Bills, Deposits, & Transfers Presented for Approval at the October 27, 2025 Board Meeting

Represents Transactions from September 13, 2025 to October 17, 2025 and October 27, 2025 Board Bills

	September Additional Transactions	October Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
General Fund	$ 197,142.43	$ 218,701.53	$ 415,843.96
Food Service Fund	15,972.85	23,542.40	39,515.25
Community Education Fund	8,157.00	4,191.88	12,348.88
Building Construction Fund	963,498.35	377,631.02	1,341,129.37
Debt Service Fund	-	-	-
Custodial Fund	2,500.00	1,250.00	3,750.00
Less: Voided Checks (previously approved)	-	-	-
	1,187,270.63	625,316.83	1,812,587.46
Wire Payments			
Payroll Taxes, TRA, PERA, Miscellaneous	190,758.42	131,738.34	322,496.76
	190,758.42	131,738.34	322,496.76
Payroll Checks & Direct Deposits			
General Fund	321,511.26	180,743.47	502,254.73
Food Service Fund	13,035.71	9,704.49	22,740.20
Community Education Fund	23,447.76	11,283.57	34,731.33
	357,994.73	201,731.53	559,726.26
	$ 1,736,023.78	$ 958,786.70	$ 2,694,810.48
Deposits			
Receipts			
General Fund	$ 840,500.47	$ 258,828.15	$ 1,099,328.62
Food Service Fund	14,200.47	1,252.69	15,453.16
Community Education Fund	16,850.25	9,071.13	25,921.38
Building Construction Fund	15,391.04	-	15,391.04
Debt Service Fund	73,673.66	-	73,673.66
Custodial Fund	-	-	-
Less: Returned Items (previously approved)	-	-	-
	$ 960,615.89	$ 269,151.97	$ 1,229,767.86
Transfers			
Electronic Transfers			
Transfers to Checking	$ 950,000.00	250,000.00	$ 1,200,000.00
Exchanges in Liquidity Class	-	-	-
Transfers to Checking - Building	-	100,000.00	100,000.00
Exchanges in Liquidity Class - Building	-	-	-
Exchanges in Investment Class - Building	-	-	-
Transfers to Checking - Abatement	-	-	-
Transfers to Checking - IAQ	1,060,000.00	450,000.00	1,510,000.00
Exchanges in Liquidity Class - IAQ	-	-	-
	$ 2,010,000.00	$ 800,000.00	$ 2,810,000.00

Summary of Transactions:

Bills & Payroll	$ 2,694,810.48
Deposits	$ 1,229,767.86
Transfers	$ 2,810,000.00

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

September 2025 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,318,835.81	1,218,387.63	(1,278,594.62)	3,258,628.82
FOOD SERVICE FUND	258,042.20	17,647.66	(45,242.89)	230,446.97
COMMUNITY ED	101,310.46	25,422.25	(39,911.78)	86,820.93
BUILDING	9,266,356.56	15,391.04	(1,032,298.19)	8,249,449.41
DEBT REDEMPTION	1,113,963.72	73,673.66	-	1,187,637.38
CUSTODIAL	64,162.07	-	(3,750.00)	60,412.07
TOTALS	**14,122,670.82**	1,350,522.24	(2,399,797.48)	**13,073,395.58**

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	629,485.97	(267,622.11)	-	3,820.71	365,684.57
Elysian State Bank	105,468.59				105,468.59
MSDLAF	118,993.76				118,993.76
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	4,118,289.18				4,118,289.18
Frandsen Bank & Trust Building	72,504.53	-			72,504.53
MSDLAF Building	787,599.88				787,599.88
Frandsen Bank & Trust Abatement	2,616.41	-			2,616.41
Ehlers Investment Abatement	41,312.12				41,312.12
Frandsen Bank & Trust IAQ Project	409,496.76	-			409,496.76
Ehlers Investment IAQ Project	6,978,231.38				6,978,231.38
Frandsen Bank & Trust HS SAF	11,024.55	(6,206.82)			4,817.73
MSDLAFP HS SAF	62,495.22				62,495.22
Lake County Community Bank JH SAF	575.15	(40.50)			534.65
Lake County Community Bank JH SAF	1,945.55				1,945.55
TREASURER'S BALANCE					**13,073,395.58**

Chair's Signature ______________________________

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89055	9/15/2025	DEVOS, BRIAN	120.00	VOLLEYBALL
89056	9/15/2025	KUEBLER, GREG	130.00	FOOTBALL
89057	9/15/2025	SCHMIDT, JOEL	120.00	VOLLEYBALL
89058	9/15/2025	SELLNER, RICK	130.00	FOOTBALL
89059	9/15/2025	BCBS OF MINNESOTA - SENIOR GOLD	5,116.40	PAYROLL LIABILITIES
89060	9/15/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
89061	9/16/2025	BERNARD FOOD INDUSTRIES, INC.	3,197.26	FOOD SERVICE FOOD
89062	9/16/2025	BSN SPORTS	211.95	FOOTBALL
89063	9/16/2025	CITY OF WATERVILLE	2,486.78	WATER & SEWER SERVICES
89064	9/16/2025	FAME AWARDS	90.00	BASEBALL
89065	9/16/2025	INDIANHEAD FOODSERVICE DISTRIB	3,239.48	FOOD SERVICE FOOD
89066	9/16/2025	ISD #203 HAYFIELD	150.00	CROSS COUNTRY
89067	9/16/2025	ISD #2135 MAPLE RIVER	400.00	VOLLEYBALL
89068	9/16/2025	ISD #31 BEMIDJI	6,722.31	TUITION
89069	9/16/2025	MINNESOTA DEPARTMENT OF HOMELAND SI	966.71	REFUND - FEMA RECOVERY
89070	9/16/2025	MORRISTOWN GUN CLUB	7,992.00	CLAY TARGET TEAM
89071	9/16/2025	PLUNKETT'S	65.43	BUILDING REPAIRS & MAINTENANCE
89072	9/16/2025	RIVERLAND COMMUNITY COLLEGE	833.34	RED CROSS SCHOLARSHIP
89073	9/16/2025	SCHILLING SUPPLY COMPANY	2,515.01	CUSTODIAL SUPPLIES
89074	9/16/2025	SOUTHWEST METRO EDUCATIONAL COOPER/	849.90	TUITION
89075	9/16/2025	KIMLINGER, JORDAN	125.00	VOLLEYBALL
89076	9/16/2025	SIMMONS, KAREN J.	125.00	VOLLEYBALL
89077	9/18/2025	BLUUM	16,280.00	TECHNOLOGY SOFTWARE
89078	9/18/2025	CDW GOVERNMENT, INC.	560.00	TECHNOLOGY SOFTWARE
89079	9/18/2025	CENTERPOINT ENERGY	1,916.57	NATURAL GAS
89080	9/18/2025	FIRST NATIONAL BANK OMAHA	633.42	FOOD SERVICE TRAVEL
89081	9/18/2025	FIRST NATIONAL BANK OMAHA	204.04	CUSTODIAL SUPPLIES
89082	9/18/2025	FIRST NATIONAL BANK OMAHA	502.12	STAFF DEVELOPMENT
89083	9/18/2025	FIRST NATIONAL BANK OMAHA	71.65	DISTRICT FOOD
89084	9/18/2025	GENERAL PARTS	824.90	FOOD SERVICE EQUIPMENT
89085	9/18/2025	HILLYARD, INC. / HUTCHINSON	740.20	CUSTODIAL SUPPLIES
89086	9/18/2025	INDIANHEAD FOODSERVICE DISTRIB	1,776.42	FOOD SERVICE FOOD
89087	9/18/2025	MET-CON CONSTRUCTION, INC.	72,500.00	BATHROOM GRANT CONSTRUCTION
89088	9/18/2025	MINNESOTA STATE COMMUNITY & TECHNIC/	180.00	NURSE SERVICES
89089	9/18/2025	RIVERSIDE INSIGHTS	540.92	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
89090	9/18/2025	SUEL PRINTING COMPANY	775.50	NEWSPAPER PUBLISHING
89091	9/18/2025	SYSCO WESTERN MN	300.02	FOOD SERVICE FOOD
89092	9/18/2025	WASECA HARDWARE	52.03	CUSTODIAL SUPPLIES
89093	9/18/2025	WATERFORD OIL	3,402.95	TRANSPORTATION FUEL
89094	9/18/2025	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
89095	9/18/2025	ZANER-BLOSER	1,065.35	ELEMENTARY INSTRUCTIONAL SUPPLIES
89096	9/22/2025	REYNOLDS, TERRY	115.00	FOOTBALL
89097	9/22/2025	SELLNER, LUKE	115.00	FOOTBALL
89098	9/22/2025	SELLNER, RICK	115.00	FOOTBALL
89099	9/23/2025	EDUCATORS BENEFIT CONSULTANTS, LLC	141.72	PAYROLL SERVICES
89100	9/23/2025	EARTHGRAINS BAKING COMPANIES, INC.	316.56	FOOD SERVICE FOOD
89101	9/23/2025	FIRST NATIONAL BANK OMAHA	795.28	TRANSPORTATION REPAIRS SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89102	9/23/2025	FIRST NATIONAL BANK OMAHA	12.87	CUSTODIAL SUPPLIES
89103	9/23/2025	KEMPS	753.74	FOOD SERVICE MILK
89104	9/23/2025	LE SUEUR COUNTY AUDITOR-TREASURER	4,251.65	BUILDING REPAIRS & MAINTENANCE
89105	9/23/2025	MARCO, INC. - OWATONNA	12,031.59	TECHNOLOGY EQUIPMENT
89106	9/23/2025	MIDWEST BUS PARTS, INC.	139.13	TRANSPORTATION REPAIRS SUPPLIES
89107	9/23/2025	MSU-MANKATO	833.33	RED CROSS SCHOLARSHIP
89108	9/23/2025	PHIL MART	51.20	TRANSPORTATION FUEL
89109	9/23/2025	RENT N' SAVE PORTABLE SERVICES	165.00	SUMMER RECREATION
89110	9/23/2025	SCHOOL MANAGEMENT SERVICES	1,523.20	PAYROLL TRAVEL
89111	9/23/2025	UNIVERSITY OF WISCONSIN - CASHIERS OFFIC	833.33	RED CROSS SCHOLARSHIP
89112	9/23/2025	WASECA HARDWARE	13.18	CUSTODIAL SUPPLIES
89113	9/25/2025	DEPARTMENT OF HUMAN SERVICES	279.00	SPECIAL EDUCATION SERVICES
89114	9/25/2025	HILLYARD, INC. / HUTCHINSON	130.46	CUSTODIAL SUPPLIES
89115	9/25/2025	INDIANHEAD FOODSERVICE DISTRIB	122.73	FOOD SERVICE FOOD
89116	9/25/2025	ISD 192 FARMINGTON	200.00	VOLLEYBALL
89117	9/25/2025	MALENKE, JEFF	125.00	VOLLEYBALL
89118	9/25/2025	MEI TOTAL ELEVATOR SOLUTIONS	2,913.33	BUILDING REPAIRS & MAINTENANCE
89119	9/25/2025	MINNESOTA ASSOC OF SECONDARY SCHOOL	890.00	PRINCIPAL MEMBERSHIPS & DUES
89120	9/25/2025	PIONEER MFG. CO. / PIONEER ATHLETICS	2,206.00	CUSTODIAL SUPPLIES
89121	9/25/2025	TWIN LAKES AUTO SUPPLY	1,215.30	TRANSPORTATION REPAIRS SUPPLIES
89122	9/25/2025	WANGEN, NICOLE	125.00	VOLLEYBALL
89123	9/25/2025	WASECA HARDWARE	44.99	CUSTODIAL SUPPLIES
89124	9/25/2025	WATERFORD OIL	1,611.71	TRANSPORTATION FUEL
89125	9/25/2025	XCEL ENERGY	37,664.24	ELECTRICITY SERVICES
89126	9/29/2025	PRATT, JEFF	115.00	FOOTBALL
89127	9/29/2025	RINALDI, BOB	115.00	FOOTBALL
89128	9/29/2025	VIZINA, PAUL	115.00	FOOTBALL
89129	9/30/2025	BELLISSIMO PAINT AND COATINGS, LLC	400.00	ELEMENTARY SERVICES
89130	9/30/2025	EARTHGRAINS BAKING COMPANIES, INC.	277.94	FOOD SERVICE FOOD
89131	9/30/2025	GILLETTE PEPSI COMPANIES, INC.	623.27	FOOD SERVICE FOOD
89132	9/30/2025	HARRY'S TRUE VALUE HARDWARE	230.21	CUSTODIAL SUPPLIES
89133	9/30/2025	HILLYARD, INC. / HUTCHINSON	9.62	CUSTODIAL SUPPLIES
89134	9/30/2025	INDIANHEAD FOODSERVICE DISTRIB	3,604.47	FOOD SERVICE FOOD
89135	9/30/2025	NEFF COMPANY	963.00	ATHLETICS SUPPLIES
89136	9/30/2025	MALENKE, JEFF	125.00	VOLLEYBALL
89137	9/30/2025	MIDWEST BUS PARTS, INC.	119.71	TRANSPORTATION REPAIRS SUPPLIES
89138	9/30/2025	MK MUSIC REPAIR	41.49	BAND REPAIRS & MAINTENANCE
89139	9/30/2025	ROOT RIVER HOLDINGS, LLC	1,506.75	VOCATION INDUSTRIAL ARTS RESALE SUPPLIES
89140	9/30/2025	SOUTHWEST METRO EDUCATIONAL COOPER.	3,183.73	SPECIAL EDUCATION SERVICES
89141	9/30/2025	SYSCO WESTERN MN	383.43	FOOD SERVICE FOOD
89142	9/30/2025	WANGEN, NICOLE	125.00	VOLLEYBALL
89143	10/2/2025	INDIANHEAD FOODSERVICE DISTRIB	745.57	FOOD SERVICE FOOD
89144	10/2/2025	KEMPS	908.12	FOOD SERVICE MILK
89145	10/2/2025	KOTEK, DARREL	100.00	TRANSPORTATION SERVICES
89146	10/2/2025	MK MUSIC REPAIR	90.14	BAND REPAIRS & MAINTENANCE
89147	10/2/2025	NORTH CENTRAL BLUE BIRD	1,671.99	TRANSPORTATION REPAIRS SUPPLIES
89148	10/2/2025	PRESIDIO NETWORKED SOLUTIONS	50.00	TECHNOLOGY REPAIRS & MAINTENANCE

Number	Date	Payee	Amount	Description
89149	10/2/2025	RIVER BEND BUSINESS PRODUCTS	120.23	COPIER REPAIRS & MAINTENANCE
89150	10/2/2025	ROEMHILDT, LISA	100.00	TRANSPORTATION SERVICES
89151	10/2/2025	SOUTH CENTRAL SERVICE COOPERATIVE	1,331.56	HEALTH & SAFETY - SAFE ENVIRONMENT
89152	10/2/2025	SUEL PRINTING COMPANY	2,475.41	ATHLETICS SUPPLIES
89153	10/2/2025	T MOBILE	600.00	INTERNET SERVICES
89154	10/2/2025	TEGMEIER, LARRY	95.00	TRANSPORTATION SERVICES
89155	10/2/2025	UNIVERSITY OF OREGON	1,075.00	JUNIOR HIGH INSTRUCTIONAL SOFTWARE
89156	10/3/2025	HUNTELY, ORRIN	165.00	FOOTBALL
89157	10/3/2025	JARRETT, ROB	145.00	FOOTBALL
89158	10/3/2025	KLOECKNER, JAKE	145.00	FOOTBALL
89159	10/3/2025	OSWALD, KIRK	145.00	FOOTBALL
89160	10/3/2025	WILSON, LARRY	165.00	FOOTBALL
89161	10/6/2025	PRATT, JEFF	65.00	FOOTBALL
89162	10/6/2025	VIZINA, PAUL	65.00	FOOTBALL
89163	10/7/2025	HEALTH PARTNERS	2,698.99	PAYROLL LIABILITIES
89164	10/7/2025	HORACE MANN INSURANCE COMPANY	619.78	PAYROLL LIABILITIES
89165	10/7/2025	INTERNATIONAL UNION OF	315.28	PAYROLL LIABILITIES
89166	10/7/2025	MADISON NATIONAL LIFE	3,357.00	PAYROLL LIABILITIES
89167	10/7/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
89168	10/7/2025	MN PEIP	106,576.56	PAYROLL LIABILITIES
89169	10/7/2025	AIRGAS USA, LLC	567.67	VOCATION AG INSTRUCTIONAL SUPPLIES
89170	10/7/2025	AMC	193.40	TRANSPORTATION SERVICES
89171	10/7/2025	ARCHAMBAULT BROS. DISPOSAL	1,210.35	BUILDING REPAIRS & MAINTENANCE
89172	10/7/2025	CITY OF MORRISTOWN	612.94	WATER & SEWER SERVICES
89173	10/7/2025	DAKOTA COUNTY TECHNICAL COLLEGE	1,250.00	LIONS CLUB SCHOLARSHIP
89174	10/7/2025	DAVIS MARKETPLACE	17.96	FOOD SERVICE FOOD
89175	10/7/2025	EARTHGRAINS BAKING COMPANIES, INC.	151.80	FOOD SERVICE FOOD
89176	10/7/2025	FLINN SCIENTIFIC, INC.	93.60	SCIENCE INSTRUCTIONAL SUPPLIES
89177	10/7/2025	GILLETTE PEPSI COMPANIES, INC.	434.58	FOOD SERVICE FOOD
89178	10/7/2025	GILLIS-REUVERS, JACKIE	125.00	VOLLEYBALL
89179	10/7/2025	INDIANHEAD FOODSERVICE DISTRIB	3,196.39	FOOD SERVICE FOOD
89180	10/7/2025	KEMPS	1,018.20	FOOD SERVICE MILK
89181	10/7/2025	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
89182	10/7/2025	SCHILLING SUPPLY COMPANY	1,860.00	CUSTODIAL SUPPLIES
89183	10/7/2025	WANGEN, NICOLE	125.00	VOLLEYBALL
89184	10/7/2025	WATERFORD OIL	4,147.94	TRANSPORTATION FUEL
89185	10/7/2025	BCBS OF MINNESOTA - SENIOR GOLD	5,116.40	PAYROLL LIABILITIES
89186	10/7/2025	MEDICAREBLUE RX	3,306.50	PAYROLL LIABILITIES
89187	10/9/2025	FLINN SCIENTIFIC, INC.	15.98	SCIENCE INSTRUCTIONAL SUPPLIES
89188	10/9/2025	GILLETTE PEPSI COMPANIES, INC.	683.85	CONCESSION STAND
89189	10/9/2025	INDIANHEAD FOODSERVICE DISTRIB	798.91	FOOD SERVICE FOOD
89190	10/9/2025	ISD #829 WASECA	2,530.72	SPECIAL EDUCATION CONTRACT
89191	10/9/2025	MENARDS	83.86	CUSTODIAL SUPPLIES
89192	10/9/2025	PLUNKETT'S	59.58	BUILDING REPAIRS & MAINTENANCE
89193	10/9/2025	RIVER BEND BUSINESS PRODUCTS	378.00	COPIER REPAIRS & MAINTENANCE
89194	10/9/2025	SOUTH CENTRAL SERVICE COOPERATIVE	1,920.00	INTERNET SERVICES
89195	10/9/2025	TWIN CITY HARDWARE COMPANY, INC.	1,400.00	BUILDING REPAIRS & MAINTENANCE

Number	Date	Payee	Amount	Description
89196	10/9/2025	WEM JO VOLLEYBALL	3,844.00	YOUTH ENRICHMENT
89197	10/13/2025	GUGGISBERG, RICHARD	115.00	VOLLEYBALL
89198	10/13/2025	KUEBLER, GREG	115.00	VOLLEYBALL
89199	10/13/2025	SELLNER, LUKE	115.00	VOLLEYBALL
89200	10/14/2025	EARTHGRAINS BAKING COMPANIES, INC.	79.20	FOOD SERVICE FOOD
89201	10/14/2025	GILLETTE PEPSI COMPANIES, INC.	350.92	FOOD SERVICE FOOD
89202	10/14/2025	GILLIS-REUVERS, JACKIE	125.00	VOLLEYBALL
89203	10/14/2025	GRUBISH, BAILEY	125.00	VOLLEYBALL
89204	10/14/2025	INDIANHEAD FOODSERVICE DISTRIB	4,681.81	FOOD SERVICE FOOD
89205	10/14/2025	KEMPS	252.31	FOOD SERVICE MILK
89206	10/14/2025	SCHOOL SPECIALTY EDUCATION ESS	270.58	ART INSTRUCTIONAL SUPPLIES
89207	10/14/2025	SYSCO WESTERN MN	1,609.38	FOOD SERVICE FOOD
89208	10/14/2025	WASECA HARDWARE	26.36	CUSTODIAL SUPPLIES
89209	10/15/2025	ANDREE, TIM	145.00	FOOTBALL
89210	10/15/2025	NOYES, BRIAN	155.00	FOOTBALL
89211	10/15/2025	SANDER, TYLER	145.00	FOOTBALL
89212	10/15/2025	STORI, BRANDON	145.00	FOOTBALL
89213	10/15/2025	TIETJE, JEFF	135.00	FOOTBALL
89214	10/16/2025	CENTERPOINT ENERGY	163.85	NATURAL GAS
89215	10/16/2025	CITY OF WATERVILLE	2,595.81	WATER & SEWER SERVICES
89216	10/16/2025	DAVIS MARKETPLACE	60.94	CONCESSION STAND
89217	10/16/2025	HM RECEIVABLES CO LLC	13,819.14	ELEMENTARY INSTRUCTIONAL SUPPLIES
89218	10/16/2025	INDIANHEAD FOODSERVICE DISTRIB	1,456.04	FOOD SERVICE FOOD
89219	10/16/2025	ISD #829 WASECA	5,348.48	SPECIAL EDUCATION CONTRACT
89220	10/16/2025	MINNESOTA ASSOC OF SECONDARY SCHOOL	890.00	PRINCIPAL DUES & MEMBERSHIPS
89221	10/16/2025	REALLY GOOD STUFF	116.85	ELEMENTARY INSTRUCTIONAL SUPPLIES
89222	10/16/2025	SCHOOL SPECIALTY EDUCATION ESS	78.17	SCIENCE INSTRUCTIONAL SUPPLIES
89223	10/16/2025	SCHOOL SPECIALTY EDUCATION ESS	8.20	ELEMENTARY GENERAL SUPPLIES
89224	10/16/2025	SHIRT SHACK	48.00	STAFF DEVELOPMENT
89225	10/16/2025	SUEL PRINTING COMPANY	990.00	NEWSPAPER PUBLISHING
89226	10/16/2025	VENTRIS LEARNING LLC	451.50	TITLE INSTRUCTIONAL SUPPLIES
89227	10/16/2025	WATERVILLE BUILDING CENTER LLC	513.79	REPAIR SUPPLIES
89228	10/16/2025	WATERVILLE HARDWARE HANK	21.98	CUSTODIAL SUPPLIES
89229	10/16/2025	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
89230	10/20/2025	ERIKSON, MADISON	120.00	VOLLEYBALL
89231	10/20/2025	MALENKE, JEFF	120.00	VOLLEYBALL
89232	10/27/2025	ABDO, LLP	21,000.00	AUDITOR SERVICES
89233	10/27/2025	EDUCATORS BENEFIT CONSULTANTS, LLC	120.00	PAYROLL SERVICES
89234	10/27/2025	BRONSTAD, JEANNE	63.25	FOOD SERVICE SUPPLIES
89235	10/27/2025	BYERS, TERRI	98.46	FOOD SERVICE SUPPLIES
89236	10/27/2025	GILLETTE PEPSI COMPANIES, INC.	263.09	FOOD SERVICE FOOD
89237	10/27/2025	GREENCARE	421.00	GROUNDS REPAIRS & MAINTENANCE
89238	10/27/2025	HALVORSON, KELCI	220.50	STAFF TRAVEL
89239	10/27/2025	HILLYARD, INC. / HUTCHINSON	983.41	CUSTODIAL SUPPLIES
89240	10/27/2025	INDIANHEAD FOODSERVICE DISTRIB	6,604.35	FOOD SERVICE FOOD
89241	10/27/2025	ISD #717 JORDAN	35.00	SUPERINTENDENT DUES & MEMBERSHIP
89242	10/27/2025	KEMPS	640.56	FOOD SERVICE MILK

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89243	10/27/2025	LEMCKE, DANIEL	215.60	TECHNOLOGY TRAVEL
89244	10/27/2025	MESCHKE, ANNA	171.50	FOOD SERVICE TRAVEL
89245	10/27/2025	PHIL MART	452.49	CONCESSION STAND
89246	10/27/2025	REGION V COMPUTER SERVICES	5,255.00	REGION MEMBERSHIP
89247	10/27/2025	REUVERS, JAMIE	70.56	NURSE TRAVEL
89248	10/27/2025	RIVER BEND BUSINESS PRODUCTS	596.04	COPIER REPAIRS & MAINTENANCE
89249	10/27/2025	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
89250	10/27/2025	SCAN AIR FILTER, INC.	3,388.53	CUSTODIAL SUPPLIES
89251	10/27/2025	SCHOLASTIC, INC.	347.88	SCHOOL READINESS
89252	10/27/2025	SCHOTT, HEIDI	73.50	SPECIAL EDUCATION TRAVEL
89253	10/27/2025	SOUTH CENTRAL SERVICE COOPERATIVE	4,357.52	HEALTH & SAFETY - SAFE ENVIRONMENT
89254	10/27/2025	TWIN LAKES AUTO SUPPLY	1,987.24	TRANSPORTATION REPAIRS SUPPLIES
89255	10/27/2025	VENTRIS LEARNING LLC	160.00	ADSIS INSTRUCTIONAL SUPPLIES
89256	10/27/2025	WINTER, MARK	420.70	SUPERINTENDENT TRAVEL
1488	9/18/2025	ICS CONSULTING, LLC	60,842.00	BUILDING CONSTRUCTION SERVICES
1489	9/18/2025	MET-CON CONSTRUCTION, INC.	195,419.00	BUILDING CONSTRUCTION SERVICES
1490	10/16/2025	H2I GROUP INC.	72,590.00	BUILDING CONSTRUCTION SERVICES
2047	9/18/2025	2-WAY RADIO OF MINNESOTA, INC.	130.00	IAQ CONSTRUCTION SERVICES
2048	9/18/2025	BAUERNFEIND GOEDTEL	433,935.45	IAQ CONSTRUCTION SERVICES
2049	9/18/2025	I & S GROUP, INC.	11,495.74	IAQ CONSTRUCTION SERVICES
2050	9/18/2025	ICS CONSULTING, LLC	3,495.92	IAQ CONSTRUCTION SERVICES
2051	9/18/2025	MET-CON CONSTRUCTION, INC.	157,429.06	IAQ CONSTRUCTION SERVICES
2052	9/18/2025	R & K ELECTRIC, INC.	34,531.55	IAQ CONSTRUCTION SERVICES
2053	9/18/2025	SOUTH CENTRAL SERVICE COOPERATIVE	509.75	IAQ CONSTRUCTION SERVICES
2054	9/18/2025	SUMMIT FIRE PROTECTION COMPANY	65,709.88	IAQ CONSTRUCTION SERVICES
2055	10/16/2025	BAUERNFEIND GOEDTEL	144,565.26	IAQ CONSTRUCTION SERVICES
2056	10/16/2025	BEVCOMM BUSINESS SOLUTIONS	22,208.19	IAQ CONSTRUCTION SERVICES
2057	10/16/2025	I & S GROUP, INC.	17,080.00	IAQ CONSTRUCTION SERVICES
2058	10/16/2025	ICS CONSULTING, LLC	33,156.53	IAQ CONSTRUCTION SERVICES
2059	10/16/2025	MET-CON CONSTRUCTION, INC.	73,405.70	IAQ CONSTRUCTION SERVICES
2060	10/16/2025	R & K ELECTRIC, INC.	12,727.34	IAQ CONSTRUCTION SERVICES
2061	10/16/2025	SUEL PRINTING COMPANY	992.00	IAQ CONSTRUCTION SERVICES
2062	10/21/2025	BRAUN INTERTEC CORPORATION	906.00	IAQ CONSTRUCTION SERVICES
11933	9/18/2025	A. H. HERMEL COMPANY	646.06	FFA - CONCESSION STAND
11934	9/18/2025	BRONK, KAYLA	91.98	CLASS OF 2026 - BREAKFAST SUPPLIES
11935	9/18/2025	GILLETTE PEPSI COMPANIES, INC.	750.18	FFA - CONCESSION STAND
11936	9/18/2025	REGION 7 MAAE	125.00	FFA - CDE FEE
11937	9/23/2025	GILLETTE PEPSI COMPANIES, INC.	1,340.47	FFA - CONCESSION STAND
11938	10/3/2025	GOLD MEDAL	1,285.00	FFA - CONCESSION STAND
11939	10/3/2025	LEMCKE, MACULLEN	300.00	STUDENT COUNCIL - HOMECOMING DANCE
11940	10/9/2025	ANDERSON'S SCHOOL SPIRIT	386.17	CLASS OF 2026 - HOMECOMING SUPPLIES
11941	10/9/2025	GILLETTE PEPSI COMPANIES, INC.	348.16	STUDENT COUNCIL - VENDING MACHINE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
11942	10/9/2025	ONE LITTLE SHIRT SHOP	496.64	STUDENT COUNCIL - SWEATSHIRTS
11943	10/9/2025	WEM SCHOOLS	135.46	FFA - CONCESSION STAND
			1,812,587.46	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
18954	9/18/2025	35783	25,284.75	ELYSIAN RENT
18954	9/18/2025	35784	1,225.00	VOLLEYBALL
18954	9/18/2025	35785	1,272.40	CONCESSION STAND
18954	9/18/2025	35786	675.00	VOLLEYBALL TOURNAMENT ENTRY FE
18954	9/18/2025	35787	2,541.25	STUDENT FEES
18956	9/19/2025	35789	582.00	VOLLEYBALL
18956	9/19/2025	35790	2,584.00	FOOTBALL
18956	9/19/2025	35791	781.41	CONCESSION STAND
18956	9/19/2025	35792	1,997.54	REIMBURSEMENT - ACTIVITIES
18959	9/25/2025	35795	25,284.75	ELYSIAN RENT
18959	9/25/2025	35796	768.00	VOLLEYBALL
18959	9/25/2025	35797	8.00	FOOTBALL
18959	9/25/2025	35798	823.12	CONCESSION STAND
18959	9/25/2025	35799	862.50	STUDENT FEES
18959	9/25/2025	35800	1,707.00	CLASS REGISTRATION
18961	9/30/2025	35802	13,010.70	STUDENT FEES
18962	9/30/2025	35803	20,104.47	CLASS REGISTRATION
18963	9/30/2025	35804	3.30	SEPTEMBER INTEREST
18979	10/6/2025	35820	2,097.00	VOLLEYBALL
18979	10/6/2025	35821	2,157.62	CONCESSION STAND
18979	10/6/2025	35822	570.00	STUDENT FEES
18979	10/6/2025	35823	1,192.00	CLASS REGISTRATION
18983	10/9/2025	35829	3,521.00	FOOTBALL
18983	10/9/2025	35830	21.00	VOLLEYBALL
18983	10/9/2025	35831	78.60	CONCESSION STAND
18983	10/9/2025	35832	175.00	CROSS COUNTRY ENTRY FEE
18983	10/9/2025	35833	225.00	VOLLEYBALL ENTRY FEE
18983	10/9/2025	35834	720.00	PRAIRIE FIRE CHILDRENS THEATER
18983	10/9/2025	35835	1,934.63	GREAT START SAC GRANT
18983	10/9/2025	35836	417.00	STUDENT FEES
18983	10/9/2025	35837	8,610.09	CLASS REGISTRATION
18984	10/14/2025	35838	493.00	VOLLEYBALL
18984	10/14/2025	35839	749.25	CONCESSION STAND
18984	10/14/2025	35840	5,112.00	CLASS REGISRTATION
18985	10/14/2025	35841	209,024.32	STATE AID PAYMENT
ELYSIAN BANK				
18964	9/30/2025	35805	184.61	SEPTEMBER INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
LAKE COUNTRY COMMUNITY BANK				
18957	9/22/2025	35793	80.00	STUDENT FEES
18965	9/30/2025	35806	87.80	SEPTEMBER INTEREST
18980	10/6/2025	35824	165.00	STUDENT FEES
18982	10/8/2025	35828	3,187.72	MEDICAL ASSISTANCE
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18952	9/15/2025	35781	252,157.91	STATE AID PAYMENT
18953	9/17/2025	35782	476.00	STATE AID PAYMENT
18958	9/24/2025	35794	505.68	STATE AID PAYMENT
18960	9/30/2025	35801	577,122.69	STATE AID PAYMENT
18966	9/30/2025	35807	13,984.08	SEPTEMBER INTEREST
18977	10/2/2025	35818	25,870.80	FEDERAL AID PAYMENT
18978	10/3/2025	35819	495.69	STATE AID PAYMENT
FRANDSEN BANK & TRUST - BUILDING				
18967	9/30/2025	35808	1.60	SEPTEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18968	9/30/2025	35809	2,984.32	SEPTEMBER INTEREST
FRANDSEN BANK & TRUST - ABATEMENT				
18969	9/30/2025	35810	0.03	SEPTEMBER INTEREST
EHLERS INVESTMENTS - ABATEMENT				
18970	9/30/2025	35811	212.10	SEPTEMBER INTEREST
FRANDSEN BANK & TRUST - INDOOR AIR QUALITY				
18971	9/30/2025	35812	3.30	SEPTEMBER INTEREST
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
18972	9/30/2025	35813	12,205.56	SEPTEMBER INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
18973	9/30/2025	35814	0.13	SEPTEMBER INTEREST
18955	9/18/2025	35788	882.00	FFA - CONCESSION STAND
18981	10/6/2025	35825	110.00	CLASS OF 2026 - PROM
18981	10/6/2025	35826	1,315.00	STUDENT COUNCIL - VENDING
18981	10/6/2025	35827	910.25	FFA - CONCESSION STAND

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18974	9/30/2025	35815	212.02	SEPTEMBER INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18975	9/30/2025	35816	0.23	SEPTEMBER INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18976	9/30/2025	35817	0.64	SEPTEMBER INTEREST
			1,229,767.86	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
9/15/2029	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	500,000.00	TRANSFER FOR PAYROLL
9/17/2025	EHLERS INVESTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	1,060,000.00	TRANSFER FOR BILLS
9/29/2025	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	450,000.00	TRANSFER FOR PAYROLL
10/16/2025	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	250,000.00	TRANSFER FOR BILLS
10/16/2025	MSDLAF MAX FUND - BUILDING	FRANDSEN BANK & TRUST - BUILDING	100,000.00	TRANSFER FOR BILLS
10/17/2025	EHLERS INVESTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	450,000.00	TRANSFER FOR BILLS
			2,810,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended September 30, 2025

	2025-2026				Year-to-Date as a Percent of Year-End Expense		
General Fund	Current Month	Year-to-Date	Budget	2025-2026	2024-2025	2023-2024	2022-2023
Salaries and Wages	747,516.13	925,457.34	6,363,400.00	15%	11%	10%	11%
Employee Benefits	255,423.15	380,434.41	2,461,880.00	15%	13%	12%	12%
Purchased Services	84,268.04	370,757.74	1,389,563.00	27%	36%	13%	24%
Supplies & Materials	65,916.98	132,062.24	758,364.00	17%	18%	27%	19%
Capital Expenditures	97,701.80	111,113.25	282,945.00	39%	24%	21%	27%
Other Expenditures	1,780.00	19,610.40	38,101.00	51%	64%	42%	34%
Total General Fund	1,252,606.10	1,939,435.38	11,294,253.00	17%	16%	15%	15%
Food Service Fund	70,602.70	70,602.70	646,715.00	11%	20%	14%	14%
Community Education Fund	37,503.81	90,200.57	371,016.00	24%	18%	21%	19%
Construction Fund	969,286.75	3,379,526.69	6,400,000.00	53%	18%	0%	70%
Debt Service Fund	-	302,884.50	1,502,436.00	20%	20%	22%	23%
Custodial Fund	1,666.66	7,500.00	17,800.00	42%	29%	23%	0%
Total All Funds	2,331,666.02	5,790,149.84	20,232,220.00	29%	17%	16%	17%