

Bills, Deposits, & Transfers Presented for Approval at the September 26, 2022 Board Meeting

Represents Transactions from August 13, 2022 to September 16, 2022 and September 26, 2022 Board Bills

	August Additional Transactions	September Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 170,760.03	\$ 278,551.76	\$ 449,311.79
<i>Food Service Fund</i>	309.33	1,068.12	1,377.45
<i>Community Education Fund</i>	682.94	585.00	1,267.94
<i>Building Construction Fund</i>	107,365.58	306,943.37	414,308.95
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	204,510.17	-	204,510.17
	483,628.05	587,148.25	1,070,776.30
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	(4,558.26)	4,242.54	(315.72)
	(4,558.26)	4,242.54	(315.72)
Payroll Checks & Direct Deposits			
<i>General Fund</i>	246,286.82	143,568.30	389,855.12
<i>Food Service Fund</i>	750.02	2,263.88	3,013.90
<i>Community Education Fund</i>	17,529.32	9,732.10	27,261.42
	264,566.16	155,564.28	420,130.44
	\$ 743,635.95	\$ 746,955.07	\$ 1,490,591.02

Deposits

Receipts

<i>General Fund</i>	\$ 1,019,510.80	\$ 316,235.03	\$ 1,335,745.83
<i>Food Service Fund</i>	2,438.16	10,175.15	12,613.31
<i>Community Education Fund</i>	22,201.51	3,593.48	25,794.99
<i>Building Construction Fund</i>	2,548.72	-	2,548.72
<i>Debt Service Fund</i>	62,437.87	-	62,437.87
<i>Custodial Fund</i>	-	510.40	510.40
Less: Returned Items (previously approved)	-	(100.00)	(100.00)
	\$ 1,109,137.06	\$ 330,414.06	\$ 1,439,551.12
	\$ 1,109,137.06	\$ 330,414.06	\$ 1,439,551.12

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 550,000.00	\$ 600,000.00	\$ 1,150,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	200,000.00	-	200,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	\$ 750,000.00	\$ 600,000.00	\$ 1,350,000.00
	\$ 750,000.00	\$ 600,000.00	\$ 1,350,000.00

Summary of Transactions:

Bills & Payroll	\$ 1,490,591.02
Deposits	\$ 1,439,551.12
Transfers	\$ 1,350,000.00

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

August 2022 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,596,550.44	1,284,555.27	(1,079,333.85)	3,801,771.86
FOOD SERVICE FUND	189,173.18	2,438.16	(12,527.55)	179,083.79
COMMUNITY ED BUILDING	134,684.52	22,201.51	(23,213.82)	133,672.21
DEBT REDEMPTION	1,184,939.64	2,548.72	(147,833.00)	1,039,655.36
CUSTODIAL	534,041.57	62,437.87	-	596,479.44
	34,737.49	-	-	34,737.49
TOTALS	5,674,126.84	1,374,181.53	(1,262,908.22)	5,785,400.15

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	239,817.55	(257,989.92)		16,076.03	(2,096.34)
Frandsen Bank & Trust Building MSDLAF Building Account	4,056,667.54				4,056,667.54
Lake Country Community Bank Lake Country Community Bank CD	199,955.19				199,955.19
Elysian State Bank	1,281,871.71				1,281,871.71
FRANSEN BANK & TRUST MSDLAFP	188,352.54				188,352.54
LCC Checking	3,405.25				3,405.25
LCC Savings	722.48				722.48
TREASURER'S BALANCE	27,321.03	(167.84)			27,153.19
	22,772.09				22,772.09
	1,091.12	(20.00)			1,071.12
	5,525.38				5,525.38
					5,785,400.15

Chair's Signature _____

M. Jewison
4/21/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83030	8/16/2022	APG MEDIA OF SO. MINNESOTA, LLC	105.72	NEWSPAPER PUBLISHING
83031	8/16/2022	AUTO TRIM DESIGN	1,075.00	BUILDING REPAIRS & MAINTENANCE
83032	8/16/2022	GRAINGER	495.93	CUSTODIAL SUPPLIES
83033	8/16/2022	HILLYARD, INC. / HUTCHINSON	339.46	CUSTODIAL SUPPLIES
83034	8/16/2022	METRONET	462.42	TELEPHONE SERVICES
83035	8/16/2022	MIDWEST BUS PARTS, INC.	466.35	TRANSPORTATION REPAIR SUPPLIES
83036	8/16/2022	MIDWEST SPECIAL INSTRUMENTS	160.00	NURSE REPAIRS & MAINTENANCE
83037	8/16/2022	MSBA	6,917.00	SCHOOL BOARD MEMBERSHIP
83038	8/16/2022	PLUNKETT'S	184.08	BUILDING REPAIRS & MAINTENANCE
83039	8/16/2022	SCHILLING SUPPLY COMPANY	1,356.94	CUSTODIAL SUPPLIES
83040	8/16/2022	SCHOOL SPECIALTY EDUCATION ESS	48.43	ATHLETICS GENERAL SUPPLIES
83041	8/16/2022	SUPREME SCHOOL SUPPLY	1,429.72	HIGH SCHOOL INSTRUCTIONAL SUPPLIES
83042	8/16/2022	MN CHILD SUPPORT PAYMENT CTR	520.80	PAYROLL LIABILITIES
83043	8/16/2022	BEVCOMM	231.62	TELEPHONE SERVICES
83044	8/16/2022	MORIARITY, TASHA	50.00	REFUND COMMUNITY EDUCATION
83045	8/16/2022	RIVER BEND BUSINESS PRODUCTS	203.45	COPIER REPAIRS & MAINTENANCE
83046	8/16/2022	ROCHESTER TELECOM SYSTEMS	3.39	TELEPHONE SERVICES
83047	8/18/2022	BEVCOMM BUSINESS SOLUTIONS	749.00	TECHNOLOGY SERVICES
83048	8/18/2022	DRIESSEN WATER INC.	8,052.76	EQUIPMENT REPAIRS & MAINTENANCE
83049	8/18/2022	IXL LEARNING	4,038.00	ELEMENTARY INSTRUCTIONAL SOFTWARE
83050	8/18/2022	MIDAMERICA BOOKS	313.83	MEDIA CENTER BOOKS
83051	8/18/2022	NAC	9,903.00	LONG-TERM FACILITIES MAINTENANCE
83052	8/18/2022	NASCO	85.39	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
83053	8/18/2022	PDX READING SPECIALIST	51.96	TITLE I INSTRUCTIONAL SUPPLIES
83054	8/18/2022	REGION V COMPUTER SERVICES	3,740.00	BUSINESS OFFICE SERVICES
83055	8/18/2022	RENT N' SAVE PORTABLE SERVICES	130.00	GENERAL COMMUNITY EDUCATION
83056	8/18/2022	RIVERSIDE INSIGHTS	1,010.50	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
83057	8/18/2022	SCHOOL SPECIALTY EDUCATION ESS	2,239.41	ELEMENTARY GENERAL SUPPLIES
83058	8/18/2022	SUEL PRINTING COMPANY	999.00	NEWSPAPER PUBLISHING
83059	8/18/2022	SUPREME SCHOOL SUPPLY	87.00	ELEMENTARY GENERAL SUPPLIES
83060	8/18/2022	W. L. HALL CO.	24,500.00	LONG-TERM FACILITIES MAINTENANCE
83061	8/23/2022	BENSON, ANNETTE	385.00	YOUTH ENRICHMENT
83062	8/23/2022	BLUE RIBBON MAINTENANCE SUPPLY	214.98	FOOD SERVICE FOOD
83063	8/23/2022	BSN SPORTS	6,677.42	ATHLETICS EQUIPMENT
83064	8/23/2022	CDW GOVERNMENT, INC.	6,272.85	TECHNOLOGY EQUIPMENT
83065	8/23/2022	CITY OF WATERVILLE	322.28	WATER & SEWER SERVICES
83066	8/23/2022	EARL F. ANDERSEN, INC.	799.50	CUSTODIAL SUPPLIES
83067	8/23/2022	FAME AWARDS	589.00	ATHLETICS GENERAL SUPPLIES
83068	8/23/2022	MIDWEST BUS PARTS, INC.	2,930.24	TRANSPORTATION REPAIR SUPPLIES
83069	8/23/2022	MINNESOTA SCHOOL PUBLIC RELATIONS ASS	95.00	BUCCANEER CONNECTION
83070	8/23/2022	MULLENBERG PLUMBING & HEATING	203.34	BUILDING REPAIRS & MAINTENANCE
83071	8/23/2022	NIEMAN ROOFING COMPANY, INC.	78,300.00	LONG-TERM FACILITIES MAINTENANCE
83072	8/23/2022	PEARSON ASSESSMENT	1,601.25	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
83073	8/23/2022	QUADIENT LEASING USA, INC.	382.54	POSTAGE METER LEASE
83074	8/23/2022	SCHOLASTICS BOOK FAIRS	1,878.22	ELEMENTARY INSTRUCTIONAL SUPPLIES
83075	8/23/2022	SCHOOL DATEBOOKS	304.08	ELEMENTARY INSTRUCTIONAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83076	8/23/2022	SCHOOL SPECIALTY EDUCATION ESS	1,643.69	ELEMENTARY GENERAL SUPPLIES
83077	8/23/2022	SCHWICKERT'S, INC.	795.00	LONG-TERM FACILITIES MAINTENANCE
83078	8/23/2022	SHERWIN WILLIAMS	192.60	CUSTODIAL SUPPLIES
83079	8/23/2022	SKIDMORE, ANNA	30.99	ELEMENTARY INSTRUCTIONAL SUPPLIES
83080	8/23/2022	SUPREME SCHOOL SUPPLY	232.72	ELEMENTARY INSTRUCTIONAL SUPPLIES
83081	8/23/2022	TOP 20 TRAINING	4,933.00	STAFF DEVELOPMENT
83082	8/23/2022	TRUGREEN	1,006.12	GROUNDS REPAIRS & MAINTENANCE
83083	8/23/2022	TRUGREEN	954.00	BUILDING REPAIRS & MAINTENANCE
83084	8/23/2022	WASECA HARDWARE	41.96	CUSTODIAL SUPPLIES
83085	8/30/2022	AVID CENTER	9,618.00	INTEGRATION CONTRACT
83086	8/30/2022	BUSINESS ESSENTIALS	9,434.40	ELEMENTARY GENERAL SUPPLIES
83087	8/30/2022	CENTERPOINT ENERGY	4,000.96	NATURAL GAS SERVICES
83088	8/30/2022	SCHOOL SPECIALTY EDUCATION ESS	29.63	HIGH SCHOOL GENERAL SUPPLIES
83089	8/30/2022	SOUTH CENTRAL SERVICE COOPERATIVE	293.71	HEALTH & SAFETY - SAFE ENVIRONMENT
83090	8/30/2022	TWIN LAKES AUTO SUPPLY	1,521.86	TRANSPORTATION REPAIR SUPPLIES
83091	8/31/2022	MN CHILD SUPPORT PAYMENT CTR	520.80	PAYROLL LIABILITIES
83092	9/1/2022	CEDAR LAKE ELECTRIC, INC.	512.10	GROUNDS REPAIRS & MAINTENANCE
83093	9/1/2022	HILDI INC.	6,195.00	ACTUARY SERVICES
83094	9/1/2022	NIEMAN ROOFING COMPANY, INC.	2,211.00	LONG-TERM FACILITIES MAINTENANCE
83095	9/1/2022	ONE LITTLE SHIRT SHOP	585.00	SCHOOL AGE CARE
83096	9/1/2022	ROCHESTER TELECOM SYSTEMS	7.77	TELEPHONE SERVICES
83097	9/1/2022	SCHOOL DATEBOOKS	856.99	ELEMENTARY GENERAL SUPPLIES
83098	9/1/2022	WALKER, THOMAS	1,389.53	HIGH SCHOOL GENERAL SUPPLIES
83099	9/1/2022	FRANSEN BANK	1,145.00	CASH BOX
83100	9/1/2022	NAAKTGEBOREN, RUSS	120.00	VOLLEYBALL
83101	9/1/2022	SIMMONS, KAREN J.	120.00	VOLLEYBALL
83102	9/1/2022	POSTMASTER	266.94	POSTAGE
83103	9/6/2022	AFLAC	30.92	PAYROLL LIABILITIES
83104	9/6/2022	BCBS OF MINNESOTA - SENIOR GOLD	3,885.00	PAYROLL LIABILITIES
83105	9/6/2022	HEALTH PARTNERS	3,871.36	PAYROLL LIABILITIES
83106	9/6/2022	HORACE MANN INSURANCE COMPANY	896.32	PAYROLL LIABILITIES
83107	9/6/2022	INTERNATIONAL UNION OF	167.04	PAYROLL LIABILITIES
83108	9/6/2022	MADISON NATIONAL LIFE	3,567.98	PAYROLL LIABILITIES
83109	9/6/2022	MEDICAREBLUE RX	2,670.00	PAYROLL LIABILITIES
83110	9/6/2022	MN PEIP	77,793.78	PAYROLL LIABILITIES
83111	9/6/2022	ABDO, EICK & MEYERS, LLP	5,000.00	AUDITOR SERVICES
83112	9/6/2022	ADA SPORTS, BADMINTON & TENNIS	112.00	ELEMENTARY P.E. INSTRUCTIONAL SUPPLIES
83113	9/6/2022	AIM ELECTRONIC, INC.	5,716.00	ATHLETICS EQUIPMENT
83114	9/6/2022	EDUCATORS BENEFIT CONSULTANTS, LLC	513.35	PAYROLL SERVICES
83115	9/6/2022	BEVCOMM	231.62	TELEPHONE SERVICES
83116	9/6/2022	GAME ONE	75.00	FOOTBALL
83117	9/6/2022	MASA	499.00	STAFF DEVELOPMENT
83118	9/6/2022	MIDWEST BUS PARTS, INC.	514.76	TRANSPORTATION REPAIR SUPPLIES
83119	9/6/2022	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
83120	9/6/2022	WASECA HARDWARE	109.98	CUSTODIAL SUPPLIES
83121	9/6/2022	WATERVILLE BASEBALL CLUB, INC.	567.19	ATHLETICS SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83122	9/6/2022	XCEL ENERGY	18,598.04	ELECTRICITY SERVICES
83123	9/8/2022	BLUUM	6,198.00	TECHNOLOGY EQUIPMENT
83124	9/8/2022	BORAN, JEFF	12.68	CONCESSION STAND
83125	9/8/2022	GAME ONE	175.94	ATHLETICS GENERAL SUPPLIES
83126	9/8/2022	MARSH & MCLENNAN AGENCY	2,504.00	STUDENT ACCIDENT INSURANCE
83127	9/8/2022	NASCO	115.59	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
83128	9/8/2022	ONE LITTLE SHIRT SHOP	659.85	BAND - SHIRTS
83129	9/8/2022	RENAISSANCE LEARNING, INC.	22,972.66	STANDARDIZED TESTING
83130	9/8/2022	RIVER BEND BUSINESS PRODUCTS	82.72	COPIER REPAIRS & MAINTENANCE
83131	9/8/2022	SCHOOL SPECIALTY EDUCATION ESS	18.19	ELEMENTARY GENERAL SUPPLIES
83132	9/8/2022	STAR SPORTS AND APPAREL	22.15	SCHOOL BOARD GENERAL SUPPLIES
83133	9/8/2022	SUPER DUPER PUBLICATIONS	414.45	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
83134	9/8/2022	UCP SEGUIN - MINNESOTA	1,125.00	STAFF DEVELOPMENT
83135	9/8/2022	WILSON, JENNIFER	21.99	INTEGRATION INSTRUCTIONAL SUPPLIES
83136	9/8/2022	DEVOS, BRIAN	120.00	VOLLEYBALL
83137	9/8/2022	FIRST NATIONAL BANK OMAHA	2,156.10	TRANSPORTATION REPAIR SUPPLIES
83138	9/8/2022	FRANSEN BANK	200.00	CASH BOX
83139	9/8/2022	HUNTELY, ORRIN	100.00	FOOTBALL
83140	9/8/2022	KLOECKNER, JAKE	100.00	FOOTBALL
83141	9/8/2022	KORTEUM, MARNIE	285.00	VOLLEYBALL
83142	9/8/2022	OSWALD, KIRK	100.00	FOOTBALL
83143	9/8/2022	SCHMIDT, JOEL	120.00	VOLLEYBALL
83144	9/8/2022	SCHOOL MANAGEMENT SERVICES	20,236.76	PAYROLL SERVICES
83145	9/8/2022	SCHUMANN, LEE	100.00	FOOTBALL
83146	9/8/2022	SIMMONS, KAREN J.	285.00	VOLLEYBALL
83147	9/8/2022	WILSON, LARRY	100.00	FOOTBALL
83148	9/8/2022	YASTE, KATIE	285.00	VOLLEYBALL
83149	9/15/2022	BARNES & NOBLE BOOKSELLERS	369.84	MEDIA CENTER BOOKS
83150	9/15/2022	BREAKDOWN SPORTS USA	255.00	VOLLEYBALL
83151	9/15/2022	CENTRAL FIRE PROTECTION, INC.	127.75	HEALTH & SAFETY - FIRE & LIFE SAFETY
83152	9/15/2022	CITY OF MORRISTOWN	273.00	WATER & SEWER SERVICES
83153	9/15/2022	DECKER EQUIPMENT	144.89	CUSTODIAL SUPPLIES
83154	9/15/2022	FAME AWARDS	108.00	ATHLETICS GENERAL SUPPLIES
83155	9/15/2022	FREEDOM SECURITY AND SURVEILLANCE	918.00	CUSTODIAL SUPPLIES
83156	9/15/2022	GAME ONE	34.95	VOLLEYBALL
83157	9/15/2022	GRAINGER	532.54	BAND INSTRUCTIONAL SUPPLIES
83158	9/15/2022	HILLYARD, INC. / HUTCHINSON	1,347.52	BUILDING REPAIRS & MAINTENANCE
83159	9/15/2022	HUDL	900.00	FOOTBALL
83160	9/15/2022	JETTER CLEAN INC., OWATONNA	462.50	BUILDING REPAIRS & MAINTENANCE
83161	9/15/2022	MADDEN'S ON GULL LAKE	544.84	SUPERINTENDENT TRAVEL
83162	9/15/2022	MIDAMERICA BOOKS	234.85	MEDIA CENTER BOOKS
83163	9/15/2022	MN DEPT OF LABOR AND INDUSTRY	80.00	HEALTH & SAFETY - PHYSICAL HAZARDS
83164	9/15/2022	MULLENBERG PLUMBING & HEATING	1,674.95	CUSTODIAL SUPPLIES
83165	9/15/2022	NAC	13,230.00	LONG-TERM FACILITIES MAINTENANCE
83166	9/15/2022	OLYMPIC FIRE PROTECTION CORP	1,310.00	HEALTH & SAFETY - SAFE ENVIRONMENT
83167	9/15/2022	PIONEER MFG. CO. / PIONEER ATHLETICS	282.30	CUSTODIAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83168	9/15/2022	PLUNKETT'S	94.18	BUILDING REPAIRS & MAINTENANCE
83169	9/15/2022	PRAIRIE FARMS DAIRY	1,068.12	FOOD SERVICE MILK
83170	9/15/2022	REALLY GOOD STUFF	125.97	ELEMENTARY INSTRUCTIONAL SUPPLIES
83171	9/15/2022	RIVER BEND BUSINESS PRODUCTS	135.80	COPIER REPAIRS & MAINTENANCE
83172	9/15/2022	SCHILLING SUPPLY COMPANY	1,594.90	CUSTODIAL SUPPLIES
83173	9/15/2022	SCHOOL SPECIALTY EDUCATION ESS	106.90	ELEMENTARY GENERAL SUPPLIES
83174	9/15/2022	SFM	11,708.00	WORKERS' COMPENSATION INSURANCE
83175	9/15/2022	SHERWIN WILLIAMS	599.45	CUSTODIAL SUPPLIES
83176	9/15/2022	STATE CHEMICAL SOLUTIONS	675.16	CUSTODIAL SUPPLIES
83177	9/15/2022	SUEL PRINTING COMPANY	849.00	NEWSPAPER PUBLISHING
83178	9/15/2022	TEACHER DIRECT	60.52	ELEMENTARY INSTRUCTIONAL SUPPLIES
83179	9/15/2022	THE MUSIC MART	1,275.00	HIGH SCHOOL EQUIPMENT
83180	9/15/2022	TNT FLOORING, LLC	8,935.00	LONG-TERM FACILITIES MAINTENANCE
83181	9/15/2022	TRUGREEN	810.00	BUILDING REPAIRS & MAINTENANCE
83182	9/15/2022	WAKEFIELD, ROBERT	20.30	CUSTODIAL TRAVEL
83183	9/15/2022	WASECA HARDWARE	16.99	CUSTODIAL SUPPLIES
83184	9/15/2022	WATERVILLE BUILDING CENTER LLC	6,438.36	BUILDING REPAIRS & MAINTENANCE
83185	9/15/2022	WEST CENTRAL SANITATION	1,762.50	BUILDING REPAIRS & MAINTENANCE
83186	9/15/2022	HILLYARD, INC. / HUTCHINSON	159.33	CUSTODIAL SUPPLIES
83187	9/15/2022	INTERMEDIATE DISTRICT 287	361.20	TUITION
83188	9/15/2022	JOHNSON BUILDING RESTORATION	15,645.00	BUILDING REPAIRS & MAINTENANCE
83189	9/15/2022	MAYO CLINIC	128.00	TRANSPORTATION SERVICES
83190	9/15/2022	MINNESOTA VALLEY EDUCATION DISTRICT	7,511.59	SPECIAL EDUCATION CONTRACT
83191	9/15/2022	MREA	1,912.00	SCHOOL BOARD MEMBERSHIP
83192	9/15/2022	OSWALD, KIRK	85.00	FOOTBALL
83193	9/15/2022	PRATT, JEFF	85.00	FOOTBALL
83194	9/15/2022	VIZINA, PAUL	85.00	FOOTBALL
1438	8/23/2022	MINNESOTA COMFORT SOLUTIONS	1,109.60	CONSTRUCTION SERVICES
1439	8/23/2022	VOLKMAN ELECTRIC, INC.	42,477.98	CONSTRUCTION SERVICES
1440	8/25/2022	MINNESOTA COMFORT SOLUTIONS	29,375.00	CONSTRUCTION SERVICES
1441	9/15/2022	FLOORS BY BECKERS, LLC	26,143.00	CONSTRUCTION SERVICES
1442	9/15/2022	KENDELL DOORS & HARDWARE, LLC	14,747.00	CONSTRUCTION SERVICES
1443	9/15/2022	MINNESOTA COMFORT SOLUTIONS	7,760.00	CONSTRUCTION SERVICES
1444	9/15/2022	RA MORTON	1,088.69	CONSTRUCTION SERVICES
1445	9/15/2022	ROCK HARD CONSTRUCTION	27,375.00	CONSTRUCTION SERVICES
1446	9/15/2022	SCHWICKERT'S, INC.	102,573.00	CONSTRUCTION SERVICES
1447	9/15/2022	SUMMIT FIRE PROTECTION COMPANY	28,332.00	CONSTRUCTION SERVICES
1448	9/15/2022	SVL, INC.	32,475.25	CONSTRUCTION SERVICES
1449	9/15/2022	TCR ENTERPRISES, INC.	58,257.43	CONSTRUCTION SERVICES
1450	9/15/2022	TCR ENTERPRISES, INC.	5,981.00	CONSTRUCTION SERVICES
			866,266.13	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17972	8/24/2022	33809	345.00	SOFTBALL
		33810	22,348.00	ELYSIAN RENT
		33811	2,000.00	SLIP & FALL GRANT
		33812	700.00	NIGHT OF EXCELLENCE DONATION - WATERVILLE LIONS CLUB
		33813	2,862.20	SAC GRANT
		33814	240.00	YOUTH ENRICHMENT
		33815	300.00	DRIVERS' EDUCATION
		33816	3,917.20	SCHOOL AGE CARE
		33817	130.00	SCHOOL READINESS
17974	8/31/2022	33819	45.00	PARTICIAN FES
		33820	1,350.00	ATHLETIC PASSES
		33821	125.00	ECFE
		33822	84.00	COMMUNITY EDUCATION
		33823	1,040.00	YOUTH ENRICHMENT
		33824	1,125.00	DRIVERS' EDUCATION
		33825	720.00	SUMMER RECREATION
		33826	9,855.45	SCHOOL AGE CARE
		33827	-610.00	FEE
17975	8/31/2022	33828	7,205.00	PARTICIPANT FEES
17976	8/31/2022	33829	175.00	STUDENT FEES
		33830	2,129.00	FOOD SERVICE
17977	8/31/2022	33831	1.93	AUGUST INTEREST
17987	9/2/2022	33841	2,523.85	RETIREE INSURANCE
		33842	5.25	RETIREE INSURANCE
		33843	960.59	RETIREE INSURANCE
		33844	1,121.38	RETIREE INSURANCE
		33845	1,566.43	RETIREE INSURANCE
		33846	529.02	RETIREE INSURANCE
		33847	347.27	RETIREE INSURANCE
		33848	572.54	RETIREE INSURANCE
		33849	233.78	RETIREE INSURANCE
		33850	3,066.42	RETIREE INSURANCE
		33851	1,565.12	RETIREE INSURANCE
		33852	1,803.48	RETIREE INSURANCE
		33853	1,556.18	RETIREE INSURANCE
		33854	874.00	RETIREE INSURANCE
		33855	764.51	RETIREE INSURANCE
		33856	9,039.06	RETIREE INSURANCE
		33857	764.51	RETIREE INSURANCE
		33858	1,490.76	RETIREE INSURANCE

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
17987	(continued)	33859	119.84	RETIREE INSURANCE
		33860	438.70	RETIREE INSURANCE
		33861	1,981.78	RETIREE INSURANCE
		33862	233.78	RETIREE INSURANCE
		33863	995.59	RETIREE INSURANCE
		33864	874.00	RETIREE INSURANCE
		33865	8.00	BOARD FILING FEES
		33866	500.00	RESTITUTION FOR DAMAGE
		33867	100.00	BAND DONATION - AMERICAN LEGION POST #311
		33868	1,605.00	STUDENT FEES
		33869	881.60	FOOD SERVICE
		33870	4,775.00	ATHLETIC ADS
		33871	36.00	ATHLETICS RESALE
		33872	190.00	VOLLEYBALL TOURNAMENT
		33873	125.00	CROSS COUNTRY MEET
		33874	210.00	WRESTLING TOURNAMENT
		33875	30.00	KNOWLEDGE BOWL MEET
		33876	450.00	PARTICIPANT FEES
		33877	300.00	CASH BOX
		33878	3,538.48	SCHOOL AGE CARE
		33879	55.00	SUMMER RECREATION
17988	9/7/2022	33880	57.64	WEBSTREAMING
		33881	1,482.00	PEPSI REBATE
		33882	1,602.00	VOLLEYBALL GATES
		33883	710.00	ATHLETIC PASSES
		33884	560.00	CONCESSION STAND
17992	9/16/2022	33889	8,018.55	STUDENT FEES & FOOD SERVICE
		33890	200.00	CASH BOX
		33891	2,315.00	FOOTBALL GATE RECEIPTS
		33892	1,595.00	VOLLEYBALL GATE RECEIPTS
		33893	735.10	CONCESSION STAND
ELYSIAN BANK				
17978	8/31/2022	33832	0.03	AUGUST INTEREST
LAKE COUNTRY COMMUNITY BANK				
17979	8/31/2022	33833	39.98	AUGUST INTEREST
17990	9/12/2022	33886	1,215.00	STUDENT FEES
		33887	1,619.00	FOOD SERVICE
17993	9/16/2022	33894	930.00	STUDENT FEES & FOOD SERVICE

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17971	8/15/2022	33808	577,305.23	STATE AID PAYMENT
17973	8/30/2022	33818	466,782.77	STATE AID PAYMENT
17980	8/31/2022	33834	6,331.95	AUGUST INTEREST
17989	9/8/2022	33885	31,037.15	FEDERAL AID PAYMENT
17991	9/15/2022	33888	221,947.37	STATE AID PAYMENT
FRANDSEN BANK & TRUST - BUILDING				
17981	8/31/2022	33835	0.95	AUGUST INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17982	8/31/2022	33836	2,547.77	AUGUST INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
17983	44804	33837	0.25	AUGUST INTEREST
17994	44820	33895	8,000.00	FFA DONATION - DEBORAH KUBALL
		33896	1,747.93	CHEERLEADING - FUNDRAISING
		33897	510.40	FOOTBALL - TACKLE CANCER
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17984	8/31/2022	33838	39.69	AUGUST INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17985	8/31/2022	33839	0.19	AUGUST INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17986	8/31/2022	33840	0.47	AUGUST INTEREST
			1,439,651.12	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
8/15/2022	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR PAYROLL
8/29/2022	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	200,000.00	TRANSFER FOR BILLS
8/22/2022	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
9/1/2022	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
9/13/2022	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
			1,350,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended August 2022

General Fund	2022-2023			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2022-2023	2021-2022	2020-2021	2019-2020
Salaries and Wages	93,345.25	170,957.52	5,704,777.00	3%	3%	2%	3%
Employee Benefits	33,521.49	73,770.30	2,454,882.00	3%	3%	4%	4%
Purchased Services	155,747.26	277,092.32	1,344,919.00	21%	20%	26%	18%
Supplies & Materials	69,210.04	143,565.61	518,690.00	28%	14%	13%	10%
Capital Expenditures	15,220.06	72,773.18	198,325.00	37%	20%	9%	34%
Other Expenditures	-	10,657.00	42,959.00	25%	43%	31%	39%
<i>Total General Fund</i>	367,044.10	748,815.93	10,264,552.00	7%	6%	7%	7%
Food Service Fund	13,177.29	525,113.00	525,113.00	100%	8%	8%	8%
Community Education Fund	21,906.50	41,051.28	398,410.00	10%	13%	13%	10%
Construction Fund	64,510.00	118,913.00	490,000.00	24%	0%	4%	0%
Debt Service Fund	-	307,386.25	1,313,823.00	23%	24%	25%	23%
Custodial Fund	-	-	10,000.00	0%	14%	0%	6%
<i>Total All Funds</i>	466,637.89	1,741,279.46	13,001,898.00	13%	3%	7%	5%

General Fund Year-to-Date Comparison to Prior Years

