

Bills, Deposits, & Transfers Presented for Approval at the May 22, 2023 Board Meeting

Represents Transactions from April 15, 2023 to May 12, 2023 and May 22, 2023 Board Bills

	April Additional Transactions	May Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 179,301.23	\$ 167,502.72	\$ 346,803.95
<i>Food Service Fund</i>	8,788.78	6,454.63	15,243.41
<i>Community Education Fund</i>	2,528.26	282.00	2,810.26
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	1,000.00	1,000.00
Less: Voided Checks (previously approved)	(653.46)	-	(653.46)
	189,964.81	175,239.35	365,204.16
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	202,945.67	1,672.59	204,618.26
	202,945.67	1,672.59	204,618.26
Payroll Checks & Direct Deposits			
<i>General Fund</i>	176,608.21	-	176,608.21
<i>Food Service Fund</i>	11,446.23	-	11,446.23
<i>Community Education Fund</i>	9,843.47	-	9,843.47
	197,897.91	-	197,897.91
	\$ 590,808.39	\$ 176,911.94	\$ 767,720.33

Deposits

Receipts

<i>General Fund</i>	\$ 632,986.04	\$ 12,495.64	\$ 645,481.68
<i>Food Service Fund</i>	22,791.02	2,383.44	25,174.46
<i>Community Education Fund</i>	17,612.49	1,810.00	19,422.49
<i>Building Construction Fund</i>	3,684.66	-	3,684.66
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	3,850.00	3,850.00
Less: Returned Items (previously approved)	-	-	-
	\$ 677,074.21	\$ 20,539.08	\$ 697,613.29

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	400,000.00	\$ 500,000.00	\$ 900,000.00
<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>	-	-	-
	\$ 400,000.00	\$ 500,000.00	\$ 900,000.00

Summary of Transactions:

Bills & Payroll	\$ 767,720.33
Deposits	\$ 697,613.29
Transfers	\$ 900,000.00

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

April 2023 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,596,092.65	1,462,194.04	(1,271,704.35)	2,786,582.34
FOOD SERVICE FUND	208,801.83	52,231.95	(45,599.31)	215,434.47
COMMUNITY ED	65,021.25	22,225.39	(27,554.54)	59,692.10
BUILDING	1,371,583.58	3,684.66	-	1,375,268.24
DEBT REDEMPTION	231,986.15	-	-	231,986.15
CUSTODIAL	41,243.89	-	(1,000.00)	40,243.89
TOTALS	4,514,729.35	1,540,336.04	(1,345,858.20)	4,709,207.19

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	290,076.48	(181,265.48)	13,735.96	8,447.65	130,994.61
MSDLAF	3,369,852.89				3,369,852.89
Frandsen Bank & Trust Building	58,039.38	-			58,039.38
MSDLAF Building Account	932,084.30				932,084.30
Lake Country Community Bank	78,974.74				78,974.74
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	101,158.74				101,158.74
FRANDSEN BANK & TRUST	22,873.97	(19,118.50)			3,755.47
MSDLAFP	23,380.32				23,380.32
LCC Checking	1,093.14	(40.50)			1,052.64
LCC Savings	6,508.85				6,508.85
TREASURER'S BALANCE					4,709,207.19

Chair's Signature _____

M. Jewison
4/21/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84652	4/18/2023	WAL-MART	381.02	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
84653	4/18/2023	CITY OF WATERVILLE	1,561.20	WATER & SEWER SERVICES
84654	4/18/2023	DAVIS MARKETPLACE	38.94	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
84655	4/18/2023	FREEDOM SECURITY AND SURVEILLANCE	7,194.11	TECHNOLOGY EQUIPMENT
84656	4/18/2023	GILLETTE PEPSI COMPANIES, INC.	1,037.50	FOOD SERVICE FOOD
84657	4/18/2023	INDIANHEAD FOODSERVICE DISTRIB	3,369.85	FOOD SERVICE FOOD
84658	4/18/2023	MENARDS	458.77	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
84659	4/18/2023	MIDWEST BUS PARTS, INC.	30.96	TRANSPORTATION REPAIR SUPPLIES
84660	4/18/2023	MIKE SLECHTA CONSTRUCTION	7,500.00	BUILDING REPAIRS & MAINTENANCE
84661	4/18/2023	MINNESOTA STATE UNIVERSITY	250.00	ELEMENTARY STUDENT TRAVEL
84662	4/18/2023	MSBA	60.00	SUPERINTENDENT TAVEL
84663	4/18/2023	NAC	3,616.33	LONG-TERM FACILITIES MAINTENANCE
84664	4/18/2023	PAR, INC.	226.60	SPECIAL EDUCATION GENERAL SUPPLIES
84665	4/18/2023	PHIL MART	112.00	CONCESSION STAND
84666	4/18/2023	PRESIDIO NETWORKED SOLUTIONS	250.00	TECHNOLOGY SERVICES
84667	4/18/2023	REGION 2A - MSHSL	10.00	VISUAL ARTS
84668	4/18/2023	ROETHLER, MICHELLE	24.28	JUNIOR HIGH COUNSELOR INSTRUCTIONAL SUPPLIES
84669	4/18/2023	SOUTHWEST STATE UNIVERSITY	6,600.00	PSEO TUITION
84670	4/18/2023	SYSCO WESTERN MN	959.49	FOOD SERVICE FOOD
84671	4/18/2023	TOM'S LOCK AND KEY	135.00	BUILDING REPAIRS & MAINTENANCE
84672	4/18/2023	WASECA GLASS, INC.	4,527.70	BUILDING REPAIRS & MAINTENANCE
84673	4/18/2023	WEST CENTRAL SANITATION	1,048.85	BUILDING REPAIRS & MAINTENANCE
84674	4/18/2023	WETZEL, RACHAEL	56.46	ELEMENTARY INSTRUCTIONAL SUPPLIES
84675	4/18/2023	YOUTH FRONTIERS, INC	2,625.00	INTEGRATION INSTRUCTIONAL SUPPLIES
84676	4/18/2023	ZEPTIVE, INC.	10,600.00	SAFE SCHOOLS EQUIPMENT
84677	4/18/2023	SCHOOL MANAGEMENT SERVICES	22,170.80	PAYROLL SERVICES
84679	4/20/2023	ASLIS	132.00	ELEMENTARY SERVICES
84680	4/20/2023	EARTHGRAINS BAKING COMPANIES, INC.	658.79	FOOD SERVICE FOOD
84681	4/20/2023	FIRST NATIONAL BANK OMAHA	286.88	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
84682	4/20/2023	FIRST NATIONAL BANK OMAHA	262.10	ELEMENTARY COUNSELOR INSTRUCTIONAL SUPPLIES
84683	4/20/2023	FIRST NATIONAL BANK OMAHA	8.26	GENERAL COMMUNITY EDUCATION
84684	4/20/2023	FIRST NATIONAL BANK OMAHA	1,523.36	WRESTLING
84685	4/20/2023	FIRST NATIONAL BANK OMAHA	137.70	HIGH SCHOOL GENERAL SUPPLIES
84686	4/20/2023	FIRST NATIONAL BANK OMAHA	26.35	CUSTODIAL FUEL
84687	4/20/2023	HALL, RAYMOND	200.00	FOOD SERVICE SUPPLIES
84688	4/20/2023	INDIANHEAD FOODSERVICE DISTRIB	1,987.24	FOOD SERVICE FOOD
84689	4/20/2023	JOSTENS	240.92	GRADUATION SUPPLIES
84690	4/20/2023	SCHOOL SPECIALTY EDUCATION ESS	62.84	JUNIOR HIGH GENERAL SUPPLIES
84691	4/20/2023	SCHULZ, DENEEN	21.41	FOOD SERVICE FOOD
84692	4/20/2023	SOUTHERN STAR SOFTBALL	2,520.00	SUMMER RECREATION
84693	4/20/2023	STEINBRECHER PAINTING COMPANY	20,680.00	LONG-TERM FACILITIES MAINTENANCE
84694	4/20/2023	TIMM'S TRUCKING & EXCAVATING	465.02	GROUPS REPAIRS & MAINTENANCE
84695	4/20/2023	VAN HOUDT, TERRI	5.00	FOOD SERVICE SUPPLIES
84698	4/24/2023	DEVOS, BRIAN	90.00	SOFTBALL
84699	4/24/2023	SCHMIDT, JOEL	90.00	SOFTBALL
84700	4/25/2023	MN CHILD SUPPORT PAYMENT CTR	750.20	PAYROLL LIABILITY

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84701	4/25/2023	BCBS OF MINNESOTA - SENIOR GOLD	3,014.00	PAYROLL LIABILITY
84702	4/25/2023	KARELS, AMBER	18.34	NURSE TRAVEL
84703	4/25/2023	KRATZER, EMILY	200.00	CHOIR SERVICES
84704	4/25/2023	MINNESOTA KINDERGARTEN ASSOCIATION	450.00	STAFF DEVELOPMENT TRAVEL
84705	4/25/2023	SCHAAF, HALEY	77.95	JUNIOR HIGH TRAVEL
84706	4/25/2023	STEINBRECHER PAINTING COMPANY	34,000.00	BUILDING REPAIRS & MAINTENANCE
84707	4/25/2023	THE MUSIC MART	2,281.09	BAND REPAIRS & MAINTENANCE
84708	4/25/2023	XCEL ENERGY	12,889.83	ELECTRICITY SERVICES
84709	4/25/2023	MALECHA, CRAIG	90.00	SOFTBALL
84710	4/25/2023	THOMPSON, JON	90.00	SOFTBALL
84711	4/27/2023	ADVANTAGE DIST. LLC	1,048.90	TRANSPORTATION REPAIR SUPPLIES
84712	4/27/2023	AMC	128.20	TRANSPORTATION SERVICES
84713	4/27/2023	CANNON TV & APPLIANCE SERVICE	30.00	TRANSPORTATION REPAIRS & MAINTENANCE
84714	4/27/2023	CENTERPOINT ENERGY	11,705.58	NATURAL GAS
84715	4/27/2023	D & M BODY SHOP, INC.	663.87	TRANSPORTATION REPAIRS & MAINTENANCE
84716	4/27/2023	EARTHGRAINS BAKING COMPANIES, INC.	679.94	FOOD SERVICE FOOD
84717	4/27/2023	EHLERS	3,150.00	DISTRICT OFFICE SERVICES
84718	4/27/2023	JAMES BROTHERS CONSTRUCTION	5,419.00	GROUPS REPAIRS & MAINTENANCE
84719	4/27/2023	MAYO CLINIC	55.00	TRANSPORTATION SERVICES
84720	4/27/2023	NORTH CENTRAL BLUE BIRD	1,438.46	TRANSPORTATION REPAIR SUPPLIES
84721	4/27/2023	REGION 2A - MSHSL	110.00	VISUAL ARTS
84722	4/27/2023	SUEL PRINTING COMPANY	110.00	NEWSPAPER PUBLISHING
84723	4/27/2023	TRUCK CENTER COMPANIES	252.62	TRANSPORTATION REPAIR SUPPLIES
84724	4/27/2023	TWIN LAKES AUTO SUPPLY	2,654.83	TRANSPORTATION REPAIR SUPPLIES
84726	4/27/2023	MASBERG, JOHN	100.00	BASEBALL
84727	4/27/2023	MURRAY, RICHARD	100.00	BASEBALL
84728	4/27/2023	RABENHORST, BRANDON	100.00	BASEBALL
84729	4/27/2023	WHITE, ANTHONY	100.00	BASEBALL
84730	5/1/2023	DEVOS, BRIAN	90.00	SOFTBALL
84731	5/1/2023	SCHMIDT, JOEL	90.00	SOFTBALL
84732	5/2/2023	DELTA DENTAL OF MINNESOTA	2,423.54	PAYROLL LIABILITY
84733	5/2/2023	HEALTH PARTNERS	3,520.69	PAYROLL LIABILITY
84734	5/2/2023	HORACE MANN INSURANCE COMPANY	740.68	PAYROLL LIABILITY
84735	5/2/2023	INTERNATIONAL UNION OF	289.20	PAYROLL LIABILITY
84736	5/2/2023	MADISON NATIONAL LIFE	6,316.47	PAYROLL LIABILITY
84737	5/2/2023	MN CHILD SUPPORT PAYMENT CTR	688.90	PAYROLL LIABILITY
84738	5/2/2023	MN PEIP	80,053.53	PAYROLL LIABILITY
84739	5/2/2023	WEM EDUC. SUPPORT PROFESSIONAL	474.91	PAYROLL LIABILITY
84740	5/2/2023	AFLAC	30.92	PAYROLL LIABILITY
84741	5/2/2023	AUTO-OWNERS INSURANCE	675.07	VEHICLE INSURANCE
84742	5/2/2023	BEVCOMM	228.72	TELEPHONE SERVICES
84743	5/2/2023	BEVCOMM BUSINESS SOLUTIONS	749.00	TECHNOLOGY SERVICES
84744	5/2/2023	FARIBO AIR COND. & HTG, INC.	706.00	BUILDING REPAIRS & MAINTENANCE
84745	5/2/2023	FRANDSEN BANK	183.00	SPEECH
84746	5/2/2023	GILLETTE PEPSI COMPANIES, INC.	250.50	FOOD SERVICE FOOD
84747	5/2/2023	GUGGISBERG, RICHARD	90.00	SOFTBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84748	5/2/2023	HILLYARD FLOOR CARE SUPPLY	1,091.08	CUSTODIAL SUPPLIES
84749	5/2/2023	INDIANHEAD FOODSERVICE DISTRIB	371.23	FOOD SERVICE FOOD
84750	5/2/2023	INNOVATIVE OFFICE SOLUTIONS LLC	637.08	TECHNOLOGY GENERAL SUPPLIES
84751	5/2/2023	ISD #2835 JWP	200.00	TRACK & FIELD
84752	5/2/2023	LEMCKE, DANIEL	311.78	TECHNOLOGY TRAVEL
84753	5/2/2023	METRONET	458.52	TELEPHONE SERVICES
84754	5/2/2023	MINNESOTA POLLUTION CONTROL AGENCY I	700.33	HEALTH & SAFETY - PHYSICAL HAZARDS
84755	5/2/2023	MINNESOTA ZOO	630.00	ELEMENTARY STUDENT TRAVEL
84756	5/2/2023	MSU-MANKATO	1,000.00	TRAVIS' TRADES SCHOLARSHIP
84757	5/2/2023	MULLENBERG PLUMBING & HEATING	261.30	BUILDING REPAIRS & MAINTENANCE
84758	5/2/2023	NAC	10,605.00	LONG-TERM FACILITIES MAINTENANCE
84759	5/2/2023	RIESGRAF, DAN	90.00	SOFTBALL
84760	5/2/2023	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
84761	5/2/2023	ROCHESTER TELECOM SYSTEMS	21.15	TELEPHONE SERVICES
84762	5/2/2023	SOUTH CENTRAL SERVICE COOPERATIVE	4,316.83	HEALTH & SAFETY - SAFE ENVIRONMENT
84763	5/2/2023	T MOBILE	600.00	INTERNET SERVICES
84764	5/2/2023	WASECA HARDWARE	23.97	CUSTODIAL SUPPLIES
84765	5/2/2023	WATERFORD OIL	5,530.37	TRANSPORTATION FUEL
84766	5/4/2023	A. H. HERMEL COMPANY	132.59	CONCESSION STAND
84767	5/4/2023	AIRGAS USA, LLC	27.60	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
84768	5/4/2023	ARROW LIFT ACCESSIBILITY	252.00	BUILDING REPAIRS & MAINTENANCE
84769	5/4/2023	WAL-MART	310.71	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
84770	5/4/2023	FARIBO AIR COND. & HTG, INC.	1,200.00	BUILDING REPAIRS & MAINTENANCE
84771	5/4/2023	FREEDOM SECURITY AND SURVEILLANCE	8,058.65	BUILDING REPAIRS & MAINTENANCE
84772	5/4/2023	HASTINGS CREAMERY, LLC	648.10	FOOD SERVICE MILK
84773	5/4/2023	INDIANHEAD FOODSERVICE DISTRIB	1,167.93	FOOD SERVICE FOOD
84774	5/4/2023	LAMONT, TAUSTON	275.00	TRANSPORTATION REPAIRS & MAINTENANCE
84775	5/4/2023	LE SUEUR COUNTY AUDITOR-TREASURER	4,617.24	BUILDING REPAIRS & MAINTENANCE
84776	5/4/2023	LE SUEUR-WASECA COMMUNITY HEALTH BO	660.00	FOOD SERVICE LICENSE
84777	5/4/2023	MARCO, INC. - OWATONNA	5,094.00	TECHNOLOGY EQUIPMENT
84778	5/4/2023	MASBERG, JOHN	100.00	BASEBALL
84779	5/4/2023	O'NEIL, SEAN	100.00	BASEBALL
84780	5/4/2023	RIVER BEND BUSINESS PRODUCTS	809.38	COPIER MAINTENANCE AGREEMENT
84781	5/4/2023	SCHOOL SPECIALTY EDUCATION ESS	48.36	JUNIOR HIGH SCIENCE SUPPLIES
84782	5/4/2023	SOUTHARD, NATASHA	150.00	REFUND COMMUNITY EDUCATION
84783	5/4/2023	THE MUSIC MART	151.73	BAND REPAIRS & MAINTENANCE
84784	5/4/2023	WATERFORD OIL	4,246.33	TRANSPORTATION FUEL
84785	5/9/2023	CENTERPOINT ENERGY	243.12	NATURAL GAS
84786	5/9/2023	CITY OF MORRISTOWN	899.28	WATER & SEWER SERVICES
84787	5/9/2023	DAHLE ENTERPRISES OF MORRISTOWN, LLC	1,425.17	CUSTODIAL SUPPLIES
84788	5/9/2023	GILLETTE PEPSI COMPANIES, INC.	258.00	FOOD SERVICE FOOD
84789	5/9/2023	INDIANHEAD FOODSERVICE DISTRIB	904.00	FOOD SERVICE FOOD
84790	5/9/2023	ISD #203 HAYFIELD	175.00	TRACK & FIELD
84791	5/9/2023	ISD #763 MEDFORD	100.00	TRACK & FIELD
84792	5/9/2023	MENARDS	63.76	SCIENCE INSTRUCTIONAL SUPPLIES
84793	5/9/2023	MIDWEST BUS PARTS, INC.	56.54	TRANSPORTATION REPAIR SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84794	5/9/2023	MN STATE HIGH SCHOOL LEAGUE	60.00	SPEECH
84795	5/9/2023	MULLENBERG PLUMBING & HEATING	388.05	BUILDING REPAIRS & MAINTENANCE
84796	5/9/2023	NAC	560.68	LONG-TERM FACILITIES MAINTENANCE
84797	5/9/2023	NORTH CENTRAL BLUE BIRD	644.70	TRANSPORTATION REPAIR SUPPLIES
84798	5/9/2023	SCHOOL SPECIALTY EDUCATION ESS	483.84	ELEMENTARY GENERAL SUPPLIES
84799	5/9/2023	VAN HOUDT, RON	200.00	TRANSPORTATION SERVICES
84800	5/11/2023	ASLIS	132.00	PRESCHOOL SCREENING
84801	5/11/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	133.46	PAYROLL SERVICES
84802	5/11/2023	BARTELT, TIM	100.00	BASEBALL
84803	5/11/2023	BROAD REACH	225.50	MEDIA CENTER BOOKS
84804	5/11/2023	BSN SPORTS	1,451.52	ATHLETICS RESALE SUPPLIES
84805	5/11/2023	CHERRYDALE FUNDRAISING	221.43	ELEMENTARY RESALE SUPPLIES
84806	5/11/2023	GILLETTE PEPSI COMPANIES, INC.	890.50	FOOD SERVICE FOOD
84807	5/11/2023	HASTINGS CREAMERY, LLC	536.22	FOOD SERVICE MILK
84808	5/11/2023	HOBART SERVICE	530.77	EQUIPMENT REPAIRS & MAINTENANCE
84810	5/11/2023	LITTLE, THOMAS	270.00	REFUND FOOD SERVICE
84811	5/11/2023	MCDONOUGH, JONATHAN	61.08	SCIENCE INSTRUCTIONAL SUPPLIES
84812	5/11/2023	MULLENBERG PLUMBING & HEATING	384.30	BUILDING REPAIRS & MAINTENANCE
84813	5/11/2023	PRESIDIO NETWORKED SOLUTIONS	200.00	TECHNOLOGY SERVICES
84814	5/11/2023	RUPP, ANDERSON, SQUIRES & WALDSPURGER	450.50	ATTORNEY SERVICES
84815	5/11/2023	SCHILLING SUPPLY COMPANY	3,948.30	CUSTODIAL SUPPLIES
84816	5/11/2023	SCHOOL NURSE SUPPLY, INC.	68.63	NURSE SUPPLIES
84817	5/11/2023	SPX SPORTS	100.00	ATHLETICS RESALE SUPPLIES
84818	5/11/2023	SUPREME SCHOOL SUPPLY	109.12	ELEMENTARY INSTRUCTIONAL SUPPLIES
84819	5/11/2023	VOLKMAN ELECTRIC, INC.	4,257.56	BUILDING REPAIRS & MAINTENANCE
84820	5/11/2023	WAGNER, JEFF	100.00	BASEBALL
84821	5/15/2023	BARTELT, TIM	90.00	SOFTBALL
84822	5/15/2023	WAGNER, JEFF	90.00	SOFTBALL
84823	5/22/2023	INDIANHEAD FOODSERVICE DISTRIB	500.15	FOOD SERVICE FOOD
84824	5/22/2023	SCHAAF, HALEY	73.36	JUNIOR HIGH TRAVEL
84825	5/22/2023	WILSON, JENNIFER	100.87	PRINCIPAL TRAVEL
11729	4/18/2023	NORTHFIELD LINES, INC.	2,220.84	CLASS OF 2024 - PROM TRANSPORTATION
11730	4/18/2023	THIS LITTLE PIGGY CATERING	1,746.89	CLASS OF 2024 - BALANCE MEAL
11731	4/27/2023	FRANDSEN BANK	200.00	CLASS OF 2024 - GRAND MARCH CASH BOX
11732	4/27/2023	MUSIC BY SIMO	500.00	CLASS OF 2024 - DJ
11733	5/4/2023	BROWN, CARRIE	242.37	SCHOOL STORE - SUBSCRIPTION
11734	5/4/2023	GILLETTE PEPSI COMPANIES, INC.	313.25	STUDENT COUNCIL - POP MACHINE
11735	5/12/2023	THE MILL EVENT CENTER	100.00	CLASS OF 2025 - PROM VENUE DEPOSIT
			365,857.62	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
18196	4/25/2023	34421	5,000.00	FACILITIES DONATION
		34422	1,575.00	STUDENT FEE
18198	4/27/2023	34424	100.00	BUILDING USE
		34425	28.00	BUILDING USE
		34426	825.00	BUILDING USE
		34427	167.46	TRANSPORTATION REBATE
		34428	290.61	TRANSPORTATION - FFA
		34429	5,868.60	RETIREE INSURANCE
		34430	289.94	WEBSTREAMING
		34431	450.00	ATHLETIC RESALE
		34432	40.00	SAC
		34433	3,318.11	STUDENT FEES
		34434	467.00	STUDENT FEES
18201	4/28/2023	34439	1,936.00	STUDENT FEES
18202	4/30/2023	34440	3,755.00	SCHOOL READINESS
		34441	450.00	DRIVERS' EDUCATION
		34442	3,030.40	SCHOOL AGE CARE
		34443	-307.60	FEE
18203	4/30/2023	34444	8,090.00	PARTICIPANT FEES
18204	4/30/2023	34446	21,723.35	STUDENT FEES
18205	4/30/2023	34447	1.31	APRIL INTEREST
18215	5/5/2023	34457	1,250.00	TRAVIS' TRADES SCHOLARSHIP DONATION
		34458	133.40	REFUND - PAYROLL LIABILITIES
		34459	6,000.00	FOOTBALL DONATION
		34460	794.72	STUDENT FEES
		34461	827.50	PARTICIPANT FEES
		34462	1,000.00	IWEALTH SCHOLARSHIP DONATION
18218	5/12/2023	34468	400.00	REFUND - PAYROLL LIABILITIES
		34469	1,000.00	NU-CHEK-PREP SCHOLARSHIP DONATION
		34470	600.00	ELYSIAN AUTO SCHOLARSHIP DONATION
		34471	77.28	ELEMENTARY FUNDRAISER
		34472	1,250.00	NIGHT OF EXCELLENCE DONATION
		34473	30.00	ATHLETICS RESALE
		34474	1,974.72	STUDENT FEES
		34475	680.00	PARTICPANT FEES
		34476	302.50	SAC GRANT
ELYSIAN BANK				
18206	4/30/2023	34448	107.28	APRIL INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
LAKE COUNTRY COMMUNITY BANK				
18207	4/30/2023	34449	26.46	APRIL INTEREST
18219	5/12/2023	34477	1,238.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18197	4/26/2023	34423	12,118.22	MEDICAL ASSISTANCE
18200	4/28/2023	34438	589,471.42	STATE AID PAYMENT
18208	4/30/2023	34450	12,582.53	APRIL INTEREST
18217	5/10/2023	34467	1,221.44	MEDICAL ASSISTANCE
FRANDSEN BANK & TRUST - BUILDING				
18209	4/30/2023	34451	0.45	APRIL INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18210	4/30/2023	34452	3,684.21	APRIL INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
18199	4/27/2023	34435	1,000.00	CLASS OF 2024 - PROM DONATION
		34436	12.50	FOOTBALL - ONLINE FUNDRAISER
		34437	878.74	STUDENT COUNCIL - POP MACHINE
18211	4/30/2023	34453	0.12	APRIL INTEREST
18216	5/5/2023	34463	1,375.00	CLASS OF 2024 - GRAND MARCH
		34464	250.00	TRACK & FIELD - DONATION
		34465	13.62	FFA - CD INTEREST
		34466	120.90	SCHOOL STORE - SALES
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18212	4/30/2023	34454	92.41	APRIL INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18213	4/30/2023	34455	0.36	APRIL INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18214	4/30/2023	34456	1.33	APRIL INTEREST
			697,613.29	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
4/28/2023	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
5/9/2023	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	100,000.00	TRANSFER FOR BILLS
5/12/2023	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
			900,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended April 30, 2023

General Fund	2022-2023			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2022-2023	2021-2022	2020-2021	2019-2020
Salaries and Wages	484,941.81	4,022,517.02	5,871,325.00	69%	71%	69%	70%
Employee Benefits	189,219.53	1,591,590.97	2,410,905.00	66%	62%	68%	69%
Purchased Services	144,388.78	1,702,913.73	1,705,393.00	100%	82%	66%	80%
Supplies & Materials	56,819.50	842,752.26	882,646.00	95%	107%	73%	63%
Capital Expenditures	10,929.56	338,083.11	254,130.00	133%	105%	92%	96%
Other Expenditures	3,740.00	33,180.60	50,769.00	65%	85%	99%	79%
<i>Total General Fund</i>	890,039.18	8,531,037.69	11,175,168.00	76%	72%	69%	71%
Food Service Fund	49,832.58	400,344.08	565,445.00	71%	77%	74%	84%
Community Education Fund	27,554.54	292,417.87	409,663.00	71%	69%	67%	63%
Construction Fund	-	307,855.94	490,000.00	63%	55%	99%	14%
Debt Service Fund	-	1,314,297.50	1,313,823.00	100%	95%	95%	100%
Custodial Fund	1,000.00	11,004.00	11,000.00	100%	100%	67%	74%
<i>Total All Funds</i>	968,426.30	10,856,957.08	13,965,099.00	78%	73%	83%	48%

General Fund Year-to-Date Comparison to Prior Years

