

Bills, Deposits, & Transfers Presented for Approval at the March 24, 2025 Board Meeting

Represents Transactions from February 15, 2025 to March 14, 2025 and March 24, 2025 Board Bills

	February Additional Transactions	March Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 318,883.16	\$ 215,176.71	\$ 534,059.87
<i>Food Service Fund</i>	7,945.70	16,195.51	24,141.21
<i>Community Education Fund</i>	349.83	-	349.83
<i>Building Construction Fund</i>	33,315.57	15,076.67	48,392.24
<i>Debt Service Fund</i>	475.00	-	475.00
<i>Custodial Fund</i>	750.00	-	750.00
Less: Voided Checks (previously approved)	(110,698.00)	-	(110,698.00)
	251,021.26	246,448.89	497,470.15
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	144,559.95	64,088.38	208,648.33
	144,559.95	64,088.38	208,648.33
Payroll Checks & Direct Deposits			
<i>General Fund</i>	187,747.23	187,557.88	375,305.11
<i>Food Service Fund</i>	9,066.69	8,592.11	17,658.80
<i>Community Education Fund</i>	7,318.31	6,843.42	14,161.73
	204,132.23	202,993.41	407,125.64
	<u>\$ 599,713.44</u>	<u>\$ 513,530.68</u>	<u>\$ 1,113,244.12</u>

Deposits

Receipts

<i>General Fund</i>	\$ 494,326.23	\$ 560,383.54	\$ 1,054,709.77
<i>Food Service Fund</i>	7,438.45	52,493.11	59,931.56
<i>Community Education Fund</i>	17,489.31	4,980.00	22,469.31
<i>Building Construction Fund</i>	12,166,430.53	-	12,166,430.53
<i>Debt Service Fund</i>	8,737.77	-	8,737.77
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 12,694,422.29</u>	<u>\$ 617,856.65</u>	<u>\$ 13,312,278.94</u>

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 930,000.00	600,000.00	\$ 1,530,000.00
<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>	-	-	-
<i>Transfers to Checking - Abatement</i>	-	-	-
<i>Exchanges in Liquidity Class - Abatement</i>	-	-	-
	<u>\$ 930,000.00</u>	<u>\$ 600,000.00</u>	<u>\$ 1,530,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 1,113,244.12
Deposits	\$ 13,312,278.94
Transfers	\$ 1,530,000.00

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	2,486,897.13	1,304,952.26	(1,433,899.47)	2,357,949.92
FOOD SERVICE FUND	266,379.51	67,601.28	(55,236.52)	278,744.27
COMMUNITY ED	124,553.95	19,810.19	(21,477.81)	122,886.33
BUILDING	1,357,059.87	12,166,430.53	(29,311.44)	13,494,178.96
DEBT REDEMPTION	246,551.78	8,737.77	(475.00)	254,814.55
CUSTODIAL	49,712.31	-	(750.00)	48,962.31
TOTALS	4,531,154.55	13,567,532.03	(1,541,150.24)	16,557,536.34

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	204,426.23	(268,897.31)	17,146.95	151.06	(47,173.07)
Elysian State Bank	104,245.80				104,245.80
MSDLAF	118,814.15				118,814.15
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	2,776,359.54				2,776,359.54
Frandsen Bank & Trust Building	24,024.42	-			24,024.42
MSDLAF Building	1,244,780.40				1,244,780.40
Frandsen Bank & Trust Abatement	1,441.74	-			1,441.74
Ehlers Investment Abatement	86,389.34				86,389.34
Frandsen Bank & Trust IAQ Project	495,000.00	-			495,000.00
Ehlers Investment IAQ Project	11,667,197.91				11,667,197.91
Frandsen Bank & Trust HS SAF	30,513.94	(10,685.93)			19,828.01
MSDLAFP HS SAF	60,983.06				60,983.06
Lake County Community Bank JH SAF	489.35	(90.64)			398.71
Lake County Community Bank JH SAF	1,841.08				1,841.08
TREASURER'S BALANCE					16,557,536.34

Chair's Signature _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88078	2/18/2025	B&H PETROLEUM EQ. CO.	427.08	TRANSPORTATION REPAIRS & MAINTENANCE
88079	2/18/2025	BSN SPORTS	349.83	COMMUNITY EDUCATION SUPPLIES
88080	2/18/2025	EAGLE BLUFF ENVIRONMENTAL LEARNING C	10,807.00	ELEMENTARY STUDENT TRAVEL
88081	2/18/2025	EARTHGRAINS BAKING COMPANIES, INC.	189.00	FOOD SERVICE FOOD
88082	2/18/2025	GREENCARE	141.90	GROUNDS REPAIRS & MAINTENANCE
88083	2/18/2025	INDIANHEAD FOODSERVICE DISTRIB	5,364.74	FOOD SERVICE FOOD
88084	2/18/2025	PRESIDIO NETWORKED SOLUTIONS	150.00	TECHNOLOGY REPAIRS & MAINTENANCE
88085	2/18/2025	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
88086	2/20/2025	CENTERPOINT ENERGY	16,041.53	NATURAL GAS
88087	2/20/2025	I & S GROUP, INC.	110,698.00	CONSTRUCTION SERVICES
88088	2/20/2025	ICS CONSULTING, LLC	15,250.00	CONSTRUCTION SERVICES
88089	2/20/2025	INDIANHEAD FOODSERVICE DISTRIB	812.68	FOOD SERVICE FOOD
88090	2/20/2025	INTERSTATE POWER SYSTEMS	1,305.67	EQUIPMENT REPAIRS & MAINTENANCE
88091	2/20/2025	KEMPS	609.14	FOOD SERVICE MILK
88092	2/20/2025	LOCKHART, JAMEY	165.00	GIRLS' BASKETBALL
88093	2/20/2025	LUNDBERG, ISAIAH	155.00	GIRLS' BASKETBALL
88094	2/20/2025	PHIL MART	700.00	CONCESSION STAND
88095	2/20/2025	RIESGRAF, DAN	165.00	GIRLS' BASKETBALL
88096	2/20/2025	SCHOOL SPECIALTY EDUCATION ESS	96.59	HIGH SCHOOL GENERAL SUPPLIES
88097	2/20/2025	SOUTH CENTRAL SERVICE COOPERATIVE	2,000.00	CONSTRUCTION SERVICES
88098	2/20/2025	SUEL PRINTING COMPANY	1,567.50	NEWSPAPER PUBLISHING
88099	2/20/2025	TIMECLOCK PLUS, LLC	22.05	PAYROLL SERVICES
88100	2/21/2025	BOND TRUST SERVICES CORPORATION	475.00	BOND SERVICES
88101	2/24/2025	MAYNOR, MEGAN	1,185.00	INTEGRATION SERVICES
88102	2/24/2025	HARDT, TRISTAN	120.00	GIRLS' BASKETBALL
88103	2/24/2025	HELGET, MADDY	120.00	GIRLS' BASKETBALL
88104	2/24/2025	HELGET, TERRY	120.00	GIRLS' BASKETBALL
88105	2/25/2025	CITY OF WATERVILLE	1,583.00	WATER & SEWER SERVICES
88106	2/25/2025	EARTHGRAINS BAKING COMPANIES, INC.	858.26	FOOD SERVICE FOOD
88107	2/25/2025	EDUCATORS BENEFIT CONSULTANTS, LLC	141.72	PAYROLL SERVICES
88108	2/25/2025	FIRST NATIONAL BANK OMAHA	312.93	FOOD SERVICE TRAINING
88109	2/25/2025	FIRST NATIONAL BANK OMAHA	605.68	CONCESSION STAND
88110	2/25/2025	FIRST NATIONAL BANK OMAHA	1,590.83	SCHOOL BOARD TRAVEL
88111	2/25/2025	FREEDOM SECURITY AND SURVEILLANCE	270.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
88112	2/25/2025	METRONET	465.42	TELEPHONE SERVICES
88113	2/25/2025	NEXGEN HOME SERVICES LLC	416.13	BUILDING REPAIRS & MAINTENANCE
88114	2/25/2025	QUADIENT LEASING USA, INC.	469.05	POSTAGE METER LEASE AGREEMENT
88115	2/25/2025	REGION 2A - MSHSL	1,970.00	WRESTLING
88116	2/25/2025	WEM SCHOOLS	714.00	WRESTLING
88117	2/25/2025	HEALTH PARTNERS	2,783.58	PAYROLL LIABILITIES
88118	2/25/2025	HORACE MANN INSURANCE COMPANY	728.46	PAYROLL LIABILITIES
88119	2/25/2025	INTERNATIONAL UNION OF	176.34	PAYROLL LIABILITIES
88120	2/25/2025	LE SUEUR COUNTY SHERIFF'S OFFICE	1,551.81	PAYROLL LIABILITIES
88121	2/25/2025	MADISON NATIONAL LIFE	3,343.35	PAYROLL LIABILITIES
88122	2/25/2025	MEDICAREBLUE RX	3,112.00	PAYROLL LIABILITIES
88123	2/25/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
88124	2/25/2025	MN PEIP	109,667.84	PAYROLL LIABILITIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88125	2/25/2025	ROSE LAW FIRM, PLLC	1,125.13	PAYROLL LIABILITIES
88126	2/25/2025	WEM EDUC. SUPPORT PROFESSIONAL	509.58	PAYROLL LIABILITIES
88127	2/25/2025	WEMEA	11,579.94	PAYROLL LIABILITIES
88128	2/25/2025	BCBS OF MINNESOTA - SENIOR GOLD	4,831.80	PAYROLL LIABILITIES
88129	2/25/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
88130	2/26/2025	XCEL ENERGY CENTER	480.00	WRESTLING
88131	2/27/2025	EHLERS	250.00	DISTRICT OFFICE TRAVEL
88132	2/27/2025	FIELITZ, SARAH	347.40	TRANSPORTATION CONTRACT
88133	2/27/2025	FOX, KEVIN	155.00	BOYS' BASKETBALL
88134	2/27/2025	GUGGISBERG, RICHARD	146.00	BOYS' BASKETBALL
88135	2/27/2025	ISD #77 MANKATO	91.00	SPEECH
88136	2/27/2025	ISD #77 MANKATO EAST HIGH SCHOOL	105.00	SPEECH
88137	2/27/2025	JAMES VOLK BANDMILL	273.50	INDUSTRIAL ARTS RESALE SUPPLIES
88138	2/27/2025	LOCKHART, JAMEY	165.00	BOYS' BASKETBALL
88139	2/27/2025	REGION 2A - MSHSL	2,245.00	GIRLS' BASKETBALL
88140	2/27/2025	ROOT RIVER HOLDINGS, LLC	2,640.50	INDUSTRIAL ARTS RESALE SUPPLIES
88141	2/27/2025	SQUIRES, WALDSPURGER, & MACE, P.A.	56.00	ATTORNEY SERVICES
88142	2/27/2025	STANTON-NUTT, KELLY	379.00	ELEMENTARY TEXTBOOKS
88143	2/27/2025	UNIVERSITY OF MINNESOTA, TWIN CITIES	750.00	SCHOLARSHIPS
88144	3/3/2025	CHERLAND, ELISABETH	200.00	CHOIR JUDGES
88145	3/3/2025	KENDALL, ANDREW	200.00	CHOIR JUDGES
88146	3/3/2025	THORPE, STEPHANIE	200.00	CHOIR JUDGES
88147	3/4/2025	BEVCOMM	235.31	TELEPHONE SERVICES
88148	3/4/2025	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES
88149	3/4/2025	CDW GOVERNMENT, INC.	23,547.05	TECHNOLOGY EQUIPMENT
88150	3/4/2025	CITY OF MORRISTOWN	545.14	WATER & SEWER SERVICES
88151	3/4/2025	CITY OF WATERVILLE	17,500.00	WATER & SEWER SERVICES
88152	3/4/2025	D & M CONSTRUCTION, LLC	272.00	GROUPS REPAIRS & MAINTENANCE
88153	3/4/2025	J.W. PEPPER	9.30	CHOIR INSTRUCTIONAL SUPPLIES
88154	3/4/2025	JOSTENS	251.63	HIGH SCHOOL GENERAL SUPPLIES
88155	3/4/2025	MIDWEST TECHNOLOGY PRODUCTS	284.80	INDUSTRIAL ARTS RESALE SUPPLIES
88156	3/4/2025	MSBA	210.00	SCHOOL BOARD TRAVEL
88157	3/4/2025	PHIL MART	3,793.75	TRANSPORTATION FUEL
88158	3/4/2025	PLUNKETT'S	57.29	BUILDING REPAIRS & MAINTENANCE
88159	3/4/2025	ROCHESTER TELECOM SYSTEMS	28.16	TELEPHONE SERVICES
88160	3/4/2025	SCHOOL SPECIALTY EDUCATION ESS	55.63	ATHLETIC SUPPLIES
88161	3/4/2025	SCHULZ, MELISSA	100.00	CHOIR ACCOMPANIST
88162	3/4/2025	SOUTH CENTRAL SERVICE COOPERATIVE	1,703.54	HEALTH & SAFETY - SAFE ENVIRONMENT
88163	3/4/2025	SYSCO WESTERN MN	758.45	FOOD SERVICE FOOD
88164	3/4/2025	T MOBILE	600.00	TECHNOLOGY SERVICES
88165	3/4/2025	WATERFORD OIL	6,960.51	TRANSPORTATION FUEL
88166	3/6/2025	AIRGAS USA, LLC	5,304.16	MURAL GRANT SUPPLIES
88167	3/6/2025	WAL-MART	809.14	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
88168	3/6/2025	HILLYARD, INC. / HUTCHINSON	625.36	CUSTODIAL SUPPLIES
88169	3/6/2025	INDIANHEAD FOODSERVICE DISTRIB	554.38	FOOD SERVICE FOOD
88170	3/6/2025	J.W. PEPPER	31.98	BAND INSTRUCTIONAL SUPPLIES
88171	3/6/2025	JACKI BRICKMAN, INC.	3,200.00	STAFF DEVELOPMENT

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88172	3/6/2025	JOSTENS	337.95	HIGH SCHOOL GENERAL SUPPLIES
88173	3/6/2025	KEMPS	811.68	FOOD SERVICE MILK
88174	3/6/2025	MCGRAW-HILL SCHOOL EDUCATION	1,360.13	SPECIAL EDUCATION SOFTWARE
88175	3/6/2025	SCHOOL PERCEPTIONS, LLC	1,650.00	SCHOOL BOARD SERVICES
88176	3/6/2025	SCHOOL SPECIALTY EDUCATION ESS	181.34	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
88177	3/6/2025	VOLKMAN ELECTRIC, INC.	690.00	BUILDING REPAIRS & MAINTENANCE
88178	3/6/2025	WATERVILLE HARDWARE HANK	2.99	CUSTODIAL SUPPLIES
88179	3/11/2025	BCBS OF MINNESOTA - SENIOR GOLD	4,831.80	PAYROLL LIABILITIES
88180	3/11/2025	A. H. HERMEL COMPANY	122.79	CONCESSION STAND
88181	3/11/2025	AIRGAS USA, LLC	252.26	MURAL GRANT SUPPLIES
88182	3/11/2025	AMC	15.00	TRANSPORTATION SERVICES
88183	3/11/2025	EARTHGRAINS BAKING COMPANIES, INC.	63.00	FOOD SERVICE FOOD
88184	3/11/2025	GILLETTE PEPSI COMPANIES, INC.	254.48	FOOD SERVICE FOOD
88185	3/11/2025	GOPHER SPORTS	232.58	ELEMENTARY P.E. INSTRUCTIONAL SUPPLIES
88186	3/11/2025	I & S GROUP, INC.	11,494.63	CONSTRUCTION SERVICES
88187	3/11/2025	INDIANHEAD FOODSERVICE DISTRIB	2,029.72	FOOD SERVICE FOOD
88188	3/11/2025	ISD #2135 MAPLE RIVER	400.00	VOLLEYBALL
88189	3/11/2025	ISD #721 NEW PRAGUE	88.50	SPEECH
88190	3/11/2025	JOSTENS	201.01	HIGH SCHOOL GENERAL SUPPLIES
88191	3/11/2025	KREMER & DAVIS, INC.	3,200.00	BUILDING REPAIRS & MAINTENANCE
88192	3/11/2025	MANKATO/FAIRMONT FIRE SAFETY CO.	310.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
88193	3/11/2025	MARZANO RESOURCES LLC	5,200.00	STAFF DEVELOPMENT
88194	3/11/2025	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
88195	3/11/2025	RIVERCITY REFRIGERATION	328.00	FOOD SERVICE REPAIRS & MAINTENANCE
88196	3/11/2025	SCAN AIR FILTER, INC.	1,912.65	CUSTODIAL SUPPLIES
88197	3/11/2025	SFM	12,148.00	WORKERS' COMPENSATION
88198	3/11/2025	SOUTH CENTRAL SERVICE COOPERATIVE	848.41	INTERNET SERVICES
88199	3/11/2025	THE MUSIC MART	206.42	BAND INSTRUCTIONAL SUPPLIES
88200	3/11/2025	TONN'S REPAIR	225.62	TRANSPORTATION REPAIRS & MAINTENANCE
88201	3/11/2025	TWIN LAKES AUTO SUPPLY	2,141.45	TRANSPORTATION REPAIR SUPPLIES
88202	3/11/2025	XCEL ENERGY	20,875.38	ELECTRICITY SERVICES
88203	3/13/2025	CENTERPOINT ENERGY	244.56	NATURAL GAS
88204	3/13/2025	FREEDOM SECURITY AND SURVEILLANCE	3,775.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
88205	3/13/2025	HEALTH-E PRO	4,427.00	FOOD SERVICE SUPPLIES
88206	3/13/2025	HILLYARD, INC. / HUTCHINSON	67.47	CUSTODIAL SUPPLIES
88207	3/13/2025	INDIANHEAD FOODSERVICE DISTRIB	846.42	FOOD SERVICE FOOD
88208	3/13/2025	KEMPS	623.90	FOOD SERVICE MILK
88209	3/13/2025	MK MUSIC REPAIR	38.66	BAND REPAIRS & MAINTENANCE
88210	3/13/2025	MN DEPT OF LABOR AND INDUSTRY	200.00	HEALTH & SAFETY - PHYSICAL HAZARDS
88211	3/13/2025	REGION 2A - MSHSL	240.00	BAND STUDENT TRAVEL
88212	3/13/2025	RIVER BEND BUSINESS PRODUCTS	189.00	COPIER REPAIRS & MAINTENANCE
88213	3/13/2025	SCHOOL NURSE SUPPLY, INC.	143.35	NURSE SUPPLIES
88214	3/13/2025	SOUTHWEST METRO EDUCATIONAL COOPER.	7,680.56	HIGH SCHOOL TUITION
88215	3/13/2025	TROPHIES PLUS, INC.	59.00	WRESTLING
88216	3/24/2025	BRONSTAD, JEANNE	64.80	FOOD SERVICE SUPPLIES
88217	3/24/2025	BSN SPORTS	294.94	ATHLETIC SUPPLIES
88218	3/24/2025	DAVIS MARKETPLACE	91.86	CONCESSION STAND

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88219	3/24/2025	EARTHGRAINS BAKING COMPANIES, INC.	207.70	FOOD SERVICE FOOD
88220	3/24/2025	FLAGSHIP RECREATION	42,261.45	PLAYGROUND GRANT EQUIPMENT
88221	3/24/2025	GILLETTE PEPSI COMPANIES, INC.	252.91	FOOD SERVICE FOOD
88222	3/24/2025	HILLYARD, INC. / HUTCHINSON	597.00	CUSTODIAL SUPPLIES
88223	3/24/2025	INDIANHEAD FOODSERVICE DISTRIB	3,805.59	FOOD SERVICE FOOD
88224	3/24/2025	J.W. PEPPER	30.00	BAND INSTRUCTIONAL SUPPLIES
88225	3/24/2025	KARELS, AMBER	124.46	NURSE TRAVEL
88226	3/24/2025	KEMPS	1,001.55	FOOD SERVICE MILK
88227	3/24/2025	LAMONT, GREG	95.00	TRANSPORTATION SERVICES
88228	3/24/2025	LARSON, JARED	93.10	DISTRICT TRAVEL
88229	3/24/2025	LEMCKE, DANIEL	147.00	TECHNOLOGY TRAVEL
88230	3/24/2025	MENARDS	246.14	CUSTODIAL SUPPLIES
88231	3/24/2025	MESCHKE, ANNA	44.10	FOOD SERVICE TRAVEL
88232	3/24/2025	MOHAWK USA	520.89	TECHNOLOGY SUPPLIES
88233	3/24/2025	MSBA	150.00	SUPERINTENDENT TRAVEL
88234	3/24/2025	PHIL MART	4,188.83	TRANSPORTATION FUEL
88235	3/24/2025	PIONEER MFG. CO. / PIONEER ATHLETICS	4,003.56	CUSTODIAL SUPPLIES
88236	3/24/2025	RIVER BEND BUSINESS PRODUCTS	490.64	COPIER REPAIRS & MAINTENANCE
88237	3/24/2025	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
88238	3/24/2025	ROBRAN, BRITTA	49.00	ENGLISH LEARNER TRAVEL
88239	3/24/2025	ROOT RIVER HOLDINGS, LLC	1,036.00	SCHOOL BOARD SUPPLIES
88240	3/24/2025	RUGGED PROTECTION, LLC	2,614.35	TECHNOLOGY SUPPLIES
88241	3/24/2025	SCHAAF, HALEY	83.30	DISTRICT TRAVEL
88242	3/24/2025	SCHILLING SUPPLY COMPANY	2,135.08	CUSTODIAL SUPPLIES
88243	3/24/2025	SCHOOL NURSE SUPPLY, INC.	98.89	NURSE SUPPLIES
88244	3/24/2025	SCHOTT, HEIDI	83.30	SPECIAL EDUCATION TRAVEL
88245	3/24/2025	SCHULZ, DENEEN	121.83	FOOD SERVICE FOOD
88246	3/24/2025	SCHULZ, MELISSA	100.00	CHOIR ACCOMPANIST
88247	3/24/2025	TWIN LAKES AUTO SUPPLY	497.19	TRANSPORTATION REPAIR SUPPLIES
88248	3/24/2025	WAGNER TAX LAW, P.A.	1,575.50	ATTORNEY SERVICES
88249	3/24/2025	WASECA HARDWARE	19.98	CUSTODIAL SUPPLIES
88250	3/24/2025	WATERVILLE HARDWARE HANK	97.42	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
88251	3/24/2025	WILSON, JENNIFER	59.88	ELEMENTARY FOOD
1474	2/18/2025	BLUUM	33,315.57	CONSTRUCTION SERVICES
1475	3/11/2025	RONALD J MCGRAW/CREATIVE HOMES	13,251.67	CONSTRUCTION SERVICES
1476	3/11/2025	VOLKMAN ELECTRIC, INC.	1,825.00	CONSTRUCTION SERVICES
11888	2/20/2025	ONE LITTLE SHIRT SHOP	980.82	CLASS OF 2025 - SENIOR SHIRTS
11889	3/13/2025	GILLETTE PEPSI COMPANIES, INC.	1,192.59	STUDENT COUNCIL - VENDING MACHINE
11889	3/13/2025	GILLETTE PEPSI COMPANIES, INC.	1,192.59	STUDENT COUNCIL - VENDING MACHINE
11890	3/13/2025	LOLLI POPS LLC	538.65	PBIS - PIE DAY SUPPLIES
11891	3/13/2025	MN FFA ASSOCIATION	90.00	FFA - DUES
11892	3/13/2025	NATIONAL FFA ORGANIZATION	156.00	FFA - JACKETS
2614	2/20/2025	FISHER, CHRISTINE	50.14	JH PBIS - KINDNESS MONTH SUPPLIES

608,168.15

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
18769	2/26/2025	35479	487.50	BUILDING USE
		35480	1,962.00	BOYS' BASKETBALL
		35481	2,839.00	GIRLS' BASKETBALL
		35482	1,970.00	WRESTLING
		35483	3,389.25	CONCESSION STAND
		35484	3,886.00	MSHSL FOUNDATION GRANT
		35485	1,268.80	STUDENT FEES
		35486	740.00	CLASS REGISTRATION
18773	2/28/2025	35490	25,831.75	CLASS REGISTRATION
18774	2/28/2025	35491	7,267.90	STUDENT FEES
18775	2/28/2025	35492	1.63	FEBRUARY INTEREST
18787	3/7/2025	35510	195.00	DEPOSIT START CASH
		35511	1,173.00	BOYS' BASKETBALL
		35512	778.00	CONCESSION STAND
		35513	270.00	PARTICIPANT FEES
		35514	476.95	REIMBURSEMENT - ATHLETICS
		35515	324.10	STUDENT FEES
		35516	19,785.53	CLASS REGISTRATION
18791	3/14/2025	35520	657.50	BUILDING USE
		35521	47,383.69	INSURANCE RECOVERY
		35522	500.00	ELEMENTARY ART DONATION
		35523	145.29	TRANSPORTATION REBATE
		35524	146.00	ATHLETIC PASSES
		35525	202.35	CONCESSION STAND
		35526	615.00	PARTICIPANT FEE
		35527	660.00	REIMBURSEMENT - ATHLETICS
		35528	1,115.00	REIMBURSEMENT - CHOIR CONTEST
		35529	100.00	REBATE - FOOD SERVICE
		35530	705.00	GREAT START GRANT
		35531	754.80	STUDENT FEES
		35532	1,440.00	CLASS REGISTRATION
ELYSIAN BANK				
18776	2/28/2025	35493	176.77	FEBRUARY INTEREST
LAKE COUNTRY COMMUNITY BANK				
18777	2/28/2025	35494	81.66	FEBRUARY INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18768	2/24/2025	35478	24,269.98	FEMA
18771	2/26/2025	35488	9,381.45	MEDICAL ASSISTANCE
18772	2/28/2025	35489	434,700.11	STATE AID
18778	2/28/2025	35495	8,933.91	FEBRUARY INTEREST
18788	2/28/2025	35517	51,493.21	STATE AID
18789	3/12/2025	35518	487.88	MEDICAL ASSISTANCE
18790	3/13/2025	35519	1,665.00	PATHWAYS II GRANT
18793	3/14/2025	35534	486,540.50	STATE AID
FRANDSEN BANK & TRUST - BUILDING				
18779	2/28/2025	35496	0.30	FEBRUARY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18780	2/28/2025	35497	4,180.16	FEBRUARY INTEREST
EHLERS INVESTMENTS - ABATEMENT				
18781	2/28/2025	35498	52.16	FEBRUARY INTEREST
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
18767	2/20/2025	35477	12,160,017.05	BOND PROCEEDS
18782	2/28/2025	35499	2,180.86	FEBRUARY INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
18770	2/26/2025	35487	604.40	STUDENT COUNCIL - VENDING
18783	2/28/2025	35500	0.25	FEBRUARY INTEREST
18792	3/14/2025	35533	697.85	STUDENT COUNCIL - VENDING
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18784	2/28/2025	35507	198.80	FEBRUARY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18785	2/28/2025	35508	0.18	FEBRUARY INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18786	2/28/2025	35509	0.42	FEBRUARY INTEREST
			13,312,733.94	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
2/19/2025	MSDLAF LIQUID FUND - BUILDING	FRANDSEN BANK & TRUST - BUILDING	35,000.00	TRANSFER FOR BILLS
2/25/2025	EHLERS INVESTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	495,000.00	TRANSFER FOR BILLS
2/26/2025	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
3/6/2025	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	250,000.00	TRANSFER FOR BILLS
3/12/2025	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
			1,530,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended February 28, 2025

	2024-2025			Year-to-Date Compared to Audited Expense			
	Current Month	Year-to-Date	Budget	2024-2025	2023-2024	2022-2023	2021-2022
General Fund							
Salaries and Wages	553,553.64	3,309,775.96	6,203,532.00	53%	53%	54%	54%
Employee Benefits	200,604.01	1,300,097.59	2,564,270.00	51%	56%	55%	54%
Purchased Services	87,894.84	1,348,036.22	1,674,448.00	81%	74%	65%	55%
Supplies & Materials	51,591.31	356,553.97	960,780.00	37%	76%	69%	66%
Capital Expenditures	35,595.52	406,870.53	189,597.00	215%	66%	73%	67%
Other Expenditures	-	28,610.03	45,801.00	62%	90%	83%	93%
<i>Total General Fund</i>	929,239.32	6,749,944.30	11,638,428.00	58%	59%	48%	55%
Food Service Fund	54,425.28	385,411.67	679,257.00	57%	65%	57%	57%
Community Education Fund	21,127.98	197,302.66	413,397.00	48%	56%	57%	57%
Construction Fund	15,095.92	598,784.65	1,497,141.00	40%	0%	89%	7%
Debt Service Fund	-	1,502,436.18	1,457,750.00	103%	100%	100%	100%
Custodial Fund	750.00	13,000.00	16,300.00	80%	84%	83%	91%
<i>Total All Funds</i>	1,020,638.50	9,446,879.46	15,702,273.00	60%	63%	63%	51%

General Fund Year-to-Date Comparison to Prior Years

