

**ELLSWORTH PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
School Library
Ellsworth, Minnesota
Monday, September 19, 2022
6:00 p.m.**

1. Call to order and roll call.
2. Approve meeting agenda.
3. Approval of minutes of the regular school board meeting on August 15, 2022
4. Review of student activity fund
5. EPTO Report
6. Administrative Reports
 - 6.1 Principal
 - a. Student Count
 - b. Start of the School year
 - c.
 - 6.2 Superintendent
 - a. Bus Inspection
 - b. Cameras on west side
 - c. Alice Training/Active Shooter
 - d. Levy Discussion
 - e. Heating System update
7. Financial Reports
 - 7.1 Cash Flow/Budget Report
8. Action Items:
 - 8.1 Consider/approve monthly bills
 - 8.2 Approve FFA National Convention
 - 8.3 Certify Levy - Maximum
 - 8.4 Classified Staff Wage spreadsheet
 - 8.5 Personnel
 - a. Resignation
 - b.
 - 8.6 Donations
 - a. Dollar General Literacy Grant \$3,000
9. Buildings & Grounds:
10. Adjournment

**ELLSWORTH PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
School Library
Ellsworth, Minnesota
Monday, August 15, 2022**

The regular school board meeting was called to order Vice-Chairperson Dustin Lefdal at 6:00 p.m. A roll call revealed all members present. The Board of Education opened the meeting by reciting the Pledge of Allegiance.

Staff present: Amy Labat, Dave Ackerman, Darcey Groen, Hanna Walters & Jen Huisman

Visitors: Greg Baufield with Northland Securities

A motion was made by Buntjer and seconded by Lefdal to approve the meeting agenda as presented. Motion carried.

A motion was made by Jenniges and seconded by Lynn to approve the minutes of the regular meeting held on July 18, 2022. Motion carried.

The Board of Education reviewed the Student Activity Fund.

Greg Baufield presented financial information for the District. A discussion took place regarding the needed repairs for the building. The school board discussed the expense of these repairs and will get information to the community with surveys and public meetings.

Ms. Labat's report included information on student count and the Open House.

Mr. Ackerman's report included information about the summer technology wiring project, grant information, & a financial workshop that he plans to attend.

Darcey Groen presented the Treasurer's Report and monthly budget information. A motion was made by Dreesen and seconded by Lefdal to approve the Treasurer's Report. Motion carried.

A motion was made by Buntjer and seconded by Lefdal to approve the bills with two additions. A roll call vote was taken. The following voted in favor: Heikes, Jenniges, Lefdal, Lynn & Buntjer. The following voted against: None. Becca Dreesen abstained from the vote. Motion carried.

Mr. Ackerman presented the first reading of Policy 524 - Minnesota Student Data Privacy. A motion was made by Buntjer and seconded by Jenniges to approve the first reading of Policy 524. A roll call vote was taken. The following voted in favor: Buntjer, Lynn, Dreesen, Jenniges, Heikes & Lefdal. The following voted against: None. Motion carried.

Mr. Ackerman suggested that the board set a date for the Truth in Taxation Public Hearing. A motion was made by Dreesen and seconded by Lefdal to set the Truth in Taxation Public Hearing on Monday, December 19, 2022 at 6:00 pm. Motion carried.

A motion was made by Jenniges and seconded by Buntjer to table the discussion of the Clerk/Treasurer position. Motion carried.

Ms. Labat presented information on the JMC online payment system. A motion was made by Lefdal and seconded by Lynn to approve the JMC online payment system. Motion carried.

Ms. Labat presented a resignation submitted by Alleen DeBoer, Paraprofessional. A motion was made by Lefdal and seconded by Jenniges to accept the resignation submitted by Alleen DeBoer. Motion carried.

Becca Dreesen would like to rescind her resignation that was presented at the July board meeting. A motion was made by Lefdal and seconded by Buntjer to accept Becca's request to rescind her resignation. A roll call vote was taken. The following voted in favor: Lynn, Jenniges, Lefdal Buntjer & Heikes. The following voted against: None. Becca Dreesen abstained from the vote. Motion carried.

Mr. Ackerman presented a donation from the Ellsworth Booster Club for cement projects. A motion was made by Dreesen and seconded by Lynn to accept the donation from the Ellsworth Booster Club. Motion carried.

There being no further business Chairperson Ryan Heikes called for a motion to adjourn. A motion was made by Lefdal and seconded by Dreesem to adjourn. Motion carried. The meeting adjourned at 8:22 p.m.

Respectfully submitted,

Ellsworth District 514 School Board Clerk

Student Activity Fund August 2022

ACCOUNT	Beg Balance	Receipts	Expenditures	Ending Balance
Seniors 2023	2315.38	10.00	0.00	2325.38
Juniors	1896.84	40.00	0.00	1936.84
Sophomores	26.00	0.00	0.00	26.00
Freshmen	8.00	10.00	0.00	18.00
Eighth	6.00	0.00	0.00	6.00
Seventh	0.00	20.00	0.00	20.00
"E" Club	1320.70	0.00	0.00	1320.70
Student Council	4507.57	0.00	244.00	4263.57
Drama	3100.58	0.00	0.00	3100.58
Volleyball Club	1174.77	0.00	0.00	1174.77
Color Guard Fund	1.20	0.00	0.00	1.20
National Honor Society	224.96	0.00	0.00	224.96
Cross Country	1276.30	0.00	0.00	1276.30
Yearbook	309.50	0.00	0.00	309.50
FFA	9126.93	0.00	0.00	9126.93
H.S. Panther Store	823.54	0.00	0.00	823.54
Elem. Panther Store	357.21	0.00	0.00	357.21
TOTALS	26475.48	80.00	244.00	26311.48

Enrollment Numbers

	End of 20-21	End of 21-22	August	Sept.	
Kind	13	13	6	6	
1	14	12	13	13	
2	9	12	10	10	
3	15	8	13	13	
4	10	14	8	7	
5	13	9	12	12	
6	9	15	7	7	
7	8	9	15	14	
8	11	7	8	8	
9	17	8	7	7	
10	12	18	7	7	
11	14	11	17	16	
12	9	11	11	10	
Total	154	147	134	130	0

Ellsworth Public School
Reconciliation Worksheet Report
08/31/2022

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1447	08/31/2022	0514	DIST	SECURITY SAVINGS BANK DISTRICT ACCOUNT

Statement Amount 1,008,976.78

Deposits in Transit 0.00

Outstanding Payments

Checks 2,186.91

Wires 0.00

SHR - Payments 0.00

SHR - Third Party 0.00

Cash 0.00

ACH 0.00

Adjustment Amount 0.00

Amount Per Bank 1,006,789.87

GL Account Balance 1,006,789.87

Difference 0.00

Co L Fd Org Pro Crs Fin O/S
0514 B 01 101 000

Ty
F

Adjustments
00/00/0000

**INDEPENDENT SCHOOL DISTRICT #514
BANK RECONCILIATION FORM
MONTH ENDED: August 31, 2022**

CASH BALANCES PER GENERAL LEDGER

		Balance					Balance		
		Beginning	Receipts	Payroll	Disbursements	End Of Month	Adj	GL Balance	
01	GENERAL FUND	773406.79	348970.79	63311.70	160464.81	898601.07	0.00	\$898,601.07	
02	FOOD SERVICE	67333.28	103.00	1367.30	6982.04	59086.94	0.00	\$59,086.94	
04	COMMUNITY SERVICE	24386.08	1039.69	1798.00	880.06	22747.71	0.00	\$22,747.71	
21	STUDENT ACTIVITIES	26720.57	80.00	0.00	446.42	26354.15	0.00	\$26,354.15	
TOTAL CASH - GENERAL LEDGER								<u>\$1,006,789.87</u>	

CASH BALANCE PER BANK ACCOUNTS

Ending Balance from Bank Statement

		Beginning	End
XX-101-000	Security Savings Bank- Balance	\$ 1,008,976.78	Balances
	Outstanding checks	\$ 2,186.91	\$1,006,789.87
	Outstanding wires	\$ -	
	Deposit in Transit	\$ -	

TOTAL FROM STATEMENTS

\$1,006,789.87

**ADJUSTMENTS -
Difference**

0.00 In Transit money between Money Market and Checking

\$0.00

Cash on Hand

Month	Balance
July 2020	\$395,426.74
August 2020	\$533,878.91
September 2020	\$568,814.01
October 2020	\$561,595.49
November 2020	\$454,114.04
December 2020	\$597,114.54
January 2021	\$571,181.10
February 2021	\$577,336.00
March 2021	\$637,632.90
April 2021	\$698,108.86
May 2021	\$698,381.40
June 2021	\$867,331.54
July 2021	\$699,019.59
August 2021	\$869,646.29
September 2021	\$918,004.83
October 2021	\$944,312.72
November 2021	\$782,482.09
December 2021	\$787,413.95
January 2022	\$846,502.15
February 2022	\$809,975.11
March 2022	\$900,272.98
April 2022	\$945,424.47
May 2022	\$1,098,650.47
June 2022	\$1,064,787.02
July 2022	\$891,846.72
August 2022	\$1,006,789.87

DESCRIPTION	AMOUNT	
Preschool Tuition	240.00	
Tax Settlements	5776.99	
Weight Room	150.00	
Candy/Chips - Student Council		
Pop		
Driver Ed	600.00	
Ellsworth Booster Club - Donation	575.00	
Chromebook Insurance - registration	350.00	
Athletics - registration	1000.00	
Yearbook	42.00	
Class Dues - registration	80.00	
Activity Passes	175.00	
ESSERS III Grant	16547.51	
ELSA		
Title IV		
Covid Grant		
ESSERS Grant	570.23	
REAP Grant	1359.00	
Family Advocate		
Collaborative	1606.60	
Third Party Billing		
Emergency Connectivity Funds		
Elem. Panther store donations		
Title I	220.81	
State Aid Payments	271214.74	
Lunch revenue state/federal		
Interest	806.22	
Revenue from paid lunches	103.00	
Lunch revenue summer food/free meals		
Misc.	93.66	
Total August Receipts	301510.76	

Ellsworth Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0514	DIST	29735	2253		A & B BUSINESS SOLUTIONS		Check	
				E 01	005 110 000 000 320	PHONE		\$807.35
				E 01	005 108 000 000 380	COPIER		\$382.58
PO#:	Voucher #:	23357	Invoice	Invoice No:	CW1491		9/19/2022	Paid Amt: \$1,189.93
								Check Amount: \$1,189.93
0514	DIST	29736	1778		ADVANCED HEALTH, SAFETY & SEC.		Check	
				E 01	005 865 000 352 305	HEALTH & SAFETY		\$1,748.48
				E 01	005 715 000 342 530	CAMERAS & MICROPHONE		\$2,296.53
PO#:	Voucher #:	23358	Invoice	Invoice No:	IN4818MN		9/19/2022	Paid Amt: \$4,045.01
								Check Amount: \$4,045.01
0514	DIST	29737	1771		AMERICAN POPCORN COMPANY		Check	
				E 21	300 298 908 301 401	STUDENT COUNCIL		\$147.50
PO#:	Voucher #:	23359	Invoice	Invoice No:	70185		9/19/2022	Paid Amt: \$147.50
								Check Amount: \$147.50
0514	DIST	29738	1074		AUTOMATIC BUILDING CONTROLS		Check	
				E 01	005 865 000 363 350	FIRE ALARM		\$884.00
PO#:	Voucher #:	23360	Invoice	Invoice No:	233292		9/19/2022	Paid Amt: \$884.00
								Check Amount: \$884.00
0514	DIST	29739	2267		BLUEPEAK		Check	
				E 01	005 110 000 000 320	PHONE FIRE ALARM		\$101.59
PO#:	Voucher #:	23361	Invoice	Invoice No:	1602		9/19/2022	Paid Amt: \$101.59
								Check Amount: \$101.59
0514	DIST	29740	2272		BUSINESS ESSENTIALS		Check	
				E 01	005 110 000 000 401	COPY PAPER		\$954.75
PO#:	Voucher #:	23362	Invoice	Invoice No:	OE-QT-68603-1		9/19/2022	Paid Amt: \$954.75
								Check Amount: \$954.75
0514	DIST	29741	1647		CARDMEMBER SERVICE		Check	
				E 01	005 110 000 000 401	OFFICE SUPPLY		\$750.52
				E 01	100 201 000 000 430	KIND. SUPPLY		\$48.73
				E 01	100 203 000 000 401	ELEM. SUPPLY		\$69.63
				E 01	005 630 012 160 466	TECHNOLOGY ESSERS		\$92.76
				E 01	300 301 000 830 433	AG SUPPLY		\$130.50
				E 01	300 407 000 740 433	SP ED SUPPLY		\$11.88
				E 01	300 211 000 000 401	HIGH SCHOOL SUPPLY		\$49.98
				E 01	005 810 012 160 401	MAINT. ESSERS		\$37.96
				E 01	300 258 000 000 430	MUSIC SUPPLY		\$401.74
				E 01	100 216 000 401 401	TITLE SUPPLY		\$93.67
				E 02	005 770 000 701 401	KITCHEN SUPPLY		\$78.00

Ellsworth Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0514	DIST	29741	1647		CARDMEMBER SERVICE		Check
				E 04	005 582 000 344 430	PRESCHOOL SUPPLY	\$31.89
				E 01	005 850 000 302 530	EQUIPMENT FOR BUILDING	\$2,565.17
				E 21	300 298 908 301 401	STUDENT COUNCIL	\$777.80
PO#:	Voucher #:	23363	Invoice	Invoice No:	AUG22	9/19/2022	Paid Amt: \$5,140.23
							Check Amount: \$5,140.23
0514	DIST	29742	00213		CITY OF ELLSWORTH		Check
				E 01	005 810 000 000 330	UTILITIES	\$207.32
PO#:	Voucher #:	23364	Invoice	Invoice No:	1195	9/19/2022	Paid Amt: \$207.32
							Check Amount: \$207.32
0514	DIST	29743	1943		COOPERATIVE ENERGY COMPANY		Check
				E 01	005 810 000 000 440	MAINT. GAS	\$46.28
				E 03	005 760 012 161 440	FUEL	\$519.45
				E 03	005 760 000 720 440	FUEL	\$828.83
				E 03	005 760 000 723 440	SP ED FUEL	\$132.00
PO#:	Voucher #:	23365	Invoice	Invoice No:	16581F	9/19/2022	Paid Amt: \$1,526.56
							Check Amount: \$1,526.56
0514	DIST	29744	01031		DANS SERVICE CENTER		Check
				E 03	005 760 000 720 350	REPAIRS	\$404.50
PO#:	Voucher #:	23366	Invoice	Invoice No:	095941	9/19/2022	Paid Amt: \$404.50
							Check Amount: \$404.50
0514	DIST	29745	1246		DISTRICT 518		Check
				E 01	005 291 000 313 391	COLLABORATIVE	\$3,845.00
				E 01	005 291 000 318 391	COLLABORATIVE	\$369.00
PO#:	Voucher #:	23367	Invoice	Invoice No:	1690	9/19/2022	Paid Amt: \$4,214.00
							Check Amount: \$4,214.00
0514	DIST	29746	00516		DOMEYER IMPLEMENT		Check
				E 03	005 760 000 720 350	REPAIRS	\$276.80
PO#:	Voucher #:	23368	Invoice	Invoice No:	WE01001	9/19/2022	Paid Amt: \$276.80
							Check Amount: \$276.80
0514	DIST	29747	00353		EDUCATORS BENEFIT CONSULTANTS		Check
				E 01	005 110 000 000 305	FLEX PLAN	\$140.75
PO#:	Voucher #:	23369	Invoice	Invoice No:	24656	9/19/2022	Paid Amt: \$140.75
							Check Amount: \$140.75
0514	DIST	29748	00036		ELLSWORTH FOOD CENTER		Check
				E 01	005 810 000 000 401	MAINT. SUPPLY	\$17.67

Ellsworth Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0514	DIST	29748	00036		ELLSWORTH FOOD CENTER		Check	
				E 02	005 770 000 709 490 FOOD			\$54.25
	PO#:	Voucher #:	23370	Invoice	Invoice No: AUG22	9/19/2022	Paid Amt:	\$71.92
							Check Amount:	\$71.92
0514	DIST	29749	2230		EMC INSURANCE COMPANIES		Check	
				E 01	005 940 000 000 340 INSURANCE			\$3,149.19
	PO#:	Voucher #:	23371	Invoice	Invoice No: 7000417042	9/19/2022	Paid Amt:	\$3,149.19
							Check Amount:	\$3,149.19
0514	DIST	29750	2277		eSpark Learning		Check	
				E 01	005 630 012 161 466 TECHNOLOGY			\$950.00
	PO#:	Voucher #:	23372	Invoice	Invoice No: 4416	9/19/2022	Paid Amt:	\$950.00
							Check Amount:	\$950.00
0514	DIST	29751	2268		GREATER MINNESOTA FAMILY SERVICES		Check	
				E 01	005 206 011 433 362 COUNSELING			\$416.67
	PO#:	Voucher #:	23373	Invoice	Invoice No: 125717	9/19/2022	Paid Amt:	\$416.67
							Check Amount:	\$416.67
0514	DIST	29752	1496		HD SUPPLY FACILITIES MAINT.		Check	
				E 01	005 810 012 161 401 MAINT. ESSERS			\$206.48
	PO#:	Voucher #:	23374	Invoice	Invoice No: 9205543116	9/19/2022	Paid Amt:	\$206.48
							Check Amount:	\$206.48
0514	DIST	29753	00678		HILLYARD/SIOUX FALLS		Check	
				E 01	005 810 012 160 401 MAINT. ESSERS			\$255.76
	PO#:	Voucher #:	23375	Invoice	Invoice No: 604840820	9/19/2022	Paid Amt:	\$255.76
							Check Amount:	\$255.76
0514	DIST	29754	00103		HOUGHTON MIFFLIN HARCOURT		Check	
				E 01	100 203 012 161 460 TEXTBOOKS			\$1,343.63
	PO#:	Voucher #:	23376	Invoice	Invoice No: 955678663	9/19/2022	Paid Amt:	\$1,343.63
							Check Amount:	\$1,343.63
0514	DIST	29755	2121		HY-VEE		Check	
				E 02	005 770 000 701 490 FOOD			\$108.23
	PO#:	Voucher #:	23415	Invoice	Invoice No: 239786	9/19/2022	Paid Amt:	\$108.23
							Check Amount:	\$108.23
0514	DIST	29756	2066		INNOVATIVE OFFICE SOLUTIONS LLC		Check	
				E 01	005 110 000 000 401 OFFICE SUPPLY			\$101.76
	PO#:	Voucher #:	23377	Invoice	Invoice No: 3906629	9/19/2022	Paid Amt:	\$101.76
							Check Amount:	\$101.76

Ellsworth Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0514	DIST	29757	2198		INTERSTATE OFFICE PRODUCTS		Check		
				E 01	005 110 000 000 401	OFFICE SUPPLY		\$43.01	
	PO#:	Voucher #:	23378	Invoice	Invoice No: 01DV7501	9/19/2022	Paid Amt:	\$43.01	
							Check Amount:	\$43.01	
0514	DIST	29758	00386		JANITOR'S CLOSET LTD		Check		
				E 01	005 810 012 160 401	MAINT. ESSERS		\$100.99	
	PO#:	Voucher #:	23379	Invoice	Invoice No: 1299575	9/19/2022	Paid Amt:	\$100.99	
							Check Amount:	\$100.99	
0514	DIST	29759	00508		JOHNSON CONTROLS		Check		
				E 01	005 810 193 000 350	BOILER REPAIRS		\$6,280.32	
	PO#:	Voucher #:	23380	Invoice	Invoice No: 1-120483139933	9/19/2022	Paid Amt:	\$6,280.32	
							Check Amount:	\$6,280.32	
0514	DIST	29760	2212		KNUTSON FLYNN & DEANS, P.A.		Check		
				E 01	005 105 000 000 305	CONSULTING FEES		\$2,750.00	
	PO#:	Voucher #:	23381	Invoice	Invoice No: 32999	9/19/2022	Paid Amt:	\$2,750.00	
							Check Amount:	\$2,750.00	
0514	DIST	29761	1884		KUNKEL'S AUTO REPAIR		Check		
				E 03	005 760 000 720 350	REPAIRS		\$78.00	
	PO#:	Voucher #:	23382	Invoice	Invoice No: 12606	9/19/2022	Paid Amt:	\$78.00	
							Check Amount:	\$78.00	
0514	DIST	29762	00486		LAKESHORE		Check		
				E 01	100 203 012 161 430	ELEM. SUPPLY		\$44.64	
	PO#:	Voucher #:	23383	Invoice	Invoice No: 392070081722	9/19/2022	Paid Amt:	\$44.64	
							Check Amount:	\$44.64	
0514	DIST	29763	1813		MATHESON TRI-GAS INC.		Check		
				E 01	300 255 000 000 401	IA SUPPLY		\$46.58	
	PO#:	Voucher #:	23384	Invoice	Invoice No: 52055837	9/19/2022	Paid Amt:	\$46.58	
							Check Amount:	\$46.58	
0514	DIST	29764	00263		MCGRAW HILL SCHOOL EDUCATION		Check		
				E 01	100 203 012 161 430	ELEM. SUPPLY		\$546.21	
				E 01	300 256 000 000 430	MATH SUPPLY		\$131.10	
	PO#:	Voucher #:	23385	Invoice	Invoice No: 123732624001	9/19/2022	Paid Amt:	\$677.31	
							Check Amount:	\$677.31	
0514	DIST	29765	1509		MENARDS SIOUX FALLS EAST		Check		
				E 01	005 810 000 000 401	MAINT. SUPPLY		\$38.11	
	PO#:	Voucher #:	23388	Invoice	Invoice No: 78441	9/19/2022	Paid Amt:	\$38.11	
							Check Amount:	\$38.11	

Ellsworth Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0514	DIST	29766	2275		METZGER, APRIL		Check		
				E 01	005 206 011 433 366 TRAINING			\$400.00	
	PO#:	Voucher #:	23386	Invoice	Invoice No: TRAINING	9/19/2022	Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
0514	DIST	29767	2245		MEYER ELECTRIC, INC.		Check		
				E 01	005 810 192 000 350 BUILDING REPAIRS			\$194.29	
	PO#:	Voucher #:	23387	Invoice	Invoice No: 17416	9/19/2022	Paid Amt:	\$194.29	
							Check Amount:	\$194.29	
0514	DIST	29768	00147		MINN STATE HIGH SCHOOL LEAGUE		Check		
				E 01	300 294 211 000 305 FB FEES			\$152.00	
				E 01	300 294 000 000 305 BOYS ATHLETICS			\$852.75	
				E 01	300 296 000 000 305 GIRLS ATHLETICS			\$852.75	
	PO#:	Voucher #:	23389	Invoice	Invoice No: 039974	9/19/2022	Paid Amt:	\$1,857.50	
							Check Amount:	\$1,857.50	
0514	DIST	29769	1458		MN DEPT OF LABOR & INDUSTRY		Check		
				E 01	005 810 193 000 350 BOILER INSPECTION			\$40.00	
	PO#:	Voucher #:	23390	Invoice	Invoice No: 86742	9/19/2022	Paid Amt:	\$40.00	
							Check Amount:	\$40.00	
0514	DIST	29770	2232		MN ELEMENTARY SCHOOL PRINCIPALS' ASSOC.		Check		
				E 01	005 206 011 433 366 SEMINAR			\$150.00	
	PO#:	Voucher #:	23391	Invoice	Invoice No: PRINCIPAL	9/19/2022	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
0514	DIST	29771	00435		NASCO		Check		
				E 01	100 203 012 161 430 ELEM. SUPPLY			\$48.41	
				E 01	300 256 000 000 430 MATH SUPPLY			\$141.02	
	PO#:	Voucher #:	23392	Invoice	Invoice No: 329012	9/19/2022	Paid Amt:	\$189.43	
							Check Amount:	\$189.43	
0514	DIST	29772	2047		NOBLES COOPERATIVE ELECTRIC		Check		
				E 01	005 810 000 000 330 UTILITIES			\$1,738.73	
				E 03	005 760 000 720 330 UTILITIES			\$43.21	
				E 04	005 505 000 321 330 UTILITIES			\$130.87	
	PO#:	Voucher #:	23393	Invoice	Invoice No: ELEC22	9/19/2022	Paid Amt:	\$1,912.81	
							Check Amount:	\$1,912.81	
0514	DIST	29773	2194		OLSON'S PEST TECHNICIANS		Check		
				E 01	005 810 191 000 350 PEST CONTROL			\$100.00	
	PO#:	Voucher #:	23394	Invoice	Invoice No: 262818	9/19/2022	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	

Ellsworth Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0514	DIST	29774	1958		ORV & SONS, INC.		Check
				E 01	005 810 193 000 350	REPAIRS	\$343.60
PO#:	Voucher #:	23395	Invoice	Invoice No:	AUG22	9/19/2022	Paid Amt: \$343.60
							Check Amount: \$343.60
0514	DIST	29775	1725		PEPSI-COLA BOTTLING CO.		Check
				E 21	300 298 908 301 401	POP	\$120.00
PO#:	Voucher #:	23396	Invoice	Invoice No:	1503024	9/19/2022	Paid Amt: \$120.00
							Check Amount: \$120.00
0514	DIST	29776	1822		RAM MUTUAL INSURANCE CO.		Check
				E 01	005 930 000 000 270	WORKERS COMP	\$683.50
PO#:	Voucher #:	23416	Invoice	Invoice No:	WC22	9/19/2022	Paid Amt: \$683.50
							Check Amount: \$683.50
0514	DIST	29777	1177		REALLY GOOD STUFF		Check
				E 01	100 203 012 161 430	ELEM. SUPPLIES	\$32.29
PO#:	Voucher #:	23397	Invoice	Invoice No:	8064304	9/19/2022	Paid Amt: \$32.29
							Check Amount: \$32.29
0514	DIST	29778	1386		ROCK RAPIDS ACE HARDWARE		Check
				E 01	005 810 000 000 401	MAINT. SUPPLY	\$112.46
				E 01	005 850 000 302 530	BUILDING EQUIP.	\$379.98
PO#:	Voucher #:	23398	Invoice	Invoice No:	460109/2	9/19/2022	Paid Amt: \$492.44
							Check Amount: \$492.44
0514	DIST	29779	1069		SAVVAS LEARNING COMPANY LLC		Check
				E 01	300 407 000 740 433	SP ED SUPPLY	\$410.40
				E 01	005 630 012 160 466	TECHNOLOGY ESSERS	\$2,469.89
PO#:	Voucher #:	23399	Invoice	Invoice No:	4026729209	9/19/2022	Paid Amt: \$2,880.29
							Check Amount: \$2,880.29
0514	DIST	29780	00184		SCHAAP SANITATION		Check
				E 01	005 810 000 000 330	UTILITIES	\$441.30
PO#:	Voucher #:	23400	Invoice	Invoice No:	2570774T061	9/19/2022	Paid Amt: \$441.30
							Check Amount: \$441.30
0514	DIST	29781	00675		SCHOOL SPECIALTY, LLC		Check
				E 01	005 110 000 000 401	OFFICE SUPPLY	\$3.60
PO#:	Voucher #:	23401	Invoice	Invoice No:	208130851771	9/19/2022	Paid Amt: \$3.60
							Check Amount: \$3.60
0514	DIST	29782	2255		SHERWOOD FOREST CONSULTING		Check
				E 01	005 105 000 000 305	GRANT WRITING	\$300.00
PO#:	Voucher #:	23402	Invoice	Invoice No:	2553	9/19/2022	Paid Amt: \$300.00
							Check Amount: \$300.00

Ellsworth Public School Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0514	DIST	29783	2032		SHI INTERNATIONAL CORP.		Check		
				E 01	005 630 012 160 466	TECHNOLOGY ESSSERS		\$3,954.00	
	PO#:	Voucher #:	23403	Invoice	Invoice No: B15666074	9/19/2022	Paid Amt:	\$3,954.00	
							Check Amount:	\$3,954.00	
0514	DIST	29784	2269		SOUTHWEST PRODUCTIONS		Check		
				E 01	005 630 012 161 466	TECH SUPPORT		\$30.00	
	PO#:	Voucher #:	23404	Invoice	Invoice No: 000055	9/19/2022	Paid Amt:	\$30.00	
							Check Amount:	\$30.00	
0514	DIST	29785	00204		STAR HERALD		Check		
				E 01	300 620 000 000 401	SUBSCRIPTION		\$74.00	
	PO#:	Voucher #:	23405	Invoice	Invoice No: SUBSCRIPTION	9/19/2022	Paid Amt:	\$74.00	
							Check Amount:	\$74.00	
0514	DIST	29786	2090		SUNSHINE FOODS		Check		
				E 01	300 331 000 830 433	FACS SUPPLY		\$260.53	
	PO#:	Voucher #:	23406	Invoice	Invoice No: 9514	9/19/2022	Paid Amt:	\$260.53	
							Check Amount:	\$260.53	
0514	DIST	29787	00038		SW/WC SERVICE COOPERATIVES		Check		
				E 01	005 110 000 000 305	BUSI CONSULT FEES		\$180.00	
				E 01	005 850 000 000 390	DUES		\$2,926.00	
				E 01	005 206 011 433 366	PROFESSIONAL DEV.		\$325.00	
				E 01	100 420 000 372 401	MA BILLING		\$126.96	
				E 01	005 630 000 000 316	TECHNOLOGY		\$341.67	
				E 01	005 630 012 161 319	TECH SUPPORT		\$1,727.00	
	PO#:	Voucher #:	23407	Invoice	Invoice No: 70320	9/19/2022	Paid Amt:	\$5,626.63	
							Check Amount:	\$5,626.63	
0514	DIST	29788	1886		T & S TRUCK REPAIR		Check		
				E 03	005 760 000 720 350	REPAIRS		\$269.11	
	PO#:	Voucher #:	23408	Invoice	Invoice No: 9194	9/19/2022	Paid Amt:	\$269.11	
							Check Amount:	\$269.11	
0514	DIST	29789	2223		TRAFERA HOLDINGS, LLC		Check		
				E 01	005 630 012 161 466	TECHNOLOGY ESSSERS		\$121.99	
	PO#:	Voucher #:	23409	Invoice	Invoice No: I000504029	9/19/2022	Paid Amt:	\$121.99	
							Check Amount:	\$121.99	
0514	DIST	29790	2276		TRITON SENSORS		Check		
				E 01	005 715 000 342 530	VAPE DETECTORS		\$1,517.00	
	PO#:	Voucher #:	23410	Invoice	Invoice No: 1173	9/19/2022	Paid Amt:	\$1,517.00	
							Check Amount:	\$1,517.00	

**Ellsworth Public School
Detail Payment Register By Check**

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0514	DIST	29791	2199		US FOODS		Check
				E 01	300 331 000 830 433	FACS SUPPLY	\$41.38
				E 02	005 770 000 701 401	KITCHEN SUPPLY	\$197.63
				E 02	005 770 000 701 490	FOOD	\$1,799.73
PO#:		Voucher #:	23411	Invoice	Invoice No: FOOD	9/19/2022	Paid Amt: \$2,038.74
							Check Amount: \$2,038.74
0514	DIST	29792	2273		VISUALZ		Check
				E 01	300 331 000 830 433	FACS SUPPLY	\$70.85
PO#:		Voucher #:	23412	Invoice	Invoice No: 407639	9/19/2022	Paid Amt: \$70.85
							Check Amount: \$70.85
0514	DIST	29793	1790		ZANER-BLOSER, INC.		Check
				E 01	100 203 012 161 430	ELEM. SUPPLY	\$70.85
PO#:		Voucher #:	23413	Invoice	Invoice No: 10358273	9/19/2022	Paid Amt: \$70.85
				E 01	100 203 012 161 430	ELEM. SUPPLY	\$113.36
PO#:		Voucher #:	23414	Invoice	Invoice No: 10362435	9/19/2022	Paid Amt: \$113.36
							Check Amount: \$184.21
							Report Total: \$60,183.65

**Ellsworth Public School
Detail Payment Register By Check
Fund Summary**

Fund	Description	Total
01	General	\$54,185.85
02	Food Service	\$2,237.84
03	Transportation	\$2,551.90
04	Community Service	\$162.76
21	Student Activities	\$1,045.30
Report Total		\$60,183.65