

Bills, Deposits, & Transfers Presented for Approval at the June 23, 2025 Board Meeting

Represents Transactions from May 10, 2025 to June 13, 2025 and June 23, 2025 Board Bills

	May Additional Transactions	June Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 109,046.32	\$ 292,337.61	\$ 401,383.93
<i>Food Service Fund</i>	21,081.29	8,438.45	29,519.74
<i>Community Education Fund</i>	6,246.18	2,525.06	8,771.24
<i>Building Construction Fund</i>	300,131.97	-	300,131.97
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	1,500.00	-	1,500.00
Less: Voided Checks (previously approved)	7,778.34	-	7,778.34
	<hr/> 445,784.10	<hr/> 303,301.12	<hr/> 749,085.22
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	273,528.91	78,158.43	351,687.34
	<hr/> 273,528.91	<hr/> 78,158.43	<hr/> 351,687.34
Payroll Checks & Direct Deposits			
<i>General Fund</i>	391,106.89	245,107.02	636,213.91
<i>Food Service Fund</i>	18,935.64	9,528.27	28,463.91
<i>Community Education Fund</i>	25,077.61	12,169.43	37,247.04
	<hr/> 435,120.14	<hr/> 266,804.72	<hr/> 701,924.86
	<hr/> <hr/> \$ 1,154,433.15	<hr/> <hr/> \$ 648,264.27	<hr/> <hr/> \$ 1,802,697.42

Deposits

Receipts

<i>General Fund</i>	\$ 1,080,381.75	\$ 1,004,235.43	\$ 2,084,617.18
<i>Food Service Fund</i>	50,282.73	431.94	50,714.67
<i>Community Education Fund</i>	32,278.38	39,342.76	71,621.14
<i>Building Construction Fund</i>	10,277.13	-	10,277.13
<i>Debt Service Fund</i>	175,441.83	832,726.19	1,008,168.02
<i>Custodial Fund</i>	8,950.00	7,500.00	16,450.00
Less: Returned Items (previously approved)	-	-	-
	<hr/> \$ 1,357,611.82	<hr/> \$ 1,884,236.32	<hr/> \$ 3,241,848.14

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ 400,000.00	-	\$ 400,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	85,000.00	-	85,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
<i>Transfers to Checking - Abatement</i>	30,000.00	-	30,000.00
<i>Transfers to Checking - IAQ</i>	200,000.00	-	200,000.00
<i>Exchanges in Liquidity Class - IAQ</i>	-	-	-
	<hr/> \$ 715,000.00	<hr/> \$ -	<hr/> \$ 715,000.00

Summary of Transactions:

Bills & Payroll	\$ 1,802,697.42
Deposits	\$ 3,241,848.14
Transfers	\$ 715,000.00

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

May 2025 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,379,814.57	1,454,585.11	(1,291,889.51)	3,542,510.17
FOOD SERVICE FUND	202,934.37	54,764.29	(53,350.55)	204,348.11
COMMUNITY ED	86,776.14	32,958.71	(39,057.50)	80,677.35
BUILDING	12,765,191.14	10,277.13	(384,933.96)	12,390,534.31
DEBT REDEMPTION	254,814.55	175,441.83	-	430,256.38
CUSTODIAL	51,119.50	8,992.57	(1,500.00)	58,612.07
TOTALS	16,740,650.27	1,737,019.64	(1,770,731.52)	16,706,938.39

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	135,894.23	(111,423.51)	-	151.03	24,621.75
Elysian State Bank	104,755.01				104,755.01
MSDLAF	120,170.26				120,170.26
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	3,941,026.33				3,941,026.33
Frandsen Bank & Trust Building	55,867.85	-			55,867.85
MSDLAF Building	1,122,611.94				1,122,611.94
Frandsen Bank & Trust Abatement	31,441.89	(27,837.25)			3,604.64
Ehlers Investment Abatement	57,665.24				57,665.24
Frandsen Bank & Trust IAQ Project	183,874.09	(131,584.65)			52,289.44
Ehlers Investment IAQ Project	11,156,701.59				11,156,701.59
Frandsen Bank & Trust HS SAF	19,008.59	(18,718.16)			290.43
MSDLAFP HS SAF	61,631.28				61,631.28
Lake County Community Bank JH SAF	394.93	(40.50)			354.43
Lake County Community Bank JH SAF	1,942.95				1,942.95
TREASURER'S BALANCE					16,706,938.39

Chair's Signature _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88505	5/12/2025	KROENKE, RANDY	125.00	BASEBALL
88506	5/12/2025	WAGNER, JEFF	125.00	BASEBALL
88507	5/19/2025	BECKER, LISA	19.32	SPECIAL EDUCATION TRAVEL
88508	5/19/2025	BORAN, JEFF	90.00	TRANSPORTATION SERVICES
88509	5/19/2025	BSN SPORTS	8,557.78	ATHLETIC EQUIPMENT
88510	5/19/2025	BYERS, TERRI	19.70	FOOD SERVICE SUPPLIES
88511	5/19/2025	DAVIS MARKETPLACE	187.41	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
88512	5/19/2025	EARTHGRAINS BAKING COMPANIES, INC.	279.12	FOOD SERVICE FOOD
88513	5/19/2025	ECOLAB	239.29	FOOD SERVICE SUPPLIES
88514	5/19/2025	EDUCATORS BENEFIT CONSULTANTS, LLC	141.72	PAYROLL SERVICES
88515	5/19/2025	FREEDOM SECURITY AND SURVEILLANCE	1,998.75	HEALTH & SAFETY - FIRE & LIFE SAFETY
88516	5/19/2025	GILLETTE PEPSI COMPANIES, INC.	514.44	FOOD SERVICE FOOD
88517	5/19/2025	HAMMER SPORTS, LLC	960.00	FLAG FOOTBALL
88518	5/19/2025	HILLYARD, INC. / HUTCHINSON	197.02	CUSTODIAL SUPPLIES
88519	5/19/2025	INDIANHEAD FOODSERVICE DISTRIB	6,815.43	FOOD SERVICE FOOD
88520	5/19/2025	KEMPS	586.40	FOOD SERVICE MILK
88521	5/19/2025	LEMCKE, DANIEL	215.60	TECHNOLOGY TRAVEL
88522	5/19/2025	MESCHKE, ANNA	24.50	FOOD SERVICE TRAVEL
88523	5/19/2025	MINNESOTA BOARD OF SCHOOL ADMINISTR/	400.00	PRINCIPAL MEMBERSHIP
88524	5/19/2025	PHIL MART	3,617.90	TRANSPORTATION FUEL
88525	5/19/2025	PLANK ROAD PUBLISHING, INC.	52.35	ELEMENTARY INSTRUCTIONAL SUPPLIES
88526	5/19/2025	REUVERS, JAMIE	4.90	NURSE TRAVEL
88527	5/19/2025	SCHILLING SUPPLY COMPANY	1,100.94	CUSTODIAL SUPPLIES
88528	5/19/2025	SCHOOL SPECIALTY EDUCATION ESS	452.49	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
88529	5/19/2025	SCHOTT, HEIDI	63.70	SPECIAL EDUCATION TRAVEL
88530	5/19/2025	STANTON-NUTT, KELLY	95.00	TRANSPORTATION SERVICES
88531	5/19/2025	SUEL PRINTING COMPANY	1,534.50	NEWSPAPER PUBLISHING
88532	5/19/2025	TWIN LAKES AUTO SUPPLY	454.52	TRANSPORTATION REPAIR SUPPLIES
88533	5/19/2025	VOLKMAN ELECTRIC, INC.	480.00	FOOD SERVICE REPAIRS & MAINTENANCE
88534	5/19/2025	VOWEL VALLEY, LLC	202.21	TITLE I INSTRUCTIONAL SUPPLIES
88535	5/19/2025	WATERVILLE HARDWARE HANK	8.99	CUSTODIAL SUPPLIES
88536	5/19/2025	WENDLANDT, RACHEL	99.00	TRANSPORTATION SERVICES
88537	5/13/2025	BLICK ART MATERIALS	342.51	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
88538	5/13/2025	CITY OF WATERVILLE	25.00	WATER & SEWER SERVICES
88539	5/13/2025	EARTHGRAINS BAKING COMPANIES, INC.	42.84	FOOD SERVICE FOOD
88540	5/13/2025	GENERAL PARTS	533.25	FOOD SERVICE REPAIRS & MAINTENANCE
88541	5/13/2025	GILLETTE PEPSI COMPANIES, INC.	239.11	FOOD SERVICE FOOD
88542	5/13/2025	GREENCARE	113.77	GROUNDS REPAIRS & MAINTENANCE
88543	5/13/2025	HILLYARD, INC. / HUTCHINSON	43.20	CUSTODIAL SUPPLIES
88544	5/13/2025	INDIANHEAD FOODSERVICE DISTRIB	5,362.58	FOOD SERVICE FOOD
88545	5/13/2025	ISD #2835 JWP	250.00	TRACK & FIELD
88546	5/13/2025	ISD #6051 GOODHUE CO ED DISTRICT	2,733.68	TUITION
88547	5/13/2025	KEMPS	793.75	FOOD SERVICE MILK
88548	5/13/2025	RIVER BEND BUSINESS PRODUCTS	16.27	COPIER REPAIRS & MAINTENANCE
88549	5/13/2025	RIVERCITY REFRIGERATION	297.40	FOOD SERVICE REPAIRS & MAINTENANCE
88550	5/13/2025	SCHILLING SUPPLY COMPANY	1,618.25	CUSTODIAL SUPPLIES
88551	5/13/2025	SCHOOL SPECIALTY EDUCATION ESS	371.27	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88552	5/13/2025	SOUTHERN STAR SOFTBALL	2,100.00	SUMMER RECREATION
88553	5/13/2025	SQUIRES, WALDSPURGER, & MACE, P.A.	112.00	ATTORNEY SERVICES
88554	5/13/2025	WASECA HARDWARE	34.99	CUSTODIAL SUPPLIES
88555	5/13/2025	WEM SCHOOLS	20.00	SCHOOL AGE CARE
88556	5/15/2025	CENTERPOINT ENERGY	207.11	NATURAL GAS
88557	5/15/2025	CITY OF WATERVILLE	1,904.65	WATER & SEWER SERVICES
88558	5/15/2025	FRIENDS OF QUARRY HILL NATURE	425.00	ELEMENTARY STUDENT TRAVEL
88559	5/15/2025	GOLD MEDAL	628.65	CONCESSION STAND SUPPLIES
88560	5/15/2025	ONE LITTLE SHIRT SHOP	473.55	JUNIOR HIGH BAND INSTRUCTIONAL SUPPLIES
88561	5/15/2025	RICE COUNTY HISTORICAL SOCIETY	135.00	ELEMENTARY STUDENT TRAVEL
88562	5/15/2025	ROGER WORNER ASSOCIATES, INC	8,052.00	SCHOOL BOARD SERVICES
88563	5/15/2025	TIMECLOCK PLUS, LLC	15.75	PAYROLL SERVICES
88564	5/15/2025	WATERFORD OIL	2,567.76	TRANSPORTATION FUEL
88565	5/15/2025	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
88566	5/15/2025	YOUTH FRONTIERS, INC	3,745.00	ACHIEVEMENT & INTEGRATION
88567	5/15/2025	GRUNZKE, BRUCE	215.00	SOFTBALL
88568	5/15/2025	MURRAY, RICHARD	125.00	SOFTBALL
88573	5/16/2025	BOEHLER, TONY	125.00	BASEBALL
88574	5/16/2025	BRUDWICK, JEFF	200.00	SOFTBALL
88575	5/16/2025	MIELKE, GARY	200.00	SOFTBALL
88576	5/16/2025	ZALLEK, MARK	125.00	BASEBALL
88577	5/20/2025	BCBS OF MINNESOTA - SENIOR GOLD	4,831.80	PAYROLL LIABILITIES
88578	5/20/2025	LE SUEUR COUNTY SHERIFF'S OFFICE	1,961.47	PAYROLL LIABILITIES
88579	5/20/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
88580	5/20/2025	BRYAN ROCK PRODUCTS	5,690.61	REDSTONE IN TONS - WEST SOFTBALL FIELD
88581	5/20/2025	CENTERPOINT ENERGY	4,977.43	NATURAL GAS
88582	5/20/2025	MINNESOTA DEPARTMENT OF HEALTH	180.00	DISTRICT SERVICES
88583	5/20/2025	SYSCO WESTERN MN	804.30	FOOD SERVICE FOOD
88584	5/21/2025	LARSON, JARED	93.10	DISTRICT TRAVEL
88585	5/21/2025	SCHAAF, HALEY	88.20	DISTRICT TRAVEL
88586	5/22/2025	BRONK, KAYLA	69.00	STANDARDIZED TESTS
88587	5/22/2025	FIRST NATIONAL BANK OMAHA	570.19	CUSTODIAL TRAVEL
88588	5/22/2025	FIRST NATIONAL BANK OMAHA	432.63	SPEECH
88589	5/22/2025	FIRST NATIONAL BANK OMAHA	718.64	PRINCIPAL TRAVEL
88590	5/22/2025	FIRST NATIONAL BANK OMAHA	177.12	NEWSPAPER PUBLISHING
88591	5/22/2025	FIRST NATIONAL BANK OMAHA	15.04	FOOD SERVICE FOOD
88592	5/22/2025	HOLICKY, AUSTON	69.00	STANDARDIZED TESTS
88593	5/22/2025	ISD #716 BELLE PLAINE	100.00	TRACK & FIELD
88594	5/22/2025	ISD #763 MEDFORD	100.00	JH G Track Entry Fee
88595	5/22/2025	METRONET	465.72	TELEPHONE SERVICES
88596	5/22/2025	RAMY TURF PRODUCTS, LLC	940.00	CUSTODIAL SUPPLIES
88597	5/22/2025	SOUTH CENTRAL COLLEGE	1,500.00	LIONS CLUB SCHOLARSHIP
88598	5/23/2025	WEM CLASS OF 2025 - SAF	1,171.00	STUDENT FEES
88599	5/27/2025	MEDICAREBLUE RX	6,224.00	PAYROLL LIABILITIES
88600	5/27/2025	FIRST NATIONAL BANK OMAHA	47.22	CUSTODIAL SUPPLIES
88601	5/27/2025	RENT N' SAVE PORTABLE SERVICES	330.00	BASEBALL
88602	5/27/2025	SYSCO WESTERN MN	237.55	FOOD SERVICE FOOD

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88603	5/27/2025	ZAHL-PETROLEUM MAINTENANCE COMPAN	5,036.18	TRANSPORTATION REPAIRS & MAINTENANCE
88604	5/28/2025	DEVOS, DOROTHY	110.00	SUMMER RECREATION
88605	5/28/2025	HATHAWAY, JESS	110.00	SUMMER RECREATION
88606	5/29/2025	BELLISSIMO PAINT AND COATINGS, LLC	1,400.00	ART SERVICES
88607	5/29/2025	EARTHGRAINS BAKING COMPANIES, INC.	180.00	FOOD SERVICE FOOD
88608	5/29/2025	HILLYARD, INC. / HUTCHINSON	123.64	CUSTODIAL SUPPLIES
88609	5/29/2025	INDIANHEAD FOODSERVICE DISTRIB	2,065.81	FOOD SERVICE FOOD
88610	5/29/2025	KEMPS	820.35	FOOD SERVICE MILK
88611	5/29/2025	MAKE IT WATERVILLE	1,450.00	ART SERVICES
88612	5/29/2025	MIDWEST BUS PARTS, INC.	702.81	TRANSPORTATION REPAIR SUPPLIES
88613	5/29/2025	MINNESOTA HISTORICAL SOCIETY	504.00	ELEMENTARY STUDENT TRAVEL
88614	5/29/2025	MORSCHING'S TREE SERVICE, INC.	500.00	GROUPS REPAIRS & MAINTENANCE
88615	5/29/2025	NAC MECHANICAL AND ELECTRICAL	1,564.23	LONG-TERM FACILITIES MAINTENANCE
88616	5/29/2025	NORDMEIER BROS., INC.	602.40	BUILDING REPAIRS & MAINTENANCE
88617	5/29/2025	ONE LITTLE SHIRT SHOP	811.40	SCHOOL AGE CARE
88618	5/29/2025	PRESIDIO NETWORKED SOLUTIONS	50.00	TECHNOLOGY REPAIRS & MAINTENANCE
88619	5/29/2025	QUADIENT LEASING USA, INC.	469.05	POSTAGE METER LEASE AGREEMENT
88620	5/29/2025	RIVER BEND BUSINESS PRODUCTS	511.04	COPIER REPAIRS & MAINTENANCE
88621	5/29/2025	RIVERCITY REFRIGERATION	608.42	FOOD SERVICE REPAIRS & MAINTENANCE
88622	5/29/2025	SCHOOL SPECIALTY EDUCATION ESS	498.40	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
88623	5/29/2025	SYSCO WESTERN MN	566.48	FOOD SERVICE FOOD
88624	5/29/2025	WAGNER TAX LAW, P.A.	1,502.00	ATTORNEY SERVICES
88625	5/29/2025	WASECA HARDWARE	10.00	CUSTODIAL SUPPLIES
88626	5/29/2025	WATERFORD OIL	3,971.85	TRANSPORTATION FUEL
88627	5/29/2025	WATERVILLE HARDWARE HANK	5.98	CUSTODIAL SUPPLIES
88628	6/3/2025	HEALTH PARTNERS	2,783.58	PAYROLL LIABILITIES
88629	6/3/2025	HORACE MANN INSURANCE COMPANY	745.36	PAYROLL LIABILITIES
88630	6/3/2025	INTERNATIONAL UNION OF	176.34	PAYROLL LIABILITIES
88631	6/3/2025	MADISON NATIONAL LIFE	3,434.47	PAYROLL LIABILITIES
88632	6/3/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
88633	6/3/2025	MN PEIP	103,349.12	PAYROLL LIABILITIES
88634	6/3/2025	WEM EDUC. SUPPORT PROFESSIONAL	509.58	PAYROLL LIABILITIES
88635	6/3/2025	BEVCOMM	270.09	TELEPHONE SERVICES
88636	6/3/2025	BEVCOMM BUSINESS SOLUTIONS	737.00	TECHNOLOGY SERVICES
88637	6/3/2025	CITY OF MORRISTOWN	710.75	WATER & SEWER SERVICES
88638	6/3/2025	FAME AWARDS	1,128.00	ATHLETICS SUPPLIES
88639	6/3/2025	GILLETTE PEPSI COMPANIES, INC.	216.95	FOOD SERVICE FOOD
88640	6/3/2025	HILLYARD, INC. / HUTCHINSON	470.66	CUSTODIAL SUPPLIES
88641	6/3/2025	MESCHKE, ANNA	81.20	FOOD SERVICE TRAVEL
88642	6/3/2025	MIDWEST BUS PARTS, INC.	2,035.67	TRANSPORTATION REPAIR SUPPLIES
88643	6/3/2025	MINNESOTA STATE UNIVERSITY	11,825.17	PSEO TUITION
88644	6/3/2025	SCHILLING SUPPLY COMPANY	2,853.07	CUSTODIAL SUPPLIES
88645	6/3/2025	SCHULZ, DENEEN	52.20	FOOD SERVICE FOOD
88646	6/3/2025	SOUTH CENTRAL SERVICE COOPERATIVE	1,352.36	HEALTH & SAFETY - SAFE ENVIRONMENT
88647	6/3/2025	SOUTHWEST METRO EDUCATIONAL COOPER.	12,415.81	SPEO TUITION
88648	6/3/2025	SYSCO WESTERN MN	512.50	FOOD SERVICE EQUIPMENT
88649	6/3/2025	T MOBILE	600.00	INTERNET SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88650	6/3/2025	VAN HOUDT, RON	99.00	TRANSPORTATION SERVICES
88651	6/4/2025	DEVOS, BRIAN	110.00	SUMMER RECREATION
88652	6/5/2025	BAUMGARTEN, KRIS	30.55	REFUND - FOOD SERVICE
88653	6/5/2025	CALDWELL, RACHELLE	26.05	REFUND - FOOD SERVICE
88654	6/5/2025	WAL-MART	609.58	SCHOOL BOARD SUPPLIES
88655	6/5/2025	DAVIS MARKETPLACE	11.63	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
88656	6/5/2025	EICH, MARY ANN	90.19	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
88657	6/5/2025	FOSTER, ADAM OR ROSALYNN	21.70	REFUND - FOOD SERVICE
88658	6/5/2025	FRODL, SABRINA	24.23	REFUND - FOOD SERVICE
88659	6/5/2025	HARRY BROWN'S	2,853.20	TRANSPORTATION SERVICES
88660	6/5/2025	HEUSS, BRENDA	21.00	REFUND - FOOD SERVICE
88661	6/5/2025	HILLYARD, INC. / HUTCHINSON	470.66	CUSTODIAL SUPPLIES
88662	6/5/2025	INDIANHEAD FOODSERVICE DISTRIB	1,223.61	FOOD SERVICE FOOD
88663	6/5/2025	KEMPS	697.15	FOOD SERVICE MILK
88664	6/5/2025	KUBALL, SHANNON	31.75	REFUND - FOOD SERVICE
88665	6/5/2025	LONG, DYLAN	249.95	CUSTODIAL SUPPLIES
88666	6/5/2025	MCGRAW-HILL SCHOOL EDUCATION	615.95	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
88667	6/5/2025	PRATT, ARIC	9.15	REFUND - FOOD SERVICE
88668	6/5/2025	SAEMROW, HINDY	43.00	REFUND - FOOD SERVICE
88669	6/5/2025	ST CLOUD REFRIGERATION, INC.	3,308.00	FOOD SERVICE REPAIRS & MAINTENANCE
88670	6/5/2025	TEAMWORKS INTERNATIONAL, INC.	15,000.00	SUPERINTENDENT SERVICES
88671	6/5/2025	VOLK, NICOLE	701.89	DISTRICT TRAVEL
88672	6/5/2025	WILMES, JAN	121.80	REFUND - FOOD SERVICE
88673	6/5/2025	WILSON, JENNIFER	158.64	ACHEIVEMENT & INTEGRATION
88674	6/9/2025	WEM SCHOOLS	608.00	TRACK & FIELD
88675	6/10/2025	CENTERPOINT ENERGY	210.94	WATER & SEWER SERVICES
88676	6/10/2025	DEVOS, BRIAN	180.00	SUMMER RECREATION
88677	6/10/2025	GILLETTE PEPSI COMPANIES, INC.	240.56	FOOD SERVICE FOOD
88678	6/10/2025	INDIANHEAD FOODSERVICE DISTRIB	1,207.00	FOOD SERVICE FOOD
88679	6/10/2025	LEMIEUX, SHARI	45.00	WELLNESS GRANT
88680	6/10/2025	MANKATO/FAIRMONT FIRE SAFETY CO.	287.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
88681	6/10/2025	MIDWEST SPECIAL INSTRUMENTS	320.00	NURSE REPAIRS & MAINTENANCE
88682	6/10/2025	MINNESOTA DEPARTMENT OF HEALTH	40.00	FOOD SERVICE LICENSE
88683	6/10/2025	NCS PEARSON, INC.	36.50	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
88684	6/10/2025	NORTH CENTRAL BLUE BIRD	1,225.86	TRANSPORTATION REPAIR SUPPLIES
88685	6/10/2025	PLUNKETT'S	57.29	BUILDING REPAIRS & MAINTENANCE
88686	6/10/2025	RIVER BEND BUSINESS PRODUCTS	11.89	COPIER REPAIRS & MAINTENANCE
88687	6/10/2025	THE MUSIC MART	91.98	BAND INSTRUCTIONAL SUPPLIES
88688	6/10/2025	WATERFORD OIL	2,325.53	TRANSPORTATION FUEL
88689	6/12/2025	AARP	455.00	COMMUNITY EDUCATION
88690	6/12/2025	AARP	295.00	COMMUNITY EDUCATION
88691	6/12/2025	ACT, INC.	2,448.00	STANDARDIZED TESTS
88692	6/12/2025	AMC	74.20	TRANSPORTATION SERVICES
88693	6/12/2025	EARTHGRAINS BAKING COMPANIES, INC.	52.50	FOOD SERVICE FOOD
88694	6/12/2025	KEMPS	396.05	FOOD SERVICE MILK
88695	6/12/2025	REUVERS, JAMIE	33.60	NURSE TRAVEL
88696	6/12/2025	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
88697	6/12/2025	SUEL PRINTING COMPANY	990.00	NEWSPAPER PUBLISHING
88698	6/12/2025	XCEL ENERGY	21,013.02	ELECTRICITY SERVICES
88699	6/17/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
88700	6/17/2025	WEM EDUC. SUPPORT PROFESSIONAL	255.08	PAYROLL LIABILITIES
88701	6/23/2025	DAHLBERG, ANGELA	250.00	SPECIAL EDUCATION DUES & MEMBERSHIP
88702	6/23/2025	EDUCATORS BENEFIT CONSULTANTS, LLC	141.72	PAYROLL SERVICES
88703	6/23/2025	HARRY'S TRUE VALUE HARDWARE	2.37	CUSTODIAL SUPPLIES
88704	6/23/2025	HILLYARD, INC. / HUTCHINSON	5,014.52	CUSTODIAL SUPPLIES
88705	6/23/2025	JOUBERT, ANNE	250.00	SPECIAL EDUCATION DUES & MEMBERSHIP
88706	6/23/2025	LARSON, JARED	98.00	DISTRICT TRAVEL
88707	6/23/2025	LEMCKE, DANIEL	176.40	TECHNOLOGY TRAVEL
88708	6/23/2025	MATRIX COMMUNICATIONS, INC.	370.00	TECHNOLOGY SERVICES
88709	6/23/2025	MESCHKE, ANNA	73.50	FOOD SERVICE TRAVEL
88710	6/23/2025	PHIL MART	434.65	TRANSPORTATION FUEL
88711	6/23/2025	PLUNKETT'S	435.93	BUILDING REPAIRS & MAINTENANCE
88712	6/23/2025	SCHAAF, HALEY	88.20	DISTRICT TRAVEL
88713	6/23/2025	SCHOTT, HEIDI	70.00	SPECIAL EDUCATION TRAVEL
88714	6/23/2025	TWIN LAKES AUTO SUPPLY	1,648.78	TRANSPORTATION REPAIR SUPPLIES
88715	6/23/2025	VOLK, NICOLE	98.00	DISTRICT TRAVEL
88716	6/23/2025	WASECA HARDWARE	49.25	CUSTODIAL SUPPLIES
88717	6/23/2025	WATERVILLE HARDWARE HANK	16.98	CUSTODIAL SUPPLIES
88718	6/17/2025	CITY OF WATERVILLE	2,106.24	WATER & SEWER SERVICES
88719	6/17/2025	DFAULT PUBLISHING, INC.	2,610.00	YEARBOOK
88720	6/17/2025	FIRST NATIONAL BANK OMAHA	407.88	ACHEIVEMENT & INTEGRATION
88721	6/17/2025	FIRST NATIONAL BANK OMAHA	782.04	CUSTODIAL SUPPLIES
88722	6/17/2025	FIRST NATIONAL BANK OMAHA	126.11	SCHOOL BOARD SUPPLIES
88723	6/17/2025	FIRST NATIONAL BANK OMAHA	61.40	CUSTODIAL SUPPLIES
88724	6/17/2025	FIRST NATIONAL BANK OMAHA	463.91	SUPERINTENDENT TRAVEL
88725	6/17/2025	FIRST NATIONAL BANK OMAHA	59.96	HIGH SCHOOL GENERAL SUPPLIES
88726	6/17/2025	FOLLETT CONTENT SOLUTIONS	4,449.50	MEDIA CENTER SOFTWARE
88727	6/17/2025	HILLYARD, INC. / HUTCHINSON	178.90	CUSTODIAL SUPPLIES
88728	6/17/2025	INDIANHEAD FOODSERVICE DISTRIB	1,485.06	SCHOOL AGE CARE
88729	6/17/2025	ISD #829 WASECA	69,224.31	SPECIAL EDUCATION CONTRACT
88730	6/17/2025	JAMES BROTHERS CONSTRUCTION	2,000.00	GROUPS REPAIRS & MAINTENANCE
88731	6/17/2025	MENARDS	189.39	CUSTODIAL SUPPLIES
88732	6/17/2025	PRESIDIO NETWORKED SOLUTIONS	800.00	TECHNOLOGY SERVICES
88733	6/17/2025	RAINBOW RESOURCE CENTER	49.45	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
88734	6/17/2025	THE MASTER TEACHER	250.38	SCHOOL BOARD SUPPLIES
88735	6/17/2025	WEST CENTRAL SANITATION	1,079.27	BUILDING REPAIRS & MAINTENANCE
1482	5/20/2025	GOPHER STAGE LIGHTING	64,355.63	BUILDING CONSTRUCTION
1005	5/15/2025	CITY OF MORRISTOWN	27,837.25	ABATEMENT CONSTRUCTION

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
2015	5/20/2025	ICS CONSULTING, LLC	15,276.56	IAQ CONSTRUCTION
2016	5/20/2025	R & K ELECTRIC, INC.	57,076.01	IAQ CONSTRUCTION
2017	5/27/2025	BAUERNFEIND GOEDTEL	54,375.15	IAQ CONSTRUCTION
2018	5/27/2025	R & K ELECTRIC, INC.	3,087.50	IAQ CONSTRUCTION
2019	5/27/2025	SUMMIT FIRE PROTECTION COMPANY	4,001.87	IAQ CONSTRUCTION
2020	5/29/2025	I & S GROUP, INC.	74,122.00	IAQ CONSTRUCTION
11902	5/20/2025	GILLETTE PEPSI COMPANIES, INC.	687.52	STUDENT COUNCIL - VENDING MACHINE
11903	5/20/2025	HOOT LANES	100.00	FCA - BOWLING
11904	5/20/2025	NIELSON, HAROLD	107.10	TRACK & FIELD - PR BARS
11905	5/20/2025	PETTIS, PATTY	12.46	STUDENT COUNCIL - MUFFINS
11906	5/20/2025	WEM SCHOOLS	4,220.85	FOOTBALL - EQUIPMENT
11908	5/22/2025	COOLEY, TYSON	459.46	FFA - STATE CONVENTION DINNER
11909	5/22/2025	EL MOLINO	1,587.27	CLASS OF 2026 - PROM MEAL
11910	5/22/2025	LAMONT, CRYSTAL	798.82	SOFTBALL - TEAM TRAVEL
11911	5/22/2025	MN FFA ASSOCIATION	1,895.00	FFA - STATE CONVENTION
11912	5/22/2025	NATIONAL FFA ORGANIZATION	641.50	FFA - BANQUET AWARDS AND JACKETS
11913	5/23/2025	BROWN, CARRIE	268.43	CLASS OF 2025 - SENIOR BREAKFAST
11914	5/23/2025	DFAULT PUBLISHING, INC.	2,150.00	CLASS OF 2025 - YEARBOOKS
11915	5/23/2025	GREENWALD'S GREENHOUSE	240.00	CLASS OF 2025 - GRADUATION SUPPLIES
11916	5/23/2025	WAL-MART	142.37	CLASS OF 2025 - SENIOR BREAKFAST
11917	5/23/2025	WEM SCHOOLS	3,504.86	CLASS OF 2025 - BUILDING & GROUNDS DONATION
11918	6/5/2025	BAREFOOT CAMPUS OUTFITTER	246.75	FFA - T-SHIRTS
11919	6/5/2025	WAL-MART	121.60	TRACK & FIELD - PR BARS
11920	6/5/2025	EICH, MARY ANN	575.81	CLASS OF 2026 - PROM DECORATIONS
11921	6/5/2025	SCHEURER, ADDIE	41.82	CLASS OF 2026 - PROM DECORATIONS
11922	6/5/2025	WATERVILLE BUILDING CENTER LLC	23.55	CLASS OF 2026 - PROM DECORATIONS
2616	6/5/2025	SKIDMORE, ANNA	40.00	JH PBIS - SUPPLIES
			741,306.88	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
18847	5/23/2025	35618	487.50	BUILDING USE
		35619	4,000.00	BUILDING & GROUNDS DONATION - STUDENT COUNCIL
		35620	2,034.55	YOUTH FOOTBALL DONATION - WEM YOUTH FOOTBALL
		35621	45.00	PARTICIPANT FEES
		35622	885.79	REFUND - BUILDINGS & GROUNDS
		35623	96.00	REFUND - ATHLETICS
		35624	1,567.91	STUDENT FEES
		35625	787.50	CLASS REGISTRATION
18851	5/27/2025	35630	331,847.75	COUNTY TAX PAYMENT
18852	5/28/2025	35631	2,402.62	COUNTY TAX PAYMENT
18855	5/30/2025	35635	7,500.00	LIONS CLUB SCHOLARSHIP DONATION
		35636	1,000.00	IWEALTH SCHOLARSHIP DONATION
		35637	450.00	TRAVIS' TRADES SCHOLARSHIP DONATION - WATERVILLE LIONS CLUB
		35638	1,000.00	FLAG FOOTBALL DONATION - MINNESOTA VIKINGS
		35639	800.00	NIGHT OF EXCELLENCE DONATION - WATERVILLE LIONS CLUB
		35640	270.00	JUNIOR HIGH DONATION - WATERVILLE LIONS CLUB
		35641	500.00	DEPOSIT START CASH
		35642	4,220.85	REIMBURSEMENT - ACTIVITIES
		35643	1,375.25	STUDENT FEES
		35644	1,245.00	CLASS REGISTRATION
18857	5/30/2025	35646	16,454.00	CLASS REGISTRATION
18858	5/30/2025	35647	7,375.21	STUDENT FEES
18859	5/30/2025	35648	1.74	MAY INTEREST
18873	6/2/2025	35664	1,442,838.01	COUNTY TAX PAYMENT
		35665	385.00	BUILDING USE
		35666	350.00	BUILDING USE
		35667	1,000.00	ELMER LAMONT SCHOLARSHIP DONATION
		35668	2,000.00	NU-CHEK-PREP SCHOLARSHIP DONATION
		35669	2,000.00	ELYSIAN AREA FOUNDATION SCHOLARSHIP DONATION
		35670	2,500.00	AMERICAN RED CROSS SCHOLARSHIP DONATION
		35671	1,387.15	REIMBURSEMENT - ACTIVITIES
		35671	1,514.14	BUILDING & GROUNDS DONATION - CLASS OF 2025
		35672	386.94	STUDENT FEES
		35673	8,104.38	CLASS REGISTRATION
18876	6/5/2025	35676	331,847.75	COUNTY TAX PAYMENT
18877	6/5/2025	35677	2,251.89	COUNTY TAX PAYMENT
18880	6/9/2025	35680	618.75	GREAT START GRANT
		35681	695.00	CLASS REGISTRATION
18881	6/12/2025	35682	360.00	CLASS REGISTRATION

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
ELYSIAN BANK				
18860	5/30/2025	35649	171.92	MAY INTEREST
LAKE COUNTRY COMMUNITY BANK				
18848	5/23/2025	35626	924.00	STUDENT FEES
18861	5/30/2025	35650	91.28	MAY INTEREST
18878	6/5/2025	35678	120.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
18844	5/15/2025	35614	512,743.90	STATE AID PAYMENT
		35615	1,830.00	PATHWAYS II GRANT
18845	5/21/2025	35616	201.43	MEDICAL ASSISTANCE
18846	5/22/2025	35617	70,703.84	COUNTY TAX PAYMENT
18853	5/29/2025	35632	916.00	PATHWAYS II GRANT
18856	5/30/2025	35645	357,807.65	STATE AID PAYMENT
18862	5/30/2025	35651	12,440.34	MAY INTEREST
18875	6/4/2025	35675	10,614.81	MEDICAL ASSISTANCE
18879	6/5/2025	35679	73,950.73	COUNTY TAX PAYMENT
FRANDSEN BANK & TRUST - BUILDING				
18863	5/30/2025	35652	0.62	MAY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
18864	5/30/2025	35655	4,186.85	MAY INTEREST
FRANDSEN BANK & TRUST - ABATEMENT				
18865	5/30/2025	35656	0.14	MAY INTEREST
EHLERS INVESTMENTS - ABATEMENT				
18866	5/30/2025	35657	426.86	MAY INTEREST
FRANDSEN BANK & TRUST - INDOOR AIR QUALITY				
18867	5/30/2025	35658	0.96	MAY INTEREST
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
18868	5/30/2025	35659	5,661.70	MAY INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
18849	5/23/2025	35627	670.05	STUDENT COUNCIL - VENDING
		35628	546.25	FFA - CONCESSION STAND

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
18854	5/29/2025	35633	1,171.00	CLASS OF 2025 - SENIOR SHIRTS & YEARBOOKS
		35634	451.00	CLASS OF 2026 - GRAND MARCH
18869	5/30/2025	35660	0.23	MAY INTEREST
18874	6/2/2025	35674	708.20	STUDENT COUNCIL - VENDING
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
18870	5/30/2025	35661	218.32	MAY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
18871	5/30/2025	35662	0.17	MAY INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
18850	5/23/2025	35629	100.00	JH PBIS - DONATION
18872	5/30/2025	35663	0.64	MAY INTEREST
			3,241,244.57	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
5/14/2025	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
5/14/2025	MSDLAF LIQUID FUND - BUILDING	FRANDSEN BANK & TRUST - BUILDING	45,000.00	TRANSFER FOR BILLS
5/16/2025	EHLERS INVESTMENT - ABATEMENT	FRANDSEN BANK & TRUST - ABATEMENT	30,000.00	TRANSFER FOR BILLS
5/21/2025	MSDLAF LIQUID FUND - BUILDING	FRANDSEN BANK & TRUST - BUILDING	40,000.00	TRANSFER FOR BILLS
5/16/2025	EHLERS INVESTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	125,000.00	TRANSFER FOR BILLS
5/29/2025	EHLERS INVESTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	75,000.00	TRANSFER FOR BILLS
			715,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended May 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	565,640.97	4,863,603.56	6,203,532.00	78%	79%	79%	79%
Employee Benefits	184,911.23	1,826,495.53	2,564,270.00	71%	80%	80%	78%
Purchased Services	74,216.25	1,447,545.36	1,674,448.00	86%	89%	94%	80%
Supplies & Materials	58,731.99	495,484.82	960,780.00	52%	93%	84%	95%
Capital Expenditures	11,783.86	713,250.55	189,597.00	376%	76%	89%	95%
Other Expenditures	-	31,410.40	45,801.00	69%	99%	70%	105%
<i>Total General Fund</i>	895,284.30	9,377,790.22	11,638,428.00	81%	82%	83%	80%
Food Service Fund	42,118.79	567,746.38	679,257.00	84%	89%	83%	87%
Community Education Fund	39,192.48	341,322.68	413,397.00	83%	76%	78%	80%
Construction Fund	260,967.58	1,704,939.29	1,497,141.00	114%	24%	89%	85%
Debt Service Fund	-	1,502,436.18	1,457,750.00	103%	100%	100%	100%
Custodial Fund	1,500.00	14,500.00	16,300.00	89%	100%	100%	100%
<i>Total All Funds</i>	1,239,063.15	13,508,734.75	15,702,273.00	86%	83%	84%	83%

General Fund Year-to-Date Comparison to Prior Years

