

Bills, Deposits, & Transfers Presented for Approval at the January 24, 2021 Board Meeting

Represents Transactions from December 11, 2021 to January 14, 2022 and January 24, 2022 Board Bills

	December Additional Transactions	January Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 93,014.93	\$ 143,626.03	\$ 236,640.96
<i>Food Service Fund</i>	7,508.92	3,192.59	10,701.51
<i>Community Education Fund</i>	-	1,827.98	1,827.98
<i>Building Construction Fund</i>	-	136,387.20	136,387.20
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	507.00	507.00
Less: Voided Checks (previously approved)	(12,069.98)	-	(12,069.98)
	88,453.87	285,540.80	373,994.67
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	299,910.33	28,800.70	328,711.03
	299,910.33	28,800.70	328,711.03
Payroll Checks & Direct Deposits			
<i>General Fund</i>	430,071.21	173,144.36	603,215.57
<i>Food Service Fund</i>	17,934.36	7,787.04	25,721.40
<i>Community Education Fund</i>	15,274.07	4,978.00	20,252.07
	463,279.64	185,909.40	649,189.04
	<u>\$ 851,643.84</u>	<u>\$ 500,250.90</u>	<u>\$ 1,351,894.74</u>

Deposits

Receipts

<i>General Fund</i>	\$ 463,383.54	\$ 432,802.31	\$ 896,185.85
<i>Food Service Fund</i>	9,937.57	317.55	10,255.12
<i>Community Education Fund</i>	23,550.67	174.35	23,725.02
<i>Building Construction Fund</i>	46.22	-	46.22
<i>Debt Service Fund</i>	36,282.92	-	36,282.92
<i>Custodial Fund</i>	100.00	-	100.00
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 533,300.92</u>	<u>\$ 433,294.21</u>	<u>\$ 966,595.13</u>

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 500,000.00	\$ 350,000.00	\$ 850,000.00
<i>Exchanges in Liquidity Class</i>	-	1,000,000.00	1,000,000.00
<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>	-	-	-
	<u>\$ 600,000.00</u>	<u>\$ 1,350,000.00</u>	<u>\$ 1,950,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 1,351,894.74
Deposits	\$ 966,595.13
Transfers	\$ 1,950,000.00

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

December 2021 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,526,027.96	928,950.25	(1,327,406.11)	3,127,572.10
FOOD SERVICE FUND	25,795.90	71,332.26	(44,502.62)	52,625.54
COMMUNITY ED	113,283.25	32,939.68	(20,876.14)	125,346.79
BUILDING	2,517,238.13	46.22	(344,363.03)	2,172,921.32
DEBT REDEMPTION	952,860.75	181,962.08	0.00	1,134,822.83
CUSTODIAL	34,330.87	100.00	(507.00)	33,923.87
TOTALS	7,169,536.86	1,215,330.49	(1,737,654.90)	6,647,212.45

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	173,162.65	(81,894.32)	-	2,063.34	93,331.67
MSDLAF	3,709,157.40				3,709,157.40
Frandsen Bank & Trust Building	229,293.09	-			229,293.09
MSDLAF Building Account	2,389,361.35				2,389,361.35
Lake Country Community Bank	176,364.62				176,364.62
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	722.24				722.24
FRANDSEN BANK & TRUST	16,796.11	(1,124.84)			15,671.27
MSDLAFP	22,662.23				22,662.23
LCC Checking	1,741.63	(20.00)			1,721.63
LCC Savings	5,521.70				5,521.70
TREASURER'S BALANCE					6,647,212.45

Chair's Signature _____

M. Jewison
1/20/21

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81902	12/14/2021	AFLAC	30.92	PAYROLL LIABILITIES
81903	12/14/2021	AIRGAS USA, LLC	409.45	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
81904	12/14/2021	ANDERSON, HEIDI OR ALLEN	65.20	FOOD SERVICE FOOD
81905	12/14/2021	BELLICOT, BRIAN	110.00	BOYS' BASKETBALL
81906	12/14/2021	BRUDWICK, JEFF	110.00	BOYS' BASKETBALL
81907	12/14/2021	DAVE'S BODY SHOP	938.00	TRANSPORTATION REPAIRS & MAINTENANCE
81908	12/14/2021	DAVIS MARKETPLACE	266.76	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
81909	12/14/2021	GILLETTE PEPSI COMPANIES, INC.	128.03	FOOD SERVICE FOOD
81910	12/14/2021	INNOVATIVE OFFICE SOLUTIONS LLC	41.20	MATH INSTRUCTIONAL SUPPLIES
81911	12/14/2021	ISD #2860 BLUE EARTH AREA	150.00	WRESTLING
81912	12/14/2021	J.W. PEPPER	276.99	BAND INSTRUCTIONAL SUPPLIES
81913	12/14/2021	MIELKE, GARY	250.00	BOYS' BASKETBALL
81914	12/14/2021	MINNESOTA DEPARTMENT OF HEALTH	700.00	FOOD SERVICE LICENSE
81915	12/14/2021	SCHOOL SPECIALTY EDUCATION ESS	181.53	ATHELTICS GENERAL SUPPLIES
81916	12/14/2021	SFM	12,201.00	WORKERS' COMPENSATION INSURANCE
81917	12/14/2021	SHARP, SANDY	44.94	FOOD SERVICE GENERAL SUPPLIES
81918	12/14/2021	WATERFORD OIL	3,036.79	TRANSPORTATION FUEL
81919	12/14/2021	FAST PHONE REPAIR	600.00	TECHNOLOGY REPAIRS & MAINTENANCE
81920	12/14/2021	BCBS OF MINNESOTA - SENIOR GOLD	3,885.00	PAYROLL LIABILITIES
81921	12/16/2021	BRONSTAD, JEANNE	24.46	FOOD SERVICE GENERAL SUPPLIES
81922	12/16/2021	DAVIS MARKETPLACE	148.57	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
81923	12/16/2021	JONCKOWSKI, JEFF	140.00	BOYS' BASKETBALL
81924	12/16/2021	LANDRU, ASHLEY	78.00	ELEMENTARY GENERAL SUPPLIES
81925	12/16/2021	POSTMASTER	395.00	POSTAGE
81926	12/16/2021	RIVER BEND BUSINESS PRODUCTS	10.53	COPIER REPAIRS & MAINTENANCE AGREEMENT
81927	12/16/2021	SCHOAF, JOSH	140.00	BOYS' BASKETBALL
81928	12/16/2021	SKIDMORE, ANNA	150.53	COUNSELOR INSTRUCTIONAL SUPPLIES
81929	12/16/2021	SUEL PRINTING COMPANY	864.00	NEWSPAPER PUBLISHING
81930	12/16/2021	TRUGREEN	3,387.00	BUILDING REPAIRS & SERVICES
81931	12/16/2021	WETZEL, RACHAEL	14.74	ELEMENTARY GENERAL SUPPLIES
81932	12/20/2021	BENDIX, DAVID	110.00	GIRLS' BASKETBALL
81933	12/20/2021	FREITAG, CHARLIE	110.00	GIRLS' BASKETBALL
81934	12/20/2021	WEICHMAN, JEFF	110.00	GIRLS' BASKETBALL
81935	12/21/2021	ANDROLI, LISA	64.00	ELEMENTARY GENERAL SUPPLIES
81936	12/21/2021	CENTERPOINT ENERGY	308.49	NATURAL GAS
81937	12/21/2021	EARTHGRAINS BAKING COMPANIES, INC.	697.77	FOOD SERVICE FOOD
81938	12/21/2021	FARIBO PLUMBING & HEATING, INC	2,727.75	BUILDING REPAIRS & SERVICES
81939	12/21/2021	FIRST NATIONAL BANK OMAHA	534.07	COUNSELOR INSTRUCTIONAL SUPPLIES
81940	12/21/2021	GILLETTE PEPSI COMPANIES, INC.	147.23	FOOD SERVICE FOOD
81941	12/21/2021	GRAINGER	846.20	CUSTODIAL SUPPLIES
81942	12/21/2021	GUGGISBERG, RICHARD	140.00	GIRLS' BASKETBALL
81943	12/21/2021	INDIANHEAD FOODSERVICE DISTRIB	1,656.70	FOOD SERVICE FOOD
81944	12/21/2021	KREINBRING, MEGAN	74.48	DISTRICT TRAVEL
81945	12/21/2021	LEMCKE, DANIEL	156.80	TECHNOLOGY TRAVEL
81946	12/21/2021	MAYO CLINIC	23.00	TRANSPORTATION SERVICES
81947	12/21/2021	MULLENBERG PLUMBING & HEATING	150.00	BUILDING REPAIRS & SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81948	12/21/2021	NEW DOMINION SCHOOL/AUSTIN	1,315.15	TUITION
81949	12/21/2021	ONE LITTLE SHIRT SHOP	100.76	CUSTODIAL SUPPLIES
81950	12/21/2021	PAR, INC.	204.60	SPECIAL EDUCATION GENERAL SUPPLIES
81951	12/21/2021	PRAIRIE FARMS DAIRY	1,332.72	FOOD SERVICE FOOD
81952	12/21/2021	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
81953	12/21/2021	SCHILLING SUPPLY COMPANY	414.18	CUSTODIAL SUPPLIES
81954	12/21/2021	SERVICEMASTER BY AYOTTE	6,603.75	BUILDING REPAIRS & SERVICES
81955	12/21/2021	TORBLAA, MARK	140.00	GIRLS' BASKETBALL
81956	12/21/2021	TWIN LAKES AUTO SUPPLY	714.89	TRANSPORTATION REPAIR SUPPLIES
81957	12/21/2021	WEST CENTRAL SANITATION	1,853.74	BUILDING REPAIRS & SERVICES
81958	12/21/2021	WHITE, MARY	74.48	DISTRICT TRAVEL
81959	12/21/2021	WHOLESALE TIRE, INC.	247.32	BUILDING REPAIRS & SERVICES
81960	12/21/2021	MEDICAREBLUE RX	2,670.00	PAYROLL LIABILITIES
81961	12/23/2021	ASLIS	120.00	SPECIAL EDUCATION SERVICES
81962	12/23/2021	ATHERTON, AMBER	403.20	TRANSPORTATION CONTRACT
81963	12/23/2021	BLICK ART MATERIALS	118.77	ART INSTRUCTIONAL SUPPLIES
81964	12/23/2021	BRUDWICK, JEFF	120.00	GIRLS' BASKETBALL
81965	12/23/2021	CENTERPOINT ENERGY	11,625.89	NATURAL GAS
81966	12/23/2021	CHERRYDALE FUNDRAISING	1,117.16	ELEMENTARY RESALE SUPPLIES
81967	12/23/2021	CITY OF WATERVILLE	1,554.20	WATER & SEWER SERVICES
81968	12/23/2021	FUN EXPRESS, LLC	218.19	ELEMENTARY INSTRUCTIONAL SUPPLIES
81969	12/23/2021	GUGGISBERG, RICHARD	120.00	GIRLS' BASKETBALL
81970	12/23/2021	HOUGHTON MIFFLIN	1,938.45	JUNIOR HIGH MATH TEXTBOOK
81971	12/23/2021	INDIANHEAD FOODSERVICE DISTRIB	3,080.31	FOOD SERVICE FOOD
81972	12/23/2021	MATH MASTERS OF MINNESOTA	238.00	GIFTED & TALENTED
81973	12/23/2021	MIELKE, GARY	120.00	GIRLS' BASKETBALL
81974	12/23/2021	SCHOOL SPECIALTY EDUCATION ESS	1,119.71	ELEMENTARY EQUIPMENT
81975	12/23/2021	XCEL ENERGY	4,249.67	ELECTRICITY SERVICES
81976	12/28/2021	EDUCATORS BENEFIT CONSULTANTS, LLC	117.03	PAYROLL SERVICES
81977	12/28/2021	BLICK ART MATERIALS	17.47	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
81978	12/28/2021	GOPHER	514.09	ELEMENTARY P.E. INSTRUCTIONAL SUPPLIES
81979	12/28/2021	HILLYARD, INC. / HUTCHINSON	594.03	EQUIPMENT REPAIRS & MAINTENANCE
81980	12/28/2021	INTERSTATE POWER SYSTEMS	400.00	BUILDING REPAIRS & SERVICES
81981	12/28/2021	ISD #531 BYRON HIGH SCHOOL	225.00	WRESTLING
81982	12/28/2021	J.W. PEPPER	708.99	ACTIVITIES GENERAL SUPPLIES
81983	12/28/2021	MORSCHING, DAVID	78.71	TRANSPORTATION REPAIRS & MAINTENANCE
81984	12/28/2021	PLUNKETT'S	33.74	BUILDING REPAIRS & SERVICES
81985	12/28/2021	SCHULZ, MELISSA	255.00	CHOIR SERVICES
81986	12/28/2021	SUEL PRINTING COMPANY	489.60	ATHELTICS GENERAL SUPPLIES
81987	12/30/2021	FRONTLINE TECHNOLOGIES GROUP, LLC	3,630.34	DISTRICT SERVICES
81988	12/30/2021	GENERAL PARTS	6,479.63	CUSTODIAL SUPPLIES
81989	12/30/2021	HUMAN RELATIONS MEDIA	120.95	NURSE GENERAL SUPPLIES
81990	12/30/2021	ISD #2859 GLENCOE-SILVER LAKE HS	250.00	WRESTLING
81991	12/30/2021	ROCHESTER TELECOM SYSTEMS	58.72	TELEPHONE SERVICES
81992	12/30/2021	SCHOOL SPECIALTY EDUCATION ESS	119.45	SPECIAL EDUCATION EQUIPMENT
81993	1/4/2022	INDIANHEAD FOODSERVICE DISTRIB	108.40	FOOD SERVICE FOOD

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81994	1/4/2022	MIDWEST BUS PARTS, INC.	308.01	TRANSPORTATION REPAIR SUPPLIES
81995	1/4/2022	HORACE MANN INSURANCE COMPANY	975.10	PAYROLL LIABILITIES
81996	1/4/2022	MADISON NATIONAL LIFE	3,440.25	PAYROLL LIABILITIES
81997	1/4/2022	HEALTH PARTNERS	4,068.11	PAYROLL LIABILITIES
81998	1/4/2022	MN PEIP	73,086.66	PAYROLL LIABILITIES
81999	1/4/2022	WEMEA	10,285.08	PAYROLL LIABILITIES
82000	1/4/2022	WEM EDUC. SUPPORT PROFESSIONAL	528.18	PAYROLL LIABILITIES
82001	1/4/2022	INTERNATIONAL UNION OF	239.92	PAYROLL LIABILITIES
82002	1/6/2022	BEVCOMM	226.46	TELEPHONE SERVICES
82003	1/6/2022	DAVIS MARKETPLACE	229.24	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
82004	1/6/2022	GILLETTE PEPSI COMPANIES, INC.	151.59	FOOD SERVICE FOOD
82005	1/6/2022	SCHILLING SUPPLY COMPANY	40.58	CUSTODIAL SUPPLIES
82006	1/6/2022	SYSCO WESTERN MN	449.72	FOOD SERVICE FOOD
82007	1/6/2022	T MOBILE	558.34	TECHNOLOGY SERVICES
82008	1/6/2022	WATERFORD OIL	2,466.14	TRANSPORTATION FUEL
82009	1/7/2022	RANDY SHAVER CANCER RESEARCH FUND	507.00	DONATION OF COLLECTED FUNDS
82010	1/11/2022	DELTA DENTAL OF MINNESOTA	2,105.72	PAYROLL LIABILITIES
82011	1/11/2022	AFLAC	30.92	PAYROLL LIABILITIES
82012	1/11/2022	2-WAY RADIO OF MINNESOTA, INC.	370.00	TRANSPORTATION REPAIR SUPPLIES
82013	1/11/2022	AMC	334.70	TRANSPORTATION SERVICES
82014	1/11/2022	BEVCOMM BUSINESS SOLUTIONS	482.25	TECHNOLOGY SERVICES
82015	1/11/2022	BORAN, JEFF	53.76	CONCESSION STAND
82016	1/11/2022	CITY OF MORRISTOWN	463.18	WATER & SEWER SERVICES
82017	1/11/2022	FLEX COMM SECURITY	291.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
82018	1/11/2022	GENERAL PARTS	6,479.63	EQUIPMENT REPAIRS & MAINTENANCE
82019	1/11/2022	HARRY'S TRUE VALUE HARDWARE	3,185.52	CUSTODIAL SUPPLIES
82020	1/11/2022	HILLYARD, INC. / HUTCHINSON	323.32	CUSTODIAL SUPPLIES
82021	1/11/2022	MCCANN, DON	110.00	BOYS' BASKETBALL
82022	1/11/2022	PRATT, JAMEY	110.00	BOYS' BASKETBALL
82023	1/11/2022	RICE COUNTY AUDITOR/TREASURER	490.07	ELECTION SERVICES
82024	1/11/2022	RIVER BEND BUSINESS PRODUCTS	913.75	COPIER REPAIRS & MAINTENANCE AGREEMENT
82025	1/11/2022	SCHILLING SUPPLY COMPANY	4,099.88	CUSTODIAL SUPPLIES
82026	1/11/2022	SCHOOL NURSE SUPPLY, INC.	3,248.00	NURSE EQUIPMENT
82027	1/11/2022	SCHOOL SPECIALTY EDUCATION ESS	333.80	HIGH SCHOOL GENERAL SUPPLIES
82028	1/11/2022	VIZINA, PAUL	110.00	BOYS' BASKETBALL
82029	1/11/2022	WALKER, THOMAS	254.00	KNOWLEDGE BOWL
82030	1/11/2022	WASECA HARDWARE	179.99	CUSTODIAL SUPPLIES
82031	1/11/2022	WATERFORD OIL	2,568.06	TRANSPORTATION FUEL
82032	1/11/2022	ZAHL EQUIPMENT SERVICE, INC.	600.55	BUILDING REPAIRS & SERVICES
82033	1/12/2022	HILTON MINNEAPOLIS	774.00	SCHOOL BOARD TRAVEL
82034	1/12/2022	HYATT REGENCY MINNEAPOLIS	774.00	SCHOOL BOARD TRAVEL
82035	1/13/2022	ADEPT ENGRAVING LLC (THAT'S MY PAN)	153.75	ELEMENTARY RESALE SUPPLIES
82036	1/13/2022	ARCHAMBAULT BROS. DISPOSAL	1,000.35	BUILDING REPAIRS & SERVICES
82037	1/13/2022	EDUCATORS BENEFIT CONSULTANTS, LLC	390.00	PAYROLL SERVICES
82038	1/13/2022	BRAINPOP	405.00	ELEMENTARY SOFTWARE
82039	1/13/2022	CENTERPOINT ENERGY	585.60	NATURAL GAS

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82040	1/13/2022	CONTINENTAL CLAY COMPANY	532.56	ART INSTRUCTIONAL SUPPLIES
82041	1/13/2022	EARTHGRAINS BAKING COMPANIES, INC.	648.46	FOOD SERVICE FOOD
82042	1/13/2022	GILLETTE PEPSI COMPANIES, INC.	456.58	CONCESSION STAND
82043	1/13/2022	HY-VEE, INC.	102.09	DISTRICT FOOD
82044	1/13/2022	ISD #2134 USC	35.00	SUPERINTENDENT DUES & MEMBERSHIP
82045	1/13/2022	METRONET	473.51	TELEPHONE SERVICES
82046	1/13/2022	PRAIRIE FARMS DAIRY	1,817.46	FOOD SERVICE FOOD
82047	1/13/2022	SCHOLASTIC BOOK FAIRS - 30	1,725.52	ELEMENTARY BOOKFAIR
82048	1/13/2022	SCHOOL SPECIALTY EDUCATION ESS	162.16	ELEMENTARY GENERAL SUPPLIES
82049	1/13/2022	SOUTH CENTRAL SERVICE COOPERATIVE	200.00	STAFF DEVELOPMENT
82050	1/13/2022	TEACHING STRATEGIES	1,686.65	SCHOOL READINESS
82051	1/13/2022	WATERVILLE FOODS & ICE, INC.	22.70	ATHELTICS GENERAL SUPPLIES
82055	1/24/2022	AVIBEN	513.35	PAYROLL SERVICES
82056	1/24/2022	J.W. PEPPER	19.40	CHOIR GENERAL SUPPLIES
82057	1/24/2022	MIDWEST BUS PARTS, INC.	1,112.36	TRANSPORTATION REPAIR SUPPLIES
82058	1/24/2022	MK MUSIC REPAIR	33.00	BAND REPAIRS & MAINTENANCE
82059	1/24/2022	REGION V COMPUTER SERVICES	3,837.75	PAYROLL & BUSINESS OFFICE SERVICES
82060	1/24/2022	RIVER BEND BUSINESS PRODUCTS	87.29	COPIER REPAIRS & MAINTENANCE AGREEMENT
82061	1/24/2022	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
82062	1/24/2022	TRUCK CENTER COMPANIES	985.92	TRANSPORTATION REPAIR SUPPLIES
82063	1/24/2022	GERST, ERIC	192.64	DISTRICT TRAVEL
82064	1/24/2022	KREINBRING, MEGAN	54.88	DISTRICT TRAVEL
82065	1/24/2022	LARSON, JARED	54.88	DISTRICT TRAVEL
82066	1/24/2022	WHITE, MARY	54.88	DISTRICT TRAVEL
82067	1/24/2022	WILSON, JENNIFER	90.16	PRINCIPAL TRAVEL
1380	1/6/2022	DRN ENTERPRISES, INC.	1,655.00	CONSTRUCTION SERVICES
1381	1/6/2022	EROSION CONTROL, INC.	2,477.00	CONSTRUCTION SERVICES
1382	1/6/2022	FLOORS BY BECKERS, LLC	6,616.00	CONSTRUCTION SERVICES
1383	1/6/2022	FRIEDGES DRYWALL, INC.	66,069.00	CONSTRUCTION SERVICES
1384	1/6/2022	GRAZZINI BROTHERS	447.00	CONSTRUCTION SERVICES
1385	1/6/2022	GRAZZINI BROTHERS	3,487.00	CONSTRUCTION SERVICES
1386	1/6/2022	GRAZZINI BROTHERS	5,225.00	CONSTRUCTION SERVICES
1387	1/6/2022	HALLBERG ENGINEERING, INC	4,915.00	CONSTRUCTION SERVICES
1388	1/6/2022	KENDELL DOORS & HARDWARE, LLC	6,107.20	CONSTRUCTION SERVICES
1389	1/6/2022	PALMER SODERBERG, INC.	403.00	CONSTRUCTION SERVICES
1390	1/6/2022	PALMER SODERBERG, INC.	10,886.00	CONSTRUCTION SERVICES
1391	1/6/2022	RENT N' SAVE PORTABLE SERVICES	115.00	CONSTRUCTION SERVICES
1392	1/6/2022	STEINBRECHER PAINTING COMPANY	3,405.00	CONSTRUCTION SERVICES
1393	1/6/2022	THE CAULKERS COMPANY, INC.	1,000.00	CONSTRUCTION SERVICES
1394	1/6/2022	TMI SYSTEMS CORPORATION	23,580.00	CONSTRUCTION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
11622	12/21/2021	FIRST NATIONAL BANK OMAHA	450.00	GIRLS' BASKETBALL - HUDL SUBSCRIPTION
11623	12/21/2021	MINNTEX CITRUS, INC.	6,933.90	FFA - FRUIT SALES
11624	1/7/2022	HUDL	450.00	BOYS' BASKETBALL - SUBSCRIPTION
11625	1/7/2022	WYHES CHOICE FUNDRAISING	3,552.00	FFA - BUTTERBRAID FUNDRAISER
11626	1/11/2022	GILLETTE PEPSI COMPANIES, INC.	765.89	STUDENT COUNCIL - POP MACHINE
			386,064.65	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
17770	12/17/2021	33199	1,725.52	BOOK FAIR
		33200	351.70	LIFETOUCH
		33201	50.00	MEDIA CENTER DONATION
		33202	217.23	TRANSPORTATION
		33203	4.00	STUDENT FEES
		33204	444.45	FOOD SERVICE
		33205	45.00	KNOWLEDGEBOWL ENTRY FEE
		33206	30.00	KNOWLEDGEBOWL ENTRY FEE
		33207	15.00	KNOWLEDGEBOWL ENTRY FEE
		33208	717.00	BOYS' BASKETBALL
		33209	462.00	WRESTLING
		33210	681.90	CONCESSION STAND
		33211	700.00	PARTICIPANT FEES
		33212	190.00	VOLLEYBALL ENTRY FEE
		33213	1,760.00	DRIVERS' EDUCATION
		33214	866.50	SCHOOL AGE CARE
		33215	1,275.00	SCHOOL READINESS
17775	12/30/2021	33223	174.51	RETIREE INSURANCE
		33224	5,244.00	RETIREE INSURANCE
		33225	472.67	RETIREE INSURANCE
		33226	550.49	RETIREE INSURANCE
		33227	212.16	RETIREE INSURANCE
		33228	113.49	RETIREE INSURANCE
		33229	233.92	RETIREE INSURANCE
		33230	113.49	RETIREE INSURANCE
		33231	1,423.48	RETIREE INSURANCE
		33232	570.83	RETIREE INSURANCE
		33233	845.99	RETIREE INSURANCE
		33234	437.00	RETIREE INSURANCE
		33235	712.16	RETIREE INSURANCE
		33236	58.17	RETIREE INSURANCE
		33237	2,971.02	RETIREE INSURANCE
		33238	213.55	RETIREE INSURANCE
		33239	987.49	RETIREE INSURANCE
		33240	113.49	RETIREE INSURANCE
		33241	495.17	RETIREE INSURANCE
		33242	437.00	RETIREE INSURANCE
		33243	952.00	STUDENT FEES
		33244	291.25	FOOD SERVICE

Waterville-Elysian-Morristown Deposit Detail

		33245	839.00	GIRLS' BASKETBALL	
Deposit Number	Date	Receipt Number	Detail Amount		Description
FRANDSEN BANK & TRUST					
17775	(continued)	33246	609.00	BOYS' BASKETBALL	
		33247	1,256.30	CONCESSION STAND	
		33248	100.00	DRIVERS' EDUCATION	
		33249	35.00	SCHOOL AGE CARE	
		33250	835.00	SCHOOL READINESS	
		33251	2,000.00	SUMMER RECREATION DONATION	
		33252	100.00	TRAVIS' TRADE DONATION	
17777	12/30/2021	33254	20.00	ATHLETIC PASSES	
		33255	130.00	GENERAL COMMUNITY EDUCATION	
		33256	200.00	DRIVERS' EDUCATION	
		33257	1,875.00	SCHOOL READINESS	
		33258	2,775.00	SCHOOL AGE CARE	
		33259	-212.60	FEE	
17778	12/30/2021	33260	200.00	PARTICIPANT FEES	
17779	12/30/2021	33261	291.00	STUDENT FEES	
		33262	1,894.70	FOOD SERVICE	
17780	12/30/2021	33263	3.27	DECEMBER INTEREST	
17790	1/5/2022	33273	20.00	REIMBURSEMENT - JURY DUTY	
		33274	131.00	STUDENT FEES	
		33275	1,588.00	BOYS' & GIRLS' BASKETBALL	
		33276	953.50	CONCESSION STAND	
		33277	371.62	ATHLETIC ADVERTISING	
		33278	30.00	KNOWLEDGEOWL ENTRY FEE	
		33279	120.00	KNOWLEDGEOWL ENTRY FEE	
		33280	90.00	KNOWLEDGEOWL ENTRY FEE	
		33281	272.55	FOOD SERVICE	
ELYSIAN BANK					
17781	12/30/2021	33264	0.03	DECEMBER INTEREST	
LAKE COUNTRY COMMUNITY BANK					
17767	12/14/2021	33196	3,774.00	STUDENT FEES	
17772	12/22/2021	33219	2,448.00	STUDENT FEES	
		33220	60.00	FOOD SERVICE	
17782	12/30/2021	33265	36.72	DECEMBER INTEREST	
17793	1/14/2022	33284	1,047.00	STUDENT FEES	
		33285	45.00	FOOD SERVICE	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17768	12/15/2021	33198	186,793.45	STATE AID
17769	12/14/2021	33197	2,400.00	STATE AID
17773	12/22/2021	33221	1,981.19	MEDICAL ASSISTANCE
17774	12/29/2021	33222	52.96	FOOD SERVICE AID
17776	12/30/2021	33253	294,454.04	STATE AID
17783	12/30/2021	33266	53.57	DECEMBER INTEREST
17792	1/5/2022	33283	9,817.66	MEDICAL ASSISTANCE
17794	1/14/2022	33286	418,534.88	STATE AID
FRANDSEN BANK & TRUST - BUILDING				
17784	12/30/2021	33267	1.30	DECEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17785	12/30/2021	33268	44.92	DECEMBER INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
17771	12/21/2021	33216	90.00	SCHOOL STORE - SALES
17771	12/21/2021	33217	500.00	BAND - DONATION
17771	12/21/2021	33218	500.00	STEM CLUB - DONATION
17786	12/30/2021	33269	0.18	DECEMBER INTEREST
17791	1/5/2022	33282	273.00	SCHOOL STORE - SALES
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17787	12/30/2021	33270	0.49	DECEMBER INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17788	12/30/2021	33271	0.30	DECEMBER INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17789	12/30/2021	33272	0.47	DECEMBER INTEREST
			966,595.13	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
12/22/2021	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	200,000.00	TRANSFER FOR PAYROLL
12/22/2021	MSDLAF LIQUID FUND - BUILDING	FRANDSEN BANK & TRUST - BUILDING	100,000.00	TRANSFER FOR BILLS
12/28/2021	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	300,000.00	TRANSFER FOR PAYROLL
1/11/2021	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
1/11/2021	MSDLAF LIQUID FUND	MSDLAF MAX FUND	1,000,000.00	TRANSFER FOR LIQUIDITY
			1,950,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended December 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	449,127.35	1,559,472.95	5,506,856.00	39%	35%	37%	36%
Employee Benefits	180,850.31	645,273.10	2,442,882.00	35%	35%	37%	37%
Purchased Services	126,450.01	542,866.86	1,508,764.00	39%	46%	51%	47%
Supplies & Materials	56,964.85	273,451.23	561,345.00	60%	42%	40%	43%
Capital Expenditures	24,221.54	87,751.94	128,996.00	78%	63%	67%	99%
Other Expenditures	-	26,499.10	42,961.00	62%	81%	61%	69%
<i>Total General Fund</i>	837,614.06	3,135,315.18	10,191,804.00	40%	38%	40%	40%
Food Service Fund	52,517.34	165,925.94	491,381.00	43%	37%	45%	40%
Community Education Fund	19,459.17	112,244.49	310,989.00	45%	39%	37%	42%
Construction Fund	108,034.00	751,661.65	5,103,238.00	21%	82%	8%	0%
Debt Service Fund	-	319,311.25	1,325,754.00	24%	95%	23%	0%
Custodial Fund	-	3,000.00	11,000.00	32%	5%	17%	0%
<i>Total All Funds</i>	1,017,624.57	4,487,458.51	17,434,166.00	34%	60%	25%	31%

General Fund Year-to-Date Comparison to Prior Years

