

Bills, Deposits, & Transfers Presented for Approval at the February 28, 2022 Board Meeting

Represents Transactions from January 15, 2022 to February 18, 2022 and February 28, 2022 Board Bills

	January Additional Transactions	February Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 178,847.56	\$ 59,976.43	\$ 238,823.99
<i>Food Service Fund</i>	6,379.00	21,198.94	27,577.94
<i>Community Education Fund</i>	4,534.50	357.33	4,891.83
<i>Building Construction Fund</i>	35,887.78	305,094.62	340,982.40
<i>Debt Service Fund</i>	939,311.25	-	939,311.25
<i>Custodial Fund</i>	6,000.00	500.00	6,500.00
Less: Voided Checks (previously approved)	-	-	-
	1,170,960.09	387,127.32	1,558,087.41
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	259,874.99	122,998.00	382,872.99
	259,874.99	122,998.00	382,872.99
Payroll Checks & Direct Deposits			
<i>General Fund</i>	151,893.55	164,584.84	316,478.39
<i>Food Service Fund</i>	8,032.76	8,901.69	16,934.45
<i>Community Education Fund</i>	5,944.36	7,611.63	13,555.99
	165,870.67	181,098.16	346,968.83
	<u>\$ 1,596,705.75</u>	<u>\$ 691,223.48</u>	<u>\$ 2,287,929.23</u>

Deposits

Receipts

<i>General Fund</i>	\$ 504,234.05	\$ 409,334.00	\$ 913,568.05
<i>Food Service Fund</i>	8,909.25	43,709.55	52,618.80
<i>Community Education Fund</i>	11,002.33	14,141.69	25,144.02
<i>Building Construction Fund</i>	45.19	-	45.19
<i>Debt Service Fund</i>	23,306.41	-	23,306.41
<i>Custodial Fund</i>	-	250.00	250.00
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 547,497.23</u>	<u>\$ 467,435.24</u>	<u>\$ 1,014,932.47</u>

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 1,300,000.00	\$ 550,000.00	\$ 1,850,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	300,000.00	300,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	<u>\$ 1,300,000.00</u>	<u>\$ 850,000.00</u>	<u>\$ 2,150,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 2,287,929.23
Deposits	\$ 1,014,932.47
Transfers	\$ 2,150,000.00

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

January 2022 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,127,572.10	1,292,216.14	(1,280,380.95)	3,139,407.29
FOOD SERVICE FUND	52,625.54	9,226.80	(32,631.01)	29,221.33
COMMUNITY ED	125,346.79	11,176.69	(21,032.06)	115,491.42
BUILDING	2,172,921.32	45.19	(171,274.98)	2,001,691.53
DEBT REDEMPTION	1,134,822.83	23,306.41	(939,311.25)	218,817.99
CUSTODIAL	33,923.87	0.00	(6,000.00)	27,923.87
TOTALS	6,647,212.45	1,335,971.23	(2,450,630.25)	5,532,553.43

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	232,021.73	(243,847.50)	-	2,063.34	(9,762.43)
MSDLAF	2,848,304.14				2,848,304.14
Frandsen Bank & Trust Building	112,505.42	(54,485.78)			58,019.64
MSDLAF Building Account	2,389,405.01				2,389,405.01
Lake Country Community Bank	179,071.46				179,071.46
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	722.27				722.27
FRANDSEN BANK & TRUST	33,649.12	(167.84)			33,481.28
MSDLAFP	22,662.72				22,662.72
LCC Checking	1,741.92	(20.00)			1,721.92
LCC Savings	5,522.17				5,522.17
TREASURER'S BALANCE					5,532,553.43

Chair's Signature _____

M. Jewison
2/24/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82068	1/18/2022	BROWNELLS, INC.	4,530.50	CLAY TARGET
82069	1/18/2022	DAVIS MARKETPLACE	19.64	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
82070	1/18/2022	HILLYARD, INC. / HUTCHINSON	310.81	CUSTODIAL SUPPLIES
82071	1/18/2022	JAMES BROTHERS CONSTRUCTION	1,073.75	BUILDING REPAIRS & MAINTENANCE
82072	1/18/2022	MCDONOUGH, JONATHAN	38.91	HIGH SCHOOL INSTRUCTIONAL SUPPLIES
82073	1/18/2022	MEI TOTAL ELEVTOR SOLUTIONS	235.39	HEALTH & SAFETY - PHYSICAL HAZARDS
82074	1/18/2022	PLUNKETT'S	58.16	BUILDING REPAIRS & MAINTENANCE
82075	1/18/2022	SCHILLING SUPPLY COMPANY	162.16	CUSTODIAL SUPPLIES
82076	1/18/2022	SCHOOL SPECIALTY EDUCATION ESS	412.25	ELEMENTARY GENERAL SUPPLIES
82077	1/18/2022	TWIN LAKES AUTO SUPPLY	4,149.51	TRANSPORTATION REPAIR SUPPLIES
82078	1/18/2022	CHRISTENSEN, ERIK	110.00	BOYS' BASKETBALL
82079	1/18/2022	KRALEWSKI, JESSE	110.00	BOYS' BASKETBALL
82080	1/18/2022	OKSTAD, ERIC	110.00	BOYS' BASKETBALL
82081	1/19/2022	BOND TRUST SERVICES CORPORATION	939,311.25	BOND PAYMENT
82082	1/20/2022	ABDO, EICK & MEYERS, LLP	6,700.00	AUDITOR SERVICES
82083	1/20/2022	CULHANE IMP	120.00	TRANSPORTATION REPAIR SUPPLIES
82084	1/20/2022	CULHANE, NANCY	58.59	FOOD SERVICE SUPPLIES
82085	1/20/2022	DAHLBERG, ANGELA	225.00	SPECIAL EDUCATION TRAVEL
82086	1/20/2022	FALGREN, JED	130.00	GIRLS' BASKETBALL
82087	1/20/2022	LINSE, ABRAHAM	144.25	REFUND - FOOD SERVICE
82088	1/20/2022	MIDAMERICA BOOKS	1,582.68	MEDIA CENTER BOOKS
82089	1/20/2022	MORALES, ANTONIO OR AURELIA	15.05	REFUND - FOOD SERVICE
82090	1/20/2022	OLSON, ROBBIN	82.87	FOOD SERVICE SUPPLIES
82091	1/20/2022	OZMUN, NICOLE	4.00	REFUND - COMMUNITY EDUCATION
82092	1/20/2022	SLECHTA, MOLLY	30.55	REFUND - FOOD SERVICE
82093	1/20/2022	SUEL PRINTING COMPANY	1,133.00	NEWSPAPER PUBLISHING
82094	1/20/2022	WEST CENTRAL SANITATION	2,058.49	BUILDING REPAIRS & MAINTENANCE
82095	1/20/2022	WILSON, JENNIFER	98.00	DISTRICT TRAVEL
82096	1/20/2022	GUGGISBERG, RICHARD	140.00	BOYS' BASKETBALL
82097	1/20/2022	KAUS, JUSTIN	110.00	BOYS' BASKETBALL
82098	1/20/2022	KONICEK, TONY	110.00	BOYS' BASKETBALL
82099	1/20/2022	LUDEWIG, KYLE	110.00	BOYS' BASKETBALL
82100	1/20/2022	TORBLAA, MARK	140.00	BOYS' BASKETBALL
82101	1/25/2022	BATTERIES PLUS BULBS	929.45	CUSTODIAL SUPPLIES
82102	1/25/2022	CENTERPOINT ENERGY	16,594.94	NATURAL GAS
82103	1/25/2022	DRIESSEN WATER INC.	71.70	CUSTODIAL SUPPLIES
82104	1/25/2022	FIRST NATIONAL BANK OMAHA	623.51	CONCESSION STAND
82105	1/25/2022	GILLETTE PEPSI COMPANIES, INC.	713.35	CONCESSION STAND
82106	1/25/2022	HAUER, CINDY	23.25	REFUND - FUNDRAISER
82107	1/25/2022	HERMEL WHOLESALE	205.20	CONCESSION STAND
82108	1/25/2022	HY-VEE, INC.	47.88	FOOD SERVICE MILK
82109	1/25/2022	JONCKOWSKI, JEFF	140.00	BOYS' BASKETBALL
82110	1/25/2022	MENARDS	22.58	CUSTODIAL SUPPLIES
82111	1/25/2022	MINNESOTA IRON & METAL CO	237.00	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
82112	1/25/2022	REGENTS OF UNIVERSITY OF MN	2,885.49	HEALTH & SAFETY - PHYSICAL HAZARDS
82113	1/25/2022	SCHOOL MANAGEMENT SERVICES	3,598.56	PAYROLL CONTRACT

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82114	1/25/2022	SCHOOL SPECIALTY EDUCATION ESS	676.98	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
82115	1/25/2022	UNIVERSITY OF MINNESOTA-DULUTH	500.00	SCHOLARSHIP PAYMENT
82116	1/25/2022	WAKEFIELD, ROBERT	50.00	CUSTODIAL SUPPLIES
82117	1/25/2022	WALKER, THOMAS	242.00	KNOWLEDGE BOWL
82118	1/25/2022	XCEL ENERGY	20,264.49	ELECTRICITY SERVICES
82119	1/25/2022	SOUTH DAKOTA STATE UNIVERSITY	2,000.00	SCHOLARSHIP PAYMENT
82120	1/25/2022	SOUTHWEST STATE UNIVERSITY	500.00	SCHOLARSHIP PAYMENT
82121	1/25/2022	UNIVERSITY OF MINNESOTA-DULUTH	500.00	SCHOLARSHIP PAYMENT
82122	1/25/2022	UNIVERSITY OF MINNESOTA-DULUTH	500.00	SCHOLARSHIP PAYMENT
82123	1/25/2022	UNIVERSITY OF WISCONSIN - BUSINESS OFFICE	1,500.00	SCHOLARSHIP PAYMENT
82124	1/25/2022	CLANCY, RYAN	140.00	BOYS' BASKETBALL
82125	1/25/2022	UNIVERSITY OF WISCONSIN - BUSINESS OFFICE	500.00	SCHOLARSHIP PAYMENT
82126	1/25/2022	NAC	276.00	LONG-TERM FACILITIES MAINTENANCE
82127	1/27/2022	BORAN, JEFF	64.24	CONCESSION STAND
82128	1/27/2022	CITY OF WATERVILLE	5,335.51	WATER & SEWER SERVICES
82129	1/27/2022	GERDTS, JASON	140.00	GIRLS' BASKETBALL
82130	1/27/2022	GRUNZKE, BRUCE	140.00	GIRLS' BASKETBALL
82131	1/27/2022	INDIANHEAD FOODSERVICE DISTRIB	6,000.62	FOOD SERVICE FOOD
82132	1/27/2022	ISD #227 - CHATFIELD	125.00	WRESTLING
82133	1/27/2022	KUEBLER, GREG	140.00	GIRLS' BASKETBALL
82134	1/27/2022	LAMONT, CRYSTAL	187.90	TRANSPORTATION SERVICES
82135	1/27/2022	LAMONT, TAUSTON	41.97	TRANSPORTATION REPAIR SUPPLIES
82136	1/27/2022	METRONET	944.59	TELEPHONE SERVICES
82139	1/27/2022	TEGMEIER, LARRY	114.00	TRANSPORTATION SERVICES
82140	1/27/2022	TESKE, LUKE	140.00	GIRLS' BASKETBALL
82141	1/27/2022	RETTERATH, CHRIS	140.00	GIRLS' BASKETBALL
82138	1/27/2022	SCHMITZ, JONATHAN	140.00	GIRLS' BASKETBALL
82142	1/31/2022	BCBS OF MINNESOTA - SENIOR GOLD	3,885.00	PAYROLL LIABILITIES
82143	1/31/2022	HORACE MANN INSURANCE COMPANY	611.76	PAYROLL LIABILITIES
82144	1/31/2022	DELTA DENTAL OF MINNESOTA	2,134.94	PAYROLL LIABILITIES
82145	1/31/2022	HEALTH PARTNERS	3,957.47	PAYROLL LIABILITIES
82146	1/31/2022	INTERNATIONAL UNION OF	239.92	PAYROLL LIABILITIES
82147	1/31/2022	MADISON NATIONAL LIFE	3,237.45	PAYROLL LIABILITIES
82148	1/31/2022	MEDICAREBLUE RX	2,670.00	PAYROLL LIABILITIES
82149	1/31/2022	MN PEIP	75,935.30	PAYROLL LIABILITIES
82150	1/31/2022	WEM EDUC. SUPPORT PROFESSIONAL	528.18	PAYROLL LIABILITIES
82151	1/31/2022	WEMEA	10,285.08	PAYROLL LIABILITIES
82152	2/1/2022	AIR GAS	409.45	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
82153	2/1/2022	AMC	119.05	TRANSPORTATION SERVICES
82154	2/1/2022	ASLIS	120.00	ELEMENTARY SERVICES
82155	2/1/2022	ATHERTON, AMBER	168.00	TRANSPORTATION CONTRACT
82156	2/1/2022	BECKER, JENNIFER	420.00	TRANSPORTATION CONTRACT
82157	2/1/2022	BECKER, LISA	10.00	WELLNESS GRANT
82158	2/1/2022	BEVCOMM	226.46	TELEPHONE SERVICES
82159	2/1/2022	CAMP OMEGA	1,000.00	JUNIOR HIGH STUDENT TRAVEL
82160	2/1/2022	DAVIS MARKETPLACE	493.27	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82161	2/1/2022	FESSEL, BECKY	10.00	WELLNESS GRANT
82162	2/1/2022	FLINN SCIENTIFIC, INC.	1,270.60	SCIENCE INSTRUCTIONAL SUPPLIES
82163	2/1/2022	GILLETTE PEPSI COMPANIES, INC.	1,176.10	CONCESSION STAND
82164	2/1/2022	HARMON, VINCENT	100.00	CUSTODIAL SUPPLIES
82165	2/1/2022	INDIANHEAD FOODSERVICE DISTRIB	6,929.38	FOOD SERVICE FOOD
82166	2/1/2022	ISD #77 MANKATO EAST HIGH SCHOOL	125.00	WRESTLING
82167	2/1/2022	J.W. PEPPER	14.49	CHOIR INSTRUCTIONAL SUPPLIES
82168	2/1/2022	MASSP - DIVISION OF STUDENT ACTIVITIES	740.00	MINNESOTA HONOR SOCIETY
82169	2/1/2022	MENARDS	162.04	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
82170	2/1/2022	MORSCHING'S TREE SERVICE, INC.	300.00	GROUNDS REPAIRS & MAINTENANCE
82171	2/1/2022	PRAIRIE FARMS DAIRY	1,320.59	FOOD SERVICE FOOD
82172	2/1/2022	ROCHESTER TELECOM SYSTEMS	47.08	TELEPHONE SERVICES
82173	2/1/2022	SOUTH CENTRAL COLLEGE	500.00	SCHOLARSHIP PAYMENT
82174	2/1/2022	ST. CROIX LUTHERAN	250.00	WRESTLING
82175	2/1/2022	SYSCO WESTERN MN	1,462.48	FOOD SERVICE FOOD
82176	2/1/2022	T MOBILE	579.17	TECHNOLOGY SERVICES
82177	2/1/2022	WATERFORD OIL	4,711.16	TRANSPORTATION FUEL
82178	2/3/2022	BASS, KENT	110.00	BOYS' BASKETBALL
82179	2/3/2022	FRANDSEN BANK	200.00	PAYROLL LIABILITIES
82180	2/3/2022	GRAFF, STEVE	125.00	WRESTLING
82181	2/3/2022	GRUNZKE, BRUCE	110.00	BOYS' BASKETBALL
82182	2/3/2022	INDIANHEAD FOODSERVICE DISTRIB	581.59	FOOD SERVICE SUPPLIES
82183	2/3/2022	KUEBLER, GREG	110.00	BOYS' BASKETBALL
82184	2/3/2022	MARISKA, BRADLEY	700.00	HONORS CONCERT
82185	2/3/2022	MNIAAA	365.00	ATHLETICS DUES & MEMBERSHIPS
82186	2/3/2022	PHIL MART	559.00	CONCESSION STAND
82187	2/3/2022	QUALITY APPLIANCE, INC.	1,123.00	BUILDING EQUIPMENT
82188	2/3/2022	SCHOOL OUTFITTERS	7,073.50	HIGH SCHOOL EQUIPMENT
82189	2/3/2022	SCHULZ, MELISSA	300.00	HONORS CONCERT
82190	2/3/2022	UNIVERSAL ATHLETIC, LLC	314.95	GIRLS' BASKETBALL
82191	2/3/2022	WILSON, MARIA	700.00	HONORS CONCERT
82192	2/7/2022	FARIBAULT TRANSPORTATION COMPANY	3,180.00	ELEMENTARY SERVICES
82193	2/7/2022	JAMES, ANASTASIA	742.00	REFUND - STUDENT FEES
82194	2/8/2022	AFLAC	30.92	PAYROLL LIABILITIES
82195	2/8/2022	ADANK, BRENDA OR VILAS	98.00	FOOD SERVICE FOOD
82196	2/8/2022	ADVANTAGE DIST. LLC	1,897.27	TRANSPORTATION REPAIR SUPPLIES
82197	2/8/2022	BEVCOMM BUSINESS SOLUTIONS	266.75	TECHNOLOGY SERVICES
82198	2/8/2022	CHERRO, JOSH	27.95	REFUND - FOOD SERVICE
82199	2/8/2022	EVANS, DAVE	170.00	GIRLS' BASKETBALL
82200	2/8/2022	GOHLKE, TONI	66.10	REFUND - FOOD SERVICE
82201	2/8/2022	LEFEBVRE, TOM OR KAREN	348.05	REFUND - FOOD SERVICE
82202	2/8/2022	PLUNKETT'S	33.74	BUILDING REPAIRS & MAINTENANCE
82203	2/8/2022	QUADIENT LEASING USA, INC.	382.54	POSTAGE
82204	2/8/2022	SUEL PRINTING COMPANY	1,168.76	BUCCANEER CONNECTION
82205	2/8/2022	TORBLAA, MARK	170.00	GIRLS' BASKETBALL
82206	2/8/2022	TRUCK CENTER COMPANIES	5.04	TRANSPORTATION REPAIR SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82207	2/8/2022	WHOLESALE TIRE, INC.	19.68	TRANSPORTATION REPAIRS & MAINTENANCE
82208	2/10/2022	WAL-MART	54.51	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
82209	2/10/2022	CITY OF MORRISTOWN	639.25	WATER & SEWER SERVICES
82210	2/10/2022	EARTHGRAINS BAKING COMPANIES, INC.	699.23	FOOD SERVICE FOOD
82211	2/10/2022	GILLETTE PEPSI COMPANIES, INC.	128.67	FOOD SERVICE FOOD
82212	2/10/2022	ISD #829 WASECA	832.24	SPECIAL EDUCATION CONTRACT
82213	2/10/2022	QUADIENT FINANCE USA, INC.	500.00	POSTAGE
82214	2/10/2022	ROCKLER WOODWORKING & HARDWARE	339.60	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
82215	2/10/2022	SOUTHWEST METRO EDUCATIONAL COOPERA	1,169.28	TUITION
82216	2/10/2022	THE CENTRE STAGE MANUFACTURING COMP.	1,500.00	BUILDING REPAIRS & MAINTENANCE
82217	2/10/2022	WEST CENTRAL SANITATION	999.64	BUILDING REPAIRS & MAINTENANCE
82218	2/10/2022	GUGGISBERG, RICHARD	170.00	BOYS' BASKETBALL
82219	2/10/2022	ISTA, JOHN	170.00	GIRLS' BASKETBALL
82224	2/10/2022	RIESGRAF, DAN	170.00	BOYS' BASKETBALL
82223	2/10/2022	PRATT, JAMEY	170.00	GIRLS' BASKETBALL
82225	2/11/2022	KAUS, COBEY	140.00	GIRLS' BASKETBALL
82226	2/11/2022	LUDEWIG, KYLE	140.00	GIRLS' BASKETBALL
82227	2/15/2022	ANDROLI, DOUG	130.00	STAFF DEVELOPMENT
82228	2/15/2022	BORAN, JEFF	200.14	CONCESSION STAND
82229	2/15/2022	GILLETTE PEPSI COMPANIES, INC.	622.53	CONCESSION STAND
82230	2/15/2022	GOPHER CONFERENCE	1,775.00	HONORS CONCERT
82231	2/15/2022	INDIANHEAD FOODSERVICE DISTRIB	2,703.51	FOOD SERVICE FOOD
82232	2/15/2022	KRAMLINGER PIANO SERVICE	405.00	CHOIR REPAIRS & MAINTENANCE
82233	2/15/2022	MCDONOUGH, JONATHAN	23.99	WELLNESS GRANT
82234	2/15/2022	MENARDS	535.39	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
82235	2/15/2022	MIDWEST BUS PARTS, INC.	1,185.83	TRANSPORTATION REPAIR SUPPLIES
82236	2/15/2022	MINNESOTA STATE, MANKATO ATHLETICS	450.00	TRACK & FIELD
82237	2/15/2022	QUIRAM, SARA	10.00	WELLNESS GRANT
82238	2/15/2022	RIVER BEND BUSINESS PRODUCTS	131.40	COPIER MAINTENANCE AGREEMENT
82239	2/15/2022	ROETHLER, MICHELLE	10.00	WELLNESS GRANT
82240	2/15/2022	SCHOOL SPECIALTY EDUCATION ESS	30.16	MATH INSTRUCTIONAL SUPPLIES
82241	2/15/2022	SCHULZ, DENEEN	10.00	WELLNESS GRANT
82242	2/15/2022	SOUTH CENTRAL SERVICE COOPERATIVE	10,817.93	INTERNET SERVICES
82243	2/15/2022	SUEL PRINTING COMPANY	928.00	NEWSPAPER PUBLISHING
82244	2/15/2022	CLANCY, RYAN	140.00	GIRLS' BASKETBALL
82245	2/15/2022	JONCKOWSKI, JEFF	140.00	GIRLS' BASKETBALL
82246	2/17/2022	BASS, KENT	110.00	GIRLS' BASKETBALL
82247	2/17/2022	BRUDWICK, JEFF	110.00	GIRLS' BASKETBALL
82248	2/17/2022	DEPARTMENT OF PUBLIC SAFETY	25.00	HEALTH & SAFETY - PHYSICAL HAZARDS
82249	2/17/2022	EDPUZZLE	1,600.00	TECHNOLOGY SOFTWARE
82250	2/17/2022	FARIBAULT TRANSPORTATION COMPANY	355.00	TRANSPORTATION REPAIRS & MAINTENANCE
82251	2/17/2022	GILLETTE PEPSI COMPANIES, INC.	163.27	FOOD SERVICE FOOD
82252	2/17/2022	GUGGISBERG, RICHARD	110.00	GIRLS' BASKETBALL
82253	2/17/2022	INDIANHEAD FOODSERVICE DISTRIB	4,266.96	FOOD SERVICE FOOD
82254	2/17/2022	ISD #2859 GLENCOE-SILVER LAKE HS	300.00	BOYS' BASKETBALL
82255	2/17/2022	J.W. PEPPER	25.59	JUNIOR HIGH CHOIR INSTRUCTIONAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82256	2/17/2022	KAUS, COBEY	110.00	BOYS' BASKETBALL
82257	2/17/2022	KAUS, JUSTIN	110.00	BOYS' BASKETBALL
82258	2/17/2022	KONICEK, TONY	110.00	BOYS' BASKETBALL
82259	2/17/2022	MN TRUE TEAM TRACK & FIELD	130.00	TRACK & FIELD
82260	2/17/2022	PRAIRIE FARMS DAIRY	1,412.70	FOOD SERVICE FOOD
82261	2/17/2022	SCHOOL SPECIALTY EDUCATION ESS	82.44	ECFE
82262	2/28/2022	ACME TOOLS	155.96	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
82263	2/28/2022	BECKER, LISA	8.07	DISTRICT TRAVEL
82264	2/28/2022	GERST, ERIC	81.20	DISTRICT TRAVEL
82265	2/28/2022	INDIANHEAD FOODSERVICE DISTRIB	533.53	FOOD SERVICE FOOD
82266	2/28/2022	J.W. PEPPER	11.00	CHOIR INSTRUCTIONAL SUPPLIES
82267	2/28/2022	LARSON, JARED	77.81	DISTRICT TRAVEL
82268	2/28/2022	LEMCKE, DANIEL	186.97	STAFF DEVELOPMENT
82269	2/28/2022	NCS PEARSON, INC.	131.60	PRESCHOOL SCREENING
82270	2/28/2022	WHITE, MARY	77.81	DISTRICT TRAVEL
82271	2/28/2022	WILSON, JENNIFER	143.33	DISTRICT TRAVEL
1395	1/27/2022	I & S GROUP, INC.	34,887.78	CONSTRUCTION SERVICES
1396	2/8/2022	API GARAGE DOOR STORE	3,515.00	CONSTRUCTION SERVICES
1397	2/8/2022	HALLBERG ENGINEERING, INC	880.00	CONSTRUCTION SERVICES
1398	2/8/2022	HEALY CONSTRUCTION	25,601.55	CONSTRUCTION SERVICES
1399	2/8/2022	HEALY CONSTRUCTION	12,580.00	CONSTRUCTION SERVICES
1400	2/8/2022	KMH ERECTORS, INC	826.00	CONSTRUCTION SERVICES
1401	2/8/2022	KMH ERECTORS, INC	10,240.00	CONSTRUCTION SERVICES
1402	2/8/2022	LAKETOWN ELECTRIC CORPORTATION	8,334.73	CONSTRUCTION SERVICES
1403	2/8/2022	R.W. CARLSTROM, INC.	68,542.33	CONSTRUCTION SERVICES
1404	2/8/2022	R.W. CARLSTROM, INC.	42,451.00	CONSTRUCTION SERVICES
1405	2/8/2022	RENT N' SAVE PORTABLE SERVICES	90.75	CONSTRUCTION SERVICES
1406	2/8/2022	SCHWICKERT'S, INC.	91,972.26	CONSTRUCTION SERVICES
1407	2/8/2022	STEINBRECHER PAINTING COMPANY	18,489.00	CONSTRUCTION SERVICES
1408	2/8/2022	TCR ENTERPRISES, INC.	21,572.00	CONSTRUCTION SERVICES
11627	1/25/2022	BROWN, CARRIE	545.00	SCHOOL STORE - PENNANTS
11628	1/25/2022	PRATT, ARIC	22.00	FFA - REFUND
			1,557,198.22	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
17797	1/21/2022	33289	84,827.93	COUNTY TAX
		33290	168.35	REFUND - PAYROLL LIABILITIES
		33291	22,348.00	ELYSIAN RENT
		33292	15.00	GARNISHMENT CONSIDERATION
		33293	143.00	STUDENT FEES
		33294	531.25	FOOD SERVICE
		33295	2,309.00	BOYS' BASKETBALL
		33296	2,199.53	CONCESSION STAND
		33297	60.00	PARTICIPANT FEES
		33298	30.00	KNOWLEDGEOWL ENTRY FEE
		33299	45.00	KNOWLEDGEOWL ENTRY FEE
		33300	45.00	KNOWLEDGEOWL ENTRY FEE
		33301	15.00	KNOWLEDGEOWL ENTRY FEE
		33302	45.00	KNOWLEDGEOWL ENTRY FEE
		33303	850.00	DRIVERS' EDUCATION
		33304	135.00	SCHOOL AGE CARE
		33305	570.00	SCHOOL READINESS
		33306	580.80	SAC GRANT
17800	1/24/2022	33313	12,652.18	COUNTY TAX
		33314	11.19	COUNTY TAX
17802	1/28/2022	33315	15,000.00	FACILITY DONATION
		33316	36.30	BOX TOPS FOR EDUCATION
		33317	439.00	REFUND - FACILITIES
		33318	833.54	STUDENT FEES
		33319	3,001.70	FOOD SERVICE
		33320	948.00	BOYS' BASKETBALL
		33321	1,123.75	CONCESSION STAND
		33322	60.00	KNOWLEDGEOWL FEE
		33323	342.00	MSHSL FOUNDATION
		33324	314.95	ATHLETIC DONATION
17806	1/28/2022	33331	10.00	STUDENT FEES
		33332	310.00	COMMUNITY EDUCATION
		33333	1,725.00	DRIVERS' EDUCATION
		33334	1,835.00	SCHOOL READINESS
		33335	1,732.50	SCHOOL AGE CARE
		33336	-238.60	FEE
17807	1/28/2022	33337	405.00	PARTICIPANT FEES
17808	1/28/2022	33338	1,349.00	STUDENT FEES
		33339	5,358.70	FOOD SERVICE

Waterville-Elysian-Morristown Deposit Detail

17809	1/28/2022	33340	2.75	JANUARY INTEREST	
Deposit Number	Date	Receipt Number	Detail Amount	Description	
FRANDSEN BANK & TRUST					
17821	2/4/2022	33352	150.00	RETIREE INSURANCE	
		33353	495.17	RETIREE INSURANCE	
		33354	550.49	RETIREE INSURANCE	
		33355	2,106.56	RETIREE INSURANCE	
		33356	212.16	RETIREE INSURANCE	
		33357	233.92	RETIREE INSURANCE	
		33358	113.49	RETIREE INSURANCE	
		33359	1,423.48	RETIREE INSURANCE	
		33360	570.83	RETIREE INSURANCE	
		33361	845.99	RETIREE INSURANCE	
		33362	437.00	RETIREE INSURANCE	
		33363	712.16	RETIREE INSURANCE	
		33364	1,485.51	RETIREE INSURANCE	
		33365	58.17	RETIREE INSURANCE	
		33366	213.55	RETIREE INSURANCE	
		33367	987.49	RETIREE INSURANCE	
		33368	113.49	RETIREE INSURANCE	
		33369	874.00	RETIREE INSURANCE	
		33370	495.17	RETIREE INSURANCE	
		33371	500.00	ANTI-BULLYING DONATION	
		33372	500.00	ANTI-BULLYING DONATION	
		33373	25.00	STUDENT FEES	
		33374	311.75	FOOD SERVICE	
		33375	1,675.00	GIRLS' BASKETBALL	
		33376	1,584.07	CONCESSION STAND	
		33377	1,500.00	ATHLETIC DONATION	
17825	2/11/2022	33381	1,000.00	ELEMENTARY DONATION	
		33382	25.00	STUDENT FEES	
		33383	245.00	FOOD SERVICE	
		33384	621.00	GIRL'S BASKETBALL	
		33385	633.00	BOYS' BASKETBALL	
		33386	685.00	WRESTLING	
		33387	1,611.95	CONCESSION STAND	
		33388	1,776.00	HONORS CONCERT	
		33389	189.50	FOOD SERVICE REBATES	
		33390	553.30	SAC GRANT	
		33391	3,648.00	SAC GRANT	
17829	2/18/2022	33395	250.00	SCHOLARSHIP DONATION	

Waterville-Elysian-Morristown Deposit Detail

		33396	360.00	STUDENT FEES
		33397	200.00	CASH BOX
Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
17829	(continued)	33398	2,018.00	GIRLS' BASKETBALL
		33399	432.00	BOYS' BASKETBALL
		33400	2,801.70	CONCESSION STAND
		33401	200.00	WRESTLING TOURNAMENT FEE
		33402	35.00	PARTICIPANT FEE
		33403	24.00	ATHLETIC RESALE
		33404	67.12	POSTAGE REIMBURSEMENT
		33405	735.00	DRIVERS' EDUCATION
		33406	530.00	SCHOOL AGE CARE
		33407	1,395.00	SCHOOL READINESS
ELYSIAN BANK				
17810	1/28/2022	33341	0.03	JANUARY INTEREST
LAKE COUNTRY COMMUNITY BANK				
17798	1/21/2022	33307	309.00	STUDENT FEE
		33308	14.00	FOOD SERVICE
17803	1/28/2022	33325	1,252.20	STUDENT FEES
		33326	2.00	FOOD SERVICE
17811	1/28/2022	33342	37.64	JANUARY INTEREST
17831	2/18/2022	33409	2,434.60	STUDENT FEES
		33410	233.00	FOOD SERVICE
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17795	1/20/2022	33287	8,316.17	COUNTY TAX
17796	1/20/2022	33288	2,667.42	MEDICAL ASSISTANCE
17804	1/28/2022	33327	349,751.98	STATE AID PAYMENT
17812	1/28/2022	33343	58.63	JANUARY INTEREST
17819	2/2/2022	33350	5,122.87	MEDICAL ASSISTANCE
17820	2/3/2022	33351	42,730.30	STATE AID
17824	2/10/2022	33380	5,158.58	STATE AID PAYMENT
17826	2/15/2022	33392	356,501.76	STATE AID
17827	2/16/2022	33393	8,004.11	MEDICAL ASSISTANCE
17828	2/17/2022	33394	7,275.00	PATHWAYS GRANT
FRANDSEN BANK & TRUST - BUILDING				
17813	1/28/2022	33344	1.53	JANUARY INTEREST

Waterville-Elysian-Morristown Deposit Detail

MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING

17814	1/28/2022	33345	43.66	JANUARY INTEREST
Deposit Number	Date	Receipt Number	Detail Amount	Description
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
17799	1/21/2022	33309	8,000.00	FFA - DONATION
		33310	8,000.00	FFA - DONATION
		33311	300.00	PBIS - DONATION
		33312	1,226.00	STUDENT COUNCIL - POP MACHINE
17805	1/28/2022	33328	3,131.75	CLASS OF 2022 - DONATION
		33329	214.00	SCHOOL STORE - SALES
		33330	2,000.00	FFA - DONATION
17815	1/28/2022	33346	0.15	JANUARY INTEREST
17822	2/4/2022	33378	1,000.00	FFA - DONATION
17823	2/9/2022	33379	607.00	STUDENT COUNCIL - POP MACHINE
17830	2/18/2022	33408	158.00	SCHOOL STORE - SALES
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17816	1/28/2022	33347	0.49	JANUARY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17817	1/28/2022	33348	0.29	JANUARY INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17818	1/28/2022	33349	0.47	JANUARY INTEREST
			1,014,932.47	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
1/19/2022	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	900,000.00	TRANSFER FOR BILLS
1/24/2022	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	200,000.00	TRANSFER FOR PAYROLL
1/28/2022	MSDLAF MAX FUND	FRANDSEN BANK & TRUST	200,000.00	TRANSFER FOR PAYROLL
2/10/2022	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	350,000.00	TRANSFER FOR BILLS
2/10/2022	MSDLAF LIQUID FUND - BUILDING	FRANDSEN BANK & TRUST - BUILDING	300,000.00	TRANSFER FOR BILLS
2/15/2022	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	200,000.00	TRANSFER FOR PAYROLL
			2,150,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended January 2022

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	482,616.84	2,652,831.63	5,506,856.00	48%	43%	45%	45%
Employee Benefits	198,052.88	1,064,054.55	2,442,882.00	44%	43%	45%	45%
Purchased Services	69,029.41	655,369.92	1,508,764.00	43%	52%	62%	48%
Supplies & Materials	38,414.49	377,568.27	561,345.00	67%	53%	46%	45%
Capital Expenditures	2,792.88	103,343.15	128,996.00	80%	64%	70%	100%
Other Expenditures	5,837.75	32,336.85	42,961.00	75%	90%	71%	72%
<i>Total General Fund</i>	796,744.25	4,885,504.37	10,191,804.00	48%	46%	48%	47%
Food Service Fund	35,692.81	244,904.69	491,381.00	50%	45%	58%	51%
Community Education Fund	14,954.19	154,079.10	310,989.00	50%	45%	43%	47%
Construction Fund	136,387.20	1,227,458.88	5,103,238.00	24%	86%	8%	0%
Debt Service Fund	939,311.25	1,258,622.50	1,325,754.00	95%	95%	100%	0%
Custodial Fund	6,500.00	10,007.00	11,000.00	91%	14%	51%	5%
<i>Total All Funds</i>	1,929,589.70	7,780,576.54	17,434,166.00	45%	65%	34%	46%

General Fund Year-to-Date Comparison to Prior Years

