

Bills, Deposits, & Transfers Presented for Approval at the April 28, 2025 Board Meeting

Represents Transactions from March 15, 2025 to April 18, 2025 and April 28, 2025 Board Bills

	March Additional Transactions	April Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 113,351.68	\$ 279,296.72	\$ 392,648.40
<i>Food Service Fund</i>	12,797.41	56,010.99	68,808.40
<i>Community Education Fund</i>	-	339.98	339.98
<i>Building Construction Fund</i>	551,811.80	126,189.13	678,000.93
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	-	-	-
	677,960.89	461,836.82	1,139,797.71
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	198,218.63	116,309.94	314,528.57
	198,218.63	116,309.94	314,528.57
Payroll Checks & Direct Deposits			
<i>General Fund</i>	163,804.78	163,656.66	327,461.44
<i>Food Service Fund</i>	8,999.40	7,410.03	16,409.43
<i>Community Education Fund</i>	10,298.69	11,890.92	22,189.61
	183,102.87	182,957.61	366,060.48
	<u>\$ 1,059,282.39</u>	<u>\$ 761,104.37</u>	<u>\$ 1,820,386.76</u>

Deposits

Receipts

<i>General Fund</i>	\$ 1,078,513.91	\$ 383,759.83	\$ 1,462,273.74
<i>Food Service Fund</i>	3,287.90	1,270.10	4,558.00
<i>Community Education Fund</i>	30,507.20	2,995.00	33,502.20
<i>Building Construction Fund</i>	6,216.61	-	6,216.61
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 1,118,525.62</u>	<u>\$ 388,024.93</u>	<u>\$ 1,506,550.55</u>

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 400,000.00	200,000.00	\$ 600,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	50,000.00	-	50,000.00
<i>Exchanges in Liquidity Class - Building</i>	75,000.00	-	75,000.00
<i>Exchanges in Investment Class - Building</i>	-	-	-
<i>Transfers to Checking - IAQ</i>	75,000.00	179,000.00	254,000.00
<i>Exchanges in Liquidity Class - IAQ</i>	-	-	-
	<u>\$ 600,000.00</u>	<u>\$ 379,000.00</u>	<u>\$ 979,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 1,820,386.76
Deposits	\$ 1,506,550.55
Transfers	\$ 979,000.00

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

March 2025 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,357,949.92	2,073,482.06	(1,296,608.19)	3,134,823.79
FOOD SERVICE FUND	278,744.27	55,999.76	(55,746.83)	278,997.20
COMMUNITY ED	122,886.33	35,487.20	(67,433.89)	90,939.64
BUILDING	13,494,178.96	6,216.61	(585,637.12)	12,914,758.45
DEBT REDEMPTION	254,814.55	-	-	254,814.55
CUSTODIAL	48,962.31	-	(542.81)	48,419.50
TOTALS	16,557,536.34	2,171,185.63	(2,005,968.84)	16,722,753.13

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	654,970.82	(86,422.60)	-	151.91	568,700.13
Elysian State Bank	104,405.74				104,405.74
MSDLAF	118,904.97				118,904.97
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	2,887,264.12				2,887,264.12
Frandsen Bank & Trust Building	58,948.06	-			58,948.06
MSDLAF Building	1,199,222.40				1,199,222.40
Frandsen Bank & Trust Abatement	1,441.74	-			1,441.74
Ehlers Investment Abatement	87,220.49				87,220.49
Frandsen Bank & Trust IAQ Project	18,187.38	-			18,187.38
Ehlers Investment IAQ Project	11,592,457.95				11,592,457.95
Frandsen Bank & Trust HS SAF	29,929.21	(10,775.93)			19,153.28
MSDLAFP HS SAF	61,201.01				61,201.01
Lake County Community Bank JH SAF	439.40	(40.50)			398.90
Lake County Community Bank JH SAF	1,841.71				1,841.71
TREASURER'S BALANCE					16,722,753.13

Chair's Signature _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88252	3/18/2025	AIM ELECTRONIC, INC.	336.80	ATHLETICS REPAIRS & MAINTENANCE
88253	3/18/2025	AIRGAS USA, LLC	1,937.87	ELEMENTARY EQUIPMENT
88254	3/18/2025	BSN SPORTS	1,012.25	ATHLETICS SUPPLIES
88255	3/18/2025	CITY OF WATERVILLE	1,715.84	WATER & SEWER SERVICES
88256	3/18/2025	EARTHGRAINS BAKING COMPANIES, INC.	75.60	FOOD SERVICE FOOD
88257	3/18/2025	GILLETTE PEPSI COMPANIES, INC.	357.70	CONCESSION STAND
88258	3/18/2025	INDIANHEAD FOODSERVICE DISTRIB	3,825.84	FOOD SERVICE FOOD
88259	3/18/2025	ISD #108 CENTRAL PUBLIC SCHOOLS	250.00	WRESTLING
88260	3/18/2025	JOSTENS	428.40	HIGH SCHOOL SUPPLIES
88261	3/18/2025	MASA	407.00	PAYROLL SERVICES
88262	3/18/2025	MINNESOTA VALLEY EDUCATION DISTRICT	1,193.53	SPECIAL EDUCATION STUDENT TRAVEL
88263	3/18/2025	REGION V COMPUTER SERVICES	46.50	DISTRICT OFFICE SUPPLIES
88264	3/18/2025	RIVER BEND BUSINESS PRODUCTS	30.90	COPIER REPAIRS & MAINTENANCE
88265	3/18/2025	SCHILLING SUPPLY COMPANY	1,565.06	CUSTODIAL SUPPLIES
88266	3/18/2025	SKATETIME SCHOOL PROGRAMS	4,176.00	ELEMENTARY SERVICES
88267	3/20/2025	AIRGAS USA, LLC	44.50	ELEMENTARY GENERAL SUPPLIES
88268	3/20/2025	BECKER, JENNIFER	247.50	TRANSPORTATION CONTRACT
88269	3/20/2025	FIRST NATIONAL BANK OMAHA	56.99	MEDIA CENTER BOOKS
88270	3/20/2025	FIRST NATIONAL BANK OMAHA	235.88	CONCESSION STAND
88271	3/20/2025	FIRST NATIONAL BANK OMAHA	117.99	CUSTODIAL SUPPLIES
88272	3/20/2025	FIRST NATIONAL BANK OMAHA	31.55	CUSTODIAL SUPPLIES
88273	3/20/2025	FIRST NATIONAL BANK OMAHA	90.07	ELEMENTARY INSTRUCTIONAL SUPPLIES
88274	3/20/2025	FIRST NATIONAL BANK OMAHA	213.00	FOOD SERVICE DUES
88275	3/20/2025	HARRY'S TRUE VALUE HARDWARE	40.38	CUSTODIAL SUPPLIES
88276	3/20/2025	HOBART SERVICE	675.50	FOOD SERVICE REPAIRS & MAINTENANCE
88277	3/20/2025	INDIANHEAD FOODSERVICE DISTRIB	935.25	FOOD SERVICE FOOD
88278	3/20/2025	ISD #6051 GOODHUE CO ED DISTRICT	2,773.68	TUITION
88279	3/20/2025	KEMPS	610.23	FOOD SERVICE MILK
88280	3/20/2025	KRAMLINGER PIANO SERVICE	200.00	HIGH SCHOOL REPAIRS & MAINTNENANCE
88281	3/20/2025	SUEL PRINTING COMPANY	1,254.00	NEWSPAPER PUBLISHING
88282	3/20/2025	WATERFORD OIL	2,544.92	TRANSPORTATION FUEL
88283	3/20/2025	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
88284	3/24/2025	SYSCO WESTERN MN	6,017.51	FOOD SERVICE EQUIPMENT
88285	3/25/2025	CENTERPOINT ENERGY	12,169.35	NATURAL GAS
88286	3/25/2025	EDUCATORS BENEFIT CONSULTANTS, LLC	141.72	PAYROLL SERVICES
88287	3/25/2025	ISD #829 WASECA	69,224.31	SPECIAL EDUCATION CONTRACT
88288	3/25/2025	METRONET	465.42	TELEPHONE SERVICES
88289	3/25/2025	TIMM'S TRUCKING & EXCAVATING	390.00	GROUPS REPAIRS & MAINTENANCE
88290	3/25/2025	WASECA GLASS, INC.	126.00	BUILDING REPAIRS & MAINTENANCE
88291	3/25/2025	XCEL ENERGY	3,392.42	ELECTRICITY SERVICES
88292	3/26/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL SERVICES
88293	3/27/2025	AIRGAS USA, LLC	104.01	ELEMENTARY GENERAL SUPPLIES
88294	3/27/2025	EHLERS	3,150.00	DISTRICT OFFICE SERVICES
88295	3/27/2025	SYSCO WESTERN MN	444.48	FOOD SERVICE FOOD
88296	3/27/2025	WATERFORD OIL	1,325.37	TRANSPORTATION FUEL
88297	3/27/2025	MINNESOTA STATE, MANKATO ATHLETICS	200.00	TRACK
88298	3/27/2025	WEM SCHOOLS	335.00	CASH BOX

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88299	4/1/2025	ARROW LIFT ACCESSIBILITY	300.00	CUSTODIAL SERVICES
88300	4/1/2025	EARTHGRAINS BAKING COMPANIES, INC.	35.90	FOOD SERVICE FOOD
88301	4/1/2025	FREEDOM SECURITY AND SURVEILLANCE	2,781.25	HEALTH & SAFETY - FIRE & LIFE SAFETY
88302	4/1/2025	INDIANHEAD FOODSERVICE DISTRIB	1,451.84	FOOD SERVICE FOOD
88303	4/1/2025	ISD #2835 JWP	70.00	SPEECH
88304	4/1/2025	KRATZER, EMILY	175.00	BAND SERVICES
88305	4/1/2025	SOUTHWEST MN STATE UNIVERSITY	6,600.00	PSEO TUITION
88306	4/1/2025	TIMM'S TRUCKING & EXCAVATING	260.00	GROUPS REPAIRS & MAINTENANCE
88307	4/1/2025	UNIVERSITY OF MINNESOTA, TWIN CITIES	1,015.00	PSEO TUITION
88308	4/1/2025	HEALTH PARTNERS	2,783.60	PAYROLL SERVICES
88309	4/1/2025	HORACE MANN INSURANCE COMPANY	733.24	PAYROLL SERVICES
88310	4/1/2025	INTERNATIONAL UNION OF	176.34	PAYROLL SERVICES
88311	4/1/2025	MADISON NATIONAL LIFE	3,592.37	PAYROLL SERVICES
88316	4/1/2025	MEDICAREBLUE RX	3,112.00	PAYROLL SERVICES
88317	4/1/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL SERVICES
88318	4/1/2025	MN PEIP	101,891.00	PAYROLL SERVICES
88319	4/1/2025	WEM EDUC. SUPPORT PROFESSIONAL	509.58	PAYROLL SERVICES
88320	4/3/2025	BEVCOMM	234.74	TELEPHONE SERVICES
88321	4/3/2025	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES
88322	4/3/2025	CITY OF MORRISTOWN	520.35	WATER & SEWER SERVICES
88323	4/3/2025	GILLETTE PEPSI COMPANIES, INC.	442.59	FOOD SERVICE FOOD
88324	4/3/2025	INDIANHEAD FOODSERVICE DISTRIB	710.18	FOOD SERVICE FOOD
88325	4/3/2025	ISD #721 NEW PRAGUE	60.00	SPECIAL EDUCATION STUDENT TRAVEL
88326	4/3/2025	KEMPS	968.25	FOOD SERVICE MILK
88327	4/3/2025	MCNEILUS STEEL, INC.	1,365.21	ELEMENTARY GENERAL SUPPLIES
88328	4/3/2025	ROCHESTER TELECOM SYSTEMS	23.94	TELEPHONE SERVICES
88329	4/3/2025	SOUTH CENTRAL SERVICE COOPERATIVE	1,657.12	HEALTH & SAFETY - SAFE ENVIRONMENT
88330	4/7/2025	GRUNZKE, BRUCE	125.00	SOFTBALL
88331	4/7/2025	MURRAY, RICHARD	125.00	SOFTBALL
88332	4/8/2025	WAL-MART	1,470.05	TECHNOLOGY EQUIPMENT
88333	4/8/2025	CDW GOVERNMENT, INC.	835.86	TECHNOLOGY SUPPLIES
88334	4/8/2025	D & M CONSTRUCTION, LLC	918.00	GROUPS REPAIRS & MAINTENANCE
88335	4/8/2025	DRAIN PRO PLUMBING, INC.	1,750.00	BUILDING REPAIRS & MAINTENANCE
88336	4/8/2025	INSTRUMENTALIST AWARDS LLC	94.50	BAND INSTRUCTIONAL SUPPLIES
88337	4/8/2025	JACKI BRICKMAN, INC.	1,600.00	STAFF DEVELOPMENT
88338	4/8/2025	MEI TOTAL ELEVATOR SOLUTIONS	59,231.07	BUILDING REPAIRS & MAINTENANCE
88339	4/8/2025	PLUNKETT'S	183.41	BUILDING REPAIRS & MAINTENANCE
88340	4/8/2025	SOUTH CENTRAL SERVICE COOPERATIVE	848.41	INTERNET SERVICES
88341	4/8/2025	WATERFORD OIL	1,279.50	TRANSPORTATION FUEL
88342	4/8/2025	WATERVILLE HARDWARE HANK	44.99	CUSTODIAL SUPPLIES
88343	4/8/2025	BARTEN, MIKE	200.00	SOFTBALL
88344	4/8/2025	WAGNER, JEFF	200.00	SOFTBALL
88345	4/9/2025	REGION 2A - MSHSL	180.00	VISUAL ARTS
88346	4/10/2025	BSN SPORTS	761.00	SUMMER RECREATION SUPPLIES
88347	4/10/2025	CENTERPOINT ENERGY	208.64	NATURAL GAS
88348	4/10/2025	ISD #2835 JWP	260.00	SPEECH
88349	4/10/2025	ISD #717 JORDAN	70.00	SPEECH

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88350	4/10/2025	ISD #75 ST. CLAIR	98.00	SPEECH
88351	4/10/2025	J.W. PEPPER	60.00	BAND INSTRUCTIONAL SUPPLIES
88352	4/10/2025	RIVER BEND BUSINESS PRODUCTS	23.41	COPIER REPAIRS & MAINTENANCE
88353	4/10/2025	SCHOOL MANAGEMENT SERVICES	2,108.00	PAYROLL SERVICES
88354	4/10/2025	SWEDBRO, INC.	26,250.00	BUILDING REPAIRS & MAINTENANCE
88355	4/10/2025	BOEHLER, TONY	125.00	BASEBALL
88356	4/10/2025	ZALLEK, MARK	125.00	BASEBALL
88357	4/14/2025	CLAUSON, MARK	125.00	BASEBALL
88358	4/14/2025	DREVER, ADAM	125.00	BASEBALL
88359	4/15/2025	BATTERIES PLUS BULBS	881.15	CUSTODIAL SUPPLIES
88360	4/15/2025	DEHMER/CENTRAL FIRE PROTECTION	692.34	HEALTH & SAFETY - FIRE & LIFE SAFETY
88361	4/15/2025	EARTHGRAINS BAKING COMPANIES, INC.	157.92	FOOD SERVICE FOOD
88362	4/15/2025	EICH, MARY ANN	23.99	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
88363	4/15/2025	FAME AWARDS	100.00	GIRLS' BASKETBALL
88364	4/15/2025	INDIANHEAD FOODSERVICE DISTRIB	3,643.08	FOOD SERVICE FOOD
88365	4/15/2025	MCTM	620.00	STAFF DEVELOPMENT
88366	4/15/2025	QUADIENT FINANCE USA, INC.	500.00	DISTRICT POSTAGE
88367	4/15/2025	RIVER BEND NATURE CENTER	75.00	ELEMENTARY STUDENT TRAVEL
88368	4/15/2025	SCHOLASTICS BOOK FAIRS	3,328.34	ELEMENTARY BOOKFAIR
88369	4/15/2025	TWIN CITY HARDWARE COMPANY, INC.	5,800.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
88370	4/15/2025	BCBS OF MINNESOTA - SENIOR GOLD	4,831.80	PAYROLL SERVICES
88371	4/15/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL SERVICES
88372	4/17/2025	CENTERPOINT ENERGY	6,840.38	NATURAL GAS
88373	4/17/2025	CITY OF WATERVILLE	1,316.38	WATER & SEWER SERVICES
88374	4/17/2025	DRAIN PRO PLUMBING, INC.	375.00	BUILDING REPAIRS & MAINTENANCE
88375	4/17/2025	FLINN SCIENTIFIC, INC.	605.46	SCIENCE INSTRUCTIONAL SUPPLIES
88376	4/17/2025	FREEDOM SECURITY AND SURVEILLANCE	312.50	TECHNOLOGY REPAIRS & MAINTENANCE
88377	4/17/2025	GILLETTE PEPSI COMPANIES, INC.	265.19	FOOD SERVICE FOOD
88378	4/17/2025	GREENCARE	4,140.00	GROUNDS REPAIRS & MAINTENANCE
88379	4/17/2025	INDIANHEAD FOODSERVICE DISTRIB	1,595.58	FOOD SERVICE FOOD
88380	4/17/2025	J.W. PEPPER	93.95	BAND INSTRUCTIONAL SUPPLIES
88381	4/17/2025	KEMPS	800.14	FOOD SERVICE MILK
88382	4/17/2025	MINNESOTA CLAY CO. USA	76.00	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
88383	4/17/2025	SCHOOL SPECIALTY EDUCATION ESS	44.06	ELEMENTARY GENERAL SUPPLIES
88384	4/17/2025	SUPREME SCHOOL SUPPLY	51.43	ELEMENTARY GENERAL SUPPLIES
88385	4/17/2025	SYSCO WESTERN MN	6,734.43	FOOD SERVICE EQUIPMENT
88386	4/17/2025	WASECA HARDWARE	53.98	CUSTODIAL SUPPLIES
88387	4/17/2025	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
88388	4/28/2025	BECKER, JENNIFER	280.00	TRANSPORTATION CONTRACT
88389	4/28/2025	DAVIS MARKETPLACE	53.52	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
88390	4/28/2025	DEMCO	103.73	JUNIOR HIGH MEDIA CENTER SUPPLIES
88391	4/28/2025	EARTHGRAINS BAKING COMPANIES, INC.	179.80	FOOD SERVICE FOOD
88392	4/28/2025	EDUCATORS BENEFIT CONSULTANTS, LLC	261.72	PAYROLL SERVICES
88393	4/28/2025	FAME AWARDS	220.24	HIGH SCHOOL SUPPLIES
88394	4/28/2025	GILLETTE PEPSI COMPANIES, INC.	656.52	FOOD SERVICE FOOD
88395	4/28/2025	INDIANHEAD FOODSERVICE DISTRIB	7,671.02	FOOD SERVICE FOOD
88396	4/28/2025	JAMES VOLK BANDMILL	260.00	INDUSTRIAL ARTS RESALE SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88397	4/28/2025	KEMPS	1,445.03	FOOD SERVICE MILK
88398	4/28/2025	LARSON, JARED	63.70	DISTRICT TRAVEL
88399	4/28/2025	LE SUEUR COUNTY AUDITOR-TREASURER	4,341.66	BUILDING REPAIRS & MAINTENANCE
88400	4/28/2025	LEMCKE, DANIEL	117.60	TECHNOLOGY TRAVEL
88401	4/28/2025	MESCHKE, ANNA	24.50	FOOD SERVICE TRAVEL
88402	4/28/2025	MK MUSIC REPAIR	31.65	BAND REPAIRS & MAINTENANCE
88403	4/28/2025	PHIL MART	2,534.88	TRANSPORTATION FUEL
88404	4/28/2025	REGION V COMPUTER SERVICES	3,858.25	BUSINESS OFFICE SERVICES
88405	4/28/2025	RIVER BEND BUSINESS PRODUCTS	411.77	COPIER REPAIRS & MAINTENANCE
88406	4/28/2025	SCHAAF, HALEY	78.40	DISTRICT TRAVEL
88407	4/28/2025	SCHOOL SPECIALTY EDUCATION ESS	278.85	ELEMENTARY GENERAL SUPPLIES
88408	4/28/2025	SCHOTT, HEIDI	63.70	SPECIAL EDUCATION TRAVEL
88409	4/28/2025	SOUTH CENTRAL SERVICE COOPERATIVE	1,137.02	HEALTH & SAFETY - SAFE ENVIRONMENT
88410	4/28/2025	SQUIRES, WALDSPURGER, & MACE, P.A.	56.00	ATTORNEY SERVICES
88411	4/28/2025	SUEL PRINTING COMPANY	957.00	NEWSPAPER PUBLISHING
88412	4/28/2025	SYSCO WESTERN MN	29,360.14	FOOD SERVICE EQUIPMENT
88413	4/28/2025	TROPHIES PLUS, INC.	84.00	CHOIR SUPPLIES
88414	4/28/2025	WAGNER TAX LAW, P.A.	927.50	NEWSPAPER PUBLISHING
88415	4/28/2025	ZEPTIVE, INC.	392.00	SAFE SCHOOLS
1477	4/17/2025	FREEDOM SECURITY AND SURVEILLANCE	757.46	BUILDING BOND CONSTRUCTION
1478	4/17/2025	R & K ELECTRIC, INC.	3,300.00	BUILDING BOND CONSTRUCTION
2000	3/20/2025	ICS CONSULTING, LLC	15,250.00	IAQ CONSTRUCTION
2001	3/20/2025	R & K ELECTRIC, INC.	12,302.50	IAQ CONSTRUCTION
2002	3/25/2025	I & S GROUP, INC.	17,259.63	IAQ CONSTRUCTION
2003	3/25/2025	SOUTH CENTRAL SERVICE COOPERATIVE	1,213.22	IAQ CONSTRUCTION
2004	3/27/2025	WEM SCHOOLS	505,786.45	IAQ CONSTRUCTION
2005	4/8/2025	BAUERNFEIND GOEDTEL	15,105.00	IAQ CONSTRUCTION
2006	4/8/2025	ICS CONSULTING, LLC	15,250.00	IAQ CONSTRUCTION
2007	4/8/2025	MET-CON CONSTRUCTION, INC.	39,860.10	IAQ CONSTRUCTION
2008	4/8/2025	R & K ELECTRIC, INC.	29,507.95	IAQ CONSTRUCTION
2009	4/8/2025	SUMMIT FIRE PROTECTION COMPANY	12,005.62	IAQ CONSTRUCTION
2010	4/8/2025	MARSH & MCLENNAN AGENCY	10,403.00	IAQ CONSTRUCTION
11893	4/10/2025	GILLETTE PEPSI COMPANIES, INC.	1,111.86	STUDENT COUNCIL - VENDING MACHINE
11894	4/10/2025	RAMBOW	1,651.42	FOOTBALL - BACKPACKS
			1,139,797.71	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
18795	3/27/2025	35536	505,786.45	PREBOND CONSTRUCTION
18797	3/31/2025	35538	350.15	BUILDING USE
		35539	1,548.75	CONCESSION STAND
		35540	1,069.00	STUDENT FEES
		35541	90.00	COMMUNITY EDUCATION
18798	3/31/2025	35542	29,421.83	CLASS REGISTRATION
18799	3/31/2025	35543	2,852.40	STUDENT FEES
18800	3/31/2025	35544	2.65	MARCH INTEREST
18813	4/11/2025	35557	277.05	BUILDING USE
		35558	650.00	VAN DISPOSAL
		35559	360.40	CONCESSION STAND
		35560	2,969.10	GREAT START GRANT
		35562	9,049.49	CLASS REGISTRATION
ELYSIAN BANK				
18801	3/31/2025	35545	159.94	MARCH INTEREST
LAKE COUNTRY COMMUNITY BANK				
18802	3/31/2025	35546	90.82	MARCH INTEREST
18816	4/17/2025	35565	187.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18794	3/26/2025	35535	8,181.24	MEDICAL ASSISTANCE
18796	3/28/2025	35537	552,930.31	STATE AID PAYMENT
18803	3/31/2025	35547	9,606.44	MARCH INTEREST
18815	4/15/2025	35564	372,035.84	STATE AID PAYMENT
18817	4/17/2025	35566	1,665.00	PATHWAYS II GRANT
FRANDSEN BANK & TRUST - BUILDING				
18804	3/31/2025	35548	0.31	MARCH INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18805	3/31/2025	35549	4,442.00	MARCH INTEREST
EHLERS INVESTMENTS - ABATEMENT				
18806	3/31/2025	35550	847.42	MARCH INTEREST
FRANDSEN BANK & TRUST - INDOOR AIR QUALITY				
18807	3/31/2025	35551	0.03	MARCH INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
18808	3/31/2025	35552	926.85	MARCH INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
18809	3/31/2025	35553	0.26	MARCH INTEREST
18814	4/11/2025	35563	831.05	STUDENT COUNCIL - VENDING
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18810	3/31/2025	35554	217.95	MARCH INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18811	3/31/2025	35555	0.19	MARCH INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18812	3/31/2025	35556	0.63	MARCH INTEREST
			1,506,550.55	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
3/19/2025	MSDLAF MAX FUND - BUILDING	FRANDSEN BANK & TRUST - BUILDING	50,000.00	TRANSFER FOR BILLS
3/19/2025	MSDLAF MAX FUND - BUILDING	MSDLAF LIQUID FUND - BUILDING	75,000.00	TRANSFER FOR CASHFLOW
3/25/2025	EHLERS INVESTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	75,000.00	TRANSFER FOR BILLS
3/27/2025	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
4/3/2025	EHLERS INVESTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	4,000.00	TRANSFER FOR BILLS
4/7/2025	EHLERS INVESTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	175,000.00	TRANSFER FOR BILLS
4/14/2025	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	200,000.00	TRANSFER FOR PAYROLL
			979,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended March 31, 2025

General Fund	2024-2025				Year-to-Date as a Percent of Year-End Expense		
	Current Month	Year-to-Date	Budget	2024-2025	2023-2024	2022-2023	2021-2022
Salaries and Wages	724,214.06	4,033,990.02	6,203,532.00	65%	61%	62%	62%
Employee Benefits	251,109.23	1,551,206.82	2,564,270.00	60%	64%	63%	62%
Purchased Services	175,393.09	1,299,696.51	1,674,448.00	78%	80%	80%	70%
Supplies & Materials	51,829.60	408,383.57	960,780.00	43%	83%	74%	82%
Capital Expenditures	275,456.89	682,327.42	189,597.00	360%	68%	81%	75%
Other Expenditures	-	28,610.03	45,801.00	62%	90%	62%	94%
<i>Total General Fund</i>	1,478,002.87	8,004,214.37	11,638,428.00	69%	66%	67%	65%
Food Service Fund	62,005.86	447,417.53	679,257.00	66%	74%	64%	69%
Community Education Fund	70,656.65	267,959.31	413,397.00	65%	62%	64%	67%
Construction Fund	671,099.56	1,269,884.21	1,497,141.00	85%	0%	89%	69%
Debt Service Fund	-	1,502,436.18	1,457,750.00	103%	100%	100%	100%
Custodial Fund	-	13,000.00	16,300.00	80%	100%	83%	91%
<i>Total All Funds</i>	2,281,764.94	11,504,911.60	15,702,273.00	73%	70%	71%	69%

General Fund Year-to-Date Comparison to Prior Years

