

Bills, Deposits, & Transfers Presented for Approval at the August 22, 2022 Board Meeting

Represents Transactions from July 16, 2022 to August 12, 2022 and August 22, 2022 Board Bills

	July Additional Transactions	August Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 73,268.97	\$ 188,093.22	\$ 261,362.19
<i>Food Service Fund</i>	26.34	8,789.92	8,816.26
<i>Community Education Fund</i>	9,635.97	465.29	10,101.26
<i>Building Construction Fund</i>	-	40,000.00	40,000.00
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(16,871.69)	-	(16,871.69)
	<u>66,059.59</u>	<u>237,348.43</u>	<u>303,408.02</u>
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	261,426.00	4,559.26	265,985.26
	<u>261,426.00</u>	<u>4,559.26</u>	<u>265,985.26</u>
Payroll Checks & Direct Deposits			
<i>General Fund</i>	141,908.15	11,010.25	152,918.40
<i>Food Service Fund</i>	104.73	724.50	829.23
<i>Community Education Fund</i>	7,771.40	-	7,771.40
	<u>149,784.28</u>	<u>11,734.75</u>	<u>161,519.03</u>
	<u>\$ 477,269.87</u>	<u>\$ 253,642.44</u>	<u>\$ 730,912.31</u>

Deposits

Receipts

<i>General Fund</i>	\$ 9,892.10	\$ 94.39	\$ 9,986.49
<i>Food Service Fund</i>	192.58	-	192.58
<i>Community Education Fund</i>	11,547.64	-	11,547.64
<i>Building Construction Fund</i>	1,812.88	-	1,812.88
<i>Debt Service Fund</i>	38,249.23	-	38,249.23
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 61,694.43</u>	<u>\$ 94.39</u>	<u>\$ 61,788.82</u>

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	-	-
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 200,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 730,912.31
Deposits	\$ 61,788.82
Transfers	\$ 200,000.00

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

July 2022 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	4,410,313.26	333,246.50	(1,147,009.32)	3,596,550.44
FOOD SERVICE FUND	195,271.06	192.58	(6,290.46)	189,173.18
COMMUNITY ED BUILDING	152,991.86	11,547.64	(29,854.98)	134,684.52
DEBT REDEMPTION	1,183,126.76	1,812.88	-	1,184,939.64
CUSTODIAL	803,178.59	38,249.23	(307,386.25)	534,041.57
	34,737.49	-	-	34,737.49
TOTALS	6,779,619.02	385,048.83	(1,490,541.01)	5,674,126.84

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	199,639.32	(138,919.43)		16,091.55	76,811.44
Frandsen Bank & Trust Building MSDLAF Building Account	3,756,153.20				3,756,153.20
Lake Country Community Bank Lake Country Community Bank CD	112,916.82	-			112,916.82
Elysian State Bank	1,479,323.94				1,479,323.94
FRANSEN BANK & TRUST MSDLAFP	188,312.56				188,312.56
LCC Checking	3,405.25				3,405.25
LCC Savings	722.45				722.45
TREASURER'S BALANCE	27,450.17	(297.23)			27,152.94
	22,732.40				22,732.40
	1,090.93	(20.00)			1,070.93
	5,524.91				5,524.91
					5,674,126.84

Chair's Signature _____

M. Jewison
4/21/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82934	7/19/2022	2-WAY RADIO OF MINNESOTA, INC.	158.75	TRANSPORTATION SERVICES
82935	7/19/2022	ALL ABOUT SIGNS LLC	1,647.50	ELEMENTARY COUNSELOR INSTRUCTIONAL SUPPLIES
82936	7/19/2022	ASLIS	132.00	SCHOOL READINESS
82937	7/19/2022	COOLEY, TYSON	172.79	TRANSPORTATION FUEL
82938	7/19/2022	FESSEL, BECKY	26.34	FOOD SERVICE FOOD
82939	7/19/2022	HEINZ, PAM	30.00	WELLNESS GRANT
82940	7/19/2022	HOUGHTON MIFFLIN	33,800.10	ELEMENTARY TEXTBOOKS
82941	7/19/2022	MISCHKE, TEGAN	40.00	REFUND COMMUNITY EDUCATION
82942	7/19/2022	MORSCHING'S TREE SERVICE, INC.	300.00	GROUNDS REPAIRS & MAINTENANCE
82943	7/19/2022	MURPHY, MELISSA	125.00	REFUND COMMUNITY EDUCATION
82944	7/19/2022	MYSTERY SCIENCE, INC.	1,325.00	ELEMENTARY INSTRUCTIONAL SOFTWARE
82945	7/19/2022	PETRY, AMY	35.00	WELLNESS GRANT
82946	7/19/2022	PIONEER MFG. CO. / PIONEER ATHLETICS	403.65	ATHLETICS SUPPLIES
82947	7/19/2022	ROCHESTER TELECOM SYSTEMS	13.92	TELEPHONE SERVICE
82948	7/19/2022	RSCHOOL TODAY	2,462.06	TECHNOLOGY SERVICES
82949	7/19/2022	SELLERS, ANDREA	35.00	REFUND COMMUNITY EDUCATION
82950	7/19/2022	THE LIBRARY STORE, INC.	108.45	ELEMENTARY MEDIA INSTRUCTIONAL SOFTWARE
82951	7/19/2022	WEST CENTRAL SANITATION	2,370.95	BUILDING REPAIRS & MAINTENANCE
82952	7/19/2022	WETZEL, RACHAEL	30.00	WELLNESS GRANT
82953	7/19/2022	BCBS OF MINNESOTA - SENIOR GOLD	3,885.00	PAYROLL LIABILITIES
82954	7/19/2022	MN CHILD SUPPORT PAYMENT CTR	520.80	PAYROLL LIABILITIES
82955	7/21/2022	AMC	131.90	TRANSPORTATION SERVICES
82956	7/21/2022	ARCHAMBAULT BROS. DISPOSAL	1,051.65	BUILDING REPAIRS & MAINTENANCE
82957	7/21/2022	FAME AWARDS	135.50	ATHLETICS SUPPLIES
82958	7/21/2022	FIRST NATIONAL BANK OMAHA	127.40	CUSTODIAL FUEL
82959	7/21/2022	MENARDS	39.12	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
82960	7/21/2022	MIDWEST BUS PARTS, INC.	141.34	TRANSPORTATION REPAIR SUPPLIES
82961	7/21/2022	OFFICE OF THE SECRETARY OF STATE-NOTAR'	120.00	DISTRICT OFFICE SERVICES
82962	7/21/2022	SFM	11,712.00	WORKERS' COMPENSATION
82963	7/21/2022	SOUTH CENTRAL SERVICE COOPERATIVE	2,360.14	HEALTH & SAFETY - SAFE ENVIRONMENT
82964	7/21/2022	SUEMNICK, HEATHER	75.00	TRANSPORTATION SERVICES
82965	7/21/2022	TRUCK CENTER COMPANIES	307.52	TRANSPORTATION REPAIR SUPPLIES
82966	7/21/2022	TWIN LAKES AUTO SUPPLY	1,775.85	TRANSPORTATION REPAIR SUPPLIES
82967	7/21/2022	WATERFORD OIL	6,144.00	TRANSPORTATION FUEL
82968	7/26/2022	CITY OF LE CENTER	1,760.00	YOUTH ENRICHMENT
82969	7/26/2022	CITY OF WATERVILLE	339.39	WATER & SEWER SERVICES
82970	7/26/2022	MORRISTOWN GUN CLUB - C/O BOB LACROIX	5,688.00	CLAY TARGET
82971	7/26/2022	NORTH CENTRAL BLUE BIRD	38.81	TRANSPORTATION REPAIR SUPPLIES
82972	7/26/2022	SOUTHERN STAR SOFTBALL	1,850.00	SUMMER RECREATION
82973	7/26/2022	WENDLANDT, RACHEL	195.00	SPEECH
82974	7/28/2022	CENTERPOINT ENERGY	176.92	NATURAL GAS
82975	7/28/2022	DAVIS MARKETPLACE	1,139.43	VOCATIONAL FACs INSTRUCTIONAL SUPPLIES
82976	8/2/2022	CAROLINA BIOLOGICAL SUPPLY CO.	441.11	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
82977	8/2/2022	CENTERPOINT ENERGY	4,052.95	NATURAL GAS
82978	8/2/2022	DAHLBERG, ANGELA	953.20	SPECIAL EDUCATION TRAVEL
82979	8/2/2022	FARIBO AIR COND. & HTG, INC.	5,506.00	EQUIPMENT REPAIRS & MAINTENANCE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82980	8/2/2022	INDIANHEAD FOODSERVICE DISTRIB	7,587.32	FOOD SERVICE FOOD
82981	8/2/2022	ISD #659 NORTHFIELD	520.28	INTEGRATION STUDENT TRAVEL
82982	8/2/2022	NORDMEIER BROS., INC.	223.69	TRANSPORTATION REPAIR SUPPLIES
82983	8/2/2022	POMP'S TIRE-MANKATO	405.08	TRANSPORTATION REPAIRS & MAINTENANCE
82984	8/2/2022	PREMIER FURNITURE & EQUIPMENT	607.98	HIGH SCHOOL EQUIPMENT
82985	8/2/2022	ROCKLER WOODWORKING & HARDWARE	144.92	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
82986	8/2/2022	SOUTHWEST METRO EDUCATIONAL COOPERA	2,806.26	SPECIAL EDUCATION SERVICES
82987	8/2/2022	SUEL PRINTING COMPANY	1,408.00	NEWSPAPER POSTING
82988	8/2/2022	THE MUSIC MART	108.96	BAND INSTRUCTIONAL SUPPLIES
82989	8/2/2022	XCEL ENERGY	17,449.95	ELECTRICITY SERVICES
82991	8/2/2022	HEALTH PARTNERS	3,731.07	PAYROLL LIABILITIES
82992	8/2/2022	HORACE MANN INSURANCE COMPANY	896.32	PAYROLL LIABILITIES
82993	8/2/2022	INTERNATIONAL UNION OF	170.00	PAYROLL LIABILITIES
82994	8/2/2022	MADISON NATIONAL LIFE	3,567.98	PAYROLL LIABILITIES
82995	8/2/2022	MEDICAREBLUE RX	2,670.00	PAYROLL LIABILITIES
82996	8/2/2022	MN CHILD SUPPORT PAYMENT CTR	520.80	PAYROLL LIABILITIES
82997	8/2/2022	MN PEIP	76,280.54	PAYROLL LIABILITIES
82998	8/4/2022	GILLETTE PEPSI COMPANIES, INC.	1,524.00	FOOD SERVICE FOOD
82999	8/4/2022	GILLETTE PEPSI COMPANIES, INC.	1,153.47	CONCESSION STAND
83000	8/4/2022	MINNESOTA STATE UNIVERSITY	1,553.09	PSEO TUITION
83001	8/4/2022	REGION V COMPUTER SERVICES	2,610.00	DISTRICT OFFICE SERVICES
83002	8/4/2022	SOUTH CENTRAL SERVICE COOPERATIVE	1,101.02	HEALTH & SAFETY - SAFE ENVIRONMENT
83003	8/4/2022	WEM EDUC. SUPPORT PROFESSIONAL	262.96	PAYROLL LIABILITIES
83004	8/9/2022	AFLAC	30.92	PAYROLL LIABILITIES
83005	8/9/2022	CENTERPOINT ENERGY	152.23	NATURAL GAS
83006	8/9/2022	CITY OF MORRISTOWN	289.70	WATER & SEWER SERVICES
83007	8/9/2022	HILLYARD, INC. / HUTCHINSON	482.56	CUSTODIAL SUPPLIES
83008	8/9/2022	INDIANHEAD FOODSERVICE DISTRIB	602.79	SCHOOL AGE CARE
83009	8/9/2022	ISD #763 MEDFORD	100.00	TRACK & FIELD
83010	8/9/2022	JMC COMPUTER SERVICE, INC.	50.15	HIGH SCHOOL GENERAL SUPPLIES
83011	8/9/2022	M & W BLACKTOPPING, LLC	44,055.00	GROUNDS REPAIRS & MAINTENANCE
83012	8/9/2022	MEI TOTAL ELEVATOR SOLUTIONS	242.45	HEALTH & SAFETY - SAFETY HAZARDS
83013	8/9/2022	MULLENBERG PLUMBING & HEATING	1,109.60	BUILDING REPAIRS & MAINTENANCE
83014	8/9/2022	QUADIENT FINANCE USA, INC.	592.68	DISTRICT POSTAGE
83015	8/9/2022	UNIVERSAL ATHLETIC, LLC	991.84	VOLLEYBALL
83016	8/10/2022	BEVCOMM BUSINESS SOLUTIONS	749.00	TECHNOLOGY SERVICES
83017	8/10/2022	HARMON, VINCENT	41.94	CUSTODIAL SUPPLIES
83018	8/10/2022	LONG, DYLAN	134.97	CUSTODIAL SUPPLIES
83019	8/10/2022	MEI TOTAL ELEVATOR SOLUTIONS	790.00	BUILDING REPAIRS & MAINTENANCE
83020	8/10/2022	SCHOOL SPECIALTY EDUCATION ESS	597.36	MEDIA CENTER GENERAL SUPPLIES
83021	8/10/2022	T MOBILE	600.00	INTERNET SERVICES
83022	8/12/2022	APG MEDIA OF SO. MINNESOTA, LLC	788.75	NEWSPAPER POSTING
83023	8/22/2022	EDUCATORS BENEFIT CONSULTANTS, LLC	123.35	PAYROLL SERVICES
83024	8/22/2022	MEI TOTAL ELEVATOR SOLUTIONS	242.45	BUILDING REPAIRS & MAINTENANCE
83026	8/22/2022	SCHOOL SPECIALTY EDUCATION ESS	737.50	HIGH SCHOOL GENERAL SUPPLIES
83027	8/22/2022	STOCK-TRAK, INC.	285.00	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83028	8/22/2022	SWANK MOVIE LICENSING USA	415.00	MEDIA CENTER AUDIO VISUAL
83029	8/22/2022	NEW DOMINION SCHOOL/AUSTIN	4,886.24	TUITION
1437	8/12/2022	FARIBAULT INTERIORS	40,000.00	CONSTRUCTION SERVICES
			320,279.71	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17957	7/29/2022	33789	80.00	ATHLETICS PASSES
		33790	375.00	DRIVERS' EDUCATION
		33791	25.00	ECFE
		33792	9,646.75	SCHOOL AGE CARE
		33793	1,350.00	YOUTH ENRICHMENT
		33794	-487.86	FEE
17958	7/29/2022	33795	3,941.50	PARTICIPANT FEES
17959	7/29/2022	33796	6.23	JULY INTEREST
ELYSIAN BANK				
17960	7/29/2022	33797	0.03	JULY INTEREST
LAKE COUNTRY COMMUNITY BANK				
17961	7/29/2022	33798	39.98	JULY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17955	7/20/2022	33787	1,168.69	MEDICAL ASSISTANCE
17956	7/29/2022	33788	38,249.23	STATE AID PAYMENT
17962	7/29/2022	33799	4,618.09	JULY INTEREST
17969	8/3/2022	33808	94.39	MEDICAL ASSISTANCE
FRANSEN BANK & TRUST - BUILDING				
17967	7/29/2022	33804	0.98	JULY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17968	7/29/2022	33805	1,811.90	JULY INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17970	44764	33807	840.16	STUDENT COUNCIL - POP MACHINE
17963	44771	33800	0.25	JULY INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17964	7/29/2022	33801	27.85	JULY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17965	7/29/2022	33802	0.18	JULY INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17966	7/29/2022	33803	0.47	JULY INTEREST
			61,788.82	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
7/29/2022	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	100,000.00	TRANSFER FOR PAYROLLS
8/5/2022	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	100,000.00	TRANSFER FOR PAYROLLS
			200,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended July 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	77,612.27	77,612.27	5,704,777.00	1%	1%	1%	1%
Employee Benefits	40,248.81	40,248.81	2,454,882.00	2%	2%	2%	1%
Purchased Services	121,345.06	121,345.06	1,344,919.00	9%	18%	12%	9%
Supplies & Materials	74,355.57	74,355.57	518,690.00	14%	4%	8%	5%
Capital Expenditures	57,553.12	57,553.12	198,325.00	29%	4%	8%	7%
Other Expenditures	10,657.00	10,657.00	42,959.00	25%	34%	30%	15%
<i>Total General Fund</i>	381,771.83	381,771.83	10,264,552.00	4%	4%	3%	3%
Food Service Fund	2,038.68	2,038.68	525,113.00	0%	7%	7%	7%
Community Education Fund	19,144.78	19,144.78	398,410.00	5%	5%	4%	4%
Construction Fund	54,403.00	54,403.00	490,000.00	11%	0%	0%	0%
Debt Service Fund	307,386.25	307,386.25	1,313,823.00	23%	24%	25%	23%
Custodial Fund	-	-	10,000.00	0%	0%	0%	0%
<i>Total All Funds</i>	764,744.54	764,744.54	13,001,898.00	6%	0%	0%	3%

General Fund Year-to-Date Comparison to Prior Years

