

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

	October Additional Transactions	November Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 85,265.42	\$ 244,080.63	\$ 329,346.05
<i>Food Service Fund</i>	7,933.47	7,502.97	15,436.44
<i>Community Education Fund</i>	-	253.50	253.50
<i>Building Construction Fund</i>	906.00	180,361.91	181,267.91
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	-	-	-
	94,104.89	432,199.01	526,303.90
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	3,154,528.94	72,780.93	3,227,309.87
	3,154,528.94	72,780.93	3,227,309.87
Payroll Checks & Direct Deposits			
<i>General Fund</i>	175,887.63	156,140.19	332,027.82
<i>Food Service Fund</i>	9,797.15	9,188.12	18,985.27
<i>Community Education Fund</i>	11,740.44	10,280.01	22,020.45
	197,425.22	175,608.32	373,033.54
	<u>\$ 3,446,059.05</u>	<u>\$ 680,588.26</u>	<u>\$ 4,126,647.31</u>

Deposits

Receipts			
<i>General Fund</i>	\$ 532,131.07	\$ 604,700.58	\$ 1,136,831.65
<i>Food Service Fund</i>	59,626.97	1,312.85	60,939.82
<i>Community Education Fund</i>	21,482.16	20,370.03	41,852.19
<i>Building Construction Fund</i>	35,637.88	-	35,637.88
<i>Debt Service Fund</i>	178,930.32	476,521.65	655,451.97
<i>Custodial Fund</i>	675.00	-	675.00
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 828,483.40</u>	<u>\$ 1,102,905.11</u>	<u>\$ 1,931,388.51</u>

Transfers

Electronic Transfers			
<i>Transfers to Checking</i>	\$ 350,000.00	400.00	\$ 350,400.00
<i>Exchanges in Liquidity Class</i>	-	66,510.00	66,510.00
<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>	-	-	-
	<u>\$ 350,000.00</u>	<u>\$ 66,910.00</u>	<u>\$ 416,910.00</u>

Summary of Transactions:

Bills & Payroll	\$ 4,126,397.31
Deposits	\$ 1,931,388.51
Transfers	\$ 416,910.00

Summary of Related-Party Transactions:

Bills (<i>check 89280</i>)	\$ 250.00
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WATERVILLE-ELYSIAN-MORRISTOWN
TREASURER'S REPORT TO SCHOOL BOARD

October 2025 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF 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	DEPOSITS 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 _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89257	10/21/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
89258	10/21/2025	EDUCATORS BENEFIT CONSULTANTS, LLC	141.72	PAYROLL SERVICES
89260	10/21/2025	BEST PLUMBING SPECIALTIES, INC.	234.90	CUSTODIAL SUPPLIES
89261	10/21/2025	EARTHGRAINS BAKING COMPANIES, INC.	13.20	FOOD SERVICE FOOD
89262	10/21/2025	FIRST NATIONAL BANK OMAHA	96.44	CUSTODIAL SUPPLIES
89263	10/21/2025	FIRST NATIONAL BANK OMAHA	1,078.38	CONCESSION STAND
89264	10/21/2025	FOLLETT CONTENT SOLUTIONS	155.00	JUNIOR HIGH MEDIA CENTER BOOKS
89265	10/21/2025	GILLETTE PEPSI COMPANIES, INC.	361.28	FOOD SERVICE FOOD
89266	10/21/2025	GOPHER SPORTS	499.47	ELEMENTARY P.E. INSTRUCTIONAL SUPPLIES
89267	10/21/2025	HEINZ, PAM	78.53	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
89268	10/21/2025	INDIANHEAD FOODSERVICE DISTRIB	2,825.47	FOOD SERVICE FOOD
89269	10/21/2025	INSTRUCTURE, INC.	840.00	COUNSELOR SERVICES
89270	10/21/2025	ISD #273 EDINA	225.00	VOLLEYBALL
89271	10/21/2025	KEMPS	845.20	FOOD SERVICE MILK
89272	10/21/2025	MIDWEST TECHNOLOGY PRODUCTS	172.14	VOCATIONAL INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
89273	10/21/2025	MONTGOMERY ORCHARD, LLC	285.00	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 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	SQUIRES, WALDSPURGER, & MACE, P.A.	3,472.00	ATTORNEY SERVICES
89279	10/21/2025	THE PADCASTER INC.	2,799.00	JUNIOR HIGH INSTRUCTIONAL SUPPLIES
89280	10/21/2025	TNT FLOORING, LLC	250.00	BUILDING REPAIRS & MAINTENANCE
89281	10/21/2025	WATERVILLE HARDWARE HANK	19.78	CUSTODIAL SUPPLIES
89282	10/21/2025	ZANER-BLOSER	700.15	ELEMENTARY TEXTBOOK
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	CHAPIN, STEPHEN	120.00	VOLLEYBALL
89286	10/23/2025	FIRST NATIONAL BANK OMAHA	742.07	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
89287	10/23/2025	FIRST NATIONAL BANK OMAHA	10.05	TRANSPORTATION SERVICES
89288	10/23/2025	FIRST NATIONAL BANK OMAHA	309.00	ELEMENTARY MUSIC INSTRUCTIONAL SUPPLIES
89289	10/23/2025	INDIANHEAD FOODSERVICE DISTRIB	2,238.83	FOOD SERVICE FOOD
89290	10/23/2025	ISD #2168 NRHEG	175.00	CROSS COUNTRY
89291	10/23/2025	ISD #829 WASECA	100.00	CROSS COUNTRY
89292	10/23/2025	PRUNTY, MATT	120.00	HS VB Consulting Fees/Ser
89293	10/23/2025	REGION 2A - MSHSL	2,100.00	VOLLEYBALL
89294	10/23/2025	SCHOOL DATEBOOKS	246.41	HIGH SCHOOL GENERAL SUPPLIES
89295	10/23/2025	SYSCO WESTERN MN	27.82	FOOD SERVICE SUPPLIES
89296	10/24/2025	BENDIX, DAVID	130.00	FOOTBALL
89297	10/24/2025	BROMELAND, TOM	130.00	FOOTBALL
89298	10/24/2025	KAUS, JUSTIN	130.00	FOOTBALL
89299	10/24/2025	SELLNER, LUKE	130.00	FOOTBALL
89300	10/24/2025	SELLNER, RICK	130.00	FOOTBALL
89301	10/28/2025	BATTERIES PLUS BULBS	441.73	CUSTODIAL SUPPLIES
89302	10/28/2025	CMC NEPTUNE	1,000.00	ATHLETICS SERVICES
89303	10/28/2025	DAVIS MARKETPLACE	26.06	FOOD SERVICE FOOD
89304	10/28/2025	EARTHGRAINS BAKING COMPANIES, INC.	668.64	FOOD SERVICE FOOD

Waterville-Elysian-Morristown Check Register

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

Waterville-Elysian-Morristown Check Register

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
2062	10/21/2025	BRAUN INTERTEC CORPORATION	906.00	IAQ CONSTRUCTION
2063	11/13/2025	BAUERNFEIND GOEDTEL	94,350.34	IAQ CONSTRUCTION
2064	11/13/2025	FREEDOM SECURITY AND SURVEILLANCE	19,087.45	IAQ CONSTRUCTION
2065	11/13/2025	GILLETTE PEPSI COMPANIES, INC.	2,051.42	IAQ CONSTRUCTION
2066	11/13/2025	I & S GROUP, INC.	7,175.00	IAQ CONSTRUCTION
2067	11/13/2025	ICS CONSULTING, LLC	17,456.89	IAQ CONSTRUCTION
2068	11/13/2025	MET-CON CONSTRUCTION, INC.	12,709.88	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	IAQ CONSTRUCTION
2071	11/13/2025	SOUTHERN MINNESOTA 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
			526,303.90	

Waterville-Elysian-Morristown Check Register

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
2047	9/18/2025	2-WAY RADIO OF MINNESOTA, INC.	130.00	IAQ CONSTRUCTION SERVICES
2048	9/18/2025	BAUERNFEIND GOEDEL	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 GOEDEL	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 & TRUST				
18986	10/20/2025	35842	1,000.00	ADVANCED P.E. DONATION
		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
		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
		35908	5,086.85	STUDENT FEES
		35909	6,806.76	CLASS REGISTRATION
ELYSIAN BANK				
19002	10/31/2025	35884	167.59	OCTOBER INTEREST
LAKE COUNTRY COMMUNITY BANK				
19003	10/31/2025	35885	91.06	OCTOBER INTEREST
19016	11/3/2025	35898	96.00	STUDENT FEES
19020	11/13/2025	35910	101.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT 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 & TRUST - BUILDING				
19005	10/31/2025	35887	0.84	OCTOBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
19006	10/31/2025	35888	2,555.13	OCTOBER INTEREST
FRANDSEN BANK & TRUST - ABATEMENT				
19007	10/31/2025	35889	0.02	OCTOBER INTEREST
EHLERS INVESTMENTS - ABATEMENT				
19008	10/31/2025	35890	3.64	OCTOBER INTEREST
FRANDSEN BANK & TRUST - INDOOR AIR QUALITY				
19009	10/31/2025	35891	4.49	OCTOBER INTEREST
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
19010	10/31/2025	35892	33,073.76	OCTOBER INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
HIGH SCHOOL CHECKING - FRANSEN 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 SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
19012	10/31/2025	35894	214.38	OCTOBER INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
19013	10/31/2025	35895	0.25	OCTOBER INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
19014	10/31/2025	35896	0.66	OCTOBER INTEREST
			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	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	538,482.20	1,463,939.54	6,363,400.00	23%	20%	19%	20%
Employee Benefits	236,719.73	617,154.14	2,461,880.00	25%	24%	22%	21%
Purchased Services	111,470.70	509,089.07	1,389,563.00	37%	44%	37%	30%
Supplies & Materials	55,749.46	188,781.36	758,364.00	25%	29%	41%	28%
Capital Expenditures	70,321.68	181,465.24	282,945.00	64%	46%	23%	49%
Other Expenditures	5,290.00	24,900.40	38,101.00	65%	16%	78%	43%
<i>Total General Fund</i>	1,018,033.77	2,985,329.75	11,294,253.00	26%	27%	24%	24%
Food Service Fund	58,213.97	156,230.01	646,715.00	24%	27%	25%	23%
Community Education Fund	34,108.65	123,812.31	371,016.00	33%	25%	29%	27%
Construction Fund	415,188.36	3,103,233.71	6,400,000.00	48%	20%	0%	70%
Debt Service Fund	-	302,884.50	1,502,436.00	20%	20%	22%	23%
Custodial Fund	1,250.00	8,750.00	17,800.00	49%	29%	38%	4%
<i>Total All Funds</i>	1,526,794.75	6,680,240.28	20,232,220.00	33%	25%	24%	25%

General Fund Year-to-Date Comparison to Prior Years

