

Bills, Deposits, & Transfers Presented for Approval at the January 23, 2023 Board Meeting

Represents Transactions from December 10, 2022 and January 13, 2023 and January 23, 2023 Board Bills

	December Additional Transactions	January Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 64,366.79	\$ 218,417.40	\$ 282,784.19
<i>Food Service Fund</i>	6,418.53	16,192.39	22,610.92
<i>Community Education Fund</i>	4,533.56	1,919.42	6,452.98
<i>Building Construction Fund</i>	0.00	-	-
<i>Debt Service Fund</i>	-	1,006,911.25	1,006,911.25
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(544.84)	-	(544.84)
	74,774.04	1,243,440.46	1,318,214.50
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	269,908.20	1,265.15	271,173.35
	269,908.20	1,265.15	271,173.35
Payroll Checks & Direct Deposits			
<i>General Fund</i>	327,673.31	148,539.14	476,212.45
<i>Food Service Fund</i>	21,423.69	5,293.43	26,717.12
<i>Community Education Fund</i>	20,145.81	6,596.26	26,742.07
	369,242.81	160,428.83	529,671.64
	\$ 713,925.05	\$ 1,405,134.44	\$ 2,119,059.49

Deposits

Receipts

<i>General Fund</i>	\$ 495,214.16	\$ 526,596.02	\$ 1,021,810.18
<i>Food Service Fund</i>	20,266.80	69,328.52	89,595.32
<i>Community Education Fund</i>	19,635.28	3,093.59	22,728.87
<i>Building Construction Fund</i>	3,308.09	-	3,308.09
<i>Debt Service Fund</i>	38,249.23	25,178.35	63,427.58
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	\$ 576,673.56	\$ 624,196.48	\$ 1,200,870.04

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	800,000.00	\$ 1,400,000.00	\$ 2,200,000.00
<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>	-	-	-
	\$ 800,000.00	\$ 1,400,000.00	\$ 2,200,000.00

Summary of Transactions:

Bills & Payroll	\$ 2,119,059.49
Deposits	\$ 1,200,870.04
Transfers	\$ 2,200,000.00

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

December 2022 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,935,734.92	1,141,569.82	(1,350,769.09)	2,726,535.65
FOOD SERVICE FUND	161,614.06	53,248.27	(68,811.56)	146,050.77
COMMUNITY ED BUILDING	151,331.82	-	(57,518.20)	93,813.62
DEBT REDEMPTION	1,411,096.24	3,308.09	(53,220.00)	1,361,184.33
CUSTODIAL	1,147,347.80	59,068.36	-	1,206,416.16
	37,743.89	-	-	37,743.89
TOTALS	5,844,868.73	1,257,194.54	(1,530,318.85)	5,571,744.42

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	365,116.57	(185,726.99)		10,299.05	189,688.63
MSDLAF	4,187,622.42				4,187,622.42
Frandsen Bank & Trust Building	58,037.48	-			58,037.48
MSDLAF Building Account	918,002.29				918,002.29
Lake Country Community Bank	68,338.00				68,338.00
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	100,813.06				100,813.06
FRANSEN BANK & TRUST	30,272.93	(15,059.00)			15,213.93
MSDLAFP	23,027.10				23,027.10
LCC Checking	1,091.85				1,091.85
LCC Savings	6,504.41				6,504.41
TREASURER'S BALANCE					5,571,744.42

Chair's Signature _____

M. Jewison
4/21/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83761	12/13/2022	AUTO-JET MUFFLER CORP	371.15	TRANSPORTATION REPAIR SUPPLIES
83762	12/13/2022	EDUCATORS BENEFIT CONSULTANTS, LLC	123.35	PAYROLL LIABILITIES
83763	12/13/2022	CENTERPOINT ENERGY	234.98	NATURAL GAS
83764	12/13/2022	DAVIS MARKETPLACE	70.03	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
83765	12/13/2022	EICH, MARY ANN	185.41	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
83766	12/13/2022	FESSEL, BECKY	25.44	FOOD SERVICE FOOD
83767	12/13/2022	GILLETTE PEPSI COMPANIES, INC.	262.75	FOOD SERVICE FOOD
83768	12/13/2022	JAMES VOLK BANDMILL	775.00	INDUSTRIAL ARTS RESALE SUPPLIES
83769	12/13/2022	JOSTENS	437.25	HIGH SCHOOL GENERAL SUPPLIES
83770	12/13/2022	LE SUEUR COUNTY AUDITOR-TREASURER	5,378.64	GROUND REPAIRS & MAINTENANCE
83771	12/13/2022	MIDWEST BUS PARTS, INC.	2,128.29	TRANSPORTATION REPAIR SUPPLIES
83772	12/13/2022	RICE COUNTY AUDITOR/TREASURER	444.14	DISTRICT OFFICE SERVICES
83773	12/13/2022	SCHILLING SUPPLY COMPANY	465.98	CUSTODIAL SUPPLIES
83774	12/13/2022	THE LIBRARY STORE, INC.	183.71	JUNIOR HIGH MEDIA CENTER SUPPLIES
83775	12/13/2022	WATERFORD OIL	7,209.63	TRANSPORTATION FUEL
83776	12/13/2022	HILTON GARDEN INN MINNEAPOLIS	2,107.18	SCHOOL BOARD TRAVEL
83777	12/13/2022	BALDINI, DAVID	150.00	WRESTLING
83778	12/13/2022	PATENAUDE, DANA	225.00	WRESTLING
83779	12/15/2022	AHLMAN'S	4,000.00	CLAY TARGET TEAM
83780	12/15/2022	ASLIS	132.00	SPECIAL EDUCATION SERVICES
83781	12/15/2022	BLICK ART MATERIALS	111.65	JUNIOR HIGH ART SUPPLIES
83782	12/15/2022	BRAINPOP	175.00	ELEMENTARY INSTRUCTIONAL SOFTWARE
83783	12/15/2022	CPI	200.00	STAFF DEVELOPMENT TRAVEL
83784	12/15/2022	DAVIS MARKETPLACE	61.29	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
83785	12/15/2022	JOSTENS	553.88	HIGH SCHOOL GENERAL SUPPLIES
83786	12/15/2022	LE SUEUR COUNTY AUDITOR-TREASURER	1,200.00	DISTRICT OFFICE SERVICES
83787	12/15/2022	MESPA	965.00	PRINCIPAL DUES & MEMBERSHIP
83788	12/15/2022	SCHOOL SPECIALTY EDUCATION ESS	288.47	ELEMENTARY GENERAL SUPPLIES
83789	12/15/2022	SYSCO WESTERN MN	572.82	FOOD SERVICE FOOD
83790	12/16/2022	KAUS, JUSTIN	150.00	BOYS' BASKETBALL
83791	12/16/2022	KONICEK, TONY	150.00	BOYS' BASKETBALL
83792	12/16/2022	REYNOLDS, TERRY	150.00	BOYS' BASKETBALL
83793	12/19/2022	BANKS, JOSH	135.00	BOYS' BASKETBALL
83794	12/19/2022	BIO CORPORATION	109.92	SCIENCE INSTRUCTIONAL SUPPLIES
83795	12/19/2022	BSN SPORTS	3,042.51	ATHLETICS EQUIPMENT
83796	12/19/2022	CHRISTENSEN, ERIK	135.00	BOYS' BASKETBALL
83797	12/19/2022	CITY OF WATERVILLE	100.25	WATER & SEWER SERVICES
83798	12/19/2022	HOSCHEIT, SETH	135.00	BOYS' BASKETBALL
83799	12/19/2022	RIVER BEND BUSINESS PRODUCTS	189.00	COPIER REPAIRS & MAINTENANCE
83800	12/20/2022	BCBS OF MINNESOTA - SENIOR GOLD	4,110.00	PAYROLL LIABILITIES
83801	12/20/2022	MN CHILD SUPPORT PAYMENT CTR	837.00	PAYROLL LIABILITIES
83802	12/22/2022	ACME TOOLS	497.94	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
83803	12/22/2022	ANDROLI, RACHEL	372.00	REFUND STUDENT FEES
83804	12/22/2022	CENTERPOINT ENERGY	10,701.19	NATURAL GAS
83805	12/22/2022	CITY OF WATERVILLE	1,333.18	WATER & SEWER SERVICES
83806	12/22/2022	DRIESSEN WATER INC.	80.35	CUSTODIAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83807	12/22/2022	FIRST NATIONAL BANK OMAHA	23.80	EQUIPMENT REPAIRS & MAINTENANCE
83808	12/22/2022	FIRST NATIONAL BANK OMAHA	142.25	JUNIOR HIGH EQUIPMENT
83809	12/22/2022	FIRST NATIONAL BANK OMAHA	670.65	TRANSPORTATION EQUIPMENT
83810	12/22/2022	FIRST NATIONAL BANK OMAHA	54.36	CUSTODIAL SUPPLIES
83811	12/22/2022	FIRST NATIONAL BANK OMAHA	384.00	ONE ACT PLAY
83812	12/22/2022	HILLYARD, INC. / HUTCHINSON	504.60	CUSTODIAL SUPPLIES
83813	12/22/2022	HOBART SERVICE	699.44	BUILDING REPAIRS & MAINTENANCE
83814	12/22/2022	HY-VEE, INC.	285.25	HIGH SCHOOL GENERAL SUPPLIES
83815	12/22/2022	INDIANHEAD FOODSERVICE DISTRIB	5,434.17	FOOD SERVICE FOOD
83816	12/22/2022	INNOVATIVE OFFICE SOLUTIONS LLC	153.02	ELEMENTARY GENERAL SUPPLIES
83817	12/22/2022	ISD #273 EDINA	176.00	COMPETATIVE CHEER TEAM
83818	12/22/2022	J.W. PEPPER	74.59	CHOIR INSTRUCTIONAL SUPPLIES
83819	12/22/2022	KRAMLINGER PIANO SERVICE	405.00	CHOIR SERVICES
83820	12/22/2022	LAKE COUNTRY SCALE WORKS, INC.	470.00	WRESTLING
83821	12/22/2022	MACE, JOYCE	53.75	SPECIAL EDUCATION TRAVEL
83822	12/22/2022	MANTRONICS	44.90	DISTRICT GENERAL SUPPLIES
83823	12/22/2022	MAPLE GROVE CRIMSON CHEERLEADING BO	160.00	COMPETATIVE CHEER TEAM
83824	12/22/2022	MENARDS	67.90	CUSTODIAL SUPPLIES
83825	12/22/2022	MINNESOTA IRON & METAL CO	682.00	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
83826	12/22/2022	MULLENBERG PLUMBING & HEATING	399.95	BUILDING REPAIRS & MAINTENANCE
83827	12/22/2022	RIVER BEND BUSINESS PRODUCTS	204.41	COPIER REPAIRS & MAINTENANCE
83828	12/22/2022	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
83829	12/22/2022	RSCHOOL TODAY	2,115.00	GENERAL COMMUNITY EDUCATION
83830	12/22/2022	RUPP, ANDERSON, SQUIRES & WALDSPURGER	51.00	ATTORNEY SERVICES
83831	12/22/2022	SCHOOL NURSE SUPPLY, INC.	75.27	NURSE SUPPLIES
83832	12/22/2022	SCHOOL SPECIALTY EDUCATION ESS	1,108.02	ART INSTRUCTIONAL SUPPLIES
83833	12/22/2022	TOM'S LOCK AND KEY	155.00	BUILDING REPAIRS & MAINTENANCE
83834	12/22/2022	SOUTHWEST METRO EDUCATIONAL COOPER.	3,172.54	SPECIAL EDUCATION TUITION
83835	12/22/2022	STAR SPORTS AND APPAREL	25.00	SCHOOL BOARD GENERAL SUPPLIES
83836	12/22/2022	SUEL PRINTING COMPANY	1,008.00	NEWSPAPER PUBLISHING
83837	12/22/2022	TWIN LAKES AUTO SUPPLY	2,911.36	TRANSPORTATION REPAIR SUPPLIES
83838	12/22/2022	WASECA HARDWARE	11.99	CUSTODIAL SUPPLIES
83839	12/22/2022	WATZEK, LINDSEY	742.00	REFUND STUDENT FEES
83840	12/22/2022	WEST CENTRAL SANITATION	990.35	BUILDING REPAIRS & MAINTENANCE
83841	1/3/2023	ACME TOOLS	27.47	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
83842	1/3/2023	EARTHGRAINS BAKING COMPANIES, INC.	802.63	FOOD SERVICE FOOD
83843	1/3/2023	SCHOOL SPECIALTY EDUCATION ESS	65.94	SCHOOL AGE CARE
83844	1/3/2023	SOUTH CENTRAL SERVICE COOPERATIVE	3,433.48	HEALTH & SAFETY - ASBESTOS
83845	1/5/2023	A. H. HERMEL COMPANY	161.65	CONCESSION STAND
83846	1/5/2023	AARP	470.00	GENERAL COMMUNITY EDUCATION
83847	1/5/2023	AARP	435.00	GENERAL COMMUNITY EDUCATION
83848	1/5/2023	ALL ABOUT SIGNS LLC	64.00	DRIVERS' EDUCATION
83849	1/5/2023	BOND TRUST SERVICES CORPORATION	1,006,911.25	BOND PAYMENT
83850	1/5/2023	BSN SPORTS	1,255.00	ATHLETICS EQUIPMENT
83851	1/5/2023	DC CHEER	250.00	COMPETATIVE CHEER TEAM
83852	1/5/2023	FAME AWARDS	86.00	CROSS COUNTRY

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83853	1/5/2023	GAME ONE	815.84	ATHLETICS SUPPLIES
83854	1/5/2023	GILLETTE PEPSI COMPANIES, INC.	1,451.00	CONCESSION STAND
83855	1/5/2023	HARRY'S TRUE VALUE HARDWARE	373.24	CUSTODIAL SUPPLIES
83856	1/5/2023	INDIANHEAD FOODSERVICE DISTRIB	5,431.62	FOOD SERVICE FOOD
83857	1/5/2023	ISD #2859 GLENCOE-SILVER LAKE HS	250.00	WRESTLING
83858	1/5/2023	ISD #2905 TRI-CITY UNITED	200.00	BOYS' BASKETBALL
83859	1/5/2023	ISD #531 BYRON HIGH SCHOOL	225.00	WRESTLING
83860	1/5/2023	ISD #829 WASECA	330.08	SPECIAL EDUCATION CONTRACT
83861	1/5/2023	KIBBLE EQUIPMENT, LLC	13,465.78	BUILDINGS & GROUNDS EQUIPMENT
83862	1/5/2023	MCCA	344.00	COMPETATIVE CHEER TEAM
83863	1/5/2023	PIONEER MFG. CO. / PIONEER ATHLETICS	2,531.70	CUSTODIAL SUPPLIES
83864	1/5/2023	RENT N' SAVE PORTABLE SERVICES	251.50	ATHLETICS SERVICES
83865	1/5/2023	RIVER BEND BUSINESS PRODUCTS	532.81	COPIER REPAIRS & MAINTENANCE
83866	1/5/2023	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
83867	1/5/2023	SCHILLING SUPPLY COMPANY	3,296.38	CUSTODIAL SUPPLIES
83868	1/5/2023	SHERWIN WILLIAMS	224.96	CUSTODIAL SUPPLIES
83869	1/5/2023	SUEL PRINTING COMPANY	51.00	GENERAL COMMUNITY EDUCATION
83870	1/5/2023	THE MUSIC MART	861.91	BAND INSTRUCTIONAL SUPPLES
83871	1/5/2023	WASECA HARDWARE	179.99	CUSTODIAL SUPPLIES
83872	1/5/2023	XCEL ENERGY	13,661.11	ELECTRICITY SERVICES
83873	1/5/2023	FALL, JIM	157.00	GIRLS' BASKETBALL
83874	1/5/2023	METRONET	459.12	TELEPHONE SERVICES
83875	1/5/2023	NEWTON, JEFFREY	167.00	GIRLS' BASKETBALL
83876	1/5/2023	ROCHESTER TELECOM SYSTEMS	26.97	TELEPHONE SERVICES
83877	1/5/2023	WAGENSON, MJ	157.00	GIRLS' BASKETBALL
83878	1/5/2023	ERIKSON, MADISON	285.00	VOLLEYBALL
83879	1/5/2023	MATH MASTERS OF MINNESOTA	266.00	GIFTED & TALENTED
83880	1/9/2023	KIM, IN-JAE	125.00	GIRLS' BASKETBALL
83881	1/9/2023	KRAUSE, KYLE	125.00	GIRLS' BASKETBALL
83882	1/9/2023	MAES, RENE	125.00	GIRLS' BASKETBALL
83883	1/10/2023	ACME TOOLS	647.41	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
83884	1/10/2023	AIRGAS USA, LLC	541.82	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
83885	1/10/2023	BRYNGELSON, ALEX	157.00	GIRLS' BASKETBALL
83886	1/10/2023	WAL-MART	341.38	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
83887	1/10/2023	CTS MECHANICAL	3,370.00	BUILDING REPAIRS & MAINTENANCE
83888	1/10/2023	DAVIS MARKETPLACE	18.58	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
83889	1/10/2023	FLINN SCIENTIFIC, INC.	10.63	SCIENCE INSTRUCTIONAL SUPPLIES
83890	1/10/2023	GILLETTE PEPSI COMPANIES, INC.	252.00	FOOD SERVICE FOOD
83891	1/10/2023	HARRY'S TRUE VALUE HARDWARE	13.37	CUSTODIAL SUPPLIES
83892	1/10/2023	INDIANHEAD FOODSERVICE DISTRIB	1,459.24	FOOD SERVICE FOOD
83893	1/10/2023	ISD #108 CENTRAL PUBLIC SCHOOLS	200.00	WRESTLING
83894	1/10/2023	ISD #829 WASECA	2,212.98	SPECIAL EDUCATION SOFTWARE
83895	1/10/2023	JOHNSON BUILDING RESTORATION	29,055.00	BUILDING REPAIRS & MAINTENANCE
83896	1/10/2023	KRAUSE, KRISTIN	162.62	NONPUBLIC TEXTBOOKS
83897	1/10/2023	MESTA	130.00	STAFF DEVELOPMENT TRAVEL
83898	1/10/2023	REUVERS, BRIDGETTE	147.25	MINNESOTA HONORS SOCIETY

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
83899	1/10/2023	RICHARDSON, HANNA	73.78	SCHOOL READINESS
83900	1/10/2023	ROCKLER WOODWORKING & HARDWARE	225.37	INDUSTRIAL ARTS RESALE SUPPLIES
83901	1/10/2023	SCHOOL NURSE SUPPLY, INC.	150.50	NURSE SUPPLIES
84088	1/10/2023	AFLAC	30.92	PAYROLL LIABILITIES
84089	1/10/2023	DELTA DENTAL OF MINNESOTA	2,423.54	PAYROLL LIABILITIES
84090	1/10/2023	HEALTH PARTNERS	3,754.47	PAYROLL LIABILITIES
84091	1/10/2023	HORACE MANN INSURANCE COMPANY	936.42	PAYROLL LIABILITIES
84092	1/10/2023	INTERNATIONAL UNION OF	289.20	PAYROLL LIABILITIES
84093	1/10/2023	MADISON NATIONAL LIFE	3,375.99	PAYROLL LIABILITIES
84094	1/10/2023	MEDICAREBLUE RX	2,685.00	PAYROLL LIABILITIES
84095	1/10/2023	MN CHILD SUPPORT PAYMENT CTR	837.00	PAYROLL LIABILITIES
84096	1/10/2023	MN PEIP	78,869.13	PAYROLL LIABILITIES
84097	1/10/2023	SCHOOL SPECIALTY EDUCATION ESS	1,531.55	ELEMENTARY GENERAL SUPPLIES
84098	1/10/2023	SCHULZ, MELISSA	255.00	CHOIR SERVICES
84099	1/10/2023	T MOBILE	600.00	TECHNOLOGY SERVICES
84100	1/10/2023	RAMSEY SOLUTIONS	1,162.79	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
84101	1/10/2023	TORBLAA, MARK	141.00	GIRLS' BASKETBALL
84102	1/10/2023	TRIO SUPPLY COMPANY	164.75	CUSTODIAL SUPPLIES
84103	1/10/2023	WEM EDUC. SUPPORT PROFESSIONAL	456.58	PAYROLL LIABILITIES
84104	1/10/2023	WEMEA	10,595.86	PAYROLL LIABILITIES
84105	1/10/2023	YOST, JOHN	157.00	GIRLS' BASKETBALL
84106	1/12/2023	CITY OF MORRISTOWN	526.89	WATER & SEWER SERVICES
84107	1/12/2023	J.W. PEPPER	85.97	BAND INSTRUCTIONAL SUPPLES
84108	1/12/2023	LAKES GAS CO	238.06	NATURAL GAS
84109	1/12/2023	SUEL PRINTING COMPANY	509.60	ATHLETICS SUPPLIES
84110	1/13/2023	DAY, JAMES	125.00	BOYS' BASKETBALL
84111	1/13/2023	GRUNZKE, BRUCE	125.00	BOYS' BASKETBALL
84112	1/13/2023	KUEBLER, GREG	125.00	BOYS' BASKETBALL
84113	1/13/2023	RYAN COMPANY, INC.	970.00	EQUIPMENT REPAIRS & MAINTENANCE
84114	1/13/2023	BCBS OF MINNESOTA - SENIOR GOLD	4,110.00	PAYROLL LIABILITIES
84115	1/13/2023	MN CHILD SUPPORT PAYMENT CTR	837.00	PAYROLL LIABILITIES
84116	1/23/2023	DAVIS MARKETPLACE	100.13	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
84117	1/23/2023	INDIANHEAD FOODSERVICE DISTRIB	7,905.90	FOOD SERVICE FOOD
84118	1/23/2023	KREINBRING, MEGAN	56.88	DISTRICT TRAVEL
84119	1/23/2023	LARSON, JARED	61.25	DISTRICT TRAVEL
84120	1/23/2023	LEMCKE, DANIEL	78.75	TECHNOLOGY TRAVEL
84121	1/23/2023	SCHAAF, HALEY	39.38	DISTRICT TRAVEL
84122	1/23/2023	WILSON, JENNIFER	87.50	PRINCIPAL TRAVEL
11713	1/10/2023	GILLETTE PEPSI COMPANIES, INC.	514.00	STUDENT COUNCIL - POP MACHINE
11714	1/12/2023	BROWN, CARRIE	833.66	SCHOOL STORE - TUMBLERS & LANYARDS
11715	1/12/2023	MINNTEX CITRUS, INC.	12,541.00	FFA - FRUIT FUNDRAISER
11716	1/12/2023	WYHES CHOICE FUNDRAISING	5,204.00	FFA - BUTTERBRAID FUNDRAISER

1,318,759.34

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18088	12/14/2022	34178	1,532.38	REFUND WORKERS' COMP
		34179	829.25	STUDENT FEES
		34180	501.00	GIRLS' BASKETBALL
		34181	491.00	CONCESSION STAND
		34182	250.00	KNOWLEDGEOWL ENTRY FEE
		34183	1,082.00	GENERAL COMMUNITY EDUCATION
18096	12/30/2022	34192	3,822.50	SCHOOL READINESS
		34193	275.00	DRIVERS' EDUCATION
		34194	3,015.30	SCHOOL AGE CARE
		34195	-302.32	FEE
18097	12/30/2022	34196	649.38	PARTICIPANT FEES
18098	12/30/2022	34197	19,281.26	STUDENT FEES
18099	12/30/2022	34198	2.31	DECEMBER INTEREST
18111	1/6/2023	34214	23,479.37	ELYSIAN RENT
		34215	2,000.00	RESTITUTION FOR DAMAGE
		34216	15.67	RESTITUTION FOR DAMAGE
		34217	323.37	WEBSTREAMING
		34218	1,219.70	STUDENT FEES
		34219	1,552.00	BOYS' BASKETBALL
		34220	910.00	WRESTLING
		34221	2,276.00	CONCESSION STAND
		34222	250.00	ATHLETIC DONATION
		34223	75.00	PARTICIPANT FEES
		34224	230.00	WRESTLING TOURNAMENT ENTRY FEE
		34225	200.00	KNOWLEDGEOWL ENTRY FEE
		34226	39.00	GENERAL COMMUNITY EDUCATION
		34227	100.00	DRIVERS' EDUCATION
		34228	80.00	SCHOOL AGE CARE
18113	1/13/2023	34230	68,399.73	COUNTY TAX PAYMENT
		34231	1,752.10	REFUND
		34232	3,384.80	STUDENT FEES
		34233	1,678.00	GIRLS' BASKETBALL
		34234	1,550.50	CONCESSION STAND
		34235	25.00	PARTICIPANT FEES
		34236	48.00	GENERAL COMMUNITY EDUCATION
		34237	290.00	DRIVERS' EDUCATION
		34238	82.50	SCHOOL AGE CARE
		34239	528.00	SAC GRANT

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
ELYSIAN BANK				
18100	12/30/2022	34199	33.13	DECEMBER INTEREST
LAKE COUNTRY COMMUNITY BANK				
18091	12/16/2022	34187	690.00	STUDENT FEES
18092	12/21/2022	34188	750.00	STUDENT FEES
18101	12/30/2022	34200	11.46	DECEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18090	12/15/2022	34186	216,706.01	STATE AID PAYMENT
18093	12/21/2022	34189	10,811.20	MEDICAL ASSISTANCE
18094	12/22/2022	34190	4,933.00	FEDERAL GRANTS
18095	12/30/2022	34191	291,250.96	STATE AID PAYMENT
18102	12/30/2022	34201	15,273.86	DECEMBER INTEREST
18109	1/5/2023	34212	31,794.92	STATE AID PAYMENT
18110	1/5/2023	34213	234.42	MEDICAL ASSISTANCE
18112	1/12/2023	34229	31,624.00	STATE AID PAYMENT
18115	1/13/2023	34245	421,669.54	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
18103	12/30/2022	34202	0.67	DECEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18104	12/30/2022	34203	3,307.42	DECEMBER INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18089	12/14/2022	34184	150.00	SCHOOL STORE - SALES
		34185	1,243.95	STUDENT COUNCIL - POP MACHINE
18105	12/30/2022	34204	0.36	DECEMBER INTEREST
18114	1/13/2023	34240	9,000.00	FFA - DONATION
		34241	4,237.00	FFA - FRUIT SALES
		34242	150.00	FFA - REFUND
		34243	500.00	PBIS - DONATION
		34244	14,497.86	BAND & CHOIR - TRIP
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18106	12/30/2022	34205	81.74	DECEMBER INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18107	12/30/2022	34206	0.19	DECEMBER INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18108	12/30/2022	34207	0.55	DECEMBER INTEREST
			1,200,870.04	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
12/15/2022	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
12/30/2022	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
1/6/2023	MSDLAF MAX FUND	FRANSEN BANK & TRUST	1,000,000.00	TRANSFER FOR BOND PAYMENT
1/13/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
			2,200,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended December 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	489,300.47	2,087,323.49	5,704,777.00	37%	38%	35%	37%
Employee Benefits	196,891.50	829,878.02	2,454,882.00	34%	33%	35%	37%
Purchased Services	72,445.47	788,894.95	1,344,919.00	59%	48%	46%	51%
Supplies & Materials	75,974.30	543,122.87	518,690.00	105%	63%	42%	40%
Capital Expenditures	48,004.62	317,776.44	198,325.00	160%	64%	63%	67%
Other Expenditures	2,295.00	36,503.95	42,959.00	85%	62%	81%	61%
<i>Total General Fund</i>	884,911.36	4,603,499.72	10,264,552.00	45%	40%	38%	40%
Food Service Fund	54,102.42	230,324.43	525,113.00	44%	41%	37%	45%
Community Education Fund	34,014.66	175,870.63	398,410.00	44%	43%	39%	37%
Construction Fund	53,220.00	307,855.94	490,000.00	63%	34%	82%	8%
Debt Service Fund	1,006,911.25	1,314,297.50	1,313,823.00	100%	24%	95%	23%
Custodial Fund	-	4,504.00	10,000.00	45%	32%	5%	17%
Total All Funds	2,033,159.69	6,636,352.22	13,001,898.00	51%	37%	60%	25%

General Fund Year-to-Date Comparison to Prior Years

