

Bills, Deposits, & Transfers Presented for Approval at the August 24, 2026 Board Meeting

Represents Transactions from July 18, 2026 to August 14, 2026 and August 24, 2026 Board Bills

	July Additional Transactions	August Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 67,150.02	\$ 275,935.30	\$ 343,085.32
<i>Food Service Fund</i>	-	-	-
<i>Community Education Fund</i>	9,949.06	2,500.00	12,449.06
<i>Building Construction Fund</i>	1,056,962.63	753,547.84	1,810,510.47
<i>Debt Service Fund</i>			-
<i>Custodial Fund</i>		1,000.00	1,000.00
Less: Voided Checks (previously approved)	-	-	-
	1,134,061.71	1,032,983.14	2,167,044.85
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	16,230.68	41,853.56	58,084.24
	16,230.68	41,853.56	58,084.24
Payroll Checks & Direct Deposits			
<i>General Fund</i>	130,013.45	125,183.38	255,196.83
<i>Food Service Fund</i>	2,106.00	2,106.00	4,212.00
<i>Community Education Fund</i>	15,159.11	13,592.87	28,751.98
	147,278.56	140,882.25	288,160.81
	<u>\$ 1,297,570.95</u>	<u>\$ 1,215,718.95</u>	<u>\$ 2,513,289.90</u>

Deposits

Receipts

<i>General Fund</i>	\$ 103,506.09	\$ 494,555.86	\$ 598,061.95
<i>Food Service Fund</i>	846.47	223.86	1,070.33
<i>Community Education Fund</i>	25,412.64	-	25,412.64
<i>Building Construction Fund</i>	30,160.84	-	30,160.84
<i>Debt Service Fund</i>	69,116.62	49,115.76	118,232.38
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 229,042.66</u>	<u>\$ 543,895.48</u>	<u>\$ 772,938.14</u>

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ -	\$ 250,000.00	\$ 250,000.00
<i>Exchanges in Liquidity Class</i>	-	64,426.10	64,426.10
<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>Transfers to Checking - IAQ</i>	1,000,000.00	-	1,000,000.00
<i>Exchanges in Liquidity Class - IAQ</i>	-	-	-
	<u>\$ 1,000,000.00</u>	<u>\$ 314,426.10</u>	<u>\$ 1,314,426.10</u>

Summary of Transactions:

Bills & Payroll	\$ 2,513,289.90
Deposits	\$ 772,938.14
Transfers	\$ 1,314,426.10

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

July 2026 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	4,897,480.92	435,149.96	(925,667.94)	4,406,962.94
FOOD SERVICE FUND	260,935.19	846.47	(6,729.40)	255,052.26
COMMUNITY ED	108,867.61	26,586.77	(47,206.63)	88,247.75
BUILDING	6,493,910.04	30,160.84	(1,058,187.84)	5,465,883.04
DEBT REDEMPTION	1,373,775.15	69,116.62	(529,891.25)	913,000.52
CUSTODIAL	70,429.64	1,875.00	-	72,304.64
TOTALS	13,205,398.55	563,735.66	(2,567,683.06)	11,201,451.15

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	384,527.06	(97,365.61)		226.88	287,388.33
Elysian State Bank	107,078.18				107,078.18
Lake Country Community Bank	114,071.73				114,071.73
Lake Country Community Bank CD	3,405.25				3,405.25
MSDLAF	5,033,129.01				5,033,129.01
Frandsen Bank & Trust Building	99,922.85				99,922.85
MSDLAF Building	709,298.61				709,298.61
Frandsen Bank & Trust Abatement	2,616.61				2,616.61
Ehlers Investment Abatement	42,293.90				42,293.90
Frandsen Bank & Trust IAQ Project	13,311.83				13,311.83
Ehlers Investment IAQ Project	4,646,465.11				4,646,465.11
Frandsen Bank & Trust HS SAF	61,233.69				61,233.69
MSDLAFP HS SAF	64,426.10				64,426.10
Lake County Community Bank JH SAF	413.29				413.29
Lake County Community Bank JH SAF	16,396.66				16,396.66
TREASURER'S BALANCE					11,201,451.15

Chair's Signature _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
90469	7/21/2026	BCBS OF MINNESOTA - SENIOR GOLD	12,000.00	PAYROLL LIABILITIES
90470	7/21/2026	MN CHILD SUPPORT PAYMENT CTR	215.00	PAYROLL LIABILITIES
90471	7/21/2026	CITY OF WATERVILLE	381.93	BUILDINGS & GROUNDS
90472	7/21/2026	DAVIS MARKETPLACE	64.16	SCHOOL AGE CHILDCARE
90473	7/21/2026	FIRST NATIONAL BANK OMAHA	49.48	BUILDINGS & GROUNDS
90474	7/21/2026	MINNESOTA VALLEY EDUCATION DISTRICT	594.63	SPECIAL EDUCATION CONTRACT
90475	7/21/2026	STAR SPORTS AND APPAREL	30.00	SCHOOL BOARD
90476	7/23/2026	ABDO, LLP	6,250.00	AUDITOR SERVICES
90477	7/23/2026	AIRGAS USA, LLC	33.00	VOCATIONAL AG
90478	7/23/2026	ARBITER SPORTS, LLC	3,300.90	TECHNOLOGY
90479	7/23/2026	EDUCATORS BENEFIT CONSULTANTS, LLC	145.98	PAYROLL SERVICES
90480	7/23/2026	BSN SPORTS	10,295.71	ATHLETICS EQUIPMENT
90481	7/23/2026	CENTERPOINT ENERGY	984.86	BUILDINGS & GROUNDS
90482	7/23/2026	CITY OF WATERVILLE	497.85	BUILDINGS & GROUNDS
90483	7/23/2026	COOLEY, TYSON	373.02	FFA - SUPPLIES
90484	7/23/2026	HOLY TRINITY CATHOLIC PARISH	5,600.00	BUILDINGS & GROUNDS
90485	7/23/2026	ISD #829 WASECA	5,887.93	SPECIAL EDUCATION CONTRACT
90486	7/23/2026	JAMES BROTHERS CONSTRUCTION	180.00	BUILDINGS & GROUNDS
90487	7/23/2026	KAMP DELS	296.00	SCHOOL AGE CHILDCARE
90488	7/23/2026	MINNESOTA SUPERINTENDENTS' OFFICE PER	100.00	BUSINESS OFFICE DUES & MEMBERSHIP
90489	7/23/2026	MN FFA ASSOCIATION	1,325.00	FFA - STATE CONVENTION
90490	7/23/2026	MORRISTOWN GUN CLUB	7,776.00	CLAY TARGET TEAM
90491	7/23/2026	NATIONAL FFA ORGANIZATION	935.50	FFA - BANQUET SUPPLIES
90492	7/23/2026	PRESIDIO NETWORKED SOLUTIONS	150.00	TECHNOLOGY
90493	7/23/2026	RENT N' SAVE PORTABLE SERVICES	165.00	SUMMER RECREATION
90494	7/23/2026	SKIDMORE, ANNA	20.00	JH PBIS - SUPPLIES
90495	7/23/2026	SOUTH CENTRAL SERVICE COOPERATIVE	14,767.86	COOPERATIVE SERVICES
90496	7/28/2026	BECKER, JENNIFER	145.00	TRANSPORTATION
90497	7/28/2026	LINDAHL, TONY	480.00	SUMMER RECREATION
90498	7/28/2026	MALECHA, CRAIG	300.00	SUMMER RECREATION
90499	7/28/2026	RUGGED PROTECTION, LLC	2,733.50	TECHNOLOGY
90500	7/30/2026	WEST CENTRAL SANITATION	1,020.77	BUILDINGS & GROUNDS
90501	8/4/2026	HEALTH PARTNERS	2,855.46	PAYROLL LIABILITIES
90502	8/4/2026	INTERNATIONAL UNION OF	56.50	PAYROLL LIABILITIES
90503	8/4/2026	MADISON NATIONAL LIFE	6,047.47	PAYROLL LIABILITIES
90504	8/4/2026	MEDICAREBLUE RX	3,501.00	PAYROLL LIABILITIES
90505	8/4/2026	MN CHILD SUPPORT PAYMENT CTR	215.00	PAYROLL LIABILITIES
90506	8/4/2026	MN PEIP	96,672.48	PAYROLL LIABILITIES
90507	8/4/2026	EDUCATORS BENEFIT CONSULTANTS, LLC	114.00	PAYROLL SERVICES
90508	8/4/2026	BEVCOMM	437.09	BUILDINGS & GROUNDS
90509	8/4/2026	BULK BOOKSTORE	1,795.85	SECONDARY ENGLISH
90510	8/4/2026	CITY OF LE CENTER	2,500.00	SUMMER RECREATION
90511	8/4/2026	ISD #272 EDEN PRAIRIE	175.00	WRESTLING
90512	8/4/2026	SHERWIN WILLIAMS	31.61	BUILDINGS & GROUNDS
90513	8/4/2026	T MOBILE	220.00	TECHNOLOGY
90514	8/4/2026	WASECA HARDWARE	29.99	BUILDINGS & GROUNDS
90515	8/6/2026	CITY OF MORRISTOWN	254.34	BUILDINGS & GROUNDS

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
90516	8/6/2026	D & M CONSTRUCTION, LLC	1,004.21	LTFM SITE PROJECTS
90517	8/6/2026	PLUNKETT'S	59.58	BUILDINGS & GROUNDS
90518	8/13/2026	CDW GOVERNMENT, INC.	512.66	TECHNOLOGY
90519	8/13/2026	CENTERPOINT ENERGY	109.17	BUILDINGS & GROUNDS
90520	8/13/2026	GRAND CANYON UNIVERSITY	500.00	SCHOLARSHIP
90521	8/13/2026	ISD #761 OWATONNA	9,435.00	SECONDARY TUITION
90522	8/13/2026	ISD #829 WASECA	68,005.41	SPECIAL EDUCATION CONTRACT
90523	8/13/2026	MARZANO RESOURCES LLC	2,840.00	STAFF DEVELOPMENT
90524	8/13/2026	MINNESOTA VALLEY EDUCATION DISTRICT	594.63	SPECIAL EDUCATION CONTRACT
90525	8/13/2026	RIVER BEND LEASING	683.02	COPIER LEASE
90526	8/13/2026	SOUTH CENTRAL SERVICE COOPERATIVE	1,866.40	BUILDINGS & GROUNDS
90527	8/13/2026	SOUTHWEST METRO EDUCATIONAL COOPER.	3,717.02	SECONDARY TUITION
90528	8/13/2026	WHITAKER, TERRY L.	50.00	BUILDINGS & GROUNDS
90529	8/13/2026	XCEL ENERGY	2,868.81	BUILDINGS & GROUNDS
90530	8/13/2026	ZAHL-PETROLEUM MAINTENANCE COMPAN'	2,975.87	HEALTH & SAFETY - PHYSICAL HAZARDS
90531	8/24/2026	EDUCATORS BENEFIT CONSULTANTS, LLC	145.98	PAYROLL SERVICES
90532	8/24/2026	BLUUM	21,576.00	TECHNOLOGY
90533	8/24/2026	DELASKE, NANCY	95.00	TRANSPORTATION
90534	8/24/2026	H2I GROUP INC.	27,010.00	BUILDINGS & GROUNDS
90535	8/24/2026	HILLYARD, INC. / HUTCHINSON	5,748.80	BUILDINGS & GROUNDS
90536	8/24/2026	MARCO, INC. - OWATONNA	13,938.34	TECHNOLOGY
90537	8/24/2026	RIVERLAND COMMUNITY COLLEGE	500.00	SCHOLARSHIP
90538	8/24/2026	TOM'S LOCK AND KEY	145.00	BUILDINGS & GROUNDS
90539	8/24/2026	WATERVILLE HARDWARE HANK	148.61	BUILDINGS & GROUNDS
1491	8/13/2026	MAVO SYSTEMS, INC.	62,605.00	BUILDING CONSTRUCTION
1492	8/13/2026	SOUTH CENTRAL SERVICE COOPERATIVE	12,560.25	BUILDING CONSTRUCTION
2108	7/21/2026	BAUERNFEIND GOEDTEL	831,464.46	IAQ CONSTRUCTION
2109	7/21/2026	BRENNAN CONSTRUCTION OF MN, INC.	106,814.96	IAQ CONSTRUCTION
2110	7/21/2026	CITI-CARGO & STORAGE CO. INC.	250.00	IAQ SERVICES
2111	7/21/2026	I & S GROUP, INC.	6,493.00	IAQ SERVICES
2112	7/21/2026	ICS CONSULTING, LLC	55,256.22	IAQ SERVICES
2113	7/21/2026	R & K ELECTRIC, INC.	45,166.19	IAQ CONSTRUCTION
2114	7/21/2026	SUMMIT FIRE PROTECTION COMPANY	11,517.80	IAQ CONSTRUCTION
2115	8/13/2026	BAUERNFEIND GOEDTEL	422,420.59	IAQ CONSTRUCTION
2116	8/13/2026	BRAUN INTERTEC CORPORATION	1,252.50	IAQ SERVICES
2117	8/13/2026	BRENNAN CONSTRUCTION OF MN, INC.	161,600.89	IAQ CONSTRUCTION
2118	8/13/2026	CITI-CARGO & STORAGE CO. INC.	250.00	IAQ SERVICES
2119	8/13/2026	I & S GROUP, INC.	693.75	IAQ SERVICES
2120	8/13/2026	ICS CONSULTING, LLC	59,365.32	IAQ CONSTRUCTION
2121	8/13/2026	R & K ELECTRIC, INC.	29,404.24	IAQ CONSTRUCTION
2122	8/13/2026	SUMMIT FIRE PROTECTION COMPANY	3,395.30	IAQ CONSTRUCTION

2,167,044.85

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
19245	7/30/2026	36312	8.00	SCHOOL BOARD FILING FEE
		36313	11,037.58	CLASS REGISTRATION
19247	7/30/2026	36315	27,703.11	CLASS REGISTRATION
19248	7/30/2026	36316	100.00	STUDENT FEES
19249	7/30/2026	36317	9.07	JULY INTEREST
ELYSIAN BANK				
19250	7/30/2026	36318	148.68	JULY INTEREST
LAKE COUNTRY COMMUNITY BANK				
19251	7/30/2026	36319	87.13	JULY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
19244	7/23/2026	36311	75,848.17	FEDERAL AID
19246	7/30/2026	36314	68,915.14	STATE AID PAYMENT
19252	7/30/2026	36320	14,822.38	JULY INTEREST
19263	8/12/2026	36331	3,732.49	MEDICAL ASSISTANCE
19264	8/14/2026	36332	540,162.99	STATE AID PAYMENT
FRANDSEN BANK & TRUST - BUILDING				
19253	7/30/2026	36321	0.85	JULY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
19254	7/30/2026	36322	2,160.51	JULY INTEREST
FRANDSEN BANK & TRUST - ABATEMENT				
19255	7/30/2026	36323	0.02	JULY INTEREST
EHLERS INVESTMENTS - ABATEMENT				
19256	7/30/2026	36324	124.79	JULY INTEREST
FRANDSEN BANK & TRUST - INDOOR AIR QUALITY				
19257	7/30/2026	36325	3.77	JULY INTEREST
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
19258	7/30/2026	36326	27,870.90	JULY INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
19259	7/30/2026	36327	0.52	JULY INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
19260	7/30/2026	36328	193.61	JULY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
19261	7/30/2026	36329	0.08	JULY INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
19262	7/30/2026	36330	8.35	JULY INTEREST
			772,938.14	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
7/17/2026	EHLERS' INVENSTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	1,000,000.00	TRANSFER FOR BILLS
8/3/2026	MSDLAF LIQUID FUND - SAF	MSDLAF LIQUID FUND	37,330.41	TRANSFER FOR CASHFLOW
8/3/2026	MSDLAF MAX FUND - SAF	MSDLAF MAX FUND	27,095.69	TRANSFER FOR CASHFLOW
8/13/2026	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	250,000.00	TRANSFER FOR PAYROLL
			1,314,426.10	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended July 31, 2026

General Fund	2026-2027				Year-to-Date as a Percent of Year-End Expense		
	Current Month	Year-to-Date	Budget	2026-2027	2025-2026	2024-2025	2023-2024
Salaries and Wages	73,825.44	73,825.44	6,281,087.00	1%	1%	1%	1%
Employee Benefits	44,931.69	44,931.69	2,301,552.00	2%	3%	2%	2%
Purchased Services	73,018.91	73,018.91	1,320,458.00	6%	24%	6%	10%
Supplies & Materials	40,711.41	40,711.41	758,364.00	5%	5%	6%	3%
Capital Expenditures	14,758.73	14,758.73	282,945.00	5%	5%	7%	2%
Other Expenditures	17,045.25	17,045.25	69,105.00	25%	47%	46%	34%
<i>Total General Fund</i>	264,291.43	264,291.43	11,013,511.00	2%	5%	3%	3%
Food Service Fund	5,414.05	5,414.05	784,524.00	1%	3%	2%	6%
Community Education Fund	15,900.40	15,900.40	512,770.00	3%	5%	5%	5%
Construction Fund	736,157.45	736,157.45	4,664,036.00	16%	0%	0%	0%
Debt Service Fund	529,891.25	529,891.25	1,609,436.00	33%	14%	20%	22%
Custodial Fund	-	-	17,800.00	0%	18%	0%	0%
<i>Total All Funds</i>	1,551,654.58	1,551,654.58	18,602,077.00	8%	4%	4%	5%

General Fund Year-to-Date Comparison to Prior Years

