

Bills, Deposits, & Transfers Presented for Approval at the November 22, 2021 Board Meeting

Represents Transactions from October 16, 2021 and November 12, 2021 and November 22, 2021 Board Bills

	October Additional Transactions	November Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 68,796.85	\$ 228,992.80	\$ 297,789.65
<i>Food Service Fund</i>	11,273.98	12,740.89	24,014.87
<i>Community Education Fund</i>	296.83	3,085.00	3,381.83
<i>Building Construction Fund</i>	-	144,624.36	144,624.36
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(1,154.00)	-	(1,154.00)
	79,213.66	389,443.05	468,656.71
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	232,796.15	9,308.29	242,104.44
	232,796.15	9,308.29	242,104.44
Payroll Checks & Direct Deposits			
<i>General Fund</i>	162,834.59	-	162,834.59
<i>Food Service Fund</i>	8,930.22	-	8,930.22
<i>Community Education Fund</i>	7,532.88	-	7,532.88
	179,297.69	-	179,297.69
	\$ 491,307.50	\$ 398,751.34	\$ 890,058.84

Deposits

Receipts

<i>General Fund</i>	\$ 874,300.74	\$ 170,864.43	\$ 1,045,165.17
<i>Food Service Fund</i>	2,729.36	339.70	3,069.06
<i>Community Education Fund</i>	19,628.38	10,153.03	29,781.41
<i>Building Construction Fund</i>	19,691.02	-	19,691.02
<i>Debt Service Fund</i>	281,765.97	147.56	281,913.53
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	\$ 1,198,115.47	\$ 181,504.72	\$ 1,379,620.19

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 400,000.00	\$ -	\$ 400,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	100,000.00	100,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	230,000.00	-	230,000.00
	\$ 630,000.00	\$ 100,000.00	\$ 730,000.00

Summary of Transactions:

Bills & Payroll	\$ 890,058.84
Deposits	\$ 1,379,620.19
Transfers	\$ 730,000.00

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

October 2021 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,469,486.59	1,539,891.94	(1,250,550.36)	3,758,828.17
FOOD SERVICE FUND	4,619.25	11,015.03	(52,869.74)	(37,235.46)
COMMUNITY ED BUILDING	115,936.94	22,478.38	(20,300.54)	118,114.78
DEBT REDEMPTION	3,134,328.02	20,320.99	(493,678.73)	2,660,970.28
CUSTODIAL	557,642.32	281,765.97	0.00	839,408.29
	35,323.87	507.00	(1,500.00)	34,330.87
TOTALS	7,317,336.99	1,875,979.31	(1,818,899.37)	7,374,416.93

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	425,628.61	(140,822.42)	763,283.76	2,063.34	1,050,153.29
MSDLAF	3,020,457.82				3,020,457.82
Frandsen Bank & Trust Building	118,278.15	-			118,278.15
MSDLAF Building Account	2,988,425.25				2,988,425.25
Lake Country Community Bank	168,805.04				168,805.04
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	722.18				722.18
FRANSEN BANK & TRUST	2,574.84	(8,307.98)			(5,733.14)
MSDLAFP	22,661.26				22,661.26
LCC Checking	1,741.05	(20.00)			1,721.05
LCC Savings	5,520.78				5,520.78
TREASURER'S BALANCE					7,374,416.93

Chair's Signature _____

M. Jewison
11/17/21

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81603	10/18/2021	FAGER, STEVEN	70.00	FOOTBALL
81604	10/18/2021	KEES, EDWARD	70.00	FOOTBALL
81605	10/18/2021	KIEWATT, FRED	70.00	FOOTBALL
81606	10/19/2021	AMC	196.85	TRANSPORTATION SERVICES
81607	10/19/2021	BEVCOMM BUSINESS SOLUTIONS	482.25	TECHNOLOGY SERVICES
81608	10/19/2021	BORAN, JEFF	17.92	CONCESSION STAND
81609	10/19/2021	CENTERPOINT ENERGY	2,251.94	NATURAL GAS
81610	10/19/2021	CITY OF WATERVILLE	2,016.17	WATER & SEWER SERVICES
81611	10/19/2021	DAVIS MARKETPLACE	226.32	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
81612	10/19/2021	DEVOS, BRIAN	110.00	VOLLEYBALL
81613	10/19/2021	FIRST NATIONAL BANK OMAHA	2,150.01	DISTRICT POSTAGE
81614	10/19/2021	FLEETPRIDE	14.00	TRANSPORTATION REPAIR SUPPLIES
81615	10/19/2021	GILLETTE PEPSI COMPANIES, INC.	884.74	CONCESSION STAND
81616	10/19/2021	GOPHER SUPPLY	528.26	JUNIOR HIGH PE INSTRUCTIONAL SUPPLIES
81617	10/19/2021	HILLYARD, INC. / HUTCHINSON	624.16	CUSTODIAL SUPPLIES
81618	10/19/2021	HOBART SERVICE	548.23	EQUIPMENT REPAIRS & MAINTENANCE
81619	10/19/2021	INDIANHEAD FOODSERVICE DISTRIB	3,883.63	FOOD SERVICE SUPPLIES
81620	10/19/2021	ISD #763 MEDFORD	200.00	FOOTBALL
81621	10/19/2021	KORTEUM, MARNIE	110.00	VOLLEYBALL
81622	10/19/2021	MALENKE, JEFF	110.00	VOLLEYBALL
81623	10/19/2021	MK MUSIC REPAIR	150.02	BAND REPAIRS & MAINTENANCE
81624	10/19/2021	NASCO	30.36	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
81625	10/19/2021	PHIL MART	691.00	CONCESSION STAND
81626	10/19/2021	RIVER BEND BUSINESS PRODUCTS	125.30	COPIER MAINTENANCE AGREEMENT
81627	10/19/2021	SCHMIDT, JOEL	110.00	VOLLEYBALL
81628	10/19/2021	TIME FOR KIDS	297.00	ELEMENTARY INSTRUCTIONAL SUPPLIES
81629	10/19/2021	TIMECLOCK PLUS, LLC	4,578.00	PAYROLL SERVICES
81630	10/19/2021	TOOLING U-SME	2,400.00	TECHNOLOGY SOFTWARE
81635	10/19/2021	BCBS OF MINNESOTA - SENIOR GOLD	3,772.50	PAYROLL LIABILITIES
81636	10/19/2021	MEDICAREBLUE RX	2,445.00	PAYROLL LIABILITIES
81637	10/21/2021	ALL ABOUT SIGN LLC	1,456.00	ELEMENTARY COUNSELOR SUPPLIES
81638	10/21/2021	APG MEDIA OF SO. MINNESOTA, LLC	450.00	NEWSPAPER PUBLISHING
81639	10/21/2021	EDUCATORS BENEFIT CONSULTANTS, LLC	117.03	PAYROLL SERVICES
81640	10/21/2021	HILLYARD, INC. / HUTCHINSON	24.66	CUSTODIAL SUPPLIES
81641	10/21/2021	HISTORY FEST	348.00	ELEMENTARY TRAVEL
81642	10/21/2021	INDIANHEAD FOODSERVICE DISTRIB	4,094.00	FOOD SERVICE FOOD
81643	10/21/2021	J.W. PEPPER	249.85	BAND INSTRUCTIONAL SUPPLIES
81644	10/21/2021	MEI TOTAL ELEVATOR SOLUTIONS	235.39	EQUIPMENT REPAIRS & MAINTENANCE
81645	10/21/2021	MK MUSIC REPAIR	55.53	BAND REPAIRS & MAINTENANCE
81646	10/21/2021	NEW DOMINION SCHOOL/AUSTIN	2,893.33	Reg Ed Placement
81647	10/21/2021	SCHWAAB, INC.	21.00	DISTRICT OFFICE SUPPLIES
81648	10/21/2021	SUEL PRINTING COMPANY	1,179.18	NEWSPAPER PUBLISHING
81649	10/21/2021	VELISHEK, SHERI	144.96	FOOD SERVICE SUPPLIES
81650	10/21/2021	WAKEFIELD, ROBERT	19.60	CUSTODIAL TRAVEL
81651	10/21/2021	WEST CENTRAL SANITATION	999.64	BUILDING REPAIRS & MAINTENANCE
81652	10/26/2021	LARSON, JARED	70.56	DISTRICT TRAVEL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81653	10/26/2021	ATHERTON, AMBER	235.20	TRANSPORTATION CONTRACT
81654	10/26/2021	KREINBRING, MEGAN	66.64	DISTRICT TRAVEL
81655	10/26/2021	LEMCKE, DANIEL	168.56	TECHNOLOGY TRAVEL
81656	10/26/2021	RIVERSIDE INSIGHTS	2,071.48	SPECIAL EDUCATION SUPPLIES
81657	10/26/2021	RUSSELL, TARA	11.76	DISTRICT TRAVEL
81658	10/26/2021	TRUCK CENTER COMPANIES	130.04	TRANSPORTATION REPAIR SUPPLIES
81659	10/26/2021	VETSCH HARDWOODS, INC.	1,542.50	INDUSTRIAL ARTS RESALE SUPPLIES
81660	10/26/2021	XCEL ENERGY	10,470.35	ELECTRICITY SERVICES
81661	10/28/2021	TWIN LAKES AUTO SUPPLY	3,381.93	TRANSPORTATION REPAIR SUPPLIES
81662	10/28/2021	AGUILAR, TYLER OR ANNA	22.80	REFUND - FOOD SERVICE
81663	10/28/2021	EARTHGRAINS BAKING COMPANIES, INC.	1,195.22	FOOD SERVICE FOOD
81664	10/28/2021	GILLETTE PEPSI COMPANIES, INC.	333.82	FOOD SERVICE FOOD
81665	10/28/2021	HILLYARD, INC. / HUTCHINSON	194.04	CUSTODIAL SUPPLIES
81666	10/28/2021	HOUGHTON MIFFLIN	3,145.55	ELEMENTARY TEXTBOOKS
81667	10/28/2021	KULLY SUPPLY	899.00	CUSTODIAL SUPPLIES
81668	10/28/2021	MIDWEST BUS PARTS, INC.	1,825.17	TRANSPORTATION REPAIR SUPPLIES
81669	10/28/2021	PRAIRIE FARMS DAIRY	1,287.22	FOOD SERVICE FOOD
81670	10/28/2021	REGION V COMPUTER SERVICES	3,837.75	DISTRICT MEMBERSHIP
81671	10/28/2021	RINGNELL, LAURA	105.00	VOLLEYBALL
81672	10/28/2021	ROCHESTER TELECOM SYSTEMS	58.98	TELEPHONE SERVICES
81673	10/28/2021	SCHILLING SUPPLY COMPANY	394.27	CUSTODIAL SUPPLIES
81674	10/28/2021	SCHOOL SPECIALTY EDUCATION ESS	73.17	JUNIOR HIGH SCIENCE INSTRUCTIONAL SUPPLIES
81675	10/28/2021	STORBECK, DOUGLAS	105.00	VOLLEYBALL
81676	10/28/2021	SYSCO WESTERN MN	591.21	FOOD SERVICE FOOD
81677	10/28/2021	TOM'S LOCK AND KEY	285.00	CUSTODIAL SUPPLIES
81678	10/28/2021	WASECA HARDWARE	9.98	CUSTODIAL SUPPLIES
81679	10/28/2021	WATERFORD OIL	1,880.70	TRANSPORTATION FUEL
81680	11/2/2021	TOP 20 TRAINING	4,066.79	STAFF DEVELOPMENT
81681	11/2/2021	DWYER, TRAVIS	2,225.00	REFUND - COMMUNITY EDUCATION
81682	11/2/2021	MAWSECO #938	379.62	TUITION
81683	11/2/2021	METRONET	459.72	TELEPHONE SERVICES
81684	11/2/2021	QUADIANT FINANCE USA, INC.	382.54	COPIER LEASE AGREEMENT
81685	11/2/2021	SAKATAH BAY RESORT MOTEL	700.00	YOUTH ENRICHMENT
81686	11/2/2021	SKYZONE - EDINA	216.00	ADVANCED PE STUDENT TRAVEL
81687	11/2/2021	T MOBILE	579.17	TELEPHONE SERVICES
81688	11/2/2021	INTERNATIONAL UNION OF	352.70	PAYROLL LIABILITIES
81689	11/2/2021	MN PEIP	81,071.58	PAYROLL LIABILITIES
81690	11/2/2021	WEMEA	10,285.08	PAYROLL LIABILITIES
81691	11/2/2021	MADISON NATIONAL LIFE	3,473.73	PAYROLL LIABILITIES
81692	11/2/2021	HEALTH PARTNERS	3,988.39	PAYROLL LIABILITIES
81693	11/2/2021	DELTA DENTAL OF MINNESOTA	2,339.48	PAYROLL LIABILITIES
81694	11/2/2021	HORACE MANN INSURANCE COMPANY	968.08	PAYROLL LIABILITIES
81695	11/4/2021	AIRGAS USA, LLC	2,685.56	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
81696	11/4/2021	DEPARTMENT OF HUMAN SERVICES	157.00	SPECIAL EDUCATION SERVICES
81697	11/4/2021	EARL F. ANDERSEN, INC.	181.95	CUSTODIAL SUPPLIES
81698	11/4/2021	FAME AWARDS	299.00	CLAY TARGET TEAM

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81699	11/4/2021	GILLETTE PEPSI COMPANIES, INC.	140.39	FOOD SERVICE FOOD
81700	11/4/2021	INDIANHEAD FOODSERVICE DISTRIB	9,153.38	FOOD SERVICE FOOD
81701	11/4/2021	JAMES BROTHERS CONSTRUCTION	636.25	BUILDING REPAIRS & MAINTENANCE
81702	11/4/2021	JMC COMPUTER SERVICE, INC.	138.70	ELEMENTARY GENERAL SUPPLIES
81703	11/4/2021	MIDWEST BUS PARTS, INC.	1,086.91	TRANSPORTATION REPAIR SUPPLIES
81704	11/4/2021	MINNESOTA STATE UNIVERSITY	4,659.27	PSEO TUITION
81705	11/4/2021	PLUNKETT'S	33.74	BUILDING REPAIRS & MAINTENANCE
81706	11/4/2021	SCHOOL SPECIALTY EDUCATION ESS	154.50	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
81707	11/4/2021	SOUTH CENTRAL SERVICE COOPERATIVE	3,886.83	HEALTH & SAFETY - SAFE ENVIRONMENT
81708	11/4/2021	SPORTS GRAPHICS	328.00	ATHLETICS SUPPLIES
81709	11/4/2021	SYSCO WESTERN MN	462.35	FOOD SERVICE FOOD
81710	11/4/2021	WATERFORD OIL	28.80	TRANSPORTATION FUEL
81711	11/5/2021	2-WAY RADIO OF MINNESOTA, INC.	19,828.50	SAFE SCHOOLS
81712	11/5/2021	RENAISSANCE LEARNING, INC.	22,027.85	ELEMENTARY SOFTWARE
81713	11/5/2021	WHITE, MARY	70.56	DISTRICT TRAVEL
81714	11/5/2021	WILSON, JENNIFER	117.60	PRINCIPAL TRAVEL
81715	11/9/2021	AFLAC	30.92	PAYROLL LIABILITIES
81716	11/9/2021	95 PERCENT GROUP INC.	4,488.00	ELEMENTARY INSTRUCTIONAL SUPPLIES
81717	11/9/2021	ABDO, EICK & MEYERS, LLP	14,000.00	AUDITOR SERVICES
81718	11/9/2021	AMC	131.90	TRANSPORTATION SERVICES
81719	11/9/2021	BEVCOMM	229.10	TELEPHONE SERVICES
81720	11/9/2021	BEVCOMM BUSINESS SOLUTIONS	449.00	TECHNOLOGY SERVICES
81721	11/9/2021	BIO CORPORATION	58.00	SCIENCE INSTRUCTIONAL SUPPLIES
81722	11/9/2021	CDW GOVERNMENT, INC.	779.34	TECHNOLOGY EQUIPMENT
81723	11/9/2021	CITY OF MORRISTOWN	650.46	WATER & SEWER SERVICES
81724	11/9/2021	FAME AWARDS	35.00	ATHLETIC SUPPLIES
81725	11/9/2021	INDIANHEAD FOODSERVICE DISTRIB	1,499.73	FOOD SERVICE FOOD
81726	11/9/2021	MARCO, INC. - OWATONNA	6,323.29	TECHNOLOGY EQUIPMENT
81727	11/9/2021	ONE LITTLE SHIRT SHOP	205.44	ATHLETIC RESALE
81728	11/9/2021	PHIL MART	8.90	SCIENCE INSTRUCTIONAL SUPPLIES
81729	11/9/2021	RENAISSANCE LEARNING, INC.	608.50	TECHNOLOGY SOFTWARE
81730	11/9/2021	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
81731	11/9/2021	SCHILLING SUPPLY COMPANY	81.08	CUSTODIAL SUPPLIES
81732	11/9/2021	SCHOLASTIC, INC.	247.17	ELEMENTARY INSTRUCTIONAL SUPPLIES
81733	11/9/2021	SCHOOL SPECIALTY EDUCATION ESS	144.83	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
81734	11/9/2021	SPED FORMS, INC.	3,203.60	SPECIAL EDUCATION SOFTWARE
81735	11/9/2021	WOODWIND & BRASSWIND	54.00	BAND INSTRUCTIONAL SUPPLIES
81736	11/9/2021	ZANER-BLOSER	807.69	ELEMENTARY INSTRUCTIONAL SUPPLIES
81737	11/11/2021	EDUCATORS BENEFIT CONSULTANTS, LLC	390.00	PAYROLL SERVICES
81738	11/11/2021	CENTERPOINT ENERGY	169.51	NATURAL GAS
81739	11/11/2021	DAVIS MARKETPLACE	373.00	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
81740	11/11/2021	FARIBO AIR COND. & HTG, INC.	647.50	EQUIPMENT REPAIRS & MAINTENANCE
81741	11/11/2021	HOBART SERVICE	280.00	EQUIPMENT REPAIRS & MAINTENANCE
81742	11/11/2021	ISD #11 ANOKA HENNEPIN	450.00	FOOD SERVICE MEMBERSHIP
81743	11/11/2021	KOPP PLUMBING & HEATING, INC.	302.00	BUILDING REPAIRS & MAINTENANCE
81744	11/11/2021	PHIL MART	175.00	CONCESSION STAND

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81745	11/11/2021	POSTMASTER	245.00	DISTRICT POSTAGE
81746	11/11/2021	PRAIRIE FARMS DAIRY	363.05	FOOD SERVICE FOOD
81747	11/11/2021	REGION 2A - MSHSL	1,735.00	VOLLEYBALL
81748	11/11/2021	RENT N' SAVE PORTABLE SERVICES	425.00	ATHLETIC SERVICES
81749	11/11/2021	SCHILLING SUPPLY COMPANY	2,587.45	CUSTODIAL SUPPLIES
81750	11/11/2021	SCHOOL SPECIALTY EDUCATION ESS	15.34	ATHLETIC SUPPLIES
81751	11/11/2021	SUEL PRINTING COMPANY	222.16	NEWSPAPER PUBLISHING
81752	11/11/2021	THE RETROFIT COMPANIES, INC.	487.86	BUILDING REPAIRS & MAINTENANCE
81753	11/11/2021	WASECA GLASS, INC.	2,040.50	BUILDING REPAIRS & MAINTENANCE
81754	11/11/2021	WATERVILLE BUILDING CENTER LLC	2,018.00	INDUSTRIAL ARTS RESALE SUPPLIES
81755	11/22/2021	EDUCATORS BENEFIT CONSULTANTS, LLC	117.03	PAYROLL SERVICES
81756	11/22/2021	FLEETPRIDE	24.00	TRANSPORTATION REPAIR SUPPLIES
81757	11/22/2021	INDIANHEAD FOODSERVICE DISTRIB	671.99	FOOD SERVICE FOOD
81758	11/22/2021	J.W. PEPPER	345.99	ATHLETIC SUPPLIES
81759	11/22/2021	LARSON, JARED	74.48	DISTRICT TRAVEL
81760	11/22/2021	LEMCKE, DANIEL	160.72	TECHNOLOGY TRAVEL
81761	11/22/2021	MACE, JOYCE	71.68	SPECIAL EDUCATION TRAVEL
81762	11/22/2021	MAYO CLINIC	183.00	TRANSPORTATION SERVICES
81763	11/22/2021	MIDWEST POWER UP OF MINNESOTA	675.20	TRANSPORTATION REPAIR SUPPLIES
81764	11/22/2021	MK MUSIC REPAIR	43.00	BAND REPAIRS & MAINTENANCE
81765	11/22/2021	NEW DOMINION SCHOOL/AUSTIN	5,523.63	Reg Ed Placement
81766	11/22/2021	PRESENTATION PRODUCTS, INC.	1,079.99	TECHNOLOGY EQUIPMENT
81767	11/22/2021	REHABMART, LLC	2,434.00	SPECIAL EDUCATION EQUIPMENT
81768	11/22/2021	RENT N'SAVE	218.35	ATHLETIC SERVICES
81769	11/22/2021	RIVER BEND BUSINESS PRODUCTS	144.23	COPIER MAINTENANCE AGREEMENT
81770	11/22/2021	SCHILLING SUPPLY COMPANY	81.08	CUSTODIAL SUPPLIES
81771	11/22/2021	STAR SPORTS AND APPAREL	12.50	SCHOOL BOARD SUPPLIES
81772	11/22/2021	SUEL PRINTING COMPANY	42.00	NEWSPAPER PUBLISHING
81773	11/22/2021	THE ORTHOPAEDIC & FRACTURE CLINIC, P.A.	603.98	ATHLETIC SERVICES
81774	11/22/2021	WEST CENTRAL SANITATION	2,017.54	BUILDING REPAIRS & MAINTENANCE
81775	11/22/2021	WHITE, MARY	74.48	DISTRICT TRAVEL
81776	11/22/2021	WILSON, JENNIFER	113.68	PRINCIPAL TRAVEL
1357	11/4/2021	BIN PRO	465.88	CONSTRUCTION SERVICES
1358	11/4/2021	HALLBERG ENGINEERING, INC	965.00	CONSTRUCTION SERVICES
1359	11/4/2021	JOHNSON BUILDING RESTORATION	9,132.50	CONSTRUCTION SERVICES
1360	11/4/2021	KMH ERECTORS, INC	3,420.00	CONSTRUCTION SERVICES
1361	11/4/2021	LAKETOWN ELECTRIC CORPORTATION	23,603.00	CONSTRUCTION SERVICES
1362	11/4/2021	PALMER SODERBERG, INC.	1,662.00	CONSTRUCTION SERVICES
1363	11/4/2021	RA MORTON	21,015.56	CONSTRUCTION SERVICES
1364	11/4/2021	RENT N' SAVE PORTABLE SERVICES	213.28	CONSTRUCTION SERVICES
1365	11/4/2021	STEINBRECHER PAINTING COMPANY	8,801.00	CONSTRUCTION SERVICES
1366	11/4/2021	THE CAULKERS COMPANY, INC.	8,246.00	CONSTRUCTION SERVICES
1367	11/4/2021	TMI SYSTEMS CORPORATION	61,337.00	CONSTRUCTION SERVICES
1368	11/4/2021	VANDERBERG CLEANING SERVICES, LLC	5,763.14	CONSTRUCTION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
11593	10/19/2021	BORAN, JEFF	8.96	FFA - CONCESSION SUPPLIES
11594	10/19/2021	FIRST NATIONAL BANK OMAHA	26.68	FFA - CONCESSION SUPPLIES
11595	10/19/2021	GILLETTE PEPSI COMPANIES, INC.	228.32	FFA - CONCESSION SUPPLIES
11596	10/19/2021	GREENWALD'S GREENHOUSE	134.70	CLASS OF 2022 - HOMECOMING BUTTONS
11597	10/19/2021	HERMEL WHOLESALE	231.59	FFA - CONCESSION STAND
11598	10/19/2021	HYVEE #1777	167.84	PBIS - SUPPLIES
11599	10/19/2021	SUEL PRINTING COMPANY	138.68	VOLLEYBALL - POSTERS
11600	10/28/2021	GILLETTE PEPSI COMPANIES, INC.	1,805.48	HS STUDENT COUNCIL - POP MACHIN
11601	10/28/2021	INSTY PRINTS	326.21	CLASS OF 2022 - HOMECOMING BUTTONS
11602	10/28/2021	LAMONT, CRYSTAL	450.00	VOLLEYBALL - HUDL SUBSCRIPTION
11603	10/28/2021	PHIL MART	156.00	FFA - CONCESSION STAND
11604	10/28/2021	PRO TUFF DECALS	408.75	FOOTBALL - DECALS
11605	10/28/2021	SAF ENTERPRISES, LLC	382.22	FOOTBALL - SENIOR AWARDS
11606	11/11/2021	GOPHER SUPPLY	122.69	TRACK & FIELD - SPIKES
11607	11/11/2021	ONE LITTLE SHIRT SHOP	982.00	VOLLEYBALL - HOMECOMING SHIRTS
11608	11/11/2021	REGION 7 MAAE	3,703.00	FFA - NATIONAL CONVENTION
11609	11/11/2021	SUEL PRINTING COMPANY	174.18	VOLLEYBALL - POSTERS
			469,753.21	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17710	10/26/2021	33046	148,408.50	COUNTY TAX
17712	10/29/2021	33048	748,554.55	COUNTY TAX
		33050	472.67	RETIREE INSURANCE
		33051	527.99	RETIREE INSURANCE
		33052	2,016.56	RETIREE INSURANCE
		33053	212.16	RETIREE INSURANCE
		33054	113.49	RETIREE INSURANCE
		33055	233.92	RETIREE INSURANCE
		33056	113.49	RETIREE INSURANCE
		33057	1,423.48	RETIREE INSURANCE
		33058	525.83	RETIREE INSURANCE
		33059	823.49	RETIREE INSURANCE
		33060	414.50	RETIREE INSURANCE
		33061	58.17	RETIREE INSURANCE
		33062	191.05	RETIREE INSURANCE
		33063	113.49	RETIREE INSURANCE
		33064	472.67	RETIREE INSURANCE
		33065	324.72	RETIREE INSURANCE
		33066	414.50	RETIREE INSURANCE
		33067	121.65	STUDENT FEES
		33068	1,362.00	VOLLEYBALL GATE RECEIPTS
		33069	1,320.81	CONCESSIONS STAND
		33070	450.00	DEPOSIT CASH BOX
		33071	1,960.00	ATHLETIC ADS
17717	10/29/2021	33080	130.00	ATHLETIC PASSES
		33081	630.00	GENERAL COMMUNITY EDUCATION
		33082	500.00	DRIVERS' EDUCATION
		33083	80.00	ECFE
		33084	2,309.00	SCHOOL READINESS
		33085	3,412.00	SCHOOL AGE CARE
		33086	-300.15	FEES
17718	10/29/2021	33087	1,817.06	STUDENT FEES
		33088	2,492.54	FOOD SERVICE
17719	10/29/2021	33089	2,902.50	ATHLETIC FEES
17720	10/29/2021	33090	1.66	OCTOBER INTEREST
17730	11/4/2021	33100	148,408.50	COUNTY TAX
17731	11/4/2021	33101	440.92	COUNTY TAX
17733	11/10/2021	33103	14,259.03	TARGETED SERVICES GRANT
		33104	1,975.50	PEPSI REBATE

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
		33105	167.50	REFUND - TRANSPORTATION
17733	(continued)	33106	30.00	STUDENT FEES
		33107	272.00	FOOD SERVICE
		33108	1,737.00	VOLLEYBALL GATES
		33109	349.50	CONCESSIONS
		33110	530.00	ATHLETICS ADS
		33111	67.70	FOOD SERVICE REBATE
		33112	1,619.00	PRAIRIE FIRE THEATER
		33113	130.00	YOUTH ENRICHMENT
		33114	225.00	DRIVERS' EDUCATION
		33115	2,790.00	SCHOOL AGE CARE
		33116	1,825.00	SCHOOL READINESS
ELYSIAN BANK				
17721	10/29/2021	33091	0.03	OCTOBER INTEREST
LAKE COUNTRY COMMUNITY BANK				
17714	10/29/2021	33076	75.00	STUDENTS FEES
		33077	130.00	FOOD SERVICE
17722	10/29/2021	33092	35.75	OCTOBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17711	10/27/2021	33047	10,384.49	MEDICAL ASSISTANCE
17715	10/29/2021	33078	242,081.44	STATE AID
17723	10/29/2021	33093	49.59	OCTOBER INTEREST
17732	11/5/2021	33102	3,550.00	SCHOOL AGE CARE GRANT
17734	11/10/2021	33117	3,128.07	MEDICAL ASSISTANCE
FRANSEN BANK & TRUST - BUILDING				
17728	10/29/2021	33098	3.20	OCTOBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17716	10/29/2021	33079	19,640.11	CD INTEREST
17729	10/29/2021	33099	47.71	OCTOBER INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17713	44498	33072	138.00	SCHOOL STORE - SALES
		33073	300.00	VOLLEYBALL - DONATION
		33074	150.00	FOOTBALL - FUNDRAISER
		33075	355.45	STUDENT COUNCIL - POP MACHINE

Waterville-Elysian-Morristown Deposit Detail

17724	44498	33094	0.02	OCTOBER INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17725	10/29/2021	33095	0.49	OCTOBER INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17726	10/29/2021	33096	0.30	OCTOBER INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17727	10/29/2021	33097	0.47	OCTOBER INTEREST
			1,379,501.07	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
10/29/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
10/29/2021	MSDLAF CD - BUILDING	MSDLAF LIQUID FUND - BUILDING	230,000.00	TRANSFER FOR CD MATURITY
11/8/2021	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	100,000.00	TRANSFER FOR BILLS
			730,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended October 2021

General Fund	2021-2022			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2021-2022	2020-2021	2019-2020	2018-2019
Salaries and Wages	486,997.48	1,110,345.60	5,506,856.00	20%	18%	20%	19%
Employee Benefits	174,096.03	464,422.79	2,442,882.00	19%	19%	20%	20%
Purchased Services	89,361.43	416,417.06	1,508,764.00	29%	34%	36%	28%
Supplies & Materials	80,293.34	206,764.09	561,345.00	37%	28%	27%	24%
Capital Expenditures	12,064.49	63,530.40	128,996.00	49%	32%	72%	94%
Other Expenditures	3,837.75	26,498.89	42,961.00	24%	71%	50%	61%
<i>Total General Fund</i>	846,650.52	2,287,978.83	10,191,804.00	22%	22%	24%	23%
Food Service Fund	5,587.17	13,900.24	491,381.00	23%	22%	24%	25%
Community Education Fund	26,377.92	44,867.39	310,989.00	30%	27%	25%	28%
Construction Fund	741,740.13	794,221.35	5,103,238.00	24%	57%	3%	0%
Debt Service Fund	-	319,311.25	1,325,754.00	24%	25%	23%	0%
Custodial Fund	1,500.00	1,500.00	11,000.00	27%	0%	11%	0%
<i>Total All Funds</i>	1,621,855.74	3,461,779.06	17,434,166.00	23%	37%	14%	22%

General Fund Year-to-Date Comparison to Prior Years

