

Bills, Deposits, & Transfers Presented for Approval at the March 18, 2024 Board Meeting

Represents Transactions from February 17, 2024 to March 8, 2024, and March 18, 2024 Board Bills

	February Additional Transactions	March Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 66,598.22	\$ 135,509.75	\$ 202,107.97
<i>Food Service Fund</i>	27,222.13	12,663.78	39,885.91
<i>Community Education Fund</i>	62.24	60.00	122.24
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(145.00)	-	(145.00)
	93,737.59	148,233.53	241,971.12
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	148,161.86	3,777.20	151,939.06
	148,161.86	3,777.20	151,939.06
Payroll Checks & Direct Deposits			
<i>General Fund</i>	174,944.41	(438.94)	174,505.47
<i>Food Service Fund</i>	10,029.32	2,049.18	12,078.50
<i>Community Education Fund</i>	7,548.92		7,548.92
	192,522.65	1,610.24	194,132.89
	\$ 434,422.10	\$ 153,620.97	\$ 588,043.07

Deposits

Receipts

<i>General Fund</i>	\$ 529,639.11	\$ 21,342.70	\$ 550,981.81
<i>Food Service Fund</i>	6,631.42	981.10	7,612.52
<i>Community Education Fund</i>	14,241.36	789.20	15,030.56
<i>Building Construction Fund</i>	5,719.84	-	5,719.84
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	500.00	-	500.00
Less: Returned Items (previously approved)	-	-	-
	\$ 556,731.73	\$ 23,113.00	\$ 579,844.73

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 400,000.00	\$ -	\$ 400,000.00
<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>	-	-	-
	\$ 400,000.00	\$ -	\$ 400,000.00

Summary of Transactions:

Bills & Payroll	\$ 588,043.07
Deposits	\$ 579,844.73
Transfers	\$ 400,000.00

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

February 2024 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,744,817.60	1,318,074.86	(1,456,868.03)	2,606,024.43
FOOD SERVICE FUND	200,178.53	55,697.09	(79,867.55)	176,008.07
COMMUNITY ED	42,659.91	16,591.27	(23,398.52)	35,852.66
BUILDING	1,416,943.76	5,719.84	-	1,422,663.60
DEBT REDEMPTION	232,329.54	-	-	232,329.54
CUSTODIAL	40,393.89	750.00	(2,500.00)	38,643.89
TOTALS	4,677,323.23	1,396,833.06	(1,562,634.10)	4,511,522.19

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	251,734.65	(184,040.58)	-	(895.31)	66,798.76
Elysian State Bank	102,223.84				102,223.84
MSDLAF	104,296.72				104,296.72
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	2,735,539.96				2,735,539.96
Frandsen Bank & Trust Building	58,044.25	-			58,044.25
MSDLAF Building	1,364,619.35				1,364,619.35
Frandsen Bank & Trust HS SAF	19,900.66	(6,250.73)			13,649.93
MSDLAFP HS SAF	58,085.39				58,085.39
Lake County Community Bank JH SAF	1,417.03	(40.50)			1,376.53
Lake County Community Bank JH SAF	3,482.21				3,482.21
TREASURER'S BALANCE					4,511,522.19

Chair's Signature _____

M. Jewison
6/23/2023

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86284	2/20/2024	MN CHILD SUPPORT PAYMENT CTR	329.50	PAYROLL LIABILITIES
86285	2/20/2024	AMC	120.35	TRANSPORTATION SERVICES
86286	2/20/2024	CITY OF WATERVILLE	1,674.31	WATER & SEWER SERVICES
86287	2/20/2024	EAGLE BLUFF ENVIRONMENTAL LEARNING C	15,345.00	ELEMENTARY STUDENT TRAVEL
86288	2/20/2024	HOLICKY, JENNIFER	38.24	SCHOOL AGE CHILD CARE
86289	2/20/2024	LAMONT, CRYSTAL	175.00	TRANSPORTATION SERVICES
86290	2/20/2024	MATH MASTERS OF MINNESOTA	310.00	GIFTED & TALENTED
86291	2/20/2024	PRAIRIE FARMS DAIRY	564.79	FOOD SERVICE MILK
86292	2/20/2024	RIVER BEND BUSINESS PRODUCTS	7.25	COPIER REPAIRS & MAINTENANCE
86293	2/20/2024	ROCHESTER TELECOM SYSTEMS	21.16	TELEPHONE SERVICES
86294	2/20/2024	TWIN LAKES AUTO SUPPLY	643.24	TRANSPORTATION REPAIR SUPPLIES
86295	2/20/2024	WATERVILLE BUILDING CENTER LLC	42.69	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
86296	2/20/2024	CHRISTENSEN, ERIK	135.00	BOYS' BASKETBALL
86297	2/20/2024	GUGGISBERG, RICHARD	145.00	BOYS' BASKETBALL
86298	2/20/2024	RIESGRAF, DAN	165.00	BOYS' BASKETBALL
86299	2/22/2024	CENTERPOINT ENERGY	12,611.58	NATURAL GAS
86300	2/22/2024	D & M CONSTRUCTION, LLC	85.63	GROUNDS REPAIRS & MAINTENANCE
86301	2/22/2024	FARIBO AIR COND. & HTG, INC.	21,030.47	FOOD SERVICE REPAIRS & MAINTENANCE
86302	2/22/2024	FIRST NATIONAL BANK OMAHA	986.53	CONCESSION STAND
86303	2/22/2024	FIRST NATIONAL BANK OMAHA	39.97	CUSTODIAL FUEL
86304	2/22/2024	FIRST NATIONAL BANK OMAHA	8.72	SCHOOL BOARD TRAVEL
86305	2/22/2024	FIRST NATIONAL BANK OMAHA	734.40	TRANSPORTATION REPAIR SUPPLIES
86306	2/22/2024	FIRST NATIONAL BANK OMAHA	1,590.55	FOOD SERVICE SERVICES
86307	2/22/2024	FOLLETT CORPORATION	1,480.13	MEDIA CENTER BOOKS
86308	2/22/2024	GILLETTE PEPSI COMPANIES, INC.	357.05	FOOD SERVICE FOOD
86309	2/22/2024	HILLYARD, INC. / HUTCHINSON	258.00	CUSTODIAL SUPPLIES
86310	2/22/2024	HOBART SERVICE	515.30	EQUIPMENT REPAIRS & MAINTENANCE
86311	2/22/2024	INDIANHEAD FOODSERVICE DISTRIB	3,202.58	FOOD SERVICE FOOD
86312	2/22/2024	ISD #535 ROCHESTER	2,958.07	TUITION
86313	2/22/2024	JOSTENS	312.95	HIGH SCHOOL GENERAL SUPPLIES
86314	2/22/2024	LOYOLA CATHOLIC SCHOOL	50.00	KNOWLEDGE BOWL
86315	2/22/2024	METRONET	462.57	TELEPHONE SERVICES
86316	2/22/2024	MIDWEST BUS PARTS, INC.	467.63	TRANSPORTATION REPAIR SUPPLIES
86317	2/22/2024	NCS PEARSON, INC.	105.00	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
86318	2/22/2024	PHIL MART	1,074.36	CONCESSION STAND
86319	2/22/2024	PRAIRIE FARMS DAIRY	62.16	FOOD SERVICE MILK
86320	2/22/2024	QUADIENT FINANCE USA, INC.	500.00	POSTAGE
86321	2/22/2024	SOUTH CENTRAL SERVICE COOPERATIVE	11,952.37	SPECIAL EDUCATION SERVICES
86322	2/22/2024	TEAMWORKS INTERNATIONAL, INC.	3,036.64	DISTRICT SERVICES
86323	2/22/2024	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
86324	2/22/2024	BROMELAND, TOM	165.00	BOYS' BASKETBALL
86325	2/22/2024	FREITAG, CHARLIE	135.00	BOYS' BASKETBALL
86326	2/22/2024	SCHOPER, MATT	15.00	BOYS' BASKETBALL
86327	2/22/2024	SEIFERT, LONNIE	165.00	BOYS' BASKETBALL
86328	2/23/2024	GRUNZKE, BRUCE	145.00	BOYS' BASKETBALL
86329	2/23/2024	HUSE, BRAD	165.00	BOYS' BASKETBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86330	2/23/2024	KUEBLER, GREG	160.00	BOYS' BASKETBALL
86331	2/26/2024	HELGET, TERRY	110.00	GIRLS' BASKETBALL
86332	2/26/2024	PFINGSTEN, SAM	110.00	GIRLS' BASKETBALL
86333	2/26/2024	PFINGSTEN, TODD	110.00	GIRLS' BASKETBALL
86334	2/27/2024	ASLIS	132.00	INTERPRETOR SERVICES
86335	2/27/2024	ISD #252 CANNON FALLS	35.00	SPEECH
86336	2/27/2024	ST. CROIX LUTHERAN	250.00	WRESTLING
86337	2/29/2024	EARTHGRAINS BAKING COMPANIES, INC.	280.98	FOOD SERVICE FOOD
86338	2/29/2024	KAUS, COBEY	145.00	BOYS' BASKETBALL
86339	2/29/2024	KUEBLER, GREG	145.00	BOYS' BASKETBALL
86340	2/29/2024	SCHAULAND, KIRK	165.00	BOYS' BASKETBALL
86341	2/29/2024	T MOBILE	598.71	INTERNET SERVICES
86342	2/29/2024	WATERFORD OIL	4,711.74	TRANSPORTATION FUEL
86343	2/29/2024	WEM SCHOOLS	357.00	WRESTLING
86344	3/5/2024	AIRGAS USA, LLC	964.12	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
86345	3/5/2024	EARTHGRAINS BAKING COMPANIES, INC.	135.00	FOOD SERVICE FOOD
86346	3/5/2024	GILLETTE PEPSI COMPANIES, INC.	797.75	FOOD SERVICE FOOD
86347	3/5/2024	HOMETOWN GARAGE DOORS	75.00	BUILDING REPAIRS & MAINTENANCE
86348	3/5/2024	INDIANHEAD FOODSERVICE DISTRIB	3,781.09	FOOD SERVICE FOOD
86349	3/5/2024	ISD #717 JORDAN	30.00	SPEECH
86350	3/5/2024	ISD #721 NEW PRAGUE	30.00	SPEECH
86351	3/5/2024	ISD #77 MANKATO	193.25	SPEECH
86352	3/5/2024	JOSTENS	417.55	HIGH SCHOOL GENERAL SUPPLIES
86353	3/5/2024	LOYOLA CATHOLIC SCHOOL	91.00	SPEECH
86354	3/5/2024	MULLENBERG PLUMBING & HEATING	217.90	BUILDING REPAIRS & MAINTENANCE
86355	3/5/2024	NAC	4,932.00	LONG-TERM FACILITIES MAINTENANCE
86356	3/5/2024	PRAIRIE FARMS DAIRY	563.16	FOOD SERVICE MILK
86357	3/5/2024	QUADIENT LEASING USA, INC.	469.05	POSTAGE LEASE AGREEMENT
86358	3/5/2024	SCHILLING SUPPLY COMPANY	377.98	CUSTODIAL SUPPLIES
86359	3/5/2024	SCHOOL SPECIALTY EDUCATION ESS	181.41	HIGH SCHOOL GENERAL SUPPLIES
86360	3/5/2024	SCHULZ, DENEEN	3.99	FOOD SERVICE MILK
86361	3/5/2024	SOUTH CENTRAL SERVICE COOPERATIVE	4,833.67	HEALTH & SAFETY - SAFE ENVIRONMENT
86362	3/5/2024	SOUTHWEST METRO EDUCATIONAL COOPER.	1,574.73	TUITION
86363	3/5/2024	SUPREME SCHOOL SUPPLY	40.15	ELEMENTARY GENERAL SUPPLIES
86364	3/5/2024	SYSCO WESTERN MN	499.06	FOOD SERVICE FOOD
86365	3/5/2024	TIMM'S TRUCKING & EXCAVATING	638.26	GROUNDS REPAIRS & MAINTENANCE
86366	3/5/2024	VOLKMAN ELECTRIC, INC.	363.51	EQUIPMENT REPAIRS & MAINTENANCE
86367	3/7/2024	BEVCOMM	232.46	TELEPHON SERVICES
86368	3/7/2024	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES
86369	3/7/2024	WAL-MART	399.04	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
86370	3/7/2024	DRIESSEN WATER INC.	168.80	CUSTODIAL SUPPLIES
86371	3/7/2024	INDIANHEAD FOODSERVICE DISTRIB	2,087.49	FOOD SERVICE FOOD
86372	3/7/2024	ISD #829 WASECA	87,350.73	SPECIAL EDUCATION CONTRACT
86373	3/7/2024	MANKATO/FAIRMONT FIRE SAFETY CO.	1,820.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
86374	3/7/2024	PLUNKETT'S	55.09	BUILDING REPAIRS & MAINTENANCE
86375	3/7/2024	PRAIRIE FARMS DAIRY	764.28	FOOD SERVICE MILK

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
86376	3/7/2024	REGION 2A - MSHSL	2,795.00	GIRLS' BASKETBALL
86377	3/7/2024	RIVER BEND BUSINESS PRODUCTS	451.37	COPIER REPAIRS & MAINTENANCE
86378	3/7/2024	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
86379	3/7/2024	ROCHESTER TELECOM SYSTEMS	36.00	TELEPHONE SERVICES
86380	3/7/2024	SIGN PRO OF OWATONNA	60.00	DRIVERS' EDUCATION
86381	3/7/2024	WATERFORD OIL	3,387.52	TRANSPORTATION FUEL
86382	3/7/2024	WOLLIN, DEBORAH J	91.47	TRANSPORTATION GENERAL SUPPLIES
86383	3/18/2024	DAVIS MARKETPLACE	99.18	CONCESSION STAND
86384	3/18/2024	EARTHGRAINS BAKING COMPANIES, INC.	69.30	FOOD SERVICE FOOD
86385	3/18/2024	EDUCATORS BENEFIT CONSULTANTS, LLC	138.40	PAYROLL SERVICES
86386	3/18/2024	GILLETTE PEPSI COMPANIES, INC.	581.05	FOOD SERVICE FOOD
86387	3/18/2024	HILLYARD, INC. / HUTCHINSON	59.68	CUSTODIAL SUPPLIES
86388	3/18/2024	INDIANHEAD FOODSERVICE DISTRIB	3,516.21	FOOD SERVICE FOOD
86389	3/18/2024	J.W. PEPPER	13.50	CHOIR INSTRUCTIONAL SUPPLIES
86390	3/18/2024	JOSTENS	255.75	HIGH SCHOOL GENERAL SUPPLIES
86391	3/18/2024	NAC	1,846.00	BUILDING REPAIRS & MAINTENANCE
86392	3/18/2024	NAC	3,724.00	BUILDING REPAIRS & MAINTENANCE
86393	3/18/2024	PHIL MART	1,176.00	CONCESSION STAND
86394	3/18/2024	PRAIRIE FARMS DAIRY	356.79	FOOD SERVICE MILK
86395	3/18/2024	RIVER BEND BUSINESS PRODUCTS	6.32	COPIER REPAIRS & MAINTENANCE
86396	3/18/2024	SKATETIME SCHOOL PROGRAMS	4,428.00	ELEMENTARY SERVICES
86397	3/18/2024	SOUTH CENTRAL SERVICE COOPERATIVE	2,894.76	PSEO TUITION
86398	3/18/2024	SOUTHWEST METRO EDUCATIONAL COOPERATIVE	1,999.36	TUITION
86399	3/18/2024	SQUIRES, WALDSPURGER, & MACE, P.A.	3,697.50	ATTORNEY SERVICES
86400	3/18/2024	TWIN LAKES AUTO SUPPLY	464.83	TRANSPORTATION REPAIR SUPPLIES
86401	3/18/2024	VOLKMAN ELECTRIC, INC.	659.50	CUSTODIAL SUPPLIES
86402	3/18/2024	WASECA HARDWARE	4.59	CUSTODIAL SUPPLIES
11805	2/22/2024	FIRST NATIONAL BANK OF OMAHA	123.20	STUDENT COUNCIL - GUM
11806	2/29/2024	GILLETTE PEPSI COMPANIES, INC.	1,039.00	STUDENT COUNCIL - POP MACHINE
			242,116.12	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18454	2/23/2024	34919	500.00	BOB KUBALL SCHOLARSHIP
		34920	8,860.00	ATHLETICS DONATION
		34921	25.00	ATHLETIC DONATION
		34922	2,500.00	PRAIRIE LAKE ART COUNCIL GRANT
		34923	1,002.00	GIRLS' BASKETBALL GATES
		34924	1,811.00	BOYS' BASKETBALL
		34925	4,473.44	CONCESSION STAND
		34926	744.25	STUDENT FEES
		34927	815.80	CLASS REGISTRATION
18459	2/29/2024	34932	21,949.50	CLASS REGISTRATION
18460	2/29/2024	34933	8,348.20	STUDENT FEES
18461	2/29/2024	34934	1.34	FEBRUARY INTEREST
18471	3/1/2024	34944	2,799.75	GIRLS' BASKETBALL GATES
		34945	1,053.00	BOYS' BASKETBALL GATES
		34946	1,700.45	CONCESSION STAND
		34947	3,559.49	REIMBURSEMENT - ATHLETICS
		34948	523.35	STUDENT FEES
		34949	7,443.81	CLASS REGISTRATION
		34950	185.00	SCHOOL READINESS
18473	3/8/2024	34953	300.00	ART DONATION
		34954	400.00	TRANSPORTATION REIMBURSEMENT
		34955	580.00	GIRLS' BASKETBALL GATES
		34956	673.00	BOYS' BASKETBALL GATES
		34957	623.45	CONCESSION STAND
		34958	1,945.00	STUDENT FEES
		34959	479.00	CLASS REGISTRATION
ELYSIAN BANK				
18462	2/29/2024	34935	104.92	FEBRUARY INTEREST
LAKE COUNTRY COMMUNITY BANK				
18455	2/23/2024	34928	214.00	STUDENT FEES
18463	2/29/2024	34936	61.84	FEBRUARY INTEREST
18474	3/8/2024	34960	144.75	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18456	2/26/2024	34929	21,370.00	ARTS EDUCATION GRANT
18457	2/28/2024	34930	455,291.86	STATE AID
18458	2/28/2024	34931	11,301.59	MEDICAL ASSISTANCE
18464	2/29/2024	34937	11,394.94	FEBRUARY INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST - BUILDING				
18465	2/29/2024	34938	0.46	FEBRUARY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18466	2/29/2024	34939	5,719.38	FEBRUARY INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18467	2/29/2024	34940	0.16	FEBRUARY INTEREST
18472	3/1/2024	34951	606.95	STUDENT COUNCIL - POP MACHINE
		34952	96.00	SCHOOL STORE - SALES
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18468	2/29/2024	34941	240.91	FEBRUARY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18469	2/29/2024	34942	0.45	FEBRUARY INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18470	2/29/2024	34943	0.69	FEBRUARY INTEREST
			579,844.73	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
2/29/2024	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
			400,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended February 29, 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	612,626.90	3,144,071.14	5,735,606.00	55%	52%	55%	52%
Employee Benefits	221,775.84	1,263,874.46	2,376,451.00	53%	51%	48%	52%
Purchased Services	156,064.40	1,258,811.43	1,559,246.00	81%	75%	59%	55%
Supplies & Materials	45,256.37	444,996.67	960,787.00	46%	83%	81%	64%
Capital Expenditures	1,108.67	311,672.44	169,756.00	184%	116%	84%	69%
Other Expenditures	312.95	38,025.05	50,769.00	75%	57%	75%	90%
<i>Total General Fund</i>	1,037,145.13	6,461,451.19	10,852,615.00	60%	59%	55%	54%
Food Service Fund	81,595.95	377,955.22	580,273.00	65%	55%	57%	53%
Community Education Fund	23,739.52	197,789.23	413,002.00	48%	58%	54%	51%
Construction Fund	-	-	1,226,541.00	0%	63%	47%	86%
Debt Service Fund	-	1,457,750.28	1,456,800.00	100%	100%	95%	95%
Custodial Fund	2,500.00	14,696.00	11,000.00	134%	91%	91%	50%
<i>Total All Funds</i>	1,144,980.60	8,509,641.92	14,540,231.00	59%	63%	57%	69%

General Fund Year-to-Date Comparison to Prior Years

