Bills, Deposits, & Transfers Presented for Approval at the May 18, 2020 Board Meeting Represents Transactions from April 18, 2020 to May 8, 2020 and May 18, 2020 Board Bills

Bills & Payroll		April Additional ransactions	Т	May ransactions To Date		al Presented or Approval
Finance Checks #78978-79035						
General Fund	\$	63,266.97	\$	59,062.90	\$	122,329.87
Food Service Fund	Ψ	5,492.15	Ψ	5,314.92	Ψ	10,807.07
Community Education Fund		115.00		115.00		230.00
Building Construction Fund		109,491.54		1,615.00		111,106.54
Debt Service Fund		107,471.54		1,015.00		111,100.54
Trust Fund		-		-		-
Student Activity Fund		696.90		-		696.90
<u>e</u>		(274.68)		-		
Less: Voided Checks (previously approved)				66 107 92		(274.68)
Wine Dermante		178,787.88		66,107.82		244,895.70
Wire Payments		75 071 04		20.274.02		OF 24F 07
Payroll Taxes, TRA, PERA, Miscellaneous		75,071.04		20,274.93		95,345.97
Blue Cross Blue Shield Premiums		108,578.50		20.274.02		108,578.50
		183,649.54		20,274.93		203,924.47
Payroll Checks & Direct Deposits		140 000 51				140 227 51
General Fund		140,337.51		-		140,337.51
Food Service Fund		7,166.63		-		7,166.63
Community Education Fund		6,399.50		-		6,399.50
Building Construction Fund		-		-		-
	ф.	153,903.64	ф	-	Φ.	153,903.64
		516,341.06	\$	86,382.75	\$	602,723.81
Deposits						
Receipts #31848-31902						
General Fund	\$	659,808.06	\$	9,120.34	\$	668,928.40
Food Service Fund		306.00		23,193.12		23,499.12
Community Education Fund		829.93		567.50		1,397.43
Building Construction Fund		8,745.75		-		8,745.75
Debt Service Fund		-		_		-
Trust Fund		_		34.15		34.15
Student Activity Fund		20.34		307.45		327.79
Less: Returned Items (previously approved)		-		-		-
Zees, recurred terms (previously approved)	\$	669,710.08	\$	33,222.56	\$	702,932.64
		201/1 20100	7		- T	-
Transfers						
Electronic Transfers						
Transfers to Checking	\$	350,000.00	\$	_	\$	350,000.00
Exchanges in Liquidity Class	Ψ	-	Ψ	_	Ψ	-
Transfers to Checking - Building		_		150,000.00		150,000.00
Exchanges in Liquidity Class - Building		-		-		-
Exchanges in Investment Class - Building		-		_		-
Exeminges in Investment Cuss - Dutumg	\$	350,000.00	\$	150,000.00	\$	500,000.00
	Ψ	000,000.00	Ψ	100,000.00	Ψ	500,000.00

Summary of Non-Related-Party Transactions:

J	J	
Bills & Payroll	\$	602,723.81
Deposits	\$	702,932.64
Transfers	\$	500,000.00

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

April 2020 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH	
GENERAL FUND	2,442,602.37	1,366,335.80	(1,130,313.85)	2,678,624.32	
FOOD SERVICE FUND	(4,898.72)	24,076.24	(36,164.20)	(16,986.68)	
COMMUNITY ED	214,432.46	3,504.30	(21,550.46)	196,386.30	
BUILDING	18,240,994.59	8,745.75	(160,332.48)	18,089,407.86	
DEBT REDEMPTION	112,401.88	0.00	0.00	112,401.88	
TRUST	17,766.48	0.00	(500.00)	17,266.48	
TOTALS	21,023,299.06	1,402,662.09	(1,348,860.99)	21,077,100.16	
RECONCILEMENT OF TREASURER'S BA	ALANCE WITH BAN	NK	DEPOSITS		
	BALANCE		NOT SHOWN	OTHER	BALANCE PER
	PER BANK	OUTSTANDING	ON BANK	RECONCILING	TREASURER'S
DESCRIPTION	STATEMENT	CHECKS	STATEMENT	ITEMS	BOOKS
Frandsen Bank & Trust	310,139.10	(274,662.94)	-	(66,335.40)	(30,859.24)
MSDLAF	2,698,707.39				2,698,707.39
Frandsen Bank & Trust Building	47,468.58	(109,491.54)			(62,022.96)
MSDLAF Building Account	18,308,623.17				18,308,623.17
Lake Country Community Bank	158,524.91				158,524.91
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	721.64				721.64
TREASURER'S BALANCE					21,077,100.16
Chair's Signature					

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

High School Student Activities April 2020 Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	52,230.25	1,160.23	(2,569.88)	50,820.60
TOTALS	52,230.25	1,160.23	(2,569.88)	50,820.60

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

			DEPOSITS		
	BALANCE		NOT SHOWN	OTHER	BALANCE PER
	PER BANK	OUTSTANDING	ON BANK	RECONCILING	TREASURER'S
DESCRIPTION	STATEMENT	CHECKS	STATEMENT	ITEMS	BOOKS
CANDSEN BANK & TRUST	31,792.68	(3,989.87)	-	391.26	28,194.07
MSDLAFP	22,626.53				22,626.53
TREASURER'S BALANCE					50,820.60

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

Junior High Student Activities April 2020 Bank Reconciliation

FUNDS	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH	
STUDENT ACTIVITY	12,400.22	2.52	0.00	12,402.74
TOTALS	12,400.22	2.52	0.00	12,402.74

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

			DEPOSITS		
	BALANCE		NOT SHOWN	OTHER	BALANCE PER
	PER BANK	OUTSTANDING	ON BANK	RECONCILING	TREASURER'S
DESCRIPTION	STATEMENT	CHECKS	STATEMENT	ITEMS	BOOKS
LCC Savings	11,002.78	-	-	-	11,002.78
LCC Checking	1,399.96				1,399.96
TREASURER'S BALANCE					12,402.74

Waterville-Elysian-Morristown Check Register

78978 4/23/2020 SPORTS TECHNOLOGY, INC 32,937.00 FACILITY EQUIPMENT 78979 4/23/2020 WIST NATIONAL BANK OMAHA 782.11 FERMENTARY INSTRUCTIONAL SUPPLIES 78980 4/23/2020 WALMART COMMUNITY BRC 246.13 NURSE SUPPLIES 78981 4/28/2020 DEAN DAIRY HOLDINGS, LLC 790.31 FOOD SERVICE FOOD 78984 4/28/2020 REGION V COMPUTER SERVICE DISTRIB 3,527.07 FOOD SERVICE FOOD 78985 4/28/2020 SOUTHWEST STATE UNIVERSITY 16,500.00 PSOD SERVICE SERVICES 78985 4/28/2020 SOUTHWEST STATE UNIVERSITY 16,500.00 PSOD SERVICE SUPPLIES 78987 4/30/2020 FESSEL, BECKY 99.00 PSOD SERVICE SUPPLIES 78989 4/30/2020 FESSEL, BECKY 5.00 FOOD SERVICE SUPPLIES 78991 4/30/2020 HARRY'S TRUE VALUE HARDWARE 495.73 CUSTODIAL SUPPLIES 78992 5/4/2020 HEALTH PARTNERS 5,662.48 PAYROL LIABILITIES 78993 5/4/2020 HEALTH PARTNERS 3,665.01 PAYROL LIABILITIES	Number	Date	Payee	Amount	Description
78999 4/23/2020 FIRST NATIONAL BANK OMAIIA 78.2.14 ELEMENTARY INSTRUCTIONAL SUPPLIES 78981 4/23/2020 DEAN DARRY HOLDINGS, LIC 79.3.31 FOOD SERVICE MILK 78982 4/28/2020 DEAN DARRY HOLDINGS, LIC 79.3.31 FOOD SERVICE MILK 78983 4/28/2020 REGION V COMPUTER SERVICES 3.72.27 FOOD SERVICE SUPPLIES 78984 4/28/2020 SUCTIFICATE ATE UNIVERSITY 16.500.00 PSEO TUTION 78984 4/30/2020 BEST BUY BUSINESS ADVANTAGE 99.00 SPECIAL EDUCATION EQUIPMENT 78988 4/30/2020 FAME AWARDS 70.00 ATHLETIC SUPPLIES 78989 4/30/2020 HARRYS TRUE VALUE HARDWARE 495.73 CUSTODIAL SUPPLIES 78991 4/30/2020 HARRYS TRUE VALUE HARDWARE 495.73 CUSTODIAL SUPPLIES 78992 5/4/2020 MADISON NATIONAL LIFE 3.665.01 PAYROLL LIABILITIES 78993 5/4/2020 MEDICARREIUER X 2.345.00 PAYROLL LIABILITIES 78999 5/4/2020 MEDICARREIUER X 2.345.00 PAYROLL LIABILITIES<					
78981 4/28/2020 DEAN DAIRY HOLDINGS, LLC 730.31 FOOD SERVICE MILK 78982 4/28/2020 EARTHGRAINS BAKING COMPANIES, INC. 1,135.67 FOOD SERVICE SUPPLIES 78984 4/28/2020 REGION V COMPUTER SERVICES 3,726.25 BUSINESS OFFICES SERVICES 78984 4/28/2020 SOUTHWEST STATE UNIVERSITY 16,500.00 PSED TUTION 78987 4/30/2020 BEST BUY BUSINESS ADVANTAGE 999.00 SPECIAL EDUCATION EQUIPMENT 78988 4/30/2020 FAME AWARDS 70.00 ATHLETIC SUPPLIES 78989 4/30/2020 FESSEL, BECKY 5.00 FOOD SERVICE SUPPLIES 78999 4/30/2020 FESSEL, BECKY 5.00 ATHLETIC SUPPLIES 78991 4/30/2020 WILLIAMS, TASHA 115.00 REFUND COMMUNITY EDUCATION 78992 5/4/2020 MADISON NATIONAL LIFE 3.665.01 PAYROLL LIABILITIES 78993 5/4/2020 MADISON NATIONAL LIFE 3.665.01 PAYROLL LIABILITIES 78994 5/4/2020 BEILTA DENTAL OF MINNESOTA 1,407.08 PAYROLL LIABILITIES <	78979	4/23/2020	FIRST NATIONAL BANK OMAHA	782.14	ELEMENTARY INSTRUCTIONAL SUPPLIES
78982 4/28/2020 LARTHGRAINS BAKING COMPANIES, INC. 1,13 67 FOOD SERVICE FOOD 78983 4/28/2020 INDIANHEAD FOODSERVICE SISTRIB 3,527.07 FOOD SERVICE SUPPLIES 78984 4/28/2020 SCHAMERS STATE UNIVERSITY 16,500.00 PSEO TUITION 78985 4/28/2020 SOUTHWEST STATE UNIVERSITY 16,500.00 PSEO TUITION 78987 4/30/2020 CULHANE, NANCY 94.10 FOOD SERVICE SUPPLIES 78988 4/30/2020 CULHANE, NANCY 94.10 FOOD SERVICE SUPPLIES 78989 4/30/2020 FESSEL, BECKY 5.00 FOOD SERVICE SUPPLIES 78990 4/30/2020 HEALTH PARTNERS 5.602.48 PAYROLL LIABLITIES 78991 4/30/2020 HEALTH PARTNERS 5.662.48 PAYROLL LIABLITIES 78994 5/4/2020 DELTA DENTAL, OF MINNESOTA 1.407.08 PAYROLL LIABLITIES 78994 5/4/2020 BCBS OF MINNESOTA - SENIOR GOLD 3.423.00 PAYROLL LIABLITIES 78995 5/4/2020 BCBS OF MINNESOTA - SENIOR GOLD 3.423.00 PAYROLL LIABLITIES <	78980	4/23/2020	WALMART COMMUNITY BRC	246.13	NURSE SUPPLIES
78983 4/28/2020 INDIANIEAD FOODSERVICE DISTRIB 3,527.07 FOOD SERVICE SUPPLIES 78984 4/28/2020 REGION V COMPUTER SERVICES 3,726.25 BUSINESS OFFICE SERVICES 78986 4/30/2020 SOUTHWEST STATE UNIVERSITY 16,500.00 PSECIAL EDUCATION EQUIPMENT 78987 4/30/2020 BEST BUY BUSINESS ADVANTACE 999.00 SPECIAL EDUCATION EQUIPMENT 78989 4/30/2020 FAME AWARDS 70.00 ATHLETIC SUPPLIES 78989 4/30/2020 FESSEL, BECKY 5.00 FOOD SERVICE SUPPLIES 78991 4/30/2020 HARRYS TRUE VALUE HARDWARE 495.73 CUSTODIAL SUPPLIES 78991 4/30/2020 HEALTH PARTNERS 565.48 PAYROLL LIABILITIES 78993 5/4/2020 MADISON NATIONAL LIFE 3,665.01 PAYROLL LIABILITIES 78994 5/4/2020 MEDICAREBLUE RX 2,345.00 PAYROLL LIABILITIES 78995 5/4/2020 MEDICAREBLUE RX 2,345.00 PAYROLL LIABILITIES 78996 5/4/2020 MECIS AUBARTAL OF MINNESOTA CONTRACTORY 1,365.11 PAYROLL L	78981	4/28/2020	DEAN DAIRY HOLDINGS, LLC	730.31	FOOD SERVICE MILK
78884 4/28/2020 RECION V COMPUTER SERVICES 3.726.25 BUSINESS OFFICE SERVICES 78985 4/28/2020 SOUTHWEST STATE UNIVERSITY 16,500.00 PSECTAL EDUCATION EQUIPMENT 78987 4/30/2020 DEST BLY BUSINESS ADVANTAGE 999.00 SFECIAL EDUCATION EQUIPMENT 78988 4/30/2020 FESSEL, BECKY 94.10 FOOD SERVICE SUPPLIES 78990 4/30/2020 HARRYS TRUE VALUE HARDWARE 495.73 CUSTODIAL SUPPLIES 78991 4/30/2020 HARRYS TRUE VALUE HARDWARE 495.73 CUSTODIAL SUPPLIES 78992 5/4/2020 HEALTHI PARTNERS 5.652.48 PAYROL LIABILITIES 78993 5/4/2020 MEDICAREBLUE RX 2,345.00 PAYROL LIABILITIES 78994 5/4/2020 MEDICAREBLUE RX 2,345.00 PAYROL LIABILITIES 78995 5/4/2020 MEDICAREBLUE RX 2,345.00 PAYROL LIABILITIES 78996 5/4/2020 MEDICAREBLUE RX 3.092 PAYROL LIABILITIES 78997 5/4/2020 MEM DEC. SUPPORT PROFESSIONAL 664.48 PAYROL LIABILITIES	78982	4/28/2020	EARTHGRAINS BAKING COMPANIES, INC.	1,135.67	FOOD SERVICE FOOD
78885 4/28/2020 SOUTHWEST STATE UNIVERSITY 16,500.00 PSECIAL EDUCATION 78886 4/30/2020 BEST BUY BUSINESS ADVANTAGE 99.00 SPECIAL EDUCATION EQUIPMENT 78988 4/30/2020 CULHANE, NANCY 94.10 FOOD SERVICE SUPPLIES 78988 4/30/2020 FAME AWARDS 70.00 ATHLETIC SUPPLIES 78990 4/30/2020 HARRYS TRUE VALUE HARDWARE 495.73 CUSTODIAL SUPPLIES 78991 4/30/2020 HEALTH PARTNERS 5.652.48 PAYROLL LIABILITIES 78993 5/4/2020 MADISON NATIONAL LIFE 3.665.01 PAYROLL LIABILITIES 78993 5/4/2020 MEDICARBELUE RX 2.345.00 PAYROLL LIABILITIES 78995 5/4/2020 MEDICARBELUE RX 2.345.00 PAYROLL LIABILITIES 78996 5/4/2020 MEDICARBELUE RX 2.345.00 PAYROLL LIABILITIES 78997 5/4/2020 MEDICARBELUE RY 2.345.00 PAYROLL LIABILITIES 78998 5/4/2020 WEM BOULT SUPPORT PROFESSIONAL 664.48 PAYROLL LIABILITIES 78999<	78983	4/28/2020	INDIANHEAD FOODSERVICE DISTRIB	3,527.07	FOOD SERVICE SUPPLIES
78986 4/30/2020 BEST BUY RUSINESS ADVANTAGE 999.00 SPECIAL EDUCATION EQUIPMENT 78987 4/30/2020 FAME AWARDS 70.00 ATHLETIC SUPPLIES 78989 4/30/2020 FESSEI, BECKY 5.00 FOOD SERVICE SUPPLIES 78990 4/30/2020 HARRY'S TRUE VALUE HARDWARE 495.73 CUSTODIAL SUPPLIES 78991 4/30/2020 WILLIAMS, TASHA 115.00 REFUND COMMUNITY EDUCATION 78992 5/4/2020 HEALTH PARTNERS 5,652.48 PAYROLL LIABILITIES 78993 5/4/2020 MEDICARBULE RX 2,365.00 PAYROLL LIABILITIES 78994 5/4/2020 MEDICARBULE RX 2,345.00 PAYROLL LIABILITIES 78995 5/4/2020 BCBS OF MINNESOTA - SENIOR GOLD 34,23.00 PAYROLL LIABILITIES 78997 5/4/2020 MEDICARBULE RX 2,345.00 PAYROLL LIABILITIES 78998 5/4/2020 MEM EDUC, SUPPORT PROFESSIONAL 66.448 PAYROLL LIABILITIES 78999 5/4/2020 INTERNATIONAL UNION OF 251.09 PAYROLL LIABILITIES	78984	4/28/2020	REGION V COMPUTER SERVICES	3,726.25	BUSINESS OFFICE SERVICES
78987 4/30/2020 CULHANE, NANCY 94.10 FOOD SERVICE SUPPLIES 78988 4/30/2020 FAME AWARDS 70.00 ATHLETIC SUPPLIES 78989 4/30/2020 HARRYS TRUE VALUE HARDWARE 495.73 CUSTODIAL SUPPLIES 78991 4/30/2020 HEALTH PARTNERS 5.652.48 PAYROLL LIABILITIES 78992 5/4/2020 MADISON NATIONAL LIFE 3.665.01 PAYROLL LIABILITIES 78993 5/4/2020 DELTA DENTAL OF MINNESOTA 1,407.08 PAYROLL LIABILITIES 78995 5/4/2020 MEDICAREBLUE RX 2,345.00 PAYROLL LIABILITIES 78996 5/4/2020 BCIS OF MINNESOTA - SENIOR GOLD 3,423.00 PAYROLL LIABILITIES 78997 5/4/2020 BCIS OF MINNESOTA - SENIOR GOLD 3,423.00 PAYROLL LIABILITIES 78998 5/4/2020 BCIS OF MINNESOTA - SENIOR GOLD 3,423.00 PAYROLL LIABILITIES 78999 5/4/2020 WEM EDUC. SUPPORT PROFESSIONAL 664.48 PAYROLL LIABILITIES 78999 5/4/2020 INTERNATIONAL UNION OF 251.9 PAYROLL LIABILITIES	78985	4/28/2020	SOUTHWEST STATE UNIVERSITY	16,500.00	PSEO TUITION
78988 4/30/2020 FAME AWARDS 70.00 ATHLETIC SUPPLIES 78989 4/30/2020 FESSEL, BECKY 5.00 FOOD SERVICE SUPPLIES 78990 4/30/2020 WILLIAMS, TASHA 115.00 REFUND COMMUNITY EDUCATION 78991 4/30/2020 MELITA PARTNERS 5.652.48 19.20 78993 5/4/2020 MADISON NATIONAL LIFE 3.665.01 PAYROLL LIABILITIES 78994 5/4/2020 MEDICAREBLUE RX 2.345.00 PAYROLL LIABILITIES 78995 5/4/2020 MEDICAREBLUE RX 2.345.00 PAYROLL LIABILITIES 78996 5/4/2020 BCBS OF MINNESOTA - SENIOR GOLD 3.423.00 PAYROLL LIABILITIES 78997 5/4/2020 MEM EDUC. SUPPORT PROFESSIONAL 664.48 PAYROLL LIABILITIES 78999 5/4/2020 MEM EDUC. SUPPORT PROFESSIONAL 664.48 PAYROLL LIABILITIES 78999 5/4/2020 INTERNATIONAL UNION OF 251.09 PAYROLL LIABILITIES 79001 5/5/2020 BEVCOMM BUSINESS SOLUTIONS 266.75 TECHNOLOGY SERVICES 79002	78986	4/30/2020	BEST BUY BUSINESS ADVANTAGE	999.00	SPECIAL EDUCATION EQUIPMENT
78989 4/30/2020 FESSEL, BECKY 5.00 FOOD SERVICE SUPPLIES 78990 4/30/2020 WILLIAMS, TASHA 115.00 REFUND COMMUNITY EDUCATION 78991 4/30/2020 WILLIAMS, TASHA 115.00 REFUND COMMUNITY EDUCATION 78993 5/4/2020 HEALTH PARTINES 5.652.48 PAYROLL LIABILITIES 78994 5/4/2020 DELTA DENTAL OF MINNESOTA 1.407.08 PAYROLL LIABILITIES 78995 5/4/2020 MEDICAREBLUE RX 2.345.00 PAYROLL LIABILITIES 78996 5/4/2020 MEDICAREBLUE RX 2.345.00 PAYROLL LIABILITIES 78997 5/4/2020 AFLAC 30.92 PAYROLL LIABILITIES 78998 5/4/2020 WEM EDUC, SUPPORT PROFESSIONAL 664.48 PAYROLL LIABILITIES 78999 5/4/2020 WEM EDUC, SUPPORT PROFESSIONAL 664.48 PAYROLL LIABILITIES 78990 5/4/2020 HORACE MANN INSURANCE COMPANY 1,595.15 PAYROLL LIABILITIES 79000 5/4/2020 HORACE MANN INSURANCE COMPANY 1,595.15 PAYROLL LIABILITIES	78987	4/30/2020	CULHANE, NANCY	94.10	FOOD SERVICE SUPPLIES
78990 4/30/2020 HARRY'S TRUE VALUE HARDWARE 495.73 CUSTODIAL SUPPLIES 78991 4/30/2020 WILLIAMS, TASHA 115.00 REFUND COMMUNITY EDUCATION 78992 5/4/2020 HEALTH PARTNERS 5,652.48 PAYROLL LIABILITIES 78993 5/4/2020 MADISON NATIONAL LIFE 3,665.01 PAYROLL LIABILITIES 78994 5/4/2020 MEDICAREBLUE RX 2,345.00 PAYROLL LIABILITIES 78995 5/4/2020 BCBS OF MINNESOTA - SENIOR GOLD 3,423.00 PAYROLL LIABILITIES 78997 5/4/2020 BCBS OF MINNESOTA - SENIOR GOLD 3,423.00 PAYROLL LIABILITIES 78998 5/4/2020 AFLAC 30.92 PAYROLL LIABILITIES 78999 5/4/2020 INTERNATIONAL UNION OF 251.09 PAYROLL LIABILITIES 78999 5/4/2020 INTERNATIONAL UNION OF 251.09 PAYROLL LIABILITIES 79000 5/5/2020 HORACE MANN INSURANCE COMPANY 1,595.15 PAYROLL LIABILITIES 79001 5/5/2020 DEVCOMM BUSINESS SOLUTIONS 266.75 TECHNOLOCY SERVICES	78988	4/30/2020	FAME AWARDS	70.00	ATHLETIC SUPPLIES
78991 4/30/2020 WILLIAMS, TASHA 115.00 REFUND COMMUNITY EDUCATION 78992 5/4/2020 HEALTH PARTNERS 5,652.48 PAYROLL LIABILITIES 78993 5/4/2020 MADISON NATIONAL LIFE 3,665.01 PAYROLL LIABILITIES 78994 5/4/2020 DELTA DENTAL OF MINNESOTA 1,407.08 PAYROLL LIABILITIES 78995 5/4/2020 MEDICAREBLUE RX 2,345.00 PAYROLL LIABILITIES 78996 5/4/2020 MEDICAREBLUE RX 2,345.00 PAYROLL LIABILITIES 78997 5/4/2020 AFLAC 30.92 PAYROLL LIABILITIES 78998 5/4/2020 WEM EDUC. SUPPORT PROFESSIONAL 664.48 PAYROLL LIABILITIES 78999 5/4/2020 WEM EDUC. SUPPORT PROFESSIONAL 664.48 PAYROLL LIABILITIES 78999 5/4/2020 HORACE MANN INSURANCE COMPANY 1,595.15 PAYROLL LIABILITIES 79001 5/5/2020 BEVCOMM BUSINESS SOLUTIONS 266.75 TECHNOLOGY SERVICES 79002 5/5/2020 CENTERPOINT ENERGY 7,301.07 NATURAL GAS 79003 5/5/2020 CITY OF WATERVILLE 1,394.46 WATER & SEWER 79004 5/5/2020 CYR, AMY 121.15 REFUND FOOD SERVICE 79005 5/5/2020 DEAN DAIRY HOLDINGS, LLC 1,135.15 FOOD SERVICE SUPPLIES 79007 5/5/2020 INDIANHEAD FOODSERVICE DISTRIB 2,328.09 FOOD SERVICE SUPPLIES 79009 5/5/2020 KRIENKE, SUSAN 47.40 ELEMENTARY GENERAL SUPPLIES 79010 5/5/2020 SUDIANHEAD FOODSERVICE COOPERATIVE 10,269.00 FSEO TUITION 79012 5/5/2020 SUDIANHEAD FOODSERVICE COOPERATIVE 10,269.00 FSEO TUITION 79012 5/5/2020 SUDIANHEAD FOODSERVICE COOPERATIVE 10,269.00 FSEO TUITION 79013 5/5/2020 SUDIANHEAD FOODSERVICE DISTRIB 1,704.66 FOOD SERVICE SUPPLIES 79014 5/7/2020 INDIANHEAD FOODSERVICE DISTRIB 1,704.66 FOOD SERVICE FOOD 79015 5/7/2020 INDIANHEAD FOODSERVICE DISTRIB 1,704.66 FOOD SERVICE FOOD 79015 5/7/2020 INDIANHEAD FOODSERVICE DISTRIB 1,704.66 FOOD SERVICE FOOD 79015 5/7/2020 INDIANHEAD FOODSERVICE DISTRIB 1,704.66 FOOD SERVICE FOOD 79015 5/7/2020 INDIANHEAD FOODSERVICE DISTRIB 1,704.66 FOOD SERVICE FOOD 79015 5/7/2020 MIDWEST BUS	78989	4/30/2020	FESSEL, BECKY	5.00	FOOD SERVICE SUPPLIES
78992 5/4/2020 HEALTH PARTNERS 5,652.48 PAYROLL LIABILITIES 78993 5/4/2020 MADISON NATIONAL LIFE 3,665.01 PAYROLL LIABILITIES 78994 5/4/2020 DELTA DENTAL OF MINNESOTA 1,407.08 PAYROLL LIABILITIES 78995 5/4/2020 MEDICAREBLUE RX 2,345.00 PAYROLL LIABILITIES 78996 5/4/2020 BCBS OF MINNESOTA - SENIOR GOLD 3,423.00 PAYROLL LIABILITIES 78998 5/4/2020 AFLAC 30.92 PAYROLL LIABILITIES 78998 5/4/2020 WEM EDUC. SUPPORT PROFESSIONAL 664.48 PAYROLL LIABILITIES 78999 5/4/2020 INTERNATIONAL UNION OF 251.09 PAYROLL LIABILITIES 79001 5/5/2020 HORACE MANN INSURANCE COMPANY 1,595.15 PAYROLL LIABILITIES 79001 5/5/2020 BEVCOMM BUSINESS SOLUTIONS 266.75 TECHNOLOGY SERVICES 79002 5/5/2020 CENTERPOINT ENERGY 7,301.07 NATURAL GAS 79003 5/5/2020 CENTERPOINT ENERGY 7,301.07 NATURAL GAS 79004	78990	4/30/2020	HARRY'S TRUE VALUE HARDWARE	495.73	CUSTODIAL SUPPLIES
78993 5/4/2020 MADISON NATIONAL LIFE 3,665.01 PAYROLL LIABILITIES 78994 5/4/2020 DELTA DENTAL OF MINNESOTA 1,407.08 PAYROLL LIABILITIES 78995 5/4/2020 MEDICAREBLUE RX 2,345.00 PAYROLL LIABILITIES 78996 5/4/2020 BCBS OF MINNESOTA - SENIOR GOLD 3,423.00 PAYROLL LIABILITIES 78997 5/4/2020 WEM EDUC. SUPPORT PROFESSIONAL 664.48 PAYROLL LIABILITIES 78998 5/4/2020 INTERNATIONAL UNION OF 251.09 PAYROLL LIABILITIES 78999 5/4/2020 HORACE MANN INSURANCE COMPANY 1,595.15 PAYROLL LIABILITIES 79000 5/4/2020 BEVCOMM BUSINESS SOLUTIONS 266.75 TECHNOLOGY SERVICES 79001 5/5/2020 DENTERPOINT ENERGY 7,301.07 NATURAL GAS 79003 5/5/2020 CENTERPOINT ENERGY 7,301.07 NATURAL GAS 79004 5/5/2020 CYR, AMY 121.15 REFUND FOOD SERVICE 79004 5/5/2020 CYR, AMY 121.15 FOOD SERVICE SUPPLIES 79007 <td>78991</td> <td>4/30/2020</td> <td>WILLIAMS, TASHA</td> <td>115.00</td> <td>REFUND COMMUNITY EDUCATION</td>	78991	4/30/2020	WILLIAMS, TASHA	115.00	REFUND COMMUNITY EDUCATION
78994 5/4/2020 DELTA DENTAL OF MINNESOTA 1,407.08 PAYROLL LIABILITIES 78995 5/4/2020 MEDICAREBLUE RX 2,345.00 PAYROLL LIABILITIES 78996 5/4/2020 BCBS OF MINNESOTA - SENIOR GOLD 3,423.00 PAYROLL LIABILITIES 78997 5/4/2020 MEN EDUC. SUPPORT PROFESSIONAL 664.48 PAYROLL LIABILITIES 78998 5/4/2020 INTERNATIONAL UNION OF 251.09 PAYROLL LIABILITIES 78999 5/4/2020 HORACE MANN INSURANCE COMPANY 1,595.15 PAYROLL LIABILITIES 79001 5/5/2020 BEVCOMM BUSINESS SOLUTIONS 266.75 TECHNOLOGY SERVICES 79002 5/5/2020 CENTERPOINT ENERGY 7,301.07 NATURAL GAS 79004 5/5/2020 CENTERPOINT ENERGY 7,301.07 NATURAL GAS 79005 5/5/2020 CENTERPOINT ENERGY 121.15 REFUND FOOD SERVICE 79005 5/5/2020 DEAN DAIRY HOLDINGS, LLC 1,135.15 FOOD SERVICE MILK 79007 5/5/2020 HY-VEE, INC. 25.87 FOOD SERVICE SUPPLIES	78992	5/4/2020	HEALTH PARTNERS	5,652.48	PAYROLL LIABILITIES
78995 5/4/2020 MEDICAREBLUE RX 2,345.00 PAYROLL LIABILITIES 78996 5/4/2020 BCBS OF MINNESOTA - SENIOR GOLD 3,423.00 PAYROLL LIABILITIES 78997 5/4/2020 WEM EDUC. SUPPORT PROFESSIONAL 664.48 PAYROLL LIABILITIES 78998 5/4/2020 INTERNATIONAL UNION OF 251.09 PAYROLL LIABILITIES 78999 5/4/2020 HORACE MANN INSURANCE COMPANY 1,595.15 PAYROLL LIABILITIES 79000 5/4/2020 BEVCOMM BUSINESS SOLUTIONS 266.75 TECHNOLOGY SERVICES 79002 5/5/2020 CENTERPOINT ENERGY 7,301.07 NATURAL GAS 79003 5/5/2020 CITY OF WATERVILLE 1,394.46 WATER & SEWER 79004 5/5/2020 CYR, AMY 121.15 REFUND FOOD SERVICE 79005 5/5/2020 DEAN DAIRY HOLDINGS, LLC 1,135.15 FOOD SERVICE SUPPLIES 79007 5/5/2020 HY-VEE, INC. 25.87 FOOD SERVICE SUPPLIES 79007 5/5/2020 JAGUAR COMMUNICATIONS 1,158.18 TELEPHONE SERVICES 790	78993	5/4/2020	MADISON NATIONAL LIFE	3,665.01	PAYROLL LIABILITIES
78996 5/4/2020 BCBS OF MINNESOTA - SENIOR GOLD 3,423.00 PAYROLL LIABILITIES 78997 5/4/2020 AFLAC 30.92 PAYROLL LIABILITIES 78998 5/4/2020 WEM EDUC. SUPPORT PROFESSIONAL 66.4.48 PAYROLL LIABILITIES 78999 5/4/2020 INTERNATIONAL UNION OF 251.09 PAYROLL LIABILITIES 79000 5/4/2020 HORACE MANN INSURANCE COMPANY 1,595.15 PAYROLL LIABILITIES 79001 5/5/2020 BEVCOMM BUSINESS SOLUTIONS 266.75 TECHNOLOGY SERVICES 79002 5/5/2020 CENTERPOINT ENERGY 7,301.07 NATURAL GAS 79003 5/5/2020 CITY OF WATERVILLE 1,394.46 WATER & SEWER 79004 5/5/2020 CYR, AMY 121.15 REFUND FOOD SERVICE 79005 5/5/2020 DEAN DAIRY HOLDINGS, LLC 1,135.15 FOOD SERVICE BUPPLIES 79007 5/5/2020 HY-VEE, INC. 25.87 FOOD SERVICE FOOD 79008 5/5/2020 HY-VEE, INC. 1,28.49 FOOD SERVICE FOOD 79009 5/5/202	78994	5/4/2020	DELTA DENTAL OF MINNESOTA	1,407.08	PAYROLL LIABILITIES
78997 5/4/2020 AFLAC 30.92 PAYROLL LIABILITIES 78998 5/4/2020 WEM EDUC, SUPPORT PROFESSIONAL 664.48 PAYROLL LIABILITIES 78999 5/4/2020 INTERNATIONAL UNION OF 251.09 PAYROLL LIABILITIES 79000 5/4/2020 HORACE MANN INSURANCE COMPANY 1,595.15 PAYROLL LIABILITIES 79001 5/5/2020 BEVCOMM BUSINESS SOLUTIONS 266.75 TECHNOLOGY SERVICES 79002 5/5/2020 CENTERPOINT ENERGY 7,301.07 NATURAL GAS 79003 5/5/2020 CITY OF WATERVILLE 1,394.46 WATER & SEWER 79004 5/5/2020 CYR, AMY 121.15 REFUND FOOD SERVICE 79005 5/5/2020 DEAN DAIRY HOLDINGS, LLC 1,135.15 FOOD SERVICE SUPPLIES 79006 5/5/2020 HY-VEE, INC. 25.87 FOOD SERVICE SUPPLIES 79007 5/5/2020 JAGUAR COMMUNICATIONS 1,158.18 TELEPHONE SERVICES 79019 5/5/2020 KRIENKE, SUSAN 47.40 ELEMENTARY GENERAL SUPPLIES 79010 5/5/2	78995	5/4/2020	MEDICAREBLUE RX	2,345.00	PAYROLL LIABILITIES
78998 5/4/2020 WEM EDUC. SUPPORT PROFESSIONAL 664.48 PAYROLL LIABILITIES 78999 5/4/2020 INTERNATIONAL UNION OF 251.09 PAYROLL LIABILITIES 79000 5/4/2020 HORACE MANN INSURANCE COMPANY 1,595.15 PAYROLL LIABILITIES 79001 5/5/2020 BEVCOMM BUSINESS SOLUTIONS 266.75 TECHNOLOGY SERVICES 79002 5/5/2020 CENTERPOINT ENERGY 7,301.07 NATURAL GAS 79003 5/5/2020 CITY OF WATERVILLE 1,394.46 WATER & SEWER 79004 5/5/2020 CYR, AMY 121.15 REFUND FOOD SERVICE 79005 5/5/2020 DEAN DAIRY HOLDINGS, LLC 1,135.15 FOOD SERVICE SUPPLIES 79007 5/5/2020 HY-VEE, INC. 25.87 FOOD SERVICE SUPPLIES 79008 5/5/2020 JAGUAR COMMUNICATIONS 1,158.18 TELEPHONE SERVICES 79010 5/5/2020 KRIENKE, SUSAN 47.40 ELEMENTARY CENERAL SUPPLIES 79011 5/5/2020 MARCO, INC OWATONNA 912.51 TECHNOLOGY EQUIPMENT 79012 <td>78996</td> <td>5/4/2020</td> <td>BCBS OF MINNESOTA - SENIOR GOLD</td> <td>3,423.00</td> <td>PAYROLL LIABILITIES</td>	78996	5/4/2020	BCBS OF MINNESOTA - SENIOR GOLD	3,423.00	PAYROLL LIABILITIES
78999 5/4/2020 INTERNATIONAL UNION OF 251.09 PAYROLL LIABILITIES 79000 5/4/2020 HORACE MANN INSURANCE COMPANY 1,595.15 PAYROLL LIABILITIES 79001 5/5/2020 BEVCOMM BUSINESS SOLUTIONS 266.75 TECHNOLOGY SERVICES 79002 5/5/2020 CENTERPOINT ENERGY 7,301.07 NATURAL GAS 79003 5/5/2020 CITY OF WATERVILLE 1,394.46 WATER & SEWER 79004 5/5/2020 CYR, AMY 121.15 REFUND FOOD SERVICE 79005 5/5/2020 DEAN DAIRY HOLDINGS, LLC 1,135.15 FOOD SERVICE MILK 79006 5/5/2020 HY-VEE, INC. 25.87 FOOD SERVICE FOOD 79007 5/5/2020 INDIANHEAD FOODSERVICE DISTRIB 2,328.09 FOOD SERVICE FOOD 79008 5/5/2020 JAGUAR COMMUNICATIONS 1,158.18 TELEPHONE SERVICES 79010 5/5/2020 KRIENKE, SUSAN 47.40 ELEMENTARY GENERAL SUPPLIES 79011 5/5/2020 MARCO, INC OWATONNA 912.51 TECHNOLOGY EQUIPMENT 79012	78997	5/4/2020	AFLAC	30.92	PAYROLL LIABILITIES
79000 5/4/2020 HORACE MANN INSURANCE COMPANY 1,595.15 PAYROLL LIABILITIES 79001 5/5/2020 BEVCOMM BUSINESS SOLUTIONS 266.75 TECHNOLOGY SERVICES 79002 5/5/2020 CENTERPOINT ENERGY 7,301.07 NATURAL GAS 79003 5/5/2020 CITY OF WATERVILLE 1,394.46 WATER & SEWER 79004 5/5/2020 CYR, AMY 121.15 REFUND FOOD SERVICE 79005 5/5/2020 DEAN DAIRY HOLDINGS, LLC 1,135.15 FOOD SERVICE MILK 79006 5/5/2020 HY-VEE, INC. 25.87 FOOD SERVICE SUPPLIES 79007 5/5/2020 INDIANHEAD FOODSERVICE DISTRIB 2,328.09 FOOD SERVICE FOOD 79008 5/5/2020 JAGUAR COMMUNICATIONS 1,158.18 TELEPHONE SERVICES 79010 5/5/2020 KRIENKE, SUSAN 47.40 ELEMENTARY GENERAL SUPPLIES 79011 5/5/2020 MARCO, INC OWATONNA 912.51 TECHNOLOGY EQUIPMENT 79012 5/5/2020 STB OF BLOOMINGTON INC. 220.00 ATHLETIC RESALE SUPPLIES 79013 </td <td>78998</td> <td>5/4/2020</td> <td>WEM EDUC. SUPPORT PROFESSIONAL</td> <td>664.48</td> <td>PAYROLL LIABILITIES</td>	78998	5/4/2020	WEM EDUC. SUPPORT PROFESSIONAL	664.48	PAYROLL LIABILITIES
79001 5/5/2020 BEVCOMM BUSINESS SOLUTIONS 266.75 TECHNOLOGY SERVICES 79002 5/5/2020 CENTERPOINT ENERGY 7,301.07 NATURAL GAS 79003 5/5/2020 CITY OF WATERVILLE 1,394.46 WATER & SEWER 79004 5/5/2020 CYR, AMY 121.15 REFUND FOOD SERVICE 79005 5/5/2020 DEAN DAIRY HOLDINGS, LLC 1,135.15 FOOD SERVICE SUPPLIES 79006 5/5/2020 HY-VEE, INC. 25.87 FOOD SERVICE SUPPLIES 79007 5/5/2020 INDIANHEAD FOODSERVICE DISTRIB 2,328.09 FOOD SERVICE FOOD 79008 5/5/2020 INDIANHEAD FOODSERVICE DISTRIB 2,328.09 FOOD SERVICE FOOD 79009 5/5/2020 KRIENKE, SUSAN 47.40 ELEMENTARY GENERAL SUPPLIES 79010 5/5/2020 MARCO, INC OWATONNA 912.51 TECHNOLOGY EQUIPMENT 79011 5/5/2020 SOUTH CENTRAL SERVICE COOPERATIVE 10,269.00 PSEO TUITION 79012 5/5/2020 STB OF BLOOMINGTON INC. 220.00 ATHLETIC RESALE SUPPLIES <	78999	5/4/2020	INTERNATIONAL UNION OF	251.09	PAYROLL LIABILITIES
79002 5/5/2020 CENTERPOINT ENERGY 7,301.07 NATURAL GAS 79003 5/5/2020 CITY OF WATERVILLE 1,394.46 WATER & SEWER 79004 5/5/2020 CYR, AMY 121.15 REFUND FOOD SERVICE 79005 5/5/2020 DEAN DAIRY HOLDINGS, LLC 1,135.15 FOOD SERVICE MILK 79006 5/5/2020 HY-VEE, INC. 25.87 FOOD SERVICE SUPPLIES 79007 5/5/2020 INDIANHEAD FOODSERVICE DISTRIB 2,328.09 FOOD SERVICE FOOD 79008 5/5/2020 JAGUAR COMMUNICATIONS 1,158.18 TELEPHONE SERVICES 79009 5/5/2020 KRIENKE, SUSAN 47.40 ELEMENTARY GENERAL SUPPLIES 79010 5/5/2020 MARCO, INC OWATONNA 912.51 TECHNOLOGY EQUIPMENT 79011 5/5/2020 SOUTH CENTRAL SERVICE COOPERATIVE 10,269.00 PSEO TUITION 79012 5/5/2020 STB OF BLOOMINGTON INC. 220.00 ATHLETIC RESALE SUPPLIES 79014 5/7/2020 XCEL ENERGY 8,840.46 ELECTRICITY SERVICES 79015 <t< td=""><td>79000</td><td>5/4/2020</td><td>HORACE MANN INSURANCE COMPANY</td><td>1,595.15</td><td>PAYROLL LIABILITIES</td></t<>	79000	5/4/2020	HORACE MANN INSURANCE COMPANY	1,595.15	PAYROLL LIABILITIES
79003 5/5/2020 CITY OF WATERVILLE 1,394.46 WATER & SEWER 79004 5/5/2020 CYR, AMY 121.15 REFUND FOOD SERVICE 79005 5/5/2020 DEAN DAIRY HOLDINGS, LLC 1,135.15 FOOD SERVICE MILK 79006 5/5/2020 HY-VEE, INC. 25.87 FOOD SERVICE SUPPLIES 79007 5/5/2020 INDIANHEAD FOODSERVICE DISTRIB 2,328.09 FOOD SERVICE FOOD 79008 5/5/2020 JAGUAR COMMUNICATIONS 1,158.18 TELEPHONE SERVICES 79009 5/5/2020 KRIENKE, SUSAN 47.40 ELEMENTARY GENERAL SUPPLIES 79010 5/5/2020 MARCO, INC OWATONNA 912.51 TECHNOLOGY EQUIPMENT 79011 5/5/2020 SOUTH CENTRAL SERVICE COOPERATIVE 10,269.00 PSEO TUITION 79012 5/5/2020 STB OF BLOOMINGTON INC. 220.00 ATHLETIC RESALE SUPPLIES 79013 5/5/2020 XCEL ENERGY 8,840.46 ELECTRICITY SERVICES 79014 5/7/2020 INDIANHEAD FOODSERVICE DISTRIB 1,704.66 FOOD SERVICE FOOD 790	79001	5/5/2020	BEVCOMM BUSINESS SOLUTIONS	266.75	TECHNOLOGY SERVICES
79004 5/5/2020 CYR, AMY 121.15 REFUND FOOD SERVICE 79005 5/5/2020 DEAN DAIRY HOLDINGS, LLC 1,135.15 FOOD SERVICE MILK 79006 5/5/2020 HY-VEE, INC. 25.87 FOOD SERVICE SUPPLIES 79007 5/5/2020 INDIANHEAD FOODSERVICE DISTRIB 2,328.09 FOOD SERVICE FOOD 79008 5/5/2020 JAGUAR COMMUNICATIONS 1,158.18 TELEPHONE SERVICES 79009 5/5/2020 KRIENKE, SUSAN 47.40 ELEMENTARY GENERAL SUPPLIES 79010 5/5/2020 MARCO, INC OWATONNA 912.51 TECHNOLOGY EQUIPMENT 79011 5/5/2020 SOUTH CENTRAL SERVICE COOPERATIVE 10,269.00 PSEO TUITION 79012 5/5/2020 STB OF BLOOMINGTON INC. 220.00 ATHLETIC RESALE SUPPLIES 79013 5/5/2020 XCEL ENERGY 8,840.46 ELECTRICITY SERVICES 79014 5/7/2020 INDIANHEAD FOODSERVICE DISTRIB 1,704.66 FOOD SERVICE FOOD 79015 5/7/2020 INTERSTATE POWER SYSTEMS 584.62 BUILDING REPAIRS & MAINTENANCE	79002	5/5/2020	CENTERPOINT ENERGY	7,301.07	NATURAL GAS
79005 5/5/2020 DEAN DAIRY HOLDINGS, LLC 1,135.15 FOOD SERVICE MILK 79006 5/5/2020 HY-VEE, INC. 25.87 FOOD SERVICE SUPPLIES 79007 5/5/2020 INDIANHEAD FOODSERVICE DISTRIB 2,328.09 FOOD SERVICE FOOD 79008 5/5/2020 JAGUAR COMMUNICATIONS 1,158.18 TELEPHONE SERVICES 79009 5/5/2020 KRIENKE, SUSAN 47.40 ELEMENTARY GENERAL SUPPLIES 79010 5/5/2020 MARCO, INC OWATONNA 912.51 TECHNOLOGY EQUIPMENT 79011 5/5/2020 SOUTH CENTRAL SERVICE COOPERATIVE 10,269.00 PSEO TUITION 79012 5/5/2020 STB OF BLOOMINGTON INC. 220.00 ATHLETIC RESALE SUPPLIES 79013 5/5/2020 XCEL ENERGY 8,840.46 ELECTRICITY SERVICES 79014 5/7/2020 INDIANHEAD FOODSERVICE DISTRIB 1,704.66 FOOD SERVICE FOOD 79015 5/7/2020 INTERSTATE POWER SYSTEMS 584.62 BUILDING REPAIRS & MAINTENANCE 79016 5/7/2020 MELCHERT, CHRIS 115.00 REFUND COMMUNITY EDUCATION	79003	5/5/2020	CITY OF WATERVILLE	1,394.46	WATER & SEWER
79006 5/5/2020 HY-VEE, INC. 25.87 FOOD SERVICE SUPPLIES 79007 5/5/2020 INDIANHEAD FOODSERVICE DISTRIB 2,328.09 FOOD SERVICE FOOD 79008 5/5/2020 JAGUAR COMMUNICATIONS 1,158.18 TELEPHONE SERVICES 79009 5/5/2020 KRIENKE, SUSAN 47.40 ELEMENTARY GENERAL SUPPLIES 79010 5/5/2020 MARCO, INC OWATONNA 912.51 TECHNOLOGY EQUIPMENT 79011 5/5/2020 SOUTH CENTRAL SERVICE COOPERATIVE 10,269.00 PSEO TUITION 79012 5/5/2020 STB OF BLOOMINGTON INC. 220.00 ATHLETIC RESALE SUPPLIES 79013 5/5/2020 XCEL ENERGY 8,840.46 ELECTRICITY SERVICES 79014 5/7/2020 INDIANHEAD FOODSERVICE DISTRIB 1,704.66 FOOD SERVICE FOOD 79015 5/7/2020 INTERSTATE POWER SYSTEMS 584.62 BUILDING REPAIRS & MAINTENANCE 79016 5/7/2020 MELCHERT, CHRIS 115.00 REFUND COMMUNITY EDUCATION 79017 5/7/2020 MIDWEST BUS PARTS, INC. 155.43 TRANSPORTATION REPAIR SUP	79004	5/5/2020	CYR, AMY	121.15	REFUND FOOD SERVICE
79007 5/5/2020 INDIANHEAD FOODSERVICE DISTRIB 2,328.09 FOOD SERVICE FOOD 79008 5/5/2020 JAGUAR COMMUNICATIONS 1,158.18 TELEPHONE SERVICES 79009 5/5/2020 KRIENKE, SUSAN 47.40 ELEMENTARY GENERAL SUPPLIES 79010 5/5/2020 MARCO, INC OWATONNA 912.51 TECHNOLOGY EQUIPMENT 79011 5/5/2020 SOUTH CENTRAL SERVICE COOPERATIVE 10,269.00 PSEO TUITION 79012 5/5/2020 STB OF BLOOMINGTON INC. 220.00 ATHLETIC RESALE SUPPLIES 79013 5/5/2020 XCEL ENERGY 8,840.46 ELECTRICITY SERVICES 79014 5/7/2020 INDIANHEAD FOODSERVICE DISTRIB 1,704.66 FOOD SERVICE FOOD 79015 5/7/2020 INTERSTATE POWER SYSTEMS 584.62 BUILDING REPAIRS & MAINTENANCE 79016 5/7/2020 MELCHERT, CHRIS 115.00 REFUND COMMUNITY EDUCATION 79017 5/7/2020 MIDWEST BUS PARTS, INC. 155.43 TRANSPORTATION REPAIR SUPPLIES	79005	5/5/2020	DEAN DAIRY HOLDINGS, LLC	1,135.15	FOOD SERVICE MILK
79008 5/5/2020 JAGUAR COMMUNICATIONS 1,158.18 TELEPHONE SERVICES 79009 5/5/2020 KRIENKE, SUSAN 47.40 ELEMENTARY GENERAL SUPPLIES 79010 5/5/2020 MARCO, INC OWATONNA 912.51 TECHNOLOGY EQUIPMENT 79011 5/5/2020 SOUTH CENTRAL SERVICE COOPERATIVE 10,269.00 PSEO TUITION 79012 5/5/2020 STB OF BLOOMINGTON INC. 220.00 ATHLETIC RESALE SUPPLIES 79013 5/5/2020 XCEL ENERGY 8,840.46 ELECTRICITY SERVICES 79014 5/7/2020 INDIANHEAD FOODSERVICE DISTRIB 1,704.66 FOOD SERVICE FOOD 79015 5/7/2020 INTERSTATE POWER SYSTEMS 584.62 BUILDING REPAIRS & MAINTENANCE 79016 5/7/2020 MELCHERT, CHRIS 115.00 REFUND COMMUNITY EDUCATION 79017 5/7/2020 MIDWEST BUS PARTS, INC. 155.43 TRANSPORTATION REPAIR SUPPLIES	79006	5/5/2020	HY-VEE, INC.	25.87	FOOD SERVICE SUPPLIES
79009 5/5/2020 KRIENKE, SUSAN 47.40 ELEMENTARY GENERAL SUPPLIES 79010 5/5/2020 MARCO, INC OWATONNA 912.51 TECHNOLOGY EQUIPMENT 79011 5/5/2020 SOUTH CENTRAL SERVICE COOPERATIVE 10,269.00 PSEO TUITION 79012 5/5/2020 STB OF BLOOMINGTON INC. 220.00 ATHLETIC RESALE SUPPLIES 79013 5/5/2020 XCEL ENERGY 8,840.46 ELECTRICITY SERVICES 79014 5/7/2020 INDIANHEAD FOODSERVICE DISTRIB 1,704.66 FOOD SERVICE FOOD 79015 5/7/2020 INTERSTATE POWER SYSTEMS 584.62 BUILDING REPAIRS & MAINTENANCE 79016 5/7/2020 MELCHERT, CHRIS 115.00 REFUND COMMUNITY EDUCATION 79017 5/7/2020 MIDWEST BUS PARTS, INC. 155.43 TRANSPORTATION REPAIR SUPPLIES	79007	5/5/2020	INDIANHEAD FOODSERVICE DISTRIB	2,328.09	FOOD SERVICE FOOD
790105/5/2020MARCO, INC OWATONNA912.51TECHNOLOGY EQUIPMENT790115/5/2020SOUTH CENTRAL SERVICE COOPERATIVE10,269.00PSEO TUITION790125/5/2020STB OF BLOOMINGTON INC.220.00ATHLETIC RESALE SUPPLIES790135/5/2020XCEL ENERGY8,840.46ELECTRICITY SERVICES790145/7/2020INDIANHEAD FOODSERVICE DISTRIB1,704.66FOOD SERVICE FOOD790155/7/2020INTERSTATE POWER SYSTEMS584.62BUILDING REPAIRS & MAINTENANCE790165/7/2020MELCHERT, CHRIS115.00REFUND COMMUNITY EDUCATION790175/7/2020MIDWEST BUS PARTS, INC.155.43TRANSPORTATION REPAIR SUPPLIES	79008	5/5/2020	JAGUAR COMMUNICATIONS	1,158.18	TELEPHONE SERVICES
79011 5/5/2020 SOUTH CENTRAL SERVICE COOPERATIVE 10,269.00 PSEO TUITION 79012 5/5/2020 STB OF BLOOMINGTON INC. 220.00 ATHLETIC RESALE SUPPLIES 79013 5/5/2020 XCEL ENERGY 8,840.46 ELECTRICITY SERVICES 79014 5/7/2020 INDIANHEAD FOODSERVICE DISTRIB 1,704.66 FOOD SERVICE FOOD 79015 5/7/2020 INTERSTATE POWER SYSTEMS 584.62 BUILDING REPAIRS & MAINTENANCE 79016 5/7/2020 MELCHERT, CHRIS 115.00 REFUND COMMUNITY EDUCATION 79017 5/7/2020 MIDWEST BUS PARTS, INC. 155.43 TRANSPORTATION REPAIR SUPPLIES	79009	5/5/2020	KRIENKE, SUSAN	47.40	ELEMENTARY GENERAL SUPPLIES
790125/5/2020STB OF BLOOMINGTON INC.220.00ATHLETIC RESALE SUPPLIES790135/5/2020XCEL ENERGY8,840.46ELECTRICITY SERVICES790145/7/2020INDIANHEAD FOODSERVICE DISTRIB1,704.66FOOD SERVICE FOOD790155/7/2020INTERSTATE POWER SYSTEMS584.62BUILDING REPAIRS & MAINTENANCE790165/7/2020MELCHERT, CHRIS115.00REFUND COMMUNITY EDUCATION790175/7/2020MIDWEST BUS PARTS, INC.155.43TRANSPORTATION REPAIR SUPPLIES	79010	5/5/2020	MARCO, INC OWATONNA	912.51	TECHNOLOGY EQUIPMENT
790135/5/2020XCEL ENERGY8,840.46ELECTRICITY SERVICES790145/7/2020INDIANHEAD FOODSERVICE DISTRIB1,704.66FOOD SERVICE FOOD790155/7/2020INTERSTATE POWER SYSTEMS584.62BUILDING REPAIRS & MAINTENANCE790165/7/2020MELCHERT, CHRIS115.00REFUND COMMUNITY EDUCATION790175/7/2020MIDWEST BUS PARTS, INC.155.43TRANSPORTATION REPAIR SUPPLIES				•	
790145/7/2020INDIANHEAD FOODSERVICE DISTRIB1,704.66FOOD SERVICE FOOD790155/7/2020INTERSTATE POWER SYSTEMS584.62BUILDING REPAIRS & MAINTENANCE790165/7/2020MELCHERT, CHRIS115.00REFUND COMMUNITY EDUCATION790175/7/2020MIDWEST BUS PARTS, INC.155.43TRANSPORTATION REPAIR SUPPLIES	79012	5/5/2020	STB OF BLOOMINGTON INC.	220.00	ATHLETIC RESALE SUPPLIES
790155/7/2020INTERSTATE POWER SYSTEMS584.62BUILDING REPAIRS & MAINTENANCE790165/7/2020MELCHERT, CHRIS115.00REFUND COMMUNITY EDUCATION790175/7/2020MIDWEST BUS PARTS, INC.155.43TRANSPORTATION REPAIR SUPPLIES	79013	5/5/2020	XCEL ENERGY	8,840.46	ELECTRICITY SERVICES
79016 5/7/2020 MELCHERT, CHRIS 115.00 REFUND COMMUNITY EDUCATION 79017 5/7/2020 MIDWEST BUS PARTS, INC. 155.43 TRANSPORTATION REPAIR SUPPLIES	79014	5/7/2020	INDIANHEAD FOODSERVICE DISTRIB	1,704.66	FOOD SERVICE FOOD
79017 5/7/2020 MIDWEST BUS PARTS, INC. 155.43 TRANSPORTATION REPAIR SUPPLIES					BUILDING REPAIRS & MAINTENANCE
			•	115.00	REFUND COMMUNITY EDUCATION
79018 5/7/2020 PLUNKETT'S 33.74 BUILDING REPAIRS & MAINTENANCE		5/7/2020	·	155.43	
	79018	5/7/2020	PLUNKETT'S	33.74	BUILDING REPAIRS & MAINTENANCE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79019	5/7/2020	QUADIENT FINANCE USA, INC.	380.78	POSTAGE METER LEASE AGREEMENT
79020	5/7/2020	SOUTH CENTRAL SERVICE COOPERATIVE	2,456.38	INTERNET SERVICES
79021	5/7/2020	ULINE SHIPPING SUPPLY SPEC.	225.39	CUSTODIAL SUPPLIES
79022	5/18/2020	ALVAREZ, OSCAR	30.00	INTERPRETOR SERVICES
79023	5/18/2020	H2I GROUP INC.	1,774.00	TECHNOLOGY EQUIPMENT
79024	5/18/2020	HARRY'S TRUE VALUE HARDWARE	628.92	CUSTODIAL SUPPLIES
79025	5/18/2020	LANG, DEB	398.97	TRANSPORTATION CONTRACT
79026	5/18/2020	PIONEER MFG. CO. / PIONEER ATHLETICS	258.35	CUSTODIAL SUPPLIES
79027	5/18/2020	QUADIENT FINANCE USA, INC.	500.00	POSTAGE
79028	5/18/2020	RIVER BEND BUSINESS PRODUCTS	525.00	COPIER REPAIRS & MAINTENANCE
79029	5/18/2020	RIVER BEND LEASING	555.90	COPIER LEASE AGREEMENT
79030	5/18/2020	SCHOOL SPECIALTY EDUCATION ESS	72.76	DISTRICT OFFICE SUPPLIES
79031	5/18/2020	SUEL PRINTING COMPANY	1,672.00	NEWSPAPER PUBLISHING
79032	5/18/2020	TWIN LAKES AUTO SUPPLY	192.30	TRANSPORTATION REPAIR SUPPLIES
79033	5/18/2020	ULINE SHIPPING SUPPLY SPEC.	440.72	CUSTODIAL SUPPLIES
79034	5/18/2020	WEST CENTRAL SANITATION	1,151.74	BUILDING REPAIRS & MAINTENANCE
79035	5/18/2020	WILSON, JENNIFER	92.58	DISTRICT TRAVEL
1000	4/22/2026	NATIONAL CONCEDITORION DENTALS	2 506 3 6	CONSTRUCTION SERVICES
1028	4/23/2020	NATIONAL CONSTRUCTION RENTALS	2,506.16	CONSTRUCTION SERVICES
1029	4/30/2020	H2I GROUP INC.	274.00	CONSTRUCTION SERVICES
1030	4/30/2020	LAKETOWN ELECTRIC CORPORTATION	67,830.00	CONSTRUCTION SERVICES
1031	4/30/2020	RA MORTON	38,881.38	CONSTRUCTION SERVICES
1032	5/5/2020	SATELLITE SHELTERS, INC.	1,615.00	CONSTRUCTION SERVICES
11518	4/30/2020	MF ATHLETIC	363.90	TRACK & FIELD - EQUIPMENT
11519	4/30/2020	SWENSON PHOTOGRAPHY	333.00	GIRLS' BASKETBALL - BANNERS
11017	4/00/2020	SWENOON THOTOGRAPH	333.00	OINES DISONEIDILE DININERO

245,170.38

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK		Receipt Mulliber	Detail Amount	Description
17251	4/24/2020	31850	1,678.93	REFUND
	, ,	31851	65.00	REFUND
		31852	198.00	REFUND
		31853	1,665.00	STUDENT FEES
		31854	37,937.00	FACILITY DONATION
17253	4/30/2020	31856	15.56	GENERAL COMMUNITY EDUCATION
		31857	188.25	SCHOOL AGE CARE
		31858	478.75	SCHOOL READINESS
		31859	(28.35)	FEES
17254	4/30/2020	31860	306.00	FOOD SERVICE
17255	4/30/2020	31861	1.54	CHECKING INTEREST
17267	5/8/2020	31874	180.00	HIGH SCHOOL DONATION
		31875	180.00	HIGH SCHOOL DONATION
		31876	180.00	HIGH SCHOOL DONATION
		31877	235.19	REFUND - CONCESSION STAND
		31878	500.00	CASHBOX DEPOSIT
		31879	27.00	BOX TOPS FOR PIE
		31880	472.67	RETIREE INSURANCE
		31881	231.00	RETIREE INSURANCE
		31882	113.49	RETIREE INSURANCE
		31883	228.14	COBRA INSURANCE
		31884	525.83	RETIREE INSURANCE
		31885	932.33	RETIREE INSURANCE
		31886	429.83	RETIREE INSURANCE
		31887	412.00	RETIREE INSURANCE
		31888	412.00	RETIREE INSURANCE
		31889	1,410.51	RETIREE INSURANCE
		31890	58.17	RETIREE INSURANCE
		31891	112.24	RETIREE INSURANCE
		31892	188.55	RETIREE INSURANCE
		31893	937.49	RETIREE INSURANCE
		31894	113.49	RETIREE INSURANCE
		31895	470.17	RETIREE INSURANCE
		31896	382.40	RETIREE INSURANCE
		31897	412.00	RETIREE INSURANCE
		31898	100.00	FOOD SERVICE

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK		Receiptivumber	Detail Amount	Description
17267	(continued)	31899	576.25	FOOD SERVICE REBATES
	,	31900	567.50	SCHOOL READINESS
		31901	34.15	CD INTEREST
ELYSIAN BANK				
17256	4/30/2020	31862	0.03	SAVINGS INTEREST
LAVE COLDEDA		DANIE		
LAKE COUNTRY (20.00	CAMINICO INTERPOT
17257	4/30/2020	31863	39.08	SAVINGS INTEREST
MINNESOTA SCH	OOL DISTRIC	T I IOUID ASSET F	TIND	
17250	4/23/2020	31849	7,232.34	STATE AID
17252	4/30/2020	31855	609,381.50	STATE AID PAYMENT
17258	4/30/2020	31864	1,785.36	INVESTMENT INTEREST
17266	5/7/2020	31873	22,492.71	FOOD SERVICE AID PAYMENT
	, ,		,	
FRANDSEN BANK	& TRUST - BI	UILDING		
17259	4/30/2020	31865	1.26	CHECKING INTEREST
MINNESOTA SCH				
17260	4/30/2020	31866	8,744.49	INVESTMENT INTEREST
HIGH SCHOOL CI	HECKING ED	ANIDCENI DANIZ 6	TDIICT	
17262	4/30/2020	31867	0.26	CHECKING INTEREST
17269	5/8/2020	31902	307.45	STUDENT COUNCIL - POP MACHINE
	-,-,			
HIGH SCHOOL SA	AVINGS - MIN	NESOTA SCHOOL	DISTRICT LIQUI	D ASSET FUND
17265	4/30/2020	31872	17.56	APRIL SAF INTEREST
	ECKINIC I A	VE COLUNTED V CON	() (I IN HERV D. A.N.H./	
JUNIOR HIGH CH 17263	4/30/2020	KE COUNTRY CON 31869	0.17 amunii y bank	APRIL SAF INTEREST
1/203	4/30/2020	31007	0.17	ALME JAI: INTENEJI
JUNIOR HIGH SAV	VINGS - LAKE	E COUNTRY COMN	MUNITY BANK	
17264	4/30/2020	31870	2.35	APRIL SAF INTEREST

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
4/28/2020	MSDLAF LIQUID FUND	FRANDSEN BAND & TRUST	350,000.00	TRANSFER FOR PAYROLL & BILLS
5/1/2020	MSDLAF LIQUID FUND	- BUILDIN FRANDSEN BAND & TRUST - BUILDING	150,000.00	TRANSFER FOR BILLS
			500,000.00	

Expenditures For The Month Ended April 30, 2020

General Fund

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

Food Service Fund Community Education Fund Construction Fund Debt Service Fund Trust Fund Student Activity Fund Total All Funds

			· ·			
2019-2020			Year-to-Date Compared to Total Budget			
Current Month	Year-to-Date	Budget	2019-2020	2018-2019	2017-2018	2016-2017
433,517.73	3,797,002.15	5,447,532.00	70%	70%	70%	71%
184,639.42	1,620,823.44	2,335,597.00	69%	69%	67%	72%
124,629.82	1,086,332.86	1,362,287.00	80%	71%	70%	55%
15,248.93	362,181.25	575,118.00	63%	66%	83%	84%
47,702.48	268,417.07	278,996.00	96%	101%	95%	70%
3,726.25	34,270.53	43,188.00	79%	99%	81%	71%
809,464.63	7,169,027.30	10,042,718.00	71%	71%	71%	70%
41,547.90	398,148.19	475,213.00	84%	78%	80%	86%
20,024.21	182,949.01	288,262.00	63%	66%	67%	64%
171,435.13	1,341,886.40	9,793,600.00	14%	0%	0%	0%
-	1,347,540.69	1,350,000.00	100%	0%	0%	0%
500.00	6,500.00	8,750.00	74%	80%	60%	99%
1,410.90	149,944.94	99,467.00	151%	0%	0%	0%
1,044,382.77	10,595,996.53	22,058,010.00	48%	70%	72%	71%

