

Bills, Deposits, & Transfers Presented for Approval at the July 26, 2021 Board Meeting

Represents Transactions from May 15, 2021 to June 18, 2021 and June 28, 2021 Board Bills

	May Additional Transactions	June Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks #80863-81031			
<i>General Fund</i>	\$ 56,096.10	\$ 141,354.89	\$ 197,450.99
<i>Food Service Fund</i>	4,100.90	4,876.40	8,977.30
<i>Community Education Fund</i>	1,095.82	340.90	1,436.72
<i>Building Construction Fund</i>	-	240,389.19	240,389.19
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(185.00)	-	(185.00)
	61,107.82	386,961.38	448,069.20
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	256,449.58	187,269.77	443,719.35
	256,449.58	187,269.77	443,719.35
Payroll Checks & Direct Deposits			
<i>General Fund</i>	173,858.65	264,475.37	438,334.02
<i>Food Service Fund</i>	8,322.59	8,715.33	17,037.92
<i>Community Education Fund</i>	9,833.99	6,205.68	16,039.67
	192,015.23	279,396.38	471,411.61
	<u>\$ 509,572.63</u>	<u>\$ 853,627.53</u>	<u>\$ 1,363,200.16</u>

Deposits

Receipts #32612-32688			
<i>General Fund</i>	\$ 1,266,060.29		\$ 1,266,060.29
<i>Food Service Fund</i>	1,004.10		1,004.10
<i>Community Education Fund</i>	36,307.40		36,307.40
<i>Building Construction Fund</i>	288.85		288.85
<i>Debt Service Fund</i>	472,436.54		472,436.54
<i>Custodial Fund</i>	3,000.00		3,000.00
Less: Returned Items (previously approved)	-		-
	<u>\$ 1,779,097.18</u>	<u>\$ -</u>	<u>\$ 1,779,097.18</u>

Transfers

Electronic Transfers			
<i>Transfers to Checking</i>	\$ 200,000.00	\$ -	\$ 200,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	250,000.00	250,000.00	500,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	<u>\$ 450,000.00</u>	<u>\$ 250,000.00</u>	<u>\$ 700,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 1,363,200.16
Deposits	\$ 1,779,097.18
Transfers	\$ 700,000.00

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

May 2021 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,345,359.86	2,066,337.15	(1,146,776.88)	4,264,920.13
FOOD SERVICE FUND	(136.80)	3,829.33	(48,613.10)	(44,920.57)
COMMUNITY ED	153,867.83	44,552.40	(24,916.53)	173,503.70
BUILDING	5,359,437.42	8,620.85	(2,415.00)	5,365,643.27
DEBT REDEMPTION	(22,050.88)	472,436.54	0.00	450,385.66
CUSTODIAL	11,725.63	17,175.43	(1,000.00)	27,901.06
TOTALS	8,848,203.06	2,612,951.70	(1,223,721.51)	10,237,433.25

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	1,450,713.93	(195,435.64)	-	18,982.73	1,274,261.02
MSDLAF	2,856,780.65				2,856,780.65
Frandsen Bank & Trust Building	506,994.16	(7,850.90)			499,143.26
MSDLAF Building Account	5,408,759.55				5,408,759.55
Lake Country Community Bank	164,405.97				164,405.97
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	722.03				722.03
FRANDSEN BANK & TRUST	6,910.92	(6,976.05)			(65.13)
MSDLAFP	22,658.50				22,658.50
LCC Checking	1,853.68	(10.00)			1,843.68
LCC Savings	5,518.47				5,518.47
TREASURER'S BALANCE					10,237,433.25

Chair's Signature _____

M. Jewison
2/18/21

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80863	5/17/2021	BCBS OF MINNESOTA - SENIOR GOLD	3,772.50	PAYROLL LIABILITIES
80864	5/17/2021	MEDICAREBLUE RX	2,445.00	PAYROLL LIABILITIES
80865	5/17/2021	KLOECKNER, JAKE	115.00	SOFTBALL
80866	5/17/2021	WILSON, LARRY	115.00	SOFTBALL
80867	5/18/2021	AYALA, RITO	15.00	ELEMENTARY SERVICES
80868	5/18/2021	BOCK'S SERVICE, INC.	360.00	TRANSPORTATION SERVICES
80869	5/18/2021	CITY OF WATERVILLE	1,639.75	WATER & SEWER SERVICES
80870	5/18/2021	KNISH, CHEREA	50.00	REFUND COMMUNITY EDUCATION
80871	5/18/2021	KULSETH, MARGO	38.64	COMMUNICATIONS TRAVEL
80872	5/18/2021	LAMONT, CRYSTAL	106.13	CUSTODIAL SUPPLIES
80873	5/18/2021	MAPLE RIVER COMMUNITY EDUCATIO	220.00	SUMMER RECREATION
80874	5/18/2021	RUPP, ANDERSON, SQUIRES & WALDSPURGER,	1,464.00	ATTORNEY SERVICES
80875	5/18/2021	SUEL PRINTING COMPANY	44.00	NEWSPAPER SUBSCRIPTION
80876	5/18/2021	TRUCK CENTER COMPANIES	908.14	TRANSPORTATION REPAIR SUPPLIES
80877	5/18/2021	TWIN LAKES AUTO SUPPLY	2,899.91	TRANSPORTATION REPAIR SUPPLIES
80878	5/18/2021	WATERFORD OIL	5,191.12	TRANSPORTATION FUEL
80879	5/18/2021	ZAHL EQUIPMENT SERVICE, INC.	119.65	TRANSPORTATION REPAIR SUPPLIES
80880	5/18/2021	HUSE, BRAD	90.00	BASEBALL
80881	5/18/2021	MIELKE, GARY	90.00	BASEBALL
80882	5/20/2021	BECKER, LISA	20.00	WELLNESS GRANT
80883	5/20/2021	CENTERPOINT ENERGY	4,970.04	NATURAL GAS
80884	5/20/2021	CLAUSON, MARK	90.00	BASEBALL
80885	5/20/2021	CLUEVER, JOSHUA	3.92	STAFF DEVELOPMENT TRAVEL
80886	5/20/2021	DEVOS, BRIAN	115.00	SOFTBALL
80887	5/20/2021	DREVER, ADAM	90.00	BASEBALL
80888	5/20/2021	HEINZ, PAM	50.00	WELLNESS GRANT
80889	5/20/2021	INDIANHEAD FOODSERVICE DISTRIB	567.62	FOOD SERVICE FOOD
80890	5/20/2021	MALECHA, PAM	3.92	DISTRICT TRAVEL
80891	5/20/2021	MIDWEST SPECIAL INSTRUMENTS	140.00	NURSE SERVICES
80892	5/20/2021	MOLITOR, JACKIE	20.00	WELLNESS GRANT
80893	5/20/2021	NATTRESS, BROOKE	20.00	WELLNESS GRANT
80894	5/20/2021	PRESIDIO NETWORKED SOLUTIONS GROUP, LI	438.75	TECHNOLOGY SERVICES
80895	5/20/2021	QUADIENT FINANCE USA, INC.	405.28	POSTAGE
80896	5/20/2021	SAMMON, LAURA	55.00	WELLNESS GRANT
80897	5/20/2021	SCHMIDT, JOEL	115.00	SOFTBALL
80898	5/20/2021	SUEL PRINTING COMPANY	832.00	NEWSPAPER PUBLISHING
80899	5/25/2021	BAHNSEN, KRISTA	761.60	TRANSPORTATION CONTRACT
80900	5/25/2021	CENTERPOINT ENERGY	238.82	NATURAL GAS
80901	5/25/2021	INDIANHEAD FOODSERVICE DISTRIB	2,860.20	FOOD SERVICE FOOD
80902	5/25/2021	JAMES, STEPHANIE	70.00	REFUND COMMUNITY EDUCATION
80903	5/25/2021	LARSON, JARED	70.56	DISTRICT TRAVEL
80904	5/25/2021	MAYO CLINIC	32.00	TRANSPORTATION SERVICES
80905	5/25/2021	MIDWEST BUS PARTS, INC.	268.25	TRANSPORTATION REPAIR SUPPLIES
80906	5/25/2021	QUIRAM, SARA	7.84	DISTRICT TRAVEL
80907	5/25/2021	RIVER BEND BUSINESS PRODUCTS	1.64	COPIER MAINTENANCE AGREEMENT
80908	5/25/2021	SCHOOL SPECIALTY EDUCATION ESS	104.31	ELEMENTARY INSTRUCTIONAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80909	5/25/2021	WAKEFIELD, ROBERT	15.68	CUSTODIAL TRAVEL
80910	5/25/2021	XCEL ENERGY	10,314.09	ELECTRICITY SERVICES
80911	5/26/2021	NATIVE PRIDE PRODUCTIONS, INC.	2,942.00	INTEGRATION SERVICES
80912	5/27/2021	EDUCATORS BENEFIT CONSULTANTS, LLC	117.03	PAYROLL SERVICES
80913	5/27/2021	BRONSTAD, JEANNE	48.98	FOOD SERVICE SUPPLIES
80915	5/27/2021	BRUSKE, DONNA	160.00	FOOD SERVICE SUPPLIES
80916	5/27/2021	FARIBO AIR COND. & HTG, INC.	949.50	EQUIPMENT REPAIRS & MAINTENANCE
80917	5/27/2021	HARRY'S TRUE VALUE HARDWARE	434.26	CUSTODIAL SUPPLIES
80918	5/27/2021	HILLYARD, INC. / HUTCHINSON	999.65	CUSTODIAL SUPPLIES
80919	5/27/2021	INDIANHEAD FOODSERVICE DISTRIB	123.15	FOOD SERVICE FOOD
80920	5/27/2021	M.A. APPAREL AND PROMOTIONS	755.82	CLAY TARGET TEAM
80921	5/27/2021	MENARDS	83.86	CUSTODIAL SUPPLIES
80922	5/27/2021	SCHILLING SUPPLY COMPANY	1,495.38	CUSTODIAL SUPPLIES
80923	5/27/2021	SCHULZ, DENEEN	155.00	FOOD SERVICE SUPPLIES
80924	5/27/2021	SPLETT, JULIE	165.95	FOOD SERVICE SUPPLIES
80925	5/27/2021	SUEL PRINTING COMPANY	207.00	NEWSPAPER PUBLISHING
80926	5/27/2021	TIMM'S TRUCKING & EXCAVATING	433.17	TRANSPORTATION REPAIRS
80927	5/27/2021	VAN HOUDT, RON	20.00	FOOD SERVICE SUPPLIES
80928	5/27/2021	WAGNER, JEFF	85.00	SOFTBALL
80929	5/27/2021	WASECA GLASS, INC.	2,069.92	BUILDING REPAIRS & MAINTENANCE
80930	5/27/2021	WATERFORD OIL	1,904.57	TRANSPORTATION FUEL
80931	5/28/2021	FRANDSEN BANK	200.00	CASH BOX
80932	5/28/2021	KROENKE, RANDY	85.00	SOFTBALL
80933	6/1/2021	HORACE MANN INSURANCE COMPANY	1,250.62	PAYROLL LIABILITIES
80934	6/1/2021	MADISON NATIONAL LIFE	3,601.98	PAYROLL LIABILITIES
80935	6/1/2021	DELTA DENTAL OF MINNESOTA	1,772.00	PAYROLL LIABILITIES
80936	6/1/2021	HEALTH PARTNERS	4,494.00	PAYROLL LIABILITIES
80937	6/1/2021	MN PEIP	73,253.44	PAYROLL LIABILITIES
80938	6/1/2021	INTERNATIONAL UNION OF	353.94	PAYROLL LIABILITIES
80939	6/1/2021	WEM EDUC. SUPPORT PROFESSIONAL	498.76	PAYROLL LIABILITIES
80940	6/1/2021	BOHNSACK, BRENDA	45.00	WELLNESS GRANT
80941	6/1/2021	FESSEL, BECKY	50.00	WELLNESS GRANT
80942	6/1/2021	FIRST NATIONAL BANK OMAHA	13.10	FUEL
80943	6/1/2021	INDIANHEAD FOODSERVICE DISTRIB	1,740.51	FOOD SERVICE FOOD
80944	6/1/2021	MEI TOTAL ELEVATOR SOLUTIONS	226.34	BUILDING REPAIRS & MAINTENANCE
80945	6/1/2021	QUIRAM, SARA	30.00	WELLNESS GRANT
80946	6/1/2021	RIVER BEND NATURE CENTER	143.23	ELEMENTARY STUDENT TRAVEL
80947	6/1/2021	SCHILLING SUPPLY COMPANY	1,921.18	CUSTODIAL SUPPLIES
80948	6/1/2021	SOUTH CENTRAL SERVICE COOPERATIVE	4,826.17	HEALTH & SAFETY - SAFE ENVIRONMENT
80949	6/1/2021	TWIN LAKES AUTO SUPPLY	326.64	CUSTODIAL SUPPLIES
80950	6/1/2021	WETZEL, RACHAEL	111.00	CLAY TARGET TEAM
80951	6/1/2021	LE SUEUR-WASECA COMMUNITY HEALTH BO/	41.25	SUMMER RECREATION
80952	6/3/2021	INDIANHEAD FOODSERVICE DISTRIB	1,386.38	FOOD SERVICE FOOD
80953	6/3/2021	MAHS	167.00	MINNESOTA HONOR SOCIETY
80954	6/8/2021	AFLAC	30.92	PAYROLL LIABILITIES
80955	6/8/2021	AMC	131.90	TRANSPORTATION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80956	6/8/2021	BEVCOMM BUSINESS SOLUTIONS	1,315.75	TECHNOLOGY SERVICES
80957	6/8/2021	CENTERPOINT ENERGY	253.43	NATURAL GAS
80958	6/8/2021	DAVIS MARKETPLACE	65.19	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
80959	6/8/2021	FISHER, CHRISTINE	25.00	WELLNESS GRANT
80960	6/8/2021	LE SUEUR-WASECA COMMUNITY HEALTH BO/	495.00	FOOD SERVICE LICENSE
80961	6/8/2021	LEMIEUX, SHARI	25.00	WELLNESS GRANT
80962	6/8/2021	METRONET	464.97	TELEPHONE SERVICES
80963	6/8/2021	OFFICE OF THE SECRETARY OF STATE-NOTARY	30.00	DISTRICT OFFICE SERVICES
80964	6/8/2021	RENT N' SAVE PORTABLE SERVICES	65.00	BASEBALL
80965	6/8/2021	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
80966	6/8/2021	SCHOOL SPECIALTY EDUCATION ESS	1,020.13	ELEMENTARY GENERAL SUPPLIES
80967	6/8/2021	SOUTH CENTRAL SERVICE COOPERATIVE	394.50	HEALTH & SAFETY - SAFE ENVIRONMENT
80968	6/8/2021	T MOBILE	579.17	TECHNOLOGY SERVICES
80969	6/8/2021	WATERFORD OIL	2,944.94	TRANSPORTATION FUEL
80970	6/10/2021	CITY OF MORRISTOWN	731.55	WATER & SEWER SERVICES
80971	6/10/2021	FARIBAUT TRANSPORTATION COMPANY	374.20	TRANSPORTATION REPAIRS & MAINTENANCE
80972	6/10/2021	HILLYARD, INC. / HUTCHINSON	2,109.62	CUSTODIAL SUPPLIES
80973	6/10/2021	INTERSTATE POWER SYSTEMS	575.00	EQUIPMENT REPAIRS & MAINTENANCE
80974	6/10/2021	MARZAHN, KAREN	20.00	WELLNESS GRANT
80975	6/10/2021	MAVO SYSTEMS, INC.	7,839.50	HEALTH & SAFETY - ASBESTOS
80976	6/10/2021	MAYO CLINIC	32.00	TRANSPORTATION SERVICES
80977	6/10/2021	MENARDS	220.09	SCIENCE INSTRUCTIONAL SUPPLIES
80978	6/10/2021	MIDWEST BUS PARTS, INC.	123.75	TRANSPORTATION REPAIR SUPPLIES
80979	6/10/2021	MINNESOTA HISTORICAL SOCIETY	225.75	INTEGRATION INSTRUCTIONAL SUPPLIES
80980	6/10/2021	MORSCHING, JEANNIE	25.00	WELLNESS GRANT
80981	6/10/2021	NAGEL, AUSTIN	40.00	WELLNESS GRANT
80982	6/10/2021	PETRY, AMY	30.00	WELLNESS GRANT
80983	6/10/2021	PROBLEM SOLVING SOLUTION	1,925.00	STAFF DEVELOPMENT TRAVEL
80984	6/10/2021	REGION 1A	685.00	SOFTBALL
80985	6/10/2021	ROEMHILDT, LISA	23.09	WELLNESS GRANT
80986	6/10/2021	SCHOOL SPECIALTY EDUCATION ESS	9.81	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
80987	6/10/2021	STATE SUPPLY COMPANY	550.45	CUSTODIAL SUPPLIES
80988	6/10/2021	WILSON, JENNIFER	30.00	WELLNESS GRANT
80989	6/11/2021	SCHEELS ALL SPORTS	1,799.80	CLAY TARGET TEAM
80990	6/15/2021	BCBS OF MINNESOTA - SENIOR GOLD	3,772.50	PAYROLL LIABILITIES
80991	6/15/2021	DAHLBERG, ANGELA	45.00	WELLNESS GRANT
80992	6/15/2021	FARIBO AIR COND. & HTG, INC.	500.00	EQUIPMENT REPAIRS & MAINTENANCE
80993	6/15/2021	FRANDSEN BANK	35.00	DISTRICT OFFICE SERVICES
80994	6/15/2021	HOULIHAN, STEPHANIE	25.00	WELLNESS GRANT
80995	6/15/2021	INDIANHEAD FOODSERVICE DISTRIB	1,254.51	FOOD SERVICE FOOD
80996	6/15/2021	MARZAHN, KAREN	25.00	WELLNESS GRANT
80997	6/15/2021	MIDWEST BUS PARTS, INC.	104.35	TRANSPORTATION REPAIR SUPPLIES
80998	6/15/2021	MISCHKE, TEGAN	262.08	TRANSPORTATION CONTRACT
80999	6/15/2021	NICKLASSON ATHLETIC COMPANY	188.65	SUMMER RECREATION
81000	6/15/2021	RIVER BEND BUSINESS PRODUCTS	651.13	COPIER MAINTENANCE AGREEMENT
81001	6/15/2021	ROCHESTER TELECOM SYSTEMS	73.78	TELEPHONE SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
81002	6/15/2021	SAUER, TONYA	118.35	ELEMENTARY GENERAL SUPPLIES
81003	6/15/2021	SCHOOL SPECIALTY EDUCATION ESS	12.54	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
81004	6/15/2021	STENGER, JENNY	713.44	TRANSPORTATION CONTRACT
81005	6/15/2021	SUTCLIFFE, MICHELE	25.00	WELLNESS GRANT
81006	6/15/2021	VETSCH, KAITLIN	30.00	WELLNESS GRANT
81007	6/15/2021	WETZEL, RACHAEL	89.96	WELLNESS GRANT
81008	6/15/2021	WEM EDUC. SUPPORT PROFESSIONAL	237.45	PAYROLL LIABILITIES
81009	6/17/2021	CENTERPOINT ENERGY	1,021.64	NATURAL GAS
81010	6/17/2021	FARIBAULT TRANSPORTATION COMPANY	4,548.07	TRANSPORTATION REPAIRS & MAINTENANCE
81011	6/17/2021	MISCHKE, TEGAN	181.44	TRANSPORTATION CONTRACT
81012	6/17/2021	MORSCHING, LAURA	300.25	TRANSPORTATION CONTRACT
81013	6/17/2021	SUEL PRINTING COMPANY	944.00	NEWSPAPER PUBLISHING
81014	6/17/2021	TRUCK CENTER COMPANIES	56.55	TRANSPORTATION REPAIR SUPPLIES
81015	6/17/2021	WATERFORD OIL	2,728.53	TRANSPORTATION FUEL
81016	6/28/2021	ANDERSON, JEANNE	123.20	NURSE TRAVEL
81017	6/28/2021	EDUCATORS BENEFIT CONSULTANTS, LLC	117.03	PAYROLL SERVICES
81018	6/28/2021	BECKER, LISA	6.72	SPECIAL EDUCATION TRAVEL
81019	6/28/2021	GERST, ERIC	353.85	DISTRICT TRAVEL
81020	6/28/2021	GUSTAFSON, STACY	454.59	DISTRICT TRAVEL
81021	6/28/2021	KREINBRING, MEGAN	254.80	DISTRICT TRAVEL
81022	6/28/2021	LANG, REBECCA	98.00	SPECIAL EDUCATION TRAVEL
81023	6/28/2021	LARSON, JARED	78.40	DISTRICT TRAVEL
81024	6/28/2021	LEMCKE, DANIEL	156.80	TECHNOLOGY TRAVEL
81025	6/28/2021	MACE, JOYCE	75.04	SPECIAL EDUCATION TRAVEL
81026	6/28/2021	MEI TOTAL ELEVATOR SOLUTIONS	235.39	BUILDING REPAIRS & MAINTENANCE
81027	6/28/2021	PLUNKETT'S	33.74	BUILDING REPAIRS & MAINTENANCE
81028	6/28/2021	RICHTER, VALERIE	7.84	DISTRICT TRAVEL
81029	6/28/2021	TWIN LAKES AUTO SUPPLY	4,384.43	TRANSPORTATION REPAIR SUPPLIES
81030	6/28/2021	WHITE, MARY	78.40	DISTRICT TRAVEL
81031	6/28/2021	WILSON, JENNIFER	109.76	PRINCIPAL TRAVEL
1281	6/1/2021	BIN PRO	459.76	CONSTRUCTION SERVICES
1282	6/1/2021	HALLBERG ENGINEERING, INC	16,595.00	CONSTRUCTION SERVICES
1283	6/1/2021	KMH ERECTORS, INC	7,600.00	CONSTRUCTION SERVICES
1284	6/1/2021	LAKETOWN ELECTRIC CORPORTATION	74,383.00	CONSTRUCTION SERVICES
1285	6/1/2021	LARAWAY ROOFING, INC.	16,412.00	CONSTRUCTION SERVICES
1286	6/1/2021	RA MORTON	34,720.43	CONSTRUCTION SERVICES
1287	6/1/2021	RENT N' SAVE PORTABLE SERVICES	230.00	CONSTRUCTION SERVICES
1288	6/1/2021	SATELLITE SHELTERS, INC.	555.00	CONSTRUCTION SERVICES
1289	6/1/2021	SCHWICKERT'S, INC.	42,180.00	CONSTRUCTION SERVICES
1290	6/1/2021	TCR ENTERPRISES, INC.	47,254.00	CONSTRUCTION SERVICES
11556	5/20/2021	ANDROLI, DOUG	356.00	CLAY TARGET TEAM - FUNDRAISER
11557	5/20/2021	PETERSON, GRACE	39.44	CLASS OF 2022 - PROM DECORATIONS
11558	5/20/2021	SAF ENTERPRISES, LLC	486.42	FOOTBALL - BALLS
11559	5/25/2021	LAMONT, CRYSTAL	58.99	SOFTBALL - EQUIPMENT

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
11560	5/25/2021	MORRIS, ETHAN	26.73	CLASS OF 2021 - BENCH SUPPLIES
11561	5/27/2021	FIRST NATIONAL BANK OMAHA	368.72	CLASS OF 2022 - PROM SODA
11562	5/27/2021	G & K RENTAL	76.00	CLASS OF 2022 - PROM DECORATIONS
11563	5/27/2021	WALMART COMMUNITY BRC	161.48	CLASS OF 2022 - PROM SNACKS
11564	5/27/2021	WEM SCHOOLS	339.04	CLASS OF 2022 - PROM TRANSPORTATION
11565	5/28/2021	GREENWALD'S GREENHOUSE	211.50	CLASS OF 2021 - GRADUATION FLOWERS
11566	5/28/2021	HYVEE #1777	522.28	CLASS OF 2021 - GRADUATION BREAKFAST
11567	5/28/2021	WEM CLASS OF 2022 - SAF	1,422.81	CLASS OF 2021 - CLASS OF 2022 DONATION
11568	5/28/2021	WEM SCHOOLS	1,422.81	CLASS OF 2021 - TRAVIS' TRADES SCHOLARSHIP DONATION
			448,254.20	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
17582	5/26/2021	32692	249,041.24	COUNTY TAX PAYMENT
17584	5/27/2021	32694	2,000.00	COUNTY TAX PAYMENT
17586	5/28/2021	32696	1,148,054.35	COUNTY TAX
		32697	1,863.06	LIFETOUCH
		32698	258.82	TRANSPORTATION
		32699	8.75	POSTAGE, LAMINATING, & FAXES
		32700	76.18	REBATE
		32701	858.25	STUDENT FEES
		32702	3,000.00	JIM VELISHEK SCHOLARSHIP
17588	5/28/2021	32704	4,325.00	GENERAL COMMUNITY EDUCATION
		32705	1,175.00	DRIVERS' EDUCATION
		32706	1,350.00	SCHOOL READINESS
		32707	2,428.00	SCHOOL AGE CARE
		32708	-394.65	FEE
17589	5/28/2021	32709	2,567.85	STUDENT FEES
17590	5/28/2021	32710	1.74	MAY INTEREST
17602	6/4/2021	32722	1,393.60	COUNTY TAX PAYMENT
17603	6/7/2021	32723	249,041.20	COUNTY TAX PAYMENT
17607	6/18/2021	32727	67.00	REIMBURSEMENT JURY DUTY
		32728	63.34	REIMBURSEMENT - SUBSTITUTE
		32729	339.04	BUS TRIPS
		32730	1,156.51	STUDENT FEES
		32731	120.00	YOUTH ENRICHMENT
		32732	540.00	SUMMER RECREATION
		32733	84.00	GENERAL COMMUNITY EDUCATION
		32734	800.00	DRIVERS' EDUCATION
		32735	162.00	SCHOOL AGE CARE
		32736	120.00	ECFE
		32737	1,355.00	SCHOOL READINESS
		32738	5,525.71	INDUSTRIAL ARTS RESALE
		32739	57.68	COPIES, FAXES, & LAMINATING
		32740	196.16	WEBSTREAMING
		32741	2,125.00	CARES GRANT FROM DHS
		32742	100.00	FACS DONATION
		32743	5,000.00	LIONS CLUB SCHOLARSHIP DONATION
		32744	1,000.00	TRAVIS' TRADES SCHOLARSHIP
		32745	1,422.81	TRAVIS' TRADES SCHOLARSHIP
		32746	472.67	RETIREE INSURANCE
		32747	265.58	RETIREE INSURANCE

Waterville-Elysian-Morristown Deposit Detail

		32748	527.99	RETIREE INSURANCE	
Deposit Number	Date	Receipt Number	Detail Amount		Description
FRANDSEN BANK & TRUST					
17607	(continued)	32749	182.24	RETIREE INSURANCE	
		32750	226.98	RETIREE INSURANCE	
		32751	113.49	RETIREE INSURANCE	
		32752	1,487.66	RETIREE INSURANCE	
		32753	525.83	RETIREE INSURANCE	
		32754	793.57	RETIREE INSURANCE	
		32755	414.50	RETIREE INSURANCE	
		32756	58.17	RETIREE INSURANCE	
		32757	191.05	RETIREE INSURANCE	
		32758	942.49	RETIREE INSURANCE	
		32759	113.49	RETIREE INSURANCE	
		32760	472.67	RETIREE INSURANCE	
		32761	293.64	RETIREE INSURANCE	
		32762	829.00	RETIREE INSURANCE	
ELYSIAN BANK					
17591	5/28/2021	32711	0.03	MAY INTEREST	
LAKE COUNTRY COMMUNITY BANK					
17580	5/21/2021	32690	40.00	JMC FEES	
17592	5/28/2021	32712	34.89	MAY INTEREST	
17600	6/3/2021	32720	1.55	STUDENT FEES	
17606	6/17/2021	32726	405.57	COMMODITY REBATE	
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND					
17579	5/21/2021	32689	5,760.00	STATE AID PAYMENT	
17581	5/25/2021	32691	150.00	STATE AID	
17583	5/26/2021	32693	795.17	MEDICAL ASSISTANCE	
17587	5/28/2021	32703	355,363.28	STATE AID	
17593	5/28/2021	32713	50.02	MAY INTEREST	
17601	6/3/2021	32721	125,592.78	COUNTY TAX PAYMENT	
17604	6/9/2021	32724	10,051.48	MEDICAL ASSISTANCE	
17605	6/10/2021	32725	58,954.12	FOOD SERVICE AID	
17609	6/18/2021	32767	38,378.88	STATE AID PAYMENT	

FRANDSEN BANK & TRUST - BUILDING

Waterville-Elysian-Morristown Deposit Detail

17598	5/28/2021	32718	3.08	MAY INTEREST
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Deposit Number	Date	Receipt Number	Detail Amount	Description
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MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING

17585	5/27/2021	32695	230.87	CD INTEREST
17599	5/28/2021	32719	54.90	MAY INTEREST

HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST

17594	44344	32714	0.06	MAY INTEREST
17608	44365	32763	1,422.81	CLASS OF 2022 - DONATION
		32764	2,400.00	FFA - LAND RENTAL
		32765	596.00	TRACK & FIELD - FUNDRAISER
		32766	609.45	STUDENT COUNCIL - POP MACHINE

HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND

17595	5/28/2021	32715	0.58	MAY INTEREST
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JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK

17596	5/28/2021	32716	0.24	MAY INTEREST
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JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK

17597	5/28/2021	32717	0.47	MAY INTEREST
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2,296,089.89

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
5/20/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	20,000.00	TRANSFER FOR BILLS
5/24/2021	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	250,000.00	TRANSFER FOR BILLS
6/1/2021	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	250,000.00	TRANSFER FOR BILLS
			520,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended May 2021

General Fund	2020-2021			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2020-2021	2019-2020	2018-2019	2017-2018
Salaries and Wages	496,824.51	4,388,623.32	5,661,755.00	78%	79%	79%	80%
Employee Benefits	187,973.99	1,786,868.32	2,339,901.00	76%	78%	77%	75%
Purchased Services	40,324.92	937,007.34	1,548,375.00	61%	73%	82%	81%
Supplies & Materials	108,085.80	728,971.20	693,635.00	105%	106%	73%	90%
Capital Expenditures	596.93	299,416.26	324,221.00	92%	108%	102%	97%
Other Expenditures	-	46,686.66	47,286.00	99%	79%	89%	82%
<i>Total General Fund</i>	833,806.15	8,187,573.10	10,615,173.00	77%	80%	79%	80%
Food Service Fund	38,228.98	412,124.66	507,389.00	81%	89%	85%	90%
Community Education Fund	24,953.43	225,810.43	301,993.00	75%	71%	73%	74%
Construction Fund	-	8,391,518.03	8,950,000.00	94%	14%	33%	n/a
Debt Service Fund	-	1,263,097.50	1,325,754.00	95%	100%	80%	n/a
Custodial Fund	1,000.00	8,000.00	10,500.00	76%	74%	93%	60%
<i>Total All Funds</i>	897,988.56	18,488,123.72	21,710,809.00	85%	53%	79%	79%

General Fund Year-to-Date Comparison to Prior Years

