RETIREE INSURANCE         |
|                      |            | 33171          | 113.49        | RETIREE INSURANCE         |
|                      |            | 33172          | 472.67        | RETIREE INSURANCE         |
|                      |            | 33173          | 676.12        | RETIREE INSURANCE         |
|                      |            | 33174          | 414.50        | RETIREE INSURANCE         |
|                      |            | 33175          | 330.33        | TRANSPORTATION            |

Waterville-Elysian-Morristown Deposit Detail

| Deposit Number   | Date       | Receipt Number | Detail Amount | Description           |
|--|------------|----------------|---------------|-----------------------|
| 17759  | 12/1/2021  | 33178          | 71,925.79     | COUNTY TAX PAYMENT    |
| 17760  | 12/2/2021  | 33180          | 2,857.51      | COUNTY TAX PAYMENT    |
| 17763  | 12/8/2021  | 33185          | 486.00        | STUDENT FEES          |
|  |            | 33186          | 722.00        | GIRLS' BASKETBALL     |
|  |            | 33187          | 538.00        | BOYS' BASKETBALL      |
|  |            | 33188          | 1,073.00      | WRESTLING             |
|  |            | 33189          | 1,545.44      | CONCESSION STAND      |
|  |            | 33190          | 3,288.66      | TRAVEL REIMBURSEMENT  |
|  |            | 33191          | 607.25        | FOOD SERVICE          |
|  |            | 33192          | 580.80        | SCHOOL AGE CARE GRANT |
| ELYSIAN BANK   |            |                |               |                       |
| 17749  | 11/30/2021 | 33148          | 0.03          | NOVEMBER INTEREST     |
| LAKE COUNTRY COMMUNITY BANK                            |            |                |               |                       |
| 17741  | 11/24/2021 | 33134          | 25.00         | STUDENT FEES          |
|  |            | 33135          | 145.00        | FOOD SERVICE          |
| 17748  | 11/30/2021 | 33147          | 34.70         | NOVEMBER INTEREST     |
| 17762  | 12/3/2021  | 33183          | 883.00        | STUDENT FEES          |
|  |            | 33184          | 153.16        | FOOD SERVICE          |
| MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND            |            |                |               |                       |
| 17735  | 11/15/2021 | 33118          | 121,874.00    | STATE AID             |
| 17737  | 11/18/2021 | 33120          | 337,038.78    | STATE AID             |
| 17742  | 11/30/2021 | 33136          | 43,502.25     | MEDICAL ASSISTANCE    |
| 17743  | 11/30/2021 | 33137          | 37,505.94     | STATE AID             |
| 17750  | 11/30/2021 | 33149          | 48.09         | NOVEMBER INTEREST     |
| 17761  | 12/2/2021  | 33181          | 87,108.86     | COUNTY TAX PAYMENT    |
| 17765  | 12/8/2021  | 33194          | 1,105.86      | MEDICAL ASSISTANCE    |
| 17766  | 12/9/2021  | 33195          | 68,102.52     | STATE AID             |
| FRANSEN BANK & TRUST - BUILDING                        |            |                |               |                       |
| 17755  | 11/30/2021 | 33154          | 1.03          | NOVEMBER INTEREST     |
| MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING |            |                |               |                       |
| 17736  | 11/15/2021 | 33119          | 843.61        | CD INTEREST           |
| 17756  | 11/30/2021 | 33155          | 47.57         | NOVEMBER INTEREST     |
| HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST            |            |                |               |                       |
| 17739  | 44524      | 33131          | 79.00         | FOOTBALL - CAMP       |



Waterville-Elysian-Morristown Deposit Detail

| Deposit Number  | Date       | Receipt Number | Detail Amount | Description                   |
|---|------------|----------------|---------------|-------------------------------|
|   |            | 33132          | 885.00        | GIRLS' BASKETBALL - CAMP      |
|   |            | 33133          | 71.70         | SCHOOL STORE - SALES          |
| 17751   | 44530      | 33150          | 0.04          | NOVEMBER INTEREST             |
| 17758   | 44531      | 33176          | 15,210.00     | FFA - FRUIT SALES             |
|   |            | 33177          | 220.00        | FOOTBALL - FUNDRAISER         |
| 17764   | 44538      | 33193          | 1,430.55      | STUDENT COUNCIL - POP MACHINE |
| HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND |            |                |               |                               |
| 17752   | 11/30/2021 | 33151          | 0.48          | NOVEMBER INTEREST             |
| JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK                |            |                |               |                               |
| 17753   | 11/30/2021 | 33152          | 0.28          | NOVEMBER INTEREST             |
| JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK                 |            |                |               |                               |
| 17754   | 11/30/2021 | 33153          | 0.45          | NOVEMBER INTEREST             |
|   |            |                | 1,030,409.05  |                               |

Waterville-Elysian-Morristown Transfer List

| Date      | Transfer From                 | Transfer To                     | Amount     | Description        |
|-----------|-------------------------------|---------------------------------|------------|--------------------|
| 12/9/2021 | MSDLAF LIQUID FUND - BUILDING | FRANSEN BANK & TRUST - BUILDING | 400,000.00 | TRANSFER FOR BILLS |
|           |                               |                                 | 400,000.00 |                    |

Waterville-Elysian-Morristown Expenditure Comparison Report

**Expenditures For The Month Ended November 2021**

| General Fund                    | 2021-2022     |              |               | Year-to-Date Compared to Total Budget |           |           |           |
|---------------------------------|---------------|--------------|---------------|---------------------------------------|-----------|-----------|-----------|
|                                 | Current Month | Year-to-Date | Budget        | 2021-2022                             | 2020-2021 | 2019-2020 | 2018-2019 |
| Salaries and Wages              | 449,127.35    | 1,559,472.95 | 5,506,856.00  | 28%                                   | 27%       | 28%       | 27%       |
| Employee Benefits               | 180,850.31    | 645,273.10   | 2,442,882.00  | 26%                                   | 27%       | 29%       | 28%       |
| Purchased Services              | 126,450.01    | 542,866.86   | 1,508,764.00  | 36%                                   | 40%       | 44%       | 40%       |
| Supplies & Materials            | 56,964.85     | 273,451.23   | 561,345.00    | 49%                                   | 34%       | 36%       | 38%       |
| Capital Expenditures            | 24,221.54     | 87,751.94    | 128,996.00    | 68%                                   | 50%       | 72%       | 99%       |
| Other Expenditures              | -             | 26,499.10    | 42,961.00     | 62%                                   | 72%       | 52%       | 69%       |
| <i>Total General Fund</i>       | 837,614.06    | 3,135,315.18 | 10,191,804.00 | 31%                                   | 30%       | 32%       | 32%       |
| <b>Food Service Fund</b>        | 52,517.34     | 165,925.94   | 491,381.00    | 34%                                   | 30%       | 32%       | 32%       |
| <b>Community Education Fund</b> | 19,459.17     | 112,244.49   | 310,989.00    | 36%                                   | 33%       | 31%       | 36%       |
| <b>Construction Fund</b>        | 108,034.00    | 751,661.65   | 5,103,238.00  | 15%                                   | 66%       | 3%        | 0%        |
| <b>Debt Service Fund</b>        | -             | 319,311.25   | 1,325,754.00  | 24%                                   | 25%       | 23%       | 0%        |
| <b>Custodial Fund</b>           | -             | 3,000.00     | 11,000.00     | 27%                                   | 0%        | 17%       | 0%        |
| <i>Total All Funds</i>          | 1,017,624.57  | 4,487,458.51 | 17,434,166.00 | 26%                                   | 44%       | 18%       | 31%       |

**General Fund Year-to-Date Comparison to Prior Years**

