

# Bills, Deposits, & Transfers Presented for Approval at the July 22, 2024 Board Meeting

*Represents Transactions from June 15, 2024 to July 12, 2024 and July 22, 2024 Board Bills*

	June Additional Transactions	July Transactions To Date	Total Presented For Approval
<b>Bills &amp; Payroll</b>			
<b>Finance Checks</b>			
<i>General Fund</i>	\$ 111,911.95	\$ 229,171.66	\$ 341,083.61
<i>Food Service Fund</i>	1,246.36	390.00	1,636.36
<i>Community Education Fund</i>	8,902.95	165.00	9,067.95
<i>Building Construction Fund</i>	-	27,687.50	27,687.50
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(4,100.49)	-	(4,100.49)
	117,960.77	257,414.16	375,374.93
<b>Wire Payments</b>			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	221,822.73	20,263.09	242,085.82
	221,822.73	20,263.09	242,085.82
<b>Payroll Checks &amp; Direct Deposits</b>			
<i>General Fund</i>	133,726.39	21,595.98	155,322.37
<i>Food Service Fund</i>	1,580.74	1,286.72	2,867.46
<i>Community Education Fund</i>	14,246.80	1,883.64	16,130.44
	149,553.93	24,766.34	174,320.27
	\$ 489,337.43	\$ 302,443.59	\$ 791,781.02

## **Deposits**

### **Receipts**

<i>General Fund</i>	\$ 461,479.86	\$ 496.48	\$ 461,976.34
<i>Food Service Fund</i>	2,340.61	52,738.59	55,079.20
<i>Community Education Fund</i>	23,181.68	-	23,181.68
<i>Building Construction Fund</i>	5,938.69	-	5,938.69
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	4,225.61	-	4,225.61
Less: Returned Items (previously approved)	-	-	-
	\$ 497,166.45	\$ 53,235.07	\$ 550,401.52

## **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>	-	-	-
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	\$ -	\$ 200,000.00	\$ 200,000.00

### Summary of Transactions:

Bills & Payroll	\$ 791,781.02
Deposits	\$ 550,401.52
Transfers	\$ 200,000.00

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

**June 2024 District Bank Reconciliation**

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,959,730.57	1,765,253.25	(2,073,021.04)	3,651,962.78
FOOD SERVICE FUND	275,837.71	5,197.97	(29,726.50)	251,309.18
COMMUNITY ED	67,672.90	93,908.72	(58,527.44)	103,054.18
BUILDING	1,440,794.70	5,938.69	-	1,446,733.39
DEBT REDEMPTION	777,667.30	110,234.38	-	887,901.68
CUSTODIAL	35,893.89	22,270.61	-	58,164.50
<b>TOTALS</b>	<b>4,511,522.19</b>	<b>2,002,803.62</b>	<b>(2,161,274.98)</b>	<b>6,399,125.71</b>

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	780,973.73	(190,395.44)	-	(895.31)	589,682.98
Elysian State Bank	102,856.85				102,856.85
MSDLAF	105,549.89				105,549.89
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	4,079,682.53				4,079,682.53
Frandsen Bank & Trust Building	58,046.16	-			58,046.16
MSDLAF Building	1,388,687.23				1,388,687.23
Frandsen Bank & Trust HS SAF	14,599.37	(7,161.75)			7,437.62
MSDLAFP HS SAF	59,099.69				59,099.69
Lake County Community Bank JH SAF	1,232.01	(40.50)			1,191.51
Lake County Community Bank JH SAF	3,486.00				3,486.00
<b>TREASURER'S BALANCE</b>					<b>6,399,125.71</b>

Chair's Signature \_\_\_\_\_

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86876	6/18/2024	BSN SPORTS	629.58	SUMMER RECREATION
86877	6/18/2024	CENTERPOINT ENERGY	206.86	NATURAL GAS
86878	6/18/2024	CITY OF WATERVILLE	1,586.18	WATER & SEWER SERVICES
86879	6/18/2024	GILLETTE PEPSI COMPANIES, INC.	328.65	FOOD SERVICE FOOD
86880	6/18/2024	HARRY'S TRUE VALUE HARDWARE	135.11	CUSTODIAL SUPPLIES
86881	6/18/2024	INDIANHEAD FOODSERVICE DISTRIB	642.08	FOOD SERVICE FOOD
86882	6/18/2024	LONG, DYLAN	239.98	CUSTODIAL SUPPLIES
86883	6/18/2024	MIDWEST BUS PARTS, INC.	477.95	TRANSPORTATION REPAIR SUPPLIES
86884	6/18/2024	ONE LITTLE SHIRT SHOP	605.30	SCHOOL AGE CHILD CARE
86885	6/18/2024	PRAIRIE FARMS DAIRY	170.27	FOOD SERVICE MILK
86886	6/18/2024	PRECISION CHIROPRACTIC AND WELLNESS	100.00	TRANSPORTATION SERVICES
86887	6/18/2024	ROCHESTER TELECOM SYSTEMS	68.12	TELEPHONE SERVICES
86888	6/18/2024	SYSCO WESTERN MN	74.11	FOOD SERVICE FOOD
86889	6/18/2024	T MOBILE	600.00	TECHNOLOGY SERVICES
86890	6/18/2024	TOM'S LOCK AND KEY	80.00	BUILDING REPAIRS & MAINTENANCE
86891	6/18/2024	WATERFORD OIL	4,708.83	TRANSPORTATION FUEL
86892	6/21/2024	MIDWEST BUS PARTS, INC.	307.46	TRANSPORTATION REPAIR SUPPLIES
86893	6/21/2024	RENT N' SAVE PORTABLE SERVICES	330.00	SOFTBALL
86894	6/21/2024	FIRST NATIONAL BANK OMAHA	178.14	CLAY TARGET TEAM
86895	6/25/2024	FIRST NATIONAL BANK OMAHA	38.46	CUSTODIAL SUPPLIES
86896	6/25/2024	FIRST NATIONAL BANK OMAHA	174.30	WELLNESS GRANT
86897	6/25/2024	FIRST NATIONAL BANK OMAHA	88.36	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
86898	6/25/2024	FIRST NATIONAL BANK OMAHA	106.63	DISTRICT OFFICE SUPPLIES
86899	6/25/2024	BCBS OF MINNESOTA - SENIOR GOLD	4,540.00	PAYROLL LIABILITIES
86900	6/25/2024	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
86901	6/25/2024	WEM EDUC. SUPPORT PROFESSIONAL	222.12	PAYROLL LIABILITIES
86902	6/27/2024	BECKER, JENNIFER	510.90	TRANSPORTATION CONTRACT
86903	6/27/2024	BENSON, ANNETTE	614.00	SCHOOL AGE CHILD CARE
86904	6/27/2024	DAVIS MARKETPLACE	28.91	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
86905	6/27/2024	FAME AWARDS	606.00	ATHLETICS SUPPLIES
86906	6/27/2024	FOLLETT CONTENT SOLUTIONS	1,608.66	MEDIA CENTER BOOKS
86907	6/27/2024	HILLYARD, INC. / HUTCHINSON	5,737.48	CUSTODIAL SUPPLIES
86908	6/27/2024	ISD #829 WASECA	78,283.28	SPECIAL EDUCATION CONTRACT
86909	6/27/2024	MENARDS	32.94	BUILDING REPAIRS & MAINTENANCE
86910	6/27/2024	MOLITOR, JACKIE	31.25	REFUND - FOOD SERVICE
86911	6/27/2024	MORRISTOWN BASEBALL ASSOCIATION	400.00	BASEBALL
86912	6/27/2024	MORRISTOWN GUN CLUB - C/O BOB LACROIX	6,858.00	CLAY TARGET TEAM
86913	6/27/2024	OWATONNA GUN CLUB	331.50	CLAY TARGET TEAM
86914	6/27/2024	PLUNKETT'S	55.09	RODENT UPKEEP24
86915	6/27/2024	RIVER BEND BUSINESS PRODUCTS	277.28	COPIER REPAIRS & MAINTENANCE
86917	6/27/2024	TEAMWORKS INTERNATIONAL, INC.	1,255.82	DISTRICT SERVICES
86918	6/27/2024	TWIN LAKES AUTO SUPPLY	669.40	TRANSPORTATION REPAIR SUPPLIES
86919	6/27/2024	VOLKMAN ELECTRIC, INC.	250.00	BUILDING REPAIRS & MAINTENANCE
86920	6/27/2024	WAGNER TAX LAW, P.A.	925.00	ATTORNEY SERVICES
86921	6/27/2024	WASECA HARDWARE	106.97	CUSTODIAL SUPPLIES
86922	7/2/2024	HEALTH PARTNERS	4,051.61	PAYROLL LIABILITIES

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86923	7/2/2024	HORACE MANN INSURANCE COMPANY	743.88	PAYROLL LIABILITIES
86924	7/2/2024	INTERNATIONAL UNION OF	191.32	PAYROLL LIABILITIES
86925	7/2/2024	MADISON NATIONAL LIFE	3,578.88	PAYROLL LIABILITIES
86926	7/2/2024	MEDICAREBLUE RX	3,000.00	PAYROLL LIABILITIES
86927	7/2/2024	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
86928	7/2/2024	MN PEIP	95,045.78	PAYROLL LIABILITIES
86929	7/2/2024	AUTO-OWNERS INSURANCE	36,950.92	VEHICLE INSURANCE
86930	7/2/2024	DRIESSEN WATER INC.	107.00	CUSTODIAL SUPPLIES
86931	7/2/2024	HARMON, VINCENT	39.96	CUSTODIAL TRAVEL
86932	7/2/2024	ISD #11 ANOKA HENNEPIN	350.00	FOOD SERVICE DUES
86933	7/2/2024	MEI TOTAL ELEVATOR SOLUTIONS	1,603.81	BUILDING REPAIRS & MAINTENANCE
86934	7/2/2024	MINNESOTA DEPARTMENT OF HEALTH	40.00	FOOD SERVICE LICENSE
86935	7/2/2024	MREA	1,871.00	SCHOOL BOARD MEMBERSHIP
86936	7/2/2024	PRESIDIO NETWORKED SOLUTIONS	450.00	TECHNOLOGY SERVICES
86938	7/2/2024	TONN'S REPAIR	470.34	TRANSPORTATION REPAIRS & MAINTENANCE
86939	7/2/2024	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
86940	7/2/2024	SFM	12,149.00	WORKER'S COMPENSATION
86941	7/2/2024	STENGER, JENNY	860.00	TRANSPORATION CONTRACT
86942	7/9/2024	CENTERPOINT ENERGY	2,338.29	NATURAL GAS
86944	7/9/2024	MCTM	975.00	STAFF DEVELOPMENT
86945	7/9/2024	METRONET	461.37	TELEPHONE SERVICES
86946	7/9/2024	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
86947	7/9/2024	SQUIRES, WALDSPURGER, & MACE, P.A.	82.50	ATTORNEY SERVICES
86948	7/9/2024	VOLKMAN ELECTRIC, INC.	5,933.46	LONG-TERM FACILITIES MAINTENANCE
86949	7/9/2024	XCEL ENERGY	39.32	ELECTRICITY SERVICES
86950	7/10/2024	JANSSEN, TOM	750.00	MURAL ARTIST IN RESIDENCE
86951	7/11/2024	CENTERPOINT ENERGY	132.96	NATURAL GAS
86952	7/11/2024	CITY OF MORRISTOWN	233.84	WATER & SEWER SERVICES
86953	7/11/2024	DEVOS, BRIAN	165.00	SUMMER RECREATION
86954	7/11/2024	DRIESSEN WATER INC.	107.00	CUSTODIAL SUPPLIES
86955	7/11/2024	JACKI BRICKMAN, INC.	8,375.00	TITLE II STAFF DEVELOPMENT
86956	7/11/2024	RIVER BEND BUSINESS PRODUCTS	52.59	COPIER REPAIRS & MAINTENANCE
86957	7/22/2024	BSN SPORTS	4,069.84	ATHLETICS EQUIPMENT
86958	7/22/2024	CDW GOVERNMENT, INC.	667.23	TECHNOLOGY EQUIPMENT
86959	7/22/2024	CONTINENTAL ATHLETIC SUPPLY	2,702.45	ATHLETICS EQUIPMENT
86960	7/22/2024	EDUCATORS BENEFIT CONSULTANTS, LLC	138.40	PAYROLL SERVICES
86961	7/22/2024	HOLY TRINITY CATHOLIC PARISH	5,400.00	PARKING LOT LEASE
86962	7/22/2024	ISD #829 WASECA	2,634.71	SPECIAL EDUCATION CONTRACT
86963	7/22/2024	MSBA	7,552.00	SCHOOL BOARD MEMBERSHIP
86964	7/22/2024	PORTA PHONE CO.	2,995.00	ATHLETICS EQUIPMENT
86965	7/22/2024	SCHOOL MANAGEMENT SERVICES	20,470.00	PAYROLL SERVICES
1456	7/11/2024	CASTLE GARDENS LANDSCAPING	16,000.00	CONSTRUCTION SERVICES
1457	7/11/2024	NEXUS SOLUTIONS LLC	11,000.00	CONSTRUCTION SERVICES
1458	7/11/2024	SQUIRES, WALDSPURGER, & MACE, P.A.	687.50	CONSTRUCTION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
11835	6/18/2024	WATERVILLE LIONS CLUB	6,000.00	FFA - REFUND DONATION
11836	6/21/2024	SCHUSTER, DAVID	115.00	BOYS' BASKETBALL - AWARDS
11837	6/21/2024	THE MILL EVENT CENTER	100.00	CLASS OF 2026 - PROM VENUE DEPOSIT
11838	6/21/2024	WILSON, JENNIFER	6.38	PBIS - SUPPLIES
11839	6/21/2024	WISTE'S MEAT MARKET	160.35	TRACK & FIELD - BANQUET FOOD
11840	6/21/2024	FIRST NATIONAL BANK OMAHA	105.10	CLASS OF 2024 - PROM SUPPLIES
11841	6/21/2024	FIRST NATIONAL BANK OMAHA	23.96	STUDENT COUNCIL - SUPPLIES
			379,475.42	

Waterville-Elysian-Morristown Check Register

11820	5/23/2024	BROWN, CARRIE	69.95	PBIS - SUPPLIES
11821	5/23/2024	GILLETTE PEPSI COMPANIES, INC.	674.90	STUDENT COUNCIL - POP MACHINE
11822	5/23/2024	GREENWALD'S GREENHOUSE	180.00	CLASS OF 2024 - GRADUATION FLOWERS
11823	5/23/2024	HY-VEE, INC.	2,557.68	CLASS OF 2025 - PROM MEAL
11824	5/23/2024	THE MILL EVENT CENTER	608.00	CLASS OF 2025 - PROM RENTAL & POP
11825	5/24/2024	PHIL MART	180.00	CLASS OF 2024 - GRADUATION BREAKFAST
11826	5/24/2024	WEM SCHOOLS	289.28	CLASS OF 2024 - SENIOR TRIP
11827	5/24/2024	WEM SCHOOLS	102.66	CLASS OF 2024 - CLASS OF 2025 DONATION
11828	6/7/2024	WAL-MART	308.06	CLASS OF 2025 - PROM DECORATIONS
11829	6/7/2024	DOMONOSKE, DESIRAE	228.29	FFA - FARMER LUNCH SUPPLIES
11830	6/7/2024	MN FFA	1,440.00	FFA - STATE CONVENTION
11831	6/7/2024	SAWDUST SIGNS, LLC	280.00	GIRLS' BASKETBALL AWARDS
11832	6/7/2024	SKURKAY, JASON	517.06	CLASS OF 2025 - PROM DECORATIONS
11833	6/7/2024	SPX SPORTS	178.75	GIRLS' BASKETBALL AWARDS
11834	6/7/2024	WATERVILLE BUILDING CENTER LLC	104.04	BASEBALL - SHED SUPPLIES
2610	5/30/2024	MORRISTOWN DAM DAYS	120.00	JH PBIS - PBIS SUPPLIES
			766,789.51	

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18554	6/28/2024	35084	184.04	COUNTY TAX
18554	6/28/2024	35085	195.00	BUILDING USE
18554	6/28/2024	35086	400.00	PARADE PAYMENT
18554	6/28/2024	35087	2,000.00	KINDNESS GRANT
18554	6/28/2024	35088	2,519.82	WELLNESS GRANT
18554	6/28/2024	35089	2,000.00	SCHOLARSHIP DONATION - LINDA MILLER MEMORIAL
18554	6/28/2024	35090	500.00	SCHOLARSHIP DONATION - LAKE ELYSIAN WATERSHED ASSOCIATION
18554	6/28/2024	35091	700.00	SCHOLARSHIP DONATION - TRAVIS' TRADES SCHOLARSHIP
18554	6/28/2024	35092	1,000.00	SCHOLARSHIP DONATION - AMERICAN RED CROSS
18554	6/28/2024	35093	25.61	CD INTEREST
18554	6/28/2024	35094	150.00	ELEMENTARY DONATION - HUDSON INSURANCE AGENCY
18554	6/28/2024	35095	1,125.00	ELEMENTARY DONATION - WATERVILLE LIONS CLUB
18554	6/28/2024	35096	57.40	HIGH SCHOOL DONATION - CASEY'S
18554	6/28/2024	35097	17.90	ELEMENTARY DONATION - BOX TOPS FOR EDUCATION
18554	6/28/2024	35098	289.28	TRANSPORTATION
18554	6/28/2024	35099	500.00	DEPOSIT START CASH - ATHLETICS
18554	6/28/2024	35100	15.00	REFUND ACTIVITIES
18554	6/28/2024	35101	150.00	REFUND ATHLETICS
18554	6/28/2024	35102	232.80	REIMBURSEMENT SUBSTITUTE
18554	6/28/2024	35103	28.00	REBATE - FOOD SERVICE
18554	6/28/2024	35104	639.10	GREAT START GRANT
18554	6/28/2024	35105	1,421.10	STUDENT FEES
18554	6/28/2024	35106	11,710.90	CLASS REGISTRATION
18557	6/28/2024	35110	20,942.18	CLASS REGISTRATION
18558	6/28/2024	35111	719.75	STUDENT FEES
18559	6/28/2024	35112	8.67	JUNE INTEREST
ELYSIAN BANK				
18560	6/28/2024	35113	174.42	JUNE INTEREST
LAKE COUNTRY COMMUNITY BANK				
18561	6/28/2024	35114	78.01	JUNE INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18552	6/20/2024	35082	406,011.25	STATE AID
18553	6/20/2024	35083	18,197.10	MEDICAL ASSISTANCE
18555	6/28/2024	35107	2,707.59	STATE AID
18562	6/28/2024	35115	16,142.83	JUNE INTEREST
18569	7/3/2024	35122	496.48	MEDICAL ASSISTANCE
18570	7/4/2024	35123	52,738.59	STATE AID

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST - BUILDING				
18563	6/28/2024	35116	0.45	JUNE INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18564	6/28/2024	35117	5,938.24	JUNE INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
18556	6/28/2024	35108	30.00	SCHOOL STORE - SALES
18556	6/28/2024	35109	102.66	CLASS OF 2025 - DONATION CLASS OF 2024
18565	6/28/2024	35118	0.14	JUNE INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18566	6/28/2024	35119	250.55	JUNE INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18567	6/28/2024	35120	0.51	JUNE INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18568	6/28/2024	35121	1.15	JUNE INTEREST
			550,401.52	



Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
7/12/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR PAYROLL
			200,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

**Expenditures For The Month Ended June 30, 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	938,802.67	5,643,806.49	5,958,578.00	95%	97%	100%	97%
Employee Benefits	345,739.99	2,171,139.25	2,437,394.00	89%	93%	88%	96%
Purchased Services	269,472.18	1,783,641.72	1,789,902.00	100%	118%	107%	77%
Supplies & Materials	24,767.29	569,534.83	964,645.00	59%	109%	130%	89%
Capital Expenditures	596.93	357,133.03	274,281.00	130%	155%	125%	92%
Other Expenditures	-	41,798.75	53,269.00	78%	92%	81%	107%
<i>Total General Fund</i>	1,579,379.06	10,567,054.07	11,478,069.00	92%	102%	100%	93%
<b>Food Service Fund</b>	20,772.28	537,943.45	562,982.00	96%	93%	95%	88%
<b>Community Education Fund</b>	58,822.69	328,837.96	401,264.00	82%	94%	87%	88%
<b>Construction Fund</b>	27,687.50	27,687.50	-	0%	63%	59%	103%
<b>Debt Service Fund</b>	-	1,457,750.28	1,457,750.00	100%	100%	95%	95%
<b>Custodial Fund</b>	-	17,446.00	16,300.00	107%	109%	100%	76%
<i>Total All Funds</i>	1,686,661.53	12,936,719.26	13,916,365.00	93%	99%	92%	97%

**General Fund Year-to-Date Comparison to Prior Years**

