

Bills, Deposits, & Transfers Presented for Approval at the February 26, 2024 Board Meeting

Represents Transactions from January 13, 2024 to February 16, 2024, and February 26, 2024 Board Bills

	January Additional Transactions	December Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 211,582.44	\$ 253,373.80	\$ 464,956.24
<i>Food Service Fund</i>	976.73	19,709.56	20,686.29
<i>Community Education Fund</i>	450.00	-	450.00
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	1,750.00	2,500.00	4,250.00
Less: Voided Checks (previously approved)	-	-	-
	214,759.17	275,583.36	490,342.53
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	1,305,013.80	166,861.64	1,471,875.44
	1,305,013.80	166,861.64	1,471,875.44
Payroll Checks & Direct Deposits			
<i>General Fund</i>	165,807.70	255,384.90	421,192.60
<i>Food Service Fund</i>	9,775.00	11,054.54	20,829.54
<i>Community Education Fund</i>	9,040.07	10,495.35	19,535.42
	184,622.77	276,934.79	461,557.56
	\$ 1,704,395.74	\$ 719,379.79	\$ 2,423,775.53

Deposits

Receipts

<i>General Fund</i>	\$ 462,138.62	\$ 379,770.22	\$ 841,908.84
<i>Food Service Fund</i>	11,678.71	48,898.99	60,577.70
<i>Community Education Fund</i>	13,606.09	2,349.91	15,956.00
<i>Building Construction Fund</i>	6,268.95	-	6,268.95
<i>Debt Service Fund</i>	3,801.74	-	3,801.74
<i>Custodial Fund</i>	-	250.00	250.00
Less: Returned Items (previously approved)	-	-	-
	\$ 497,494.11	\$ 431,269.12	\$ 928,763.23
	\$ 497,494.11	\$ 431,269.12	\$ 928,763.23

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 1,400,000.00	\$ 650,000.00	\$ 2,050,000.00
<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>	-	-	-
	\$ 1,400,000.00	\$ 650,000.00	\$ 2,050,000.00
	\$ 1,400,000.00	\$ 650,000.00	\$ 2,050,000.00

Summary of Transactions:

Bills & Payroll	\$ 2,423,775.53
Deposits	\$ 928,763.23
Transfers	\$ 2,050,000.00

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

January 2024 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,629,233.27	1,402,022.35	(1,286,438.02)	2,744,817.60
FOOD SERVICE FUND	174,953.51	70,930.26	(45,705.24)	200,178.53
COMMUNITY ED BUILDING	47,248.56	17,375.39	(21,964.04)	42,659.91
DEBT REDEMPTION	1,410,674.81	6,268.95	-	1,416,943.76
CUSTODIAL	1,342,041.48	29,199.31	(1,138,911.25)	232,329.54
	45,943.89	-	(5,550.00)	40,393.89
TOTALS	5,650,095.52	1,525,796.26	(2,498,568.55)	4,677,323.23

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 MSDLAF	291,100.25	(197,105.20)	-	(895.31)	93,099.74
Frandsen Bank & Trust Building MSDLAF Building	2,888,867.88	-			2,888,867.88
Lake Country Community Bank	58,043.79	-			58,043.79
Lake Country Community Bank CD	1,358,899.97				1,358,899.97
Elysian State Bank	102,645.88				102,645.88
Frandsen Bank & Trust MSDLAFP	3,405.25				3,405.25
LCC Checking	102,118.92				102,118.92
LCC Savings	29,269.05	(21,729.33)			7,539.72
TREASURER'S BALANCE	57,844.48				57,844.48
	1,416.58	(40.50)			1,376.08
	3,481.52				3,481.52
					4,677,323.23

Chair's Signature _____

M. Jewison
6/23/2023

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86073	1/16/2024	WAL-MART	1,451.51	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
86074	1/16/2024	FLOM SEPTIC & DRAIN INC	325.00	BUILDING REAPIRS & MAINTENANCE
86075	1/16/2024	J.W. PEPPER	87.50	JUNIOR HIGH CHOIR INSTRUCTIONAL SUPPLIES
86076	1/16/2024	PLUNKETT'S	55.09	BUILDING REAPIRS & MAINTENANCE
86077	1/16/2024	RIVER BEND BUSINESS PRODUCTS	474.65	COPIER REPAIRS & MAINTENANCE
86078	1/16/2024	SUEL PRINTING COMPANY	800.00	NEWSPAPER PUBLISHING
86079	1/16/2024	THE MUSIC MART	457.53	BAND INSTRUCTIONAL SUPPLIES
86080	1/16/2024	BANKS, JOSH	150.00	BOYS' BASKETBALL
86081	1/16/2024	WEISE, JOSH	150.00	BOYS' BASKETBALL
86082	1/16/2024	ZABEL, RUSS	141.00	BOYS' BASKETBALL
86083	1/18/2024	BSN SPORTS	112.96	ATHLETICS GENERAL SUPPLIES
86084	1/18/2024	WAL-MART	132.03	FOOD SERVICE - FOOD
86085	1/18/2024	CITY OF WATERVILLE	1,372.99	WATER & SEWER SERVICES
86086	1/18/2024	HOBART SERVICE	1,483.94	EQUIPMENT REPAIRS & MAINTENANCE
86087	1/18/2024	MK MUSIC REPAIR	43.29	BAND REPAIRS & MAINTENANCE
86088	1/18/2024	PALMER SODERBERG, INC.	19,115.00	LONG-TERM FACILITIES MAINTENANCE
86089	1/18/2024	RIVER BEND BUSINESS PRODUCTS	8.23	COPIER REPAIRS & MAINTENANCE
86090	1/18/2024	ROCHESTER TELECOM SYSTEMS	28.72	TELEPHONE SERVICES
86091	1/18/2024	SUEL PRINTING COMPANY	480.48	ATHLETICS GENERAL SUPPLIES
86092	1/18/2024	VOLKMAN ELECTRIC, INC.	480.19	BUILDING REAPIRS & MAINTENANCE
86093	1/19/2024	BASS, KENT	145.00	BOYS' BASKETBALL
86094	1/19/2024	BRUDWICK, JEFF	145.00	BOYS' BASKETBALL
86095	1/19/2024	CENTRAL MN CHEERLEADING ASSOCIATION	250.00	COMPENTATIVE CHEERLEADING
86096	1/19/2024	MAPLE GROVE CRIMSON CHEERLEADING BO	200.00	COMPENTATIVE CHEERLEADING
86097	1/19/2024	MIELKE, GARY	145.00	BOYS' BASKETBALL
86098	1/23/2024	ARCHAMBAULT BROS. DISPOSAL	1,285.11	BUILDING REAPIRS & MAINTENANCE
86099	1/23/2024	BECKER, JENNIFER	510.90	TRANSPORTATION CONTRACT
86100	1/23/2024	DAVIS MARKETPLACE	107.69	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
86101	1/23/2024	DAY, JAMES	145.00	BOYS' BASKETBALL
86102	1/23/2024	EICH, MARY ANN	34.05	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
86103	1/23/2024	FETTE ELECTRONICS, INC.	50.00	TRANSPORTATION REPAIRS & MAINTENANCE
86104	1/23/2024	FIRST NATIONAL BANK OMAHA	2,584.10	SCHOOL BOARD TRAVEL
86105	1/23/2024	FIRST NATIONAL BANK OMAHA	53.49	HONOR SOCIETY
86106	1/23/2024	FIRST NATIONAL BANK OMAHA	114.68	CONCESSION STAND
86107	1/23/2024	HARRY'S TRUE VALUE HARDWARE	48.60	CUSTODIAL SUPPLIES
86108	1/23/2024	ISD #108 CENTRAL PUBLIC SCHOOLS	200.00	WRESTLING
86109	1/23/2024	JOUBERT, ANNE	225.00	SPECIAL EDUCATION DUES AND MEMBERSHIP
86110	1/23/2024	KUEBLER, GREG	145.00	BOYS' BASKETBALL
86111	1/23/2024	LARSON, JARED	73.36	DISTRICT TRAVEL
86112	1/23/2024	MIDWEST BUS PARTS, INC.	413.94	TRANSPORTATION REPAIR SUPPLIES
86113	1/23/2024	NAC	3,108.00	LONG-TERM FACILITIES MAINTENANCE
86114	1/23/2024	RATWIK, ROSZAK & MALONEY, PA	1,249.50	ATTORNEY SERVICES
86115	1/23/2024	SCHAAF, HALEY	64.19	DISTRICT TRAVEL
86116	1/23/2024	SCHOPER, MATT	135.00	BOYS' BASKETBALL
86117	1/23/2024	SYSCO WESTERN MN	835.26	FOOD SERVICE - FOOD
86118	1/23/2024	TOM'S LOCK AND KEY	202.95	BUILDING REAPIRS & MAINTENANCE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86119	1/23/2024	WATERFORD OIL	3,256.40	TRANSPORTATION FUEL
86120	1/23/2024	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
86121	1/23/2024	WILSON, JENNIFER	103.92	HIGH SCHOOL FOOD
86122	1/25/2024	AMC	140.40	TRANSPORTATION SERVICES
86123	1/25/2024	FIRST NATIONAL BANK OMAHA	76.35	ELEMENTARY MEDIA CENTER BOOKS
86124	1/25/2024	FIRST NATIONAL BANK OMAHA	18.99	ELEMENTARY INSTRUCTIONAL SUPPLIES
86125	1/25/2024	GERDTS, JASON	135.00	GIRLS' BASKETBALL
86126	1/25/2024	GOCHENOUR, RHIANNON	135.00	GIRLS' BASKETBALL
86127	1/25/2024	HARRY'S TRUE VALUE HARDWARE	255.81	TRANSPORTATION REPAIR SUPPLIES
86128	1/25/2024	MIDWEST BUS PARTS, INC.	119.21	TRANSPORTATION REPAIR SUPPLIES
86129	1/25/2024	MINNESOTA CLAY CO. USA	132.00	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
86130	1/25/2024	NAC	10,605.00	LONG-TERM FACILITIES MAINTENANCE
86131	1/25/2024	RETTERTH, CHRIS	135.00	GIRLS' BASKETBALL
86132	1/25/2024	SCHOOL SPECIALTY EDUCATION ESS	315.39	ELEMENTARY INSTRUCTIONAL SUPPLIES
86133	1/25/2024	TEACH TOWN	16,845.94	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
86134	1/25/2024	VAN HOUDT, TERRI	27.96	TRANSPORTATION SUPPLIES
86135	1/25/2024	WASECA GLASS, INC.	120.00	TRANSPORTATION REPAIRS & MAINTENANCE
86136	1/26/2024	BALDINI, DAVID	140.00	WRESTLING
86137	1/26/2024	BETHANY LUTHERAN COLLEGE	1,750.00	SCHOLARSHIPS
86138	1/26/2024	FARIBAULT TRANSPORTATION COMPANY	4,380.00	ELEMENTARY STUDENT TRAVEL
86139	1/30/2024	CORY GREENWOOD SPEAKS	1,300.00	INTEGRATION SERVICES
86140	1/30/2024	CENTERPOINT ENERGY	8,738.82	NATURAL GAS
86141	1/30/2024	METRONET	462.57	TELEPHONE SERVICES
86142	1/30/2024	BCBS OF MINNESOTA - SENIOR GOLD	3,717.50	PAYROLL LIABILITIES
86143	1/30/2024	HEALTH PARTNERS	3,167.07	PAYROLL LIABILITIES
86144	1/30/2024	HORACE MANN INSURANCE COMPANY	855.41	PAYROLL LIABILITIES
86145	1/30/2024	INTERNATIONAL UNION OF	220.20	PAYROLL LIABILITIES
86146	1/30/2024	MADISON NATIONAL LIFE	3,541.19	PAYROLL LIABILITIES
86147	1/30/2024	MEDICAREBLUE RX	2,625.00	PAYROLL LIABILITIES
86148	1/30/2024	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
86149	1/30/2024	MN PEIP	80,236.80	PAYROLL LIABILITIES
86150	1/30/2024	WEM EDUC. SUPPORT PROFESSIONAL	485.72	PAYROLL LIABILITIES
86151	1/30/2024	WEMEA	10,706.32	PAYROLL LIABILITIES
86152	2/1/2024	A. H. HERMEL COMPANY	66.66	CONCESSION STAND
86153	2/1/2024	ACME TOOLS	105.94	INDUSTRIAL ARTS EQUIPMENT
86154	2/1/2024	AUTO-OWNERS INSURANCE	1,400.45	TRANSPORTATION INSURANCE
86155	2/1/2024	CDW GOVERNMENT, INC.	29,723.56	TECHNOLOGY EQUIPMENT
86156	2/1/2024	CITY OF WATERVILLE	17,500.00	SCHOOL RESOURCE OFFICER
86157	2/1/2024	HILLYARD, INC. / HUTCHINSON	175.35	CUSTODIAL SUPPLIES
86158	2/1/2024	INDIANHEAD FOODSERVICE DISTRIB	409.42	FOOD SERVICE - FOOD
86159	2/1/2024	INTERSTATE POWER SYSTEMS	615.00	BUILDING REPAIRS & MAINTENANCE
86160	2/1/2024	MINNESOTA ASSOC OF SECONDARY SCHOOL	405.00	DISTRICT TRAVEL
86161	2/1/2024	MN TRUE TEAM TRACK & FIELD	140.00	TRACK & FIELD
86162	2/1/2024	REGION V COMPUTER SERVICES	3,758.25	BUSINESS OFFICE & PAYROLL SERVICES
86163	2/1/2024	RIVER BEND BUSINESS PRODUCTS	106.19	COPIER REPAIRS & MAINTENANCE
86164	2/1/2024	SCHOOL NURSE SUPPLY, INC.	80.26	NURSE SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86165	2/1/2024	SCHOOL SPECIALTY EDUCATION ESS	183.43	HIGH SCHOOL MEDIA CENTER SUPPLIES
86166	2/1/2024	SQUIRES, WALDSPURGER, & MACE, P.A.	79.50	ATTORNEY SERVICES
86167	2/1/2024	T MOBILE	600.00	INTERNET SERVICES
86168	2/1/2024	WASECA HARDWARE	39.99	CUSTODIAL SUPPLIES
86169	2/1/2024	XCEL ENERGY	11,422.25	ELECTRICITY SERVICES
86170	2/1/2024	BAKER, DARIAN	145.00	BOYS' BASKETBALL
86171	2/1/2024	HUNTELY, ORRIN	165.00	BOYS' BASKETBALL
86172	2/1/2024	RANEY, KEVIN	145.00	BOYS' BASKETBALL
86173	2/2/2024	BAKER, DARIAN	145.00	GIRLS' BASKETBALL
86174	2/2/2024	HUNTELY, ORRIN	165.00	GIRLS' BASKETBALL
86175	2/2/2024	NIEMAN ROOFING COMPANY, INC.	29,340.00	LONG-TERM FACILITIES MAINTENANCE
86176	2/2/2024	RANEY, KEVIN	145.00	GIRLS' BASKETBALL
86177	2/6/2024	BETHANY LUTHERAN COLLEGE	1,000.00	SCHOLARSHIPS
86178	2/6/2024	BEVCOMM	232.46	TELEPHONE SERVICES
86179	2/6/2024	BEVCOMM BUSINESS SOLUTIONS	737.00	TELEPHONE RENTAL
86180	2/6/2024	CITY OF MORRISTOWN	765.81	WATER & SEWER SERVICES
86181	2/6/2024	D & M CONSTRUCTION, LLC	272.00	GROUNDS REPAIRS & MAINTENANCE
86182	2/6/2024	DAY, JAMES	145.00	BOYS' BASKETBALL
86183	2/6/2024	EARTHGRAINS BAKING COMPANIES, INC.	189.00	FOOD SERVICE - FOOD
86184	2/6/2024	FREEDOM SECURITY AND SURVEILLANCE	405.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
86185	2/6/2024	GILLETTE PEPSI COMPANIES, INC.	1,017.70	CONCESSION STAND
86186	2/6/2024	HILLYARD, INC. / HUTCHINSON	203.12	CUSTODIAL SUPPLIES
86187	2/6/2024	INDIANHEAD FOODSERVICE DISTRIB	2,215.10	FOOD SERVICE - FOOD
86188	2/6/2024	ISD #531 BYRON HIGH SCHOOL	225.00	WRESTLING
86189	2/6/2024	J.W. PEPPER	48.99	CHOIR INSTRUCTIONAL SUPPLIES
86190	2/6/2024	KARSTEN, LISA	122.08	FOOD SERVICE - FOOD
86191	2/6/2024	KUEBLER, GREG	145.00	BOYS' BASKETBALL
86192	2/6/2024	PRAIRIE FARMS DAIRY	625.12	FOOD SERVICE - MILK
86193	2/6/2024	PRESIDIO NETWORKED SOLUTIONS	1,514.08	TECHNOLOGY EQUIPMENT
86194	2/6/2024	RIVER BEND BUSINESS PRODUCTS	122.71	COPIER REPAIRS & MAINTENANCE
86195	2/6/2024	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
86196	2/6/2024	SCHILLING SUPPLY COMPANY	465.07	CUSTODIAL SUPPLIES
86197	2/6/2024	SCHOPER, MATT	135.00	BOYS' BASKETBALL
86198	2/6/2024	SOUTH CENTRAL SERVICE COOPERATIVE	1,625.85	HEALTH & SAFETY - SAFE ENVIRONMENT
86199	2/6/2024	SOUTHWEST METRO EDUCATIONAL COOPER.	2,158.20	TUITION
86200	2/6/2024	VOLKMAN ELECTRIC, INC.	93,765.22	LONG-TERM FACILITIES MAINTENANCE
86201	2/7/2024	WASECA COUNTY LICENSE BUREAU	439.00	TRANSPORTATION SERVICES
86202	2/8/2024	ADAMS, JEFF	210.00	WRESTLING
86203	2/8/2024	BUTZER, ABBY	26.94	ENGLISH INSTRUCTIONAL SUPPLIES
86204	2/8/2024	WAL-MART	401.81	FOOD SERVICE - FOOD
86205	2/8/2024	CENTERPOINT ENERGY	214.10	NATURAL GAS
86206	2/8/2024	CHERRYDALE FUNDRAISING	1,255.67	ELEMENTARY RESALE SUPPLIES
86207	2/8/2024	CONTINENTAL CLAY COMPANY	291.50	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
86208	2/8/2024	ERICKSON, RICK	150.00	GIRLS' BASKETBALL
86209	2/8/2024	FLINN SCIENTIFIC, INC.	12.91	SCIENCE INSTRUCTIONAL SUPPLIES
86210	2/8/2024	FOLLETT CORPORATION	497.42	JUNIOR HIGH MEDIA CENTER BOOKS

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86211	2/8/2024	GILLETTE PEPSI COMPANIES, INC.	444.55	FOOD SERVICE - FOOD
86212	2/8/2024	HILLYARD, INC. / HUTCHINSON	56.76	CUSTODIAL SUPPLIES
86213	2/8/2024	HUMAN RELATIONS MEDIA	212.75	NURSE SUPPLIES
86214	2/8/2024	INDIANHEAD FOODSERVICE DISTRIB	789.11	FOOD SERVICE - FOOD
86215	2/8/2024	ISD #829 WASECA	61.20	SPECIAL EDUCATION INSTRUCTIONAL SOFTWARE
86216	2/8/2024	ISTA, JOHN	150.00	GIRLS' BASKETBALL
86217	2/8/2024	MASA	329.00	SUPERINTENDENT TRAVEL
86218	2/8/2024	RENAISSANCE LEARNING, INC.	90.40	TECHNOLOGY INSTRUCTIONAL SOFTWARE
86219	2/8/2024	RIESGRAF, DAN	160.00	GIRLS' BASKETBALL
86220	2/8/2024	SEESAW LEARNING, INC.	2,500.00	ELEMENTARY SOFTWARE
86221	2/9/2024	BASS, KENT	145.00	GIRLS' BASKETBALL
86222	2/9/2024	BRUDWICK, JEFF	145.00	GIRLS' BASKETBALL
86223	2/9/2024	RENGSTORF, DEAN	145.00	GIRLS' BASKETBALL
86224	2/13/2024	BCBS OF MINNESOTA - SENIOR GOLD	4,005.00	PAYROLL LIABILITIES
86225	2/13/2024	ABDO, LLP	250.00	AUDITOR SERVICES
86226	2/13/2024	DRIESSEN WATER INC.	128.50	CUSTODIAL SUPPLIES
86227	2/13/2024	EARTHGRAINS BAKING COMPANIES, INC.	227.60	FOOD SERVICE - FOOD
86228	2/13/2024	FARIBO PLUMBING & HEATING, INC	458.09	BUILDING REPAIRS & MAINTENANCE
86229	2/13/2024	GILLETTE PEPSI COMPANIES, INC.	753.40	CONCESSION STAND
86230	2/13/2024	INDIANHEAD FOODSERVICE DISTRIB	2,901.59	FOOD SERVICE - FOOD
86231	2/13/2024	ISD #2172 KENYON-WANAMINGO	168.00	BAND STUDENT TRAVEL
86232	2/13/2024	ISD #77 MANKATO EAST HIGH SCHOOL	50.00	KNOWLEDGEBOWL
86233	2/13/2024	KARSTEN, LISA	35.65	FOOD SERVICE - SUPPLIES
86234	2/13/2024	MINNESOTA STATE UNIVERSTIY MANKATO	750.00	SCHOLARSHIPS
86235	2/13/2024	NAC	594.00	LONG-TERM FACILITIES MAINTENANCE
86236	2/13/2024	PLUNKETT'S	55.09	BUILDING REPAIRS & MAINTENANCE
86237	2/13/2024	PRAIRIE FARMS DAIRY	695.12	FOOD SERVICE - MILK
86238	2/13/2024	RENAISSANCE LEARNING, INC.	92.60	TECHNOLOGY INSTRUCTIONAL SOFTWARE
86239	2/13/2024	SCHILLING SUPPLY COMPANY	3,629.21	CUSTODIAL SUPPLIES
86240	2/13/2024	VOLKMAN ELECTRIC, INC.	1,448.50	BUILDING REPAIRS & MAINTENANCE
86241	2/13/2024	YOUTH FRONTIERS, INC	750.00	INTEGRATION SERVICES
86242	2/13/2024	BANKS, JOSH	160.00	GIRLS' BASKETBALL
86243	2/13/2024	CHRISTENSEN, ERIK	151.00	GIRLS' BASKETBALL
86244	2/13/2024	TESKE, LUKE	160.00	GIRLS' BASKETBALL
86245	2/15/2024	DAVIS MARKETPLACE	161.01	CONCESSION STAND
86246	2/15/2024	INDIANHEAD FOODSERVICE DISTRIB	782.35	FOOD SERVICE - FOOD
86247	2/15/2024	MIDWEST BUS PARTS, INC.	636.76	TRANSPORTATION REPAIR SUPPLIES
86248	2/15/2024	MULLENBERG PLUMBING & HEATING	626.90	BUILDING REPAIRS & MAINTENANCE
86249	2/15/2024	POMP'S TIRE-MANKATO	2,478.48	TRANSPORTATION REPAIR SUPPLIES
86250	2/15/2024	PRAIRIE FARMS DAIRY	797.67	FOOD SERVICE - MILK
86251	2/15/2024	STATE OF MINNESOTA DEPARTMENT	25.00	HEALTH & SAFETY - PHYSICAL HAZARDS
86252	2/15/2024	SUEL PRINTING COMPANY	640.00	NEWSPAPER PUBLISHING
86253	2/15/2024	TONN'S REPAIR	4,912.49	TRANSPORTATION REPAIRS & MAINTENANCE
86254	2/15/2024	WATERFORD OIL	9,359.99	TRANSPORTATION FUEL
86255	2/16/2024	HANSON, ADAM	165.00	GIRLS' BASKETBALL
86256	2/16/2024	HANSON, ALAN	145.00	GIRLS' BASKETBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86257	2/16/2024	RETTERRATH, CHRIS	135.00	GIRLS' BASKETBALL
86258	2/26/2024	A. H. HERMEL COMPANY	123.61	CONCESSION STAND
86259	2/26/2024	ACME TOOLS	140.92	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
86260	2/26/2024	DUFAULT PUBLISHING, INC.	2,898.00	YEARBOOK
86261	2/26/2024	EARTHGRAINS BAKING COMPANIES, INC.	115.20	FOOD SERVICE - FOOD
86262	2/26/2024	EDUCATORS BENEFIT CONSULTANTS, LLC	138.40	PAYROLL SERVICES
86263	2/26/2024	GILLETTE PEPSI COMPANIES, INC.	1,061.80	CONCESSION STAND
86264	2/26/2024	HARMON, VINCENT	18.76	CUSTODIAL TRAVLE
86265	2/26/2024	HILLYARD, INC. / HUTCHINSON	862.24	CUSTODIAL SUPPLIES
86266	2/26/2024	INDIANHEAD FOODSERVICE DISTRIB	7,630.30	FOOD SERVICE - FOOD
86267	2/26/2024	J.W. PEPPER	236.47	BAND INSTRUCTIONAL SUPPLIES
86268	2/26/2024	KRAMLINGER PIANO SERVICE	340.00	CHOIR REPAIRS & MAINTENANCE
86269	2/26/2024	LARSON, JARED	98.49	DISTRICT TRAVEL
86270	2/26/2024	LEMCKE, DANIEL	121.94	TECHNOLOGY TRAVEL
86271	2/26/2024	MACE, JOYCE	37.10	SPECIAL EDUCATION STAFF TRAVEL
86272	2/26/2024	MINNESOTA COMFORT SOLUTIONS	3,750.00	EQUIPMENT REPAIRS & MAINTENANCE
86273	2/26/2024	PIONEER DRAMA SERVICE, INC	308.00	JUNIOR HIGH PLAY
86274	2/26/2024	PRAIRIE FARMS DAIRY	523.61	FOOD SERVICE - MILK
86275	2/26/2024	RICHARDS, MICHAEL	98.49	DISTRICT TRAVEL
86276	2/26/2024	RIVER BEND BUSINESS PRODUCTS	189.00	COPIER REPAIRS & MAINTENANCE
86277	2/26/2024	SCHAAF, HALEY	89.11	DISTRICT TRAVEL
86278	2/26/2024	SOUTH CENTRAL COLLEGE	750.00	SCHOLARSHIPS
86279	2/26/2024	SOUTH CENTRAL SERVICE COOPERATIVE	2,222.50	TECHNOLOGY SOFTWARE
86280	2/26/2024	THOMFORDE, MATTHEW	121.94	DISTRICT TRAVEL
86281	2/26/2024	WASECA HARDWARE	9.18	CUSTODIAL SUPPLIES
86282	2/26/2024	WILSON, JENNIFER	98.49	PRINCIPAL TRAVEL
86283	2/26/2024	YOUTH FRONTIERS, INC	750.00	INTEGRATION SERVICES
86072	1/16/2024	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
11799	1/16/2024	GILLETTE PEPSI COMPANIES, INC.	1,991.90	STUDENT COUNCIL - POP MACHINE
11800	1/18/2024	ALL ABOUT SIGNS LLC	200.00	GIRL'S BASKETBALL - BANNER
11801	1/18/2024	MINNTEX CITRUS, INC.	9,856.00	FFA - FRUIT SALES
11802	1/18/2024	PHIL MART	252.00	FFA - PIZZA
11803	1/18/2024	WYHES CHOICE FUNDRAISING	5,958.00	FFA - FUNDRAISER
11804	1/25/2024	BROWN, CARRIE	251.60	SCHOOL STORE - SUPPLIES

490,342.53

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18423	1/19/2024	34850	200.00	BUILDING USE
		34851	48.30	BOX TOPS FOR EDUCATION
		34852	314.35	TRANSPORTATION REIMBURSEMENT
		34853	486.00	GIRLS' BASKETBALL
		34854	543.00	BOYS' BASKETBALL
		34855	1,136.00	CONCESSION STAND
		34856	25.00	PARTICIPANT FEES
		34857	2,331.85	STUDENT FEES
		34858	54.00	CLASS REGISTRATION
18426	1/25/2024	34861	228.12	COUNTY TAX PAYMENT
18427	1/26/2024	34862	11,916.74	COUNTY TAX PAYMENT
18428	1/29/2024	34863	24,066.35	ELYSIAN RENT
		34864	557.00	GIRLS' BASKETBALL
		34865	1,627.00	BOYS' BASKETBALL
		34866	2,325.50	CONCESSION STAND
		34867	80.00	PARTICIPATION FEES
		34868	2,096.00	STUDENT FEES
		34869	45.00	CLASS REGISTRATION
		34870	175.00	CLASS REGISTRATION
		34871	415.20	CLASS REGISTRATION
18432	1/31/2024	34876	355.72	REFUND SPED CONTRACT
		34877	1,382.00	WRESTLING
		34878	567.00	CONCESSION STAND
18434	1/31/2024	34880	12,232.50	CLASS REGISTRATION
18435	1/31/2024	34881	9,101.19	STUDENT FEES
18436	1/31/2024	34882	3.50	JANUARY INTEREST
18448	2/7/2024	34894	84.10	BUILDING USE
		34895	250.00	SCHOLARSHIP DONATION
		34896	167.14	TRANSPORTATION REBATE
		34897	317.00	GIRLS' BASKETBALL
		34898	634.00	BOYS' BASKETBALL
		34899	1,391.04	CONCESSION STAND
		34900	4,369.00	MSHSL FOUNDATION GRANT
		34901	630.30	GREAT START GRANT
		34902	563.50	STUDENT FEES
		34903	9,862.34	CLASS REGISTRATION
18451	2/16/2024	34906	530.00	BUILDING USE
		34907	275.00	ELEMENTARY DONATION
		34908	1,362.00	GIRLS' BASKETBALL
		34909	498.00	BOYS' BASKETBALL

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
18451	(continued)	34910	2,332.51	CONCESSION STAND
		34911	824.25	STUDENT FEES
		34912	112.00	COMMUNITY EDUCATION
		34913	525.00	DRIVERS' EDUCATION
		34914	581.00	CLASS REGISTRATION
ELYSIAN BANK				
18437	1/31/2024	34883	111.79	JANUARY INTEREST
LAKE COUNTRY COMMUNITY BANK				
18424	1/19/2024	34859	1,039.00	STUDENT FEES
18429	1/29/2024	34872	2,411.50	STUDENT FEES
18438	1/31/2024	34884	53.43	JANUARY INTEREST
18446	2/2/2024	34892	858.00	STUDENT FEES
18453	2/16/2024	34918	517.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18422	1/18/2024	34849	8,236.57	MEDICAL ASSISTANCE
18431	1/30/2024	34875	390,501.25	STATE AID PAYMENT
18433	1/31/2024	34879	349.80	MEDICAL ASSISTANCE
18439	1/31/2024	34885	14,803.89	JANUARY INTEREST
18447	2/2/2024	34893	114.00	STATE AID PAYMENT
18449	2/14/2024	34904	1,039.98	MEDICAL ASSISTANCE
18450	2/15/2024	34905	396,159.71	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
18440	1/31/2024	34886	0.52	JANUARY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18425	1/19/2024	34860	114.07	CD INTEREST
18441	1/31/2024	34887	6,154.36	JANUARY INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18430	1/29/2024	34873	1,076.10	STUDENT COUNCIL - POP MACHINE
		34874	68.65	SCHOOL STORE - SALES
18442	1/31/2024	34888	0.27	JANUARY INTEREST
18452	2/16/2024	34915	1,086.25	STUDENT COUNCIL - POP MACHINE
		34916	500.00	FFA - DONATION
		34917	5,686.00	FFA - REFUND

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18443	1/31/2024	34889	259.36	JANUARY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18444	1/31/2024	34890	0.49	JANUARY INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18445	1/31/2024	34891	0.74	JANUARY INTEREST
			928,763.23	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
1/16/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	1,200,000.00	TRANSFER FOR BOND PAYMENT
1/30/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR PAYROLL
2/8/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	100,000.00	TRANSFER FOR BILLS
2/12/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
2/15/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR PAYROLL
			2,050,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended January 31, 2024

General Fund	2023-2024			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2023-2024	2022-2023	2021-2022	2020-2021
Salaries and Wages	460,336.24	2,531,444.24	5,735,606.00	44%	43%	46%	43%
Employee Benefits	176,986.64	1,042,098.62	2,376,451.00	44%	43%	41%	43%
Purchased Services	277,309.49	1,102,747.03	1,559,246.00	71%	53%	54%	52%
Supplies & Materials	71,413.10	399,740.30	960,787.00	42%	69%	70%	53%
Capital Expenditures	28,900.11	310,563.77	169,756.00	183%	125%	66%	64%
Other Expenditures	3,983.25	37,712.10	50,769.00	74%	57%	75%	90%
<i>Total General Fund</i>	1,018,928.83	5,424,306.06	10,852,615.00	50%	49%	47%	46%
Food Service Fund	49,965.26	269,359.27	580,273.00	46%	46%	48%	45%
Community Education Fund	20,614.08	174,049.71	413,002.00	42%	49%	47%	45%
Construction Fund	-	-	1,226,541.00	0%	63%	38%	86%
Debt Service Fund	-	1,457,750.28	1,456,800.00	100%	100%	95%	95%
Custodial Fund	5,550.00	12,196.00	11,000.00	111%	75%	91%	14%
<i>Total All Funds</i>	1,095,058.17	7,337,661.32	14,540,231.00	50%	54%	49%	65%

General Fund Year-to-Date Comparison to Prior Years

