

# Bills, Deposits, & Transfers Presented for Approval at the November 27, 2023 Board Meeting

*Represents Transactions from October 14, 2023 to November 17, and November 27, 2023 Board Bills*

	October Additional Transactions	November Transactions To Date	Total Presented For Approval
<b>Bills &amp; Payroll</b>			
<b>Finance Checks</b>			
<i>General Fund</i>	\$ 184,584.75	\$ 167,596.76	\$ 352,181.51
<i>Food Service Fund</i>	21,820.57	22,936.67	44,757.24
<i>Community Education Fund</i>	5,357.96	652.00	6,009.96
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	-	(232.01)	(232.01)
	211,763.28	190,953.42	402,716.70
<b>Wire Payments</b>			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	187,784.37	117,579.13	305,363.50
	187,784.37	117,579.13	305,363.50
<b>Payroll Checks &amp; Direct Deposits</b>			
<i>General Fund</i>	166,670.32	159,741.59	326,411.91
<i>Food Service Fund</i>	8,085.80	8,681.16	16,766.96
<i>Community Education Fund</i>	7,868.27	8,235.98	16,104.25
	182,624.39	176,658.73	359,283.12
	\$ 582,172.04	\$ 485,191.28	\$ 1,067,363.32

## **Deposits**

<b>Receipts</b>			
<i>General Fund</i>	\$ 1,028,228.39	\$ 203,736.45	\$ 1,231,964.84
<i>Food Service Fund</i>	5,757.46	25,172.41	30,929.87
<i>Community Education Fund</i>	27,046.04	3,914.54	30,960.58
<i>Building Construction Fund</i>	4,353.90	-	4,353.90
<i>Debt Service Fund</i>	375,759.10	49,832.81	425,591.91
<i>Custodial Fund</i>	-	4,900.00	4,900.00
Less: Returned Items (previously approved)	-	-	-
	\$ 1,441,144.89	\$ 287,556.21	\$ 1,728,701.10

## **Transfers**

<b>Electronic Transfers</b>			
<i>Transfers to Checking</i>	\$ -	\$ 350,000.00	\$ 350,000.00
<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>	-	-	-
	\$ -	\$ 350,000.00	\$ 350,000.00

### Summary of Transactions:

Bills & Payroll	\$ 1,067,363.32
Deposits	\$ 1,728,701.10
Transfers	\$ 350,000.00

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

October 2023 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,442,170.77	1,920,385.84	(1,353,952.46)	3,008,604.15
FOOD SERVICE FUND	181,796.70	8,019.71	(51,381.59)	138,434.82
COMMUNITY ED BUILDING	38,128.72	33,695.14	(29,012.45)	42,811.41
DEBT REDEMPTION	1,395,701.75	4,353.90	-	1,400,055.65
CUSTODIAL	733,514.30	375,759.10	-	1,109,273.40
	43,543.89	-	(2,500.00)	41,043.89
<b>TOTALS</b>	<b>4,834,856.13</b>	<b>2,342,213.69</b>	<b>(1,436,846.50)</b>	<b>5,740,223.32</b>

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Frandsen Bank & Trust MSDLAF	742,787.78	(181,540.92)	-	(1,143.60)	560,103.26
Frandsen Bank & Trust Building MSDLAF Building Account	3,938,408.72	-			3,938,408.72
Lake Country Community Bank	58,042.33	-			58,042.33
Lake Country Community Bank CD	956,868.76				956,868.76
Elysian State Bank	90,558.35				90,558.35
FRANSEN BANK & TRUST MSDLAFP	3,405.25				3,405.25
LCC Checking	101,801.34	(6,824.47)			101,801.34
LCC Savings	9,046.84	(40.50)			2,222.37
<b>TREASURER'S BALANCE</b>	24,002.00				24,002.00
	1,765.11				1,724.61
	3,086.33				3,086.33
					<b>5,740,223.32</b>

Chair's Signature \_\_\_\_\_

M. Jewison  
6/23/2023

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85564	10/17/2023	WAL-MART	245.18	JUNIOR HIGH SOCIAL STUDIES INSTRUCTIONAL SUPPLIES
85565	10/17/2023	DAVIS MARKETPLACE	53.04	CONCESSION STAND
85566	10/17/2023	FREY	46.59	JUNIOR HIGH SCIENCE INSTRUCTIONAL SUPPLIES
85567	10/17/2023	GILLETTE PEPSI COMPANIES, INC.	762.35	FOOD SERVICE FOOD
85568	10/17/2023	HOMETOWN GARAGE DOORS	365.00	BUILDING REPAIRS & MAINTENANCE
85569	10/17/2023	INDIANHEAD FOODSERVICE DISTRIB	15,402.13	FOOD SERVICE FOOD
85570	10/17/2023	JAMES BROTHERS CONSTRUCTION	305.00	BUILDING REPAIRS & MAINTENANCE
85571	10/17/2023	LAMONT, CRYSTAL	117.32	TRANSPORTATION TRAVEL
85572	10/17/2023	MENARDS	123.11	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
85573	10/17/2023	MIDWEST BUS PARTS, INC.	374.13	TRANSPORTATION REPAIR SUPPLIES
85574	10/17/2023	MINNESOTA SCHOOL COUNSELORS ASSOCIA'	350.00	STAFF DEVELOPMENT
85575	10/17/2023	MOHAWK USA	1,030.77	TECHNOLOGY GENERAL SUPPLIES
85576	10/17/2023	NCS PEARSON, INC.	105.35	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
85577	10/17/2023	HOGLUND BUS COMPANY, INC.	4,910.00	TRANSPORTATION SERVICES
85578	10/17/2023	PRAIRIE FARMS DAIRY	3,298.83	FOOD SERVICE MILK
85579	10/17/2023	RICHARDS, MICHAEL	87.12	STAFF TRAVEL
85580	10/17/2023	RIVER BEND BUSINESS PRODUCTS	197.24	JUNIOR HIGH GENERAL SUPPLIES
85581	10/17/2023	ROCHESTER TELECOM SYSTEMS	15.23	TELEPHONE SERVICES
85582	10/17/2023	SCHOOL SPECIALTY EDUCATION ESS	118.19	HIGH SCHOOL GENERAL SUPPLIES
85583	10/17/2023	STOCK-TRAK, INC.	120.00	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
85584	10/17/2023	WAKEFIELD, ROBERT	9.17	CUSTODIAL TRAVEL
85585	10/17/2023	WILSON, JENNIFER	155.89	PRINCIPAL TRAVEL
85586	10/19/2023	CITY OF WATERVILLE	49.93	WATER & SEWER SERVICES
85587	10/19/2023	INDIANHEAD FOODSERVICE DISTRIB	1,852.29	FOOD SERVICE FOOD
85588	10/19/2023	MULLENBERG PLUMBING & HEATING	317.60	BUILDING REPAIRS & MAINTENANCE
85589	10/19/2023	SCHOOL SPECIALTY EDUCATION ESS	1,001.03	ART INSTRUCTIONAL SUPPLIES
85590	10/19/2023	SYSCO WESTERN MN	418.93	FOOD SERVICE EQUIPMENT
85591	10/23/2023	HAUGEN, BRAD	110.00	VOLLEYBALL
85592	10/23/2023	TAYLOR, FRED	110.00	VOLLEYBALL
85593	10/24/2023	LARSON, JARED	87.12	STAFF TRAVEL
85594	10/24/2023	BCBS OF MINNESOTA - SENIOR GOLD	3,836.00	PAYROLL LIABILITIES
85595	10/24/2023	BSN SPORTS	13,021.30	FOOTBALL - DONUTS
85596	10/24/2023	CITY OF WATERVILLE	1,594.50	WATER & SEWER SERVICES
85597	10/24/2023	DRIESSEN WATER INC.	134.00	CUSTODIAL SUPPLIES
85598	10/24/2023	EARL F. ANDERSEN, INC.	306.90	CUSTODIAL SUPPLIES
85599	10/24/2023	FESSEL TRUCKING	1,550.00	BUILDING REPAIRS & MAINTENANCE
85600	10/24/2023	FIRST NATIONAL BANK OMAHA	300.29	CUSTODIAL SUPPLIES
85601	10/24/2023	GILLETTE PEPSI COMPANIES, INC.	498.50	CONCESSION STAND
85602	10/24/2023	LEMCKE, DANIEL	201.74	TECHNOLOGY TRAVEL
85603	10/24/2023	LIGHTSPEED SOLUTIONS, LLC	1,155.00	TECHNOLOGY GENERAL SUPPLIES
85604	10/24/2023	PHIL MART	345.98	CONCESSION STAND
85605	10/24/2023	PIONEER DRAMA SERVICE, INC	268.00	ONE ACT PLAY
85606	10/24/2023	PLUNKETT'S	60.49	BUILDING REPAIRS & MAINTENANCE
85607	10/24/2023	RENT N' SAVE PORTABLE SERVICES	425.00	ATHLETIC SERVICES
85608	10/24/2023	SCHAAF, HALEY	73.36	STAFF TRAVEL
85609	10/24/2023	SCHILLING SUPPLY COMPANY	2,367.33	CUSTODIAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85610	10/24/2023	SCHOOL NURSE SUPPLY, INC.	139.45	NURSE SUPPLIES
85611	10/24/2023	SUEL PRINTING COMPANY	376.40	NEWSPAPER PUBLISHING
85612	10/24/2023	THOMFORDE, MATTHEW	119.21	STAFF TRAVEL
85613	10/24/2023	TOM'S LOCK AND KEY	105.00	BUILDING REPAIRS & MAINTENANCE
85614	10/24/2023	VALLEY ATHLETICS	497.37	GIRLS BASKETBALL
85615	10/24/2023	VARSITY SPIRIT FASHION	2,356.90	COMPETITIVE CHEER
85616	10/24/2023	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
85617	10/24/2023	FIRST NATIONAL BANK OMAHA	420.27	JUNIOR HIGH POSTAGE
85618	10/24/2023	FIRST NATIONAL BANK OMAHA	412.90	ADVANCED P.E. STUDENT TRAVEL
85619	10/24/2023	ERICKSEN, SHAWN	125.00	FOOTBALL
85620	10/24/2023	GRUNZKE, BRUCE	125.00	FOOTBALL
85621	10/24/2023	GUGGISBERG, PETE	125.00	FOOTBALL
85622	10/24/2023	KNEESHAW, CORY	125.00	FOOTBALL
85623	10/24/2023	MORE, ZACH	125.00	FOOTBALL
85624	10/26/2023	CENTERPOINT ENERGY	2,495.94	NATURAL GAS
85625	10/26/2023	ESGI, LLC	936.00	ELEMENTARY SOFTWARE
85626	10/26/2023	FAME AWARDS	45.00	ATHLETIC SUPPLIES
85627	10/26/2023	FIRST NATIONAL BANK OMAHA	140.15	ATHLETIC STUDENT TRAVEL
85628	10/26/2023	FIRST NATIONAL BANK OMAHA	18.99	ELEMENTARY INSTRUCTIONAL SUPPLIES
85629	10/26/2023	FIRST NATIONAL BANK OMAHA	576.43	SUPERINTENDENT TRAVEL
85630	10/26/2023	MAYO CLINIC	123.00	TRANSPORTATION SERVICES
85631	10/26/2023	METRONET	949.18	TELEPHONE SERVICES
85632	10/26/2023	MIDWEST BUS PARTS, INC.	1,685.03	TRANSPORTATION REPAIR SUPPLIES
85633	10/26/2023	MMEA	150.00	STAFF DEVELOPMENT
85634	10/26/2023	MnSTA	495.00	STAFF DEVELOPMENT
85635	10/26/2023	NORTH CENTRAL BLUE BIRD	2,094.80	TRANSPORTATION REPAIR SUPPLIES
85636	10/26/2023	POMP'S TIRE-MANKATO	2,143.86	TRANSPORTATION REPAIR SUPPLIES
85637	10/26/2023	RSCHOOL TODAY	176.00	GENERAL COMMUNITY EDUCATION
85638	10/26/2023	SCHOOL SPECIALTY EDUCATION ESS	375.56	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
85639	10/26/2023	TRUCK CENTER COMPANIES	3,139.29	TRANSPORTATION REPAIRS & MAINTENANCE
85640	10/26/2023	WASECA HARDWARE	31.97	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
85641	10/26/2023	WATERVILLE BUILDING CENTER LLC	6.19	CUSTODIAL SUPPLIES
85642	10/26/2023	XCEL ENERGY	21,198.71	ELECTRICITY SERVICES
85643	10/31/2023	ACME TOOLS	895.99	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
85644	10/31/2023	ALLEN, SCOTT	110.00	CUSTODIAL SUPPLIES
85645	10/31/2023	EARL F. ANDERSEN, INC.	3,063.70	CUSTODIAL SUPPLIES
85646	10/31/2023	FLINN SCIENTIFIC, INC.	216.02	SCIENCE INSTRUCTIONAL SUPPLIES
85647	10/31/2023	GILLETTE PEPSI COMPANIES, INC.	312.50	CONCESSION STAND
85648	10/31/2023	HUBER, COURTNEY	137.00	REFUND COMMUNITY EDUCATION
85650	10/31/2023	ISD #829 WASECA	605.98	SPECIAL EDUCATION TRAVEL
85651	10/31/2023	MAKE MUSIC, INC.	59.99	BAND INSTRUCTIONAL SUPPLIES
85652	10/31/2023	MIDWEST BUS PARTS, INC.	341.53	TRANSPORTATION REPAIR SUPPLIES
85653	10/31/2023	REGION V COMPUTER SERVICES	3,758.25	BUSINESS OFFICE SERVICES
85654	10/31/2023	SCHOLASTIC, INC.	1,798.80	ELEMENTARY INSTRUCTIONAL SUPPLIES
85655	10/31/2023	SCHOOL SPECIALTY EDUCATION ESS	132.58	ELEMENTARY MEDIA CENTER GENERAL SUPPLIES
85656	10/31/2023	SOUTH CENTRAL SERVICE COOPERATIVE	2,007.81	HEALTH & SAFETY - SAFE ENVIRONMENT

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85657	10/31/2023	SOUTHWEST STATE UNIVERSITY	6,600.00	PSEO TUTORING
85658	10/31/2023	SQUIRES, WALDSPURGER, & MACE, P.A.	2,462.73	ATTORNEY SERVICES
85659	10/31/2023	SUEL PRINTING COMPANY	51.00	HIGH SCHOOL INSTRUCTIONAL SUPPLIES
85660	10/31/2023	TEAMLEADER	1,565.30	ATHLETICS EQUIPMENT
85661	10/31/2023	TWIN LAKES AUTO SUPPLY	1,391.13	TRANSPORTATION REPAIR SUPPLIES
85662	10/31/2023	VETSCH HARDWOODS, INC.	833.00	INDUSTRIAL ARTS RESALE SUPPLIES
85663	10/31/2023	WATERFORD OIL	3,018.53	TRANSPORTATION FUEL
85664	10/31/2023	WATERVILLE HARDWARE HANK	127.01	CUSTODIAL SUPPLIES
85665	10/31/2023	WEM JO VOLLEYBALL	2,395.15	YOUTH ENRICHMENT
85667	10/31/2023	HEALTH PARTNERS	2,933.29	PAYROLL LIABILITIES
85668	10/31/2023	HORACE MANN INSURANCE COMPANY	1,027.06	PAYROLL LIABILITIES
85669	10/31/2023	INTERNATIONAL UNION OF	220.20	PAYROLL LIABILITIES
85670	10/31/2023	MADISON NATIONAL LIFE	3,592.48	PAYROLL LIABILITIES
85671	10/31/2023	MEDICAREBLUE RX	2,506.00	PAYROLL LIABILITIES
85672	10/31/2023	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
85673	10/31/2023	MN PEIP	55,139.34	PAYROLL LIABILITIES
85674	10/31/2023	WEMEA	10,725.04	PAYROLL LIABILITIES
85675	11/2/2023	ARCHAMBAULT BROS. DISPOSAL	1,285.11	GROUPS REPAIRS & MAINTENANCE
85676	11/2/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	336.00	PAYROLL SERVICES
85677	11/2/2023	BATTERIES PLUS BULBS	549.48	CUSTODIAL SUPPLIES
85678	11/2/2023	BEVCOMM	232.34	TELEPHONE SERVICES
85679	11/2/2023	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES
85680	11/2/2023	WAL-MART	412.25	FACS INSTRUCTIONAL SUPPLIES
85681	11/2/2023	DEPARTMENT OF HUMAN SERVICES	395.00	SPECIAL EDUCATION SERVICES
85682	11/2/2023	DRIESSEN WATER INC.	288.25	CUSTODIAL SUPPLIES
85683	11/2/2023	FARIBO AIR COND. & HTG, INC.	295.90	EQUIPMENT REPAIRS & MAINTENANCE
85684	11/2/2023	FREEDOM SECURITY AND SURVEILLANCE	76.48	TECHNOLOGY GENERAL SUPPLIES
85685	11/2/2023	GILLETTE PEPSI COMPANIES, INC.	754.05	FOOD SERVICE FOOD
85686	11/2/2023	HARRY'S TRUE VALUE HARDWARE	198.35	CUSTODIAL SUPPLIES
85687	11/2/2023	HILLYARD, INC. / HUTCHINSON	1,188.66	CUSTODIAL SUPPLIES
85688	11/2/2023	INDIANHEAD FOODSERVICE DISTRIB	10,427.93	FOOD SERVICE FOOD
85689	11/2/2023	MANKATO AREA OFFICIALS ASSOCIATION (M	100.00	ATHLETICS SERVICES
85690	11/2/2023	MIDWEST BUS PARTS, INC.	1,924.81	TRANSPORTATION REPAIR SUPPLIES
85691	11/2/2023	MINNESOTA DEPARTMENT OF HEALTH	700.00	FOOD SERVICE LICENSE
85692	11/2/2023	MK MUSIC REPAIR	49.95	BAND REPAIRS & MAINTENANCE
85693	11/2/2023	NAC	10,605.00	LONG-TERM FACILITIES MAINTENANCE
85694	11/2/2023	PLUNKETT'S	55.09	BUILDING REPAIRS & MAINTENANCE
85695	11/2/2023	PRAIRIE FARMS DAIRY	1,218.17	FOOD SERVICE MILK
85696	11/2/2023	REGION 2A - MSHSL	1,995.00	VOLLEYBALL
85697	11/2/2023	SCHOOL SPECIALTY EDUCATION ESS	25.93	JUNIOR HIGH SCIENCE INSTRUCTIONAL SUPPLIES
85698	11/2/2023	SFM	6,283.00	WORKERS' COMPENSATION INSURANCE
85699	11/2/2023	SPED FORMS, LLC	3,364.08	SPECIAL EDUCATION SOFTWARE
85700	11/2/2023	SUEL PRINTING COMPANY	845.00	NEWSPAPER PUBLISHING
85701	11/2/2023	T MOBILE	600.00	TECHNOLOGY SERVICES
85702	11/2/2023	TARGET FIELD TOURS	810.00	ELEMENTARY FIELD TRIP
85703	11/2/2023	WATERFORD OIL	1,170.39	TRANSPORTATION FUEL

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85704	11/2/2023	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
85705	11/2/2023	WHITAKER, TERRY L.	100.00	CUSTODIAL SUPPLIES
85706	11/2/2023	JHS CHEER	162.00	COMPETITIVE CHEER TRAVEL
85707	11/7/2023	WEM EDUC. SUPPORT PROFESSIONAL	485.72	PAYROLL LIABILITIES
85708	11/7/2023	ABDO, LLP	19,000.00	AUDITOR SERVICES
85709	11/7/2023	AVID CENTER	10,018.00	INTEGRATION MEMBERSHIP
85710	11/7/2023	WAL-MART	58.40	JUNIOR HIGH SOCIAL STUDIES INSTRUCTIONAL SUPPLIES
85711	11/7/2023	CENTERPOINT ENERGY	184.54	NATURAL GAS
85712	11/7/2023	CITY OF MORRISTOWN	596.95	WATER & SEWER SERVICES
85713	11/7/2023	DRIESSEN WATER INC.	422.25	CUSTODIAL SUPPLIES
85714	11/7/2023	EILER, JASON	55.99	CUSTODIAL SUPPLIES
85715	11/7/2023	GILLETTE PEPSI COMPANIES, INC.	480.00	FOOD SERVICE FOOD
85716	11/7/2023	HOBART SERVICE	808.64	EQUIPMENT REPAIRS & MAINTENANCE
85717	11/7/2023	INDIANHEAD FOODSERVICE DISTRIB	3,710.95	FOOD SERVICE FOOD
85718	11/7/2023	JOSTENS	404.95	HIGH SCHOOL GENERAL SUPPLIES
85719	11/7/2023	MINNESOTA STATE UNIVERSITY	23,866.30	PSEO TUTORING
85720	11/7/2023	PDX READING SPECIALIST	224.85	TITLE I INSTRUCTIONAL SUPPLIES
85721	11/7/2023	PLUNKETT'S	150.00	BUILDING REPAIRS & MAINTENANCE
85722	11/7/2023	POSTMASTER	310.00	DISTRICT POSTAGE
85723	11/7/2023	RIVER BEND BUSINESS PRODUCTS	576.38	COPIER REPAIRS & MAINTENANCE
85724	11/7/2023	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
85725	11/7/2023	SCHOOL SPECIALTY EDUCATION ESS	322.28	ELEMENTARY GENERAL SUPPLIES
85726	11/7/2023	THE MUSIC MART	48.35	BAND INSTRUCTIONAL SUPPLIES
85727	11/7/2023	UNIVERSITY OF MINNESOTA, TWIN CITIES	1,885.00	PSEO TUTORING
85728	11/7/2023	ZANER-BLOSER	1,823.69	ELEMENTARY TEXTBOOKS
85729	11/9/2023	HARMON, VINCENT	9.17	CUSTODIAL TRAVEL
85730	11/9/2023	HARRY'S TRUE VALUE HARDWARE	25.22	CUSTODIAL SUPPLIES
85731	11/9/2023	INDIANHEAD FOODSERVICE DISTRIB	2,864.66	FOOD SERVICE FOOD
85732	11/9/2023	MnSTA	230.00	STAFF DEVELOPMENT
85733	11/9/2023	POWERSCHOOL	7,372.30	TECHNOLOGY SOFTWARE
85734	11/9/2023	WASECA GLASS, INC.	1,258.00	BUILDING REPAIRS & MAINTENANCE
85735	11/9/2023	WEST CENTRAL SANITATION	1,036.08	BUILDING REPAIRS & MAINTENANCE
85736	11/9/2023	KLEIN FOODS, INC	1,671.84	ELEMENTARY RESALE SUPPLIES
85737	11/14/2023	ABDO, LLP	250.00	AUDITOR SERVICES
85738	11/14/2023	FLINN SCIENTIFIC, INC.	56.40	SCIENCE INSTRUCTIONAL SUPPLIES
85739	11/14/2023	GILLETTE PEPSI COMPANIES, INC.	252.90	FOOD SERVICE FOOD
85740	11/14/2023	HARMON, VINCENT	9.17	CUSTODIAL TRAVEL
85741	11/14/2023	HOBART SERVICE	572.77	BUILDING REPAIRS & MAINTENANCE
85742	11/14/2023	INDIANHEAD FOODSERVICE DISTRIB	1,687.52	FOOD SERVICE FOOD
85743	11/14/2023	ISD #112 EASTERN CARVER COUNTY SCHOOLS	30.00	KNOWLEDGE BOWL TRAVEL
85744	11/14/2023	JAMES BROTHERS CONSTRUCTION	570.00	BUILDING REPAIRS & MAINTENANCE
85745	11/14/2023	KESLER SCIENCE	279.16	ELEMENTARY SCIENCE TEXTBOOK
85746	11/14/2023	MN DEPT OF LABOR AND INDUSTRY	80.00	EQUIPMENT REPAIRS & MAINTENANCE
85747	11/14/2023	NAC	2,591.62	LONG-TERM FACILITIES MAINTENANCE
85748	11/14/2023	PLANK ROAD PUBLISHING, INC.	122.45	ELEMENTARY INSTRUCTIONAL SUPPLIES
85749	11/14/2023	RAYMOND GEDDES CO., INC	124.80	HIGH SCHOOL GENERAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
85750	11/14/2023	RIVER BEND BUSINESS PRODUCTS	6.49	COPIER REPAIRS & MAINTENANCE
85751	11/14/2023	RIVERSIDE INSIGHTS	180.00	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
85752	11/14/2023	THE ORTHOPAEDIC & FRACTURE CLINIC, P.A.	394.68	FOOTBALL
85753	11/14/2023	TOM'S LOCK AND KEY	679.18	BUILDING REPAIRS & MAINTENANCE
85754	11/14/2023	TRUGREEN	6,751.77	GROUNDS REPAIRS & MAINTENANCE
85755	11/14/2023	VOLKMAN ELECTRIC, INC.	24,499.29	LONG-TERM FACILITIES MAINTENANCE
85756	11/14/2023	WASECA GLASS, INC.	863.36	BUILDING REPAIRS & MAINTENANCE
85757	11/16/2023	CMC NEPTUNE	1,000.00	ATHLETICS SERVICES
85758	11/16/2023	HILLYARD, INC. / HUTCHINSON	71.00	CUSTODIAL SUPPLIES
85759	11/16/2023	INDIANHEAD FOODSERVICE DISTRIB	1,090.49	FOOD SERVICE FOOD
85760	11/16/2023	MENARDS	222.86	CUSTODIAL SUPPLIES
85761	11/16/2023	NAC	2,778.00	LONG-TERM FACILITIES MAINTENANCE
85762	11/16/2023	RENT N' SAVE PORTABLE SERVICES	425.00	ATHLETICS SERVICES
85763	11/16/2023	SCHILLING SUPPLY COMPANY	4.60	CUSTODIAL SUPPLIES
85764	11/16/2023	THE LIBRARY STORE, INC.	71.00	ELEMENTARY MEDIA CENTER BOOKS
85765	11/16/2023	THE ORTHOPAEDIC & FRACTURE CLINIC, P.A.	105.00	FOOTBALL
85766	11/27/2023	AARP	490.00	GENERAL COMMUNITY EDUCATION
85767	11/27/2023	EARL F. ANDERSEN, INC.	211.05	CUSTODIAL SUPPLIES
85768	11/27/2023	HARMON, VINCENT	100.00	CUSTODIAL SUPPLIES
85769	11/27/2023	LARSON, JARED	96.29	STAFF TRAVEL
85770	11/27/2023	LEMCKE, DANIEL	192.57	TECHNOLOGY TRAVEL
85771	11/27/2023	MACE, JOYCE	74.67	SPECIAL EDUCATION TRAVEL
85772	11/27/2023	MENARDS	218.94	INDUSTRIAL ARTS EQUIPMENT
85773	11/27/2023	NAC	1,225.00	LONG-TERM FACILITIES MAINTENANCE
85774	11/27/2023	PARCHMENT, INC.	985.00	COUNSELOR SERVICES
85775	11/27/2023	SCHAAF, HALEY	91.70	STAFF TRAVEL
85776	11/27/2023	SOUTH CENTRAL SERVICE COOPERATIVE	4,174.24	PSEO TUTION
85777	11/27/2023	THOMFORDE, MATTHEW	137.55	STAFF TRAVEL
85778	11/27/2023	WILSON, JENNIFER	165.72	PRINCIPAL TRAVEL
11777	10/24/2023	A. H. HERMEL COMPANY	157.58	FFA - CONCESSION STAND
11778	10/24/2023	ANDERSON'S	416.02	CLASS OF 2024 - HOMECOMING CROWNS
11779	10/24/2023	INSTY PRINTS	397.44	CLASS OF 2024 - HOMECOMING BUTTONS
11780	10/24/2023	NATIONAL FFA ORGANIZATION	549.00	FFA - OFFICER PINS & GRAD CORDS
11781	10/24/2023	WEDDINGS BY DEB	1,080.00	CLASS OF 2024 - HOMECOMING TUX
11782	10/26/2023	CASEY'S CARRY OUT PIZZA	366.30	FOOTBALL - DONUTS
11783	11/2/2023	CALDWELL, LORYN	42.23	STUDENT COUNCIL - MEET THE CANDIDATE SUPPLIES
11784	11/2/2023	JUDD, KAEDYN	82.24	STUDENT COUNCIL - MEET THE CANDIDATE SUPPLIES
11785	11/2/2023	PETTIS, PATTY	12.82	STUDENT COUNCIL - MEET THE CANDIDATE SUPPLIES
11786	11/2/2023	REGION 7 MAAE	4,141.30	FFA - CONVENTION FINAL PAYMENT
11787	11/2/2023	SUEL PRINTING COMPANY	171.89	VOLLEYBALL - POSTERS
11788	11/9/2023	BROWN, CARRIE	130.88	FCCLA - SHIRTS
11789	11/9/2023	GILLETTE PEPSI COMPANIES, INC.	1,538.40	STUDENT COUNCIL - POP MACHINE
11790	11/9/2023	GREENWALD'S GREENHOUSE	80.00	CLASS OF 2024 - HOMECOMING FLOWERS
11791	11/16/2023	GILLETTE PEPSI COMPANIES, INC.	2,000.00	STUDENT COUNCIL - POP MACHINE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
2608	11/2/2023	KERN BROTHERS ENTERTAINMENT	350.00	JH STUDENT COUNCIL - DANCE DJ
			402,948.71	



## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18342	10/24/2023	34691	141,599.41	COUNTY TAX
18345	10/27/2023	34694	739,384.44	COUNTY TAX
		34695	71,612.07	ELYSIAN RENT
18348	10/31/2023	34698	14,352.44	CLASS REGISTRATION
18349	10/31/2023	34699	6,882.60	STUDENT FEES
18350	10/31/2023	34700	2.40	OCTOBER INTEREST
18360	11/2/2023	34710	141,599.40	COUNTY TAX
18364	11/3/2023	34714	25.59	COUNTY TAX
		34715	200.00	REFUND - PAYROLL LIABILITY
		34716	300.00	DEPOSIT START CASH - FOOTBALL
		34717	1,539.00	FOOTBALL GATES
		34718	1,995.00	VOLLEYBALL GATES
		34718	680.00	VOLLEYBALL GATES
		34719	1,338.90	CONCESSION STAND
		34720	100.00	TOURNAMENT ENTRY FEE
		34721	2,480.74	STUDENT FEES
		34722	1,382.00	CLASS REGISTRATION
18365	11/3/2023	34723	393.58	COUNTY TAX
18368	11/9/2023	34727	1,266.00	VOLLEYBALL GATES
		34728	1,115.75	CONCESSION STAND
		34729	1,000.00	ATHLETIC DONATION
		34730	4,900.00	TRAVIS' TRADES DONATION
		34731	1,252.85	STUDENT FEES
		34732	13,680.07	CLASS REGISTRATION
		34733	33.25	RETIREE INSURANCE
		34734	470.83	RETIREE INSURANCE
		34735	519.42	RETIREE INSURANCE
		34736	1.75	RETIREE INSURANCE
		34737	17.40	RETIREE INSURANCE
		34738	3.40	RETIREE INSURANCE
ELYSIAN BANK				
18351	10/31/2023	34701	111.44	OCTOBER INTEREST
LAKE COUNTRY COMMUNITY BANK				
18340	10/18/2023	34689	786.00	STUDENT FEES
18352	10/31/2023	34702	41.62	OCTOBER INTEREST
18361	11/2/2023	34711	3,108.00	STUDENT FEES

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18343	10/26/2023	34692	77,790.61	FEDERAL AID
18344	10/26/2023	34693	26,429.10	COUNTY TAX
18346	10/27/2023	34696	653.00	FEDERAL AID
18347	10/30/2023	34697	340,581.39	STATE AID
18353	10/31/2023	34703	16,153.95	OCTOBER INTEREST
18362	11/2/2023	34712	71,494.80	FEDERAL AID
18367	11/8/2023	34726	8,427.84	MEDICAL ASSISTANCE
18370	11/9/2023	34745	23,676.82	FOOD SERVICE AID
FRANSEN BANK & TRUST - BUILDING				
18354	10/31/2023	34704	0.51	OCTOBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18355	10/31/2023	34705	4,353.39	OCTOBER INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18356	10/31/2023	34706	0.10	OCTOBER INTEREST
		34724	603.00	STUDENT COUNCIL - POP MACHINE
		34725	572.25	FFA - CONCESSION STAND
18369	11/9/2023	34739	1,492.83	STUDENT COUNCIL - POP MACHINE
		34740	451.00	CLASS OF 2024 - HOMECOMING
		34741	201.74	SCHOOL STORE - SALES
		34742	50.00	CHEERLEADING - FUNDRAISER
		34743	600.00	FOOTBALL - FUNDRAISER
		34744	190.00	FFA - AET GRANT
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18357	10/31/2023	34707	109.20	OCTOBER INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18358	10/31/2023	34708	0.60	OCTOBER INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18341	10/18/2023	34690	300.00	STUDENT COUNCIL - FUNDRAISER
18359	10/31/2023	34709	0.62	OCTOBER INTEREST
18363	11/2/2023	34713	393.00	STUDENT COUNCIL - FUNDRAISER
			1,728,701.10	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
11/14/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
			350,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

**Expenditures For The Month Ended October 30, 2023**

General Fund	2023-2024			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2023-2024	2022-2023	2021-2022	2020-2021
Salaries and Wages	495,708.93	1,116,396.42	5,735,606.00	19%	19%	19%	18%
Employee Benefits	224,970.14	497,711.77	2,376,451.00	21%	19%	18%	19%
Purchased Services	119,621.84	642,875.90	1,559,246.00	41%	34%	34%	34%
Supplies & Materials	83,909.11	242,640.86	960,787.00	25%	34%	40%	28%
Capital Expenditures	11,983.02	125,414.31	169,756.00	74%	78%	40%	32%
Other Expenditures	15,088.00	32,528.85	50,769.00	64%	40%	62%	71%
<i>Total General Fund</i>	951,281.04	2,657,568.11	10,852,615.00	24%	24%	22%	22%
<b>Food Service Fund</b>	60,723.13	114,995.26	580,273.00	20%	23%	22%	22%
<b>Community Education Fund</b>	28,875.45	103,676.34	413,002.00	25%	28%	28%	27%
<b>Construction Fund</b>	-	-	1,226,541.00	0%	50%	19%	57%
<b>Debt Service Fund</b>	-	318,839.03	1,456,800.00	22%	23%	24%	25%
<b>Custodial Fund</b>	2,500.00	6,550.00	11,000.00	60%	5%	27%	0%
<i>Total All Funds</i>	1,043,379.62	3,201,628.74	14,540,231.00	22%	25%	22%	37%

**General Fund Year-to-Date Comparison to Prior Years**

