

## Bills, Deposits, & Transfers Presented for Approval at the October 25, 2021 Board Meeting

*Represents Transactions from September 18, 2021 to October 15, 2021 and October 25, 2021 Board Bills*

	October Additional Transactions	November Transactions To Date	Total Presented For Approval
<b>Bills &amp; Payroll</b>			
Finance Checks			
<i>General Fund</i>	\$ 103,527.06	\$ 211,471.90	\$ 314,998.96
<i>Food Service Fund</i>	6,041.76	16,350.88	22,392.64
<i>Community Education Fund</i>	1,039.08	306.81	1,345.89
<i>Building Construction Fund</i>	202.00	493,678.73	493,880.73
<i>Debt Service Fund</i>	-	1,500.00	1,500.00
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(1,524.81)	-	(1,524.81)
	109,285.09	723,308.32	832,593.41
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	214,406.23	56,514.70	270,920.93
	214,406.23	56,514.70	270,920.93
Payroll Checks & Direct Deposits			
<i>General Fund</i>	142,918.53	163,185.42	306,103.95
<i>Food Service Fund</i>	7,199.66	9,622.43	16,822.09
<i>Community Education Fund</i>	6,281.54	7,568.48	13,850.02
	156,399.73	180,376.33	336,776.06
	\$ 480,091.05	\$ 960,199.35	\$ 1,440,290.40

### Deposits

#### Receipts

<i>General Fund</i>	\$ 566,907.11	\$ 303,444.20	\$ 870,351.31
<i>Food Service Fund</i>	7,775.94	3,997.31	11,773.25
<i>Community Education Fund</i>	9,868.05	2,850.00	12,718.05
<i>Building Construction Fund</i>	21,083.91	629.97	21,713.88
<i>Debt Service Fund</i>	36,282.93	-	36,282.93
<i>Custodial Fund</i>	-	507.00	507.00
Less: Returned Items (previously approved)	-	-	-
	\$ 641,917.94	\$ 311,428.48	\$ 953,346.42

### Transfers

#### Electronic Transfers

<i>Transfers to Checking</i>	\$ 400,000.00	\$ 400,000.00	\$ 800,000.00
<i>Exchanges in Liquidity Class</i>			-
<i>Transfers to Checking - Building</i>			-
<i>Exchanges in Liquidity Class - Building</i>	464,000.00	464,000.00	928,000.00
<i>Exchanges in Investment Class - Building</i>		500,000.00	500,000.00
	\$ 864,000.00	\$ 1,364,000.00	\$ 2,228,000.00

#### Summary of Transactions:

Bills & Payroll	\$ 1,440,290.40
Deposits	\$ 953,346.42
Transfers	\$ 2,228,000.00

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

September 2021 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH	
GENERAL FUND	3,213,958.08	1,270,125.21	(1,061,418.70)	3,422,664.59	3,590,042.78
FOOD SERVICE FUND	15,229.63	11,260.98	(21,756.36)	4,734.25	
COMMUNITY ED BUILDING	170,832.87	16,236.62	(24,425.55)	162,643.94	
DEBT REDEMPTION	3,782,656.08	21,307.00	(669,635.06)	3,134,328.02	
CUSTODIAL	521,359.39	36,282.93	0.00	557,642.32	
	35,323.87	0.00	0.00	35,323.87	
<b>TOTALS</b>	<b>7,739,359.92</b>	<b>1,355,212.74</b>	<b>(1,777,235.67)</b>	<b>7,317,336.99</b>	

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Frandsen Bank & Trust MSDLAF	293,943.68	(149,710.14)	-	111.15	144,344.69
Frandsen Bank & Trust Building MSDLAF Building Account	3,394,190.98				3,394,190.98
Lake Country Community Bank Lake Country Community Bank CD	615,743.18	(4,917.50)			610,825.68
Elysian State Bank	2,968,107.46				2,968,107.46
FRANSENSEN BANK & TRUST MSDLAFP	168,032.29				168,032.29
LCC Checking	3,405.25				3,405.25
LCC Savings	722.15				722.15
TREASURER'S BALANCE	3,531.38	(5,724.72)			(2,193.34)
	22,660.77				22,660.77
	1,740.75	(20.00)			1,720.75
	5,520.31				5,520.31
<b>TREASURER'S BALANCE</b>					<b>7,317,336.99</b>

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

M. Jewison  
8/18/21

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81426	9/21/2021	ALLEN, SCOTT	191.98	CUSTODIAL SUPPLIES
81427	9/21/2021	CDW GOVERNMENT, INC.	1,552.87	HIGH SCHOOL EQUIPMENT
81428	9/21/2021	CITY OF WATERVILLE	881.47	WATER & SEWER SERVICES
81429	9/21/2021	ELECTION SYSTEMS & SOFTWARE,	547.99	ELECTION SERVICES
81430	9/21/2021	FAME AWARDS	16.00	ATHLETICS SUPPLIES
81431	9/21/2021	HY-VEE, INC.	62.27	FOOD SERVICE FOOD
81432	9/21/2021	MANTRONICS	191.90	DISTRICT SUPPLIES
81433	9/21/2021	MINNESOTA VALLEY EDUCATION DISTRICT	7,430.88	SPECIAL EDUCATION SERVICES
81434	9/21/2021	PARCHMENT, INC.	890.00	COUNSELOR SERVICE
81435	9/21/2021	SCHOOL SPECIALTY EDUCATION ESS	376.39	ELEMENTARY GENERAL SUPPLIES
81436	9/21/2021	SFM	12,201.00	WORKERS' COMPENSATION
81437	9/21/2021	SOUTHWEST METRO EDUCATIONAL COOPERA	2,281.58	TUITION
81438	9/21/2021	SUEL PRINTING COMPANY	1,727.00	NEWSPAPER PUBLISHING
81439	9/21/2021	SUPREME SCHOOL SUPPLY	395.01	ELEMENTARY INSTRUCTIONAL SUPPLIES
81440	9/21/2021	TRINITY LUTHERAN SCHOOL	784.08	NON-PUBLIC SUPPLIES
81441	9/21/2021	WATERFORD OIL	3,402.70	TRANSPORTATION FUEL
81442	9/23/2021	ALL ABOUT SIGN LLC	252.00	COUNSELOR SUPPLIES
81443	9/23/2021	APG MEDIA OF SO. MINNESOTA, LLC	450.00	NEWSPAPER PUBLISHING
81444	9/23/2021	B & J SEWING CENTER	479.84	JUNIOR HIGH FACs REPAIRS & MAINTENANCE
81445	9/23/2021	BATES, DAVID	85.00	TRANSPORTATION SERVICES
81446	9/23/2021	CENTERPOINT ENERGY	939.52	NATURAL GAS
81447	9/23/2021	CENTRAL FIRE PROTECTION, INC.	1,210.75	HEALTH & SAFETY - FIRE & LIFE SAFETY
81448	9/23/2021	CULHANE, NANCY	155.30	FOOD SERVICE SUPPLIES
81449	9/23/2021	FARIBO AIR COND. & HTG, INC.	856.50	BUILDING REPAIRS & MAINTENANCE
81450	9/23/2021	FIRST NATIONAL BANK OMAHA	1,105.51	HIGH SCHOOL EQUIPMENT
81451	9/23/2021	FLEX COMM SECURITY	582.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
81452	9/23/2021	HARRY'S TRUE VALUE HARDWARE	1,509.14	CUSTODIAL SUPPLIES
81453	9/23/2021	HILLYARD, INC. / HUTCHINSON	20.88	CUSTODIAL SUPPLIES
81454	9/23/2021	HOBART SERVICE	523.10	BUILDING REPAIRS & MAINTENANCE
81455	9/23/2021	INDIANHEAD FOODSERVICE DISTRIB	5,046.19	FOOD SERVICE FOOD
81456	9/23/2021	ISD #203 HAYFIELD	125.00	CROSS COUNTRY
81457	9/23/2021	JAMES BROTHERS CONSTRUCTION	503.75	BUILDING REPAIRS & MAINTENANCE
81458	9/23/2021	KEES, EDWARD	70.00	FOOTBALL
81459	9/23/2021	KIEWATT, FRED	70.00	FOOTBALL
81460	9/23/2021	KORTEUM, MARNIE	110.00	VOLLEYBALL
81461	9/23/2021	LAKEVILLE NORTH	200.00	VOLLEYBALL
81462	9/23/2021	MALENKE, JEFF	110.00	VOLLEYBALL
81463	9/23/2021	MCDONOUGH, JONATHAN	57.98	TRANSPORTATION FUEL
81464	9/23/2021	METRONET	463.77	TELEPHONE SERVICES
81465	9/23/2021	MN DEPT OF LABOR AND INDUSTRY	50.00	CUSTODIAL LICENSE
81466	9/23/2021	MONTGOMERY ORCHARD, LLC	304.75	ELEMENTARY STUDENT TRAVEL
81467	9/23/2021	NASCO	250.50	VOCATIONAL FACs INSTRUCTIONAL SUPPLIES
81468	9/23/2021	NICKLASSON ATHLETIC COMPANY	9,292.60	ATHLETICS EQUIPMENT
81469	9/23/2021	NIEMAN ROOFING COMPANY, INC.	3,500.00	BUILDING REPAIRS & MAINTENANCE
81470	9/23/2021	PIONEER MFG. CO. / PIONEER ATHLETICS	458.50	CUSTODIAL SUPPLIES
81471	9/23/2021	PRAIRIE FARMS DAIRY	558.23	FOOD SERVICE FOOD

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81472	9/23/2021	REALLY GOOD STUFF	158.43	ELEMENTARY EQUIPMENT
81473	9/23/2021	RIVER BEND BUSINESS PRODUCTS	11.76	COPIER MAINTENANCE AGREEMENT
81474	9/23/2021	RSCHOOL TODAY	300.00	ATHLETICS SERVICES
81475	9/23/2021	SCHILLING SUPPLY COMPANY	1,864.85	CUSTODIAL SUPPLIES
81476	9/23/2021	SCHMIDTKE, LUCY	18.31	DISTRICT TRAVEL
81477	9/23/2021	SCHOOL DATEBOOKS	336.29	ELEMENTARY INSTRUCTIONAL SUPPLIES
81478	9/23/2021	SCHOOL SPECIALTY EDUCATION ESS	23.92	ATHLETICS SUPPLIES
81479	9/23/2021	SHIRT SHACK	136.00	STAFF DEVELOPMENT
81480	9/23/2021	SOUTH CENTRAL SERVICE COOPERATIVE	14,295.42	HEALTH & SAFETY - SAFE ENVIRONMENT
81481	9/23/2021	SUPREME SCHOOL SUPPLY	121.04	HIGH SCHOOL GENERAL SUPPLIES
81482	9/23/2021	TOP 20 TRAINING	1,280.00	JUNIOR HIGH TEXTBOOKS
81483	9/23/2021	TWIN LAKES AUTO SUPPLY	272.53	TRANSPORTATION REPAIR SUPPLIES
81484	9/23/2021	VIZINA, PAUL	70.00	FOOTBALL
81485	9/23/2021	WASECA GLASS, INC.	179.92	CUSTODIAL SUPPLIES
81486	9/23/2021	WASECA HARDWARE	26.98	CUSTODIAL SUPPLIES
81487	9/23/2021	WATERVILLE BUILDING CENTER LLC	3,257.73	CUSTODIAL SUPPLIES
81488	9/23/2021	WEST CENTRAL SANITATION	999.64	BUILDING REPAIRS & MAINTENANCE
81489	9/23/2021	XCEL ENERGY	12,729.15	ELECTRICITY SERVICES
81490	9/24/2021	LIVINN - BURNSVILLE	69.00	TRANSPORTATION TRAVEL
81491	9/28/2021	CPI	150.00	STAFF DEVELOPMENT
81492	9/28/2021	ISD #2135 MAPLE RIVER	100.00	CROSS COUNTRY
81493	9/28/2021	ISD #2168 NRHEG	100.00	CROSS COUNTRY
81494	9/28/2021	MSHSL	4,458.20	HIGH SCHOOL DUES & MEMBERSHIPS
81495	9/28/2021	SCHULTZ, TEIA	104.77	FOOD SERVICE SUPPLIES
81496	9/28/2021	SKIDMORE, ANNA	13.16	STAFF DEVELOPMENT
81497	9/28/2021	SNESRUD, SHANE	15.00	REFUND - ATHLETICS
81498	9/28/2021	SIMMONS, KAREN J.	110.00	VOLLEYBALL
81499	9/28/2021	YASTE, KATIE	110.00	VOLLEYBALL
81500	9/28/2021	MEDICAREBLUE RX	2,445.00	PAYROLL LIABILITIES
81501	9/30/2021	FLOM, DENNIS	95.00	FOOTBALL
81502	9/30/2021	GILLETTE PEPSI COMPANIES, INC.	1,312.48	CONCESSION STAND SUPPLIES
81503	9/30/2021	HILLYARD, INC. / HUTCHINSON	82.00	CUSTODIAL SUPPLIES
81504	9/30/2021	NOLANDER, DON	95.00	FOOTBALL
81505	9/30/2021	RICHTER, DAN	95.00	FOOTBALL
81506	9/30/2021	RINALDI, BOB	95.00	FOOTBALL
81507	9/30/2021	SCHALLOCK, ALLAN	95.00	FOOTBALL
81508	9/30/2021	SCHILLING SUPPLY COMPANY	119.78	CUSTODIAL SUPPLIES
81509	9/30/2021	SCHOOL SPECIALTY EDUCATION ESS	363.33	ELEMENTARY INSTRUCTIONAL SUPPLIES
81510	9/30/2021	SOUTH CENTRAL SERVICE COOPERATIVE	368.34	HEALTH & SAFETY - SAFE ENVIRONMENT
81511	10/4/2021	MSU-MANKATO	1,500.00	LIONS CLUB SCHOLARSHIP
81512	10/5/2021	INTERNATIONAL UNION OF	352.70	PAYROLL LIABILITIES
81513	10/5/2021	MN PEIP	89,301.26	PAYROLL LIABILITIES
81514	10/5/2021	MADISON NATIONAL LIFE	3,798.95	PAYROLL LIABILITIES
81515	10/5/2021	HEALTH PARTNERS	4,206.00	PAYROLL LIABILITIES
81516	10/5/2021	HORACE MANN INSURANCE COMPANY	968.08	PAYROLL LIABILITIES
81517	10/5/2021	DELTA DENTAL OF MINNESOTA	2,570.84	PAYROLL LIABILITIES

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81518	10/5/2021	BEVCOMM BUSINESS SOLUTIONS	978.10	TECHNOLOGY SERVICES
81519	10/5/2021	GILLETTE PEPSI COMPANIES, INC.	277.59	FOOD SERVICE FOOD
81520	10/5/2021	HILLYARD, INC. / HUTCHINSON	720.96	CUSTODIAL SUPPLIES
81521	10/5/2021	INDIANHEAD FOODSERVICE DISTRIB	2,414.91	FOOD SERVICE FOOD
81522	10/5/2021	ISD #777 BENSON	6,717.64	TUITION
81523	10/5/2021	JAMES, STEPHANIE	75.00	REFUND - ATHLETICS
81524	10/5/2021	KRAUSE, KRISTIN	167.67	NON-PUBLIC SUPPLIES
81525	10/5/2021	MIDWEST BUS PARTS, INC.	563.92	TRANSPORTATION REPAIR SUPPLIES
81526	10/5/2021	PRAIRIE FARMS DAIRY	1,429.92	FOOD SERVICE FOOD
81527	10/5/2021	PRESIDIO NETWORKED SOLUTIONS GROUP, LL	135.00	TECHNOLOGY EQUIPMENT
81528	10/5/2021	ROCHESTER TELECOM SYSTEMS	21.60	TELEPHONE SERVICES
81529	10/5/2021	SCHOOL SPECIALTY EDUCATION ESS	2,553.01	JUNIOR HIGH INSTRUCTIONAL SUPPLIES
81530	10/5/2021	SYSCO WESTERN MN	777.73	FOOD SERVICE SUPPLIES
81531	10/5/2021	TIMM'S TRUCKING & EXCAVATING	2,501.25	GROUNDS REPAIRS & MAINTENANCE
81532	10/6/2021	FAST PHONE REPAIR	685.00	TECHNOLOGY REPAIRS & MAINTENANCE
81533	10/7/2021	ALL FOR KIDZ, INC.	250.00	ELEMENTARY SERVICES
81534	10/7/2021	ARCHAMBAULT BROS. DISPOSAL	1,000.35	GROUNDS REPAIRS & MAINTENANCE
81535	10/7/2021	AVID CENTER	13,358.00	INTEGRATION TRAVEL
81536	10/7/2021	BOCK'S SERVICE, INC.	550.00	TRANSPORTATION SERVICES
81537	10/7/2021	CITY OF MORRISTOWN	655.03	WATER & SEWER SERVICES
81538	10/7/2021	COMPANION CORPORATION	2,426.00	ELEMENTARY SOFTWARE
81539	10/7/2021	DAVIS MARKETPLACE	99.56	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
81540	10/7/2021	HILLYARD, INC. / HUTCHINSON	252.90	CUSTODIAL SUPPLIES
81541	10/7/2021	ISD #829 WASECA	1,856.87	SPECIAL EDUCATION SERVICES
81542	10/7/2021	MIKE SLECHTA CONSTRUCTION	4,200.00	BUILDING REPAIRS & MAINTENANCE
81543	10/7/2021	MSBA	270.00	SCHOOL BOARD TRAVEL
81544	10/7/2021	READ NATURALLY, INC.	920.00	ELEMENTARY SOFTWARE
81545	10/7/2021	RIVER BEND BUSINESS PRODUCTS	100.99	COPIER MAINTENANCE AGREEMENT
81546	10/7/2021	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
81547	10/7/2021	SCHOOL NURSE SUPPLY, INC.	116.05	NURSE SUPPLIES
81548	10/7/2021	SCHOOL SPECIALTY EDUCATION ESS	38.97	HIGH SCHOOL GENERAL SUPPLIES
81549	10/7/2021	STOCK-TRAK, INC.	255.00	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
81550	10/7/2021	T MOBILE	579.17	TECHNOLOGY SERVICES
81551	10/7/2021	TRIO SUPPLY COMPANY	653.06	FOOD SERVICE SUPPLIES
81552	10/7/2021	WATERFORD OIL	7,651.01	TRANSPORTATION REPAIR SUPPLIES
81553	10/7/2021	WATERVILLE BUILDING CENTER LLC	50.00	BUILDING REPAIRS & MAINTENANCE
81554	10/8/2021	ANDREE, TIM	95.00	FOOTBALL
81555	10/8/2021	NOYES, BRIAN	95.00	FOOTBALL
81556	10/8/2021	SANDER, TYLER	95.00	FOOTBALL
81557	10/8/2021	STORI, BRANDON	95.00	FOOTBALL
81558	10/8/2021	TIETJE, JEFF	95.00	FOOTBALL
81559	10/12/2021	AFLAC	30.92	PAYROLL LIABILITIES
81560	10/12/2021	AIM ELECTRONIC, INC.	8,506.00	AHTLETICS EQUIPMENT
81561	10/12/2021	BLICK ART MATERIALS	5.36	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
81562	10/12/2021	EASTVIEW HIGH SCHOOL	275.00	VOLLEYBALL
81563	10/12/2021	FREY	38.20	JUNIOR HIGH SCIENCE INSTRUCTIONAL SUPPLIES

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81564	10/12/2021	GILLETTE PEPSI COMPANIES, INC.	143.91	FOOD SERVICE FOOD
81565	10/12/2021	GOPHER	861.00	ELEMENTARY P.E. INSTRUCTIONAL SUPPLIES
81566	10/12/2021	HARRY'S TRUE VALUE HARDWARE	3,850.16	CUSTODIAL SUPPLIES
81567	10/12/2021	HEGGERTY	237.57	TITLE I INSTRUCTIONAL SUPPLIES
81568	10/12/2021	HILLYARD, INC. / HUTCHINSON	746.74	CUSTODIAL REPAIRS & MAINTENANCE
81569	10/12/2021	LEXIA	4,800.00	TITLE I SOFTWARE
81570	10/12/2021	MCDONOUGH, JONATHAN	500.00	SCIENCE EQUIPMENT
81571	10/12/2021	MIDWEST BUS PARTS, INC.	1,938.05	TRANSPORTATION REPAIR SUPPLIES
81572	10/12/2021	NICKLASSON ATHLETIC COMPANY	53.65	VOLLEYBALL
81573	10/12/2021	POPE, ERIN	10.00	REFUND - ATHLETICS
81574	10/12/2021	RENT N'SAVE	65.00	ATHLETICS SERVICES
81575	10/12/2021	SCHILLING SUPPLY COMPANY	2,557.63	CUSTODIAL SUPPLIES
81576	10/12/2021	SCHOOL SPECIALTY EDUCATION ESS	254.58	MEDIA CENTER GENERAL SUPPLIES
81577	10/12/2021	SOUTH CENTRAL SERVICE COOPERATIVE	793.31	ELEMENTARY STUDENT TRAVEL
81578	10/12/2021	SUEL PRINTING COMPANY	889.43	ATHLETICS GENERAL SUPPLIES
81579	10/12/2021	TRUCK CENTER COMPANIES	13.92	TRANSPORTATION REPAIR SUPPLIES
81580	10/14/2021	CENTERPOINT ENERGY	280.11	NATURAL GAS
81581	10/14/2021	GOPHER	61.54	ELEMENTARY P.E. INSTRUCTIONAL SUPPLIES
81582	10/14/2021	HERMEL WHOLESAL	216.81	CONCESSION STAND SUPPLIES
81583	10/14/2021	HILLYARD, INC. / HUTCHINSON	12,932.37	BUILDING EQUIPMENT
81584	10/14/2021	HOBART SERVICE	1,328.49	BUILDING REPAIRS & MAINTENANCE
81585	10/14/2021	HOUGHTON MIFFLIN	5,788.50	ELEMENTARY TEXTBOOKS
81586	10/14/2021	INDIANHEAD FOODSERVICE DISTRIB	10,882.90	FOOD SERVICE FOOD
81587	10/14/2021	PLUNKETT'S	91.90	BUILDING REPAIRS & MAINTENANCE
81588	10/14/2021	RIVER BEND BUSINESS PRODUCTS	57.81	COPIER MAINTENANCE AGREEMENT
81589	10/14/2021	SCHILLING SUPPLY COMPANY	823.34	CUSTODIAL SUPPLIES
81590	10/14/2021	SUEL PRINTING COMPANY	126.00	NEWSPAPER PUBLISHING
81591	10/14/2021	UNIVERSITY OF OREGON	810.00	SAFE SCHOOLS
81592	10/14/2021	WATERFORD OIL	2,921.28	TRANSPORTATION REPAIR SUPPLIES
81593	10/25/2021	BUMP ARMOR TECH PROTECTION	1,715.58	TECHNOLOGY SUPPLIES
81594	10/25/2021	ESGI	852.00	KINDERGARTEN SOFTWARE
81595	10/25/2021	J C RYAN'S	1,128.00	BUILDING REPAIRS & MAINTENANCE
81596	10/25/2021	MAKE MUSIC, INC.	39.99	BAND INSTRUCTIONAL SUPPLIES
81597	10/25/2021	MASSO, SHYLA	25.00	REFUND - COMMUNITY EDUCATION
81598	10/25/2021	MK MUSIC REPAIR	51.00	BAND REPAIRS & MAINTENANCE
81599	10/25/2021	MSBA	210.00	SCHOOL BOARD TRAVEL
81600	10/25/2021	MSCA	405.00	STAFF DEVELOPMENT
81601	10/25/2021	NICKLASSON ATHLETIC COMPANY	773.00	BOYS' BASKETBALL
81602	10/25/2021	SILICON MOUNTAIN MEMORY	431.88	TECHNOLOGY REPAIRS & MAINTENANCE
81603	10/18/2021	FAGER, STEVEN	70.00	FOOTBALL
81604	10/18/2021	KEES, EDWARD	70.00	FOOTBALL
81605	10/18/2021	KIEWATT, FRED	70.00	FOOTBALL
1342	10/5/2021	BIN PRO	1,488.34	CONSTRUCTION SERVICES
1343	10/5/2021	FLOORS BY BECKERS, LLC	133,935.00	CONSTRUCTION SERVICES
1344	10/5/2021	FORD METRO, INC.	18,835.92	CONSTRUCTION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
1345	10/5/2021	HALLBERG ENGINEERING, INC	2,735.00	CONSTRUCTION SERVICES
1346	10/5/2021	I & S GROUP, INC.	34,193.00	CONSTRUCTION SERVICES
1347	10/5/2021	KENDELL DOORS & HARDWARE, LLC	22,198.13	CONSTRUCTION SERVICES
1348	10/5/2021	LAKETOWN ELECTRIC CORPORTATION	25,536.00	CONSTRUCTION SERVICES
1349	10/5/2021	PALMER SODERBERG, INC.	19,803.00	CONSTRUCTION SERVICES
1350	10/5/2021	R.W. CARLSTROM, INC.	52,038.50	CONSTRUCTION SERVICES
1351	10/5/2021	RA MORTON	24,803.71	CONSTRUCTION SERVICES
1352	10/5/2021	RENT N' SAVE PORTABLE SERVICES	230.00	CONSTRUCTION SERVICES
1353	10/5/2021	SCHWICKERT'S, INC.	132,815.13	CONSTRUCTION SERVICES
1354	10/5/2021	SUMMIT FIRE PROTECTION COMPANY	10,555.00	CONSTRUCTION SERVICES
1355	10/5/2021	THE CAULKERS COMPANY, INC.	4,484.00	CONSTRUCTION SERVICES
1356	10/5/2021	VANDERBERG CLEANING SERVICES, LLC	8,900.00	CONSTRUCTION SERVICES
11580	9/23/2021	FIRST NATIONAL BANK OMAHA	195.00	CHEERLEADERS - BOWS
11581	9/24/2021	LIVINN - BURNSVILLE	592.52	VOLLEYBALL - TOURNAMENT HOTEL
11582	9/27/2021	CROWN CORK AND SEAL, CO.	185.56	CLASS OF 2021 - SUPPLIES FOR BENCH
11583	9/29/2021	MN FFA	211.00	FFA - AET SUBSCRIPTION
11584	9/29/2021	REGION 7 MAAE	75.00	FFA - CDE FEES
11585	9/30/2021	DAVIS MARKETPLACE	183.86	FFA - BANQUET SUPPLIES
11586	9/30/2021	OWATONNA COUNTRY CLUB	500.00	CLASS OF 2023 - PROM VENUE DOWNPAYMENT
11587	10/5/2021	BROWN, CARRIE	867.36	SCHOOL STORE - SUPPLIES
11588	10/5/2021	GILLETTE PEPSI COMPANIES, INC.	941.58	FFA - CONCESSION STAND
11589	10/5/2021	HERMEL WHOLESALE	361.40	FFA - CONCESSION SUPPLIES
11590	10/7/2021	ANDERSON'S SCHOOL SPIRIT	394.80	CLASS OF 2021 - HOMECOMING SUPPLIES
11591	10/7/2021	LEMCKE, MACULLEN	300.00	CLASS OF 2022 - HOMECOMING DJ
11592	10/7/2021	VARSITY SPIRIT FASHION	202.50	CHEERLEADERS - SHOES
			834,118.22	

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17686	9/30/2021	32960	2,100.00	ATHLETIC PASSES
		32961	1,485.00	GENERAL COMMUNITY EDUCATION
		32962	125.00	SUMMER RECREATION
		32963	750.00	DRIVERS' EDUCATION
		32964	200.00	ECFE
		32965	507.00	SCHOOL READINESS
		32966	4,659.90	SCHOOL AGE CARE
		32967	-418.02	FEE
17687	9/30/2021	32968	2,547.94	STUDENT FEES
		32969	5,353.16	FOOD SERVICE
17688	9/30/2021	32970	667.50	PARTICIPANT FEES
17690	9/30/2021	32972	1.63	SEPTEMBER INTEREST
17700	10/1/2021	32982	44,696.00	ELYSIAN RENT
		32983	1,487.84	RETIREE INSURANCE
		32984	340.47	RETIREE INSURANCE
		32985	472.67	RETIREE INSURANCE
		32986	2,104.46	RETIREE INSURANCE
		32987	212.16	RETIREE INSURANCE
		32988	233.92	RETIREE INSURANCE
		32989	113.49	RETIREE INSURANCE
		32990	1,423.48	RETIREE INSURANCE
		32991	525.83	RETIREE INSURANCE
		32992	823.49	RETIREE INSURANCE
		32993	414.50	RETIREE INSURANCE
		32994	1,424.32	RETIREE INSURANCE
		32995	1,418.01	RETIREE INSURANCE
		32996	58.17	RETIREE INSURANCE
		32997	191.05	RETIREE INSURANCE
		32998	942.49	RETIREE INSURANCE
		32999	113.49	RETIREE INSURANCE
		33000	472.67	RETIREE INSURANCE
		33001	324.68	RETIREE INSURANCE
		33002	414.50	RETIREE INSURANCE
		33003	2,465.00	STUDENT FEES
		33004	2,275.96	FOOD SERVICE
		33005	1,923.00	FOOTBALL GATE RECEIPTS
		33006	2,394.00	VOLLEYBALL GATE RECEIPTS
		33007	2,515.13	CONCESSION STAND
		33008	527.14	ATHLETIC ADVERTISING



Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
		33009	2,500.00	SCOREBOARD DONATION
17700	(continued)	33010	60.00	PARTICIPANT FEES
		33011	760.00	VB TOURNAMENT ENTRY FEES
		33012	23.00	FOOD SERVICE REBATE
		33013	325.00	YOUTH ENRICHMENT
		33014	70.00	SUMMER RECREATION
		33015	250.00	DRIVERS' EDUCATION
		33016	394.00	SCHOOL AGE CARE
		33017	90.00	SCHOOL READINESS
17703	10/8/2021	33021	414.00	STUDENT FEES
		33022	414.75	FOOD SERVICE
		33023	3,032.00	FOOTBALL GATE RECEIPTS
		33024	105.00	PARTICIPANT FEES
		33025	330.00	ATHLETIC ADVERTISING
		33026	190.00	VB TOURNAMENT ENTRY FEE
		33027	50.00	SUMMER RECREATION
		33028	525.00	DRIVERS' EDUCATION
		33029	266.00	SCHOOL AGE CARE
		33030	880.00	SCHOOL READINESS
		33031	507.00	TACKLE CANCER
17706	10/15/2021	33035	20,000.00	HEALTH INSURANCE INCENTIVE
		33036	22,348.00	ELYSIAN RENT
		33037	599.80	SLIP & FALL GRANT
		33038	4,673.37	INDUSTRIAL ARTS RESALE
		33039	30.00	STUDENT FEES
		33040	504.00	FOOD SERVICE
		33041	2,541.00	FOOTBALL GATE RECEIPTS
		33042	332.10	CONCESSION STAND
ELYSIAN BANK				
17691	9/30/2021	32973	0.03	SEPTEMBER INTEREST
LAKE COUNTRY COMMUNITY BANK				
17681	9/20/2021	32954	390.00	STUDENT FEES
		32955	115.00	FOOD SERVICE
17684	9/27/2021	32957	550.00	STUDENT FEES
		32958	90.00	FOOD SERVICE
17692	9/30/2021	32974	34.14	SEPTEMBER INTEREST
17702	10/7/2021	33020	472.80	STATE AID
17704	10/14/2021	33032	369.00	STUDENT FEES

Waterville-Elysian-Morristown Deposit Detail

33033 163.00 FOOD SERVICE

Deposit Number	Date	Receipt Number	Detail Amount	Description
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17682	9/23/2021	32956	1,315.18	STATE AID
17685	9/30/2021	32959	600,307.56	STATE AID
17693	9/30/2021	32975	51.71	SEPTEMBER INTEREST
17705	10/14/2021	33034	143.80	STATE AID
17708	10/15/2021	33044	173,134.72	STATE AID
FRANSEN BANK & TRUST - BUILDING				
17694	9/30/2021	32976	2.33	SEPTEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17689	9/30/2021	32971	21,029.79	CD INTEREST
17695	9/30/2021	32977	51.79	SEPTEMBER INTEREST
17709	44484	33045	629.97	CD INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17696	44469	32978	0.03	INTEREST
17701	44470	33018	306.00	SCHOOL STORE - SALES
		33019	870.50	FFA - CONCESSIONS
17707	44484	33043	2,816.75	FFA - CONCESSIONS
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17697	9/30/2021	32979	0.53	SEPTEMBER INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17698	9/30/2021	32980	0.29	SEPTEMBER INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17699	9/30/2021	32981	0.45	SEPTEMBER INTEREST
			953,346.42	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
9/30/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
9/29/2021	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	500,000.00	TRANSFER FOR BILLS
9/30/2021	MSDLAF CD - BUILDING	MSDLAF LIQUID FUND - BUILDING	464,000.00	TRANSFER FOR CD MATURITY
10/14/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
			1,764,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

**Expenditures For The Month Ended September 2021**

General Fund	2021-2022			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2021-2022	2020-2021	2019-2020	2018-2019
Salaries and Wages	109,233.40	190,151.77	5,506,856.00	11%	10%	11%	10%
Employee Benefits	44,625.90	88,524.25	2,442,882.00	12%	11%	12%	12%
Purchased Services	28,337.52	236,570.93	1,508,764.00	21%	28%	21%	19%
Supplies & Materials	52,608.36	65,145.12	561,345.00	23%	24%	21%	19%
Capital Expenditures	25,519.37	31,146.24	128,996.00	40%	21%	46%	65%
Other Expenditures	3,414.62	18,188.15	42,961.00	88%	90%	79%	97%
<i>Total General Fund</i>	263,739.17	629,726.46	10,191,804.00	14%	14%	14%	14%
<b>Food Service Fund</b>	5,587.17	13,900.24	491,381.00	14%	12%	15%	12%
<b>Community Education Fund</b>	26,377.92	44,867.39	310,989.00	21%	20%	16%	20%
<b>Construction Fund</b>	741,740.13	794,221.35	5,103,238.00	14%	31%	2%	0%
<b>Debt Service Fund</b>	-	319,311.25	1,325,754.00	24%	25%	23%	0%
<b>Custodial Fund</b>	1,500.00	1,500.00	11,000.00	14%	0%	11%	0%
<b>Total All Funds</b>	1,038,944.39	1,803,526.69	17,434,166.00	15%	22%	10%	14%

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

