

Bills, Deposits, & Transfers Presented for Approval at the January 27, 2025 Board Meeting

Represents Transactions from December 7, 2024 to January 17, 2025 and January 27, 2025 Board Bills

	December Additional Transactions	January Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 117,367.95	\$ 400,733.14	\$ 518,101.09
<i>Food Service Fund</i>	10,061.51	22,005.32	32,066.83
<i>Community Education Fund</i>	1,050.99	239.01	1,290.00
<i>Building Construction Fund</i>	8,300.00	-	8,300.00
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	-	-	-
	136,780.45	422,977.47	559,757.92
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	262,902.83	113,417.85	376,320.68
	262,902.83	113,417.85	376,320.68
Payroll Checks & Direct Deposits			
<i>General Fund</i>	347,778.75	160,252.10	508,030.85
<i>Food Service Fund</i>	15,603.76	6,826.92	22,430.68
<i>Community Education Fund</i>	18,197.53	8,389.68	26,587.21
	381,580.04	175,468.70	557,048.74
	\$ 781,263.32	\$ 711,864.02	\$ 1,493,127.34

Deposits

Receipts

<i>General Fund</i>	\$ 605,258.29	\$ 601,675.05	\$ 1,206,933.34
<i>Food Service Fund</i>	56,762.03	2,035.00	58,797.03
<i>Community Education Fund</i>	28,012.46	4,080.66	32,093.12
<i>Building Construction Fund</i>	5,147.71	-	5,147.71
<i>Debt Service Fund</i>	47,178.63	16,989.50	64,168.13
<i>Custodial Fund</i>	-	1,575.00	1,575.00
Less: Returned Items (previously approved)	-	-	-
	\$ 742,359.12	\$ 626,355.21	\$ 1,368,714.33

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 900,000.00	1,634,902.00	\$ 2,534,902.00
<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>	-	-	-
<i>Transfers to Checking - Abatement</i>	-	-	-
<i>Exchanges in Liquidity Class - Abatement</i>	-	-	-
	\$ 900,000.00	\$ 1,634,902.00	\$ 2,534,902.00

Summary of Transactions:

Bills & Payroll	\$ 1,493,127.34
Deposits	\$ 1,368,714.33
Transfers	\$ 2,534,902.00

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

December 2024 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,288,938.23	1,527,616.01	(1,279,937.86)	2,536,616.38
FOOD SERVICE FUND	251,939.46	57,571.93	(56,423.79)	253,087.60
COMMUNITY ED	113,885.52	42,026.40	(27,685.25)	128,226.67
BUILDING	1,396,291.94	5,147.71	(49,126.48)	1,352,313.17
DEBT REDEMPTION	1,383,354.77	53,392.08	-	1,436,746.85
CUSTODIAL	56,137.31	-	-	56,137.31
TOTALS	5,490,547.23	1,685,754.13	(1,413,173.38)	5,763,127.98

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	203,690.86	(51,215.30)	-	4,641.91	157,117.47
Elysian State Bank	103,903.92				103,903.92
MSDLAF	113,350.46				113,350.46
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	3,908,190.08				3,908,190.08
Frandsen Bank & Trust Building	51,631.44	-			51,631.44
MSDLAF Building	1,270,853.98				1,270,853.98
Frandsen Bank & Trust Abatement	1,441.74	-			1,441.74
Ehlers Investment	85,642.69				85,642.69
Frandsen Bank & Trust HS SAF	24,940.37	(19,050.16)			5,890.21
MSDLAFP HS SAF	60,561.87				60,561.87
Lake County Community Bank JH SAF	516.07	(67.62)			448.45
Lake County Community Bank JH SAF	690.42				690.42
TREASURER'S BALANCE					5,763,127.98

Chair's Signature _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
87744	12/10/2024	CDW GOVERNMENT, INC.	922.12	TECHNOLOGY EQUIPMENT
87745	12/10/2024	CLANCY, WILLIAM	170.00	GIRLS' BASKETBALL
87746	12/10/2024	DEHMER/CENTRAL FIRE PROTECTION	466.50	HEALTH & SAFETY - FIRE & LIFE SAFETY
87747	12/10/2024	FRONTLINE TECHNOLOGIES GROUP, LLC	4,384.88	PAYROLL SERVICES
87748	12/10/2024	GILLETTE PEPSI COMPANIES, INC.	1,380.15	CONCESSION STAND
87749	12/10/2024	HARRY'S TRUE VALUE HARDWARE	62.83	CUSTODIAL SUPPLIES
87750	12/10/2024	INDIANHEAD FOODSERVICE DISTRIB	4,188.16	FOOD SERVICE FOOD
87751	12/10/2024	KEMPS	809.25	FOOD SERVICE MILK
87752	12/10/2024	LAKE REGION LIFE	57.00	COMMUNITY EDUCATION GENERAL SUPPLIES
87753	12/10/2024	MARZANO RESOURCES LLC	1,300.00	STAFF DEVELOPMENT
87754	12/10/2024	MCEA EXECUTIVE OFFICE	935.00	COMMUNITY EDUCATION DUES & MEMBERSHIP
87755	12/10/2024	MEYER, DANIELLE	58.99	ECSE GENERAL SUPPLIES
87756	12/10/2024	MIDWEST BUS PARTS, INC.	1,852.80	TRANSPORTATION REPAIR SUPPLIES
87757	12/10/2024	PARCHMENT, INC.	800.00	COUNSELOR SERVICES
87758	12/10/2024	RANDY SHAVER CANCER RESEARCH FUND	542.81	CUSTODIAL FUND DONATION
87759	12/10/2024	RETTERRATH, CHRIS	140.00	GIRLS' BASKETBALL
87760	12/10/2024	RICE COUNTY AUDITOR/TREASURER	295.00	DISTRICT OFFICE SERVICES
87761	12/10/2024	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
87762	12/10/2024	SFM	12,148.00	WORKERS COMPENSATION
87763	12/10/2024	TORBLAA, MARK	150.00	GIRLS' BASKETBALL
87764	12/10/2024	TROPHIES PLUS, INC.	134.28	FOOTBALL
87765	12/10/2024	VOLKMAN ELECTRIC, INC.	885.00	BUILDING REPAIRS & MAINTENANCE
87766	12/10/2024	BCBS OF MINNESOTA - SENIOR GOLD	4,831.80	PAYROLL LIABILITIES
87767	12/10/2024	MEDICAREBLUE RX	3,000.00	PAYROLL LIABILITIES
87768	12/10/2024	RETTERRATH, CHRIS	530.00	GIRLS' BASKETBALL
87769	12/12/2024	BECKER, JENNIFER	254.60	TRANSPORTATION CONTRACT
87770	12/12/2024	WAL-MART	683.46	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
87771	12/12/2024	CENTERPOINT ENERGY	220.40	NATURAL GAS
87772	12/12/2024	FIRST NATIONAL BANK OMAHA	1,960.10	SCHOOL BOARD TRAVEL
87773	12/12/2024	MATH MASTERS OF MINNESOTA	320.00	GIFTED & TALENTED
87774	12/12/2024	PETRY, AMY	45.00	WELLNESS GRANT
87775	12/12/2024	SUEL PRINTING COMPANY	389.10	ATHLETICS GENERAL SUPPLIES
87776	12/12/2024	WATERFORD OIL	2,574.77	TRANSPORTATION FUEL
87777	12/12/2024	BROMELAND, TOM	165.00	BOYS' BASKETBALL
87778	12/12/2024	BUBOLTZ, JIM	165.00	BOYS' BASKETBALL
87779	12/12/2024	RENGSTORF, DEAN	146.00	BOYS' BASKETBALL
87780	12/17/2024	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
87781	12/17/2024	AMC	223.35	TRANSPORTATION SERVICES
87782	12/17/2024	BARTEN, MIKE	146.00	BOYS' BASKETBALL
87783	12/17/2024	CENTERPOINT ENERGY	6,756.99	NATURAL GAS
87784	12/17/2024	CITY OF WATERVILLE	2,812.22	WATER & SEWER SERVICES
87785	12/17/2024	FLEETPRIDE	38.48	TRANSPORTATION REPAIR SUPPLIES
87786	12/17/2024	GRUNZKE, BRUCE	146.00	BOYS' BASKETBALL
87787	12/17/2024	MINNESOTA STATE, MANKATO ATHLETICS	330.00	ADVANCED PHYSICAL EDUCATION STUDENT TRAVEL
87788	12/17/2024	ORIENTAL TRADING COMPANY, INC.	21.94	ELEMENTARY INSTRUCTIONAL SUPPLIES
87789	12/17/2024	QUADIANT FINANCE USA, INC.	50.00	DISTRICT POSTAGE
87790	12/17/2024	SCHAAF, HALEY	84.42	DISTRICT STAFF TRAVEL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
87791	12/17/2024	SCHOPER, MATT	146.00	BOYS' BASKETBALL
87792	12/17/2024	SCHULZ, DENEEN	88.61	FOOD SERVICE FOOD
87793	12/17/2024	TWIN LAKES AUTO SUPPLY	5,331.35	TRANSPORTATION EQUIPMENT
87794	12/17/2024	VOLLBRECHT, BECKY	37.50	WELLNESS GRANT
87795	12/17/2024	WATERFORD OIL	60.85	TRANSPORTATION FUEL
87796	12/19/2024	BENDIX, DAVID	165.00	BOYS' BASKETBALL
87797	12/19/2024	DAVIS MARKETPLACE	1.67	FACS INSTRUCTIONAL SUPPLIES
87798	12/19/2024	FIRST NATIONAL BANK OMAHA	211.90	ELEMENTARY GENERAL SUPPLIES
87799	12/19/2024	FIRST NATIONAL BANK OMAHA	122.37	PAYROLL SERVICES
87800	12/19/2024	FIRST NATIONAL BANK OMAHA	620.41	CONCESSION STAND
87801	12/19/2024	KAUS, JUSTIN	146.00	BOYS' BASKETBALL
87802	12/19/2024	KUEBLER, GREG	146.00	BOYS' BASKETBALL
87803	12/19/2024	GOCHENOUR, RHIANNON	146.00	GIRLS' BASKETBALL
87804	12/19/2024	PERRIZO, TIM	146.00	GIRLS' BASKETBALL
87805	12/19/2024	TORBLAA, MARK	146.00	GIRLS' BASKETBALL
87806	12/26/2024	CONTINENTAL CLAY COMPANY	332.15	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
87807	12/26/2024	DAVIS MARKETPLACE	10.60	FOOD SERVICE FOOD
87808	12/26/2024	MIDWEST BUS PARTS, INC.	60.27	TRANSPORTATION REPAIR SUPPLIES
87809	12/26/2024	PHIL MART	2,443.13	TRANSPORTATION FUEL
87810	12/26/2024	ROCHESTER TELECOM SYSTEMS	25.69	TELEPHONE SERVICES
87811	12/26/2024	SCHOOL SPECIALTY EDUCATION ESS	328.10	ELEMENTARY GENERAL SUPPLIES
87812	12/26/2024	SOUTHWEST METRO EDUCATIONAL COOPER	6,314.08	PSEO TUITION
87813	12/26/2024	SQUIRES, WALDSPURGER, & MACE, P.A.	27.50	ATTORNEY SERVICES
87814	12/26/2024	SUEL PRINTING COMPANY	544.00	NEWSPAPER PUBLISHING
87815	12/26/2024	SYSCO WESTERN MN	438.34	FOOD SERVICE FOOD
87816	12/26/2024	THINK SOCIAL PUBLISHING, INC.	331.90	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
87817	12/26/2024	WATERVILLE HARDWARE HANK	42.64	ELEMENTARY GENERAL SUPPLIES
87818	12/31/2024	A. H. HERMEL COMPANY	338.11	CONCESSION STAND
87819	12/31/2024	EARTHGRAINS BAKING COMPANIES, INC.	334.32	FOOD SERVICE FOOD
87820	12/31/2024	HOBART SERVICE	1,731.62	FOOD SERVICE REPAIRS & MAINTENANCE
87821	12/31/2024	INDIANHEAD FOODSERVICE DISTRIB	2,460.61	FOOD SERVICE FOOD
87822	12/31/2024	JAMES VOLK BANDMILL	470.50	INDUSTRIAL ARTS RESALE SUPPLIES
87823	12/31/2024	MIDWEST BUS PARTS, INC.	111.93	TRANSPORTATION REPAIR SUPPLIES
87824	12/31/2024	NORTH CENTRAL BLUE BIRD	973.30	TRANSPORTATION REPAIR SUPPLIES
87825	12/31/2024	REUVERS, BRIDGETTE	67.06	HONOR SOCIETY
87826	12/31/2024	SCHOOL MANAGEMENT SERVICES	21,084.00	PAYROLL SERVICES
87827	12/31/2024	SCHULZ, MELISSA	100.00	BAND SERVICES
87828	12/31/2024	SOUTH CENTRAL SERVICE COOPERATIVE	1,894.37	HEALTH & SAFETY - SAFE ENVIRONMENT
87829	12/31/2024	SUPREME SCHOOL SUPPLY	28.63	ELEMENTARY INSTRUCTIONAL SUPPLIES
87830	12/31/2024	THE ZONES OF REGULATION, INC.	120.00	COUNSELOR INSTRUCTIONAL SUPPLIES
87831	12/31/2024	TRUCK CENTER COMPANIES	2,285.29	TRANSPORTATION REPAIR SUPPLIES
87832	12/31/2024	WATERFORD OIL	2,408.40	TRANSPORTATION FUEL
87833	1/2/2025	GILLETTE PEPSI COMPANIES, INC.	300.49	FOOD SERVICE FOOD
87834	1/2/2025	INDIANHEAD FOODSERVICE DISTRIB	1,660.43	FOOD SERVICE FOOD
87835	1/2/2025	KEMPS	748.14	FOOD SERVICE MILK
87836	1/2/2025	RICE COUNTY AUDITOR/TREASURER	501.90	DISTRICT OFFICE SERVICES
87837	1/2/2025	ROCHESTER TELECOM SYSTEMS	38.97	TELEPHONE SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
87838	1/2/2025	SUEL PRINTING COMPANY	920.00	NEWSPAPER PUBLISHING
87839	1/6/2025	BARTEN, MIKE	146.00	BOYS' BASKETBALL
87840	1/6/2025	KUEBLER, GREG	146.00	BOYS' BASKETBALL
87841	1/6/2025	SCHOPER, MATT	146.00	BOYS' BASKETBALL
87842	1/7/2025	HEALTH PARTNERS	2,647.98	PAYROLL LIABILITIES
87843	1/7/2025	HORACE MANN INSURANCE COMPANY	728.46	PAYROLL LIABILITIES
87844	1/7/2025	INTERNATIONAL UNION OF	176.34	PAYROLL LIABILITIES
87845	1/7/2025	LE SUEUR COUNTY SHERIFF'S OFFICE	1,610.61	PAYROLL LIABILITIES
87846	1/7/2025	MADISON NATIONAL LIFE	4,331.14	PAYROLL LIABILITIES
87847	1/7/2025	MEDICAREBLUE RX	3,112.00	PAYROLL LIABILITIES
87848	1/7/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
87849	1/7/2025	MN PEIP	105,554.40	PAYROLL LIABILITIES
87850	1/7/2025	WEM EDUC. SUPPORT PROFESSIONAL	509.58	PAYROLL LIABILITIES
87851	1/7/2025	WEMEA	11,580.00	PAYROLL LIABILITIES
87852	1/7/2025	ABDO, LLP	21,156.00	AUDITOR SERVICES
87853	1/7/2025	BARTEN, MIKE	146.00	BOYS' BASKETBALL
87854	1/7/2025	BEVCOMM	234.26	TELEPHONE SERVICES
87855	1/7/2025	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES
87856	1/7/2025	CITY OF MORRISTOWN	602.13	WATER & SEWER SERVICES
87857	1/7/2025	GILLETTE PEPSI COMPANIES, INC.	262.32	FOOD SERVICE FOOD
87858	1/7/2025	INDIANHEAD FOODSERVICE DISTRIB	2,805.00	FOOD SERVICE FOOD
87859	1/7/2025	JACKI BRICKMAN, INC.	6,150.00	TITLE II PROFESSIONAL DEVELOPMENT SERVICES
87860	1/7/2025	KEMPS	612.85	FOOD SERVICE MILK
87861	1/7/2025	KUEBLER, GREG	146.00	BOYS' BASKETBALL
87862	1/7/2025	METRONET	478.92	TELEPHONE SERVICES
87863	1/7/2025	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
87864	1/7/2025	RUBBER STAMPS UNLIMITED, INC.	52.00	DISTRICT OFFICE GENERAL SUPPLIES
87865	1/7/2025	SCHOPER, MATT	146.00	BOYS' BASKETBALL
87866	1/7/2025	T MOBILE	600.00	TECHNOLOGY SERVICES
87867	1/7/2025	VELZKE, JEFFERY	56.00	TRANSPORTATION SERVICES
87868	1/7/2025	VENTRIS LEARNING LLC	90.00	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
87869	1/7/2025	WATERFORD OIL	2,392.55	TRANSPORTATION FUEL
87870	1/7/2025	XCEL ENERGY	39,697.34	ELECTRICITY SERVICES
87871	1/7/2025	I & S GROUP, INC.	110,698.00	INDOOR AIR QUALITY CONSTRUCTION SERVICES
87872	1/7/2025	ICS CONSULTING, LLC	15,250.00	INDOOR AIR QUALITY CONSTRUCTION SERVICES
87873	1/7/2025	SQUIRES, WALDSPURGER, & MACE, P.A.	467.50	INDOOR AIR QUALITY CONSTRUCTION SERVICES
87874	1/9/2025	BAKER, DARIAN	155.00	BOYS' BASKETBALL
87875	1/9/2025	BORAN, JEFF	1,534.48	ATHLETICS TRAVEL
87876	1/9/2025	BSN SPORTS	257.74	WRESTLING
87877	1/9/2025	WAL-MART	824.98	DISTRICT OFFICE SUPPLIES
87878	1/9/2025	CLANCY, WILLIAM	170.00	GIRLS' BASKETBALL
87879	1/9/2025	HUNTELY, ORRIN	165.00	BOYS' BASKETBALL
87880	1/9/2025	RANEY, KEVIN	146.00	BOYS' BASKETBALL
87881	1/9/2025	SUEL PRINTING COMPANY	960.00	NEWSPAPER PUBLISHING
87882	1/9/2025	TORBLAA, MARK	150.00	GIRLS' BASKETBALL
87883	1/9/2025	YOST, JOHN	165.00	GIRLS' BASKETBALL
87884	1/14/2025	AIM ELECTRONIC, INC.	652.76	EQUIPMENT REPAIRS & MAINTENANCE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
87885	1/14/2025	AMC	72.15	TRANSPORTATION SERVICES
87886	1/14/2025	BASS, KENT	146.00	GIRLS' BASKETBALL
87887	1/14/2025	BATTERIES PLUS BULBS	180.30	CUSTODIAL SUPPLIES
87888	1/14/2025	BIEHN, BRIAN	60.00	CUSTODIAL SUPPLIES
87889	1/14/2025	BRUDWICK, JEFF	146.00	GIRLS' BASKETBALL
87890	1/14/2025	CENTERPOINT ENERGY	258.83	NATURAL GAS
87891	1/14/2025	FARIBAULT TRANSPORTATION COMPANY	2,340.00	ELEMENTARY STUDENT TRAVEL
87892	1/14/2025	ISD #6051 GOODHUE CO ED DISTRICT	2,179.32	TUITION
87893	1/14/2025	ISD #829 WASECA	1,586.38	SPECIAL EDUCATION CONTRACT
87894	1/14/2025	MENARDS	40.57	CUSTODIAL SUPPLIES
87895	1/14/2025	MIELKE, GARY	146.00	GIRLS' BASKETBALL
87896	1/14/2025	MORSCHING'S TREE SERVICE, INC.	200.00	GROUNDS REPAIRS & MAINTENANCE
87897	1/14/2025	PLUNKETT'S	120.20	BUILDING REPAIRS & MAINTENANCE
87898	1/14/2025	QUADIENT FINANCE USA, INC.	539.00	DISTRICT POSTAGE
87899	1/14/2025	SCHILLING SUPPLY COMPANY	404.89	CUSTODIAL SUPPLIES
87900	1/14/2025	SCHOOL SPECIALTY EDUCATION ESS	750.30	ELEMENTARY GENERAL SUPPLIES
87901	1/14/2025	SCHULZ, MELISSA	200.00	JUNIOR HIGH CHOIR SERVICES
87902	1/14/2025	SQUIRES, WALDSPURGER, & MACE, P.A.	330.00	INDOOR AIR QUALITY CONSTRUCTION SERVICES
87903	1/14/2025	SYSCO WESTERN MN	1,215.68	FOOD SERVICE GENERAL SUPPLIES
87904	1/14/2025	TIMM'S TRUCKING & EXCAVATING	337.00	GROUNDS REPAIRS & MAINTENANCE
87905	1/14/2025	WASECA HARDWARE	13.77	CUSTODIAL SUPPLIES
87906	1/14/2025	WATERVILLE HARDWARE HANK	219.61	CUSTODIAL SUPPLIES
87907	1/14/2025	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
87908	1/14/2025	INSTY PRINTS	115.11	ELEMENTARY GENERAL SUPPLIES
87909	1/16/2025	BAKER, DARIAN	165.00	GIRLS' BASKETBALL
87910	1/16/2025	CITY OF WATERVILLE	1,619.58	WATER & SEWER SERVICES
87911	1/16/2025	DAVIS MARKETPLACE	57.57	SACC GENERAL SUPPLIES
87912	1/16/2025	HUNTELY, ORRIN	165.00	GIRLS' BASKETBALL
87913	1/16/2025	RANEY, KEVIN	155.00	GIRLS' BASKETBALL
87914	1/16/2025	WEST CENTRAL SANITATION	1,094.58	BUILDING REPAIRS & MAINTENANCE
87915	1/27/2025	AIRGAS USA, LLC	856.75	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
87916	1/27/2025	ARCHAMBAULT BROS. DISPOSAL	1,210.35	BUILDING REPAIRS & MAINTENANCE
87917	1/27/2025	CDW GOVERNMENT, INC.	148.95	TECHNOLOGY GENERAL SUPPLIES
87918	1/27/2025	DRAIN PRO PLUMBING, INC.	870.00	BUILDING REPAIRS & MAINTENANCE
87919	1/27/2025	EDPUZZLE, INC.	2,590.00	TECHNOLOGY SOFTWARE
87920	1/27/2025	EDUCATORS BENEFIT CONSULTANTS, LLC	375.72	PAYROLL SERVICES
87921	1/27/2025	GILLETTE PEPSI COMPANIES, INC.	2,614.39	CONCESSION STAND
87922	1/27/2025	HARRY'S TRUE VALUE HARDWARE	283.06	CUSTODIAL SUPPLIES
87923	1/27/2025	HILLYARD, INC. / HUTCHINSON	2,040.07	CUSTODIAL SUPPLIES
87924	1/27/2025	INDIANHEAD FOODSERVICE DISTRIB	11,801.34	FOOD SERVICE FOOD
87925	1/27/2025	J.W. PEPPER	186.99	JUNIOR HIGH BAND INSTRUCTIONAL SUPPLIES
87926	1/27/2025	KEMPS	2,055.72	FOOD SERVICE MILK
87927	1/27/2025	LARSON, JARED	70.35	DISTRICT STAFF TRAVEL
87928	1/27/2025	LEMCKE, DANIEL	300.16	TECHNOLOGY TRAVEL
87929	1/27/2025	MET-CON CONSTRUCTION, INC.	4,284.00	BUILDING REPAIRS & MAINTENANCE
87930	1/27/2025	PHIL MART	2,673.32	TRANSPORTATION FUEL
87931	1/27/2025	PLUNKETT'S	57.29	BUILDING REPAIRS & MAINTENANCE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
87932	1/27/2025	REGION V COMPUTER SERVICES	3,772.75	BUSINESS OFFICE SERVICES
87933	1/27/2025	RIVER BEND BUSINESS PRODUCTS	204.54	COPIER MAINTENANCE AGREEMENT
87934	1/27/2025	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
87935	1/27/2025	SCHAAF, HALEY	70.35	DISTRICT STAFF TRAVEL
87936	1/27/2025	SCHILLING SUPPLY COMPANY	4,553.50	CUSTODIAL SUPPLIES
87937	1/27/2025	SCHOOL SPECIALTY EDUCATION ESS	44.84	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
87938	1/27/2025	SOUTH CENTRAL SERVICE COOPERATIVE	2,343.15	TECHNOLOGY SOFTWARE
87939	1/27/2025	STATE OF MINNESOTA DEPARTMENT	25.00	HEALTH & SAFETY - PHYSICAL HAZARDS
87940	1/27/2025	SUEL PRINTING COMPANY	73.45	ATHLETICS GENERAL SUPPLIES
87941	1/27/2025	TIMECLOCK PLUS, LLC	50.40	PAYROLL SERVICES
87942	1/27/2025	TWIN LAKES AUTO SUPPLY	3,035.48	TRANSPORTATION REPAIR SUPPLIES
87943	1/27/2025	WAGNER TAX LAW, P.A.	520.00	ATTORNEY SERVICES
87944	1/27/2025	WATERVILLE HARDWARE HANK	4.49	CUSTODIAL SUPPLIES
1472	12/19/2024	RIGHT-WAY PAINTING, INC.	8,300.00	CONSTRUCTION
11874	12/12/2024	GILLETTE PEPSI COMPANIES, INC.	314.50	STUDENT COUNCIL - POP MACHINE
11875	12/12/2024	GREAT WOLF LODGE - MINNESOTA	3,536.07	CLASS OF 2025 - SENIOR TRIP
11876	12/12/2024	MN FFA ASSOCIATION	1,015.50	FFA - REGION/STATE/NATIONAL DUES
11877	12/12/2024	REGION 7 MAAE	4,680.00	FFA - NATIONAL CONVENTION
11878	12/26/2024	FAME AWARDS	40.53	FOOTBALL - TROPHIES
11879	12/26/2024	MN FFA ASSOCIATION	350.00	FFA - H2O REGISTRATION
11880	12/26/2024	RANDY'S FOODS, LLC	7,308.20	BAND & CHOIR FUNDRAISER
11881	1/9/2025	WAL-MART	426.87	FCCLA - SANTA ANONYMOUS SUPPLIES
11882	1/9/2025	MINNTEX CITRUS, INC.	9,012.45	FFA - FUNDRAISER
11883	1/9/2025	WYHES CHOICE FUNDRAISING	6,318.00	FFA - FUNDRAISER
2613	12/12/2024	SVENDSEN, BRIAN	27.12	JH STUDENT COUNCIL - SUPPLIES
			559,757.92	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18708	12/16/2024	35363	487.50	BUILDING USE
		35364	367.00	BOYS' BASKETBALL
		35365	1,277.00	GIRLS' BASKETBALL
		35366	2,440.00	CONCESSION STAND
		35367	80.00	PARTICIPANT FEES
		35368	1,489.65	STUDENT FEES
		35369	200.00	CLASS REGISTRATION
18711	12/20/2024	35372	757.84	JOSTENS
		35373	910.00	BOYS' BASKETBALL
		35374	837.45	CONCESSION STAND
		35375	232.80	REIMBURSEMENT - SUBSTITUTE
		35376	498.75	STUDENT FEES
		35377	200.00	CLASS REGISTRATION
18715	12/31/2024	35381	12,551.33	CLASS REGISTRATION
18716	12/31/2024	35382	3,121.00	STUDENT FEES
18717	12/31/2024	35383	2.82	DECEMBER INTEREST
18729	1/8/2025	35395	24,668.00	ELYSIAN RENT
		35396	1,575.00	TRAVIS' TRADES DONATION
		35397	900.00	ELEMENTARY DONATION
		35398	300.00	DEPOSIT ATHLETIC START CASH
		35399	690.00	BOYS' BASKETBALL
		35400	595.00	GIRLS' BASKETBALL
		35401	1,677.50	CONCESSION STAND
		35402	5,223.28	REIMBURSEMENT - ATHLETICS
		35403	81.00	REBATE - FOOD SERVICE
		35404	796.13	GREAT START GRANT
		35405	2,009.00	STUDENT FEES
		35406	300.00	CLASS REGISTRATION
18730	1/15/2025	35407	350.00	BUILDING USE
		35408	666.00	BOYS' BASKETBALL
		35409	154.00	ATHLETIC PASSES
		35410	464.00	CONCESSION STAND
		35411	27.00	REBATE - FOOD SERVICE
		35412	12,795.81	CLASS REGISTRATION
18731	1/15/2025	35413	53,013.90	COUNTY TAX PAYMENT
		35414	487.50	BUILDING USE
		35415	15.00	GARNISHMENT CONSIDERATION
		35416	788.00	BOYS' BASKETBALL
		35417	377.00	GIRLS' BASKETBALL
		35418	1,136.31	CONCESSION STAND

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
18731	(continued)	35419	40.00	PARTICIPANT FEES
		35420	1,324.00	STUDENT FEES
		35421	27,662.39	CLASS REGISTRATION
ELYSIAN BANK				
18718	12/31/2024	35384	176.19	DECEMBER INTEREST
LAKE COUNTRY COMMUNITY BANK				
18706	12/13/2024	35361	2,036.00	STUDENT FEES
18719	12/31/2024	35385	85.97	DECEMBER INTEREST
18735	1/17/2025	35425	1,931.20	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18707	12/13/2024	35362	307,265.16	STATE AID PAYMENTS
18710	12/18/2024	35371	443.13	MEDICAL ASSISTANCE
18713	12/27/2024	35379	5,673.00	PATHWAYS II GRANT
18714	12/30/2024	35380	380,456.35	STATE AID PAYMENT
18720	12/31/2024	35386	14,737.00	DECEMBER INTEREST
18728	1/2/2025	35394	8,641.75	MEDICAL ASSISTANCE
18732	1/15/2025	35422	467,799.52	STATE AID PAYMENT
18733	1/15/2025	35423	8,904.97	MEDICAL ASSISTANCE
FRANSEN BANK & TRUST - BUILDING				
18721	12/31/2024	35387	0.52	DECEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18722	12/31/2024	35388	4,801.27	DECEMBER INTEREST
EHLERS INVESTMENTS				
18723	12/31/2024	35389	345.92	DECEMBER INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18709	12/16/2024	35370	20.00	SCHOOL STORE - SALES
18712	12/20/2024	35378	637.75	STUDENT COUNCIL - POP MACHINE
18724	12/31/2024	35390	0.26	DECEMBER INTEREST
18734	1/15/2025	35424	961.95	STUDENT COUNCIL - POP MACHINE
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18725	12/31/2024	35391	227.01	DECEMBER INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18726	12/31/2024	35392	0.22	DECEMBER INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18727	12/31/2024	35393	0.23	DECEMBER INTEREST
			1,368,714.33	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
12/12/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
12/18/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	150,000.00	TRANSFER FOR BILLS
12/26/2024	MSDLAF MAX FUND	FRANSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
1/13/2025	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
1/16/2025	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR BOND PAYMENT
1/16/2025	MSDLAF MAX FUND	FRANSEN BANK & TRUST	800,000.00	TRANSFER FOR BOND PAYMENT
1/16/2025	FRANSEN BANK & TRUST	FRANSEN BANK & TRUST	34,902.00	TRANSFER FOR CASHFLOW
			2,534,902.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended December 31, 2024

General Fund	2024-2025			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2024-2025	2023-2024	2022-2023	2021-2022
Salaries and Wages	528,453.50	2,252,655.56	6,203,532.00	36%	35%	36%	38%
Employee Benefits	187,015.64	917,933.69	2,564,270.00	36%	35%	34%	33%
Purchased Services	81,172.57	1,145,388.63	1,674,448.00	68%	46%	47%	48%
Supplies & Materials	60,400.79	250,805.53	960,780.00	26%	34%	62%	63%
Capital Expenditures	-	337,045.47	189,597.00	178%	103%	125%	64%
Other Expenditures	-	22,779.40	45,801.00	50%	63%	48%	62%
<i>Total General Fund</i>	857,042.50	4,926,608.28	11,638,428.00	42%	38%	41%	40%
Food Service Fund	45,161.39	276,982.55	679,257.00	41%	44%	41%	41%
Community Education Fund	16,694.57	152,521.27	413,397.00	37%	38%	43%	43%
Construction Fund	4,691.05	554,396.54	1,497,141.00	0%	0%	63%	34%
Debt Service Fund	1,209,174.93	1,502,436.18	1,457,750.00	103%	100%	100%	24%
Custodial Fund	-	4,250.00	16,300.00	26%	41%	41%	32%
<i>Total All Funds</i>	2,132,764.44	7,417,194.82	15,702,273.00	47%	45%	48%	37%

General Fund Year-to-Date Comparison to Prior Years

