

Bills, Deposits, & Transfers Presented for Approval at the June 26, 2023 Board Meeting

Represents Transactions from May 13, 2023 to June 16, 2023 and June 26, 2023 Board Bills

	May Additional Transactions	June Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 208,665.78	\$ 109,581.21	\$ 318,246.99
<i>Food Service Fund</i>	16,283.45	7,348.34	23,631.79
<i>Community Education Fund</i>	2,686.91	686.49	3,373.40
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(1,689.45)	-	(1,689.45)
	225,946.69	117,616.04	343,562.73
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	264,572.04	188,071.75	452,643.79
	264,572.04	188,071.75	452,643.79
Payroll Checks & Direct Deposits			
<i>General Fund</i>	349,887.62	271,044.59	620,932.21
<i>Food Service Fund</i>	25,471.18	16,634.62	42,105.80
<i>Community Education Fund</i>	24,633.14	12,214.03	36,847.17
	399,991.94	299,893.24	699,885.18
	\$ 890,510.67	\$ 605,581.03	\$ 1,496,091.70

Deposits

Receipts

<i>General Fund</i>	\$ 1,773,688.99	\$ 208,453.36	\$ 1,982,142.35
<i>Food Service Fund</i>	23,027.00	29,392.29	52,419.29
<i>Community Education Fund</i>	47,641.51	11,404.20	59,045.71
<i>Building Construction Fund</i>	3,958.78	-	3,958.78
<i>Debt Service Fund</i>	562,091.10	108,789.14	670,880.24
<i>Custodial Fund</i>	3,500.00	-	3,500.00
Less: Returned Items (previously approved)	-	-	-
	\$ 2,413,907.38	\$ 358,038.99	\$ 2,771,946.37

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	-	\$ -	\$ -
<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>	-	-	-
	\$ -	\$ -	\$ -

Summary of Transactions:

Bills & Payroll	\$ 1,496,091.70
Deposits	\$ 2,771,946.37
Transfers	\$ -

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

May 2023 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,786,582.34	2,139,294.73	(1,329,301.47)	3,596,575.60
FOOD SERVICE FUND	215,434.47	25,410.44	(54,864.06)	185,980.85
COMMUNITY ED BUILDING	59,692.10	49,451.51	(34,818.71)	74,324.90
	1,375,268.24	3,958.78	-	1,379,227.02
DEBT REDEMPTION	231,986.15	562,091.10	-	794,077.25
CUSTODIAL	40,243.89	7,350.00	(1,000.00)	46,593.89
TOTALS	4,709,207.19	2,787,556.56	(1,419,984.24)	6,076,779.51

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	1,274,672.71	(172,460.15)	-	8,032.89	1,110,245.45
MSDLAF	3,755,153.48				3,755,153.48
Frandsen Bank & Trust Building	58,039.90	-			58,039.90
MSDLAF Building Account	936,042.56				936,042.56
Lake Country Community Bank	81,433.82				81,433.82
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	101,269.60				101,269.60
FRANSEN BANK & TRUST	21,267.01	(21,750.35)			(483.34)
MSDLAFP	23,479.60				23,479.60
LCC Checking	953.51	(40.50)			913.01
LCC Savings	7,280.18				7,280.18
TREASURER'S BALANCE					6,076,779.51

Chair's Signature _____

M. Jewison
6/23/2023

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84826	5/16/2023	BENSON, DAVE	141.00	BASEBALL
84827	5/16/2023	DAVIS MARKETPLACE	22.91	COMMUNITY EDUCATION
84828	5/16/2023	INDIANHEAD FOODSERVICE DISTRIB	6,756.73	FOOD SERVICE FOOD
84829	5/16/2023	MIELKE, GARY	90.00	SOFTBALL
84830	5/16/2023	MURRAY, RICHARD	90.00	SOFTBALL
84831	5/16/2023	SELFORS, KEVIN	122.00	BASEBALL
84832	5/16/2023	WEST CENTRAL SANITATION	2,054.93	BUILDING REPAIRS & MAINTENANCE
84833	5/16/2023	NORDMEIER BROS., INC.	9,499.00	BUILDING & GROUNDS EQUIPMENT
84834	5/16/2023	RYAN COMPANY, INC.	1,420.00	BUILDING REPAIRS & MAINTENANCE
84835	5/16/2023	BCBS OF MINNESOTA - SENIOR GOLD	3,836.00	PAYROLL LIABILITIES
84836	5/16/2023	MN CHILD SUPPORT PAYMENT CTR	629.00	PAYROLL LIABILITIES
84837	5/18/2023	DRIESSEN WATER INC.	52.80	CUSTODIAL SUPPLIES
84838	5/18/2023	HILLYARD, INC. / HUTCHINSON	696.61	CUSTODIAL SUPPLIES
84839	5/18/2023	INDIANHEAD FOODSERVICE DISTRIB	2,394.03	FOOD SERVICE FOOD
84840	5/18/2023	J.W. PEPPER	35.28	BAND INSTRUCTIONAL SUPPLIES
84841	5/18/2023	MENARDS	189.99	CUSTODIAL SUPPLIES
84842	5/18/2023	MURRAY, RICHARD	100.00	BASEBALL
84843	5/18/2023	WHITE, ANTHONY	100.00	BASEBALL
84844	5/19/2023	ISD #204 KASSON-MANTORVILLE	75.00	TRACK & FIELD
84845	5/23/2023	BARTELT, TIM	100.00	BASEBALL
84846	5/23/2023	BATTERIES PLUS BULBS	704.88	CUSTODIAL SUPPLIES
84847	5/23/2023	BECKER, LISA	27.51	TRAVEL
84849	5/23/2023	CITY OF WATERVILLE	35,000.00	SCHOOL RESOURCE OFFICER
84850	5/23/2023	CITY OF WATERVILLE	1,509.87	WATER & SEWER SERVICES
84851	5/23/2023	EILER, JASON	52.49	CUSTODIAL SUPPLIES
84852	5/23/2023	FESSEL, BECKY	26.60	FOOD SERVICE FOOD
84853	5/23/2023	FIRST NATIONAL BANK OMAHA	125.63	JUNIOR HIGH SCIENCE INSTRUCTIONAL SUPPLIES
84854	5/23/2023	HARRY'S TRUE VALUE HARDWARE	101.28	CUSTODIAL SUPPLIES
84855	5/23/2023	HILLYARD, INC. / HUTCHINSON	233.40	CUSTODIAL SUPPLIES
84856	5/23/2023	INDIANHEAD FOODSERVICE DISTRIB	2,038.29	FOOD SERVICE FOOD
84857	5/23/2023	KREINBRING, MEGAN	82.53	DISTRICT TRAVEL
84858	5/23/2023	LARSON, JARED	77.95	DISTRICT TRAVEL
84859	5/23/2023	METRONET	458.52	TELEPHONE SERVICES
84860	5/23/2023	MINNESOTA STATE, MANKATO ATHLETICS	200.00	TRACK & FIELD
84861	5/23/2023	MOHAWK USA	550.97	TECHNOLOGY SUPPLIES
84862	5/23/2023	PIONEER MFG. CO. / PIONEER ATHLETICS	362.23	CUSTODIAL SUPPLIES
84863	5/23/2023	PLUNKETT'S	55.74	BUILDING REPAIRS & MAINTENANCE
84864	5/23/2023	SCHAAF, HALEY	77.95	DISTRICT TRAVEL
84865	5/23/2023	WAGNER, JEFF	100.00	BASEBALL
84866	5/23/2023	WASECA HARDWARE	24.21	CUSTODIAL SUPPLIES
84867	5/23/2023	WATERVILLE BUILDING CENTER LLC	1,817.63	INDUSTRIAL ARTS RESALE SUPPLIES
84868	5/23/2023	WATERVILLE HARDWARE HANK	65.98	CUSTODIAL SUPPLIES
84869	5/23/2023	XCEL ENERGY	9,405.31	ELECTRICITY SERVICES
84870	5/25/2023	BECKER, LISA	9.17	TRAVEL
84871	5/25/2023	DAVIS MARKETPLACE	66.66	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
84872	5/25/2023	DUFAULT PUBLISHING, INC.	2,898.00	YEARBOOK

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84873	5/25/2023	FIRST NATIONAL BANK OMAHA	26.07	CUSTODIAL FUEL
84874	5/25/2023	FIRST NATIONAL BANK OMAHA	25.92	HIGH SCHOOL SUPPLIES
84875	5/25/2023	FLINN SCIENTIFIC, INC.	17.50	SCIENCE INSTRUCTIONAL SUPPLIES
84876	5/25/2023	FRANDSEN BANK	35.00	DISTRICT OFFICE SERVICES
84877	5/25/2023	HY-VEE, INC.	21.45	ELEMENTARY FOOD
84878	5/25/2023	INDIANHEAD FOODSERVICE DISTRIB	279.88	FOOD SERVICE FOOD
84879	5/25/2023	JMC COMPUTER SERVICE, INC.	7,828.28	TECHNOLOGY SERVICES
84880	5/25/2023	KONA ICE	171.00	ELEMENTARY SUPPLIES
84881	5/25/2023	LEMCKE, DANIEL	137.55	TECHNOLOGY TRAVEL
84882	5/25/2023	NIEMAN ROOFING COMPANY, INC.	4,375.00	BUILDING REPAIRS & MAINTENANCE
84883	5/25/2023	RUSSELL, TARA	246.56	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
84884	5/25/2023	SCHOOL SPECIALTY EDUCATION ESS	272.09	ELEMENTARY SUPPLIES
84885	5/25/2023	FIRST NATIONAL BANK OMAHA	379.34	SPEECH
84886	5/25/2023	FIRST NATIONAL BANK OMAHA	224.50	DISTRICT OFFICE EQUIPMENT
84890	5/25/2023	CENTERPOINT ENERGY	6,120.38	NATURAL GAS
84891	5/25/2023	FIRST NATIONAL BANK OMAHA	160.56	ELEMENTARY MEDIA CENTER SUPPLIES
84892	5/30/2023	DELTA DENTAL OF MINNESOTA	2,423.54	PAYROLL LIABILITIES
84893	5/30/2023	HEALTH PARTNERS	3,520.69	PAYROLL LIABILITIES
84894	5/30/2023	HORACE MANN INSURANCE COMPANY	999.50	PAYROLL LIABILITIES
84895	5/30/2023	INTERNATIONAL UNION OF	220.20	PAYROLL LIABILITIES
84896	5/30/2023	MADISON NATIONAL LIFE	3,685.63	PAYROLL LIABILITIES
84897	5/30/2023	MN CHILD SUPPORT PAYMENT CTR	629.00	PAYROLL LIABILITIES
84898	5/30/2023	MN PEIP	80,053.53	PAYROLL LIABILITIES
84899	5/30/2023	WEM EDUC. SUPPORT PROFESSIONAL	486.88	PAYROLL LIABILITIES
84900	5/30/2023	AARP	615.00	COMMUNITY EDUCATION
84901	5/30/2023	AHLMAN'S	2,000.00	CLAY TARGET
84902	5/30/2023	BUD'S STANDARD SERVICE	367.45	BUILDING REPAIRS & MAINTENANCE
84903	5/30/2023	CULHANE, NANCY	23.50	FOOD SERVICE FOOD
84904	5/30/2023	FAME AWARDS	511.00	ATHLETIC SUPPLIES
84905	5/30/2023	FARIBO AIR COND. & HTG, INC.	160.00	BUILDING REPAIRS & MAINTENANCE
84906	5/30/2023	GILLETTE PEPSI COMPANIES, INC.	429.25	FOOD SERVICE FOOD
84907	5/30/2023	HASTINGS CREAMERY, LLC	972.37	FOOD SERVICE MILK
84908	5/30/2023	HILLYARD, INC. / HUTCHINSON	598.32	CUSTODIAL SUPPLIES
84909	5/30/2023	HOBART SERVICE	6,409.78	BUILDING REPAIRS & MAINTENANCE
84910	5/30/2023	INDIANHEAD FOODSERVICE DISTRIB	3,362.80	FOOD SERVICE FOOD
84911	5/30/2023	JEWISON, MARGARET	130.00	WELLNESS GRANT
84912	5/30/2023	JOSTENS	22.63	GRADUATION SUPPLIES
84913	5/30/2023	MY INTENT	540.50	JUNIOR HIGH COUNSELOR INSTRUCTIONAL SUPPLIES
84914	5/30/2023	RENT N' SAVE PORTABLE SERVICES	230.00	ATHLETIC SERVICES
84915	5/30/2023	ROEMHILDT, LISA	20.00	WELLNESS GRANT
84916	5/30/2023	SCHULZ, DENEEN	60.00	WELLNESS GRANT
84917	5/30/2023	SOUTH CENTRAL SERVICE COOPERATIVE	1,657.76	HEALTH & SAFETY - SAFE ENVIRONMENT
84918	5/30/2023	THE HOME CITY ICE COMPANY	31.50	ATHLETIC SUPPLIES
84919	5/30/2023	THE MUSIC MART	21.95	BAND REPAIRS & MAINTENANCE
84920	5/31/2023	TWIN LAKES AUTO SUPPLY	1,309.39	TRANSPORTATION REPAIR SUPPLIES
84921	6/1/2023	APPLE, INC.	11,760.00	TECHNOLOGY EQUIPMENT

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84922	6/1/2023	BRONSTAD, JEANNE	99.34	FOOD SERVICE GENERAL SUPPLIES
84923	6/1/2023	DAVIS MARKETPLACE	12.46	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
84924	6/1/2023	FREEDOM SECURITY AND SURVEILLANCE	270.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
84925	6/1/2023	INDIANHEAD FOODSERVICE DISTRIB	798.62	FOOD SERVICE FOOD
84926	6/1/2023	LANDRU, ASHLEY	58.75	ELEMENTARY SUPPLIES
84927	6/1/2023	MIDWEST BUS PARTS, INC.	423.89	TRANSPORTATION REPAIR SUPPLIES
84928	6/1/2023	MINNESOTA STATE UNIVERSITY	1,812.96	PSEO TUITION
84929	6/1/2023	MORSCHING, JEANNIE	130.00	WELLNESS GRANT
84930	6/1/2023	RATWIK, ROSZAK & MALONEY, PA	600.00	ATTORNEY SERVICES
84931	6/1/2023	ROCHESTER TELECOM SYSTEMS	33.82	TELEPHONE SERVICES
84932	6/1/2023	RUSSELL, TARA	66.42	JH FACS INSTRUCTIONAL SUPPLIES
84933	6/1/2023	SYSCO WESTERN MN	773.80	FOOD SERVICE FOOD
84934	6/1/2023	T MOBILE	600.00	TELEPHONE SERVICES
84935	6/1/2023	TONN'S REPAIR	215.00	TRANSPORTATION REPAIRS & MAINTENANCE
84936	6/1/2023	TRUCK CENTER COMPANIES	68.60	TRANSPORTATION REPAIR SUPPLIES
84937	6/1/2023	WATERFORD OIL	8,203.95	TRANSPORTATION FUEL
84938	6/1/2023	WENCL, MELISSA	15.00	WELLNESS GRANT
84939	6/6/2023	ADERMANN, LANA	200.43	FOOD SERVICE TRAVEL
84940	6/6/2023	BEVCOMM	228.68	TELEPHONE SERVICES
84941	6/6/2023	BEVCOMM BUSINESS SOLUTIONS	749.00	TECHNOLOGY SERVICES
84942	6/6/2023	BSN SPORTS	205.00	ATHLETICS SUPPLIES
84943	6/6/2023	WAL-MART	764.93	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
84944	6/6/2023	FESSEL, BECKY	23.99	FOOD SERVICE GENERAL SUPPLIES
84945	6/6/2023	FLEETPRIDE	81.96	TRANSPORTATION REPAIR SUPPLIES
84946	6/6/2023	FREEDOM SECURITY AND SURVEILLANCE	2,081.39	HEALTH & SAFETY - FIRE & LIFE SAFETY
84947	6/6/2023	GILLETTE PEPSI COMPANIES, INC.	263.00	FOOD SERVICE FOOD
84948	6/6/2023	HILLYARD, INC. / HUTCHINSON	685.60	BUILDING REPAIRS & MAINTENANCE
84949	6/6/2023	INDIANHEAD FOODSERVICE DISTRIB	2,231.63	FOOD SERVICE FOOD
84950	6/6/2023	INNOVATIVE OFFICE SOLUTIONS LLC	7.86	DISTRICT OFFICE SUPPLIES
84951	6/6/2023	JOHNSON BUILDING RESTORATION	8,000.00	LONG-TERM FACILITIES MAINTENANCE
84952	6/6/2023	MIDWEST BUS PARTS, INC.	1,625.70	TRANSPORTATION REPAIR SUPPLIES
84953	6/6/2023	MINNESOTA DEPARTMENT OF HEALTH	180.00	SCHOOL READINESS
84954	6/6/2023	MINNESOTA HISTORICAL SOCIETY	220.00	ELEMENTARY STUDENT TRAVEL
84955	6/6/2023	MINNESOTA STATE, MANKATO ATHLETICS	200.00	TRACK & FIELD
84956	6/6/2023	NAC	2,718.05	LONG-TERM FACILITIES MAINTENANCE
84957	6/6/2023	PIONEER MFG. CO. / PIONEER ATHLETICS	1,999.00	GROUPS REPAIRS & MAINTENANCE
84958	6/6/2023	PLUNKETT'S	55.09	BUILDING REPAIRS & MAINTENANCE
84959	6/6/2023	PRIOHEALTH	298.00	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
84960	6/6/2023	QUADIENT LEASING USA, INC.	469.05	POSTAGE METER REPAIRS & MAINTENANCE
84961	6/6/2023	RIVER BEND BUSINESS PRODUCTS	500.44	COPIER REPAIRS & MAINTENANCE
84962	6/6/2023	SCHOOL SPECIALTY EDUCATION ESS	636.83	ELEMENTARY INSTRUCTIONAL SUPPLIES
84963	6/6/2023	SOUTHWEST METRO EDUCATIONAL COOPER.	5,000.02	PSEO TUITION
84964	6/6/2023	SUEL PRINTING COMPANY	768.00	NEWSPAPER PUBLISHING
84965	6/6/2023	VOLKMAN ELECTRIC, INC.	33,921.37	BUILDING REPAIRS & MAINTENANCE
84966	6/6/2023	WATERVILLE BUILDING CENTER LLC	3,991.55	GROUPS REPAIRS & MAINTENANCE
84967	6/13/2023	FREEDOM SECURITY AND SURVEILLANCE	200.19	BUILDING REPAIRS & MAINTENANCE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84968	6/13/2023	GILLETTE PEPSI COMPANIES, INC.	292.75	FOOD SERVICE FOOD
84969	6/13/2023	HILLYARD, INC. / HUTCHINSON	287.28	CUSTODIAL SUPPLIES
84970	6/13/2023	HOBART SERVICE	541.54	EQUIPMENT REPAIRS & MAINTENANCE
84971	6/13/2023	INDIANHEAD FOODSERVICE DISTRIB	2,142.91	FOOD SERVICE FOOD
84972	6/13/2023	MIDWEST BUS PARTS, INC.	84.88	TRANSPORTATION REPAIR SUPPLIES
84973	6/13/2023	MINNESOTA CLAY CO. USA	152.36	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
84974	6/13/2023	MULLENBERG PLUMBING & HEATING	453.10	BUILDING REPAIRS & MAINTENANCE
84975	6/13/2023	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
84976	6/13/2023	SCHILLING SUPPLY COMPANY	2,733.99	CUSTODIAL SUPPLIES
84977	6/13/2023	SCHOOL SPECIALTY EDUCATION ESS	325.04	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
84978	6/13/2023	STATE CHEMICAL SOLUTIONS	401.50	TRANSPORTATION SUPPLIES
84979	6/13/2023	TRUGREEN	2,061.95	GROUNDS REPAIRS & MAINTENANCE
84980	6/15/2023	BLUE EARTH COUNTY ELECTIONS	60.74	ELECTION SERVICES
84981	6/15/2023	CENTERPOINT ENERGY	194.42	NATURAL GAS
84982	6/15/2023	CITY OF MORRISTOWN	631.36	WATER & SEWER
84983	6/15/2023	EICH, MARY ANN	20.00	WELLNESS GRANT
84984	6/15/2023	FESSEL, BECKY	20.00	WELLNESS GRANT
84985	6/15/2023	FISHER, CHRISTINE	45.00	WELLNESS GRANT
84986	6/15/2023	GRAHAM, JENNIFER	20.00	WELLNESS GRANT
84987	6/15/2023	GREGOR, VICKI	20.00	WELLNESS GRANT
84988	6/15/2023	HASTINGS CREAMERY, LLC	414.57	FOOD SERVICE MILK
84989	6/15/2023	HEINZ, PAM	40.00	WELLNESS GRANT
84990	6/15/2023	HOULIHAN, STEPHANIE	50.00	WELLNESS GRANT
84991	6/15/2023	LAMONT, CRYSTAL	45.00	WELLNESS GRANT
84992	6/15/2023	LEMIEUX, SHARI	30.00	WELLNESS GRANT
84993	6/15/2023	MESCHKE, ANNA	45.00	WELLNESS GRANT
84994	6/15/2023	MINNESOTA HISTORICAL SOCIETY	108.00	SOCIAL STUDIES STUDENT TRAVEL
84995	6/15/2023	MOLITOR, JACKIE	25.00	WELLNESS GRANT
84996	6/15/2023	ONE LITTLE SHIRT SHOP	346.87	SUMMER RECREATION
84997	6/15/2023	PETRY, AMY	50.00	WELLNESS GRANT
84998	6/15/2023	PETTIS, PATTY	45.00	WELLNESS GRANT
84999	6/15/2023	QUADIENT FINANCE USA, INC.	500.00	POSTAGE
85000	6/15/2023	SKIDMORE, ANNA	120.32	JUNIOR HIGH MATH INSTRUCTIONAL SUPPLIES
85001	6/15/2023	TAYLOR, BECKY	115.00	WELLNESS GRANT
85002	6/15/2023	WETZEL, RACHAEL	40.00	WELLNESS GRANT
85003	6/15/2023	WILSON, JENNIFER	65.00	WELLNESS GRANT
85004	6/26/2023	ADERMANN, LANA	107.30	FOOD SERVICE FOOD
85005	6/26/2023	KREINBRING, MEGAN	100.87	DISTRICT TRAVEL
85006	6/26/2023	MACE, JOYCE	189.95	SPECIAL EDUCATION TRAVEL
85007	6/26/2023	RICHARDSON, HANNA	159.62	SCHOOL READINESS
85008	6/26/2023	RUSSELL, TARA	119.46	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
85009	6/26/2023	SCHAAF, HALEY	87.12	DISTRICT TRAVEL
85010	6/26/2023	SOUTH CENTRAL SERVICE COOPERATIVE	516.00	PSEO TUITION
85011	6/26/2023	SQUIRES, WALDSPURGER, & MACE, P.A.	530.00	ATTORNEY SERVICES
85012	6/26/2023	WILSON, JENNIFER	151.31	PRINCIPAL TRAVEL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
11736	5/16/2023	BUTZER, ABBY	45.27	STUDENT COUNCIL - HOMECOMING ROBES
11738	5/16/2023	NATIONAL FFA ORGANIZATION	1,464.00	FFA - BANQUEST SUPPLIES & JACKETS
11739	5/16/2023	REUVERS, BRIDGETTE	39.16	PBIS - CARNIVAL SUPPLIES
11740	5/23/2023	GILLETTE PEPSI COMPANIES, INC.	978.00	STUDENT COUNCIL - POP MACHINE
11741	5/23/2023	HYVEE #1777	63.35	CLASS OF 2023 - HOMECOMING SUPPLIES
11742	5/23/2023	WATERVILLE BUILDING CENTER LLC	173.94	CLASS OF 2024 - PROM DECORATIONS
11743	5/25/2023	FIRST NATIONAL BANK OMAHA	748.00	FFA - STATE CONVENTION HOTEL
11744	5/25/2023	FIRST NATIONAL BANK OMAHA	376.12	CLASS OF 2024 - PROM BEVERAGES
11745	5/25/2023	FIRST NATIONAL BANK OMAHA	1,122.00	FFA - STATE CONVENTION HOTEL
11746	5/25/2023	COOL WAVE	303.23	CLASS OF 2023 - SENIOR BREAKFAST
11747	5/25/2023	HYVEE #1777	555.00	CLASS OF 2023 - SENIOR BREAKFAST
11748	5/26/2023	FIRST NATIONAL BANK OMAHA	292.53	CLASS OF 2023 - SENIOR BREAKFAST
11749	5/26/2023	FIRST NATIONAL BANK OMAHA	1,870.20	CLASS OF 2023 - SENIOR CLASS TRIP
11750	5/26/2023	GREENWALD'S GREENHOUSE	260.00	CLASS OF 2023 - GRADUATION FLOWERS
11751	5/26/2023	WEM SCHOOLS	2,524.25	CLASS OF 2023 - DONATION TO PBIS
11752	6/1/2023	ALL ABOUT SIGNS LLC	600.00	SOFTBALL - SENIOR BANNER
11753	6/1/2023	CHANNEL INN	2,511.00	FFA - BANQUET
11754	6/1/2023	GILLETTE PEPSI COMPANIES, INC.	802.25	STUDENT COUNCIL - POP MACHINE
11755	6/1/2023	MN FFA	506.00	FFA - STATE CONVENTION
11756	6/1/2023	ONE LITTLE SHIRT SHOP	3,280.44	BAND & CHOIR - CHOIR T-SHIRTS
2604	5/31/2023	DAM DAYS COMMITTEE	140.00	JH PBIS - SUPPLIES
2605	6/1/2023	MINNESOTA ASSOCIATION OF STUDENT COU.	320.00	JH STUDENT COUNCIL - LEADERSHIP CONFERENCE
			344,602.58	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18224	5/24/2023	34482	250,760.92	COUNTY TAX PAYMENT
18228	5/26/2023	34486	500.00	GREASED LIGHTNING SCHOLARSHIP
		34487	2,000.00	JIM VELISHEK SCHOLARSHIP
		34488	1,000.00	LINDA MILLER SCHOLARSHIP
		34489	1,054.05	STUDENT FEES
		34490	777.00	GENERAL COMMUNITY EDUCATION
		34491	185.00	SCHOOL READINESS
18229	5/26/2023	34492	2,000.00	COUNTY TAX PAYMENT
18232	5/31/2023	34498	1,207,802.86	COUNTY TAX PAYMENT
		34499	2,125.00	BAND DONATION - BOOSTERS
		34500	8,021.53	RETIREE INSURANCE
		34501	292.57	RETIREE INSURANCE
		34502	200.00	PAYROLL REFUND
		34503	1,665.05	STUDENT FEES
		34504	175.00	DRIVERS' EDUCATION
		34505	186.00	SCHOOL AGE CARE
		34506	465.00	SCHOOL READINESS
		34507	215.00	CLASS REGISTRATION
18233	5/31/2023	34508	5,690.00	SCHOOL READINESS
		34509	275.00	DRIVERS' EDUCATION
		34510	4,198.10	SCHOOL AGE CARE
		34511	-432.04	FEE
18234	5/31/2023	34512	6,425.00	STUDENT FEES
18235	5/31/2023	34513	24,369.55	STUDENT FEES
18236	5/31/2023	34514	2.25	MAY INTEREST
18248	6/2/2023	34526	290.00	BUILDING USE
		34527	500.00	CASH BOX
		34528	75.00	PARTICIPANT FEES
		34529	552.95	STUDENT FEES
		34530	175.00	DRIVERS' EDUCATION
18250	6/5/2023	34535	250,760.91	COUNTY TAX PAYMENT
18251	6/5/2023	34536	1,283.39	COUNTY TAX PAYMENT
18255	6/16/2023	34540	1,274.57	TRANSPORTATION
		34541	442.20	SAC GRANT
		34542	102.00	STUDENT FEES
ELYSIAN BANK				
18237	5/31/2023	34515	110.86	MAY INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
LAKE COUNTRY COMMUNITY BANK				
18222	5/19/2023	34480	1,187.00	STUDENT FEES
18238	5/31/2023	34516	34.08	MAY INTEREST
18253	6/8/2023	34538	362.21	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18220	5/15/2023	34478	421,073.31	STATE AID PAYMENT
18225	5/24/2023	34483	7,806.41	MEDICAL ASSISTANCE
18226	5/24/2023	34484	58,943.08	COUNTY TAX PAYMENT
18227	5/25/2023	34485	37,952.23	FEDERAL AID PAYMENT
18231	5/30/2023	34497	344,350.62	STATE AID PAYMENT
18239	5/31/2023	34517	13,953.50	MAY INTEREST
18246	6/1/2023	34524	28,781.13	STATE AID PAYMENT
18247	6/1/2023	34525	58,943.07	COUNTY TAX PAYMENT
18252	6/7/2023	34537	2,301.41	SPECIAL EDUCATION TUITION
18254	6/8/2023	34539	4,786.00	PATHWAYS II GRANT
FRANSEN BANK & TRUST - BUILDING				
18240	5/31/2023	34518	0.52	MAY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18241	5/31/2023	34519	3,958.26	MAY INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18230	5/26/2023	34493	700.00	SCHOOL STORE - DONATION
		34494	312.00	CLASS OF 2024 - REFUND
		34495	160.00	FFA - AET GRANT
		34496	2,541.50	STUDENT COUNCIL - POP MACHINE
18242	5/31/2023	34520	0.19	MAY INTEREST
18249	6/2/2023	34531	830.65	STUDENT COUNCIL - POP MACHINE
		34532	4,054.25	FFA - BREAKFASTS & BANQUET
		34533	2,264.52	PBIS - CLASS OF 2023
		34534	259.73	TRANSPORTATION
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18243	5/31/2023	34521	99.28	MAY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18244	5/31/2023	34522	0.37	MAY INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18221	5/17/2023	34479	253.00	JH STUDENT COUNCIL - FUNDRAISE
18223	5/19/2023	34481	516.87	JH STUDENT COUNCIL - FUNDRAISE
18245	5/31/2023	34523	1.46	MAY INTEREST
			2,771,946.37	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
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Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended May 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	502,532.47	4,524,926.93	5,871,325.00	77%	79%	78%	79%
Employee Benefits	184,885.13	1,776,476.10	2,410,905.00	74%	70%	76%	78%
Purchased Services	129,446.64	1,832,482.93	1,705,393.00	107%	86%	73%	90%
Supplies & Materials	52,663.48	895,415.74	882,646.00	101%	115%	79%	64%
Capital Expenditures	22,677.36	360,760.47	254,130.00	142%	118%	92%	108%
Other Expenditures	60.00	33,240.60	50,769.00	65%	84%	99%	79%
<i>Total General Fund</i>	892,265.08	9,423,302.77	11,175,168.00	84%	80%	77%	80%
Food Service Fund	56,561.38	456,905.46	565,445.00	81%	87%	81%	89%
Community Education Fund	34,848.71	327,266.58	409,663.00	80%	75%	75%	71%
Construction Fund	-	307,855.94	490,000.00	63%	61%	99%	14%
Debt Service Fund	-	1,314,297.50	1,313,823.00	100%	95%	95%	100%
Custodial Fund	1,000.00	12,004.00	11,000.00	109%	100%	76%	74%
Total All Funds	984,675.17	11,841,632.25	13,965,099.00	85%	77%	87%	53%

General Fund Year-to-Date Comparison to Prior Years

