# 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

Bills & Payroll		July Additional ransactions	T	August ransactions To Date	tal Presented or Approval
Finance Checks General Fund Food Service Fund	\$	73,268.97 26.34	\$	188,093.22 8,789.92	\$ 261,362.19 8,816.26
Community Education Fund Building Construction Fund		9,635.97		465.29 40,000.00	10,101.26 40,000.00
Debt Service Fund Custodial Fund		-		-	-
Less: Voided Checks (previously approved)		(16,871.69) 66,059.59		- 237,348.43	 (16,871.69) 303,408.02
Wire Payments					
Payroll Taxes, TRA, PERA, Miscellaneous		261,426.00		4,559.26	 265,985.26 265,985.26
Payroll Checks & Direct Deposits		201,120.00		1,009.20	200,700.20
General Fund		141,908.15		11,010.25	152 019 40
Food Service Fund		141,908.13		724.50	152,918.40 829.23
				724.50	
Community Education Fund		7,771.40 149,784.28		- 11,734.75	7,771.40
	\$	477,269.87	\$	253,642.44	\$ <u>161,519.03</u> 730,912.31
Deposits Receipts General Fund Food Service Fund Community Education Fund Building Construction Fund Debt Service Fund Custodial Fund Less: Returned Items (previously approved)	\$	9,892.10 192.58 11,547.64 1,812.88 38,249.23 -	\$	94.39 - - - - - -	\$ 9,986.49 192.58 11,547.64 1,812.88 38,249.23
	\$	61,694.43	\$	94.39	\$ 61,788.82
<b>Transfers</b> Electronic Transfers <i>Transfers to Checking</i> <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>	\$	100,000.00 - - - - 100,000.00	\$	100,000.00 - - - - 100,000.00	\$ 200,000.00 - - - - 200,000.00
Summary of Transactions: Bills & Payroll Deposits Transfers	\$ \$ \$	730,912.31 61,788.82 200,000.00			

### 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
<b>GENERAL FUND</b>	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	152,991.86	11,547.64	(29,854.98)	134,684.52
BUILDING	1,183,126.76	1,812.88	-	1,184,939.64
<b>DEBT REDEMPTION</b>	803,178.59	38,249.23	(307,386.25)	534,041.57
CUSTODIAL	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	199,639.32	(138,919.43)		16,091.55	76,811.44
MSDLAF	3,756,153.20				3,756,153.20
Frandsen Bank & Trust Building	112,916.82	-			112,916.82
MSDLAF Building Account	1,479,323.94				1,479,323.94
Lake Country Community Bank	188,312.56				188,312.56
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	722.45				722.45
FRANDSEN BANK & TRUST	27,450.17	(297.23)			27,152.94
MSDLAFP	22,732.40				22,732.40
LCC Checking	1,090.93	(20.00)			1,070.93
LCC Savings	5,524.91				5,524.91
TREASURER'S BALANCE					5,674,126.84

Chair's Signature

M. Jewison 4/21/22

Number	Date	Pavee	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 TEXTOOKS
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
82948	7/19/2022	SELLERS, ANDREA	35.00	REFUND COMMUNITY EDUCATION
82950	7/19/2022	THE LIBRARY STORE, INC.	108.45	ELEMENTARY MEDIA INSTRUCTIONAL SOFTWARE
82950 82951	7/19/2022	WEST CENTRAL SANITATION	2,370.95	BUILDING REPAIRS & MAINTENANCE
82951	7/19/2022		30.00	WELLNESS GRANT
82952	7/19/2022	WETZEL, RACHAEL BCBS OF MINNESOTA - SENIOR GOLD	3,885.00	PAYROLL LIABILITIES
82955 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 CUSTODIAL FUEL
82958 82959	7/21/2022	FIRST NATIONAL BANK OMAHA MENARDS	127.40 39.12	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
82959	7/21/2022 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
82963	7/21/2022	SUEMNICK, HEATHER	75.00	TRANSPORTATION SERVICES
82964 82965	7/21/2022	TRUCK CENTER COMPANIES	307.52	TRANSFORTATION SERVICES
82966	7/21/2022	TWIN LAKES AUTO SUPPLY	1,775.85	TRANSFORTATION REPAIR SUPPLIES
82966	7/21/2022	WATERFORD OIL	6,144.00	TRANSPORTATION REPAIR SUPPLIES
82968	7/26/2022	CITY OF LE CENTER	1,760.00	YOUTH ENRICHMENT
82969		CITY OF WATERVILLE	339.39	WATER & SEWER SERVICES
82969 82970	7/26/2022 7/26/2022		5,688.00	CLAY TARGET
	7/26/2022	MORRISTOWN GUN CLUB - C/O BOB LACROIX		
82971		NORTH CENTRAL BLUE BIRD	38.81 1,850.00	TRANSPORTATION REPAIR SUPPLIES
82972	7/26/2022	SOUTHERN STAR SOFTBALL		SUMMER RECREATION
82973 82974	7/26/2022	WENDLANDT, RACHEL	195.00 176.92	SPEECH NATURAL CAS
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 E EQC 00	SPECIAL EDUCATION TRAVEL
82979	8/2/2022	FARIBO AIR COND. & HTG, INC.	5,506.00	EQUIPMENT REPAIRS & MAINTENANCE

8290         8/2/202         NDIANHEAD FOODSERVICE DISTRIB         7,87.22         FOOD SERVICE FOOD           82981         8/2/202         NORDMEIER BROS, INC.         23.49         INTEGRATION STUDENT TRAVEL           82981         8/2/202         POMPERSING         TRANSPORTATION REPAIRS & MAINTERANCE           82983         8/2/202         PRIMER FURNITURE & FQUIPMENT         607.98         TRANSPORTATION REPAIRS & MAINTENANCE           82986         8/2/202         SOUTHWEST MERTING & FLANDWARE         1442         INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES           82986         8/2/202         SOUTHWEST MERTING ECOLONAL COOPER,         2,806.26         SPECIAL EDUCATIONAL SUPPLIES           82987         8/2/202         TILE MUSIC MART         148.96         BAND INSTRUCTIONAL SUPPLIES           82988         8/2/202         TILE MUSIC MART         148.96         BAND INSTRUCTIONAL SUPPLIES           82991         8/2/202         HORACR MANN INSURANCE COMPANY         8/86.2         PAYROLL LIABILITIES           82993         8/2/202         MEDICARBILLE RX         2,670.00         PAYROLL LIABILITIES           82994         8/2/202         MEDICARBILLE RX         2,670.00         PAYROLL LIABILITIES           82995         8/2/202         MEDICARBILLE RX         1,33.47         FOOD SERVI	Number	Date	Payee	Amount	Description
8288         82/2002         NORDMEIER BROS, INC.         22.49         TRANSPORTATION REFAIR SUPPLIES           8283         82/2002         PREMIER FURNITURE & FOULWARENT         607.88         HIGH SCHOOL NETAIL SUPPLIES           8285         82/2002         SOUTHWEST THE MONDMENT         607.88         HIGH SCHOOL NETAIL ARTS INSTRUCTION AL SUPPLIES           8286         82/2002         SOUTHWEST METRO EDUCATIONAL COOPER,         2886.28         SPECIAL EDUCATION SERVICES           8298         82/2002         THE MUSIC MART         108.90         BADD INSTRUCTION AL SUPPLIES           8298         82/2002         THE MUSIC MART         108.95         BADD INSTRUCTION AL SUPPLIES           82991         82/2002         HEALTH PARTNERS         3/31.07         PARCOL LIABILITIES           82994         82/2002         INTERNATIONAL UNION OF         170.00         PARKOL LIABILITIES           82994         82/2002         INTERNATIONAL UNION OF         170.00         PARKOL LIABILITIES           82994         82/2002         MEDICAREMULER X         2670.00         PARKOL LIABILITIES           82994         82/2002         MIETH PERSI COMPANIES INC.         153.49         PARKOL LIABILITIES           82994         82/2002         GILLETTE PERSI COMPANIES INC.         153.49	82980	8/2/2022	INDIANHEAD FOODSERVICE DISTRIB	7,587.32	FOOD SERVICE FOOD
8288         8/2/022         PCMP*TIRE-MAINSATO         465.08         TRANSFORTATION REPAIRS & MAINTENANCE           8284         8/2/022         PCMERF FURNITURES & FOULIMENT         467.98         HICH SCHOOL SCHOLE & MAINTENANCE           8296         8/2/022         ROCKLER WOODWORKING & HARDWARE         144.92         PNDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES           8296         8/2/022         SUEL PRINTING COMPANY         1,08.00         NEWSPAPER POSTING           8298         8/2/022         KELL PRINTING COMPANY         1,08.00         NEWSPAPER POSTING           8298         8/2/022         KELL FIRINTING COMPANY         1,08.00         NEWSPAPER POSTING           8298         8/2/022         CEL ENERCY         17,40.95         ELECTRCITY SERVICES           8299         8/2/022         HORACE MANN INSURANCE COMPANY         98.52         PATROLL LIABILITIES           82995         8/2/022         INTERNATIONAL UNO OF         170.00         PATROLL LIABILITIES           82995         8/2/022         MIDICAREBILLE RX         2,670.00         PATROLL LIABILITIES           82996         8/2/2022         MINIDSUMPORT PATMENT CTR         52.00         PATROLL LIABILITIES           82997         8/2/2022         GLILETTE PEPSI COMPANIES, INC.         1,153.40         POODD SERVICE	82981	8/2/2022	ISD #659 NORTHFIELD	520.28	INTEGRATION STUDENT TRAVEL
8294         82/2022         PREMIER FURNITURE & FQUIPMENT         607.98         HICH SCHOOL EQUIPMENT           82965         82/2022         SOUTHWEST METRO FDUCATIONAL COOPER,         2,862.45         SPECIAL FDUCATION SERVICES           82986         82/2022         SULTHWEST METRO FDUCATIONAL COOPER,         2,862.45         SPECIAL FDUCATIONAL SUPPLIES           82988         82/2022         THE MUSIC MART         168.96         BAND INSTRUCTIONAL SUPPLIES           82988         82/2022         THE MUSIC MART         169.96         BAND INSTRUCTIONAL SUPPLIES           82989         82/2022         HORACE MANN INSURANCE COMPANY         86.32         PATROLL HABITITES           82994         82/2022         HORACE MANN INSURANCE COMPANY         86.32         PATROLL HABITITES           82995         82/2022         MADISON ATIONAL LIFE         3,56.99         PATROLL HABITITES           82996         82/2022         MADISON ATIONAL LIFE         7,52.80         PATROLL HABITITES           82996         82/2022         MINEEOT PAYMENT CTR         53.109         PATROLL HABITITES           82996         82/2022         MINEEOTA STATE UNIVERSITY         1,53.40         CONCESSION STAND           82997         82/2022         GILLETTE PEPSI COMPANIES, INC.         1,34.40         CO	82982	8/2/2022	NORDMEIER BROS., INC.	223.69	TRANSPORTATION REPAIR SUPPLIES
8298         8/2/2022         ROCKLER WOODWORKING & HARDWARE         14.49         PhDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES           82986         8/2/2022         SUEL PRINTING COMPANY         1,4800         NEWSPAPER POSTING           82988         8/2/2022         SUEL PRINTING COMPANY         1,4800         NEWSPAPER POSTING           82988         8/2/2022         SUEL PRINTING COMPANY         16.896         BAND INSTRUCTIONAL SUPPLIES           82998         8/2/2022         HEALTH FARTINES         3/31.07         PAYROLL LIABILITIES           82990         8/2/2022         HORACE MANN INSURANCE COMPANY         966.32         PAYROLL LIABILITIES           82990         8/2/2022         MADISON NATIONAL UNO OF         170.00         PAYROLL LIABILITIES           82995         8/2/2022         MEDICAREBLUE RX         2,670.00         PAYROLL LIABILITIES           82996         8/2/2022         MN PIEP         76,280.49         PAYROLL LIABILITIES           82997         8/2/2022         MINIESON AATTONAL UNOR OF         1,134.47         CONCESSION STAND           82998         8/4/2022         GILLETTE PEPSI COMPANIES, INC.         1,134.47         CONCESSION STAND           82999         8/4/2022         GILLETTE PEPSI COMPANIES, INC.         1,134.47         CONCESSION STAND	82983	8/2/2022	POMP'S TIRE-MANKATO	405.08	TRANSPORTATION REPAIRS & MAINTENANCE
8298         8/22022         SOUTHWEST METRO EDUCATIONAL COOPER.         2.806.26         SPECIAL EDUCATION SERVICES           82987         8/22022         THE MUSIC OMPANY         1.08.96         RAND INSTRUCTIONAL SUPPLIES           82988         8/22022         THE MUSIC OMPANY         108.96         RAND INSTRUCTIONAL SUPPLIES           82991         8/22022         HEALTH PATTNERS         3.731.07         PAYROLL LIABILITIES           82992         8/22022         HEALTH PATTNERS         3.731.07         PAYROLL LIABILITIES           82993         8/22022         HICHACE MANN INSURANCE COMPANY         896.32         PAYROLL LIABILITIES           82994         8/22022         MADISON NATIONAL UNION OF         17000         PAYROLL LIABILITIES           82995         8/22022         MADISON NATIONAL LIPE         3.867.98         PAYROLL LIABILITIES           82996         8/22022         MIN CHILD SUPPORT PAYNERY CTR         520.80         PAYROLL LIABILITIES           82996         8/22022         MIN FEUP TEPSI COMPANIES, INC.         1.534.07         CONCESSION TAND           83000         8/42022         GELLETT PEPSI COMPANIES, INC.         1.534.07         CONCESSION TAND           83001         8/42022         SOUTH CENTRAL SERVICES         2.610.00         DISTRUCT OFFICE	82984	8/2/2022	PREMIER FURNITURE & EQUIPMENT	607.98	HIGH SCHOOL EQUIPMENT
8298         8/22022         SOUTHWEST METRO EDUCATIONAL COOPER.         2.806.26         SPECIAL EDUCATION SERVICES           82987         8/22022         THE MUSIC OMPANY         1.08.96         RAND INSTRUCTIONAL SUPPLIES           82988         8/22022         THE MUSIC OMPANY         108.96         RAND INSTRUCTIONAL SUPPLIES           82991         8/22022         HEALTH PATTNERS         3.731.07         PAYROLL LIABILITIES           82992         8/22022         HEALTH PATTNERS         3.731.07         PAYROLL LIABILITIES           82993         8/22022         HICHACE MANN INSURANCE COMPANY         896.32         PAYROLL LIABILITIES           82994         8/22022         MADISON NATIONAL UNION OF         17000         PAYROLL LIABILITIES           82995         8/22022         MADISON NATIONAL LIPE         3.867.98         PAYROLL LIABILITIES           82996         8/22022         MIN CHILD SUPPORT PAYNERY CTR         520.80         PAYROLL LIABILITIES           82996         8/22022         MIN FEUP TEPSI COMPANIES, INC.         1.534.07         CONCESSION TAND           83000         8/42022         GELLETT PEPSI COMPANIES, INC.         1.534.07         CONCESSION TAND           83001         8/42022         SOUTH CENTRAL SERVICES         2.610.00         DISTRUCT OFFICE	82985	8/2/2022	ROCKLER WOODWORKING & HARDWARE	144.92	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
82888/2202THE MUSIC MART108/96BAND INSTRUCTIONAL SUPPLIES82898/22022XCEL ENERCY17,4495ELECTRICTY SERVICES829918/22022HORACE MANN INSURANCE COMPANY8/6.52PAYROLL LIABILITIES829928/22022HORACE MANN INSURANCE COMPANY8/6.52PAYROLL LIABILITIES829938/22022MIDENNATIONAL LIFE3,567.98PAYROLL LIABILITIES829448/22022MIDCICAREBLUE RX2,670.00PAYROLL LIABILITIES82958/22022MIDCICAREBLUE RX2,670.00PAYROLL LIABILITIES82968/22022MIN CHILD SUPPORT PAYMENT CTR520.80PAYROLL LIABILITIES82988/42022GILLETTE PEPSI COMPANIES, INC.1,153.47CONCESSION STAND830018/42022GILLETTE PEPSI COMPANIES, INC.1,153.47CONCESSION STAND830018/42022REGION V COMPUTER SERVICES2,610.00DISTRUCE OFICE SERVICES830038/42022REGION V COMPUTER SERVICE C20.00DISTRUCE OFICE SERVICES830048/92022REGION V COMPUTER SERVICE S2,610.00DISTRUCE OFICE SERVICES830058/92022REGION V COMPUTER SERVICE S2,610.00DISTRUCT OFICE SERVICES830068/92022REGION V COMPUTER SERVICE DECOPERATIVE1,010.2HEALTH & SAFETY - SAFE ENVIRONMENT830068/92022CINTERFORNT ENERCY1,52.23NATLERA GAS830068/92022CINTERFORNT ENERCY1,52.3NATLERA GAS830068/92022CINTERFORNT ENERCY <td>82986</td> <td>8/2/2022</td> <td>SOUTHWEST METRO EDUCATIONAL COOPER</td> <td>2,806.26</td> <td>SPECIAL EDUCATION SERVICES</td>	82986	8/2/2022	SOUTHWEST METRO EDUCATIONAL COOPER	2,806.26	SPECIAL EDUCATION SERVICES
8298         8/2202         THE MUSIC MART         108.96         BAND INSTRUCTIONAL SUPPLIES           8298         8/22022         CHE FNERCY         17.449.95         ELECTRICITY SERVICES           82991         8/22022         HORACE MANN INSURANCE COMPANY         86.52         PAYROLL LIABILITIES           82992         8/22022         HORACE MANN INSURANCE COMPANY         86.52         PAYROLL LIABILITIES           82994         8/22022         MADISON NATIONAL LIFE         3.867.98         PAYROLL LIABILITIES           82994         8/22022         MADICARBEULER X         2.670.00         PAYROLL LIABILITIES           82995         8/22022         MIN CHILD SUPPORT PAYMENT CTR         520.80         PAYROLL LIABILITIES           82996         8/22022         GILLETTE PEPSI COMPANIES, INC.         1.153.47         CONCESSION STAND           83000         8/42022         GILLETTE PEPSI COMPANIES, INC.         1.153.47         CONCESSION STAND           83000         8/42022         REGION V COMPUTER SERVICE S         2.61000         DISTRUCT OFFICE SERVICES           83000         8/42022         REGION V COMPUTER SERVICE DOPERATIVE         1.010.2         HEALTH & SAFETY - SAFE ENVIRONMENT           83004         8/92022         CINTERFONT FNERCY         152.23         NATTER AS	82987	8/2/2022	SUEL PRINTING COMPANY	1,408.00	NEWSPAPER POSTING
82918/2/022HEALTH PARTNERS3/31/07PAYROLL LIABILITIES82938/2/022INTERNATIONAL UNION OF170.00PAYROLL LIABILITIES82948/2/022MADISON NATIONAL LIFE3,667.98PAYROLL LIABILITIES82948/2/2022MODICAREBULUE RX2,670.00PAYROLL LIABILITIES82958/2/2022MN CHILD SUPPORT PAYMENT CTR520.80PAYROLL LIABILITIES82968/2/2022MN CHILD SUPPORT PAYMENT CTR520.80PAYROLL LIABILITIES82988/2/2022GILLETTE FEPSI COMPANIES, INC.1,534.00POOD SERVICE FOOD82998/4/2022GILLETTE FEPSI COMPANIES, INC.1,534.00POOD SERVICE FOOD83008/4/2022REGION V COMPUTER SERVICES2,610.00DED TUITION83018/4/2022REGION V COMPUTER SERVICES2,610.00DED TUITION83038/4/2022CUTH CENTRAL SERVICES2,610.00DED TUITION83048/4/2022VEM EDUC. SUPPORT PROFESSIONAL26.26PAYROLL LIABILITIES83048/4/2022CENTERPOINT ENERGY152.23NATURAL CAS83068/9/2022CENTERPOINT ENERGY152.23NATURAL CAS83078/9/2022INDIANHEAD FOODSERVICE DISTRIB602.79SCHOOL ACE CARE83088/9/2022INDIANHEAD FOODSERVICE INCC50.15HILH SCHOLSES83088/9/2022INDIANHEAD FOODSERVICE INCC50.15HILH SCHOLSES830108/9/2022INDIANHEAD FOODSERVICE INCC50.60GROUNDA REPAIRS & MAINTENANCE<	82988	8/2/2022	THE MUSIC MART	108.96	BAND INSTRUCTIONAL SUPPLIES
8291         8/2/022         HEALTH PARTNERS         3/31.07         PAYROLL LIABILITTES           8299         8/2/022         INTERNATIONAL UNION OF         170.00         PAYROLL LIABILITTES           8294         8/2/2022         MADISON NATIONAL UNION OF         170.00         PAYROLL LIABILITTES           8294         8/2/2022         MADISON NATIONAL UNION OF         170.00         PAYROLL LIABILITTES           8294         8/2/2022         MADISON NATIONAL UNION OF         2.670.00         PAYROLL LIABILITTES           8295         8/2/2022         MN CHILD SUPPORT PAYMENT CTR         520.80         PAYROLL LIABILITTES           8299         8/2/2022         GILLETTE PEPSI COMPANIES, INC.         1,534.00         FOAYROLL LIABILITTES           8299         8/4/2022         CILLETTE PEPSI COMPANIES, INC.         1,534.70         CONCESSION STAND           83001         8/4/2022         REGION V COMPUTER SERVICES         2,610.00         DISTRICT OFFICE SERVICES           83003         8/4/2022         REGION V COMPUTER SERVICES         2,610.00         DISTRICT OFFICE SERVICES           83004         8/9/2022         CENTERPOINT ENERGY         1,52.30         NATURAL GAS           83004         8/9/2022         CENTERPOINT ENERGY         152.23         NATURAL GAS <td>82989</td> <td>8/2/2022</td> <td>XCEL ENERGY</td> <td>17,449.95</td> <td>ELECTRICITY SERVICES</td>	82989	8/2/2022	XCEL ENERGY	17,449.95	ELECTRICITY SERVICES
8292         8/2/202         HORACE MANN INSURANCE COMPANY         89.62         PAYROLL LABILITIES           82994         8/2/202         INTERNATIONAL UNICO         FAYROLL LIABILITIES           82995         8/2/202         MADISON NATIONAL LIFE         3,567,98         PAYROLL LIABILITIES           82995         8/2/202         MO FILID SUPPORT PAYMENT CTR         520.80         PAYROLL LIABILITIES           82997         8/2/2022         MN FILIP         76,280.54         PAYROLL LIABILITIES           82998         8/2/2022         MIN FEIP         76,280.54         PAYROLL LIABILITIES           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         SOUTH CENTRAL SERVICES         2,400         DOISTRICT OFFICE SERVICES           83003         8/4/2022         AFLAC         3029         PAYROLL LIABILITIES           83004         8/9/2022         AFLAC         3029         PAYROLL LIABILITIES           83005         8/9/2022         CENTERPOINT ENERCY         152.2         NATURAL CAS           83006         8/9/2022         AFLAC         3029<	82991		HEALTH PARTNERS	3,731.07	PAYROLL LIABILITIES
829/18/2/2022MADISON NATIONAL LIFE3,67.98PAYROLL LIABILITIES829968/2/2022MIN CHILD SUPPORT PAYMENT CTR52.000PAYROLL LIABILITIES829978/2/2022MIN CHILD SUPPORT PAYMENT CTR52.000PAYROLL LIABILITIES829978/2/2022CILLETTE PEPSI COMPANIES, INC.1,53.47CONCESSION STAND830008/4/2022CILLETTE PEPSI COMPANIES, INC.1,153.47CONCESSION STAND830018/4/2022RECION V COMPUTER SERVICES2,610.00DISTRICT OFFICE SERVICES830028/4/2022NUNNESOTA STATE UNIVERSITY1,53.309PSEO TUITION830038/4/2022VEM EDUC, SUPPORT PROFESSIONAL26.26PAYROLL LIABILITIES830048/9/2022CENTERPOINT ENERCY1,52.23NATURAL CAS830058/9/2022CITY OF MORRISTOWN280.70WATER & SERVICES830068/9/2022CITY OF MORRISTOWN280.70WATER & SERVICES830078/9/2022INJAINAD, INC. (HUTCHINSON482.56CUSTODIAL SUPPLIES830088/9/2022INJAINAD, FOODSERVICE DISTRIB602.79SCHOOL ACE CARE830188/9/2022MC COMPUTER SERVICE, INC.50.15HIGH SAFTY - SAFETY HAZARDS830188/9/2022MC COMPUTE SERVICE, INC.50.15HIGH SAFTY - SAFETY HAZARDS830188/9/2022MC COMPUTE SERVICE, INC.50.15HIGH SAFTY - SAFETY HAZARDS830188/9/2022MC COMPUTE SERVICE, INC.50.15HIGH SAFTY - SAFETY HAZARDS830188/9/2022 <td< td=""><td>82992</td><td></td><td>HORACE MANN INSURANCE COMPANY</td><td>896.32</td><td>PAYROLL LIABILITIES</td></td<>	82992		HORACE MANN INSURANCE COMPANY	896.32	PAYROLL LIABILITIES
829958/2/202MEDICAREBULE RX2,67000PAYROLL LIABILITIES829968/2/2022MN CHILD SUPPORT PAYMENT CTR520.80PAYROLL LIABILITIES829978/2/2022GILLETTE FEPSI COMPANIES, INC.1,524.00FOOD SERVICE FOOD820008/4/2022GILLETTE FEPSI COMPANIES, INC.1,534.07CONCESSION STAND830018/4/2022GILLETTE FEPSI COMPANIES, INC.1,535.09PSEO TUTION830018/4/2022SOUTH CONFUTER SERVICES2,610.00DISTRICT OFFICE SERVICES830038/4/2022SOUTH CONFUTER SERVICES2,610.00DISTRICT OFFICE SERVICES830048/4/2022SOUTH CENTRAL SERVICE COOPERATIVE1,01.02HEALTH & SAFETY - SAFE ENVIRONMENT830038/4/2022CENTERPOINT ENERGY152.23NATURAL GAS830048/9/2022CENTERPOINT ENERGY152.23NATURAL GAS830058/9/2022CINTO MORRISTOWN289.70WATER & SEWER SERVICES830068/9/2022INDIANNEAD FOODSERVICE DISTRIB602.79SCHOOL AGE CARE830088/9/2022INDIANNEAD FOODSERVICE DISTRIB602.79SCHOOL AGE CARE830108/9/2022INC COMPUTER SERVICE, INC.50.15HIGH SCHOOL GENERAL SUPPLIES830118/9/2022INC COMPUTER SERVICE, INC.50.15HIGH SCHOOL GENERAL SUPPLIES830138/9/2022INC COMPUTER SERVICE, INC.50.15HIGH SCHOOL GENERAL SUPPLIES830148/9/2022INC COMPUTER SERVICE, INC.50.26BUILDING REPAIRS & MAINTENANCE83	82993	8/2/2022	INTERNATIONAL UNION OF	170.00	PAYROLL LIABILITIES
82995         8/2/2022         MEDICARRBILUE RX         2,670.00         PAYROLL LIABILITIES           82996         8/2/2022         MN CHILD SUPPORT PAYMENT CTR         50.08         PAYROLL LIABILITIES           82997         8/2/2022         GILLETTE FEFSI COMPANIES, INC.         1,524.00         FOOD SERVICE FOOD           82090         8/4/2022         GILLETTE FEFSI COMPANIES, INC.         1,534.07         CONCESSION STAND           83001         8/4/2022         GILLETTE FEFSI COMPANIES, INC.         1,534.07         CONCESSION STAND           83001         8/4/2022         SOUTH CONPUTER SERVICES         2,610.00         DISTRICT OFFICE SERVICES           83002         8/4/2022         SOUTH CONPUTER SERVICES         2,610.00         DISTRICT OFFICE SERVICES           83003         8/4/2022         SOUTH CONPUTER SERVICES         2,610.00         DISTRICT OFFICE SERVICES           83004         8/2/2022         CENTERPOINT ENERCY         152.23         NATURAL GAS           83005         8/2/2022         CENTEROINT ENERCY         152.23         NATURAL GAS           83006         8/2/2022         INDIANHEAD FOODSERVICE DISTRIB         602.79         SCHOOL AGE CARE           83008         8/2/2022         INDIANHEAD FOODSERVICE DISTRIB         602.79         SCHOOL AGE CARE </td <td>82994</td> <td>8/2/2022</td> <td>MADISON NATIONAL LIFE</td> <td>3,567.98</td> <td>PAYROLL LIABILITIES</td>	82994	8/2/2022	MADISON NATIONAL LIFE	3,567.98	PAYROLL LIABILITIES
82996         8/2/2022         MN CHILD SUPPORT PAYMENT CTR         52080         PAYROLL LIABILITIES           82997         8/2/2022         GILLETTE FEPSI COMPANIES, INC.         1,524.00         FOOD SERVICE FOOD           82999         8/4/2022         GILLETTE FEPSI COMPANIES, INC.         1,153.47         CONCESSION STAND           83000         8/4/2022         REGION V COMPUTER SERVICES         2,610.00         DISTRICT OFFICE SERVICES           83001         8/4/2022         REGION V COMPUTER SERVICES         2,610.00         DISTRICT OFFICE SERVICES           83003         8/4/2022         WEM EDUC: SUPPORT PROFESSIONAL         262.96         PAYROLL LIABILITIES           83004         8/9/2022         CENTREPOINT ENERGY         152.33         NATURAL GAS           83005         8/9/2022         CENTREPOINT ENERGY         152.23         NATURAL GAS           83006         8/9/2022         ITTY OF MORRISTOWN         289.70         WATER & SEWER SERVICES           83008         8/9/2022         INDIANHEAD FOODSERVICE DISTRIB         602.79         SCHOOL AGE CARE           83001         8/9/2022         INDIANHEAD FOODSERVICE NONS         442.56         HEALTH & SAFETY - SAFETY HAZARDS           83011         8/9/2022         INDIANHEAD FOODSERVICE SOLUTIONS         242.45	82995		MEDICAREBLUE RX	2,670.00	PAYROLL LIABILITIES
8         8/4/2022         GILLETTE PEPSI COMPANIES, INC.         1,534.00         FOOD SERVICE FOOD           82999         8/4/2022         GILLETTE PEPSI COMPANIES, INC.         1,153.47         CONCESSION STAND           83000         8/4/2022         REGION V COMPUTER SERVICES         2,610.00         DISTRICT OFFICE SERVICES           83001         8/4/2022         REGION V COMPUTER SERVICES         2,610.00         DISTRICT OFFICE SERVICES           83003         8/4/2022         WEM EDUC. SUPPORT PROFESSIONAL         262.96         PAYROLL LIABILITIES           83004         8/9/2022         AFLAC         302         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         INDIANHEAD FOODSERVICE DISTRIB         602.79         SCHOOL ACE CARE           83008         8/9/2022         INDIANHEAD FOODSERVICE DISTRIB         602.79         SCHOOL ACE CARE           83010         8/9/2022         INDIANHEAD FOODSERVICE DISTRIB         602.79         SCHOOL ACE CARE           83011         8/9/2022         IMA COMPUTER SERVICE, INC.         501         HIGH SCHOOL GENERAL SUPPLIES </td <td>82996</td> <td></td> <td>MN CHILD SUPPORT PAYMENT CTR</td> <td>520.80</td> <td>PAYROLL LIABILITIES</td>	82996		MN CHILD SUPPORT PAYMENT CTR	520.80	PAYROLL LIABILITIES
8         8/4/2022         GILLETTE PEPSI COMPANIES, INC.         1,53.40         FOOD SERVICE FOOD           82999         8/4/2022         GILLETTE PEPSI COMPANIES, INC.         1,53.47         CONCESSION STAND           83000         8/4/2022         REGION V COMPUTER SERVICES         2,610.00         DISTRICT OFFICE SERVICES           83001         8/4/2022         REGION V COMPUTER SERVICES         2,610.00         DISTRICT OFFICE SERVICES           83003         8/4/2022         REGION V COMPUTER SERVICE COOPERATIVE         1,101.02         HEALTH & SAFETY - SAFE ENVIRONMENT           83004         8/9/2022         AFLAC         302         PAYROLL LIABILITIES           83004         8/9/2022         CENTERFOINT ENERGY         152.23         NATURAL CAS           83006         8/9/2022         CITY OF MORRISTOWN         289.70         WATER & SEWER SERVICES           83007         8/9/2022         INDIANHEAD FOODSERVICE DISTRIB         602.79         SCHOOL ACS CARE           83008         8/9/2022         INDIANHEAD FOODSERVICE DISTRIB         602.79         SCHOOL ACE CARE           83010         8/9/2022         INDIANHEAD FOLODSERVICE DISTRIB         602.79         SCHOOL ACE CARE           83011         8/9/2022         INDERCOMPUTER SERVICE, INC.         50.15         HIGH	82997	8/2/2022	MN PEIP	76,280.54	PAYROLL LIABILITIES
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         SOUTH CENTRAL SERVICE SCOPERATIVE         1,101,02         HEALTH & SAFETY - SAFE ENVIRONMENT           83003         8/4/2022         SOUTH CENTRAL SERVICE COOPERATIVE         1,101,02         HEALTH & SAFETY - SAFE ENVIRONMENT           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           83008         8/9/2022         INDLANHEAD FOODSERVICE DISTRIB         602,79         SCHOOL ACE CARE           83009         8/9/2022         INDLANHEAD FOODSERVICE, INC.         50.15         HIGH SCHOOL GENERAL SUPPLIES           83011         8/9/2022         JMC COMPUTER SERVICE, INC.         50.15         HIGH SCHOOL GENERAL SUPPLIES           83011         8/9/2022         MEI TOTAL ELEVATOR SOLUTIONS         242.45         HEALTH & SAFETY - SAFETY HAZARDS           83013         8/9/2022         UNIVERSER OF LUMBING & HEATING	82998		GILLETTE PEPSI COMPANIES, INC.		FOOD SERVICE FOOD
830018/4/202REGION V COMPUTER SERVICES2,610.00DISTRICT OFFICE SERVICES830028/4/202SOUTH CENTRAL SERVICE COOPERATIVE1,10.02HEALTH & SAFETY - SAFE ENVIRONMENT830038/4/202WEME DUC. SUPPORT PROFESSIONAL262,96PAYROLL LIABILITIES830048/9/2022AFLAC30.92PAYROLL LIABILITIES830058/9/2022CITY OF MOREISTOWN289,70WATER & SEWER SERVICES830068/9/2022CITY OF MOREISTOWN289,70WATER & SEWER SERVICES830078/9/2022INDIANHEAD FOODSERVICE DISTRIB602,79SCHOOL AGE CARE830088/9/2022INDIANHEAD FOODSERVICE DISTRIB602,79SCHOOL AGE CARE830108/9/2022INC COMPUTER SERVICE, INC.50.15HIGH SCHOOL GENERAL SUPPLIES830118/9/2022ME TOTAL ELEVATOR SOLUTIONS242.45HEALTH & SAFETY - SAFETY HAZARDS830138/9/2022MULLENBERG PLUMBING & HEATING1,109.60BUILDING REPAIRS & MAINTENANCE830148/9/2022UNIVERSAL ATHLETIC, LLC99.184VOLLEYBALL830168/10/2022BEVCOMM BUSINESS SOLUTIONS749.00TECHNOLOGY SERVICES830178/10/2022HEITOTAL ELEVATOR SOLUTIONS749.00EUCNTORIAL SUPPLIES830188/10/2022LONG, DYLAN13.497CUSTODIAL SUPPLIES830198/10/2022HEITOTAL ELEVATOR SOLUTIONS79.00BUILDING REPAIRS & MAINTENANCE830208/10/2022KILOTAL ELEVATOR SOLUTIONS79.30HEITAL CENTRAL SUPPLIES <tr< td=""><td>82999</td><td></td><td></td><td>1,153.47</td><td>CONCESSION STAND</td></tr<>	82999			1,153.47	CONCESSION STAND
830028/4/202SOUTH CENTRAL SERVICE COOPERATIVE1,101.02HEALTH & SAFETY - SAFE ENVIRONMENT830038/4/2022WEM EDUC. SUPPORT PROFESSIONAL26.296PAYROLL LIABILITIES830048/9/2022AFLAC30.92PAYROLL LIABILITIES830058/9/2022CENTERPOINT ENERGY152.23NATURAL GAS830068/9/2022CITY OF MORRISTOWN289.70WATER & SEWER SERVICES830078/9/2022INDIANHEAD FOODSERVICE DISTRIB602.79SCHOOL AGE CARE830088/9/2022INDIANHEAD FOODSERVICE DISTRIB602.79SCHOOL AGE CARE830108/9/2022JMC COMPUTER SERVICE, INC.50.15HIGH SCHOOL GENERAL SUPPLIES830118/9/2022ME LOCATIVE SOLUTIONS242.45HEALTH & SAFETY - SAFETY HAZARDS830128/9/2022ME TOTAL ELEVATOR SOLUTIONS242.45HEALTH & SAFETY - SAFETY HAZARDS830138/9/2022UNULENBERG PLUMBING & HEATING1,109.60BUILDING REPAIRS & MAINTENANCE830148/9/2022UNULENBERG PLUMBING & HEATING1,109.60BUILDING REPAIRS & MAINTENANCE830158/9/2022UNIVERSAL ATHLETIC, LLC991.84VOLLEYBALL830168/10/2022BEVCOMM BUSINESS SOLUTIONS749.00TECHNOLOGY SERVICES830178/10/2022HARMON, VINCENT41.97CUSTODIAL SUPPLIES830188/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830198/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830208/10/2022	83000	8/4/2022	MINNESOTA STATE UNIVERSITY	1,553.09	PSEO TUITION
830028/4/202SOUTH CENTRAL SERVICE COOPERATIVE1,101.02HEALTH & SAFETY - SAFE ENVIRONMENT830038/4/2022WEM EDUC. SUPPORT PROFESSIONAL26.296PAYROLL LIABILITIES830048/9/2022AFLAC30.92PAYROLL LIABILITIES830058/9/2022CENTERPOINT ENERGY152.23NATURAL GAS830068/9/2022CITY OF MORRISTOWN289.70WATER & SEWER SERVICES830078/9/2022INDIANHEAD FOODSERVICE DISTRIB602.79SCHOOL AGE CARE830088/9/2022INDIANHEAD FOODSERVICE DISTRIB602.79SCHOOL AGE CARE830108/9/2022JMC COMPUTER SERVICE, INC.50.15HIGH SCHOOL GENERAL SUPPLIES830118/9/2022ME LOCATIVE SOLUTIONS242.45HEALTH & SAFETY - SAFETY HAZARDS830128/9/2022ME TOTAL ELEVATOR SOLUTIONS242.45HEALTH & SAFETY - SAFETY HAZARDS830138/9/2022UNULENBERG PLUMBING & HEATING1,109.60BUILDING REPAIRS & MAINTENANCE830148/9/2022UNULENBERG PLUMBING & HEATING1,109.60BUILDING REPAIRS & MAINTENANCE830158/9/2022UNIVERSAL ATHLETIC, LLC991.84VOLLEYBALL830168/10/2022BEVCOMM BUSINESS SOLUTIONS749.00TECHNOLOGY SERVICES830178/10/2022HARMON, VINCENT41.97CUSTODIAL SUPPLIES830188/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830198/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830208/10/2022	83001		REGION V COMPUTER SERVICES	2,610.00	DISTRICT OFFICE SERVICES
830038/4/202WEM EDUC. SUPPORT PROFESSIONAL262.96PAYROLL LIABILITIES830048/9/202AFLAC30.92PAYROLL LIABILITIES830058/9/2022CENTERPOINT ENERGY152.23NATURAL GAS830068/9/2022CITY OF MORRISTOWN289.70WATER & SEWER SERVICES830078/9/2022INDIANHEAD FOODSERVICE DISTRIB602.79SCHOOL ACE CARE830088/9/2022INDIANHEAD FOODSERVICE DISTRIB602.79SCHOOL ACE CARE830098/9/2022IND COMPUTER SERVICE, INC.50.15HIGH SCHOOL GENERAL SUPPLIES830108/9/2022MC COMPUTER SERVICE, INC.50.15HIGH SCHOOL GENERAL SUPPLIES830118/9/2022ME UTAL ELEVATOR SOLUTIONS242.45HEALTH & SAFETY - SAFETY HAZARDS830138/9/2022MULLENBERG PLUMBING & HEATING1,109.60BUILDING REPAIRS & MAINTENANCE830148/9/2022UNIVERSAL ATHLETIC, LLC991.84VOLLEYBALL830168/10/2022BEVCOMM BUSINESS SOLUTIONS749.00TECHNOLOGY SERVICES830178/10/2022BEVCOMM BUSINESS SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830198/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830198/10/2022COLO, SPECIALTY EDUCATION ESS790.00BUILDING REPAIRS & MAINTENANCE830208/10/2022COLO, SPECIALTY EDUCATION S790.00BUILDING REPAIRS & MAINTENANCE830218/10/2022TOGBILE6000INTERNET SERVICES830228/10/2022<			SOUTH CENTRAL SERVICE COOPERATIVE	1,101.02	HEALTH & SAFETY - SAFE ENVIRONMENT
830058/9/2022CENTERPOINT ENERGY152.23NATURAL GAS830068/9/2022CITY OF MORRISTOWN289.70WATER & SEWER SERVICES830078/9/2022INDIANHEAD FOODSERVICE DISTRIB602.79SCHOOL AGE CARE830098/9/2022ISD #763 MEDFORD100.00TRACK & FIELD830108/9/2022JMC COMPUTER SERVICE, INC.50.15HIGH SCHOOL GENERAL SUPPLIES830118/9/2022ME TOTAL ELEVATOR SOLUTIONS242.45HEALTH & SAFETY - SAFETY HAZARDS830138/9/2022QUADIENT FINANCE USA, INC.592.68DISTRICT POSTAGE830148/9/2022QUADIENT FINANCE USA, INC.592.68DISTRICT POSTAGE830158/9/2022QUADIENT FINANCE USA, INC.592.68DISTRICT POSTAGE830168/10/2022UNIVERSAL ATHLETIC, LLC991.84VOLLEYBALL830178/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830188/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830198/10/2022MEI TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830208/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830318/10/2022AGE MEDIA OF SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830218/10/2022MEI TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830238/22/2022AGE MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830248/12/2022AGE MEDIA OF SO. MINNESOTA, L	83003	8/4/2022	WEM EDUC. SUPPORT PROFESSIONAL	262.96	PAYROLL LIABILITIES
830068/9/2022CITY OF MORRISTOWN289.70WATER & SEWER SERVICES830078/9/2022INLLYARD, INC. / HUTCHINSON482.56CUSTODIAL SUPPLIES830088/9/2022INDIANHEAD FOODSERVICE DISTRIB602.79SCHOOL AGE CARE830098/9/2022IND ANHEAD FOODSERVICE, INC.50.15HIGH SCHOOL GENERAL SUPPLIES830108/9/2022MC COMPUTER SERVICE, INC.50.15HIGH SCHOOL GENERAL SUPPLIES830118/9/2022M& W BLACKTOPPING, LLC44,055.00GROUNDS REPAIRS & MAINTENANCE830128/9/2022MLEI TOTAL ELEVATOR SOLUTIONS242.45HEALTH & SAFETY - SAFETY HAZARDS830138/9/2022QUADIENT FINANCE USA, INC.592.68DISTRICT POSTAGE830148/9/2022UNIVERSAL ATHLETIC, LLC991.84VOLLEYBALL830158/10/2022INOK, DVINCENT41.94CUSTODIAL SUPPLIES830178/10/2022HEARMON, VINCENT41.94CUSTODIAL SUPPLIES830188/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830198/10/2022MEI TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830208/10/2022MEI TOTAL ELEVATOR SOLUTIONS597.36MEDIA CENTER GENERAL SUPPLIES830198/10/2022MEI TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830208/10/2022ANG DESDAILTY EDUCATION ESS597.36MEDIA CENTER GENERAL SUPPLIES830218/10/2022FOLOGL SPECIALTY EDUCATION SUPPLIES788.75NEWSPAPER POSTI	83004	8/9/2022	AFLAC	30.92	PAYROLL LIABILITIES
830078/9/2022HILLYARD, INC. / HUTCHINSON482.56CUSTODIAL SUPPLIES830088/9/2022INDIANHEAD FOODSERVICE DISTRIB602.79SCHOOL AGE CARE830098/9/2022JDC COMPUTER SERVICE, INC.50.15HIGH SCHOOL GENERAL SUPPLIES830118/9/2022M& W BLACKTOPPING, LLC44,055.00GROUNDS REPAIRS & MAINTENANCE830128/9/2022MEI TOTAL ELEVATOR SOLUTIONS242.45HEALTH & SAFETY - SAFETY HAZARDS830138/9/2022MULLENBERG PLUMBING & HEATING1,109.60BUILDING REPAIRS & MAINTENANCE830148/9/2022QUADIENT FINANCE USA, INC.592.68DISTRICT POSTAGE830158/9/2022UNIVERSAL ATHLETIC, LLC991.84VOLLEYBALL830168/10/2022BEVCOMM BUSINESS SOLUTIONS749.00TECHNOLOGY SERVICES830178/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830188/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830198/10/2022KEI TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830198/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830188/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830198/10/2022MEI TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830208/10/2022MEI TOTAL ELEVATOR SOLUTIONS597.36MEDIA CENTER GENERAL SUPPLIES830218/10/2022FEI OTAL ELEVATOR SOLUTIONS597.36MEDIA CENTER GENERAL SUPPLIES <td>83005</td> <td>8/9/2022</td> <td>CENTERPOINT ENERGY</td> <td>152.23</td> <td>NATURAL GAS</td>	83005	8/9/2022	CENTERPOINT ENERGY	152.23	NATURAL GAS
830088/9/202INDIANHEAD FOODSERVICE DISTRIB602.79SCHOOL AGE CARE830098/9/2022ISD #763 MEDFORD100.00TRACK & FIELD830108/9/2022JMC COMPUTER SERVICE, INC.50.15HIGH SCHOOL GENERAL SUPPLIES830118/9/2022M & W BLACKTOPPING, LLC44,055.00GROUNDS REPAIRS & MAINTENANCE830128/9/2022M & W BLACKTOPPING, LLC44,055.00GROUNDS REPAIRS & MAINTENANCE830138/9/2022MULLENBERG PLUMBING & HEATING1,109.60BUILDING REPAIRS & MAINTENANCE830148/9/2022QUADIENT FINANCE USA, INC.592.68DISTRICT POSTAGE830158/9/2022UNIVERSAL ATHLETIC, LLC991.84VOLLEYBALL830168/10/2022BEVCOMM BUSINESS SOLUTIONS749.00TECHNOLOGY SERVICES830178/10/2022HARMON, VINCENT41.97CUSTODIAL SUPPLIES830188/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830198/10/2022KII TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830208/10/2022MEI TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830218/10/2022TMOBILE600.00INTERNET SERVICES830238/12/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830248/22/2022EDUCATORS BENEFIT CONSULTANTS, LLC123.35PAYROLL SERVICES830268/22/2022KEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE83026<	83006	8/9/2022	CITY OF MORRISTOWN	289.70	WATER & SEWER SERVICES
830098/9/202ISD #763 MEDFORD100.00TRACK & FIELD830108/9/202JMC COMPUTER SERVICE, INC.50.15HIGH SCHOOL GENERAL SUPPLIES830118/9/202M & W BLACKTOPPING, LLC44,055.00GROUNDS REPAIRS & MAINTENANCE830128/9/2022MEI TOTAL ELEVATOR SOLUTIONS242.45HEALTH & SAFETY - SAFETY HAZARDS830138/9/2022QUADIENT FINANCE USA, INC.592.68DISTRICT POSTAGE830148/9/2022UNIVERSAL ATHLETIC, LLC991.84VOLLEYBALL830158/10/2022BEVCOMM BUSINESS SOLUTIONS749.00TECHNOLOGY SERVICES830178/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830188/10/2022INTOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830198/10/2022SCHOOL SPECIALTY EDUCATION ESS597.36MEDIA CENTER GENERAL SUPPLIES830208/10/2022SCHOOL SPECIALTY EDUCATION ESS597.36MEDIA CENTER GENERAL SUPPLIES830238/22/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830248/22/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830248/22/2022APG MEDIA OF SO. MINNESOTA, LLC123.35PAYROLL SERVICES830248/22/2022APG MEDIA OF SO. MINNESOTA, LLC123.35PAYROLL SERVICES830248/22/2022APG MEDIA OF SO. MINNESOTA, LLC123.35<	83007	8/9/2022	HILLYARD, INC. / HUTCHINSON	482.56	CUSTODIAL SUPPLIES
830108/9/2022JMC COMPUTER SERVICE, INC.50.15HIGH SCHOOL GENERAL SUPPLIES830118/9/2022M & W BLACKTOPPING, LLC44,055.00GROUNDS REPAIRS & MAINTENANCE830128/9/2022MEI TOTAL ELEVATOR SOLUTIONS242.45HEALTH & SAFETY - SAFETY HAZARDS830138/9/2022QUADIENT FINANCE USA, INC.592.68DISTRICT POSTAGE830158/9/2022UNIVERSAL ATHLETIC, LLC991.84VOLLEYBALL830168/10/2022BEVCOMM BUSINESS SOLUTIONS749.00TECHNOLOGY SERVICES830178/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830188/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830208/10/2022SCHOOL SPECIALTY EDUCATION ESS597.36MEDIA CENTER GENERAL SUPPLIES830218/10/2022T MOBILE600.00INTERNET SERVICES830238/12/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830258/12/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION ESS737.50HIGH SCHOOL GENERAL SUPPLIES830268/22/2022SCHOOL SPECIALTY EDUCATION ESS737.50HIGH	83008	8/9/2022	INDIANHEAD FOODSERVICE DISTRIB	602.79	SCHOOL AGE CARE
830118/9/2022M & W BLACKTOPPING, LLC44,055.00GROUNDS REPAIRS & MAINTENANCE830128/9/2022MEI TOTAL ELEVATOR SOLUTIONS242.45HEALTH & SAFETY - SAFETY HAZARDS830138/9/2022MULLENBERG PLUMBING & HEATING1,109.60BUILDING REPAIRS & MAINTENANCE830148/9/2022QUADIENT FINANCE USA, INC.592.68DISTRICT POSTAGE830158/9/2022UNIVERSAL ATHLETIC, LLC991.84VOLLEYBALL830168/10/2022BEVCOMM BUSINESS SOLUTIONS749.00TECHNOLOGY SERVICES830178/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830188/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830198/10/2022SCHOOL SPECIALTY EDUCATION ESS597.36MEDIA CENTER GENERAL SUPPLIES830218/10/2022T MOBILE600.00INTERNET SERVICES830238/12/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830248/22/2022EDUCATORS BENEFIT CONSULTANTS, LLC123.35PAYROLL SERVICES830248/22/2022KIE TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830248/22/2022APG MEDIA OF SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830248/22/2022APG MEDIA OF SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION ESS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION SS242.45BUILD	83009	8/9/2022	ISD #763 MEDFORD	100.00	TRACK & FIELD
830128/9/2022MEI TOTAL ELEVATOR SOLUTIONS242.45HEALTH & SAFETY - SAFETY HAZARDS830138/9/2022MULLENBERG PLUMBING & HEATING1,109.60BUILDING REPAIRS & MAINTENANCE830148/9/2022QUADIENT FINANCE USA, INC.592.68DISTRICT POSTAGE830158/9/2022UNIVERSAL ATHLETIC, LLC991.84VOLLEYBALL830168/10/2022BEVCOMM BUSINESS SOLUTIONS749.00TECHNOLOGY SERVICES830178/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830188/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830198/10/2022MEI TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830208/10/2022SCHOOL SPECIALTY EDUCATION ESS597.36MEDIA CENTER GENERAL SUPPLIES830218/10/2022T MOBILE600.00INTERNET SERVICES830228/12/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830238/22/2022EDUCATORS BENEFIT CONSULTANTS, LLC123.35PAYROLL SERVICES830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830248/22/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION ESS737.50	83010	8/9/2022	JMC COMPUTER SERVICE, INC.	50.15	HIGH SCHOOL GENERAL SUPPLIES
830138/9/2022MULLENBERG PLUMBING & HEATING1,109.60BUILDING REPAIRS & MAINTENANCE830148/9/2022QUADIENT FINANCE USA, INC.592.68DISTRICT POSTAGE830158/9/2022UNIVERSAL ATHLETIC, LLC991.84VOLLEYBALL830168/10/2022BEVCOMM BUSINESS SOLUTIONS749.00TECHNOLOGY SERVICES830178/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830188/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830198/10/2022MEI TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830208/10/2022SCHOOL SPECIALTY EDUCATION ESS597.36MEDIA CENTER GENERAL SUPPLIES830218/10/2022T MOBILE600.00INTERNET SERVICES830238/22/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830248/22/2022EDUCATORS BENEFIT CONSULTANTS, LLC123.35PAYROLL SERVICES830248/22/2022SCHOOL SPECIALTY EDUCATION ESS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION ESS242.45BUILDING REPAIRS & MAINTENANCE	83011	8/9/2022	M & W BLACKTOPPING, LLC	44,055.00	GROUNDS REPAIRS & MAINTENANCE
830148/9/2022QUADIENT FINANCE USA, INC.592.68DISTRICT POSTAGE830158/9/2022UNIVERSAL ATHLETIC, LLC991.84VOLLEYBALL830168/10/2022BEVCOMM BUSINESS SOLUTIONS749.00TECHNOLOGY SERVICES830178/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830188/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830198/10/2022MEI TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830208/10/2022SCHOOL SPECIALTY EDUCATION ESS597.36MEDIA CENTER GENERAL SUPPLIES830218/10/2022T MOBILE600.00INTERNET SERVICES830228/12/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830238/22/2022EDUCATORS BENEFIT CONSULTANTS, LLC123.35PAYROLL SERVICES830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION ESS737.50HIGH SCHOOL GENERAL SUPPLIES	83012	8/9/2022	MEI TOTAL ELEVATOR SOLUTIONS	242.45	HEALTH & SAFETY - SAFETY HAZARDS
830158/9/2022UNIVERSAL ATHLETIC, LLC991.84VOLLEYBALL830168/10/2022BEVCOMM BUSINESS SOLUTIONS749.00TECHNOLOGY SERVICES830178/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830188/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830198/10/2022MEI TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830208/10/2022SCHOOL SPECIALTY EDUCATION ESS597.36MEDIA CENTER GENERAL SUPPLIES830218/10/2022T MOBILE600.00INTERNET SERVICES830228/12/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830238/22/2022EDUCATORS BENEFIT CONSULTANTS, LLC123.35PAYROLL SERVICES830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION ESS737.50HIGH SCHOOL GENERAL SUPPLIES	83013	8/9/2022	MULLENBERG PLUMBING & HEATING	1,109.60	BUILDING REPAIRS & MAINTENANCE
830168/10/2022BEVCOMM BUSINESS SOLUTIONS749.00TECHNOLOGY SERVICES830178/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830188/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830198/10/2022MEI TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830208/10/2022SCHOOL SPECIALTY EDUCATION ESS597.36MEDIA CENTER GENERAL SUPPLIES830218/10/2022T MOBILE600.00INTERNET SERVICES830228/12/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830238/22/2022EDUCATORS BENEFIT CONSULTANTS, LLC123.35PAYROLL SERVICES830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION ESS737.50HIGH SCHOOL GENERAL SUPPLIES	83014	8/9/2022	QUADIENT FINANCE USA, INC.	592.68	DISTRICT POSTAGE
830178/10/2022HARMON, VINCENT41.94CUSTODIAL SUPPLIES830188/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830198/10/2022MEI TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830208/10/2022SCHOOL SPECIALTY EDUCATION ESS597.36MEDIA CENTER GENERAL SUPPLIES830218/10/2022T MOBILE600.00INTERNET SERVICES830228/12/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830238/22/2022EDUCATORS BENEFIT CONSULTANTS, LLC123.35PAYROLL SERVICES830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION ESS737.50HIGH SCHOOL GENERAL SUPPLIES	83015	8/9/2022	UNIVERSAL ATHLETIC, LLC	991.84	VOLLEYBALL
830188/10/2022LONG, DYLAN134.97CUSTODIAL SUPPLIES830198/10/2022MEI TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830208/10/2022SCHOOL SPECIALTY EDUCATION ESS597.36MEDIA CENTER GENERAL SUPPLIES830218/10/2022T MOBILE600.00INTERNET SERVICES830228/12/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830238/22/2022EDUCATORS BENEFIT CONSULTANTS, LLC123.35PAYROLL SERVICES830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION ESS737.50HIGH SCHOOL GENERAL SUPPLIES	83016	8/10/2022	BEVCOMM BUSINESS SOLUTIONS	749.00	TECHNOLOGY SERVICES
830198/10/2022MEI TOTAL ELEVATOR SOLUTIONS790.00BUILDING REPAIRS & MAINTENANCE830208/10/2022SCHOOL SPECIALTY EDUCATION ESS597.36MEDIA CENTER GENERAL SUPPLIES830218/10/2022T MOBILE600.00INTERNET SERVICES830228/12/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830238/22/2022EDUCATORS BENEFIT CONSULTANTS, LLC123.35PAYROLL SERVICES830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION ESS737.50HIGH SCHOOL GENERAL SUPPLIES	83017	8/10/2022	HARMON, VINCENT	41.94	CUSTODIAL SUPPLIES
830208/10/2022SCHOOL SPECIALTY EDUCATION ESS597.36MEDIA CENTER GENERAL SUPPLIES830218/10/2022T MOBILE600.00INTERNET SERVICES830228/12/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830238/22/2022EDUCATORS BENEFIT CONSULTANTS, LLC123.35PAYROLL SERVICES830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION ESS737.50HIGH SCHOOL GENERAL SUPPLIES	83018	8/10/2022	LONG, DYLAN	134.97	CUSTODIAL SUPPLIES
830218/10/2022T MOBILE600.00INTERNET SERVICES830228/12/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830238/22/2022EDUCATORS BENEFIT CONSULTANTS, LLC123.35PAYROLL SERVICES830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION ESS737.50HIGH SCHOOL GENERAL SUPPLIES	83019	8/10/2022	MEI TOTAL ELEVATOR SOLUTIONS	790.00	BUILDING REPAIRS & MAINTENANCE
830228/12/2022APG MEDIA OF SO. MINNESOTA, LLC788.75NEWSPAPER POSTING830238/22/2022EDUCATORS BENEFIT CONSULTANTS, LLC123.35PAYROLL SERVICES830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION ESS737.50HIGH SCHOOL GENERAL SUPPLIES	83020	8/10/2022	SCHOOL SPECIALTY EDUCATION ESS	597.36	MEDIA CENTER GENERAL SUPPLIES
830238/22/2022EDUCATORS BENEFIT CONSULTANTS, LLC123.35PAYROLL SERVICES830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION ESS737.50HIGH SCHOOL GENERAL SUPPLIES	83021	8/10/2022	T MOBILE	600.00	INTERNET SERVICES
830248/22/2022MEI TOTAL ELEVATOR SOLUTIONS242.45BUILDING REPAIRS & MAINTENANCE830268/22/2022SCHOOL SPECIALTY EDUCATION ESS737.50HIGH SCHOOL GENERAL SUPPLIES	83022	8/12/2022	APG MEDIA OF SO. MINNESOTA, LLC	788.75	NEWSPAPER POSTING
83026 8/22/2022 SCHOOL SPECIALTY EDUCATION ESS 737.50 HIGH SCHOOL GENERAL SUPPLIES	83023	8/22/2022	EDUCATORS BENEFIT CONSULTANTS, LLC	123.35	PAYROLL SERVICES
83026 8/22/2022 SCHOOL SPECIALTY EDUCATION ESS 737.50 HIGH SCHOOL GENERAL SUPPLIES	83024	8/22/2022	MEI TOTAL ELEVATOR SOLUTIONS	242.45	BUILDING REPAIRS & MAINTENANCE
83027 8/22/2022 STOCK-TRAK, INC. 285.00 SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES	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

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
FRANDSEN BANK	& TRUST	1		
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
17700	1/2//2022	00777	0.00	JOET INTERCOT
LAKE COUNTRY C	COMMUNITY	BANK		
17961	7/29/2022	33798	39.98	JULY INTEREST
MINNESOTA SCHO				
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
FRANDSEN BANK	& TRUST - BI	III DING		
17967	7/29/2022	33804	0.98	JULY INTEREST
	, , , -			
MINNESOTA SCHO	OOL DISTRIC	Г LIQUID ASSET F	UND - BUILDING	
17968	7/29/2022	33805	1,811.90	JULY INTEREST
HIGH SCHOOL CH				
17970	44764	33807	840.16	STUDENT COUNCIL - POP MACHINE
17963	44771	33800	0.25	JULY INTEREST
HIGH SCHOOL SA	VINCS MINI		DISTRICT LIOUU	ASSET FLIND
17964	7/29/2022	33801	27.85	JULY INTEREST
17701	1/27/2022	00001	27.00	
JUNIOR HIGH CHI	ECKING - LAK	E COUNTRY COM	IMUNITY BANK	
17965	7/29/2022	33802	0.18	JULY INTEREST
			*	

Deposit Number	Date	Receipt Number	Detail Amount	Description
JUNIOR HIGH SAV	INGS - LAKE	E COUNTRY COMM	IUNITY BANK	
17966	7/29/2022	33803	0.47	JULY INTEREST

61,788.82

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

200,000.00

## Waterville-Elysian-Morristown Expenditure Comparison Report

		2022-2023			Year-to-Date Compared to Total Budget			
General Fund	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%	
<b>Employee Benefits</b>	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%	
Total General Fund	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%	
<b>Community Education Fund</b>	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%	
Total All Funds	764,744.54	764,744.54	13,001,898.00	6%	0%	0%	3%	

## **Expenditures For The Month Ended July 2022**

