

# Bills, Deposits, & Transfers Presented for Approval at the October 26, 2026 Board Meeting

*Represents Transactions from September 19, 2026 to October 16, 2026 and October 26, 2026 Board Bills*

|                                                | September<br>Additional<br>Transactions | October<br>Transactions<br>To Date | Total Presented<br>For Approval |
|------------------------------------------------|-----------------------------------------|------------------------------------|---------------------------------|
| <b>Bills &amp; Payroll</b>                     |                                         |                                    |                                 |
| Finance Checks                                 |                                         |                                    |                                 |
| <i>General Fund</i>                            | \$ 114,378.84                           | \$ 202,206.88                      | \$ 316,585.72                   |
| <i>Food Service Fund</i>                       | 67,115.40                               | 14,607.95                          | 81,723.35                       |
| <i>Community Education Fund</i>                | (33.75)                                 | 610.16                             | 576.41                          |
| <i>Building Construction Fund</i>              | 1,377,415.10                            | 174,445.10                         | 1,551,860.20                    |
| <i>Debt Service Fund</i>                       | -                                       | -                                  | -                               |
| <i>Custodial Fund</i>                          | 4,916.67                                | -                                  | 4,916.67                        |
| Less: Voided Checks (previously approved)      | (15,110.69)                             | -                                  | (15,110.69)                     |
|                                                | <u>1,548,681.57</u>                     | <u>391,870.09</u>                  | <u>1,940,551.66</u>             |
| Wire Payments                                  |                                         |                                    |                                 |
| <i>Payroll Taxes, TRA, PERA, Miscellaneous</i> | 128,842.54                              | 123,388.35                         | 252,230.89                      |
|                                                | <u>128,842.54</u>                       | <u>123,388.35</u>                  | <u>252,230.89</u>               |
| Payroll Checks & Direct Deposits               |                                         |                                    |                                 |
| <i>General Fund</i>                            | 171,952.04                              | 173,171.90                         | 345,123.94                      |
| <i>Food Service Fund</i>                       | 7,286.39                                | 6,590.52                           | 13,876.91                       |
| <i>Community Education Fund</i>                | 12,079.12                               | 12,413.04                          | 24,492.16                       |
|                                                | <u>191,317.55</u>                       | <u>192,175.46</u>                  | <u>383,493.01</u>               |
|                                                | <u>\$ 1,868,841.66</u>                  | <u>\$ 707,433.90</u>               | <u>\$ 2,576,275.56</u>          |

## Deposits

### Receipts

|                                            |                      |                      |                      |
|--------------------------------------------|----------------------|----------------------|----------------------|
| <i>General Fund</i>                        | \$ 555,142.38        | \$ 220,778.78        | \$ 775,921.16        |
| <i>Food Service Fund</i>                   | 5,976.00             | 3,209.15             | 9,185.15             |
| <i>Community Education Fund</i>            | 16,911.90            | 6,254.00             | 23,165.90            |
| <i>Building Construction Fund</i>          | 69,311.79            | -                    | 69,311.79            |
| <i>Debt Service Fund</i>                   | 69,145.96            | -                    | 69,145.96            |
| <i>Custodial Fund</i>                      | -                    | -                    | -                    |
| Less: Returned Items (previously approved) | (3,240.00)           | -                    | (3,240.00)           |
|                                            | <u>\$ 713,248.03</u> | <u>\$ 230,241.93</u> | <u>\$ 943,489.96</u> |

## Transfers

### Electronic Transfers

|                                                 |                      |                      |                        |
|-------------------------------------------------|----------------------|----------------------|------------------------|
| <i>Transfers to Checking</i>                    | \$ 400,000.00        | \$ 450,000.00        | \$ 850,000.00          |
| <i>Exchanges in Liquidity Class</i>             | -                    | -                    | -                      |
| <i>Transfers to Checking - Building</i>         | 325,000.00           | -                    | 325,000.00             |
| <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>              | -                    | -                    | -                      |
| <i>Exchanges in Liquidity Class - IAQ</i>       | -                    | -                    | -                      |
|                                                 | <u>\$ 725,000.00</u> | <u>\$ 450,000.00</u> | <u>\$ 1,175,000.00</u> |

### Summary of Transactions:

|                 |                 |
|-----------------|-----------------|
| Bills & Payroll | \$ 2,576,275.56 |
| Deposits        | \$ 943,489.96   |
| Transfers       | \$ 1,175,000.00 |

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

**September 2026 District Bank Reconciliation**

| <b>FUNDS</b>      | <b>BALANCE<br/>BEGINNING<br/>OF MONTH</b> | <b>RECEIPTS</b>     | <b>DISBURSEMENTS</b>  | <b>BALANCE<br/>END OF<br/>MONTH</b> |
|-------------------|-------------------------------------------|---------------------|-----------------------|-------------------------------------|
| GENERAL FUND      | 4,406,736.06                              | 1,044,561.67        | (996,224.82)          | 4,455,072.91                        |
| FOOD SERVICE FUND | 255,052.26                                | 1,309.67            | (5,540.95)            | 250,820.98                          |
| COMMUNITY ED      | 88,247.75                                 | 37,697.33           | (44,016.94)           | 81,928.14                           |
| BUILDING          | 5,465,883.04                              | 2,414.34            | (780,957.31)          | 4,687,340.07                        |
| DEBT REDEMPTION   | 913,000.52                                | 118,274.52          | -                     | 1,031,275.04                        |
| CUSTODIAL         | 72,304.64                                 | -                   | (1,916.67)            | 70,387.97                           |
| <b>TOTALS</b>     | <b>11,201,224.27</b>                      | <b>1,204,257.53</b> | <b>(1,828,656.69)</b> | <b>10,576,825.11</b>                |

**RECONCILEMENT OF TREASURER'S BALANCE WITH BANK**

| <b>DESCRIPTION</b>                | <b>BALANCE<br/>PER BANK<br/>STATEMENT</b> | <b>OUTSTANDING<br/>CHECKS</b> | <b>DEPOSITS<br/>NOT SHOWN<br/>ON BANK<br/>STATEMENT</b> | <b>OTHER<br/>RECONCILING<br/>ITEMS</b> | <b>BALANCE PER<br/>TREASURER'S<br/>BOOKS</b> |
|-----------------------------------|-------------------------------------------|-------------------------------|---------------------------------------------------------|----------------------------------------|----------------------------------------------|
| Frandsen Bank & Trust             | 243,463.15                                | (173,502.22)                  |                                                         | -                                      | 69,960.93                                    |
| Elysian State Bank                | 107,237.33                                |                               |                                                         |                                        | 107,237.33                                   |
| Lake Country Community Bank       | 114,158.92                                |                               |                                                         |                                        | 114,158.92                                   |
| Lake Country Community Bank CD    | 3,405.25                                  |                               |                                                         |                                        | 3,405.25                                     |
| MSDLAF                            | 5,415,219.59                              |                               |                                                         |                                        | 5,415,219.59                                 |
| Frandsen Bank & Trust Building    | 24,758.22                                 |                               |                                                         |                                        | 24,758.22                                    |
| MSDLAF Building                   | 738,653.96                                |                               |                                                         |                                        | 738,653.96                                   |
| Frandsen Bank & Trust Abatement   | 2,616.63                                  |                               |                                                         |                                        | 2,616.63                                     |
| Ehlers Investment Abatement       | 42,409.84                                 |                               |                                                         |                                        | 42,409.84                                    |
| Frandsen Bank & Trust IAQ Project | 34,930.83                                 |                               |                                                         |                                        | 34,930.83                                    |
| Ehlers Investment IAQ Project     | 3,945,408.40                              |                               |                                                         |                                        | 3,945,408.40                                 |
| Frandsen Bank & Trust HS SAF      | 61,234.21                                 |                               |                                                         |                                        | 61,234.21                                    |
| MSDLAFP HS SAF                    | 12.60                                     |                               |                                                         |                                        | 12.60                                        |
| Lake County Community Bank JH SAF | 413.38                                    |                               |                                                         |                                        | 413.38                                       |
| Lake County Community Bank JH SAF | 16,405.02                                 |                               |                                                         |                                        | 16,405.02                                    |
| <b>TREASURER'S BALANCE</b>        |                                           |                               |                                                         |                                        | <b>10,576,825.11</b>                         |

Chair's Signature \_\_\_\_\_

M. Jewison

## Waterville-Elysian-Morristown Check Register

| Number | Date      | Payee                               | Amount    | Description                           |
|--------|-----------|-------------------------------------|-----------|---------------------------------------|
| 90670  | 9/22/2026 | EDUCATORS BENEFIT CONSULTANTS, LLC  | 145.98    | PAYROLL SERVICES                      |
| 90671  | 9/22/2026 | BEST PLUMBING SPECIALTIES, INC.     | 74.30     | BUILDINGS & GROUNDS                   |
| 90672  | 9/22/2026 | BLUUM                               | 14,858.00 | TECHNOLOGY                            |
| 90673  | 9/22/2026 | GILLETTE PEPSI COMPANIES, INC.      | 1,367.00  | FFA - CONCESSION STAND                |
| 90674  | 9/22/2026 | ISD #2135 MAPLE RIVER               | 200.00    | CROSS COUNTRY                         |
| 90675  | 9/22/2026 | ISD #252 CANNON FALLS               | 375.00    | VOLLEYBALL                            |
| 90676  | 9/22/2026 | ISD #2752 FAIRMONT                  | 100.00    | CROSS COUNTRY                         |
| 90677  | 9/22/2026 | ISD #2835 JWP                       | 6,925.56  | SPECIAL EDUCATION                     |
| 90678  | 9/22/2026 | ISD #534 STEWARTVILLE               | 175.00    | CROSS COUNTRY                         |
| 90679  | 9/22/2026 | KIMLINGER, JORDAN                   | 140.00    | VOLLEYBALL                            |
| 90680  | 9/22/2026 | LE SUEUR COUNTY AUDITOR-TREASURER   | 4,118.87  | BUILDINGS & GROUNDS                   |
| 90681  | 9/22/2026 | MENARDS                             | 547.41    | ATHLETICS                             |
| 90682  | 9/22/2026 | REGION 2A - MSHSL                   | 850.00    | ATHLETICS                             |
| 90683  | 9/22/2026 | RIVERSIDE INSIGHTS                  | 930.80    | SPECIAL EDUCATION                     |
| 90684  | 9/22/2026 | WEBER, CALLISTA                     | 140.00    | VOLLEYBALL                            |
| 90685  | 9/24/2026 | AIRGAS USA, LLC                     | 34.10     | VOCATIONAL AG SUPPLIES                |
| 90686  | 9/24/2026 | BELLICOT, BRIAN                     | 175.00    | FOOTBALL                              |
| 90687  | 9/24/2026 | CAREY, PAT                          | 175.00    | FOOTBALL                              |
| 90688  | 9/24/2026 | CDW GOVERNMENT, INC.                | 550.00    | TECHNOLOGY                            |
| 90689  | 9/24/2026 | CENTERPOINT ENERGY                  | 367.13    | BUILDINGS & GROUNDS                   |
| 90690  | 9/24/2026 | CONTINENTAL CLAY COMPANY            | 304.35    | ART SUPPLIES                          |
| 90691  | 9/24/2026 | DECORAH AUTO CENTER, INC.           | 29,000.00 | SPECIAL EDUCATION                     |
| 90692  | 9/24/2026 | FIRST NATIONAL BANK OMAHA           | 46.04     | TRANSPORTATION                        |
| 90693  | 9/24/2026 | FIRST NATIONAL BANK OMAHA           | 86.98     | TECHNOLOGY                            |
| 90694  | 9/24/2026 | GRENGS, TROY                        | 165.00    | FOOTBALL                              |
| 90695  | 9/24/2026 | HILLSTEAD, CHARLES                  | 155.00    | FOOTBALL                              |
| 90696  | 9/24/2026 | INDIANHEAD FOODSERVICE DISTRIB      | 4,937.88  | FOOD SERVICE                          |
| 90697  | 9/24/2026 | LEMKE, JAY                          | 195.00    | FOOTBALL                              |
| 90698  | 9/24/2026 | MALENKE, JEFF                       | 140.00    | VOLLEYBALL                            |
| 90699  | 9/24/2026 | MARZANO RESOURCES LLC               | 5,680.00  | TITLE IIA SERVICES                    |
| 90700  | 9/24/2026 | MENARDS                             | 874.95    | ATHLETICS EQUIPMENT                   |
| 90701  | 9/24/2026 | PRAIRIE FARMS DAIRY                 | 765.45    | FOOD SERVICE                          |
| 90702  | 9/24/2026 | RIVER BEND BUSINESS PRODUCTS        | 116.65    | COPIER MAINTENANCE                    |
| 90703  | 9/24/2026 | SCHOOL SPECIALTY EDUCATION ESS      | 14.90     | ELEMENTARY SUPPLIES                   |
| 90704  | 9/24/2026 | SHIRT SHACK                         | 39.00     | STAFF DEVELOPMENT                     |
| 90705  | 9/24/2026 | SIMMONS, KAREN J.                   | 140.00    | VOLLEYBALL                            |
| 90706  | 9/24/2026 | BRENNAN CONSTRUCTION OF MN, INC.    | 53,502.75 | FOOD SERVICE                          |
| 90707  | 9/24/2026 | ISD #77 MANKATO                     | 4,166.91  | TUITION                               |
| 90708  | 9/24/2026 | R & K ELECTRIC, INC.                | 6,892.56  | FOOD SERVICE                          |
| 90709  | 9/25/2026 | MARSHALL HIGH SCHOOL                | 175.00    | FFA - CLAY TARGET TRIP                |
| 90710  | 9/29/2026 | EARTHGRAINS BAKING COMPANIES, INC.  | 111.98    | FOOD SERVICE                          |
| 90711  | 9/29/2026 | FAME AWARDS                         | 86.25     | CLAY TARGET                           |
| 90712  | 9/29/2026 | KUEBLER, GREG                       | 125.00    | FOOTBALL                              |
| 90713  | 9/29/2026 | MANKATO/FAIRMONT FIRE SAFETY CO.    | 1,870.00  | HEALTH & SAFETY - FIRE & LIFE SAFETY  |
| 90714  | 9/29/2026 | MINNESOTA VALLEY EDUCATION DISTRICT | 34,807.85 | TUITION                               |
| 90715  | 9/29/2026 | REGION 7 MAAE                       | 3,115.87  | FFA - NATIONAL CONVENTION DOWNPAYMENT |
| 90716  | 9/29/2026 | SELLNER, RICK                       | 130.00    | FOOTBALL                              |

## Waterville-Elysian-Morristown Check Register

| Number | Date      | Payee                                    | Amount    | Description                                 |
|--------|-----------|------------------------------------------|-----------|---------------------------------------------|
| 90717  | 9/29/2026 | SOUTH CENTRAL COLLEGE                    | 750.00    | SCHOLARSHIPS                                |
| 90718  | 9/29/2026 | SYSCO WESTERN MN                         | 275.20    | FOOD SERVICE                                |
| 90719  | 9/29/2026 | UNIVERSITY OF MINNESOTA, TWIN CITIES     | 750.00    | SCHOLARSHIPS                                |
| 90720  | 9/29/2026 | UNIVERSITY OF WISCONSIN - CASHIERS OFFIC | 3,416.67  | SCHOLARSHIPS                                |
| 90721  | 9/29/2026 | WEST CENTRAL SANITATION                  | 1,020.77  | BUILDINGS & GROUNDS                         |
| 90722  | 9/29/2026 | MALENKE, JEFF                            | 130.00    | VOLLEYBALL                                  |
| 90723  | 9/29/2026 | WANGEN, NICOLE                           | 140.00    | VOLLEYBALL                                  |
| 90724  | 10/1/2026 | EARTHGRAINS BAKING COMPANIES, INC.       | 132.00    | FOOD SERVICE                                |
| 90725  | 10/1/2026 | ISD #194 LAKEVILLE                       | 200.00    | BUILDINGS & GROUNDS                         |
| 90726  | 10/1/2026 | MALENKE, JEFF                            | 10.00     | VOLLEYBALL                                  |
| 90727  | 10/1/2026 | MIDWEST BUS PARTS, INC.                  | 1,603.40  | TRANSPORTATION                              |
| 90728  | 10/1/2026 | NEXGEN HOME SERVICES LLC                 | 850.78    | BUILDINGS & GROUNDS                         |
| 90729  | 10/1/2026 | NORDMEIER BROS., INC.                    | 208.11    | BUILDINGS & GROUNDS                         |
| 90730  | 10/1/2026 | RENT N' SAVE PORTABLE SERVICES           | 165.00    | ATHLETICS                                   |
| 90731  | 10/1/2026 | SHIFFLER EQUIPMENT SALES, INC.           | 766.19    | SECONDARY SUPPLIES                          |
| 90732  | 10/1/2026 | SOUTHERN MINNESOTA INSPECTION            | 1,200.20  | BUILDINGS & GROUNDS                         |
| 90733  | 10/1/2026 | SUEL PRINTING COMPANY                    | 1,126.57  | ATHLETICS                                   |
| 90734  | 10/1/2026 | SYSCO WESTERN MN                         | 492.98    | FOOD SERVICE                                |
| 90735  | 10/1/2026 | T MOBILE                                 | 220.00    | TECHNOLOGY                                  |
| 90736  | 10/1/2026 | WATERFORD OIL                            | 11,268.89 | TRANSPORTATION                              |
| 90737  | 10/1/2026 | WEISKE, MARK                             | 105.00    | TRANSPORTATION                              |
| 90738  | 10/1/2026 | WEM SCHOOLS                              | 50.00     | STUDENT COUNCIL - HOMECOMING DANCE CASH BOX |
| 90739  | 10/2/2026 | FLOYD, TRYCE                             | 155.00    | FOOTBALL                                    |
| 90740  | 10/2/2026 | ISD #2365 GFW                            | 70.00     | FFA - TRAPSHOOTING                          |
| 90741  | 10/2/2026 | KE, DOMINIC                              | 175.00    | FOOTBALL                                    |
| 90742  | 10/2/2026 | REMMES, NICK                             | 165.00    | FOOTBALL                                    |
| 90743  | 10/2/2026 | WORM, NICK                               | 175.00    | FOOTBALL                                    |
| 90744  | 10/2/2026 | WORM, PHILIP                             | 155.00    | FOOTBALL                                    |
| 90745  | 10/2/2026 | CITY OF MORRISTOWN                       | 553.00    | BUILDINGS & GROUNDS                         |
| 90746  | 10/2/2026 | LEMCKE, MACULLEN                         | 400.00    | STUDENT COUNCIL - HOMECOMING DJ PO 20041    |
| 90747  | 10/6/2026 | HEALTH PARTNERS                          | 2,855.46  | PAYROLL LIABILITIES                         |
| 90748  | 10/6/2026 | INTERNATIONAL UNION OF                   | 324.03    | PAYROLL LIABILITIES                         |
| 90749  | 10/6/2026 | MADISON NATIONAL LIFE                    | 6,991.84  | PAYROLL LIABILITIES                         |
| 90750  | 10/6/2026 | MN CHILD SUPPORT PAYMENT CTR             | 215.00    | PAYROLL LIABILITIES                         |
| 90751  | 10/6/2026 | MN PEIP                                  | 94,839.32 | PAYROLL LIABILITIES                         |
| 90752  | 10/6/2026 | AMPLIFY EDUCATION, INC.                  | 2,736.00  | ELEMENTARY SOFTWARE                         |
| 90753  | 10/6/2026 | BLUUM                                    | 6,718.00  | TECHNOLOGY                                  |
| 90754  | 10/6/2026 | CARLETON COLLEGE                         | 22.44     | ART SUPPLIES                                |
| 90755  | 10/6/2026 | FOLLETT SCHOOL SOLUTIONS                 | 1,325.88  | MEDIA CENTER                                |
| 90756  | 10/6/2026 | FOX, DAMIAN                              | 140.00    | VOLLEYBALL                                  |
| 90757  | 10/6/2026 | FREEDOM SECURITY AND SURVEILLANCE        | 250.00    | TECHNOLOGY                                  |
| 90758  | 10/6/2026 | ISD #203 HAYFIELD                        | 200.00    | CROSS COUNTRY                               |
| 90759  | 10/6/2026 | JACKI BRICKMAN, INC.                     | 750.00    | STAFF DEVELOPMENT                           |
| 90760  | 10/6/2026 | JARRETT, ROB                             | 130.00    | FOOTBALL                                    |
| 90762  | 10/6/2026 | POWERSCHOOL                              | 9,795.76  | TECHNOLOGY                                  |
| 90763  | 10/6/2026 | PRAIRIE FARMS DAIRY                      | 607.03    | FOOD SERVICE                                |
| 90764  | 10/6/2026 | SCHOOL SPECIALTY EDUCATION ESS           | 729.18    | SCHOOL READINESS                            |

## Waterville-Elysian-Morristown Check Register

| Number | Date       | Payee                                  | Amount    | Description                        |
|--------|------------|----------------------------------------|-----------|------------------------------------|
| 90765  | 10/6/2026  | SOUTH CENTRAL SERVICE COOPERATIVE      | 893.45    | HEALTH & SAFETY - SAFE ENVIRONMENT |
| 90766  | 10/6/2026  | SUNQUIST, JAMES                        | 140.00    | VOLLEYBALL                         |
| 90767  | 10/6/2026  | THE MUSIC MART                         | 217.65    | CHOIR SUPPLIES                     |
| 90768  | 10/6/2026  | VIZINA, PAUL                           | 130.00    | FOOTBALL                           |
| 90769  | 10/6/2026  | WENDLANDT, RACHEL                      | 240.00    | PBIS - COOKIES                     |
| 90770  | 10/8/2026  | A. H. HERMEL COMPANY                   | 652.40    | CONCESSION STAND                   |
| 90771  | 10/8/2026  | BEVCOMM                                | 371.66    | BUILDINGS & GROUNDS                |
| 90772  | 10/8/2026  | CENTERPOINT ENERGY                     | 108.90    | BUILDINGS & GROUNDS                |
| 90773  | 10/8/2026  | LEXIA                                  | 4,600.00  | TITLE I SOFTWARE                   |
| 90774  | 10/8/2026  | MESCHKE, BENJAMIN                      | 100.00    | TRANSPORTATION                     |
| 90775  | 10/8/2026  | NEXGEN HOME SERVICES LLC               | 901.92    | BUILDINGS & GROUNDS                |
| 90776  | 10/8/2026  | PLUNKETT'S                             | 61.96     | BUILDINGS & GROUNDS                |
| 90777  | 10/8/2026  | XCEL ENERGY                            | 16,549.24 | BUILDINGS & GROUNDS                |
| 90778  | 10/9/2026  | EMI AUDIO                              | 2,717.00  | TECHNOLOGY                         |
| 90779  | 10/13/2026 | BARDALL, BILL                          | 115.00    | FOOTBALL                           |
| 90780  | 10/13/2026 | BRADY GIFTS AND PROMOTIONAL            | 655.00    | STUDENT COUNCIL - SWEATSHIRTS      |
| 90781  | 10/13/2026 | BSN SPORTS                             | 2,043.90  | FOOTBALL                           |
| 90782  | 10/13/2026 | EARTHGRAINS BAKING COMPANIES, INC.     | 84.48     | FOOD SERVICE                       |
| 90783  | 10/13/2026 | GILLETTE PEPSI COMPANIES, INC.         | 714.00    | FOOD SERVICE                       |
| 90784  | 10/13/2026 | INDIANHEAD FOODSERVICE DISTRIB         | 2,293.13  | FOOD SERVICE                       |
| 90785  | 10/13/2026 | J.W. PEPPER                            | 55.00     | BAND SUPPLIES                      |
| 90786  | 10/13/2026 | MIDWEST BUS PARTS, INC.                | 758.19    | TRANSPORTATION                     |
| 90787  | 10/13/2026 | NCS PEARSON, INC.                      | 331.37    | SPECIAL EDUCATION                  |
| 90788  | 10/13/2026 | OFFICE OF THE SECRETARY OF STATE-NOTAR | 120.00    | DISTRICT SERVICES                  |
| 90789  | 10/13/2026 | PRAIRIE FARMS DAIRY                    | 536.40    | FOOD SERVICE                       |
| 90790  | 10/13/2026 | PRATT, JEFF                            | 245.00    | FOOTBALL                           |
| 90791  | 10/13/2026 | SCHOOL SPECIALTY EDUCATION ESS         | 7,966.16  | SECONDARY EQUIPMENT                |
| 90792  | 10/13/2026 | SUNQUIST, JAMES                        | 140.00    | VOLLEYBALL                         |
| 90793  | 10/13/2026 | SYSCO WESTERN MN                       | 366.11    | FOOD SERVICE                       |
| 90794  | 10/13/2026 | VIZINA, PAUL                           | 115.00    | FOOTBALL                           |
| 90795  | 10/13/2026 | WANGEN, NICOLE                         | 140.00    | VOLLEYBALL                         |
| 90796  | 10/13/2026 | WINTER, MARK                           | 109.77    | SUPERINTENDENT TRAVEL              |
| 90797  | 10/14/2026 | BANKS, JOSH                            | 175.00    | FOOTBALL                           |
| 90798  | 10/14/2026 | BIEHL, DANIEL                          | 195.00    | FOOTBALL                           |
| 90799  | 10/14/2026 | GUTIERREZ, JOHN                        | 165.00    | FOOTBALL                           |
| 90800  | 10/14/2026 | MADDIO, MICHAEL                        | 165.00    | FOOTBALL                           |
| 90801  | 10/14/2026 | REMELY, STEVE                          | 155.00    | FOOTBALL                           |
| 90802  | 10/15/2026 | A. H. HERMEL COMPANY                   | 281.89    | FFA - CONCESSION STAND             |
| 90803  | 10/15/2026 | BRADY GIFTS AND PROMOTIONAL            | 784.00    | FOOTBALL - FLAG FOOTBALL T-SHIRTS  |
| 90804  | 10/15/2026 | ISD #282 SAINT ANTHONY NEW BRIGHTON    | 225.00    | VOLLEYBALL                         |
| 90805  | 10/15/2026 | ISD #531 BYRON                         | 225.00    | VOLLEYBALL                         |
| 90806  | 10/15/2026 | NCS PEARSON, INC.                      | 489.50    | SPECIAL EDUCATION                  |
| 90807  | 10/15/2026 | PRAIRIE FARMS DAIRY                    | 381.58    | FOOD SERVICE                       |
| 90808  | 10/15/2026 | RIVER BEND BUSINESS PRODUCTS           | 582.00    | COPIER MAINTENANCE                 |
| 90809  | 10/15/2026 | SFM                                    | 2,638.00  | WORKERS' COMPENSATION              |
| 90810  | 10/26/2026 | A. H. HERMEL COMPANY                   | 667.39    | CONCESSION STAND                   |
| 90811  | 10/26/2026 | EDUCATORS BENEFIT CONSULTANTS, LLC     | 108.00    | PAYROLL SERVICES                   |

## Waterville-Elysian-Morristown Check Register

| Number | Date       | Payee                              | Amount       | Description                      |
|--------|------------|------------------------------------|--------------|----------------------------------|
| 90812  | 10/26/2026 | DAVIS MARKETPLACE                  | 13.45        | FOOD SERVICE                     |
| 90813  | 10/26/2026 | FREEDOM SECURITY AND SURVEILLANCE  | 250.00       | LONG-TERM FACILITIES MAINTENANCE |
| 90814  | 10/26/2026 | GILLETTE PEPSI COMPANIES, INC.     | 472.00       | FOOD SERVICE                     |
| 90815  | 10/26/2026 | HARRY'S TRUE VALUE HARDWARE        | 64.13        | BUILDINGS & GROUNDS              |
| 90816  | 10/26/2026 | INDIANHEAD FOODSERVICE DISTRIB     | 7,666.20     | FOOD SERVICE                     |
| 90817  | 10/26/2026 | LAKES CO EATS                      | 282.00       | CONCESSION STAND                 |
| 90818  | 10/26/2026 | LIBERTY HARDWOODS, INC.            | 1,845.00     | INDUSTRIAL ARTS SUPPLIES         |
| 90819  | 10/26/2026 | PRAIRIE FARMS DAIRY                | 1,089.59     | FOOD SERVICE                     |
| 90820  | 10/26/2026 | REGION V COMPUTER SERVICES         | 3,715.25     | BUSINESS SERVICES                |
| 90821  | 10/26/2026 | SQUIRES, WALDSPURGER, & MACE, P.A. | 290.00       | ATTORNEY SERVICES                |
| 90822  | 10/26/2026 | THE MINNESOTA CHEMICAL CO.         | 1,033.83     | BUILDINGS & GROUNDS              |
| 90823  | 10/26/2026 | WATERVILLE HARDWARE HANK           | 116.43       | BUILDINGS & GROUNDS              |
| 1493   | 9/24/2026  | BRENNAN CONSTRUCTION OF MN, INC.   | 302,160.04   | BUILDING BOND CONSTRUCTION       |
| 1494   | 9/24/2026  | HOBART SERVICE                     | 620.25       | BUILDING BOND CONSTRUCTION       |
| 1495   | 9/24/2026  | SOUTH CENTRAL SERVICE COOPERATIVE  | 1,156.22     | BUILDING BOND SERVICES           |
| 1496   | 10/8/2026  | SOUTH CENTRAL SERVICE COOPERATIVE  | 141.00       | BUILDING BOND SERVICES           |
| 1497   | 10/15/2026 | M & W BLACKTOPPING, LLC            | 4,500.00     | BUILDING BOND CONSTRUCTION       |
| 1498   | 10/15/2026 | MAVO SYSTEMS, INC.                 | 9,977.85     | BUILDING BOND CONSTRUCTION       |
| 2123   | 9/24/2026  | BAUERNFEIND GOEDTEL                | 428,838.06   | IAQ CONSTRUCTION                 |
| 2124   | 9/24/2026  | BRAUN INTERTEC CORPORATION         | 2,340.00     | IAQ SERVICES                     |
| 2125   | 9/24/2026  | BRENNAN CONSTRUCTION OF MN, INC.   | 489,734.43   | IAQ CONSTRUCTION                 |
| 2126   | 9/24/2026  | CITI-CARGO & STORAGE CO. INC.      | 250.00       | IAQ SERVICES                     |
| 2127   | 9/24/2026  | I & S GROUP, INC.                  | 10,993.00    | IAQ SERVICES                     |
| 2128   | 9/24/2026  | ICS CONSULTING, LLC                | 58,250.75    | IAQ CONSTRUCTION                 |
| 2129   | 9/24/2026  | NIEMAN ROOFING COMPANY, INC.       | 27,800.00    | IAQ CONSTRUCTION                 |
| 2130   | 9/24/2026  | R & K ELECTRIC, INC.               | 23,241.75    | IAQ CONSTRUCTION                 |
| 2131   | 9/24/2026  | SUMMIT FIRE PROTECTION COMPANY     | 31,889.60    | IAQ CONSTRUCTION                 |
| 2132   | 10/8/2026  | BRAUN INTERTEC CORPORATION         | 3,334.50     | IAQ SERVICES                     |
| 2133   | 10/8/2026  | CITI-CARGO & STORAGE CO. INC.      | 250.00       | IAQ SERVICES                     |
| 2134   | 10/15/2026 | BAUERNFEIND GOEDTEL                | 105,384.82   | IAQ CONSTRUCTION                 |
| 2135   | 10/15/2026 | BRENNAN CONSTRUCTION OF MN, INC.   | 32,363.65    | IAQ CONSTRUCTION                 |
| 2136   | 10/15/2026 | M & W BLACKTOPPING, LLC            | 4,850.00     | IAQ CONSTRUCTION                 |
| 2137   | 10/15/2026 | R & K ELECTRIC, INC.               | 10,388.98    | IAQ CONSTRUCTION                 |
| 2138   | 10/15/2026 | SUMMIT FIRE PROTECTION COMPANY     | 3,395.30     | IAQ CONSTRUCTION                 |
|        |            |                                    | 1,955,662.35 |                                  |

## Waterville-Elysian-Morristown Deposit Detail

| Deposit Number                         | Date       | Receipt Number | Detail Amount | Description               |
|----------------------------------------|------------|----------------|---------------|---------------------------|
| FRANDSEN BANK & TRUST                  |            |                |               |                           |
| 19293                                  |            | 36372          | 13,515.00     | PARTICIPATION FEES        |
|                                        |            | 36373          | 2,764.25      | ATHLETIC PASSES           |
|                                        |            | 36374          | 23.70         | VOLLEYBALL GATES          |
|                                        |            | 36375          | 91.80         | FOOTBALL GATES            |
|                                        |            | 36376          | -797.17       | BOUND FEES                |
| 19294                                  | 9/30/2026  | 36377          | 15,449.91     | CLASS REGISTRATION        |
| 19295                                  | 9/30/2026  | 36378          | 17,218.50     | STUDENT FEES              |
| 19296                                  | 9/30/2026  | 36379          | 2.39          | SEPTEMBER INTEREST        |
| 19310                                  | 10/13/2026 | 36393          | 1,000.00      | ADVANCED P.E. DONATION    |
|                                        |            | 36394          | 367.00        | VOLLEYBALL                |
|                                        |            | 36395          | 1,812.00      | FOOTBALL                  |
|                                        |            | 36396          | 3,772.09      | CONCESSION STAND          |
|                                        |            | 36397          | 20.00         | REBATE - FOOD SERVICE     |
|                                        |            | 36398          | 4,422.00      | GREAT START GRANT         |
|                                        |            | 36399          | 3,145.40      | STUDENT FEES              |
|                                        |            | 36400          | 12,608.23     | CLASS REGISTRATION        |
|                                        |            | 36401          | 2,949.00      | FFA - CONCESSIONS         |
|                                        |            | 36402          | 687.90        | STUDENT COUNCIL - VENDING |
| 19312                                  | 10/16/2026 | 36404          | 482.00        | VOLLEYBALL                |
|                                        |            | 36405          | 570.00        | FOOTBALL                  |
|                                        |            | 36406          | 1,150.00      | CONCESSION STAND          |
|                                        |            | 36407          | 60.00         | REFUND - PAYROLL          |
|                                        |            | 36408          | 3,392.00      | STUDENT FEES              |
|                                        |            | 36409          | 8,882.00      | CLASS REGISTRATION        |
| ELYSIAN BANK                           |            |                |               |                           |
| 19297                                  | 9/30/2026  | 36380          | 159.39        | SEPTEMBER INTEREST        |
| LAKE COUNTRY COMMUNITY BANK            |            |                |               |                           |
| 19298                                  | 9/30/2026  | 36381          | 84.45         | SEPTEMBER INTEREST        |
| MINNESOTA SCHOOL DISTRICT LIQUID ASSET |            |                |               |                           |
| 19291                                  | 9/25/2026  | 36370          | 9,223.31      | FEDERAL GRANTS            |
| 19292                                  | 9/30/2026  | 36371          | 573,755.83    | STATE AID PAYMENT         |
| 19299                                  | 9/30/2026  | 36382          | 15,676.20     | SEPTEMBER INTEREST        |
| 19309                                  | 10/7/2026  | 36392          | 618.54        | MEDICAL ASSISTANCE        |
| 19311                                  | 10/15/2026 | 36403          | 184,303.77    | STATE AID PAYMENT         |
| FRANDSEN BANK & TRUST - BUILDING       |            |                |               |                           |
| 19300                                  | 9/30/2026  | 36383          | 0.65          | SEPTEMBER INTEREST        |

## Waterville-Elysian-Morristown Deposit Detail

| Deposit Number                                         | Date      | Receipt Number | Detail Amount | Description        |
|--------------------------------------------------------|-----------|----------------|---------------|--------------------|
| MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING |           |                |               |                    |
| 19301                                                  | 9/30/2026 | 36384          | 1,963.58      | SEPTEMBER INTEREST |
| FRANDSEN BANK & TRUST - ABATEMENT                      |           |                |               |                    |
| 19302                                                  | 9/30/2026 | 36385          | 0.02          | SEPTEMBER INTEREST |
| EHLERS INVESTMENTS - ABATEMENT                         |           |                |               |                    |
| 19303                                                  | 9/30/2026 | 36386          | 126.01        | SEPTEMBER INTEREST |
| FRANDSEN BANK & TRUST - INDOOR AIR QUALITY             |           |                |               |                    |
| 19304                                                  | 9/30/2026 | 36387          | 5.00          | SEPTEMBER INTEREST |
| EHLERS INVESTMENTS - INDOOR AIR QUALITY                |           |                |               |                    |
| 19305                                                  | 9/30/2026 | 36388          | 67,216.53     | SEPTEMBER INTEREST |
| HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST           |           |                |               |                    |
| 19306                                                  | 9/30/2026 | 36389          | 0.50          | SEPTEMBER INTEREST |
| JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK     |           |                |               |                    |
| 19307                                                  | 9/30/2026 | 36390          | 0.09          | SEPTEMBER INTEREST |
| JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK      |           |                |               |                    |
| 19308                                                  | 9/30/2026 | 36391          | 8.09          | SEPTEMBER INTEREST |
|                                                        |           |                | 946,729.96    |                    |

# Waterville-Elysian-Morristown Transfer List

| Date       | Transfer From                 | Transfer To                      | Amount       | Description          |
|------------|-------------------------------|----------------------------------|--------------|----------------------|
| 9/25/2026  | MSDLAF LIQUID FUND - BUILDING | FRANDSEN BANK & TRUST - BUILDING | 325,000.00   | TRANSFER FOR BILLS   |
| 9/29/2026  | MSDLAF LIQUID FUND            | FRANDSEN BANK & TRUST            | 400,000.00   | TRANSFER FOR PAYROLL |
| 10/14/2026 | MSDLAF LIQUID FUND            | FRANDSEN BANK & TRUST            | 450,000.00   | TRANSFER FOR PAYROLL |
|            |                               |                                  | 1,175,000.00 |                      |

# Waterville-Elysian-Morristown Expenditure Comparison Report

## Expenditures For The Month Ended September 30, 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              | 464,411.81    | 626,666.53   | 6,281,087.00  | 10%       | 11%                                           | 11%       | 10%       |
| Employee Benefits               | 154,753.76    | 253,348.83   | 2,301,552.00  | 11%       | 13%                                           | 13%       | 12%       |
| Purchased Services              | 58,938.46     | 155,567.43   | 1,320,458.00  | 12%       | 32%                                           | 35%       | 30%       |
| Supplies & Materials            | 61,302.23     | 131,970.21   | 758,364.00    | 17%       | 21%                                           | 18%       | 27%       |
| Capital Expenditures            | 59,295.96     | 120,122.61   | 282,945.00    | 42%       | 48%                                           | 24%       | 21%       |
| Other Expenditures              | 30.00         | 22,864.65    | 69,105.00     | 33%       | 59%                                           | 15%       | 42%       |
| <i>Total General Fund</i>       | 798,732.22    | 1,310,540.26 | 11,013,511.00 | 12%       | 15%                                           | 16%       | 15%       |
| <b>Food Service Fund</b>        | 105,322.78    | 125,246.95   | 784,524.00    | 16%       | 15%                                           | 18%       | 14%       |
| <b>Community Education Fund</b> | 29,091.32     | 73,602.04    | 512,770.00    | 14%       | 20%                                           | 17%       | 21%       |
| <b>Construction Fund</b>        | 1,006,724.87  | 1,654,856.60 | 4,664,036.00  | 35%       | 47%                                           | 13%       | 0%        |
| <b>Debt Service Fund</b>        | -             | 529,891.25   | 1,609,436.00  | 33%       | 14%                                           | 20%       | 22%       |
| <b>Custodial Fund</b>           | 6,916.67      | 14,250.01    | 17,800.00     | 80%       | 36%                                           | 29%       | 23%       |
| <i>Total All Funds</i>          | 1,946,787.86  | 3,708,387.11 | 18,602,077.00 | 20%       | 25%                                           | 16%       | 16%       |

## General Fund Year-to-Date Comparison to Prior Years

