# Bills, Deposits, & Transfers Presented for Approval at the August 28, 2023 Board Meeting Represents Transactions from July 15, 2023 to August 18, 2023 and August 28, 2023 Board Bills

Bills & Payroll            Finance Checks         5         169,428,72         \$         328,386,25         \$         497,814,97           Food Service Fund         670,53         1,622,90         2,293,43           Community Education Fund         1,653,88         8,658,00         10,313,38           Building Construction Fund               Debt Service Fund                Less: Voided Checks (previously approved)                 Payront Sector Fund                  Payront Checks & Direct Deposits			July Additional Fransactions	T	August ransactions To Date	otal Presented or Approval
Finance Checks         5         169,428,72         \$         328,386,25         \$         497,814,97           General Fund         5         169,428,72         \$         328,386,25         \$         497,814,97           Food Service Fund         1,655,38         8,658,00         10,313,38         10,313,38           Building Construction Fund         -         -         -         -           Cancetail Fund         -         -         -         -           Wire Payments         -         -         -         -         -           Payroll Checks & Direct Deposits         -         12,378,41         435,093,03         257,374,51         - <td< td=""><td>Bills &amp; Payroll</td><td></td><td></td><td></td><td></td><td>11</td></td<>	Bills & Payroll					11
Food Service Lund         670.53         1,622.00         2,293.43           Community Education Fund         1         -         -         -           Debt Service Fund         -         -         -         -         -           Custodial Fund         -         -         -         -         -         -           Less: Voided Checks (previously approved)         (573.60)         -         (573.60)         -						
Community Education Fund         1,655.38         8,658.00         10,313.38           Building Construction Fund         -         -         -           Cestodial Fund         -         -         -           Less: Voided Checks (previously approved)         .         .         -           Less: Voided Checks (previously approved)         .         .         .         .           Wire Payments         .         .         .         .         .           Payroll Traces, TRA, PERA, Miscellaneous         486,621.42         105,574.83         .592,196.25           Payroll Traces, TRA, PERA, Miscellaneous         436,621.42         105,574.83         .592,196.25           Payroll Traces, TRA, PERA, Miscellaneous         .         .         .         .           Community Education Fund         1,24,337.48         133,037.03         <	General Fund	\$	169,428.72	\$	328,386.25	\$ 497,814.97
Building Construction Fund         -         -         -           Debt Service Fund         -         -         -           Custodial Fund         -         -         -           Dest Service Fund         171,181.03         338,667.15         509,848.18           Wire Payments         486,621.42         105,574.83         592,196.25           Payroll Checks & Direct Deposits         -         -         -           General Fund         124,337.48         133,037.03         257,374.51           Food Service Fund         2,378.61         4,556.98         6,935.59           Community Education Fund         9,115.20         12,739.75         21,854.95           General Fund         503,833.129         150,333.76         286,165.05           §         793,633.74         \$ 594,575.74         \$ 1,388,209.48           Community Education Fund         14,078.29         3,191.52         17,269.81           Community Education Fund         43,228.35         -         43,228.35           Castodial Fund         43,228.35         -         43,228.35           Castodial Fund         43,228.35         -         -           Lessing Fund         43,228.35         -         -	Food Service Fund		670.53		1,622.90	2,293.43
Deb Service Fund         -         -         -           Custodial Fund         -         -         -           Less: Voided Checks (previously approved)	Community Education Fund		1,655.38		8,658.00	10,313.38
Custodial Fund         -	Building Construction Fund		-		-	-
Less: Voided Checks (previously approved)         (573.60)         -         (573.60)           Wire Payments         171,181.03         338,667.15         509,348.18           Payroll Taxes, TRA, PERA, Miscellaneous         486,621.42         105,574.83         592,196.25           Payroll Checks & Direct Deposits         486,621.42         105,574.83         592,196.25           General Fund         124,337.48         133,037.03         257,374.51           Good Service Fund         2,378.61         4,556.98         6,935.59           Community Education Fund         9,115.20         12,739.75         21,84.95           IS5,831.29         150,333.76         286,165.05         \$           General Fund         \$         25405.85         \$         694,154.12         \$         719,559.97           Food Service Fund         \$         22405.85         \$         694,154.12         \$         719,559.97           Food Service Fund         \$         202.94         1,122.49         2,025.43           Community Education Fund         4,102.32         25,994.85         2.96,01.80           Building Construction Fund         43,228.35         -         43,228.35           Custodial Fund         -         -         -         - </td <td>Debt Service Fund</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>	Debt Service Fund		-		-	-
Wire Payments       171,181.03       338,667.15       509,848.18         Payroll Taxes, TRA, PERA, Miscellaneous       486,621.42       105,574.83       592,196.25         Payroll Checks & Direct Deposits       486,621.42       105,574.83       592,196.25         General Fund       124,337.48       133,037.03       257,374.51         Food Service Fund       2,378.61       4,356.59       6,935.59         Community Education Fund       125,405.85       \$ 694,154.12       \$ 719,559.97         Food Service Fund       902.94       1,122.49       2,025.43         Community Education Fund       4,102.32       25,409.88       29,601.80         Debosits       902.94       1,122.49       2,025.43         Community Education Fund       4,102.32       25,409.48       29,601.80         Debt Service Fund       43,228.35       -       43,228.35         Custodial Fund       -       -       -         Less: Returned Items (previously approved)       -       -       - <td>Custodial Fund</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>	Custodial Fund		-		-	-
Wire Payments Payroll Taxes, TRA, PERA, Miscellaneous         486,621.42         105,574.83         592,196.25           Payroll Checks & Direct Deposits General Fund         124,337.48         133,037.03         257,374.51           Food Service Fund         2,378.61         4,556.98         6,935.59           Community Education Fund         9,115.20         12,739.75         21,854.95           Service Fund         2,378.61         4,556.98         6,935.59           Community Education Fund         \$ 102,337.4         \$ 594,575.74         \$ 1,388,209.48           Deposits         Service Fund         902.94         1,122.49         2,025.43           Community Education Fund         14,078.29         3,191.52         17,269.81           Building Construction Fund         43,228.35         -         43,228.35           Castodial Fund         -         -         -           Strotice Fund         -         -         -           Building Construction Fund         43,228.35         -         43,228.35           Castodial Fund         -         -         -         -           Less: Returned Items (previously approved)         -         -         -         -           Transfers         Flaunges in Liquidity Class <t< td=""><td>Less: Voided Checks (previously approved)</td><td></td><td>(573.60)</td><td></td><td>-</td><td>(573.60)</td></t<>	Less: Voided Checks (previously approved)		(573.60)		-	(573.60)
Payroll Taxes, TRA, PERA, Miscellaneous $486,621,42$ $105,574,83$ $592,196,25$ Payroll Checks & Direct Deposits $486,621,42$ $105,574,83$ $592,196,25$ Payroll Checks & Direct Deposits $2,378,61$ $4256,98$ $6,933,59$ Food Service Fund $2,378,61$ $4256,98$ $6,933,59$ Community Education Fund $91,15,20$ $12,739,75$ $21,884,95$ Receipts $5$ $793,633,74$ $5$ $594,575,74$ $$1,388,209,48$ Community Education Fund $902,94$ $1,122,49$ $2,025,433$ Community Education Fund $14,078,29$ $3,191,52$ $17,269,81$ Building Construction Fund $44,023,22$ $25,499,48$ $29,601,80$ Deb Service Fund $43,228,35$ $ 43,228,35$ Custodial Fund $  -$ Less: Returned Items (previously approved) $  -$ Transfers       Electronic Transfers $  -$ Transfers to Checking - Building $   -$ Electronic Transfers to Checking - Building $-$ </td <td></td> <td></td> <td>171,181.03</td> <td></td> <td>338,667.15</td> <td>509,848.18</td>			171,181.03		338,667.15	509,848.18
Payroll Checks & Direct Deposits $486,621.42$ 105,574.83       592,196.25         Payroll Checks & Direct Deposits $124,337.48$ 133,037.03       257,374.51         Eood Service Fund $2,378.61$ $4,556.98$ $6,935.59$ Community Education Fund $9,115.20$ $12,739.75$ $21,884.955$ Deposits $$793,633.74$ $$594,157.74$ $$$1,388,209.48$ Deposits       General Fund $$902.94$ $1,122.49$ $2,025.43$ Community Education Fund $$4,102.32$ $25,499.48$ $29,601.80$ Deth Service Fund $$43,228.35$ - $$43,228.35$ Custodial Fund $$43,228.35$ - $$43,228.35$ Custodial Fund $$3,227,77.75$ $$811,685.36$ Transfers $$723,967.61$ $$811,685.36$ Transfers $$700,000.00$ $$$450,000.00$ $$$1,150,000.00$ Exchanges in Liquidity Class $$700,000.00$ $$$450,000.00$ $$$1,150,000.00$ Exchanges in Liquidity Class - Building       -       -       -         Transfers $$700,000.00$ $$$450,000.00$ $$$1,150,000.00$ Exchanges in Liquidity	Wire Payments					
Payroll Checks & Direct Deposits       124,337,48       133,037.03       257,374.51         Food Service Fund       2,378.61       4,556.98       6,935.59         Community Education Fund       135,831.29       150,333.76       286,165.05         Serversh       5       793,633.74       \$       594,575.74       \$       1,388,209.48         Deposits       Receipts       5       25,405.85       \$       694,154.12       \$       719,559.97         General Fund       \$       25,405.85       \$       694,154.12       \$       719,559.97         Food Service Fund       902.94       1,122.49       2,025.43         Community Education Fund       14,078.29       3,191.52       17,268.81         Building Construction Fund       43,102.32       25,499.48       29,601.80         Deb Service Fund       43,228.35       -       43,228.35         Carstodial Fund       -       -       -         Less: Returned Items (previously approved)       -       -       -         Stransfers       5       700,000.00       \$       450,000.00       \$       1,150,000.00         Exchanges in Liquidity Class       -       -       -       -       -       -      <	Payroll Taxes, TRA, PERA, Miscellaneous		486,621.42		105,574.83	592,196.25
General Fund       124,337.48       133,037.03       257,374.51         Food Service Fund       2,378.61       4,556.98       6,935.59         Community Education Fund       9,115.20       12,739.75       218,854.95         Service Fund       5       594,575.74       \$       1,388,209.48         Deposits       6       5       793,633.74       \$       594,575.74       \$       1,388,209.48         Deposits       6       902.94       1,122.49       2,025.43       205.43         Community Education Fund       410.22       2,549.48       29,601.80       29,401.80         Debt Service Fund       4102.32       2,549.48       29,601.80       29,601.80         Debt Service Fund       43,228.35       -       43,228.35         Custodial Fund       -       -       -       -         Less: Returned Items (previously approved)       -       -       -       -         Transfers       Electronic Transfers       -       -       -       -         Transfers to Checking       \$       700,000.00       \$       450,000.00       \$       1,150,000.00         Exchanges in Liquidity Class       -       -       -       -       -       - <td></td> <td></td> <td>486,621.42</td> <td></td> <td>105,574.83</td> <td>592,196.25</td>			486,621.42		105,574.83	592,196.25
Food Service Fund       2,378.61       4,556.98       6,935.59         Community Education Fund       9,115.20       12,739.75       21,854.95         335,831.29       150,333.76       286,165.05 $$$ Poposits $$$ 793,633.74 $$$ 594,575.74 $$$ 1,382,209.48         Deposits $$$ 793,633.74 $$$ 594,575.74 $$$ 1,382,209.48         Receipts $$$ 6.94,154.12 $$$ 719,559.97         Food Service Fund       14,078.29       3,115.2       17,269.81         Building Construction Fund       4,102.32       25,499.48       29,601.80         Debt Service Fund       -       -       -       -         Building Construction Fund       4,322.835       -       43,228.35         Custodial Fund       -       -       -       -         Less: Returned Items (previously approved)       -       -       -       -         Transfers       Checking       \$       700,000.00       \$       450,000.00       \$       1,150,000.00         Exchanges in Liquidity Class       -       -       -       -       -       -       -       - <t< td=""><td>Payroll Checks &amp; Direct Deposits</td><td></td><td></td><td></td><td></td><td></td></t<>	Payroll Checks & Direct Deposits					
Community Education Fund       9,115.20       12,739,75       21,854.95         135,831.29       150,333.76       286,165.05         \$ 793,633.74       \$ 594,575.74       \$ 1,388,209.48         Deposits         Receipts       902.94       1,122.49       2,025.43         Community Education Fund       902.94       1,122.49       2,025.43         Community Education Fund       4,102.32       25,499.48       29,601.80         Debt Service Fund       43,228.35       -       43,228.35         Custodial Fund       -       -       -         Less: Returned Items (previously approved)       -       -       - $\frac{5}{700,000.00}$ \$ 450,000.00       \$ 1,150,000.00         Exchanges in Liquidity Class       -       -       -         Transfers to Checking - Building       -       -       -         Exchanges in Liquidity Class - Building       -       -       -         Summary of Transactions:       -       -       -       -         Bills & Payroll       \$ 1,388,209.48       \$ 1,150,000.00       \$ 1,150,000.00         Summary of Related-Party Transactions:       -       -       -       -         Bills & Payroll	General Fund		124,337.48		133,037.03	257,374.51
135,831.29 $150,333.76$ $286,165.05$ \$ 793,633.74       \$ 594,575.74       \$ 1,388,209.48         Deposits         General Fund       \$ 25,405.85       \$ 694,154.12       \$ 719,559.97         Food Service Fund       902.94       1,122.49       2,025.43         Community Education Fund       4,102.32       25,499.48       29,601.80         Debt Service Fund       43,228.35       -       43,228.35         Custodial Fund       -       -       -         Less: Returned Items (previously approved)       -       -       -         Electronic Transfers       *       \$ 87,717.75       \$ 723,967.61       \$ 811,685.36         Transfers       *       -       -       -       -         Transfers to Checking       \$ 700,000.00       \$ 450,000.00       \$ 1,150,000.00         Exchanges in Liquidity Class       -       -       -       -         Transfers to Checking - Building       -       -       -       -         Exchanges in Liquidity Class - Building       -       -       -       -         Exchanges in Investment Class - Building       -       -       -       -         Summary of Transactions:       \$	Food Service Fund		2,378.61		4,556.98	6,935.59
$\frac{\$}{93,633.74} \$ 594,575.74 \$ 1,388,209.48}{94,575.74}$ Beceipts General Fund Seceipts General Fund General	Community Education Fund		9,115.20		12,739.75	21,854.95
Deposits Receipts            General Fund         \$ 25,405.85         \$ 694,154.12         \$ 719,559.97           Food Service Fund         902.94         1,122.49         2,025.43           Community Education Fund         14,078.29         3,191.52         17,269.81           Building Construction Fund         43,0232         25,499.48         290,601.80           Debt Service Fund         43,228.35         -         43,228.35           Custodial Fund         -         -         -           Less: Returned Items (previously approved)         -         -         -           Transfers         \$ 87,717.75         \$ 723,967.61         \$ 811,685.36           Transfers         \$         -         -         -           Transfers to Checking         \$ 700,000.00         \$ 450,000.00         \$ 1,150,000.00           Exchanges in Liquidity Class         -         -         -         -           Transfers to Checking - Building         -         -         -         -           Exchanges in Liquidity Class - Building         -         -         -         -           Exchanges in Liquidity Class - Building         -         -         -         -           Summary of Transactions:			135,831.29		150,333.76	286,165.05
Receipts         s         25,405.85         \$         694,154.12         \$         719,559.97           Food Service Fund         902.94         1,122.49         2,025,43         Community Education Fund         14,078.29         3,191.52         17,269.81           Building Construction Fund         4,102.32         25,499.48         29,601.80           Debt Service Fund         43,228.35         -         43,228.35           Custodial Fund         -         -         -           Less: Returned Items (previously approved)         -         -         -           \$         87,717.75         \$         723,967.61         \$         811,685.36           Transfers         -         -         -         -         -           Electronic Transfers         -         -         -         -         -           Transfers to Checking - Building         -         -         -         -         -           Exchanges in Liquidity Class         -         -         -         -         -         -           Exchanges in Investment Class - Building         -         -         -         -         -         -           Exchanges in Investment Class - Building         -         -		\$	793,633.74	\$	594,575.74	\$ 1,388,209.48
General Fund       \$       25,405.85       \$       694,154.12       \$       719,559.97         Food Service Fund       902.94       1,122.49       2,025.43         Community Education Fund       14,078.29       3,191.52       17,269.81         Building Construction Fund       4,102.32       25,499.48       29,601.80         Debt Service Fund       43,228.35       -       43,228.35         Custodial Fund       -       -       -         Less: Returned Items (previously approved)       -       -       -         Transfers       87,717.75       \$       723,967.61       \$       811,685.36         Electronic Transfers       -       -       -       -       -         Transfers to Checking       \$       700,000.00       \$       450,000.00       \$       1,150,000.00         Exchanges in Liquidity Class       -       -       -       -       -       -         Exchanges in Liquidity Class - Building       -	-					
Food Service Fund       902.94       1,122.49       2,025.43         Community Education Fund       14,078.29       3,191.52       17,269.81         Building Construction Fund       4,102.32       25,499.48       29,601.80         Debt Service Fund       43,228.35       -       43,228.35         Custodial Fund       -       -       -         Less: Returned Items (previously approved)       -       -       -         Items fers       \$87,717.75       \$723,967.61       \$811,685.36         Transfers       *       700,000.00       \$450,000.00       \$1,150,000.00         Exchanges in Liquidity Class       -       -       -         Transfers to Checking       \$700,000.00       \$450,000.00       \$1,150,000.00         Exchanges in Liquidity Class - Building       -       -       -         Exchanges in Liquidity Class - Building       -       -       -         Exchanges in Investment Class - Building       -       -       -         Summary of Transactions:       \$1,388,209.48       50,000.00       \$1,150,000.00         Summary of Related-Party Transactions:       \$1,150,000.00       \$1,150,000.00       \$1,150,000.00         Summary of Related-Party Transactions:       \$1,150,000.00		\$	25,405.85	\$	694,154.12	\$ 719,559.97
Community Education Fund       14,078.29       3,191.52       17,269.81         Building Construction Fund       4,102.32       25,499.48       29,601.80         Debt Service Fund       -       -       43,228.35       -       43,228.35         Custodial Fund       -       -       -       -       -         Less: Returned Items (previously approved)       -       -       -       -         Transfers       \$ 87,717.75       \$ 723,967.61       \$ 811,685.36         Electronic Transfers       -       -       -       -         Transfers to Checking       \$ 700,000.00       \$ 450,000.00       \$ 1,150,000.00         Exchanges in Liquidity Class       -       -       -       -         Transfers to Checking - Building       -       -       -       -         Exchanges in Liquidity Class - Building       -       -       -       -         Exchanges in Investment Class - Building       -       -       -       -         Summary of Transactions:       \$       1,388,209.48       -       -       -         Bills & Payroll       \$ 1,388,209.48       \$ 1,150,000.00       \$ 1,150,000.00       -       -       -         Summary of Related-Party T	Food Service Fund					
Building Construction Fund       4,102.32       25,499.48       29,601.80         Debt Service Fund       43,228.35       -       43,228.35         Custodial Fund       -       -       -         Less: Returned Items (previously approved)       -       -       -         -       \$87,717.75       \$723,967.61       \$811,685.36         Transfers       \$87,717.75       \$723,967.61       \$811,685.36         Electronic Transfers       \$700,000.00       \$450,000.00       \$1,150,000.00         Exchanges in Liquidity Class       -       -       -         Transfers to Checking - Building       -       -       -         Exchanges in Liquidity Class - Building       -       -       -         Exchanges in Liquidity Class - Building       -       -       -         Exchanges in Investment Class - Building       -       -       -         \$700,000.00       \$450,000.00       \$1,150,000.00         Summary of Transactions:       \$1,388,209.48       -       -         Bills & Payroll       \$1,388,209.48       -       -         Deposits       \$1,150,000.00       \$1,150,000.00       -         Summary of Related-Party Transactions:       \$1,150,000.00       \$1,150,00	Community Education Fund		14,078.29			
Debt Service Fund $43,228.35$ - $43,228.35$ Custodial FundLess: Returned Items (previously approved) $\frac{1}{5}$ $87,717.75$ $\$$ $723,967.61$ $\$$ $811,685.36$ TransfersElectronic TransfersTransfers to Checking $\$$ $700,000.00$ $\$$ $450,000.00$ $\$$ Exchanges in Liquidity ClassTransfers to Checking - BuildingExchanges in Liquidity Class - BuildingExchanges in Liquidity Class - Building $\frac{1}{5}$ $700,000.00$ $\$$ $450,000.00$ $\$$ $1,150,000.00$ Exchanges in Liquidity Class - Building $\frac{1}{5}$ $700,000.00$ $\$$ $450,000.00$ $\$$ $1,150,000.00$ Summary of Transactions:Bills & Payroll $\$$ $1,388,209.48$ Deposits $\$$ $811,685.36$ Transfers $\$$ $1,150,000.00$ \$ $1,150,000.00$ Summary of Related-Party Transactions:Summary of Related-Party Transactions:Summary of Related-Party Transactions:Summary of Related-Party Transactions:Summary of Related-Party Transactions:-						
Custodial Fund       -       -       -         Less: Returned Items (previously approved)       \$       87,717.75       \$       723,967.61       \$       811,685.36         Transfers       \$       87,717.75       \$       723,967.61       \$       811,685.36         Transfers       \$       700,000.00       \$       450,000.00       \$       1,150,000.00         Exchanges in Liquidity Class       -       -       -       -       -         Transfers to Checking - Building       -       -       -       -       -         Exchanges in Liquidity Class - Building       - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
\$       87,717.75       \$       723,967.61       \$       811,685.36         Transfers       Electronic Transfers       \$       700,000.00       \$       450,000.00       \$       1,150,000.00         Exchanges in Liquidity Class       - <t< td=""><td>Custodial Fund</td><td></td><td>-</td><td></td><td>-</td><td>-</td></t<>	Custodial Fund		-		-	-
\$       87,717.75       \$       723,967.61       \$       811,685.36         Transfers       Electronic Transfers       \$       700,000.00       \$       450,000.00       \$       1,150,000.00         Exchanges in Liquidity Class       - <t< td=""><td>Less: Returned Items (previously approved)</td><td></td><td>-</td><td></td><td>-</td><td>-</td></t<>	Less: Returned Items (previously approved)		-		-	-
Electronic Transfers       \$ 700,000.00       \$ 450,000.00       \$ 1,150,000.00         Exchanges in Liquidity Class       -       -       -         Transfers to Checking - Building       -       -       -         Exchanges in Liquidity Class - Building       -       -       -         Exchanges in Liquidity Class - Building       -       -       -         Exchanges in Investment Class - Building       -       -       -         \$ 700,000.00       \$ 450,000.00       \$ 1,150,000.00       -         \$ 700,000.00       \$ 450,000.00       \$ 1,150,000.00       -         \$ 700,000.00       \$ 450,000.00       \$ 1,150,000.00       -         \$ 700,000.00       \$ 1,150,000.00       \$ 1,150,000.00       -         Summary of Transactions:       \$ 1,388,209.48       -       -         \$ 1,150,000.00       \$ 1,150,000.00       \$ 1,150,000.00       -         Summary of Related-Party Transactions:       \$ 1,150,000.00       -       -         Summary of Related-Party Transactions:       \$ 1,150,000.00       -       -		\$	87,717.75	\$	723,967.61	\$ 811,685.36
Electronic Transfers       \$ 700,000.00       \$ 450,000.00       \$ 1,150,000.00         Exchanges in Liquidity Class       -       -       -         Transfers to Checking - Building       -       -       -         Exchanges in Liquidity Class - Building       -       -       -         Exchanges in Liquidity Class - Building       -       -       -         Exchanges in Investment Class - Building       -       -       -         \$ 700,000.00       \$ 450,000.00       \$ 1,150,000.00       -         \$ 700,000.00       \$ 450,000.00       \$ 1,150,000.00       -         \$ 700,000.00       \$ 450,000.00       \$ 1,150,000.00       -         \$ 700,000.00       \$ 1,150,000.00       \$ 1,150,000.00       -         Summary of Transactions:       \$ 1,388,209.48       -       -         \$ 1,150,000.00       \$ 1,150,000.00       \$ 1,150,000.00       -         Summary of Related-Party Transactions:       \$ 1,150,000.00       -       -         Summary of Related-Party Transactions:       \$ 1,150,000.00       -       -						
Transfers to Checking       \$ 700,000.00       \$ 450,000.00       \$ 1,150,000.00         Exchanges in Liquidity Class       -       -       -         Transfers to Checking - Building       -       -       -         Exchanges in Liquidity Class - Building       -       -       -         Exchanges in Liquidity Class - Building       -       -       -         Exchanges in Investment Class - Building       -       -       -         \$ 700,000.00       \$ 450,000.00       \$ 1,150,000.00         Summary of Transactions:       -       -       -         Bills & Payroll       \$ 1,388,209.48       -       -         Deposits       \$ 811,685.36       -       -       -         Summary of Related-Party Transactions:       -       -       -       - <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Transfers					
Exchanges in Liquidity ClassTransfers to Checking - BuildingExchanges in Liquidity Class - BuildingExchanges in Investment Class - Building\$700,000.00\$450,000.00\$Summary of Transactions:\$1,388,209.48Deposits\$811,685.36Transfers\$1,150,000.00Summary of Related-Party Transactions:\$	Electronic Transfers					
Transfers to Checking - BuildingExchanges in Liquidity Class - BuildingExchanges in Investment Class - Building\$ 700,000.00\$ 450,000.00\$ 1,150,000.00Summary of Transactions:Bills & Payroll\$ 1,388,209.48Deposits\$ 811,685.36Transfers\$ 1,150,000.00Summary of Related-Party Transactions:	Transfers to Checking	\$	700,000.00	\$	450,000.00	\$ 1,150,000.00
Exchanges in Liquidity Class - Building       - <td>Exchanges in Liquidity Class</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>	Exchanges in Liquidity Class		-		-	-
Exchanges in Investment Class - Building       - <td>Transfers to Checking - Building</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>	Transfers to Checking - Building		-		-	-
\$ 700,000.00 \$ 450,000.00 \$ 1,150,000.00         Summary of Transactions:       Bills & Payroll       \$ 1,388,209.48         Deposits       \$ 811,685.36       \$ 1,150,000.00         Transfers       \$ 1,150,000.00       \$ 1,150,000.00         Summary of Related-Party Transactions:       \$ 1,150,000.00       \$ 1,150,000.00	Exchanges in Liquidity Class - Building		-		-	-
Summary of Transactions: Bills & Payroll \$ 1,388,209.48 Deposits \$ 811,685.36 Transfers \$ 1,150,000.00 Summary of Related-Party Transactions:	Exchanges in Investment Class - Building		-		-	 -
Bills & Payroll\$1,388,209.48Deposits\$811,685.36Transfers\$1,150,000.00Summary of Related-Party Transactions:\$		\$	700,000.00	\$	450,000.00	\$ 1,150,000.00
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Deposits\$ 811,685.36Transfers\$ 1,150,000.00Summary of Related-Party Transactions:	-	¢	1 000 000 10			
Transfers\$ 1,150,000.00Summary of Related-Party Transactions:						
Summary of Related-Party Transactions:	-					
	Iransters	\$	1,150,000.00			
	Commence - (D-1-1-1-D-1-T-1)					
			4,136.00			

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

### July 2023 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
<b>GENERAL FUND</b>	3,158,893.00	348,104.43	(1,123,844.15)	2,383,153.28
FOOD SERVICE FUND	179,773.00	36,227.02	(10,410.48)	205,589.54
<b>COMMUNITY ED</b>	92,098.69	17,960.86	(31,488.29)	78,571.26
BUILDING	1,383,141.40	4,102.32	-	1,387,243.72
<b>DEBT REDEMPTION</b>	902,866.39	43,228.35	(318,839.03)	627,255.71
CUSTODIAL	46,593.89	1,000.00	-	47,593.89
TOTALS	5,763,366.37	450,622.98	(1,484,581.95)	4,729,407.40

#### **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	186,180.77	(63,825.88)	-	6,591.20	128,946.09
MSDLAF	3,381,453.55				3,381,453.55
Frandsen Bank & Trust Building	58,040.87	-			58,040.87
MSDLAF Building Account	944,058.29				944,058.29
Lake Country Community Bank	81,864.36				81,864.36
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	101,474.33				101,474.33
FRANDSEN BANK & TRUST	14,417.97	(15,773.52)			(1,355.55)
MSDLAFP	23,680.66				23,680.66
LCC Checking	596.83	(40.50)			556.33
LCC Savings	7,283.22				7,283.22
TREASURER'S BALANCE					4,729,407.40

Chair's Signature

M. Jewison 6/23/2023

8512         7/18/2023         ALL ABOUT SIGNE LLC         931.00         CUSTOPIAL SPECIAL           85125         7/18/2023         READ DONAHUES WINDOW CLEANING         1,346.46         SUPERINTENDENT TRAVEL           85125         7/18/2023         REREZY POINT RESORT         1,346.46         SUPERINTENDENT TRAVEL           85125         7/18/2023         ENC INSUGANCE COMPANTES         105.84.99         PROPERTY INSURANCE           85129         7/18/2023         MASA         800.00         SUPERINTENDENT DUES & MEMBERSHIP           85130         7/18/2023         MASA         601.00         SUPERINTENDENT DUES & MEMBERSHIP           85131         7/18/2023         NAC         4/99.15         LONG-TERM ANDERSHIP           85131         7/18/2023         NAC         4/99.15         LONG-TERM ANDERSHIP           85133         7/18/2023         NAC         4/99.15         LONG-TER ANDERSHIP           85133         7/18/2023         NAC         4/99.15         LONG-TER ANDERSHIP           85133         7/18/2023         NAC         4/99.15         LONG-TER ANDERSHIP           85133         7/18/2023         NAC         4/99.15         LONG-TERMANNERSHIP           85134         7/18/2023         ADERMANN, LANA         795	Number	Date	Payee	Amount	Description
85126         7/18/2023         BREEZY POINT RESORT         1,44.44         SUPERINTENDENT TRAVEL           85127         7/18/2023         EMC INSURANCE COMPANIES         105/84/199         PROPERTY INSURANCE           85128         7/18/2023         HALL SANCE COMPANIES         105/84/199         PROPERTY INSURANCE           85129         7/18/2023         MASA         800.00         SUPFONTENDENT DUES & MEMBERSHIP           85131         7/18/2023         NAC         4991.55         LONC-TRE MACH ENDERTY DUES & MEMBERSHIP           85133         7/18/2023         NAC         4991.55         LONC-TRE MACH EACH           85133         7/18/2023         NAC         4991.55         LONC-TRE MACH EACH           85134         7/18/2023         RUTHE SENDUCTS         76.40         COPTER MAINTENANCE ACREEMENT           85135         7/18/2023         SCHILLING SUPPTY COMPANY         596.26         CUSTODIAL SUPPTIES           85137         7/18/2023         ADERMANN, LANA         795         FOOD SERVICE TRAVEL           85134         7/18/2023         ADERMANN, LANA         795         FOOD SERVICE TRAVEL           85147         7/25/2023         AMC         1351         VOCATIONAL FACS INSTRUCTIONAL SUPPLIES           85147         7/25/2023	85124	7/18/2023	ALL ABOUT SIGNS LLC	931.00	CUSTODIAL SUPPLIES
8122         7/18/2023         CENTER FOR RESPONSIVE SCHOOLS, INC.         12/18/00         57.4FF DEVELOPMENT           8128         7/18/2023         HILLYARD, INC, / HUTCHINSON         98/62         CUSTOPIALS UPPLIES           8130         7/18/2023         MSA         6/01.00         SUPERNTENDENT DUTS & MEMBERSHIP           81313         7/18/2023         MSA         6/01.00         SUPERNTENDENT DUTS & MEMBERSHIP           81312         7/18/2023         NAC         4/01.55         LONC-TERM FACILITIES EQUIPMENT           85132         7/18/2023         NNC         9/01.15         GENORATE & MAINTENANCE           85135         7/18/2023         NUER BEND BUSINESS PRODUCTS         60.49         FUILDING REPAIRS & MAINTENANCE           85135         7/18/2023         SCHILLING CENTER LLC         1.381.15         BUILDING REPAIRS & MAINTENANCE           85136         7/18/2023         ADERMANN, LANA         72.59         FOOD SERVICE TRAVEL           85137         7/18/2023         MALEMART         135.10         VOCATIONAL FACS INSTRUCTIONAL SUPPLIES           85140         7/25/2023         CHTRONN TENTON TENTON TENTONSTRUCTIONAL SUPPLIES         136.31           85141         7/25/2023         CHTRONN TENTONT TENTON TONE SERVICES         136.31           85142	85125	7/18/2023	BRAD DONAHUE'S WINDOW CLEANING	495.00	BUILDING REPAIRS & MAINTENANCE
85128         7/18/2023         FILV CINSURANCE COMPANIES         105.84.99         PROPERTY INSURANCE           85130         7/18/2023         MASA         860.00         SUPERTIFICATION TO UES & MEMBERSHIP           85131         7/18/2023         NASA         691.00         SCHOOL FOARD MEMBERSHIP           85132         7/18/2023         NAC         4,091.55         FOARD FAIR FAIL INTERSTOP         591.11           85133         7/18/2023         NAC         4,091.55         FOARD FAIR S& MAINTENANCE           85134         7/18/2023         RIVER BEND BUSINESS FRODUCTS         78.63         COPTER MAINTENANCE           85135         7/18/2023         RUVER BEND BUSINESS FRODUCTS         78.63         CUSTOPIAL SWATTENANCE           85137         7/18/2023         WATERVILLE BUILDING CENTER LLC         1,38.15         BUILDING REPAIRS & MAINTENANCE           85138         7/25/2023         AUC         144.40         TRANPORTATION SERVICES           85144         7/25/2023         AUC         144.40         TRANPORTATION SERVICES           85144         7/25/2023         AUC ANT BARCE         133.93         VOCATIONAL FACS INSTRUCTIONAL SUPPLIES           85144         7/25/2023         INDIANHEAD POODSERVICE DISTRIB         1098.65         SCHOOL SERVICES	85126	7/18/2023	BREEZY POINT RESORT	1,346.46	SUPERINTENDENT TRAVEL
85129         7/18/2023         HILLYARD, NC. / HUTCHINSON         98/62         CUSTORIAL SUPPLIES           85130         7/18/2023         MASA         69/13.00         SUPERINTENDEND TUDES & MEMBERSHIP           85131         7/18/2023         NAC         4,091.55         LONG-TERM FACILITIES EQUIPMENT           85132         7/18/2023         NC         4,091.55         SCHOOL AGE CARE           85134         7/18/2023         RUENRESP RODUCTS         64.49         BUILDING REPARS & MAINTENANCE           85135         7/18/2023         SCHILLING SUPPLY COMPANY         596.26         CUSTORAL SUPPLIES           85136         7/18/2023         ADERMANN, LANA         77.95         FOOD SERVICE TRAVEL           85148         7/25/2023         ADERMANN, LANA         77.95         FOOD SERVICE TRAVEL           85149         7/25/2023         CHEREVINT ENERGY         2.993.26         NATURAL CAS           85141         7/25/2023         ADERMANN, LANA         7.95         FOOD SERVICES           85141         7/25/2023         INCITARONAL FACS INSTRUCTIONAL SUPPLIES           85142         7/25/2023         INTORAL FACS INSTRUCTIONAL SUPPLIES           85143         7/25/2023         INTORAL FACS INSTRUCTIONAL SUPPLIES           85144         7	85127	7/18/2023	CENTER FOR RESPONSIVE SCHOOLS, INC.	1,718.00	STAFF DEVELOPMENT
851307/18/2023MASA860.00SUPERINTENDENT DUES & MEMBERSHIP851317/18/2023NAC4.991.55LONG-TERM FACILITIES BOULPMENT851337/18/2023ONE LITTLE SHURT SHOP591.11SCHOOL AGE CARE851337/18/2023RIVER EEND BUSINESS PRODUCTS78.63COPIER MAINTENANCE851347/18/2023RIVER EEND BUSINESS PRODUCTS78.63COPIER MAINTENANCE851347/18/2023SCHILLING SUPPLY COMPANY596.26CUSTODIAL SUPPLIES851347/25/2023WATERVILLE BUILDING CENTER LLC1,38.15BUILDING REPAIRS & MAINTENANCE851347/25/2023AMC140.40TRANSPORTATION SERVICES851447/25/2023CENTERPOINT ENERGY2,093.26NATURAL CAS INSTRUCTIONAL SUPPLIES851447/25/2023CANTERVILLE1,778.10WATER & SERVICES851447/25/2023DAVIS MARKETPLACE153.39VOCATIONAL FACS INSTRUCTIONAL SUPPLIES851447/25/2023FIRST NATIONAL BANK OMAHA456.98TRACK & HELD851447/25/2023INDIANHEAD FOODSERVICE DISTRU1,304PAYROLL SERVICES851457/25/2023INDIANHEAD FOODSERVICE DISTRU1,996.65SCHOOL AGE CARE851477/25/2023INDIANHEAD FOODSERVICE DISTRU1,996.65SCHOOL AGE CARE851487/25/2023INTONNET SUPPLIES1,324PAYROLL SERVICES851497/25/2023INTONNET SUPPLIES1,324PAYROLL SERVICES851507/25/2023INTONNET SUPPLICATION SERVICE1	85128	7/18/2023	EMC INSURANCE COMPANIES	105,884.99	PROPERTY INSURANCE
8513         7/18/202         MSRA         6/91.200         SCHOOL ROARD MEMBERSHIP           8513         7/18/2023         NAC         4/91.51         SCHOOL ROARD MEMBERSHIP           85134         7/18/2023         PLUNKETTS         60.49         BUILDING REPAIRS & MAINTENANCE           85135         7/18/2023         SCHILLING SUPPLY COMPANY         5%6.26         COPIER MAINTENANCE AGREEMENT           85136         7/18/2023         SCHILLING SUPPLY COMPANY         5%6.26         COPIER MAINTENANCE AGREEMENT           85137         7/18/2023         SCHILLING SUPPLY COMPANY         5%6.26         COPIER MAINTENANCE AGREEMENT           85138         7/25/2023         ADERMANN, LANA         77.95         FOOD SERVICE TRAVEL           85144         7/25/2023         CHTERVOINT ENERCY         2.09.52         NATURAL GAS           85144         7/25/2023         CHTY OF WATERVILLE         1.778.19         WATERAS & MAINTENANCE           85144         7/25/2023         FIRST NATIONAL BANK OMAHA         46.98         THACK & FIELD           85144         7/25/2023         FIRST NATIONAL BANK OMAHA         46.98         THERMENTENS           85144         7/25/2023         FIRST NATIONAL BANK OMAHA         46.98         THERMENTENS EMENTENDENDEMENTENDENDEMENTENDENDEMENTENDENDEMENTENDEND	85129	7/18/2023	HILLYARD, INC. / HUTCHINSON	980.62	CUSTODIAL SUPPLIES
sh12         7/18/2023         NAC         4,991.55         CONCREMENT           sh13a         7/18/2023         ONE LITTLE STIURT SHOP         591.11         SCHOOL AGE CARE           sh13a         7/18/2023         RUER BEND BUSINESS PRODUCTS         76.63         COUSTODIAL SUPPLIES           sh13a         7/18/2023         RUER BEND BUSINESS PRODUCTS         76.63         COUSTODIAL SUPPLIES           sh13a         7/18/2023         WATERVILLE BUILDING CENTER LLC         1,383.15         BUILDING REPAIRS & MAINTENANCE           sh13a         7/18/2023         AMC         140.40         TRANSPORTATION SERVICES           sh14a         7/25/2023         AMC         140.40         TRANSPORTATION SERVICES           sh14a         7/25/2023         CITY OF WATERVILLE         2,993.26         NATURAL GAS           sh144         7/25/2023         CITY OF WATERVILLE         1,334         YUEAL GAS           sh144         7/25/2023         CITY OF WATERVILLE         1,334         YUEAL GAS           sh144         7/25/2023         EDUCATORS ENERT CONSULTANTS, LLC         1334         YUEAL SERVICES           sh145         7/25/2023         HASTINATIONAL BANK OMAHA         456.99         TRACK & FIELD           sh145         7/25/2023         MELOND	85130	7/18/2023	MASA	860.00	SUPERINTENDENT DUES & MEMBERSHIP
8133         7/18/2023         ONE LITTLE SHIRT SHOP         591.11         SCHOOL AGE CARE           85134         7/18/2023         PLUNKETTS         60.49         BUILDING REPAIRS & MAINTENANCE AGREEMENT           85135         7/18/2023         SCHILLING SUPPLY COMPANY         596.26         COPTER MAINTENANCE AGREEMENT           85136         7/18/2023         SCHILLING SUPPLY COMPANY         596.26         COPTER MAINTENANCE AGREEMENT           85137         7/18/2023         ADERMANN, LANA         77.95         FOOD SERVICE TRAVEL           85138         7/25/2023         ADERMANN, LANA         150.40         TRANSFORTATION SERVICES           85140         7/25/2023         CENTERPOINT ENERGY         2,093.26         NATURAL GAS           85144         7/25/2023         CENTERPOINT ENERGY         2,093.26         NATURAL GAS           85144         7/25/2023         ENTY OF WATERVILLE         1,73.40         VATER & SEWICES INSTRUCTIONAL SUPPLIES           85144         7/25/2023         FIRST NATIONAL BANK OMAHA         456.98         TRACK & FIELD           85147         7/25/2023         INDIANHEAD FOODSERVICE DISTRIB         1,096.65         SCHOOL ACE CARE           85147         7/25/2023         INDIANHEAD FOODSERVICE, INC.         12,82.08         TELEPHONE SERVICES <td>85131</td> <td>7/18/2023</td> <td>MSBA</td> <td>6,913.00</td> <td>SCHOOL BOARD MEMBERSHIP</td>	85131	7/18/2023	MSBA	6,913.00	SCHOOL BOARD MEMBERSHIP
shia7/18/2023PLUNKETTS60.49BUILDING REPARS & MAINTENANCEshia7/18/2023SCHILLING SUPPLY COMPANY596.26CUSTODIAL SUPPLIESshia7/18/2023SCHILLING SUPPLY COMPANY596.26CUSTODIAL SUPPLIESshia7/18/2023WATERVILLE BUILDING CENTER LLC1.383.18BIOLONG REPARS & MAINTENANCEshia7/25/2023AMC140.40TRANSPORTATION SERVICE TRAVELshia7/25/2023AMC140.40TRANSPORTATION SERVICE TRAVELshia7/25/2023CENTERPOINT ENERGY2.093.26NATURAL GASshi47/25/2023CENTERPOINT ENERGY2.093.26NATURAL GASshi47/25/2023DAVIS MARKETPLACE153.93VOCATIONAL FACS INSTRUCTIONAL SUPPLIESshi47/25/2023EDUCATORS BENEFIT CONSULTANTS, LLC133.46PANCOL SERVICESshi47/25/2023INEST NATIONAL BANK OMAHA456.98TRACK & FIELDshi47/25/2023INCOMPUTER SERVICE DISTRIB1.096.65SCHOOL ACE CAREshi47/25/2023INDIANHEAD FOODSERVICE DISTRIB1.096.65SCHOOL CACE CAREshi47/25/2023MINNESOTA SUPPERITEDENTS OFFICE PER50.00DISTRUCT OFFICE PUIES & MEMBERSHIPshi517/25/2023MINNESOTA SUPPRINTENDENTS OFFICE PER50.00DISTRUCT OFFICE PUIES & MEMBERSHIPshi537/25/2023SCHOOL SPECLATTY EDUCATION ESS57.760ELEMENTARY CENSERAL SUPPLIESshi547/25/2023SCHOOL SPECLATTY EDUCATION ESS57.760ELEMENTARY CENSERAL SUPPLIES<	85132	7/18/2023	NAC	4,091.55	LONG-TERM FACILITIES EQUIPMENT
88135         7/18/2023         RIVER BEND BUSINESS PRODUCTS         78.63         COPIER MAINTENANCE AGREEMENT           88136         7/18/2023         WATERVILLE BUILDING CENTER LLC         1.38.15         BUILDING REPAIRS & MAINTENANCE           88138         7/25/2023         ADERMANN, LANA         77.95         FOOD SERVICE TRAVEL           88138         7/25/2023         AMC         104.00         TRANSPORTATION SERVICES           88140         7/25/2023         CENTERFOINT ENERGY         2.093.26         NATURAL GAS           88141         7/25/2023         CENTERFOINT ENERGY         2.093.26         NATURAL GAS           85142         7/25/2023         CENTERFOINT ENERGY         1.093.46         PAYROLL SERVICES           85143         7/25/2023         ENST NATIONAL BANK OMAHA         456.98         NATURAL GAS           85144         7/25/2023         INDLANHEAD FOODSERVICE DISTRIB         1.096.65         SCHOOL AGE CARE           85144         7/25/2023         INDLANHEAD FOODSERVICE DISTRIB         1.096.65         SCHOOL AGE CARE           85145         7/25/2023         MINNESOTA SUPERINTENDENTS OFFICE PER         50.00         DISTRICT OFFICE DUES & MAINTENANCE           85150         7/25/2023         MINNESOTA SUPERINTENDENTS OFFICE PER         50.00         DISTRIC	85133	7/18/2023	ONE LITTLE SHIRT SHOP	591.11	SCHOOL AGE CARE
8313         7/18/2023         WATERVILLE BUILDING CENTER LLC         1,38.15         BUILDING REPAIRS & MAINTENANCE           85138         7/25/2023         ADERMANN, LANA         77.95         FOOD SERVICE TRAVEL.           85139         7/25/2023         AMC         140.40         TRANSFORTATION SERVICES           85140         7/25/2023         CENTEROINT ENERCY         2,093.26         NATURAL GAS           85142         7/25/2023         CENTEROINT ENERCY         2,093.26         NATURAL GAS           85142         7/25/2023         CENTEROINT ENERCY         2,093.26         NATURAL GAS           85144         7/25/2023         CENTEROINT ENERCY         2,093.26         NATURAL GAS           85144         7/25/2023         EDUCATORS BENERIT CONSULTANTS, LLC         13.34         PAYROLL SERVICES           85144         7/25/2023         INSTANTONS CREAMERY, LLC         13.20         FOOD SERVICE MILK           85145         7/25/2023         INDIANHEAD FOODSERVICE, INC.         12.28         TECHNOLOCY SOFTWARE           85149         7/25/2023         IMENESOTA SUPERINTERDENTS OFFICE PER:         50.00         DISTRICT OFFICE DUES & MEMBERSHIP           85150         7/25/2023         SCHOOL SPECIALTY EDUCATION ESS         573.60         ELEMENDAS ENVICES <t< td=""><td>85134</td><td>7/18/2023</td><td>PLUNKETT'S</td><td>60.49</td><td>BUILDING REPAIRS &amp; MAINTENANCE</td></t<>	85134	7/18/2023	PLUNKETT'S	60.49	BUILDING REPAIRS & MAINTENANCE
851377/18/2023WATERVILLE BUILDING CENTER LLC1,88.13BUILDING REPAIRS & MAINTENANCE851387/25/2023ADERMANN, LANA77.95FOOD SERVICE TRAVEL851407/25/2023AMC140.40TRANSFORTATION SERVICES851417/25/2023CENTERPOINT ENERCY2,093.26NATURAL CAS851427/25/2023CITY OF WATERVILLE1,778.19WATER & SEWER SERVICES851437/25/2023EDUCATORS BENEFIT CONSULTANTS, LLC153.93VOCCATIONAL FACS INSTRUCTIONAL SUPPLIES851447/25/2023EINST NATIONAL BANK OMAHA456.98TRACK & FIELD851457/25/2023IRIST NATIONAL BANK OMAHA456.98TRACK & FIELD851467/25/2023INDIANHEAD FOODSERVICE DISTIB1,096.65SCHOOL AGE CARE851487/25/2023INDIANHEAD FOODSERVICE DISTIB1,096.65SCHOOL AGE CARE851497/25/2023METRONET1282.508TELEPHONE SERVICES851507/25/2023METRONET118.87BUILDING REPAIRS & MAINTENANCE851517/25/2023METRONET118.87BUILDING REPAIRS & MAINTENANCE851537/25/2023SCHOOL SPECIALTY EDUCATION ESS573.60DISTRUCTORIEC DUES & MEMBERSHIP851537/25/2023SUIRES, WALDSPURGER, & AACE, P.A.2,679.95ATTORNEY SERVICES851547/25/2023SUIRES, MALDSPURGER, & AACE, P.A.2,679.95ATTORNEY SERVICES851557/25/2023SUIRES, WALDSPURGER, & AACE, P.A.2,679.95ATTORNEY SERVICES851567/25	85135	7/18/2023	RIVER BEND BUSINESS PRODUCTS	78.63	COPIER MAINTENANCE AGREEMENT
85138725/2023ADERMANN, LANA77.95FOOD SERVICE TRAVEL851397/25/2023AMC140.40TRANSPORTATION SERVICES851407/25/2023WAL-MART155.10VOCATIONAL FACS INSTRUCTIONAL SUPPLIES851417/25/2023CENTERPOINT ENERGY2/932.60NATURAL GAS851437/25/2023DAVIS MARKETPLACE153.39VOCATIONAL FACS INSTRUCTIONAL SUPPLIES851447/25/2023EDUCATORS BENEFIT CONSULTANTS, LLC133.46PAYROLL SERVICES851447/25/2023HASTINGS CREAMERY, LLC431.20FOOD SERVICE MILK851457/25/2023INDIANIEAD FOODSERVICE DISTRIB1/09665SCHOOL AGE CARE851467/25/2023INDIANIEAD FOODSERVICE DISTRIB1/09665SCHOOL AGE CARE851487/25/2023INDIANIEAD FOODSERVICE DISTRIB1/09665SCHOOL AGE CARE851497/25/2023METRONETSOFICE PERK50.00DISTRUCT OFFICE DISTS MEMERTS851507/25/2023MENDENTE SOFICE PERK50.00DISTRUCT OFFICE DISTS MEMERAL SUPPLIES851517/25/2023SQUIRES, WALDSPURCER, & MACE, P.A.2,657.95ATTORNEY SERVICES851537/25/2023SQUIRES, WALDSPURCER, & MACE, P.A.2,657.95ATTORNEY SERVICES851547/25/2023SQUIRES, WALDSPURCER, & MACE, P.A.2,657.95ATTORNEY SERVICES851557/25/2023SUEL FRINTING COMPANY896.00NEWSPAPER PUBLISHING851567/25/2023SUEL FRINTING COMPANY1/09.07COMPETATIVE CHERKELADING<	85136	7/18/2023	SCHILLING SUPPLY COMPANY	596.26	CUSTODIAL SUPPLIES
8539       7/25/023       AMC       140.40       TRANSPORTATION SERVICES         85140       7/25/023       WAL-MART       150.10       VOCATIONAL FACS INSTRUCTIONAL SUPPLIES         85141       7/25/023       CITY OF WATERVILLE       1,779.10       WATER & SEWER SERVICES         85143       7/25/023       EDUCATORS BENEFIT CONSULTANTS, LLC       133.40       PAYROLL SERVICES         85144       7/25/023       EDUCATORS BENEFIT CONSULTANTS, LLC       133.46       PAYROLL SERVICES         85145       7/25/023       IRTS NATIONAL BANK OMAHA       456.98       TRACK & FIELD         85146       7/25/023       INDIANHEAD FOODSERVICE DISTRIB       1,096.65       SCHOOL AGE CARE         85147       7/25/023       INDIANHEAD FOODSERVICE DISTRIB       1,096.65       SCHOOL AGE CARE         85148       7/25/023       METRONET       458.82       TELEPHONE SERVICES         85150       7/25/023       MINNESOTA SUPERINTENDENTS' OFFICE PERS'       50.00       DISTRICT OFFICE DUES & MEMBERSHIP         85151       7/25/023       MINNESOTA SUPERINTENDENTS' OFFICE PERS'       50.00       DISTRICT OFFICE DUES & MEMBERSHIP         85151       7/25/023       SCHOOL SPECICALTY EDUCATION ESS       573.60       ELEMENTARY GENERAL SUPPLIES         85153       7/25/023	85137	7/18/2023	WATERVILLE BUILDING CENTER LLC	1,383.15	BUILDING REPAIRS & MAINTENANCE
85140         7/25/023         WAL MART         15.10         VOCATIONAL FACS INSTRUCTIONAL SUPPLIES           85141         7/25/023         CENTERPOINT ENERGY         2,093.26         NATURAL GAS           85143         7/25/023         DAVIS MARKETPLACE         153.93         VOCATIONAL FACS INSTRUCTIONAL SUPPLIES           85144         7/25/023         EDUCATORS BENEFIT CONSULTANTS, LLC         133.46         PAYROLL SERVICES           85145         7/25/023         IHST NATIONAL BANK OMAHA         456.98         TRACK & FIELD           85146         7/25/023         IHST NATIONAL BANK OMAHA         456.98         TRACK & FIELD           85147         7/25/023         IHST NATIONAL BANK OMAHA         456.98         TECHNOLOGY SOFTWARE           85148         7/25/023         IHST NATIONAL BANK OMAHA         456.98         TECHNOLOGY SOFTWARE           85148         7/25/023         IMC COMPUTER SERVICE DISTRIB         1,096.65         SCHOOL ARE CARE           85150         7/25/023         MELNONET         SERVICE SERVICES         50.00         DISTRICT OFFICE DUES & MAMENESTA           85151         7/25/023         MELNESTA SUPERINTENDENTS OFFICE PERS         50.00         DISTRICT OFFICE DUES & MAMENESTA           85152         7/25/023         SCHIDLSYNEMACE, P.A.         2,	85138	7/25/2023	ADERMANN, LANA	77.95	FOOD SERVICE TRAVEL
851417/25/2023CENTERPOINT ENERGY2,093.26NATURAL GAS851427/25/2023CITY OF WATERVILLE1,778.19WATER & SEWER SERVICES851437/25/2023EDUCATORS BENEFIT CONSULTANTS, LLC133.46PAYROLL SERVICES851447/25/2023FIRST NATIONAL BANK OMAHA456.98RACK & FIELD851457/25/2023HASTINGS CREAMERY, LLC431.20FOOD SERVICE MILK851467/25/2023INDIANHEAD POODSERVICE DISTRIB1,096.65SCHOOL AGE CARE851477/25/2023INDIANHEAD POODSERVICE, INC.12,825.08TECHNOLOGY SOFTWARE851497/25/2023METRONET458.82TELEPHONE SERVICES851507/25/2023MINNESOTA SUPERINTENDENTS' OFFICE PEE50.00DISTRICT OFFICE DUES & MEMBERSHIP851517/25/2023SCHOOL SPECIALTY EDUCATION ESS573.60ELEMENTARY GENERAL SUPPLIES851537/25/2023SUEL PRINTING COMPANY896.00NEWSPAPER PUBLISHING851547/25/2023SUEL PRINTING COMPANY896.00NEWSPAPER PUBLISHING851557/25/2023VASETY SPIRIT FASHION39.75COMPETATIVE CHERELADING851567/25/2023KCEL ENERGY17.882.48ELECTRICTTY SERVICES851567/25/2023KCEL ENERGY17.882.48ELECTRICTTY SERVICES8515681/2023HEDICAREBLUE RX2,506.00PAYROLL LIABILITIES8516081/2023HEDICAREBLUE RX2,506.00PAYROLL LIABILITIES8516181/2023HEDICAREBLUE RX2,506.00<	85139	7/25/2023	AMC	140.40	TRANSPORTATION SERVICES
851427/25/2023CITY OF WATERVILLE1,778.19WATER & SEWER SERVICES851437/25/2023DAVIS MARKETPLACE153.93VOCATIONAL FACS INSTRUCTIONAL SUPPLIES851447/25/2023FIRST NATIONAL BANK OMAHA456.98TRACK & FIELD851457/25/2023HASTINGS CRAMERY, LLC431.20FOOD SERVICE MILK851467/25/2023INDIANHEAD FOODSERVICE DISTRIB1,096.65SCHOOL AGE CARE851487/25/2023INC COMPUTER SERVICE, INC.12,825.08TECHNOLOGY SOFTWARE851497/25/2023METRONET50.00DISTRICT OFFICE DUES & MEMBERSHIP851517/25/2023MUNNESOTA SUPERINTENDENTS OFFICE PERE50.00DISTRICT OFFICE DUES & MEMBERSHIP851517/25/2023PLUNKETTS115.87BUILDING REPAIRS & MAINTENANCE851527/25/2023SCHOOL SPECIALTY EDUCATION ESS573.60ELEMENTARY GENERAL SUPPLIES851537/25/2023SQUIRES, WALDSPURCER, & MACE, P.A.2,657.95ATTOONEY SERVICES851547/25/2023SQUIRES, WALDSPURCER, & MACE, P.A.2,657.95ATTOONEY SERVICES851557/25/2023SUEL PRINTING COMPANY896.00NEWSPAPER PUBLISHING851567/25/2023VASECA HARDWARE24.99CUSTODIAL SUPPLIES851577/25/2023KAEL ENERGY17.882.48ELECTRICTY SERVICES851587/27/2023ELENGRY17.882.48ELECTRICTY SERVICES851608/1/2023MEDICAREBLUE RX2,506.00PAYROLL LIABILITTES851618/1/2023<	85140	7/25/2023	WAL-MART	155.10	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
\$51437/25/2023DAVIS MARKETPLACE153.93VOCATIONAL FACS INSTRUCTIONAL SUPPLIES\$81447/25/2023EDUCATORS BENEFIT CONSULTANTS, LLC133.46PAYROLL SERVICES\$81457/25/2023HASTINGS CREAMERY, LLC431.20FOOD SERVICE MILK\$81467/25/2023INDIANHEAD FOODSERVICE DISTRIB1,096.65SCHOOL AGE CARE\$81487/25/2023INDIANHEAD FOODSERVICE, INC.12,825.08TECHNOLOCY SOFTWARE\$81497/25/2023METRONET458.82TELEPHONE SERVICES\$81507/25/2023METRONET158.75BUILDING REPAIRS & MAINTENANCE\$81517/25/2023SCHOOL SPECIALTY EDUCATION ESS573.60DISTRICT OFFICE DUES & MEMBERSHIP\$81537/25/2023SCHOOL SPECIALTY EDUCATION ESS573.60ELEMENTARY GENERAL SUPPLIES\$81547/25/2023SQURES, WALDSPURCER, & MACE, P.A.2,677.95ATTORNEY SERVICES\$81557/25/2023SQURES, WALDSPURCER, & MACE, P.A.2,677.95ATTORNEY SERVICES\$81547/25/2023SUEL PRINTING COMPANY390.75COMPETATIVE CHERLEADING\$81557/25/2023VARSITY SPIRIT FASHION390.75COMPETATIVE CHERLEADING\$81567/25/2023VASECA HARDWARE24.99CUSTODIAL SUPPLIES\$81587/25/2023VASECA HARDWARE2,717.19TRANSPORTATION INSURANCE\$81598/1/2023BEDS OF MINNESOTA - SENIOR GOLD3,836.00PAYROLL LIABILITIES\$81568/1/2023BEDICAREBLUE RX2,707.19PAYROLL LIABILITIES <tr< td=""><td>85141</td><td>7/25/2023</td><td>CENTERPOINT ENERGY</td><td>2,093.26</td><td>NATURAL GAS</td></tr<>	85141	7/25/2023	CENTERPOINT ENERGY	2,093.26	NATURAL GAS
\$51447/25/2023EDUCATORS BENEFIT CONSULTANTS, LLC133.46PAYROLL SERVICES\$51457/25/2023FIRST NATIONAL BANK OMAHA456.98TRACK & FIELD\$51467/25/2023INDIANHEAD FOODSERVICE DISTRIB1,096.65SCHOOL AGE CARE\$51477/25/2023INDC COMPUTER SERVICE, INC.12,825.08TECHNOLOGY SOFTWARE\$51487/25/2023METRONET458.82TELEPHONE SERVICES\$51507/25/2023METRONET458.82TELEPHONE SERVICES\$51507/25/2023MINNESOTA SUPERINTENDENTS OFFICE PERS50.00DISTRICT OFFICE DUES & MEMBERSHIP\$51517/25/2023SCHOOL SPECIALTY EDUCATION ESS573.60DILDING REPAIRS & MAINTENANCE\$51537/25/2023SQUIRES, WALDSPURGER, & MACE, P.A.2,657.95ATTORNEY SERVICES\$51547/25/2023SUBLE, PRINTING COMPANY890.00NEWSPAPER PUBLISHING\$51557/25/2023VARSTY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING\$51567/25/2023VARSTY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING\$51567/25/2023ELVSIAN AGENCY, INC.2,717.19TRANSPORTATION INSURANCE\$51598/1/2023BCBS OF MINNESOTA - SENIOR GOLD3,836.00PAYROLL LIABILITIES\$5161\$8/1/2023HEDCAREBLUE RX2,96.00PAYROLL LIABILITIES\$51628/1/2023HEDCAREBLUE RX2,94.70PAYROLL LIABILITIES\$5163\$8/1/2023HORACE MANN INSURANCE COMPANY1,007.90PAYROLL LIABILITIES\$5164 <td>85142</td> <td>7/25/2023</td> <td>CITY OF WATERVILLE</td> <td>1,778.19</td> <td>WATER &amp; SEWER SERVICES</td>	85142	7/25/2023	CITY OF WATERVILLE	1,778.19	WATER & SEWER SERVICES
\$51457/25/2023FIRST NATIONAL BANK OMAHA456.98TRACK & FIELD\$81467/25/2023HASTINGS CREAMERY, LLC431.20FOOD SERVICE MILK\$81477/25/2023INDIANHEAD FOODSERVICE DISTRIB1,096.65SCHOOL AGE CARE\$81487/25/2023IME COMPUTER SERVICE, INC.12,825.08TECHNOLOGY SOFTWARE\$81597/25/2023METRONET458.82TELEPHONE SERVICES\$81507/25/2023MINNESOTA SUPERINTENDENTS' OFFICE PERE50.00DISTRICT OFFICE DUES & MEMBERSHIP\$81517/25/2023SCHOOL SPECIALTY EDUCATION ESS573.60ELEMENTARY GENERAL SUPPLIES\$81537/25/2023SQUIRES, WALDSPURGER, & MACE, P.A.2,677.95ATTORNEY SERVICES\$81547/25/2023SUEL PRINTING COMPANY896.00NEWSPAPER PUBLISHING\$81557/25/2023VARSITY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING\$81567/25/2023VAECA HARDWARE24.99CUSTODIAL SUPPLIES\$81577/25/2023KCEL DERGY17.882.48ELECTICITY SERVICES\$81587/27/2023ELYSIAN AGENCY, INC.2,717.19TRANSPORTATION INSURANCE\$81598/1/2023MEDICAREBLUE RX2,506.00PAYROLL LIABILITIES\$81618/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES\$81628/1/2023HORACE MANN INSURANCE COMPANY1,007.90PAYROLL LIABILITIES\$81638/1/2023HORACE MANN INSURANCE COMPANY9,00.92PAYROLL LIABILITIES\$81648/1/2023	85143	7/25/2023	DAVIS MARKETPLACE	153.93	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
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851477/25/2023INDIANHEAD FOODSERVICE DISTRIB1,096.65SCHOOL AGE CARE851487/25/2023MC COMPUTER SERVICE, INC.12,825.08TECHNOLOGY SOFTWARE851497/25/2023MINNESOTA SUPERINTENDENTS' OFFICE PERS50.00DISTRICT OFFICE DUES & MEMBERSHIP851517/25/2023PLUNKETTS115.87BUILDING REPAIRS & MAINTENANCE851527/25/2023SQURES, WALDSPURGER, & MACE, P.A.2,657.95ATTORNEY SERVICES851537/25/2023SQUIRES, WALDSPURGER, & MACE, P.A.2,657.95ATTORNEY SERVICES851547/25/2023SUEL PRINTING COMPANY896.00NEWSPAPER PUBLISHING851557/25/2023VARSITY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING851567/25/2023VARSITY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING851577/25/2023VARSITY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING851587/25/2023VARSITY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING851598/12/2023REDKOCY, INC.2,717.19TRANSPORTATION INSURANCE851648/1/2023BEDS OF MINNESOTA SENIOR GOLD3,836.00PAYROLL LIABILITIES851638/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES851648/1/2023HORACE MANN INSURANCE COMPANY1,007.90PAYROLL LIABILITIES851638/1/2023HORACE MANN INSURANCE COMPANY1,007.90PAYROLL LIABILITIES851648/1/2023HORACE MANN INSURANCE COMPANY9,94.80PAYROLL	85145	7/25/2023	FIRST NATIONAL BANK OMAHA	456.98	TRACK & FIELD
851487/25/2023JMC COMPUTER SERVICE, INC.12,825.08TECHNOLOGY SOFTWARE851497/25/2023METRONET458.82TELEPHONE SERVICES851507/25/2023MINNESOTA SUPERINTENDENTS' OFFICE PERS50.00DISTRICT OFFICE DUES & MEMBERSHIP851517/25/2023SCHOOL SPECIALTY EDUCATION ESS573.60ELEMENTARY GENERAL SUPPLIES851537/25/2023SQURES, WALDSPURCER, & MACE, P.A.2,657.95ATTORNEY SERVICES851547/25/2023SUEL PRINTING COMPANY896.00NEWSPAPER PUBLISHING851557/25/2023VARSITY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING851567/25/2023VARSECA HARDWARE24.99CUSTODIAL SUPPLIES851577/25/2023XCEL ENERGY17,882.48ELECTRICTY SERVICES851587/27/2023ELYSIAN AGENCY, INC.2,717.19TRANSPORTATION INSURANCE851618/1/2023MEDICAREBLUE RX2,506.00PAYROLL LIABILITIES851618/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES851618/1/2023INGER MANN INSURANCE COMPANY1,007.90PAYROLL LIABILITIES851638/1/2023INACIMAN AGENC MANN OF98.50PAYROLL LIABILITIES851648/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851658/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851668/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851668/1/2023MADISON N	85146	7/25/2023	HASTINGS CREAMERY, LLC	431.20	FOOD SERVICE MILK
851497/25/2023METRONET458.82TELEPHONE SERVICES851507/25/2023MINNESOTA SUPERINTENDENTS' OFFICE PERS50.00DISTRICT OFFICE DUES & MEMBERSHIP851517/25/2023PLUNKETTS15.87BUILDING REPAIRS & MAINTENANCE851527/25/2023SCHOOL SPECIALTY EDUCATION ESS573.60ELEMENTARY GENERAL SUPPLIES851537/25/2023SQUIRES, WALDSPURGER, & MACE, P.A.2,657.95ATTORNEY SERVICES851547/25/2023SUEL PRINTING COMPANY896.00NEWSPAPER PUBLISHING851557/25/2023VARSITY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING851567/25/2023WASECA HARDWARE24.99CUSTODIAL SUPPLIES851577/25/2023KCEL ENERGY17,882.48ELECTRICITY SERVICES851587/27/2023ELYSIAN AGENCY, INC.2,717.19TRANSPORTATION INSURANCE851608/1/2023MEDICAREBLUE RX2,506.00PAYROLL LIABILITIES851618/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES851638/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851648/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851658/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851668/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN OFID PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN PEIP98,026.9	85147	7/25/2023	INDIANHEAD FOODSERVICE DISTRIB	1,096.65	SCHOOL AGE CARE
851507/25/2023MINNESOTA SUPERINTENDENTS' OFFICE PERS50.00DISTRICT OFFICE DUES & MEMBERSHIP851517/25/2023PLUNKETTS115.87BUILDING REPAIRS & MAINTENANCE851527/25/2023SCHOOL SPECIALTY EDUCATION ESS573.60ELEMENTARY GENERAL SUPPLIES851537/25/2023SQUIRES, WALDSPURGER, & MACE, P.A.2,657.95ATTORNEY SERVICES851547/25/2023SUEL PRINTING COMPANY896.00NEWSPAPER PUBLISHING851557/25/2023VARSITY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING851567/25/2023WASECA HARDWARE24.99CUSTODIAL SUPPLIES851577/25/2023KCEL ENERGY17,882.48ELECTRICITY SERVICES851587/27/2023ELYSIAN AGENCY, INC.2,717.19TRANSPORTATION INSURANCE851618/1/2023BCBS OF MINNESOTA - SENIOR GOLD3,836.00PAYROLL LIABILITIES851618/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES851628/1/2023HEALTH PARTNERS3,944.52PAYROLL LIABILITIES851638/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851648/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851658/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES85166 <td< td=""><td>85148</td><td>7/25/2023</td><td>JMC COMPUTER SERVICE, INC.</td><td>12,825.08</td><td>TECHNOLOGY SOFTWARE</td></td<>	85148	7/25/2023	JMC COMPUTER SERVICE, INC.	12,825.08	TECHNOLOGY SOFTWARE
851517/25/2023PLUNKETTS115.87BUILDING REPAIRS & MAINTENANCE851527/25/2023SCHOOL SPECIALTY EDUCATION ESS573.60ELEMENTARY GENERAL SUPPLIES851537/25/2023SQUIRES, WALDSPURGER, & MACE, P.A.2,657.95ATTORNEY SERVICES851547/25/2023SUEL PRINTING COMPANY896.00NEWSPAPER PUBLISHING851557/25/2023VARSITY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING851567/25/2023WASECA HARDWARE24.99CUSTODIAL SUPPLIES851577/25/2023XCEL ENERGY17,882.48ELECTRICITY SERVICES851587/27/2023ELYSIAN AGENCY, INC.2,717.19TRANSPORTATION INSURANCE851598/1/2023BCBS OF MINNESOTA - SENIOR GOLD3,836.00PAYROLL LIABILITIES851608/1/2023MEDICAREBLUE RX2,506.00PAYROLL LIABILITIES851618/1/2023HORACE MANN INSURANCE COMPANY1,007.90PAYROLL LIABILITIES851628/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851638/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851648/1/2023MADISON NATIONAL LIFE629.00PAYROLL LIABILITIES851658/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851678/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023M	85149	7/25/2023	METRONET	458.82	TELEPHONE SERVICES
851527/25/2023SCHOOL SPECIALTY EDUCATION ESS573.60ELEMENTARY GENERAL SUPPLIES851537/25/2023SQUIRES, WALDSPURGER, & MACE, P.A.2,657.95ATTORNEY SERVICES851547/25/2023SUEL PRINTING COMPANY896.00NEWSPAPER PUBLISHING851557/25/2023VARSITY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING851567/25/2023WASECA HARDWARE24.99CUSTODIAL SUPPLIES851577/25/2023KCEL ENERGY17,882.48ELECTRICITY SERVICES851587/27/2023ELYSIAN AGENCY, INC.2,717.19TRANSPORTATION INSURANCE851508/1/2023BCBS OF MINNESOTA - SENIOR GOLD3,836.00PAYROLL LIABILITIES851618/1/2023MEDICAREBLUE RX2,506.00PAYROLL LIABILITIES851638/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES851648/1/2023HORACE MANN INSURANCE COMPANY1,007.90PAYROLL LIABILITIES851638/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851648/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851658/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851678/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851688/1/2023RENT N' SAVE PORTABLE SERVICES65.00SUMMER RECREATION	85150	7/25/2023	MINNESOTA SUPERINTENDENTS' OFFICE PERS	50.00	DISTRICT OFFICE DUES & MEMBERSHIP
851537/25/2023SQUIRES, WALDSPURGER, & MACE, P.A.2,657.95ATTORNEY SERVICES851547/25/2023SUEL PRINTING COMPANY896.00NEWSPAPER PUBLISHING851557/25/2023VARSITY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING851567/25/2023WASECA HARDWARE24.99CUSTODIAL SUPPLIES851577/25/2023XCEL ENERGY17,882.48ELECTRICITY SERVICES851587/27/2023ELYSIAN AGENCY, INC.2,717.19TRANSPORTATION INSURANCE851598/1/2023BCBS OF MINNESOTA - SENIOR GOLD3,836.00PAYROLL LIABILITIES851608/1/2023MEDICAREBLUE RX2,506.00PAYROLL LIABILITIES851618/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES851628/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851638/1/2023INTERNATIONAL LIFE3,944.52PAYROLL LIABILITIES851658/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851668/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN PEIP98,026.92PAYROLL LIABILITIES851678/1/2023ARCHAMBAULT BROS, DISPOSAL1,573.45BUILDING REPAIRS & MAINTENANCE851688/1/2023RENT N' SAVE PORTABLE SERVICES65.00SUMMER RECREATION		7/25/2023	PLUNKETT'S	115.87	BUILDING REPAIRS & MAINTENANCE
851547/25/2023SUEL PRINTING COMPANY896.00NEWSPAPER PUBLISHING851557/25/2023VARSITY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING851567/25/2023WASECA HARDWARE24.99CUSTODIAL SUPPLIES851577/25/2023XCEL ENERGY17,882.48ELECTRICITY SERVICES851587/27/2023ELYSIAN AGENCY, INC.2,717.19TRANSPORTATION INSURANCE851598/1/2023BCBS OF MINNESOTA - SENIOR GOLD3,836.00PAYROLL LIABILITIES851608/1/2023MEDICAREBLUE RX2,506.00PAYROLL LIABILITIES851618/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES851638/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851648/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851658/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN PEIP98,026.92PAYROLL LIABILITIES851678/1/2023ARCHAMBAULT BROS. DISPOSAL1,573.45BUILDING REPAIRS & MAINTENANCE851688/1/2023RENT N' SAVE PORTABLE SERVICES65.00SUMMER RECREATION	85152	7/25/2023	SCHOOL SPECIALTY EDUCATION ESS	573.60	ELEMENTARY GENERAL SUPPLIES
851557/25/2023VARSITY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING851567/25/2023WASECA HARDWARE24.99CUSTODIAL SUPPLIES851577/25/2023XCEL ENERGY17,882.48ELECTRICITY SERVICES851587/27/2023ELYSIAN AGENCY, INC.2,717.19TRANSPORTATION INSURANCE851598/1/2023BCBS OF MINNESOTA - SENIOR GOLD3,836.00PAYROLL LIABILITIES851608/1/2023MEDICAREBLUE RX2,506.00PAYROLL LIABILITIES851618/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES851638/1/2023HORACE MANN INSURANCE COMPANY1,007.90PAYROLL LIABILITIES851638/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851648/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851658/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023ARCHAMBAULT BROS. DISPOSAL1,573.45BUILDING REPAIRS & MAINTENANCE851688/1/2023RENT N' SAVE PORTABLE SERVICES65.00SUMMER RECREATION	85153	7/25/2023	SQUIRES, WALDSPURGER, & MACE, P.A.	2,657.95	ATTORNEY SERVICES
851567/25/2023WASECA HARDWARE24.99CUSTODIAL SUPPLIES851577/25/2023XCEL ENERGY17,882.48ELECTRICITY SERVICES851587/27/2023ELYSIAN AGENCY, INC.2,717.19TRANSPORTATION INSURANCE851598/1/2023BCBS OF MINNESOTA - SENIOR GOLD3,836.00PAYROLL LIABILITIES851608/1/2023MEDICAREBLUE RX2,506.00PAYROLL LIABILITIES851618/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES851628/1/2023HORACE MANN INSURANCE COMPANY1,007.90PAYROLL LIABILITIES851638/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851648/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851658/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023ARCHAMBAULT BROS. DISPOSAL1,573.45BUILDING REPAIRS & MAINTENANCE851688/1/2023RENT N' SAVE PORTABLE SERVICES65.00SUMMER RECREATION		7/25/2023	SUEL PRINTING COMPANY		NEWSPAPER PUBLISHING
851577/25/2023XCEL ENERGY17,882.48ELECTRICITY SERVICES851587/27/2023ELYSIAN AGENCY, INC.2,717.19TRANSPORTATION INSURANCE851598/1/2023BCBS OF MINNESOTA - SENIOR GOLD3,836.00PAYROLL LIABILITIES851608/1/2023MEDICAREBLUE RX2,506.00PAYROLL LIABILITIES851618/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES851628/1/2023HORACE MANN INSURANCE COMPANY1,007.90PAYROLL LIABILITIES851638/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851648/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851658/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN PEIP98,026.92PAYROLL LIABILITIES851678/1/2023ARCHAMBAULT BROS. DISPOSAL1,573.45BUILDING REPAIRS & MAINTENANCE851688/1/2023RENT N' SAVE PORTABLE SERVICES65.00SUMMER RECREATION		7/25/2023	VARSITY SPIRIT FASHION		COMPETATIVE CHEERLEADING
851587/27/2023ELYSIAN AGENCY, INC.2,717.19TRANSPORTATION INSURANCE851598/1/2023BCBS OF MINNESOTA - SENIOR GOLD3,836.00PAYROLL LIABILITIES851608/1/2023MEDICAREBLUE RX2,506.00PAYROLL LIABILITIES851618/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES851628/1/2023HORACE MANN INSURANCE COMPANY1,007.90PAYROLL LIABILITIES851638/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851648/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851658/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN PEIP98,026.92PAYROLL LIABILITIES851678/1/2023ARCHAMBAULT BROS. DISPOSAL1,573.45BUILDING REPAIRS & MAINTENANCE851688/1/2023RENT N' SAVE PORTABLE SERVICES65.00SUMMER RECREATION		7/25/2023	WASECA HARDWARE	24.99	
851598/1/2023BCBS OF MINNESOTA - SENIOR GOLD3,836.00PAYROLL LIABILITIES851608/1/2023MEDICAREBLUE RX2,506.00PAYROLL LIABILITIES851618/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES851628/1/2023HORACE MANN INSURANCE COMPANY1,007.90PAYROLL LIABILITIES851638/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851648/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851658/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN PEIP98,026.92PAYROLL LIABILITIES851678/1/2023ARCHAMBAULT BROS. DISPOSAL1,573.45BUILDING REPAIRS & MAINTENANCE851688/1/2023RENT N' SAVE PORTABLE SERVICES65.00SUMMER RECREATION					ELECTRICITY SERVICES
851608/1/2023MEDICAREBLUE RX2,506.00PAYROLL LIABILITIES851618/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES851628/1/2023HORACE MANN INSURANCE COMPANY1,007.90PAYROLL LIABILITIES851638/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851648/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851658/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN PEIP98,026.92PAYROLL LIABILITIES851678/1/2023ARCHAMBAULT BROS. DISPOSAL1,573.45BUILDING REPAIRS & MAINTENANCE851688/1/2023RENT N' SAVE PORTABLE SERVICES65.00SUMMER RECREATION		7/27/2023	ELYSIAN AGENCY, INC.		
851618/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES851628/1/2023HORACE MANN INSURANCE COMPANY1,007.90PAYROLL LIABILITIES851638/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851648/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851658/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN PEIP98,026.92PAYROLL LIABILITIES851678/1/2023ARCHAMBAULT BROS. DISPOSAL1,573.45BUILDING REPAIRS & MAINTENANCE851688/1/2023RENT N' SAVE PORTABLE SERVICES65.00SUMMER RECREATION		8/1/2023	BCBS OF MINNESOTA - SENIOR GOLD	3,836.00	PAYROLL LIABILITIES
851628/1/2023HORACE MANN INSURANCE COMPANY1,007.90PAYROLL LIABILITIES851638/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851648/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851658/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN PEIP98,026.92PAYROLL LIABILITIES851678/1/2023ARCHAMBAULT BROS. DISPOSAL1,573.45BUILDING REPAIRS & MAINTENANCE851688/1/2023RENT N' SAVE PORTABLE SERVICES65.00SUMMER RECREATION	85160	8/1/2023	MEDICAREBLUE RX	2,506.00	PAYROLL LIABILITIES
851638/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851648/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851658/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN PEIP98,026.92PAYROLL LIABILITIES851678/1/2023ARCHAMBAULT BROS. DISPOSAL1,573.45BUILDING REPAIRS & MAINTENANCE851688/1/2023RENT N' SAVE PORTABLE SERVICES65.00SUMMER RECREATION				,	
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851658/1/2023MN CHILD SUPPORT PAYMENT CTR629.00PAYROLL LIABILITIES851668/1/2023MN PEIP98,026.92PAYROLL LIABILITIES851678/1/2023ARCHAMBAULT BROS. DISPOSAL1,573.45BUILDING REPAIRS & MAINTENANCE851688/1/2023RENT N' SAVE PORTABLE SERVICES65.00SUMMER RECREATION			INTERNATIONAL UNION OF		
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85168 8/1/2023 RENT N' SAVE PORTABLE SERVICES 65.00 SUMMER RECREATION			MN PEIP		
				,	
85169 8/3/2023 BECKER, JENNIFER 1,129.40 TRANSPORTATION CONTRACT	85169	8/3/2023	BECKER, JENNIFER	1,129.40	TRANSPORTATION CONTRACT

Number	Date	Payee	Amount	Description
85170	8/3/2023	BEVCOMM	228.80	TELEPHONE SERVICES
85171	8/3/2023	BSN SPORTS	213.99	TRACK & FIELD
85172	8/3/2023	WAL-MART	2.33	DISTRICT OFFICE GENERAL SUPPLIES
85173	8/3/2023	CITY OF LE CENTER	2,700.00	YOUTH ENRICHMENT
85174	8/3/2023	DEVOS, BRIAN	540.00	SUMMER RECREATION
85175	8/3/2023	DEVOS, DOROTHY	150.00	SUMMER RECREATION
85176	8/3/2023	DRIESSEN WATER INC.	222.75	CUSTODIAL SUPPLIES
85177	8/3/2023	FAME AWARDS	213.00	CLAY TARGET TEAM
85178	8/3/2023	FARIBAULT INTERIORS	17,200.00	LONG-TERM FACILITIES EQUIPMENT
85179	8/3/2023	HARMON, VINCENT	9.17	CUSTODIAL TRAVEL
85180	8/3/2023	HILLYARD, INC. / HUTCHINSON	82.95	CUSTODIAL SUPPLIES
85181	8/3/2023	ISD #2168 NRHEG	200.00	TRACK & FIELD
85182	8/3/2023	KLINE WELDING INC	150.75	FOOD SERVICE REPAIRS & MAINTENANCE
85183	8/3/2023	MALECHA, CRAIG	200.00	SUMMER RECREATION
85184	8/3/2023	MENARDS	130.33	CUSTODIAL SUPPLIES
85185	8/3/2023	MIKE SLECHTA CONSTRUCTION	23,750.00	LONG-TERM FACILITIES EQUIPMENT
85186	8/3/2023	MULLENBERG PLUMBING & HEATING	360.35	BUILDING REPAIRS & MAINTENANCE
85187	8/3/2023	NAC	11,011.82	LONG-TERM FACILITIES EQUIPMENT
85188	8/3/2023	NORDMEIER BROS., INC.	154.99	CUSTODIAL SUPPLIES
85189	8/3/2023	POMP'S TIRE-MANKATO	270.00	TRANSPORTATION REPAIR SUPPLIES
85190	8/3/2023	RAMBOW	358.75	YOUTH ENRICHMENT
85191	8/3/2023	REESE, SCOTT	110.00	SUMMER RECREATION
85192	8/3/2023	RIVER BEND BUSINESS PRODUCTS	105.76	COPIER MAINTENANCE AGREEMENT
85193	8/3/2023	RSCHOOL TODAY	2,462.06	ATHLETICS SERVICES
85194	8/3/2023	SHERWIN WILLIAMS	282.83	CUSTODIAL SUPPLIES
85195	8/3/2023	SUEL PRINTING COMPANY	220.00	NEWSPAPER PUBLISHING
85196	8/3/2023	T MOBILE	600.00	INTERNET SERVICES
85197	8/3/2023	TOM'S LOCK AND KEY	182.16	BUILDING REPAIRS & MAINTENANCE
85198	8/3/2023	TONN'S REPAIR	1,314.32	TRANSPORTATION REPAIRS & MAINTENANCE
85199	8/3/2023	TRUGREEN	296.00	BUILDING REPAIRS & MAINTENANCE
85200	8/3/2023	WASECA HARDWARE	669.95	CUSTODIAL SUPPLIES
85201	8/3/2023	WATERVILLE BASEBALL CLUB, INC.	697.50	ATHLETICS SERVICES
85202 85202	8/3/2023	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
85203 85204	8/8/2023	BEVCOMM BUSINESS SOLUTIONS	749.00	TECHNOLOGY SERVICES
85204 85205	8/8/2023	BSN SPORTS	6,214.00 336.00	FOOTBALL EQUIPMENT PAYROLL SERVICES
85205 85206	8/8/2023 8/8/2023	EDUCATORS BENEFIT CONSULTANTS, LLC HILLYARD, INC. / HUTCHINSON		BUILDING REPAIRS & MAINTENANCE
85208 85207	8/8/2023	MINNESOTA SUPERINTENDENTS' OFFICE PERS	1,128.10 50.00	DISTRICT OFFICE DUES & MEMBERSHIP
85207	8/8/2023	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
85209	8/8/2023	ROCHESTER TELECOM SYSTEMS	3.76	TELEPHONE SERVICES
85210	8/8/2023	SCHOOL MANAGEMENT SERVICES	19,495.00	PAYROLL SERVICES
85210	8/10/2023	CITY OF MORRISTOWN	145.90	WATER & SEWER SERVICES
85212	8/10/2023	EARTHGRAINS BAKING COMPANIES, INC.	1,472.15	FOOD SERVICE FOOD
85212	8/10/2023	FREEDOM SECURITY AND SURVEILLANCE	15,065.01	TECHNOLOGY EQUIPMENT
85213	8/10/2023	HOBART SERVICE	221.75	EQUIPMENT REPAIRS & MAINTENANCE
85214	8/10/2023	MINNESOTA STATE UNIVERSITY	14,730.30	PSEO TUITION
00210	5, 10, 2020		1,,,00.00	

Number	Date	Pavee	Amount	Description
85216	8/10/2023	ONE LITTLE SHIRT SHOP	597.36	HIGH SCHOOL RESALE SUPPLIES
85217	8/10/2023	REMEDIA PUBLICATIONS, INC.	77.98	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
85218	8/10/2023	THE MUSIC MART	204.93	HIGH SCHOOL BAND INSTRUCTIONAL SUPPLIES
85219	8/10/2023	THE PARK CATALOG	900.00	JUNIOR HIGH EQUIPMENT
85220	8/10/2023	TNT FLOORING, LLC	4,136.00	LONG-TERM FACILITIES EQUIPMENT
85221	8/10/2023	UCP SEGUIN - MINNESOTA	1,200.00	STAFF DEVELOPMENT
85222	8/15/2023	DELASKE, NANCY	91.00	TRANSPORTATION SERVICES
85223	8/15/2023	FREEDOM SECURITY AND SURVEILLANCE	6,193.85	TECHNOLOGY EQUIPMENT
85224	8/15/2023	GAME ONE	2,874.47	VOLLEYBALL
85225	8/15/2023	GOPHER SPORTS	188.10	PHYSICAL EDUCATION INSTRUCTIONAL SUPPLIES
85226	8/15/2023	LAMONT, ROGER	182.00	TRANSPORTATION SERVICES
85227	8/15/2023	MIDWEST BUS PARTS, INC.	477.78	TRANSPORTATION REPAIR SUPPLIES
85228	8/15/2023	POMP'S TIRE-MANKATO	1,162.08	TRANSPORTATION REPAIR SUPPLIES
85229	8/15/2023	PRESIDIO NETWORKED SOLUTIONS	750.00	TECHNOLOGY SERVICES
85230	8/15/2023	MN CHILD SUPPORT PAYMENT CTR	629.00	PAYROLL LIABILITIES
85231	8/15/2023	BCBS OF MINNESOTA - SENIOR GOLD	3,836.00	PAYROLL LIABILITIES
85232	8/17/2023	CENTERPOINT ENERGY	2,458.21	NATURAL GAS
85233	8/17/2023	CITY OF WATERVILLE	690.94	WATER & SEWER SERVICES
85234	8/17/2023	FREEDOM SECURITY AND SURVEILLANCE	3,141.04	TECHNOLOGY EQUIPMENT
85235	8/17/2023	GAME ONE	776.89	BOYS' BASKETBALL
85236	8/17/2023	GOPHER SPORTS	614.77	PHYSICAL EDUCATION INSTRUCTIONAL SUPPLIES
85237	8/17/2023	REGION V COMPUTER SERVICES	3,758.25	REGION COMPUTER SERVICES
85238	8/17/2023	RIVER BEND BUSINESS PRODUCTS	7.73	COPIER MAINTENANCE AGREEMENT
85239	8/17/2023	SOUTH CENTRAL SERVICE COOPERATIVE	50.00	PRINCIPAL TRAVEL
85240	8/17/2023	SUEL PRINTING COMPANY	1,992.00	NEWSPAPER PUBLISHING
85241	8/17/2023	TIMECLOCK PLUS, LLC	4,578.00	PAYROLL SERVICES
85242	8/17/2023	WEM GIRLS' BASKETBALL - SAF	1,045.25	YOUTH ENRICHMENT
85243	8/17/2023	WEM JO VOLLEYBALL	3,276.00	YOUTH ENRICHMENT
85244	8/28/2023	SWANK MOVIE LICENSING USA	436.00	HIGH SCHOOL MEDIA CENTER AUDIO VISUAL
85245	8/28/2023	WASECA GLASS, INC.	46,152.00	LONG-TERM FACILITIES EQUIPMENT
85246	8/28/2023	WHOLESALE TIRE, INC.	28.88	EQUIPMENT REPAIRS & MAINTENANCE
11758	7/27/2023	BROWN, CARRIE	714.52	SCHOOL STORE - SUPPLIES

11/58	7/27/2023	BROWN, CARRIE
11759	8/1/2023	PARTIES & WEDDINGS PLUS

714.52 SCHOOL STORE - SUPPLIES

3,561.00 CLASS OF 2024 - PROM DECORATIONS

510,421.78

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK				
18279	7/31/2023	34579	150.00	SCHOOL READINESS
		34580	-6.38	FEE
18280	7/31/2023	34581	23,070.32	CLASS REGISTRATION
18281	7/31/2023	34582	10.00	STUDENT FEES
18282	7/31/2023	34583	2.93	JULY INTEREST
18293	8/4/2023	34594	1,275.00	EAGLE BLUFF DONATION
		34595	1,122.49	FOOD SERVICE REFUND
		34596	25,625.20	PARTICIPANT FEES
		34597	175.00	DRIVERS' EDUCATION
		34598	750.00	FACILITIES DONATION
18294	8/11/2023	34599	4,057.20	PAYMENT IN LIEU OF TAXES
18296	8/18/2023	34601	2,784.53	PAYMENT IN LIEU OF TAXES
		34602	746.68	REFUND - PAYROLL LIABILITIES
		34603	1,393.70	SAC GRANT
ELYSIAN BANK				
18283	7/31/2023	34584	104.15	JULY INTEREST
LAKE COUNTRY C	OMMUNITY	BANK		
18284	7/31/2023	34585	34.75	JULY INTEREST
MINNESOTA SCHO	OL DISTRIC	T LIOUID ASSET		
18277	7/19/2023	34577	122.44	MEDICAL ASSISTANCE
18278	7/28/2023	34578	43,228.35	FOOD SERVICE
18285	7/31/2023	34586	16,794.10	JULY RECEIPTS
18292	8/2/2023	34593	2,300.00	FEDERAL GRANT
18295	8/15/2023	34600	683,737.81	STATE AID PAYMENT
FRANDSEN BANK	& TRUST - BI	JILDING		
18286	7/31/2023	34587	0.49	JULY INTEREST
MINNESOTA SCHO	OOL DISTRIC	T LIQUID ASSET F	UND - BUILDING	
18287	7/31/2023	34588	4,101.83	JULY INTEREST
HIGH SCHOOL CH	IECKING - FR	ANDSEN BANK &	TRUST	
18288	7/31/2023	34589	0.12	JULY INTEREST
HIGH SCHOOL SA	VINGS - MIN	NESOTA SCHOOL	DISTRICT LIQUII	D ASSET FUND
18289	7/31/2023	34590	102.89	JULY INTEREST

Deposit Number	Date	Receipt Number	Detail Amount	Description
JUNIOR HIGH CHE	CKING - LA	KE COUNTRY CON	IMUNITY BANK	
18290	7/31/2023	34591	0.21	JULY INTEREST
JUNIOR HIGH SAV	INGS - LAKE	E COUNTRY COMM	IUNITY BANK	
18291	7/31/2023	34592	1.55	JULY INTEREST

811,685.36

Date	Transfer From	Transfer To	Amount	Description
7/17/2023	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	250,000.00	TRANSFER FOR BILLS
7/25/2023	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	250,000.00	TRANSFER FOR PAYROLL
7/31/2023	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
8/9/2023	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
8/15/2023	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	250,000.00	TRANSFER FOR PAYROLL

1,150,000.00

## Waterville-Elysian-Morristown Expenditure Comparison Report

	2023-2024			Year	-to-Date Compa	ared to Total Bu	dget
General Fund	Current Month	Year-to-Date	Budget	2023-2024	2022-2023	2021-2022	2020-2021
Salaries and Wages	71,063.49	71,063.49	5,735,606.00	1%	1%	1%	1%
<b>Employee Benefits</b>	45,902.97	45,902.97	2,376,451.00	2%	2%	2%	2%
Purchased Services	171,317.98	171,317.98	1,559,246.00	11%	9%	18%	12%
Supplies & Materials	18,937.39	18,937.39	960,787.00	2%	9%	4%	8%
Capital Expenditures	23,441.44	23,441.44	169,756.00	14%	23%	4%	8%
Other Expenditures	14,190.25	14,190.25	50,769.00	28%	24%	34%	30%
Total General Fund	344,853.52	344,853.52	10,852,615.00	3%	4%	4%	3%
Food Service Fund	6,234.93	6,234.93	469,750.97	1%	5%	7%	7%
<b>Community Education Fund</b>	18,451.94	18,451.94	393,690.39	5%	5%	5%	4%
Construction Fund	-	-	307,855.94	0%	0%	0%	0%
Debt Service Fund	318,839.03	318,839.03	1,633,136.53	20%	23%	24%	25%
Custodial Fund	-	-	12,004.00	0%	0%	0%	0%
Total All Funds	688,379.42	688,379.42	13,669,052.83	5%	4%	5%	3%

## Expenditures For The Month Ended July 31, 2023

