

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

*Represents Transactions from January 17, 202 to February 13, 2026 and February 23, 2026 Board Bills*

	January Additional Transactions	February Transactions To Date	Total Presented For Approval
<b>Bills &amp; Payroll</b>			
<b>Finance Checks</b>			
<i>General Fund</i>	\$ 62,024.79	\$ 212,613.30	\$ 274,638.09
<i>Food Service Fund</i>	3,923.17	25,222.05	29,145.22
<i>Community Education Fund</i>	-	1,995.00	1,995.00
<i>Building Construction Fund</i>	-	44,119.00	44,119.00
<i>Debt Service Fund</i>	950.00	-	950.00
<i>Custodial Fund</i>	-	750.00	750.00
Less: Voided Checks (previously approved)	(1,995.00)	-	(1,995.00)
	64,902.96	284,699.35	349,602.31
<b>Wire Payments</b>			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	135,971.65	107,153.60	243,125.25
	135,971.65	107,153.60	243,125.25
<b>Payroll Checks &amp; Direct Deposits</b>			
<i>General Fund</i>	175,818.98	176,683.84	352,502.82
<i>Food Service Fund</i>	9,813.68	9,767.29	19,580.97
<i>Community Education Fund</i>	10,255.18	10,306.09	20,561.27
	195,887.84	196,757.22	392,645.06
	\$ 396,762.45	\$ 588,610.17	\$ 985,372.62

### **Deposits**

#### **Receipts**

<i>General Fund</i>	\$ 538,746.87	\$ 477,090.88	\$ 1,015,837.75
<i>Food Service Fund</i>	46,973.05	1,197.50	48,170.55
<i>Community Education Fund</i>	19,283.88	5,000.00	24,283.88
<i>Building Construction Fund</i>	43,323.97	-	43,323.97
<i>Debt Service Fund</i>	38,954.01	-	38,954.01
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	\$ 687,281.78	\$ 483,288.38	\$ 1,170,570.16

### **Transfers**

#### **Electronic Transfers**

<i>Transfers to Checking</i>	\$ 400,000.00	400,000.00	\$ 800,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	-	-
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
<i>Transfers to Checking - Abatement</i>	-	-	-
<i>Transfers to Checking - IAQ</i>	-	-	-
<i>Exchanges in Liquidity Class - IAQ</i>	-	-	-
	\$ 400,000.00	\$ 400,000.00	\$ 800,000.00

#### Summary of Transactions:

Bills & Payroll	\$ 985,372.62
Deposits	\$ 1,170,570.16
Transfers	\$ 800,000.00

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

**January 2026 District Bank Reconciliation**

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,233,616.33	1,438,651.44	(1,153,109.90)	3,519,157.87
FOOD SERVICE FUND	248,959.31	47,980.05	(41,823.67)	255,115.69
COMMUNITY ED	89,446.90	22,066.65	(26,994.21)	84,519.34
BUILDING	7,706,804.39	43,323.97	(190,503.37)	7,559,624.99
DEBT REDEMPTION	2,200,129.58	38,954.01	(1,916,462.36)	322,621.23
CUSTODIAL	59,837.07	11,125.00	(6,500.00)	64,462.07
<b>TOTALS</b>	<b>13,538,793.58</b>	<b>1,602,101.12</b>	<b>(3,335,393.51)</b>	<b>11,805,501.19</b>

**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	337,836.18	(119,344.40)	97,029.35	1,210.54	316,731.67
Elysian State Bank	106,153.63				106,153.63
Lake Country Community Bank	105,508.31				105,508.31
Lake Country Community Bank CD	3,405.25				3,405.25
MSDLAF	3,460,589.28				3,460,589.28
Frandsen Bank & Trust Building	99,917.86				99,917.86
MSDLAF Building	696,762.88				696,762.88
Frandsen Bank & Trust Abatement	2,616.49				2,616.49
Ehlers Investment Abatement	41,625.74				41,625.74
Frandsen Bank & Trust IAQ Project	333,475.63	(6,003.93)			327,471.70
Ehlers Investment IAQ Project	6,429,762.83				6,429,762.83
Frandsen Bank & Trust HS SAF	134,968.04				134,968.04
MSDLAFP HS SAF	63,302.54				63,302.54
Lake County Community Bank JH SAF	976.55	(40.50)			936.05
Lake County Community Bank JH SAF	15,748.92				15,748.92
<b>TREASURER'S BALANCE</b>					<b>11,805,501.19</b>

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

M. Jewison

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89667	1/20/2026	AIRGAS USA, LLC	32.55	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
89668	1/20/2026	BOND TRUST SERVICES CORPORATION	950.00	BOND SERVICES
89669	1/20/2026	CENTERPOINT ENERGY	13,455.10	NATURAL GAS
89670	1/20/2026	CITY OF WATERTVILLE	2,981.57	WATER & SEWER SERVICES
89671	1/20/2026	D & M CONSTRUCTION, LLC	272.00	GROUNDS REPAIRS & MAINTENANCE
89672	1/20/2026	FIRST NATIONAL BANK OMAHA	101.36	CUSTODIAL SUPPLIES
89673	1/20/2026	MIDWEST BUS PARTS, INC.	1,895.91	TRANSPORTATION REPAIR SUPPLIES
89674	1/20/2026	MINNESOTA STATE COMMUNITY & TECHNIC.	60.00	PROFESSIONAL DEVELOPMENT
89675	1/20/2026	OLYMPIC FIRE PROTECTION CORP	950.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
89676	1/20/2026	PLUNKETT'S	65.43	BUILDING REPAIRS & MAINTENANCE
89677	1/20/2026	SOUTHWEST METRO EDUCATIONAL COOPER.	3,717.02	PSEO TUITION
89678	1/20/2026	SQUIRES, WALDSPURGER, & MACE, P.A.	1,260.00	ATTORNEY SERVICES
89679	1/20/2026	TIMM'S TRUCKING & EXCAVATING	127.50	GROUNDS REPAIRS & MAINTENANCE
89680	1/20/2026	XCEL ENERGY	5,422.16	ELECTRICITY SERVICES
89681	1/20/2026	BARTEN, MIKE	155.00	GIRLS' BASKETBALL
89682	1/20/2026	GRUNZKE, BRUCE	155.00	GIRLS' BASKETBALL
89684	1/22/2026	ISD #108 CENTRAL PUBLIC SCHOOLS	250.00	WRESTLING
89685	1/22/2026	ISD #2310 SIBLEY EAST	150.00	WRESTLING
89686	1/22/2026	JOSTENS	718.65	HIGH SCHOOL GENERAL SUPPLIES
89687	1/22/2026	NELSON, DEAN	170.00	WRESTLING
89688	1/22/2026	SYSCO WESTERN MN	846.47	FOOD SERVICE - FOOD
89689	1/23/2026	HOGUE, BLAKE	235.00	ONE ACT PLAY
89690	1/23/2026	LILIENTHAL, RISHA	235.00	ONE ACT PLAY
89691	1/23/2026	SKINNER, DAWN	235.00	ONE ACT PLAY
89692	1/27/2026	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
89693	1/27/2026	DAVIS MARKETPLACE	14.85	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
89694	1/27/2026	EARTHGRAINS BAKING COMPANIES, INC.	389.40	FOOD SERVICE - FOOD
89695	1/27/2026	GILLETTE PEPSI COMPANIES, INC.	429.50	FOOD SERVICE - FOOD
89696	1/27/2026	INDIANHEAD FOODSERVICE DISTRIB	2,050.02	FOOD SERVICE - FOOD
89697	1/27/2026	MSCA, INC.	100.00	SPEECH
89698	1/27/2026	SCHOOL SPECIALTY EDUCATION ESS	79.33	HIGH SCHOOL GENERAL SUPPLIES
89699	1/27/2026	SOUTH CENTRAL SERVICE COOPERATIVE	16,772.42	STUDENT SUPPORT SERVICES
89700	1/27/2026	SYSCO WESTERN MN	406.50	FOOD SERVICE - FOOD
89701	1/27/2026	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
89702	1/27/2026	BAKER, DARIAN	175.00	BOYS' BASKETBALL
89703	1/27/2026	LUNDBERG, ISAIAH	165.00	BOYS' BASKETBALL
89704	1/27/2026	RANEY, KEVIN	165.00	BOYS' BASKETBALL
89705	1/29/2026	KAUS, JUSTIN	155.00	BOYS' BASKETBALL
89706	1/29/2026	KONICEK, TONY	155.00	BOYS' BASKETBALL
89707	1/29/2026	OSBORNE, CHARLIE	155.00	BOYS' BASKETBALL
89708	1/30/2026	BECKER, JENNIFER	224.00	TRANSPORTATION CONTRACT
89709	1/30/2026	SCHILLING SUPPLY COMPANY	1,727.06	CUSTODIAL SUPPLIES
89710	1/30/2026	TWIN LAKES AUTO SUPPLY	968.48	TRANSPORTATION REPAIR SUPPLIES
89711	1/30/2026	WATERFORD OIL	4,205.49	TRANSPORTATION FUEL
89712	1/30/2026	XCEL ENERGY	2,887.42	ELECTRICITY SERVICES
89713	2/2/2026	FIXSEN, MICHAEL	155.00	BOYS' BASKETBALL
89714	2/2/2026	MAES, RENE	145.00	BOYS' BASKETBALL

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89715	2/2/2026	VANHEE, DERRICK	175.00	BOYS' BASKETBALL
89716	2/3/2026	BCBS OF MINNESOTA - SENIOR GOLD	5,684.00	PAYROLL LIABILITIES
89717	2/3/2026	HEALTH PARTNERS	2,631.58	PAYROLL LIABILITIES
89718	2/3/2026	HORACE MANN INSURANCE COMPANY	759.76	PAYROLL LIABILITIES
89719	2/3/2026	INTERNATIONAL UNION OF	295.28	PAYROLL LIABILITIES
89720	2/3/2026	MADISON NATIONAL LIFE	3,336.89	PAYROLL LIABILITIES
89721	2/3/2026	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
89722	2/3/2026	MN PEIP	97,158.04	PAYROLL LIABILITIES
89723	2/3/2026	WEM EDUC. SUPPORT PROFESSIONAL	406.16	PAYROLL LIABILITIES
89724	2/3/2026	WEMEA	10,651.02	PAYROLL LIABILITIES
89725	2/3/2026	A. H. HERMEL COMPANY	212.76	CONCESSION STAND
89726	2/3/2026	AMC	148.40	TRANSPORTATION SERVICES
89727	2/3/2026	BOCK'S SERVICE, INC.	1,200.00	TRANSPORTATION REPAIRS & MAINTENANCE
89728	2/3/2026	EARTHGRAINS BAKING COMPANIES, INC.	184.80	FOOD SERVICE - FOOD
89729	2/3/2026	GILLETTE PEPSI COMPANIES, INC.	301.97	FOOD SERVICE - FOOD
89730	2/3/2026	INDIANHEAD FOODSERVICE DISTRIB	3,448.78	FOOD SERVICE - FOOD
89731	2/3/2026	ISD #2135 MAPLE RIVER	250.00	WRESTLING
89732	2/3/2026	KEMPS	1,305.10	FOOD SERVICE - MILK
89733	2/3/2026	MIDWEST BUS PARTS, INC.	3,765.35	TRANSPORTATION REPAIR SUPPLIES
89734	2/3/2026	NIEMAN ROOFING COMPANY, INC.	500.00	BUILDING REPAIRS & MAINTENANCE
89735	2/3/2026	REGION 2A - MSHSL	1,330.00	ONE ACT PLAY
89736	2/3/2026	RIVER BEND BUSINESS PRODUCTS	294.35	COPIER MAINTENANCE AGREEMENT
89737	2/3/2026	SOUTH CENTRAL COLLEGE	750.00	SCHOLARSHIPS
89738	2/3/2026	SYSCO WESTERN MN	167.20	FOOD SERVICE - FOOD
89739	2/3/2026	TONN'S REPAIR	360.68	TRANSPORTATION REPAIRS & MAINTENANCE
89740	2/5/2026	EDUCATORS BENEFIT CONSULTANTS, LLC	114.00	PAYROLL SERVICES
89741	2/5/2026	BEVCOMM	315.35	TELEPHONE SERVICES
89742	2/5/2026	CITY OF MORRISTOWN	580.35	WATER & SEWER SERVICES
89743	2/5/2026	D & M CONSTRUCTION, LLC	450.00	GROUNDS REPAIRS & MAINTENANCE
89744	2/5/2026	EARTHGRAINS BAKING COMPANIES, INC.	127.48	FOOD SERVICE - FOOD
89745	2/5/2026	FREEDOM SECURITY AND SURVEILLANCE	1,125.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
89746	2/5/2026	GOCHENOUR, RHIANNON	155.00	GIRLS' BASKETBALL
89747	2/5/2026	INDIANHEAD FOODSERVICE DISTRIB	1,048.12	FOOD SERVICE - FOOD
89749	2/5/2026	KEMPS	702.78	FOOD SERVICE - MILK
89750	2/5/2026	PLUNKETT'S	59.58	BUILDING REPAIRS & MAINTENANCE
89751	2/5/2026	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
89752	2/5/2026	SYSCO WESTERN MN	474.95	FOOD SERVICE - FOOD
89753	2/5/2026	T MOBILE	220.00	TECHNOLOGY SERVICES
89754	2/5/2026	VANHEE, DERRICK	175.00	GIRLS' BASKETBALL
89755	2/5/2026	ZEPTIVE, INC.	7,704.00	SAFE SCHOOLS EQUIPMENT
89756	2/6/2026	BAKER, DARIAN	155.00	GIRLS' BASKETBALL
89757	2/6/2026	GUGGISBERG, RICHARD	155.00	GIRLS' BASKETBALL
89758	2/6/2026	LUNDBERG, ISAIAH	155.00	GIRLS' BASKETBALL
89759	2/6/2026	RANEY, KEVIN	155.00	GIRLS' BASKETBALL
89760	2/6/2026	RETTERRATH, CHRIS	145.00	GIRLS' BASKETBALL
89761	2/9/2026	BAKER, DARIAN	175.00	GIRLS' BASKETBALL
89762	2/9/2026	LUNDBERG, ISAIAH	175.00	GIRLS' BASKETBALL

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89763	2/9/2026	RANEY, KEVIN	155.00	GIRLS' BASKETBALL
89764	2/10/2026	BLICK ART MATERIALS	13.20	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
89765	2/10/2026	BSN SPORTS	12,421.72	ATHLETICS EQUIPMENT
89766	2/10/2026	BUCK, TAYLOR	185.00	BOYS' BASKETBALL
89767	2/10/2026	CENTERPOINT ENERGY	212.54	NATURAL GAS
89768	2/10/2026	EARTHGRAINS BAKING COMPANIES, INC.	316.96	FOOD SERVICE - FOOD
89769	2/10/2026	FRANSDEN BANK & TRUST VISA	1,447.85	CONCESSION STAND
89770	2/10/2026	GILLETTE PEPSI COMPANIES, INC.	676.99	CONCESSION STAND
89771	2/10/2026	HEALTH-E PRO	3,632.00	FOOD SERVICE - SUPPLIES
89772	2/10/2026	HIGH NOON	236.32	TITLE I INSTRUCTIONAL SUPPLIES
89773	2/10/2026	INDIANHEAD FOODSERVICE DISTRIB	2,718.06	FOOD SERVICE - FOOD
89774	2/10/2026	MIDWEST BUS PARTS, INC.	170.54	TRANSPORTATION REPAIR SUPPLIES
89775	2/10/2026	MINNESOTA CLAY CO. USA	142.00	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
89776	2/10/2026	MINNESOTA VALLEY EDUCATION DISTRICT	594.63	SPECIAL EDUCATION CONTRACT
89777	2/10/2026	PINTARRO, JOSEPH	155.00	BOYS' BASKETBALL
89778	2/10/2026	REGION V COMPUTER SERVICES	3,781.00	BUSINESS OFFICE SERVICES
89779	2/10/2026	RIESGRAF, DAN	175.00	BOYS' BASKETBALL
89780	2/10/2026	RIVERSIDE INSIGHTS	180.00	SPECIAL EDUCATION SUPPLIES
89781	2/10/2026	SCHOOL SPECIALTY EDUCATION ESS	576.16	TITLE I EQUIPMENT
89782	2/10/2026	SHERWIN WILLIAMS	189.85	CUSTODIAL SUPPLIES
89783	2/10/2026	SOUTH CENTRAL SERVICE COOPERATIVE	3,823.20	INTERNET SERVICES
89784	2/10/2026	TIMM'S TRUCKING & EXCAVATING	347.50	GROUPS REPAIRS & MAINTENANCE
89785	2/10/2026	XCEL ENERGY	7,784.80	ELECTRICITY SERVICES
89786	2/12/2026	BARTEN, MIKE	155.00	GIRLS' BASKETBALL
89787	2/12/2026	EARTHGRAINS BAKING COMPANIES, INC.	108.24	FOOD SERVICE - FOOD
89788	2/12/2026	EHLERS	3,725.00	BUSINESS OFFICE SERVICES
89789	2/12/2026	FOLLETT CONTENT SOLUTIONS	141.10	MEDIA CENTER BOOKS
89790	2/12/2026	GRUNZKE, BRUCE	155.00	GIRLS' BASKETBALL
89791	2/12/2026	HILLYARD, INC. / HUTCHINSON	198.70	CUSTODIAL SUPPLIES
89792	2/12/2026	INDIANHEAD FOODSERVICE DISTRIB	1,030.79	FOOD SERVICE - FOOD
89793	2/12/2026	JUGS SPORTS, INC.	1,995.00	SUMMER RECREATION
89794	2/12/2026	KEMPS	648.86	FOOD SERVICE - MILK
89795	2/12/2026	QUADIENT FINANCE USA, INC.	500.00	POSTAGE
89796	2/12/2026	SCHOPER, MATT	155.00	GIRLS' BASKETBALL
89797	2/12/2026	SYSCO WESTERN MN	388.82	FOOD SERVICE - SUPPLIES
89798	2/12/2026	TIMM'S TRUCKING & EXCAVATING	127.50	GROUPS REPAIRS & MAINTENANCE
89799	2/13/2026	ADAMS, JEFF	130.00	WRESTLING
89800	2/13/2026	BOND, AMY	100.00	WRESTLING
89801	2/13/2026	BREKKE, TROY	200.00	WRESTLING
89802	2/13/2026	KRAUSE, KYLE	155.00	GIRLS' BASKETBALL
89803	2/13/2026	PATENAUE, DANA	130.00	WRESTLING
89804	2/13/2026	PREHN, DAN	175.00	GIRLS' BASKETBALL
89805	2/13/2026	RETTERRATH, CHRIS	145.00	GIRLS' BASKETBALL
89806	2/13/2026	WHEELLOCK, JONATHAN	200.00	WRESTLING
89807	2/23/2026	A. H. HERMEL COMPANY	161.48	CONCESSION STAND
89808	2/23/2026	AIRGAS USA, LLC	1,224.23	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
89809	2/23/2026	EDUCATORS BENEFIT CONSULTANTS, LLC	145.98	PAYROLL SERVICES

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89810	2/23/2026	BENZ, SEAN	55.58	CHOIR INSTRUCTIONAL SUPPLIES
89811	2/23/2026	BEST PLUMBING SPECIALTIES, INC.	359.68	CUSTODIAL SUPPLIES
89812	2/23/2026	BORAN, JEFF	114.74	CONCESSION STAND
89813	2/23/2026	DAVIS MARKETPLACE	84.08	CONCESSION STAND
89814	2/23/2026	FREEDOM SECURITY AND SURVEILLANCE	405.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
89815	2/23/2026	GILLETTE PEPSI COMPANIES, INC.	1,596.74	CONCESSION STAND
89816	2/23/2026	HEINZ, PAM	1,780.12	JUNIOR HIGH STUDENT TRAVEL
89817	2/23/2026	HILLYARD, INC. / HUTCHINSON	1,471.46	CUSTODIAL SUPPLIES
89818	2/23/2026	INDIANHEAD FOODSERVICE DISTRIB	7,798.40	FOOD SERVICE - FOOD
89819	2/23/2026	KNUTSON, MYLES	90.04	JUNIOR HIGH FOOD
89820	2/23/2026	MESCHKE, ANNA	45.68	FOOD SERVICE - TRAVEL
89821	2/23/2026	PHIL MART	895.65	CONCESSION STAND
89822	2/23/2026	RIVER BEND BUSINESS PRODUCTS	545.81	COPIER MAINTENANCE AGREEMENT
89823	2/23/2026	ROETHLER, MICHELLE	63.59	JUNIOR HIGH FOOD
89824	2/23/2026	SCHILLING SUPPLY COMPANY	597.65	CUSTODIAL SUPPLIES
89825	2/23/2026	SCHOTT, HEIDI	45.68	SPECIAL EDUCATION TRAVEL
89826	2/23/2026	SCHULZ, DENEEN	200.00	FOOD SERVICE - SUPPLIES
89827	2/23/2026	SQUIRES, WALDSPURGER, & MACE, P.A.	308.00	ATTORNEY SERVICES
89828	2/23/2026	STANTON-NUTT, KELLY	379.00	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
89829	2/23/2026	SUEL PRINTING COMPANY	60.00	NEWSPAPER PUBLISHING
89830	2/23/2026	WASECA HARDWARE	13.18	CUSTODIAL SUPPLIES
89831	2/23/2026	WATERVILLE HARDWARE HANK	2.99	CUSTODIAL SUPPLIES
89832	2/23/2026	WINTER, MARK	185.43	SUPERINTENDENT TRAVEL
89833	2/23/2026	LARSON, JARED	81.20	DISTRICT TRAVEL
89834	2/23/2026	LEMCKE, DANIEL	182.70	TECHNOLOGY TRAVEL
2081	2/17/2026	BRENNAN CONSTRUCTION OF MN, INC.	23,275.00	IAQ CONSTRUCTION
2082	2/17/2026	I & S GROUP, INC.	10,894.00	IAQ CONSTRUCTION
2083	2/17/2026	ICS CONSULTING, LLC	9,000.00	IAQ CONSTRUCTION
2084	2/17/2026	R & K ELECTRIC, INC.	950.00	IAQ CONSTRUCTION
11960	2/10/2026	FRANDSEN BANK & TRUST VISA	437.97	FCCLA - ADOPT A FAMILY SUPPLIES
11961	2/10/2026	GILLETTE PEPSI COMPANIES, INC.	990.36	STUDENT COUNCIL - VENDING MACHINE
11962	2/10/2026	MYFRUITSALE.COM	12,487.44	FFA - FUNDRAISER
11963	2/10/2026	WYHES CHOICE FUNDRAISING	6,478.50	FFA - FUNDRAISER
			351,597.31	

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
19080	1/23/2026	36028	19.47	COUNTY TAX
19081	1/26/2026	36029	11,039.12	COUNTY TAX
19085	1/30/2026	36033	71,744.60	COUNTY TAX
		36034	25,284.75	ELYSIAN RENT
19087	1/30/2026	36036	20,499.91	CLASS REGISTRATION
19088	1/30/2026	36037	6,170.70	STUDENT FEES
19089	1/30/2026	36038	3.12	JANUARY INTEREST
19103	2/6/2026	36052	100.00	JUNIOR HIGH DONATION
		36053	25.00	ELEMENTARY DONATION
		36054	1,330.00	ONE ACT PLAY
		36055	974.00	WRESTLING
		36056	1,377.00	BOYS' BASKETBALL
		36057	1,069.00	GIRLS' BASKETBALL
		36058	3,844.39	CONCESSION STAND
		36059	4,110.15	TRANSPORTATION REIMBURSEMENT
		36060	705.00	MSHSL FOUNDATION GRANT
		36061	5,000.00	FLAG FOOTBALL DONATION
		36062	1,451.50	STUDENT FEES
		36063	9,793.69	CLASS REGISTRATION
ELYSIAN BANK				
19090	1/30/2026	36039	158.27	JANUARY INTEREST
LAKE COUNTRY COMMUNITY BANK				
19091	1/30/2026	36040	80.58	JANUARY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
19105	2/12/2026	36066	7,139.70	STUDENT FEES
19079	1/22/2026	36027	3,181.80	COUNTY TAX
19082	1/27/2026	36030	3,831.71	STATE AID
19083	1/28/2026	36031	42,080.27	STATE AID
19084	1/28/2026	36032	15,770.21	MEDICAL ASSISTANCE
19086	1/30/2026	36035	431,115.62	STATE AID
19092	1/30/2026	36041	12,773.82	JANUARY INTEREST
19106	2/13/2026	36067	444,900.20	STATE AID
FRANSEN BANK & TRUST - BUILDING				
19093	1/30/2026	36042	0.82	JANUARY INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
19094	1/30/2026	36043	2,166.40	JANUARY INTEREST
FRANSEN BANK & TRUST - ABATEMENT				
19095	1/30/2026	36044	0.02	JANUARY INTEREST
EHLERS INVESTMENTS - ABATEMENT				
19096	1/30/2026	36045	125.76	JANUARY INTEREST
FRANSEN BANK & TRUST - INDOOR AIR QUALITY				
19097	1/30/2026	36046	3.89	JANUARY INTEREST
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
19098	1/30/2026	36047	41,027.08	JANUARY INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
19099	1/30/2026	36048	1.06	JANUARY INTEREST
19104	2/6/2026	36064	968.75	STUDENT COUNCIL - VENDING
		36065	500.00	FFA - DONATION
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
19100	1/30/2026	36049	194.37	JANUARY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
19101	1/30/2026	36050	0.41	JANUARY INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
19102	1/30/2026	36051	8.02	JANUARY INTEREST
			1,170,570.16	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
1/29/2026	MSDLAF - LIQUID	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
2/13/2026	MSDLAF - LIQUID	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
			800,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

**Expenditures For The Month Ended January 31, 2026**

General Fund	2025-2026				Year-to-Date as a Percent of Year-End Expense		
	Current Month	Year-to-Date	Budget	2025-2026	2024-2025	2023-2024	2022-2023
Salaries and Wages	496,143.36	2,650,663.54	6,363,400.00	42%	45%	43%	45%
Employee Benefits	183,912.86	1,045,911.52	2,461,880.00	42%	49%	46%	46%
Purchased Services	69,459.03	724,618.70	1,389,563.00	52%	68%	64%	46%
Supplies & Materials	61,968.23	348,326.34	758,364.00	46%	57%	68%	58%
Capital Expenditures	1,173.09	184,403.35	282,945.00	65%	47%	66%	79%
Other Expenditures	3,881.00	29,601.40	38,101.00	78%	20%	90%	61%
<i>Total General Fund</i>	816,537.57	4,983,524.85	11,294,253.00	44%	50%	49%	48%
<b>Food Service Fund</b>	53,581.95	293,422.34	646,715.00	45%	50%	51%	48%
<b>Community Education Fund</b>	26,595.27	212,398.85	371,016.00	57%	40%	49%	48%
<b>Construction Fund</b>	196,952.37	3,497,773.71	6,400,000.00	55%	17%	0%	89%
<b>Debt Service Fund</b>	1,916,462.36	2,219,346.86	1,502,436.00	148%	100%	100%	100%
<b>Custodial Fund</b>	7,250.00	16,000.00	17,800.00	90%	84%	70%	69%
<i>Total All Funds</i>	3,017,379.52	11,222,466.61	20,232,220.00	55%	47%	55%	54%

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

