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 & 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		-		-	-
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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)
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$\frac{\$}{93,633.74} \$ 594,575.74 \$ 1,388,209.48}{94,575.74}$ 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
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	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
GENERAL FUND	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
COMMUNITY ED	92,098.69	17,960.86	(31,488.29)	78,571.26
BUILDING	1,383,141.40	4,102.32	-	1,387,243.72
DEBT REDEMPTION	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 & 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 & 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
851467/25/2023HASTINGS CREAMERY, LLC431.20FOOD SERVICE MILK851477/25/2023INDIANHEAD FOODSERVICE DISTRIB1,096.65SCHOOL AGE CARE851487/25/2023IMC 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 SUPPLIES851537/25/2023SQUIRES, WALDSPURGER, & MACE, P.A.2,657.95ATTORNEY SERVICES851547/25/2023SUEL PRINTING COMPANY896.00NEWSPAPER PUBLISHING851557/25/2023VASETY SPIRIT FASHION390.75COMPETATIVE CHEERLEADING851567/25/2023VASECA HARDWARE24.99CUSTODIAL SUPPLIES851577/25/2023VASECA HARDWARE2,717.19TRANSPORTATION INSURANCE851587/27/2023ELYSIAN AGENCY, INC.2,717.19TRANSPORTATION INSURANCE851608/1/2023MEDICAREBLUE RX2,506.00PAYROLL LIABILITIES851618/1/2023HEALTH PARTNERS3,463.72PAYROLL LIABILITIES851638/1/2023INTERNATIONAL UNION OF98.50PAYROLL LIABILITIES851648/1/2023INDERON ATIONAL LIFE3,944.52PAYROLL LIABILITIES851658/1/2023MADISON NATIONAL LIFE3,944.52PAYROLL LIABILITIES851668/1/2023MADISO	85144	7/25/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	133.46	PAYROLL SERVICES
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				,	
851648/1/2023MADISON 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	85162	8/1/2023	HORACE MANN INSURANCE COMPANY	1,007.90	PAYROLL LIABILITIES
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		
851668/1/2023MN PEIP98,026.92PAYROLL LIABILITIES851678/1/2023ARCHAMBAULT BROS. DISPOSAL1,573.45BUILDING REPAIRS & MAINTENANCE851688/1/2023RENT N' SAVE PORTABLE SERVICES65.00SUMMER RECREATION				,	
851678/1/2023ARCHAMBAULT BROS. DISPOSAL1,573.45BUILDING REPAIRS & MAINTENANCE851688/1/2023RENT N' SAVE PORTABLE SERVICES65.00SUMMER RECREATION					
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%
Employee Benefits	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%
Community Education Fund	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

