

Bills, Deposits, & Transfers Presented for Approval at the February 28, 2023 Board Meeting

Represents Transactions from January 14, 2023 to February 17, 2023 and February 27, 2023 Board Bills

	January Additional Transactions	February Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 253,909.96	\$ 140,172.96	\$ 394,082.92
<i>Food Service Fund</i>	3,415.01	10,418.87	13,833.88
<i>Community Education Fund</i>	859.83	6,623.67	7,483.50
<i>Building Construction Fund</i>	0.00	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	2,500.00	3,000.00	5,500.00
Less: Voided Checks (previously approved)	-	-	-
	260,684.80	160,215.50	420,900.30
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	264,179.26	67,508.57	331,687.83
	264,179.26	67,508.57	331,687.83
Payroll Checks & Direct Deposits			
<i>General Fund</i>	164,647.32	167,129.50	331,776.82
<i>Food Service Fund</i>	8,132.05	9,437.12	17,569.17
<i>Community Education Fund</i>	11,535.82	10,762.42	22,298.24
	184,315.19	187,329.04	371,644.23
	\$ 709,179.25	\$ 415,053.11	\$ 1,124,232.36

Deposits

Receipts

<i>General Fund</i>	\$ 526,766.38	\$ 364,662.71	\$ 891,429.09
<i>Food Service Fund</i>	16,678.51	26,530.62	43,209.13
<i>Community Education Fund</i>	17,446.85	2,565.80	20,012.65
<i>Building Construction Fund</i>	3,450.96	-	3,450.96
<i>Debt Service Fund</i>	7,302.89	-	7,302.89
<i>Custodial Fund</i>	-	1,500.00	1,500.00
Less: Returned Items (previously approved)	(600.00)	-	(600.00)
	\$ 571,045.59	\$ 395,259.13	\$ 966,304.72

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	300,000.00	\$ 550,000.00	\$ 850,000.00
<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>	-	-	-
	\$ 300,000.00	\$ 550,000.00	\$ 850,000.00

Summary of Transactions:

Bills & Payroll	\$ 1,124,232.36
Deposits	\$ 966,304.72
Transfers	\$ 850,000.00

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

January 2023 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,726,535.65	1,396,964.44	(1,385,433.95)	2,738,066.14
FOOD SERVICE FUND	146,050.77	86,007.03	(39,854.09)	192,203.71
COMMUNITY ED	93,813.62	20,540.44	(27,198.17)	87,155.89
BUILDING	1,361,184.33	3,450.96	-	1,364,635.29
DEBT REDEMPTION	1,206,416.16	32,481.24	(1,006,911.25)	231,986.15
CUSTODIAL	37,743.89	-	(2,500.00)	35,243.89
TOTALS	5,571,744.42	1,539,444.11	(2,461,897.46)	4,649,291.07

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	224,483.63	(207,943.69)		6,917.32	23,457.26
MSDLAF	3,413,302.40				3,413,302.40
Frandsen Bank & Trust Building	58,037.99	-			58,037.99
MSDLAF Building Account	921,452.74				921,452.74
Lake Country Community Bank	74,313.78				74,313.78
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	100,858.63				100,858.63
FRANSEN BANK & TRUST	44,136.00	(20,383.78)			23,752.22
MSDLAFP	23,113.65				23,113.65
LCC Checking	1,092.07				1,092.07
LCC Savings	6,505.08				6,505.08
TREASURER'S BALANCE					4,649,291.07

Chair's Signature _____

M. Jewison
4/21/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84123	1/17/2023	BARNES & NOBLE BOOKSELLERS	2,912.00	TITLE IV GENERAL SUPPLIES
84124	1/17/2023	BEVCOMM	231.32	TELEPHONE SERVICES
84125	1/17/2023	BEVCOMM BUSINESS SOLUTIONS	964.00	TECHNOLOGY SERVICES
84126	1/17/2023	CENTERPOINT ENERGY	260.84	NATURAL GAS
84127	1/17/2023	DEPARTMENT OF HUMAN SERVICES	543.00	SPECIAL EDUCATION SERVICES
84128	1/17/2023	EICH, MARY ANN	152.06	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
84129	1/17/2023	FARIBAULT TRANSPORTATION COMPANY	3,860.00	ELEMENTARY STUDENT TRAVEL
84130	1/17/2023	FLEETPRIDE	287.48	TRANSPORTATION REPARIS & MAINTENANCE
84131	1/17/2023	INDIANHEAD FOODSERVICE DISTRIB	569.90	FOOD SERVICE FOOD
84132	1/17/2023	MESPA	375.00	STAFF DEVELOPMENT TRAVEL
84133	1/17/2023	MIDWEST BUS PARTS, INC.	232.01	TRANSPORTATION REPAIR SUPPLIES
84134	1/17/2023	MINNESOTA IRON & METAL CO	885.00	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
84135	1/17/2023	MULLENBERG PLUMBING & HEATING	419.40	BUILDING REPAIRS & MAINTENANCE
84136	1/17/2023	NORTH CENTRAL BLUE BIRD	54.32	TRANSPORTATION REPAIR SUPPLIES
84137	1/17/2023	PRATT, JEFF	148.00	GIRLS' BASKETBALL
84138	1/17/2023	QUADIENT FINANCE USA, INC.	500.00	POSTAGE
84139	1/17/2023	ROCKLER WOODWORKING & HARDWARE	89.88	INDUSTRIAL ARTS RESALE SUPPLIES
84140	1/17/2023	RUPP, ANDERSON, SQUIRES & WALDSPURGER	25.50	ATTORNEY SERVICES
84141	1/17/2023	SCHENCK, DAVID	157.00	GIRLS' BASKETBALL
84142	1/17/2023	STEINBRINK, ADAM	157.00	GIRLS' BASKETBALL
84143	1/17/2023	TONN'S REPAIR	2,295.01	TRANSPORTATION REPAIRS & MAINTENANCE
84144	1/17/2023	TRUCK CENTER COMPANIES	225.46	TRANSPORTATION REPAIR SUPPLIES
84145	1/17/2023	W.D. LARSON COMPANIES LTD, INC.	1,044.09	TRANSPORTATION REPARIS & MAINTENANCE
84146	1/17/2023	WATERFORD OIL	6,009.00	TRANSPORTATION FUEL
84147	1/17/2023	WATERVILLE HARDWARE HANK	42.42	CUSTODIAL SUPPLIES
84148	1/17/2023	WEST CENTRAL SANITATION	990.35	BUILDING REPAIRS & MAINTENANCE
84149	1/17/2023	YOUTH FRONTIERS, INC	1,500.00	INTEGRATION STUDENT TRAVEL
84150	1/20/2023	ABDO	7,000.00	AUDITOR SERVICE
84151	1/20/2023	ARCHAMBAULT BROS. DISPOSAL	1,060.37	GROUNDS REPAIRS & MAINTENANCE
84152	1/20/2023	BOLTON & MENK	3,000.00	SURVEYOR SERVICES
84153	1/20/2023	CITY OF WATERVILLE	1,322.71	WATER & SEWER SERVICES
84154	1/20/2023	DAHLBERG, ANGELA	225.00	SPECIAL EDUCATION DUES & MEMBERSHIP
84155	1/20/2023	FIRST NATIONAL BANK OMAHA	81.42	CUSTODIAL SUPPLIES
84156	1/20/2023	FIRST NATIONAL BANK OMAHA	8.94	CUSTODIAL SUPPLIES
84157	1/20/2023	FIRST NATIONAL BANK OMAHA	144.00	COMMUNITY EDUCATION GENERAL
84158	1/20/2023	FIRST NATIONAL BANK OMAHA	104.00	POSTAGE
84159	1/20/2023	HASTINGS CREAMERY, LLC	2,257.45	FOOD SERVICE MILK
84160	1/20/2023	HILLYARD, INC. / HUTCHINSON	155.36	CUSTODIAL SUPPLIES
84161	1/20/2023	PHIL MART	518.00	CONCESSION STAND SUPPLIES
84162	1/20/2023	SCHOOL SPECIALTY EDUCATION ESS	573.60	ELEMENTARY GENERAL SUPPLIES
84163	1/20/2023	WATERVILLE BUILDING CENTER LLC	16.00	DRIVERS' EDUCATION
84164	1/20/2023	MAES, RENE	140.00	GIRLS' BASKETBALL
84165	1/20/2023	SCHENCK, PHILIP	140.00	GIRLS' BASKETBALL
84166	1/24/2023	JOUBERT, ANNE	253.00	SPECIAL EDUCATION DUES & MEMBERSHIP
84167	1/24/2023	UNIVERSITY OF MINNESOTA, TWIN CITIES	1,750.00	SCHOLARSHIP
84168	1/24/2023	WATERVILLE BUILDING CENTER LLC	74.45	CUSTODIAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84169	1/24/2023	WATERVILLE HARDWARE HANK	68.60	CUSTODIAL SUPPLIES
84170	1/24/2023	WINONA STATE UNIVERSITY	750.00	SCHOLARSHIP
84171	1/26/2023	A. H. HERMEL COMPANY	228.24	CONCESSION STAND SUPPLIES
84172	1/26/2023	ABDO	156.00	AUDITOR SERVICE
84173	1/26/2023	ALL ABOUT SIGNS LLC	72.00	CHEERLEADING
84174	1/26/2023	AMPLIFIED IT	550.00	TECHNOLOGY SERVICES
84175	1/26/2023	BLUUM	252.84	ELEMENTARY INSTRUCTIONAL SUPPLIES
84176	1/26/2023	BYERS, TERRI	36.36	FOOD SERVICE SUPPLIES
84177	1/26/2023	CENTERPOINT ENERGY	20,161.11	NATURAL GAS
84178	1/26/2023	EARTHGRAINS BAKING COMPANIES, INC.	551.30	FOOD SERVICE FOOD
84179	1/26/2023	FREEDOM SECURITY AND SURVEILLANCE	17,909.71	TECHNOLOGY EQUIPMENT
84180	1/26/2023	GILLETTE PEPSI COMPANIES, INC.	2,190.00	CONCESSION STAND SUPPLIES
84181	1/26/2023	HILLYARD, INC. / HUTCHINSON	1,081.30	CUSTODIAL SUPPLIES
84182	1/26/2023	HUDL	6,002.00	ATHLETICS SERVICES
84183	1/26/2023	ISD #2135 MAPLE RIVER	450.00	BASKETBALL
84184	1/26/2023	ISD #2310 SIBLEY EAST	75.00	KNOWLEDGE BOWL
84185	1/26/2023	MCDONOUGH, JONATHAN	183.82	SCIENCE INSTRUCTIONAL SUPPLIES
84186	1/26/2023	MOHAWK USA	550.97	TECHNOLOGY SUPPLIES
84187	1/26/2023	MORSCHING'S TREE SERVICE, INC.	130.00	BUILDING REPAIRS & MAINTENANCE
84188	1/26/2023	NAC	11,936.00	LONG-TERM FACILITIES MAINTENANCE
84189	1/26/2023	HOGLUND BUS COMPANY, INC.	5,780.00	SAFE SCHOOLS
84190	1/26/2023	PHIL MART	436.50	SUMMER RECREATION
84191	1/26/2023	PLUNKETT'S	33.74	BUILDING REPAIRS & MAINTENANCE
84192	1/26/2023	ROCKLER WOODWORKING & HARDWARE	7.49	INDUSTRIAL ARTS RESALE SUPPLIES
84193	1/26/2023	RUSSELL, TARA	55.06	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
84194	1/26/2023	SCHILLING SUPPLY COMPANY	97.26	CUSTODIAL SUPPLIES
84195	1/26/2023	SCHOLASTIC BOOK FAIRS - 30	1,000.94	BOOK FAIR
84196	1/26/2023	SEESAW LEARNING, INC.	1,800.00	TECHNOLOGY SOFTWARE
84197	1/26/2023	SILICON MOUNTAIN MEMORY	1,169.22	TECHNOLOGY SUPPLIES
84198	1/26/2023	SOUTHWEST METRO EDUCATIONAL COOPER.	334.08	TUTION
84199	1/26/2023	ST. CROIX LUTHERAN	250.00	WRESTLING
84200	1/26/2023	STATE OF MINNESOTA DEPARTMENT	25.00	HEALTH & SAFETY - PHYSICAL HAZARDS
84201	1/26/2023	SUEL PRINTING COMPANY	1,393.46	COMMUNICATIONS COMMITTEE
84202	1/26/2023	THE MUSIC MART	303.46	BAND REPAIRS & MAINTENANCE
84203	1/26/2023	WALKER, THOMAS	457.26	KNOWLEDGE BOWL
84204	1/26/2023	XCEL ENERGY	13,439.83	ELECTRICITY SERVICES
84205	1/26/2023	METRONET	475.59	TELEPHONE SERVICES
84206	1/26/2023	TIMECLOCK PLUS, LLC	189.00	PAYROLL SERVICES
84207	1/27/2023	CURRANS, KEVIN	157.00	BOYS' BASKETBALL
84208	1/27/2023	MAES, RENE	157.00	BOYS' BASKETBALL
84209	1/27/2023	SCHNECK, DAVID	157.00	BOYS' BASKETBALL
84210	1/30/2023	DELTA DENTAL OF MINNESOTA	2,423.54	PAYROLL LIABILITIES
84211	1/30/2023	HEALTH PARTNERS	3,400.85	PAYROLL LIABILITIES
84212	1/30/2023	HORACE MANN INSURANCE COMPANY	890.60	PAYROLL LIABILITIES
84213	1/30/2023	INTERNATIONAL UNION OF	289.20	PAYROLL LIABILITIES
84214	1/30/2023	MADISON NATIONAL LIFE	3,348.79	PAYROLL LIABILITIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84215	1/30/2023	MN CHILD SUPPORT PAYMENT CTR	837.00	PAYROLL LIABILITIES
84216	1/30/2023	MN PEIP	80,053.53	PAYROLL LIABILITIES
84217	1/30/2023	WEM EDUC. SUPPORT PROFESSIONAL	456.58	PAYROLL LIABILITIES
84218	1/30/2023	WEMEA	10,595.86	PAYROLL LIABILITIES
84219	1/31/2023	ALL ABOUT SIGNS LLC	450.00	TRANSPORTATION GENERAL SUPPLIES
84220	1/31/2023	AMC	204.60	TRANSPORTATION SERVICES
84221	1/31/2023	BENSON, ANNETTE	613.00	HEALTH & SAFETY - SAFE ENVIRONMENT
84222	1/31/2023	EXPLORE LEARNING	2,195.00	ELEMENTARY TEXTBOOKS
84223	1/31/2023	ISD #2135 MAPLE RIVER	75.00	KNOWLEDGE BOWL
84224	1/31/2023	MAYO CLINIC	96.00	TRANSPORTATION SERVICES
84225	1/31/2023	MULLENBERG PLUMBING & HEATING	2,358.95	BUILDING REPAIRS & MAINTENANCE
84226	1/31/2023	RATWIK, ROSZAK & MALONEY, PA	360.00	ATTORNEY SERVICES
84227	1/31/2023	RSCHOOL TODAY	113.33	COMMUNITY EDUCATION GENERAL
84228	1/31/2023	SANBORN, DEB	150.00	DRIVERS' EDUCATION
84229	1/31/2023	SCHILLING SUPPLY COMPANY	3,558.33	CUSTODIAL SUPPLIES
84230	1/31/2023	TWIN LAKES AUTO SUPPLY	3,285.22	TRANSPORTATION REPAIR SUPPLIES
84231	1/31/2023	WASECA GLASS, INC.	250.00	TRANSPORTATION REPAIRS & MAINTENANCE
84232	1/31/2023	WASECA HARDWARE	15.98	CUSTODIAL SUPPLIES
84233	1/31/2023	WATERFORD OIL	3,366.90	TRANSPORTATION FUEL
84234	1/31/2023	GRUNZKE, BRUCE	141.00	BOYS' BASKETBALL
84235	1/31/2023	KUEBLER, GREG	141.00	BOYS' BASKETBALL
84236	1/31/2023	SCHOPER, MATT	141.00	BOYS' BASKETBALL
84237	2/2/2023	GILLETTE PEPSI COMPANIES, INC.	369.00	FOOD SERVICE FOOD
84238	2/2/2023	J.W. PEPPER	65.00	BAND INSTRUCTIONAL SUPPLIES
84239	2/2/2023	REGION V COMPUTER SERVICES	3,740.00	DISTRICT SERVICES
84240	2/3/2023	COURRIER, CHAD	125.00	GIRLS' BASKETBALL
84241	2/3/2023	KAUS, COBEY	125.00	GIRLS' BASKETBALL
84242	2/3/2023	KAUS, JUSTIN	125.00	GIRLS' BASKETBALL
84243	2/3/2023	KONICEK, TONY	125.00	GIRLS' BASKETBALL
84244	2/3/2023	SCHEEVEL, BEN	125.00	GIRLS' BASKETBALL
84246	2/7/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	133.46	PAYROLL SERVICES
84247	2/7/2023	GILLETTE PEPSI COMPANIES, INC.	671.75	FOOD SERVICE FOOD
84248	2/7/2023	HILLYARD, INC. / HUTCHINSON	199.24	CUSTODIAL SUPPLIES
84249	2/7/2023	INDIANHEAD FOODSERVICE DISTRIB	2,490.51	FOOD SERVICE FOOD
84250	2/7/2023	KIBBLE EQUIPMENT, LLC	151.09	BUILDING REPAIRS & MAINTENANCE
84251	2/7/2023	MATH MASTERS OF MINNESOTA	266.00	GIFTED & TALENTED
84252	2/7/2023	MCEA EXECUTIVE OFFICE	730.00	COMMUNITY EDUCATION GENERAL
84253	2/7/2023	MULLENBERG PLUMBING & HEATING	1,551.20	BUILDING REPAIRS & MAINTENANCE
84254	2/7/2023	RIVER BEND BUSINESS PRODUCTS	244.98	COMMUNITY EDUCATION GENERAL
84255	2/7/2023	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
84256	2/7/2023	ROCHESTER TELECOM SYSTEMS	24.64	TELEPHONE SERVICES
84257	2/7/2023	SCHILLING SUPPLY COMPANY	408.55	CUSTODIAL SUPPLIES
84258	2/7/2023	SCHOOL NURSE SUPPLY, INC.	189.35	NURSE SUPPLIES
84259	2/7/2023	SCHOOL SPECIALTY EDUCATION ESS	1,915.49	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
84260	2/7/2023	SOUTH CENTRAL SERVICE COOPERATIVE	16,533.18	HEALTH & SAFETY - ASBESTOS
84261	2/7/2023	TIMM'S TRUCKING & EXCAVATING	3,093.91	GROUNDS REPAIRS & MAINTENANCE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84262	2/7/2023	UNIVERSITY OF WISCONSIN - BUSINESS OFFIC	1,250.00	SCHOLARSHIP
84263	2/7/2023	BASS, KENT	125.00	BOYS' BASKETBALL
84264	2/7/2023	BRUDWICK, JEFF	125.00	BOYS' BASKETBALL
84265	2/7/2023	MIELKE, GARY	125.00	BOYS' BASKETBALL
84266	2/9/2023	BSN SPORTS	2,766.60	COMMUNITY EDUCATION GENERAL
84267	2/9/2023	CITY OF MORRISTOWN	647.33	WATER & SEWER SERVICES
84268	2/9/2023	GOPHER CONFERENCE	604.00	ONE ACT PLAY
84269	2/9/2023	HARRY'S TRUE VALUE HARDWARE	118.00	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
84270	2/9/2023	HILLYARD, INC. / HUTCHINSON	1,484.58	EQUIPMENT REPAIRS & MAINTENANCE
84271	2/9/2023	INDIANHEAD FOODSERVICE DISTRIB	775.90	FOOD SERVICE FOOD
84272	2/9/2023	PORTA PHONE CO.	699.00	FOOTBALL
84273	2/9/2023	POSITIVE PROMOTIONS	86.94	WELLNESS GRANT
84274	2/9/2023	BARRETT, BRUCE	200.00	WRESTLING
84275	2/9/2023	GOCHENOUR, RHIANNON	125.00	BOYS' BASKETBALL
84276	2/9/2023	KAUS, COBEY	125.00	BOYS' BASKETBALL
84277	2/9/2023	MAES, RENE	125.00	BOYS' BASKETBALL
84278	2/9/2023	NELSON, DEAN	200.00	WRESTLING
84279	2/14/2023	AFLAC	30.92	PAYROLL LIABILITIES
84280	2/14/2023	BEVCOMM	236.08	TELEPHONE SERVICES
84281	2/14/2023	BEVCOMM BUSINESS SOLUTIONS	754.00	TECHNOLOGY SERVICES
84282	2/14/2023	DAVIS MARKETPLACE	14.33	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
84283	2/14/2023	DRIESSEN WATER INC.	175.60	CUSTODIAL SUPPLIES
84284	2/14/2023	GILLETTE PEPSI COMPANIES, INC.	734.50	CONCESSION STAND SUPPLIES
84285	2/14/2023	HARRY'S TRUE VALUE HARDWARE	185.12	CUSTODIAL SUPPLIES
84286	2/14/2023	HILLYARD, INC. / HUTCHINSON	230.32	CUSTODIAL SUPPLIES
84287	2/14/2023	INDIANHEAD FOODSERVICE DISTRIB	3,690.38	FOOD SERVICE FOOD
84288	2/14/2023	LIGHTSPEED SOLUTIONS, LLC	829.00	TECHNOLOGY SERVICES
84289	2/14/2023	MELCHERT, TRICIA	390.00	REFUND COMMUNITY EDUCATION
84290	2/14/2023	MENARDS	609.13	CUSTODIAL SUPPLIES
84291	2/14/2023	MOUNT KATO SKI AREA	2,294.00	ELEMENTARY STUDENT TRAVEL
84292	2/14/2023	NAC	4,620.00	LONG-TERM FACILITIES MAINTENANCE
84293	2/14/2023	ONE LITTLE SHIRT SHOP	3,109.24	SUMMER RECREATION
84294	2/14/2023	PLUNKETT'S	33.74	BUILDING REPAIRS & MAINTENANCE
84295	2/14/2023	RIVER BEND BUSINESS PRODUCTS	547.75	COPIER MAINTENANCE AGREEMENT
84296	2/14/2023	SCHOOL SPECIALTY EDUCATION ESS	68.84	HIGH SCHOOL GENERAL SUPPLIES
84297	2/14/2023	SOUTH CENTRAL SERVICE COOPERATIVE	75.00	SPECIAL EDUCATION DUES & MEMBERSHIP
84298	2/14/2023	GAME ONE	784.86	BASEBALL
84299	2/14/2023	VOLKMAN ELECTRIC, INC.	4,615.09	BUILDING REPAIRS & MAINTENANCE
84300	2/14/2023	WASECA HARDWARE	10.78	CUSTODIAL SUPPLIES
84301	2/14/2023	WATERVILLE BUILDING CENTER LLC	15.00	CUSTODIAL SUPPLIES
84302	2/14/2023	WATERVILLE HARDWARE HANK	25.37	CUSTODIAL SUPPLIES
84303	2/14/2023	CENTERPOINT ENERGY	282.52	NATURAL GAS
84304	2/14/2023	WEST CENTRAL SANITATION	990.35	BUILDING REPAIRS & MAINTENANCE
84305	2/14/2023	CHRISTENSEN, ERIK	141.00	BOYS' BASKETBALL
84306	2/14/2023	GASNER, NATHAN	157.00	BOYS' BASKETBALL
84307	2/14/2023	WEISE, JOSH	157.00	BOYS' BASKETBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
84308	2/16/2023	BARRETT, BRUCE	105.00	WRESTLING
84309	2/16/2023	BASS, KENT	125.00	GIRLS' BASKETBALL
84310	2/16/2023	BRUDWICK, JEFF	125.00	GIRLS' BASKETBALL
84311	2/16/2023	DEML FORD	24,687.37	TRANSPORTATION VEHICLE
84312	2/16/2023	FREEDOM SECURITY AND SURVEILLANCE	1,070.00	BUILDING REPAIRS & MAINTENANCE
84313	2/16/2023	HILLYARD, INC. / HUTCHINSON	252.78	CUSTODIAL SUPPLIES
84314	2/16/2023	KAUS, JUSTIN	140.00	GIRLS' BASKETBALL
84315	2/16/2023	MIELKE, GARY	125.00	GIRLS' BASKETBALL
84316	2/16/2023	MIKE SLECHTA CONSTRUCTION	1,500.00	BUILDING REPAIRS & MAINTENANCE
84317	2/16/2023	RETTERRATH, CHRIS	140.00	GIRLS' BASKETBALL
84318	2/16/2023	A. H. HERMEL COMPANY	455.28	CONCESSION STAND SUPPLIES
84319	2/16/2023	EDUCATORS BENEFIT CONSULTANTS, LLC	324.00	PAYROLL SERVICES
84320	2/16/2023	HILLYARD, INC. / HUTCHINSON	570.66	CUSTODIAL SUPPLIES
84321	2/16/2023	INDIANHEAD FOODSERVICE DISTRIB	1,121.46	FOOD SERVICE FOOD
84322	2/16/2023	ISD #2134 USC	35.00	SUPERINTENDENT DUES & MEMEBERSHIPS
84323	2/16/2023	ISD #2905 TRI-CITY UNITED	75.00	KNOWLEDGE BOWL
84324	2/16/2023	MENARDS	282.10	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
84325	2/16/2023	SCHILLING SUPPLY COMPANY	77.25	CUSTODIAL SUPPLIES
84326	2/16/2023	SUEL PRINTING COMPANY	1,512.00	NEWSPAPER PUBLISHING
84327	2/16/2023	BETHANY LUTHERAN COLLEGE	1,000.00	SCHOLARSHIP
84328	2/16/2023	UNIVERSITY OF WISCONSIN - BUSINESS OFFIC	750.00	SCHOLARSHIP
84329	2/27/2023	A. H. HERMEL COMPANY	286.80	CONCESSION STAND SUPPLIES
84330	2/27/2023	DAVIS MARKETPLACE	78.35	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
84331	2/27/2023	HILLYARD, INC. / HUTCHINSON	190.88	CUSTODIAL SUPPLIES
84332	2/27/2023	INDIANHEAD FOODSERVICE DISTRIB	1,405.37	FOOD SERVICE FOOD
84333	2/27/2023	J.W. PEPPER	269.58	BAND INSTRUCTIONAL SUPPLIES
84334	2/27/2023	JAMES VOLK BANDMILL	1,240.00	INDUSTRIAL ARTS RESALE SUPPLIES
84335	2/27/2023	KREINBRING, MEGAN	87.12	DISTRICT TRAVEL
84336	2/27/2023	LARSON, JARED	68.78	DISTRICT TRAVEL
84337	2/27/2023	MIDWEST BUS PARTS, INC.	1,739.57	TRANSPORTATION REPAIR SUPPLIES
84338	2/27/2023	MORSCHING'S TREE SERVICE, INC.	100.00	BUILDING REPAIRS & MAINTENANCE
84339	2/27/2023	NAC	812.27	LONG-TERM FACILITIES MAINTENANCE
84340	2/27/2023	PHIL MART	857.50	CONCESSION STAND SUPPLIES
84341	2/27/2023	RIVER BEND BUSINESS PRODUCTS	221.18	COPIER MAINTENANCE AGREEMENT
84342	2/27/2023	SOUTHERN MINNESOTA INSPECTION	2,865.62	EQUIPMENT REPAIRS & MAINTENANCE
84343	2/27/2023	TRUCK CENTER COMPANIES	27.08	TRANSPORTATION REPAIR SUPPLIES
84344	2/27/2023	WASECA HARDWARE	36.11	CUSTODIAL SUPPLIES
84345	2/27/2023	WILSON, JENNIFER	160.48	DISTRICT TRAVEL
11717	1/17/2023	NORTHFIELD LINES, INC.	740.28	CLASS OF 2024 - PROM TRANSPORTATION DEPOSIT
11718	1/17/2023	THIS LITTLE PIGGY CATERING	5,324.78	CLASS OF 2024 - PROM CATERING DEPOSIT
11719	2/2/2023	INSTY PRINTS	391.86	STUDENT COUNCIL - BUTTONS
11720	2/14/2023	GILLETTE PEPSI COMPANIES, INC.	1,207.00	STUDENT COUNCIL - POP MACHINE
11721	2/14/2023	LEISURE TIME TOURS	44,268.00	BAND & CHOIR - TRIP PAYMENT
2603	2/2/2023	ROETHLER, MICHELLE	40.50	JH PBIS - BUCS PRIDE LUNCH

420,900.30

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18120	1/25/2023	34250	37,800.00	INSURANCE RECOVERY
		34251	5,580.00	REFUND
		34252	3.40	RETIREE INSURANCE
		34253	11,067.35	RETIREE INSURANCE
		34254	1,500.00	DISTRICT DONATION - LE SUEUR COUNTY SHERIFF'S YOUTH PROJECT
		34255	600.00	ELEMENTARY DONATION - WATERVILLE LIONS CLUB
		34256	3,714.25	STUDENT FEES
		34257	1,027.00	BOYS' BASKETBALL
		34258	1,015.00	GIRLS' BASKETBALL
		34259	604.00	ONE ACT PLAY
		34260	2,311.70	CONCESSION STAND
		34261	185.00	ATHLETIC ADS
18122	1/25/2023	34264	11.52	COUNTY TAX PAYMENT
18123	1/25/2023	34265	11,045.87	COUNTY TAX PAYMENT
18126	1/31/2023	34268	6,770.00	SCHOOL READINESS
		34269	150.00	DRIVERS' EDUCATION
		34270	2,957.85	SCHOOL AGE CARE
		34271	-419.87	FEE
18127	1/31/2023	34272	13,626.81	STUDENT FEES
18128	1/31/2023	34273	16,256.30	STUDENT FEES
18129	1/31/2023	34274	3.41	JANUARY INTEREST
18141	2/3/2023	34286	6,186.00	RETIREE INSURANCE
		34287	3,956.74	REFUND
		34288	47.00	RESTITUTION FOR DAMAGE
		34289	1,000.00	LINDA L MILLER SCHOLARSHIP DONATION
		34290	8.40	ELEMENTARY DONATION - CASEY'S
		34291	1,654.05	STUDENT FEES
		34292	821.50	ONE ACT PLAY
18143	2/10/2023	34294	346.85	REFUND
		34295	500.00	BOB KUBALL SCHOLARSHIP DONATION
		34296	9.80	ELEMENTARY DONATION - CASEY'S
		34297	2,870.03	STUDENT FEES
		34298	1,804.00	BOYS' BASKETBALL
		34299	1,002.00	GIRLS' BASKETBALL
		34300	2,818.50	CONCESSION STAND
		34301	125.00	PARTICIPANT FEES
		34302	210.00	WRESTLING ENTRY FEE
		34303	535.00	ATHLETIC ADS
		34304	228.00	COMMUNITY EDUCATION
		34305	175.00	DRIVERS' EDUCATION

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
18143	(continued)	34306	505.00	SCHOOL READINESS
		34307	245.00	SCHOOL AGE CARE
		34308	410.00	STUDENT FEES
		34309	510.00	CLAY TARGET
		34310	492.80	SAC GRANT
18146	2/17/2023	34314	181.39	TRANSPORTATION REBATE
		34315	230.34	BUILDING USE
		34316	555.05	STUDENT FEES
		34317	1,091.00	WRESTLING
		34318	956.00	CONCESSION STAND
ELYSIAN BANK				
18130	1/31/2023	34275	45.57	JANUARY INTEREST
LAKE COUNTRY COMMUNITY BANK				
18116	1/17/2023	34246	4,259.97	STUDENT FEES
18116	1/17/2023	34246	340.00	STUDENT FEES
18125	1/30/2023	34267	1,361.00	STUDENT FEES
18131	1/31/2023	34276	14.81	JANUARY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18117	1/19/2023	34247	7,509.88	COUNTY TAX PAYMENT
18118	1/19/2023	34248	6,083.14	MEDICAL ASSISTANCE
18119	1/19/2023	34249	3,040.00	PATHWAYS II GRANT
18124	1/30/2023	34266	410,936.45	STATE AID PAYMENT
18132	1/31/2023	34277	12,787.63	JANUARY INTEREST
18139	2/1/2023	34284	668.81	MEDICAL ASSISTANCE
18140	2/2/2023	34285	21,678.77	FOOD SERVICE
18145	2/15/2023	34313	331,392.97	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
18133	1/31/2023	34278	0.51	JANUARY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18134	1/31/2023	34279	3,450.45	JANUARY INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18121	1/25/2023	34262	4,548.80	BAND & CHOIR - TRIP PAYMENTS
		34263	1,370.00	STUDENT COUCIL - POP MACHINE
18135	1/31/2023	34280	0.35	JANUARY INTEREST
18142	2/3/2023	34293	9,093.44	BAND & CHOIR - TRIP PAYMENTS

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
18144	2/10/2023	34311	1,376.65	STUDENT COUNCIL - POP MACHINE
		34312	1,574.04	BAND & CHOIR - TRIP PAYMENT
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18136	1/31/2023	34281	86.55	JANUARY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18137	1/31/2023	34282	0.22	JANUARY INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18138	1/31/2023	34283	0.67	JANUARY INTEREST
			966,904.72	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
1/31/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	300,000.00	TRANSFER FOR PAYROLL
2/8/2023	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	250,000.00	TRANSFER FOR PAYROLL
2/17/2023	MSDLAF MAX FUND	FRANSEN BANK & TRUST	300,000.00	TRANSFER FOR PAYROLL
			850,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended January 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	465,268.00	2,552,591.49	5,704,777.00	45%	46%	43%	45%
Employee Benefits	196,629.46	1,026,507.48	2,454,882.00	42%	41%	43%	45%
Purchased Services	96,274.15	949,833.40	1,344,919.00	71%	54%	52%	62%
Supplies & Materials	66,212.29	609,335.16	518,690.00	117%	70%	53%	46%
Capital Expenditures	596.93	265,647.37	198,325.00	134%	66%	64%	70%
Other Expenditures	4,293.00	28,858.65	42,959.00	67%	75%	90%	71%
<i>Total General Fund</i>	829,273.83	5,432,773.55	10,264,552.00	53%	47%	46%	48%
Food Service Fund	31,926.67	262,251.10	525,113.00	50%	48%	45%	58%
Community Education Fund	26,215.02	202,085.65	398,410.00	51%	47%	45%	43%
Construction Fund	-	307,855.94	490,000.00	63%	38%	86%	8%
Debt Service Fund	-	1,314,297.50	1,313,823.00	100%	95%	95%	100%
Custodial Fund	3,750.00	8,254.00	10,000.00	83%	91%	14%	51%
<i>Total All Funds</i>	891,165.52	7,527,517.74	13,001,898.00	58%	49%	65%	34%

General Fund Year-to-Date Comparison to Prior Years

