Bills, Deposits, & Transfers Presented for Approval at the January 26, 2025 Board Meeting

Represents Transactions from December 6, 2025 to January 16, 2026 and January 26, 2026 Board Bills

	December Additional Transactions	January Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
General Fund	$ 117,998.80	$ 179,379.23	$ 297,378.03
Food Service Fund	11,602.15	9,762.44	21,364.59
Community Education Fund	5,075.00	398.94	5,473.94
Building Construction Fund	33,587.12	189,152.94	222,740.06
Debt Service Fund	-	-	-
Custodial Fund	-	6,500.00	6,500.00
Less: Voided Checks (previously approved)	-	-	-
	168,263.07	385,193.55	553,456.62
Wire Payments			
Payroll Taxes, TRA, PERA, Miscellaneous	246,880.22	2,025,166.88	2,272,047.10
	246,880.22	2,025,166.88	2,272,047.10
Payroll Checks & Direct Deposits			
General Fund	310,035.54	153,813.55	463,849.09
Food Service Fund	19,440.29	7,473.81	26,914.10
Community Education Fund	20,889.33	9,367.14	30,256.47
	350,365.16	170,654.50	521,019.66
	$ 765,508.45	$ 2,581,014.93	$ 3,346,523.38
Deposits			
Receipts			
General Fund	$ 667,359.80	$ 542,316.12	$ 1,209,675.92
Food Service Fund	55,719.65	1,007.00	56,726.65
Community Education Fund	25,045.69	2,782.77	27,828.46
Building Construction Fund	4,040.97	-	4,040.97
Debt Service Fund	87,852.09	-	87,852.09
Custodial Fund	-	11,125.00	11,125.00
Less: Returned Items (previously approved)	(2,700.00)	-	(2,700.00)
	$ 837,318.20	$ 557,230.89	$ 1,394,549.09
Transfers			
Electronic Transfers			
Transfers to Checking	$ 300,000.00	2,350,000.00	$ 2,650,000.00
Exchanges in Liquidity Class	-	-	-
Transfers to Checking - Building	-	-	-
Exchanges in Liquidity Class - Building	-	-	-
Exchanges in Investment Class - Building	-	-	-
Transfers to Checking - Abatement	-	-	-
Transfers to Checking - IAQ		-	-
Exchanges in Liquidity Class - IAQ	-	-	-
	$ 300,000.00	$ 2,350,000.00	$ 2,650,000.00

Summary of Transactions:	
Bills & Payroll	$ 3,346,523.38
Deposits	$ 1,394,549.09
Transfers	$ 2,650,000.00

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

December 2025 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,952,130.46	1,493,205.25	(1,211,710.11)	3,233,625.60
FOOD SERVICE FUND	246,212.49	56,799.40	(54,052.58)	248,959.31
COMMUNITY ED	85,689.52	37,816.41	(34,059.03)	89,446.90
BUILDING	7,737,674.61	4,040.97	(34,911.19)	7,706,804.39
DEBT REDEMPTION	1,920,850.91	279,278.67	-	2,200,129.58
CUSTODIAL	59,837.07	-	-	59,837.07
TOTALS	**13,002,395.06**	1,871,140.70	(1,334,732.91)	**13,538,802.85**

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	229,720.33	(58,500.80)		6,005.91	177,225.44
Elysian State Bank	105,995.36				105,995.36
Lake Country Community Bank	105,427.73				105,427.73
Lake Country Community Bank CD	3,405.25				3,405.25
MSDLAF	5,230,044.33				5,230,044.33
Frandsen Bank & Trust Building	99,917.04				99,917.04
MSDLAF Building	694,596.48				694,596.48
Frandsen Bank & Trust Abatement	2,616.47				2,616.47
Ehlers Investment Abatement	41,509.57				41,509.57
Frandsen Bank & Trust IAQ Project	522,624.68	(4,911.93)			517,712.75
Ehlers Investment IAQ Project	6,390,076.59				6,390,076.59
Frandsen Bank & Trust HS SAF	90,491.13				90,491.13
MSDLAFP HS SAF	63,108.17				63,108.17
Lake County Community Bank JH SAF	976.14	(40.50)			935.64
Lake County Community Bank JH SAF	15,740.90				15,740.90
TREASURER'S BALANCE					**13,538,802.85**

Chair's Signature ______________________________

M. Jewison

Number	Date	Payee	Amount	Description
89495	12/9/2025	CARDIO PARTNERS, INC.	1,380.00	HEALTH & SAFETY - SAFE ENVIRONMENT
89496	12/9/2025	CHILD'S PLAY THEATRE, LLC	2,000.00	YOUTH ENRICHMENT
89497	12/9/2025	EARTHGRAINS BAKING COMPANIES, INC.	234.08	FOOD SERVICE - FOOD
89498	12/9/2025	FREEDOM SECURITY AND SURVEILLANCE	2,451.74	TECHNOLOGY REPAIRS & MAINTENANCE
89499	12/9/2025	GILLETTE PEPSI COMPANIES, INC.	877.71	FOOD SERVICE - FOOD
89500	12/9/2025	INDIANHEAD FOODSERVICE DISTRIB	4,691.62	FOOD SERVICE - FOOD
89501	12/9/2025	ISD #2860 BLUE EARTH AREA	150.00	WRESTLING
89502	12/9/2025	ISD #423 HUTCHINSON	200.00	WRESTLING
89503	12/9/2025	MANKATO AREA OFFICIALS ASSOCIATION (M	125.00	ATHLETICS SERVICES
89504	12/9/2025	MANKATO/FAIRMONT FIRE SAFETY CO.	301.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
89505	12/9/2025	NEXGEN HOME SERVICES LLC	500.00	BUILDING REPAIRS & MAINTENANCE
89506	12/9/2025	NORTH CENTRAL BLUE BIRD	711.53	TRANSPORTATION - REPAIR SUPPLIES
89507	12/9/2025	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
89508	12/9/2025	SCHILLING SUPPLY COMPANY	901.09	CUSTODIAL SUPPLIES
89509	12/9/2025	SLEEPY EYE ST. MARY'S	100.00	GIRLS' BASKETBALL
89510	12/9/2025	FOX, KEVIN	155.00	GIRLS' BASKETBALL
89511	12/9/2025	GUGGISBERG, RICHARD	155.00	GIRLS' BASKETBALL
89512	12/9/2025	KUEBLER, GREG	155.00	GIRLS' BASKETBALL
89513	12/11/2025	KEMPS	940.47	FOOD SERVICE - MILK
89514	12/11/2025	SOUTH CENTRAL SERVICE COOPERATIVE	3,822.00	PSEO TUITION
89515	12/11/2025	SUEL PRINTING COMPANY	725.33	DISTRICT OFFICE SUPPLIES
89516	12/11/2025	WATERVILLE HARDWARE HANK	29.88	CUSTODIAL SUPPLIES
89517	12/16/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
89518	12/16/2025	AIRGAS USA, LLC	46.11	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
89519	12/16/2025	BEVCOMM	315.43	TELEPHONE SERVICES
89520	12/16/2025	CENTERPOINT ENERGY	188.10	NATURAL GAS SERVICES
89521	12/16/2025	CITY OF WATERVILLE	2,959.63	WATER & SEWER SERVICES
89522	12/16/2025	EDPUZZLE, INC.	2,849.00	INSTRUCTIONAL SOFTWARE
89523	12/16/2025	INDIANHEAD FOODSERVICE DISTRIB	64.90	FOOD SERVICE - FOOD
89524	12/16/2025	LEXIA	3,680.00	TITLE I SOFTWARE
89525	12/16/2025	MAVO SYSTEMS, INC.	1,803.25	HEALTH & SAFETY - ASBESTOS
89526	12/16/2025	MINNESOTA BOARD OF SCHOOL ADMINISTRA	400.00	SUPERINTENDENT DUES & MEMBERSHIPS
89527	12/16/2025	NEXGEN HOME SERVICES LLC	4,250.00	BUILDING REPAIRS & MAINTENANCE
89528	12/16/2025	REGENTS OF UNIVERSITY OF MN	3,444.37	HEALTH & SAFETY - HAZARDOUS MATERIALS
89529	12/16/2025	SYSCO WESTERN MN	260.68	FOOD SERVICE - FOOD
89530	12/16/2025	THE MINNESOTA CHEMICAL CO.	600.63	EQUIPMENT REPAIRS & MAINTENANCE
89531	12/16/2025	TWIN LAKES AUTO SUPPLY	171.12	TRANSPORTATION - REPAIR SUPPLIES
89532	12/16/2025	WATERFORD OIL	2,356.96	TRANSPORTATION - FUEL
89533	12/16/2025	WEST CENTRAL SANITATION	1,583.77	BUILDING REPAIRS & MAINTENANCE
89534	12/16/2025	BCBS OF MINNESOTA - SENIOR GOLD	5,684.00	PAYROLL LIABILITIES
89535	12/16/2025	MEDICAREBLUE RX	3,306.50	PAYROLL LIABILITIES
89536	12/16/2025	BARTEN, MIKE	155.00	BOYS' BASKETBALL
89537	12/16/2025	GRUNZKE, BRUCE	155.00	BOYS' BASKETBALL
89538	12/16/2025	SCHOPER, MATT	155.00	BOYS' BASKETBALL
89539	12/18/2025	ABDO, LLP	7,178.83	AUDITOR SERVICES
89540	12/18/2025	CENTERPOINT ENERGY	10,550.65	NATURAL GAS SERVICES
89541	12/18/2025	FIRST NATIONAL BANK OMAHA	213.00	FOOD SERVICE - DUES & MEMBERSHIPS

89542	12/18/2025	HARRY'S TRUE VALUE HARDWARE	107.24	VOCATIONAL INDUSTRIAL ARTS RESALE SUPPLIES
89543	12/18/2025	BALDINI, DAVID	170.00	WRESTLING
89544	12/18/2025	WHEELOCK, JONATHAN	170.00	WRESTLING
89545	12/23/2025	AARP	500.00	COMMUNITY EDUCATION
89546	12/23/2025	AARP	520.00	COMMUNITY EDUCATION
89547	12/23/2025	AMPLIFY EDUCATION, INC.	516.00	ELEMENTARY INSTRUCTIONAL SOFTWARE
89548	12/23/2025	BALDINI, DAVID	220.00	WRESTLING
89549	12/23/2025	BREKKE, TROY	220.00	WRESTLING
89550	12/23/2025	FRANDSEN BANK & TRUST VISA	2,301.65	CONCESSION STAND
89551	12/23/2025	ELDRIDGE PUBLISHING	577.45	ONE ACT PLAY
89552	12/23/2025	GILLETTE PEPSI COMPANIES, INC.	406.20	CONCESSION STAND
89553	12/23/2025	ISD #625 ST. PAUL	150.00	WRESTLING
89554	12/23/2025	HILLYARD, INC. / HUTCHINSON	1,564.28	CUSTODIAL SUPPLIES
89555	12/23/2025	INDIANHEAD FOODSERVICE DISTRIB	3,343.19	FOOD SERVICE - FOOD
89556	12/23/2025	ISD #252 CANNON FALLS	375.00	VOLLEYBALL
89557	12/23/2025	JUGS SPORTS, INC.	1,995.00	COMMUNITY EDUCATION
89558	12/23/2025	KEMPS	900.90	FOOD SERVICE - MILK
89559	12/23/2025	KRAUSE, GAVIN	230.00	WRESTLING
89560	12/23/2025	LAKE COUNTRY SCALE WORKS, INC.	532.50	WRESTLING
89561	12/23/2025	LE SUEUR COUNTY AUDITOR-TREASURER	1,200.00	DISTRICT OFFICE SERVICES
89562	12/23/2025	MIDWEST BUS PARTS, INC.	675.13	TRANSPORTATION - REPAIR SUPPLIES
89563	12/23/2025	NCS PEARSON, INC.	1,571.01	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
89564	12/23/2025	RICE COUNTY AUDITOR/TREASURER	547.72	DISTRICT OFFICE SERVICES
89565	12/23/2025	RIVER BEND BUSINESS PRODUCTS	189.00	COPIER MAINTENANCE AGREEMENT
89566	12/23/2025	SAFETYFIRST PLAYGROUND MAINTENANCE	9,362.50	LONG-TERM FACILITIES MAINTENANCE
89567	12/23/2025	SCHILLING SUPPLY COMPANY	2,423.96	CUSTODIAL SUPPLIES
89568	12/23/2025	SCHOOL SPECIALTY EDUCATION ESS	377.87	ELEMENTARY GENERAL SUPPLIES
89569	12/23/2025	SCHULZ, MELISSA	125.00	CHOIR SERVICES
89570	12/23/2025	SOUTH CENTRAL SERVICE COOPERATIVE	320.13	HEALTH & SAFETY - SAFE ENVIRONMENT
89571	12/23/2025	SQUIRES, WALDSPURGER, & MACE, P.A.	168.00	ATTORNEY SERVICES
89572	12/23/2025	SUEL PRINTING COMPANY	1,130.69	ATHLETICS SUPPLIES
89573	12/23/2025	TEMPLE ELECTRIC, INC.	7.00	CUSTODIAL SUPPLIES
89574	12/23/2025	WATERFORD OIL	1,589.60	TRANSPORTATION - FUEL
89575	12/23/2025	WATERVILLE BUILDING CENTER LLC	710.00	CUSTODIAL SUPPLIES
89576	12/30/2025	BARTEN, MIKE	190.00	GIRLS' BASKETBALL
89577	12/30/2025	BASS, KENT	190.00	BOYS' BASKETBALL
89578	12/30/2025	BECKER, JESSE	130.00	BOYS' BASKETBALL
89579	12/30/2025	BRUDWICK, JEFF	190.00	BOYS' BASKETBALL
89580	12/30/2025	DEVOS, BRIAN	130.00	GIRLS' BASKETBALL
89581	12/30/2025	GILLETTE PEPSI COMPANIES, INC.	619.63	CONCESSION STAND
89582	12/30/2025	GRUNZKE, BRUCE	380.00	GIRLS' BASKETBALL
89583	12/30/2025	HILLYARD, INC. / HUTCHINSON	574.50	CUSTODIAL SUPPLIES
89584	12/30/2025	HOBART SERVICE	187.00	FOOD SERVICE - REPAIRS & MAINTENANCE
89585	12/30/2025	HUDL	890.87	ATHLETICS EQUIPMENT
89586	12/30/2025	MALECHA, CRAIG	130.00	GIRLS' BASKETBALL
89587	12/30/2025	MARVIN, ELIZABETH OR ADAM	53.00	REFUND - FOOD SERVICE
89588	12/30/2025	RESSLER, JACKSON	130.00	GIRLS' BASKETBALL
89589	12/30/2025	RIVER BEND BUSINESS PRODUCTS	421.85	COPIER MAINTENANCE AGREEMENT

89590	12/30/2025	SCHOPER, MATT	190.00	GIRLS' BASKETBALL
89591	12/30/2025	SCHULZ, MELISSA	200.00	ELEMENTARY CHOIR SERVICES
89592	12/30/2025	TONN'S REPAIR	150.00	TRANSPORTATION - REPAIRS & MAINTENANCE
89593	12/30/2025	XCEL ENERGY	10,497.84	ELECTRICITY SERVICES
89594	12/30/2025	FIRST NATIONAL BANK OMAHA	52.86	CUSTODIAL SUPPLIES
89595	12/30/2025	HARRY'S TRUE VALUE HARDWARE	23.31	CUSTODIAL SUPPLIES
89596	12/30/2025	TIMM'S TRUCKING & EXCAVATING	12,753.50	LONG-TERM FACILITIES MAINTENANCE
89597	1/5/2026	HEALTH PARTNERS	2,631.58	PAYROLL LIABILITIES
89598	1/5/2026	HORACE MANN INSURANCE COMPANY	759.54	PAYROLL LIABILITIES
89599	1/5/2026	INTERNATIONAL UNION OF	295.28	PAYROLL LIABILITIES
89600	1/5/2026	MADISON NATIONAL LIFE	3,370.36	PAYROLL LIABILITIES
89601	1/5/2026	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
89602	1/5/2026	MN PEIP	102,700.58	PAYROLL LIABILITIES
89603	1/5/2026	WEM EDUC. SUPPORT PROFESSIONAL	406.16	PAYROLL LIABILITIES
89604	1/5/2026	WEMEA	10,651.02	PAYROLL LIABILITIES
89605	1/6/2026	BEVCOMM	142.00	TELEPHONE SERVICES
89606	1/6/2026	CITY OF MORRISTOWN	487.76	WATER & SEWER SERVICES
89607	1/6/2026	SCHOOL MANAGEMENT SERVICES	1,618.40	PAYROLL SERVICES
89608	1/6/2026	SOUTH CENTRAL SERVICE COOPERATIVE	480.00	INTERNET SERVICES
89609	1/6/2026	DEPARTMENT OF THE TREASURY	11,164.89	PAYROLL LIABILITIES
89610	1/6/2026	WATERFORD OIL	3,600.33	TRANSPORTATION - FUEL
89611	1/6/2026	XCEL ENERGY	3,587.35	ELECTRICITY SERVICES
89612	1/8/2026	A. H. HERMEL COMPANY	120.38	CONCESSION STAND
89613	1/8/2026	BAKER, DARIAN	175.00	BOYS' BASKETBALL
89614	1/8/2026	BEST PLUMBING SPECIALTIES, INC.	323.64	CUSTODIAL SUPPLIES
89615	1/8/2026	D & M CONSTRUCTION, LLC	578.00	GROUNDS REPAIRS & MAINTENANCE
89616	1/8/2026	FESSEL, BECKY	12.83	FOOD SERVICE - FOOD
89617	1/8/2026	FLAGS USA, LLC	196.72	CUSTODIAL SUPPLIES
89618	1/8/2026	GILLETTE PEPSI COMPANIES, INC.	1,132.47	CONCESSION STAND
89619	1/8/2026	HALL, RAYMOND	135.22	FOOD SERVICE - SUPPLIES
89620	1/8/2026	INDIANHEAD FOODSERVICE DISTRIB	1,821.88	FOOD SERVICE - FOOD
89621	1/8/2026	ISD #204 KASSON-MANTORVILLE	250.00	SOFTBALL
89622	1/8/2026	ISD #531 BYRON	250.00	WRESTLING
89623	1/8/2026	JOSTENS	124.73	GRADUATION SUPPLIES
89624	1/8/2026	KEMPS	862.51	FOOD SERVICE - MILK
89625	1/8/2026	KORTUEM, MARY	398.94	NON-PUBLIC STATE AID
89626	1/8/2026	LUNDBERG, ISAIAH	165.00	BOYS' BASKETBALL
89627	1/8/2026	MANTRONICS	289.80	DISTRICT OFFICE SUPPLIES
89628	1/8/2026	MINNESOTA COMFORT SOLUTIONS, LLC	640.00	BUILDING REPAIRS & MAINTENANCE
89629	1/8/2026	PLUNKETT'S	59.58	BUILDING REPAIRS & MAINTENANCE
89630	1/8/2026	RANEY, KEVIN	165.00	BOYS' BASKETBALL
89631	1/8/2026	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
89632	1/8/2026	SCHILLING SUPPLY COMPANY	203.52	CUSTODIAL SUPPLIES
89633	1/8/2026	SCHMITT MUSIC COMPANY	111.36	BAND INSTRUCTIONAL SUPPLIES
89634	1/8/2026	SCHULZ, DENEEN	90.17	FOOD SERVICE - FOOD
89635	1/8/2026	TIMM'S TRUCKING & EXCAVATING	195.00	GROUNDS REPAIRS & MAINTENANCE
89636	1/13/2026	BASS, KENT	155.00	GIRLS' BASKETBALL
89637	1/13/2026	BRUDWICK, JEFF	155.00	GIRLS' BASKETBALL

89638	1/13/2026	DWYER, MELISSA	235.15	ELEMENTARY GENERAL SUPPLIES
89639	1/13/2026	FRONTLINE TECHNOLOGIES GROUP, LLC	4,516.43	DISTRICT OFFICE SERVICES
89640	1/13/2026	HOBART SERVICE	3,703.96	FOOD SERVICE - SUPPLIES
89641	1/13/2026	MATH MASTERS OF MINNESOTA	125.00	GIFTED & TALENTED
89642	1/13/2026	OSBORNE, CHARLIE	155.00	GIRLS' BASKETBALL
89643	1/13/2026	SCHOOL SPECIALTY EDUCATION ESS	238.98	ELEMENTARY GENERAL SUPPLIES
89644	1/13/2026	WATERVILLE HARDWARE HANK	5.99	CUSTODIAL SUPPLIES
89645	1/15/2026	ARCHAMBAULT BROS. DISPOSAL	1,281.96	BUILDING REPAIRS & MAINTENANCE
89646	1/15/2026	CONCORDIA COLLEGE	3,250.00	SCHOLARSHIPS
89647	1/15/2026	CONCORDIA UNIVERSITY WISCONSIN	2,250.00	SCHOLARSHIPS
89648	1/15/2026	PARADISE CENTER FOR THE ARTS	190.00	ART INSTRUCTIONAL SUPPLIES
89649	1/15/2026	SUEL PRINTING COMPANY	1,204.50	NEWSPAPER PUBLISHING
89650	1/16/2026	LAKE SUPERIOR COLLEGE	1,000.00	SCHOLARSHIPS
89651	1/16/2026	CLANCY, RYAN	165.00	BOYS' BASKETBALL
89652	1/16/2026	GRUNZKE, BRUCE	155.00	BOYS' BASKETBALL
89653	1/16/2026	LUNDBERG, ISAIAH	165.00	BOYS' BASKETBALL
89654	1/26/2026	EDUCATORS BENEFIT CONSULTANTS, LLC	145.98	PAYROLL SERVICES
89655	1/26/2026	BLICK ART MATERIALS	247.94	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
89656	1/26/2026	DAVIS MARKETPLACE	103.48	CONCESSION STAND
89657	1/26/2026	GILLETTE PEPSI COMPANIES, INC.	1,429.92	CONCESSION STAND
89658	1/26/2026	INDIANHEAD FOODSERVICE DISTRIB	2,800.55	FOOD SERVICE - FOOD
89659	1/26/2026	ISD #659 NORTHFIELD	300.00	ACHIEVEMENT & INTEGRATION
89660	1/26/2026	LONG, DYLAN	100.00	CUSTODIAL SUPPLIES
89661	1/26/2026	MESCHKE, ANNA	53.90	FOOD SERVICE - TRAVEL
89662	1/26/2026	PHIL MART	787.00	CONCESSION STAND
89663	1/26/2026	SCHILLING SUPPLY COMPANY	1,391.00	CUSTODIAL SUPPLIES
89664	1/26/2026	SCHOTT, HEIDI	74.90	SPECIAL EDUCATION TRAVEL
89665	1/26/2026	LARSON, JARED	58.80	DISTRICT TRAVEL
89666	1/26/2026	LEMCKE, DANIEL	107.80	TECHNOLOGY TRAVEL
2072	12/16/2025	I & S GROUP, INC.	9,175.00	IAQ CONSTRUCTION
2073	12/16/2025	ICS CONSULTING, LLC	7,592.11	IAQ CONSTRUCTION
2074	12/16/2025	R & K ELECTRIC, INC.	9,644.40	IAQ CONSTRUCTION
2075	12/16/2025	SUMMIT FIRE PROTECTION COMPANY	4,723.87	IAQ CONSTRUCTION
2076	1/15/2026	BAUERNFEIND GOEDTEL	66,310.00	IAQ CONSTRUCTION
2077	1/15/2026	BRENNAN CONSTRUCTION OF MN, INC.	15,580.00	IAQ CONSTRUCTION
2078	1/15/2026	ICS CONSULTING, LLC	9,000.00	IAQ CONSTRUCTION
2079	1/15/2026	MET-CON CONSTRUCTION, INC.	96,837.94	IAQ CONSTRUCTION
2080	1/15/2026	R & K ELECTRIC, INC.	1,425.00	IAQ CONSTRUCTION
11956	12/19/2025	PETTIS, PATTY	59.00	HS STUDENT COUNCIL - SUPPLIES
11957	1/6/2026	GILLETTE PEPSI COMPANIES, INC.	589.44	HS STUDENT COUNCIL - VENDING
11958	1/6/2026	LEISURE TIME TOURS	16,800.00	BAND & CHOIR - TRIP PAYMENT
11959	1/6/2026	MN FFA ASSOCIATION	1,092.00	FFA - DUES
			553,456.62	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
19051	12/19/2025	35953	225.00	ELEMENTARY DONATION
		35954	100.00	ELEMENTARY DONATION
		35955	2,500.00	FOOTBALL DONATION
		35956	1,995.00	SOFTBALL DONATION
		35957	205.00	SUMMER RECREATION
		35958	1,108.00	FALL PLAY
		35959	2,009.00	BOYS' BASKETBALL
		35960	1,258.00	GIRLS' BASKETBALL
		35961	4,070.96	CONCESSION STAND
		35962	120.00	FAN BUS
		35963	688.88	GREAT START GRANT
		35964	29,361.50	STUDENT FEES
		35965	9,419.76	CLASS REGISTRATION
19055	12/31/2025	35970	7,098.23	CLASS REGISTRATION
19056	12/31/2025	35972	2,984.55	STUDENT FEES
19057	12/31/2025	35973	4.44	DECEMBER INTEREST
19072	1/2/2026	35988	202.50	BUILDING USE
		35989	165.00	BUILDING USE
		35990	10,000.00	LIONS CLUB SCHOLARSHIP DONATION
		35991	1,125.00	TRAVIS' TRADES DONATION
		35992	450.00	BAND & CHOIR DONATION
		35993	150.00	CLAY TARGET DONATION
		35994	75.00	EAGLE BLUFF DONATION
		35995	12,793.57	REBATE - BUILDINGS & GROUNDS
		35996	774.00	WRESTLING
		35997	70.00	GIRLS' BASKETBALL
		35998	1,412.75	CONCESSION STAND
		35999	12.00	REBATE - FOOD SERVICE
		36001	442.50	GREAT START GRANT
		36002	509.50	STUDENT FEES
		36003	800.00	CLASS REGISTRATION
		36004	162.02	CAREER FAIR DONATION
		36005	200.00	BUILDING USE
19074	1/7/2026	36009	4,175.00	SKATETIME DONATION
		36010	1,825.00	MOUNT KATO DONATION
		36011	3,647.50	REFUND - BUILDINGS & GROUNDS
		36012	2,205.00	WRESTLING
		36013	1,635.50	GIRLS' BASKETBALL
		36014	1,747.50	BOYS' BASKETBALL
		36015	16.00	WRESTLING

		36016	5,051.20	CONCESSION STAND
		36017	800.25	GREAT START GRANT
		36018	25,456.63	CLASS REGISTRATION
19076	1/16/2026	36020	440.00	BUILDING USE
		36021	53.00	BOX TOPS FOR EDUCATION
		36022	524.00	BOYS' BASKETBALL
		36023	68.00	GIRLS' BASKETBALL
		36024	852.00	CONCESSION STAND
		36025	648.50	STUDENT FEES
		36026	532.00	CLASS REGISTRATION
ELYSIAN BANK				
19058	12/31/2025	35974	179.74	DECEMBER INTEREST
LAKE COUNTRY COMMUNITY BANK				
19059	12/31/2025	35975	80.53	DECEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
19048	12/7/2025	35949	23,409.13	COUNTY TAX
19049	12/12/2025	35950	1,662.00	PATHWAYS II GRANT
19050	12/15/2025	35951	323,593.53	STATE AID
		35952	47.37	STATE AID
19052	12/24/2025	35966	51,077.77	STATE AID
19053	12/30/2025	35967	356,664.59	STATE AID
19054	12/31/2025	35968	133.42	MEDICAL ASSISTANCE
19060	12/31/2025	35976	15,772.72	DECEMBER INTEREST
19075	1/15/2026	36019	471,791.52	STATE AID
FRANDSEN BANK & TRUST - BUILDING				
19061	12/31/2025	35977	0.90	DECEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
19062	12/31/2025	35978	2,219.42	DECEMBER INTEREST
FRANDSEN BANK & TRUST - ABATEMENT				
19063	12/31/2025	35979	0.02	DECEMBER INTEREST
EHLERS INVESTMENTS - ABATEMENT				
19064	12/31/2025	35980	129.00	DECEMBER INTEREST
FRANDSEN BANK & TRUST - INDOOR AIR QUALITY				
19065	12/31/2025	35981	4.93	DECEMBER INTEREST

Waterville-Elysian-Morristown Deposit Detail

EHLERS INVESTMENTS - INDOOR AIR QUALITY

19066	12/31/2025	35982	1,686.70	DECEMBER INTEREST

HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST

19067	12/31/2025	35983	0.53	DECEMBER INTEREST
19073	1/2/2026	36006	806.45	STUDENT COUNCIL - VENDING
		36007	4,945.00	FFA - CORN DRIVE
		36008	667.00	CHEEARLEADERS - FUNDRAISER

HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND

19068	12/31/2025	35984	199.15	DECEMBER INTEREST

JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK

19069	12/31/2025	35985	0.41	DECEMBER INTEREST

JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK

19070	12/31/2025	35986	8.02	DECEMBER INTEREST

1,397,249.09

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
12/30/2025	MSDLAF - LIQUID	FRANDSEN BANK & TRUST	300,000.00	TRANSFER FOR PAYROLL
1/14/2026	MSDLAF - LIQUID	FRANDSEN BANK & TRUST	2,350,000.00	TRANSFER FOR PAYROLL & BOND PA
			2,650,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended December 31, 2025

General Fund	2025-2026 Current Month	2025-2026 Year-to-Date	2025-2026 Budget	2025-2026	Year-to-Date as a Percent of Year-End Expense 2024-2025	2023-2024	2022-2023
Salaries and Wages	473,598.51	2,154,520.18	6,363,400.00	34%	37%	35%	37%
Employee Benefits	155,806.95	861,998.66	2,461,880.00	35%	41%	38%	37%
Purchased Services	72,933.39	655,159.67	1,389,563.00	47%	62%	48%	41%
Supplies & Materials	36,178.87	286,358.11	758,364.00	38%	48%	56%	51%
Capital Expenditures	596.93	183,230.26	282,945.00	65%	42%	60%	78%
Other Expenditures	400.00	25,720.40	38,101.00	68%	16%	81%	52%
Total General Fund	739,514.65	4,166,987.28	11,294,253.00	37%	42%	40%	41%
Food Service Fund	46,740.31	239,840.39	646,715.00	37%	42%	43%	42%
Community Education Fund	32,457.97	185,803.58	371,016.00	50%	34%	43%	42%
Construction Fund	24,867.34	3,300,821.34	6,400,000.00	52%	16%	0%	89%
Debt Service Fund	-	302,884.50	1,502,436.00	20%	100%	100%	100%
Custodial Fund	-	8,750.00	17,800.00	49%	29%	38%	38%
Total All Funds	843,580.27	8,205,087.09	20,232,220.00	41%	42%	46%	47%