Bills, Deposits, & Transfers Presented for Approval at the November 24, 2025 Board Meeting

Represents Transactions from October 18, 2025 to November 14, 2025 and November 24, 2025 Board Bills

Rille & Paymall		October Additional Fransactions	-	November Fransactions To Date		otal Presented For Approval
Bills & Payroll Finance Checks						
General Fund	¢.	9E 26E 42	φ	244.000.62	¢	220 247 05
Food Service Fund	\$	85,265.42	\$	244,080.63 7,502.97	\$	329,346.05
Community Education Fund		7,933.47		253.50		15,436.44 253.50
Building Construction Fund		906.00		180,361.91		181,267.91
Debt Service Fund		900.00		100,301.91		101,207.91
Custodial Fund		-		-		-
Less: Voided Checks (previously approved)		_		_		_
Less. Voluca Checks (previously approved)		94,104.89		432,199.01		526,303.90
Wire Payments		74,104.07		402,177.01		320,303.70
Payroll Taxes, TRA, PERA, Miscellaneous		3,154,528.94		72,780.93		3,227,309.87
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Payroll Checks & Direct Deposits		0,101,020.71		12/100.50		0,227,007.07
General Fund		175,887.63		156,140.19		332,027.82
Food Service Fund		9,797.15		9,188.12		18,985.27
Community Education Fund		11,740.44		10,280.01		22,020.45
		197,425.22		175,608.32		373,033.54
	\$	3,446,059.05	\$	680,588.26	\$	4,126,647.31
Deposits Receipts						
General Fund	\$	532,131.07	\$	604,700.58	\$	1,136,831.65
Food Service Fund		59,626.97		1,312.85		60,939.82
Community Education Fund		21,482.16		20,370.03		41,852.19
Building Construction Fund		35,637.88		-		35,637.88
Debt Service Fund		178,930.32		476,521.65		655,451.97
Custodial Fund		675.00		-		675.00
Less: Returned Items (previously approved)		-		-		
	\$	828,483.40	\$	1,102,905.11	\$	1,931,388.51
Transfers						
Electronic Transfers						
Transfers to Checking	\$	350,000.00		400.00	\$	350,400.00
Exchanges in Liquidity Class		-		66,510.00		66,510.00
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				-		
	\$	350,000.00	\$	66,910.00	\$	416,910.00
Summary of Transactions:						
Bills & Payroll	\$	4,126,397.31				
Deposits	\$	1,931,388.51				
Transfers	\$	416,910.00				
Summary of Related-Party Transactions: Bills (check 89280)	\$	250.00				

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

DEPOSITS

October 2025 District Bank Reconciliation

	BALANCE			BALANCE
	BEGINNING			END OF
FUNDS	OF MONTH	RECEIPTS	DISBURSEMENTS	MONTH
GENERAL FUND	3,258,628.82	1,168,793.40	(1,347,745.24)	3,079,676.98
FOOD SERVICE FUND	230,446.97	60,879.66	(59,667.39)	231,659.24
COMMUNITY ED	86,820.93	30,553.29	(34,868.28)	82,505.94
BUILDING	8,249,449.41	35,637.88	(379,143.02)	7,905,944.27
DEBT REDEMPTION	1,187,637.38	178,930.32	-	1,366,567.70
CUSTODIAL	60,412.07	675.00	(1,250.00)	59,837.07
TOTALS	13,073,395.58	1,475,469.55	(1,822,673.93)	12,726,191.20

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Frandsen Bank & Trust	308,727.02	(116,286.36)	32,787.27	151.06	225,378.99
Elysian State Bank	105,636.18				105,636.18
MSDLAF	119,249.82				119,249.82
Lake Country Community Bank	3,405.25				3,405.25
Lake Country Community Bank CD	4,257,325.66				4,257,325.66
Frandsen Bank & Trust Building	99,915.37	-			99,915.37
MSDLAF Building	690,155.01				690,155.01
Frandsen Bank & Trust Abatement	2,616.43	-			2,616.43
Ehlers Investment Abatement	41,306.66				41,306.66
Frandsen Bank & Trust IAQ Project	554,460.23	-			554,460.23
Ehlers Investment IAQ Project	6,559,802.24				6,559,802.24
Frandsen Bank & Trust HS SAF	6,775.58	(5,026.93)			1,748.65
MSDLAFP HS SAF	62,709.60				62,709.60
Lake County Community Bank JH SAF	575.40	(40.50)			534.90
Lake County Community Bank JH SAF	1,946.21				1,946.21
TREASURER'S BALANCE					12,726,191.20
Chair's Signature _					

98727 1071/2025 MIN CHILD SUPPORT PAYMENT CIR 212.00	Number	Date	Payee	Amount	Description
8928 10/21/2025 EDUCATORS BENEFIT CONSULTANTS, LLC 14.172 PAYROLL SERVICES 8926.1 10/21/2025 EARTHCRAINS BAKING COMÉRAILES, INC. 23.49 CUSTODIAL SUPPLIES 8926.2 10/21/2025 FIRST NATIONAL BAKING COMÉRAILES, INC. 23.49 CUSTODIAL SUPPLIES 8926.3 10/21/2025 FIRST NATIONAL BAKING OMAHA 1.478.38 8926.4 10/21/2025 FIRST NATIONAL BAKING OMAHA 1.478.38 8926.5 10/21/2025 FIRST NATIONAL BAKING OMAHA 1.478.38 8926.6 10/21/2025 CUSTODIAL SUPPLIES COMERANIES, INC. 26.28 8926.6 10/21/2025 FIRST SERVICES COMERANIES, INC. 26.28 8926.7 10/21/2025 FIRST SERVICES COMERANIES, INC. 26.28 8926.8 10/21/2025 FIRST SERVICES COMERANIES, INC. 26.28 8927.0 10/21/2025 FIRST SERVICES COMERANIES, INC. 26.28 8927.0 10/21/2025 FIRST SERVICES COMERANIES, INC. 26.20 8928.0 10/21/2025 FIRST SERVICES COMERANIES, INC. 27.20 8929.0 10/21/2025 FIRST SERVICES COMERANIES COMERAN			<u> </u>		•
89261 1021/2025 REST PLAMBING SPECIALTER, INC. 23.49 23.29 20.21/2025 21.021/2025 RIEST NATIONAL BANK OMAHA 98.44 CUSTODIAL SUPPLIES 29.28 20.21/2025 RIEST NATIONAL BANK OMAHA 19.78 23.29 20.21/2025 21.021/2025 COLLETE CONTENT SOLUTIONS 15.500 10.100 20.21/2025 20.21/2025 COLLETE CONTENT SOLUTIONS 15.500 10.100 20.21/2025 COPHER SPORTS 499.47 11.000 20.21/2025 COPHER SPORTS 499.47 11.000 20.21/2025 RIEST NATIONAL BANK OMAHA 19.78 23.29 20.21/2025 COPHER SPORTS 499.47 11.000 20.21/2025 RIEST NATIONAL SUPPLIES 28.25.47 20.21/2025 INDIANHEAD POODSERVICE DISTIBB 28.25.40 20.21/2025 INDIANHEAD POODSERVICE POOD PRIVED					
8926 10,21,2025 FARTHGRAINS BAKING COMPANIES, INC. 13.0 FOOD SERVICE FOOD			·		
\$926_20 1021/2025 FIRST NATIONAL BANK OMAHA 1,178.38 CONCESSION STAND			•		
98264 10/21/2025 FIRST NATIONAL BANK OMAHA 1.078.38 CONCESSION STAND 98264 10/21/2025 CILLETTE PEPSI COMPANIES, INC. 36.1.28 98266 10/21/2025 CILLETTE PEPSI COMPANIES, INC. 36.1.28 98266 10/21/2025 CILLETTE PEPSI COMPANIES, INC. 36.1.28 98266 10/21/2025 HEINZ, PAM 78.53 98267 10/21/2025 HEINZ, PAM 78.53 98268 10/21/2025 HEINZ, PAM 78.53 98269 10/21/2025 HEINZ, PAM 78.53 98260 10/21/2025 HEINZ, PAM 78.53 98260 10/21/2025 INSTRUCTURE, INC. 810.00 98270 10/21/2025 INSTRUCTURE, INC. 810.00 98271 10/21/2025 KEMPS 845.00 98272 10/21/2025 KEMPS 845.00 98272 10/21/2025 MONTCOMERY ORCHARD, LIC 255.00 98273 10/21/2025 MONTCOMERY ORCHARD, LIC 255.00 98274 10/21/2025 MONTCOMERY ORCHARD, LIC 255.00 98275 10/21/2025 SCHOOL SPECIALTY EDUCATION RSS 549.35 98276 10/21/2025 SCHOOL SPECIALTY EDUCATION RSS 549.35 98277 10/21/2025 SOUTH CENTRAL SERVICE COOPERATIVE 800.00 98280 10/21/2025 SOUTH CENTRAL SERVICE COOPERATIVE 800.00 98280 10/21/2025 THE PADCASTER INC. 2790.00 982			•		
8924 10/21/2025 FOLLETT CONTENTS OLD LITONS 15.00 JUNIOR HIGH MEDIA CENTER BOOKS					
89066 10/21/2025 GILLETTE PEPSI COMPANIES, INC. 34.28 FOOD SERVICE FOOD				*	
89266 109.12/025 COPHER SPORTS 499.47 FILEMENTARY P. E. INSTRUCTIONAL SUPPLIES					
\$9927 10/21/2025 HEINZ, PAM 78.33 JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES \$9299 10/21/2025 INSTRUCTURE, INC. \$40.00 COUNSELOR SERVICES \$9270 10/21/2025 ISD 727 SEDINA 22.500 VOLLEYBALL \$9271 10/21/2025 SEMIS SEDINA 22.500 VOLLEYBALL \$9272 10/21/2025 MIDWEST FECHNOLOGY PRODUCTS 72.14 VOC ATIONAL INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES \$9273 10/21/2025 MIDWEST FECHNOLOGY PRODUCTS 72.14 VOC ATIONAL INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES \$9273 10/21/2025 MIDWEST FECHNOLOGY PRODUCTS 72.14 VOC ATIONAL INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES \$9274 10/21/2025 NIEMAN ROOFING COMPANY, INC. 1,000.00 BUILDING REPAIRS & MAINTENANCE \$9275 10/21/2025 SHEET MUSIC PLUS 22.58 CHOR INSTRUCTIONAL SUPPLIES \$9276 10/21/2025 SUUTH CENTRAL SERVICE COOPERATIVE 800.00 HEALTH & SAFETY - SAFE ENVIRONMENT \$9278 10/21/2025 SOUTH CENTRAL SERVICE COOPERATIVE 800.00 HEALTH & SAFETY - SAFE ENVIRONMENT \$9279 10/21/2025 SUUTHS, WALDSPUNGER, & MACE, P.A. 3472.00 HEALTH & SAFETY - SAFE ENVIRONMENT \$9280 10/21/2025 TINT FILOGONIC, ILC 250.00 BUILDING REPAIRS & MAINTENANCE \$9281 10/21/2025 ATRENDED SERVICES 20.00 BUILDING REPAIRS & MAINTENANCE \$9282 10/21/2025 CHAPTE, STEPHEN 120.00 BUILDING REPAIRS & MAINTENANCE \$9283 10/21/2025 CHAPTE, STEPHEN 120.00 BUILDING REPAIRS & MAINTENANCE \$9284 10/23/2025 CENTERPOINT ENERGY 3,277.79 CUSTODIAL SUPPLIES \$9285 10/23/2025 FIRST NATIONAL BANK OMAHA 10.05 ELEMENTARY MUSIC INSTRUCTIONAL SUPPLIES \$9286 10/23/2025 FIRST NATIONAL BANK OMAHA 10.05 TRANSPORTATION CONTRACT \$9292 10/23/2025 FIRST NATIONAL BANK OMAHA 10.05 TRANSPORTATION CONTRACT \$9292 10/23/2025 FIRST NATIONAL BANK OMAHA 10.05 TRANSPORTATION FERRY MUSIC INSTRUCTIONAL SUPPLIES \$9293 10/23/2025 FIRST NATIONAL BANK OMAHA 10.05 TRANSPORTATION CONTRACT \$9293 10/23/2025 FIRST NATIONAL BANK OMAH					
89268 10/21/2025 INDIANHEAD FOODSERVICE DISTRIB 2.825.47 FOOD SERVICE FOOD					
8929/9 10/21/2025 DISTRUCTURE, INC. 840.00 COUNSELOR SERVICES			,		
89271 10/21/2025 KEMPS 845.20 FOOD SERVICE MILK 89271 10/21/2025 KEMPS 845.20 FOOD SERVICE MILK 89273 10/21/2025 MIDWEST TECHNOLOGY PRODUCTS 172.14 VOCATIONAL INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES 89273 10/21/2025 MIDWEST TECHNOLOGY PRODUCTS 172.14 VOCATIONAL INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES 89274 10/21/2025 SCHOOL SPECIALTY EDUCATION ESS 549.35 BLUEINING REPAIRS & MAINTENNANCE 89275 10/21/2025 SCHOOL SPECIALTY EDUCATION ESS 549.35 BLUEINING REPAIRS & MAINTENNANCE 89277 10/21/2025 SQUIRES, WALDSPURGER, & MACE, P.A. 3,472.00 HEALTH & SAFETY - SAFE ENVIRONMENT 89278 10/21/2025 SQUIRES, WALDSPURGER, & MACE, P.A. 3,472.00 ATTORNEY SERVICES 89280 10/21/2025 TNT FLOORING, ILC 250.00 BUILDING REPAIRS & MAINTENNANCE 89281 10/21/2025 TNT FLOORING, ILC 250.00 BUILDING REPAIRS & MAINTENNANCE 89281 10/21/2025 SECKER, JENNIFER 182.00 TRANSPORTATION CONTRACT 89283 10/21/2025 BECKER, JENNIFER 182.00 TRANSPORTATION CONTRACT 89284 10/23/2025 CHAPIN, STEPHEN 120.00 VOLLEYBALL 89285 10/23/2025 FIRST NATIONAL BANK OMAHA 742.07 VOCATIONAL FACS INSTRUCTIONAL SUPPLIES 89288 10/23/2025 FIRST NATIONAL BANK OMAHA 10.05 TRANSPORTATION SERVICES 89299 10/23/2025 SPECIAL STEPHEN 120.00 VOLLEYBALL 89291 10/23/2025 SPECIAL STEPHEN 120.00 VOLLEYBALL 89292 10/23/2025 SPECIAL STEPHEN 120.00 VOLLEYBALL 89293 10/23/2025 FIRST NATIONAL BANK OMAHA 10.05 TRANSPORTATION SERVICES 89294 10/23/2025 SPECIAL STEPHEN 120.00 VOLLEYBALL 89295 10/23/2025 SPECIAL STEPHEN 120.00 VOLLEYBALL 89291 10/23/2025 SPECIAL STEPHEN 120.00 VOLLEYBALL 89292 10/23/2025 SPECIAL STEPHEN 120.00 VOLLEYBALL 89293 10/23/2025 SPECIAL STEPHEN 120.00 VOLLEYBALL 89294 10/23/2025 SPECIAL STEPHEN 120.00 VOLLEYBALL 89295 10/23/2025 SPECIAL STEPHEN 120.00 VOLLEYBALL 89296					
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89273 10/21/2025 MONTGOMERY ORCHARD, LLC 255.00 ELEMENTARY STUDENT TRAVEL 89274 10/21/2025 NIEMAN ROOFING COMPANY, INC. 1,000.00 BUILDING REPAIRS & MAINTENANCE 89275 10/21/2025 SCHOOL SPECIALTY EDUCATION ESS 549.35 ELEMENTARY MEDIA CENERAL SUPPLIES 89276 10/21/2025 SOUTH CENTRAL SERVICE COOPERATIVE 800.00 HEALTH & SAFETY - SAFE ENVIRONMENT 89278 10/21/2025 SOUTH CENTRAL SERVICE COOPERATIVE 800.00 HEALTH & SAFETY - SAFE ENVIRONMENT 89278 10/21/2025 SOUTH CENTRAL SERVICE COOPERATIVE 800.00 HEALTH & SAFETY - SAFE ENVIRONMENT 89278 10/21/2025 SOUTH CENTRAL SERVICE COOPERATIVE 800.00 HEALTH & SAFETY - SAFE ENVIRONMENT 89279 10/21/2025 THT FLOORING, LLC 279.00 JUNIOR HIGH INSTRUCTIONAL SUPPLIES 89280 10/21/2025 THT FLOORING, LLC 250.00 BUILDING REPAIRS & MAINTENANCE 89281 10/21/2025 WATERVILLE HARDWARE HANK 1978 CUSTODIAL SUPPLIES 89282 10/21/2025 BECKER, JENNIFER 192.00 TRANSPORTATION CONTRACT 89284 10/23/2025 CENTERPOINT ENERGY 3,277.79 CUSTODIAL SUPPLIES 89285 10/23/2025 CHAPIN, STEPHEN 120.00 VOLEYBALL 89286 10/23/2025 FIRST NATIONAL BANK OMAHA 742.07 VOCATIONAL FACS INSTRUCTIONAL SUPPLIES 89288 10/23/2025 FIRST NATIONAL BANK OMAHA 309.00 ELEMENTARY MUSIC INSTRUCTIONAL SUPPLIES 89298 10/23/2025 FIRST NATIONAL BANK OMAHA 309.00 ELEMENTARY MUSIC INSTRUCTIONAL SUPPLIES 89299 10/23/2025 SD 7689 WASECA 100.00 CROSS COUNTRY 89291 10/23/2025 SD 7689 WASECA 100.00 CROSS COUNTRY 89291 10/23/2025 BEGIN DAY ON THE SUPPLIES 89292 10/23/2025 BEGIN DAY ON THE SUPPLIES 89293 10/23/2025 BERDIN, DAVID 130.00 FOOTBALL 89294 10/23/2025 BENDIN, DAVID 130.00 FOOTBALL 89295 10/24/2025 BENDIN, DAVID 130.00 FOOTBALL 89296 10/24/2025 BENDIN, DAVID 130.00 FOOTBALL 89300 10/24/2025 SATIFIERS PLUS BULBS 441.73 CUSTODIAL SUPPLIES 89301 10/28/2025 DA					
89274 10/21/2025 NIEMAN ROOFING COMPANY, INC 1,000.00 BUILDING REPAIRS & MAINTENANCE 89275 10/21/2025 SCHOOL SPECIALTY EDUCATION ES 549.35 ELEMENTARY MEDIA GENERAL SUPPLIES 89276 10/21/2025 SHEET MUSIC PLUS 220.58 CHOIR INSTRUCTIONAL SUPPLIES 89277 10/21/2025 SOUTH CENTRAL SERVICE COOPERATIVE 800.00 HEALTH & SAFETY - SAFE ENVIRONMENT 89278 10/21/2025 SOUTH CENTRAL SERVICE COOPERATIVE 800.00 HEALTH & SAFETY - SAFE ENVIRONMENT 89280 10/21/2025 THE PADCASTER INC. 2.799.00 JUNIOR HIGH INSTRUCTIONAL SUPPLIES 89281 10/21/2025 WATERVILLE HARDWARE HANK 19.78 CUSTODIAL SUPPLIES 89281 10/21/2025 WATERVILLE HARDWARE HANK 19.78 CUSTODIAL SUPPLIES 89282 10/21/2025 BECKER, ENNIFER 182.00 TRANSPORTATION CONTRACT 89283 10/21/2025 ELAPIN, STEPHEN 120.00 VOCATIONAL SUPPLIES 89284 10/23/2025 FIRST NATIONAL BANK OMAHA 10.00 CUSTODIAL SUPPLIES 89285 10/23/2025					
89275 10/21/2025 SCHOOL SPECIALTY EDUCATION ESS \$49.35 ELEMENTARY MEDIA GENERAL SUPPLIES 89276 10/21/2025 SHEET MUSIC PLUS 220.58 CHOIR INSTRUCTIONAL SUPPLIES 89277 10/21/2025 SOUTH CENTRAL SERVICE COOPERATIVE 800.00 HEALTH & SAFETY - SAFE ENVIKONMENT 89278 10/21/2025 SOUTH CENTRAL SERVICE COOPERATIVE 800.00 HEALTH & SAFETY - SAFE ENVIKONMENT 89279 10/21/2025 THE PADCA STER INC. 2.799.00 JUNIOR HIGH INSTRUCTIONAL SUPPLIES 89281 10/21/2025 TNT FLOORING, LLC 250.00 BUILDING REPAIRS & MAINTENANCE 89282 10/21/2025 WATERVILLE HARDWARE HANK 19.78 CUSTODIAL SUPPLIES 89283 10/21/2025 BECKER, JENNIFER 182.00 TRANSPORTATION CONTRACT 89284 10/23/2025 CENTERPOINT ENERGY 3.277.79 CUSTODIAL SUPPLIES 89285 10/23/2025 FIRST NATIONAL BANK OMAHA 742.07 VOCATIONAL FACS INSTRUCTIONAL SUPPLIES 89287 10/23/2025 FIRST NATIONAL BANK OMAHA 10.00 VOLEYBALL 89291 10/23/2025 <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
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89303 10/28/2025 DAVIS MARKETPLACE 26.06 FOOD SERVICE FOOD	89302		CMC NEPTUNE	1,000.00	ATHLETICS SERVICES
		10/28/2025	DAVIS MARKETPLACE		FOOD SERVICE FOOD
	89304	10/28/2025	EARTHGRAINS BAKING COMPANIES, INC.	668.64	FOOD SERVICE FOOD

Number	Date	Payee	Amount	Description
89305	10/28/2025	GILLETTE PEPSI COMPANIES, INC.	304.65	CONCESSION STAND
89306	10/28/2025	HOBART SERVICE	568.34	FOOD SERVICE REPAIRS & MAINTENANCE
89307	10/28/2025	HUDL	13,000.00	ATHLETICS SERVICES
89308	10/28/2025	JACKI BRICKMAN, INC.	3,690.00	TITLE II SERVICES
89309	10/28/2025	LARSON, JARED	93.10	DISTRICT TRAVEL
89310	10/28/2025	MAVO SYSTEMS, INC.	1,950.00	HEALTH & SAFETY - ASBESTOS
89311	10/28/2025	PRESIDIO NETWORKED SOLUTIONS	450.00	TECHNOLOGY REPAIRS & MAINTENANCE
89312	10/28/2025	SCHILLING SUPPLY COMPANY	3,940.40	CUSTODIAL SUPPLIES
89313	10/28/2025	SCHOOL SPECIALTY EDUCATION ESS	354.38	ELEMENTARY INSTRUCTIONAL SUPPLIES
89314	10/28/2025	SYSCO WESTERN MN	358.63	FOOD SERVICE FOOD
89315	10/28/2025	UNIVERSITY OF MINNESOTA, TWIN CITIES	1,595.00	PSEO TUITION
89316	10/28/2025	VARSITY SPIRIT FASHION	648.10	CHEERLEADING
89317	10/28/2025	XCEL ENERGY	19,459.93	ELECTRICITY SERVICES
89318	10/30/2025	WEMEA	10,651.02	PAYROLL LIABILITIES
89319	10/30/2025	ORTHOPAEDIC & FRACTURE CLINIC	155.40	FOOTBALL
89320	10/30/2025	RENT N' SAVE PORTABLE SERVICES	360.00	ATHLETICS SERVICES
89321	10/30/2025	TROPHIES PLUS, INC.	69.95	FOOTBALL
89322	10/30/2025	JARRETT, ROB	65.00	FOOTBALL
89323	11/4/2025	HEALTH PARTNERS	2,833.81	PAYROLL LIABILITIES
89324	11/4/2025	HORACE MANN INSURANCE COMPANY	719.08	PAYROLL LIABILITIES
89325	11/4/2025	INTERNATIONAL UNION OF	295.28	PAYROLL LIABILITIES
89326	11/4/2025	MADISON NATIONAL LIFE	3,400.93	PAYROLL LIABILITIES
89327	11/4/2025	MEDICAREBLUE RX	3,306.50	PAYROLL LIABILITIES
89328	11/4/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
89329	11/4/2025	MN PEIP	104,765.40	PAYROLL LIABILITIES
89330	11/4/2025	WEM EDUC. SUPPORT PROFESSIONAL	406.16	PAYROLL LIABILITIES
89331	11/4/2025	CITY OF MORRISTOWN	575.13	WATER & SEWER SERVICES
89332	11/4/2025	FAME AWARDS	198.33	VOLLEYBALL
89333	11/4/2025	GILLETTE PEPSI COMPANIES, INC.	261.77	FOOD SERVICE FOOD
89334	11/4/2025	HARRY'S TRUE VALUE HARDWARE	68.61	CUSTODIAL SUPPLIES
89335	11/4/2025	HOOT LANES	253.50	SCHOOL AGE CHILD CARE
89336	11/4/2025	MIDWEST BUS PARTS, INC.	1,261.32	TRANSPORTATION REPAIR SUPPLIES
89337	11/4/2025	MK MUSIC REPAIR	32.60	BAND REPAIRS & MAINTENANCE
89338	11/4/2025	NCS PEARSON, INC.	428.75	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
89339	11/4/2025	PIONEER DRAMA SERVICE, INC	354.00	PLAY GENERAL SUPPLIES
89340	11/4/2025	REGION 2A - MSHSL	8,350.00	FOOTBALL
89341	11/4/2025	ROOT RIVER HOLDINGS, LLC	171.30	VOCATIONAL INDUSTRIAL ARTS RESALE SUPPLIES
89342	11/4/2025	SYSCO WESTERN MN	204.14	FOOD SERVICE FOOD
89343	11/4/2025	WATERFORD OIL	5,204.82	TRANSPORTATION FUEL
89344	11/6/2025	A. H. HERMEL COMPANY	262.08	CONCESSION STAND
89345	11/6/2025	BATTERIES PLUS BULBS	542.90	CUSTODIAL SUPPLIES
89346	11/6/2025	BEVCOMM	315.43	TELEPHONE SERVICES
89347	11/6/2025	EARTHGRAINS BAKING COMPANIES, INC.	138.60	FOOD SERVICE FOOD
89348	11/6/2025	KEMPS	630.41	FOOD SERVICE MILK
89349	11/6/2025	MIDWEST BUS PARTS, INC.	329.17	TRANSPORTATION REPAIR SUPPLIES
89350	11/6/2025	NCS PEARSON, INC.	108.50	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
89351	11/6/2025	NORTH CENTRAL BLUE BIRD	69,724.75	TRANSPORTATION BUS

Number	Date	Payee	Amount	Description
89352	11/6/2025	PAR, INC.	359.60	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
89353	11/6/2025	SCHOLASTIC, INC.	1,711.89	ELEMENTARY INSTRUCTIONAL SUPPLIES
89354	11/6/2025	SOUTHERN MINNESOTA INSPECTION	1,176.90	EQUIPMENT REPAIRS & MAINTENANCE
89355	11/6/2025	SYSCO WESTERN MN	133.01	FOOD SERVICE FOOD
89356	11/6/2025	T MOBILE	270.73	INTERNET SERVICES
89357	11/7/2025	VOGEL, JUSTYNE	300.00	ACHIEVEMENT & INTEGRATION SERVICES
89358	11/11/2025	BEST PLUMBING SPECIALTIES, INC.	399.98	CUSTODIAL SUPPLIES
89359	11/11/2025	CENTERPOINT ENERGY	159.68	NATURAL GAS
89360	11/11/2025	EARTHGRAINS BAKING COMPANIES, INC.	33.00	FOOD SERVICE FOOD
89361	11/11/2025	INDIANHEAD FOODSERVICE DISTRIB	3,103.04	FOOD SERVICE FOOD
89362	11/11/2025	INTERSTATE POWER SYSTEMS	467.00	BUILDING REPAIRS & MAINTENANCE
89363	11/11/2025	PLUNKETT'S	59.58	BUILDING REPAIRS & MAINTENANCE
89364	11/11/2025	QUADIENT FINANCE USA, INC.	500.00	POSTAGE
89365	11/11/2025	THE MUSIC MART	231.70	BAND INSTRUCTIONAL SUPPLIES
89366	11/13/2025	BEST PLUMBING SPECIALTIES, INC.	747.29	CUSTODIAL SUPPLIES
89367	11/13/2025	INDIANHEAD FOODSERVICE DISTRIB	2,164.55	FOOD SERVICE FOOD
89368	11/13/2025	ISD #829 WASECA	1,778.82	SPECIAL EDUCATION SERVICES
89369	11/13/2025	KEMPS	834.45	FOOD SERVICE MILK
89370	11/13/2025	MARZANO RESOURCES LLC	5,680.00	STAFF DEVELOPMENT
89371	11/13/2025	MNIAAA	420.00	ATHLETICS DUES & MEMBERSHIPS
89372	11/13/2025	MSHSL	64.00	FOOTBALL
89373	11/13/2025	ONE LITTLE SHIRT SHOP	709.01	CUSTODIAL SUPPLIES
89374	11/13/2025	SCHMITT MUSIC COMPANY	115.01	BAND INSTRUCTIONAL SUPPLIES
89375	11/13/2025	SCHOOL SPECIALTY EDUCATION ESS	41.56	ART INSTRUCTIONAL SUPPLIES
89376	11/13/2025	SPED FORMS, LLC	3,801.80	SPECIAL EDUCATION SOFTWARE
89377	11/13/2025	SQUIRES, WALDSPURGER, & MACE, P.A.	1,456.00	ATTORNEY SERVICES
2072	10/21/2025	DD A LIN INTERTEC CORROR A TION	007.00	LAO CONCEDICTION
2062 2063	10/21/2025 11/13/2025	BRAUN INTERTEC CORPORATION BAUERNFEIND GOEDTEL	906.00 94,350.34	IAQ CONSTRUCTION
		FREEDOM SECURITY AND SURVEILLANCE	94,330.34 19,087.45	IAQ CONSTRUCTION
2064 2065	11/13/2025 11/13/2025		,	IAQ CONSTRUCTION
	11/13/2025	GILLETTE PEPSI COMPANIES, INC.	2,051.42 7,175.00	IAQ CONSTRUCTION
2066 2067	11/13/2025	I & S GROUP, INC. ICS CONSULTING, LLC	17,456.89	IAQ CONSTRUCTION IAQ CONSTRUCTION
2067	11/13/2025	MET-CON CONSTRUCTION, INC.	12,709.88	IAQ CONSTRUCTION IAQ CONSTRUCTION
2069	11/13/2025	R & K ELECTRIC, INC.	24,174.93	IAQ CONSTRUCTION
2070	11/13/2025	SOUTH CENTRAL SERVICE COOPERATIVE	2,911.00	IAO CONSTRUCTION
2070	11/13/2025	SOUTHERN MINNESOTA WOODCRAFT, INC.	445.00	IAQ CONSTRUCTION
2071	11/13/2023	500 HERN WIINNESOTA WOODCRAFT, INC.	445.00	IAQ CONSTRUCTION
11944	10/27/2025	REGION 7 MAAE	5,175.00	FFA - NATIONAL CONVENTION & AMERICAN DEGREE
11945	11/4/2025	A. H. HERMEL COMPANY	328.31	FFA - CONCESSION STAND
11946	11/4/2025	LEISURE TIME TOURS	11,400.00	BAND & CHOIR - TRIP PAYMENT
11947	11/4/2025	SUEL PRINTING COMPANY	160.55	VOLLEYBALL - POSTERS
11948	11/4/2025	WATERBOY SPORTS, LLC	5,285.00	FOOTBALL - WATER SYSTEM
11949	11/6/2025	GILLETTE PEPSI COMPANIES, INC.	2,421.37	STUDENT COUNCIL - VENDING MACHINE
11950	11/6/2025	PHIL MART	168.00	FFA - CONCESSION STAND

Waterville-Elysian-Morristown Check Register

1488	9/18/2025	ICS CONSULTING, LLC	60,842.00	BUILDING CONSTRUCTION SERVICES
1489	9/18/2025	MET-CON CONSTRUCTION, INC.	195,419.00	BUILDING CONSTRUCTION SERVICES
1490	10/16/2025	H2I GROUP INC.	72,590.00	BUILDING CONSTRUCTION SERVICES
1490	10/16/2023	HZI GROUP INC.	72,390.00	BUILDING CONSTRUCTION SERVICES
2047	9/18/2025	2-WAY RADIO OF MINNESOTA, INC.	130.00	IAQ CONSTRUCTION SERVICES
2048	9/18/2025	BAUERNFEIND GOEDTEL	433,935.45	IAQ CONSTRUCTION SERVICES
2049	9/18/2025	I & S GROUP, INC.	11,495.74	IAQ CONSTRUCTION SERVICES
2050	9/18/2025	ICS CONSULTING, LLC	3,495.92	IAQ CONSTRUCTION SERVICES
2051	9/18/2025	MET-CON CONSTRUCTION, INC.	157,429.06	IAQ CONSTRUCTION SERVICES
2052	9/18/2025	R & K ELECTRIC, INC.	34,531.55	IAQ CONSTRUCTION SERVICES
2053	9/18/2025	SOUTH CENTRAL SERVICE COOPERATIVE	509.75	IAQ CONSTRUCTION SERVICES
2054	9/18/2025	SUMMIT FIRE PROTECTION COMPANY	65,709.88	IAQ CONSTRUCTION SERVICES
2055	10/16/2025	BAUERNFEIND GOEDTEL	144,565.26	IAQ CONSTRUCTION SERVICES
2056	10/16/2025	BEVCOMM BUSINESS SOLUTIONS	22,208.19	IAQ CONSTRUCTION SERVICES
2057	10/16/2025	I & S GROUP, INC.	17,080.00	IAQ CONSTRUCTION SERVICES
2058	10/16/2025	ICS CONSULTING, LLC	33,156.53	IAQ CONSTRUCTION SERVICES
2059	10/16/2025	MET-CON CONSTRUCTION, INC.	73,405.70	IAQ CONSTRUCTION SERVICES
2060	10/16/2025	R & K ELECTRIC, INC.	12,727.34	IAQ CONSTRUCTION SERVICES
2061	10/16/2025	SUEL PRINTING COMPANY	992.00	IAQ CONSTRUCTION SERVICES
2062	10/21/2025	BRAUN INTERTEC CORPORATION	906.00	IAQ CONSTRUCTION SERVICES
11933	9/18/2025	A. H. HERMEL COMPANY	646.06	FFA - CONCESSION STAND
11934	9/18/2025	BRONK, KAYLA	91.98	CLASS OF 2026 - BREAKFAST SUPPLIES
11935	9/18/2025	GILLETTE PEPSI COMPANIES, INC.	750.18	FFA - CONCESSION STAND
11936	9/18/2025	REGION 7 MAAE	125.00	FFA - CDE FEE
11937	9/23/2025	GILLETTE PEPSI COMPANIES, INC.	1,340.47	FFA - CONCESSION STAND
11938	10/3/2025	GOLD MEDAL	1,285.00	FFA - CONCESSION STAND
11939	10/3/2025	LEMCKE, MACULLEN	300.00	STUDENT COUNCIL - HOMECOMING DANCE
11940	10/9/2025	ANDERSON'S SCHOOL SPIRIT	386.17	CLASS OF 2026 - HOMECOMING SUPPLIES
11941	10/9/2025	GILLETTE PEPSI COMPANIES, INC.	348.16	STUDENT COUNCIL - VENDING MACHINE
11942	10/9/2025	ONE LITTLE SHIRT SHOP	496.64	STUDENT COUNCIL - SWEATSHIRTS
11943	10/9/2025	WEM SCHOOLS	135.46	FFA - CONCESSION STAND

Waterville-Elysian-Morristown Check Register

2,399,642.29

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK		Receipt vulliber	Detail Afficult	- Description
18986	10/20/2025	35842	1,000.00	ADVANCED P.E. DONATION
10,00	10/20/2020	35843	1,264.49	JOSTENS
		35844	1,638.00	VOLLEYBALL
		35845	156.00	FOOTBALL
		35846	1,280.00	CONCESSION STAND
		35847	587.30	STUDENT FEES
		35848	1,810.00	CLASS REGISTRATION
18988	10/22/2025	35850	83.37	COUNTY TAX
		35851	13,522.47	TARGETED SERVICES
		35852	675.00	TRAVIS' TRADES DONATION
		35853	1,300.00	FACS DONATION
		35854	2,025.00	ELEMENTARY DONATION
		35855	1,751.00	FOOTBALL
		35856	2,121.00	VOLLEYBALL
		35857	548.00	CONCESSION STAND
		35858	225.00	VOLLEYBALL ENTRY FEE
		35859	135.46	REIMBURSEMENT
		35860	233.25	STUDENT FEES
18992	10/24/2025	35864	19.88	COUNTY TAX PAYMENT
18993	10/24/2025	35865	192,401.57	COUNTY TAX PAYMENT
18997	10/31/2025	35869	200.00	BUILDING USE
		35870	150.00	DEPOSIT START CASH
		35871	5,070.00	FOOTBALL
		35872	3,283.00	VOLLEYBALL
		35873	780.50	CONCESSION STAND
		35874	428.00	REFUND - BUILDINGS & GROUNDS
		35875	8,605.20	STUDENT FEES
		35876	10,919.57	CLASS REGISTRATION
18999	10/31/2025	35879	27,455.35	CLASS REGISTRATION
19000	10/31/2025	35882	6,412.60	STUDENT FEES
19001	10/31/2025	35883	2.82	OCTOBER INTEREST
19015	11/3/2025	35897	892,843.93	COUNTY TAX PAYMENT
19017	11/4/2025	35899	19.71	COUNTY TAX PAYMENT
19018	11/4/2025	35900	192,401.56	COUNTY TAX PAYMENT
19019	11/13/2025	35901	400.00	BUILDING USE
		35902	1,000.00	ELEMENTARY PBIS DONATION
		35903	1,245.90	JOSTENS
		35904	25.00	VOLLEYBALL
		35905	133.00	FOOTBALL PED MURCEMENT WOLLEYBALL
		35906	1,280.00	REIMBURSEMENT - VOLLEYBALL

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount		Description
19019	(continued)	35907	1,465.40	REIMBURSEMENT - FOOTBALL	<u> </u>
		35908	5,086.85	STUDENT FEES	
		35909	6,806.76	CLASS REGISTRATION	
ELYSIAN BANK					
19002	10/31/2025	35884	167.59	OCTOBER INTEREST	
19002	10/31/2023	33004	107.59	OCTOBER INTEREST	
LAKE COUNTRY		D A NIIZ			
19003	10/31/2025	35885	91.06	OCTOBER INTEREST	
19003	11/3/2025	35898	96.00	STUDENT FEES	
19016	11/3/2025	35910	101.00	STUDENT FEES STUDENT FEES	
19020	11/13/2023	33910	101.00	STODENT FEES	
MINNESOTA SCH	OOL DISTRICT	Γ LIQUID ASSET			
18989	10/22/2025	35861	56,970.42	STATE AID PAYMENT	
18990	10/22/2025	35862	49,065.73	COUNTY TAX PAYMENT	
18994	10/29/2025	35866	43,287.78	FLOOD RECOVERY	
18995	10/30/2025	35867	287,728.53	STATE AID PAYMENT	
18996	10/30/2025	35868	49,065.59	COUNTY TAX PAYMENT	
19004	10/31/2025	35886	14,339.90	OCTOBER INTEREST	
FRANDSEN BANK	C & TRUST - BU	JILDING			
19005	10/31/2025	35887	0.84	OCTOBER INTEREST	
MINNESOTA SCH	OOL DISTRIC	Γ LIOUID ASSET F	UND - BUILDING		
19006	10/31/2025	35888	2,555.13	OCTOBER INTEREST	
			•		
FRANDSEN BANK					
19007	10/31/2025	35889	0.02	OCTOBER INTEREST	
EHLERS INVESTM	IENTS - ABATE	EMENT			
19008	10/31/2025	35890	3.64	OCTOBER INTEREST	
FRANDSEN BANK			TY		
19009	10/31/2025	35891	4.49	OCTOBER INTEREST	
EHLERS INVESTM	IENTS - INDOC	OR AIR QUALITY			

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description				
HIGH SCHOOL CH	HECKING - FR	ANDSEN BANK &	: TRUST					
18987	10/20/2025	35849	1,622.00	FFA - CONCESSIONS				
18991	10/22/2025	35863	856.70	STUDENT COUNCIL - VENDING				
18998	10/31/2025	35877	1,251.00	FFA - CONCESSIONS				
		35878	2,100.00	BAND & CHOIR - TRIP PAYMENT				
19011	10/31/2025	35893	0.10	OCTOBER INTEREST				
HIGH SCHOOL SA			~					
19012	10/31/2025	35894	214.38	OCTOBER INTEREST				
JUNIOR HIGH CH	ECKING - LAI 10/31/2025	KE COUNTRY CON 35895	MMUNITY BANK 0.25	OCTOBER INTEREST				
19015	10/31/2023	33693	0.23	OCTOBER INTEREST				
JUNIOR HIGH SAV 19014	JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK 19014 10/31/2025 35896 0.66 OCTOBER INTEREST							
17011	10,01,2020	33070	0.00					
			1,931,388.51					

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
10/16/2025	MSDLAF LIQUID FUND	FRANDSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
11/14/2025	FRANDSEN BANK & TRUST	FRANDSEN BANK & TRUST - SAF	52,328.00	TRANSFER FOR CASHFLOW
11/14/2025	LAKE COUNTRY MONEY MARKET	LAKE COUNTRY MONEY MARKET - SAF	14,182.00	TRANSFER FOR CASHFLOW
11/14/2025	LAKE COUNTRY MONEY MARKET - SAF	LAKE COUNTRY CHECKING - SAF	400.00	TRANSFER FOR CASHFLOW
			416,910.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended October 31, 2025

General Fund

Salaries and Wages Employee Benefits Purchased Services Supplies & Materials Capital Expenditures Other Expenditures Total General Fund

Food Service Fund Community Education Fund Construction Fund Debt Service Fund Custodial Fund Total All Funds

	2025-20	Year-to-Date a	s a Percent of Yea	r-End Expense		
Current Month	Year-to-Date	Budget	2025-2026	2024-2025	2023-2024	2022-2023
538,482.20	1,463,939.54	6,363,400.00	23%	20%	19%	20%
236,719.73	617,154.14	2,461,880.00	25%	24%	22%	21%
111,470.70	509,089.07	1,389,563.00	37%	44%	37%	30%
55,749.46	188,781.36	758,364.00	25%	29%	41%	28%
70,321.68	181,465.24	282,945.00	64%	46%	23%	49%
5,290.00	24,900.40	38,101.00	65%	16%	78%	43%
1,018,033.77	2,985,329.75	11,294,253.00	26%	27%	24%	24%
58,213.97	156,230.01	646,715.00	24%	27%	25%	23%
34,108.65	123,812.31	371,016.00	33%	25%	29%	27%
415,188.36	3,103,233.71	6,400,000.00	48%	20%	0%	70%
-	302,884.50	1,502,436.00	20%	20%	22%	23%
1,250.00	8,750.00	17,800.00	49%	29%	38%	4%
1,526,794.75	6,680,240.28	20,232,220.00	33%	25%	24%	25%

