

Bills, Deposits, & Transfers Presented for Approval at the December 15, 2025 Board Meeting

Represents Transactions from November 15, 2025 to December 5, 2025 and December 15, 2025 Board Bills

	November Additional Transactions	December Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 183,272.44	\$ 46,443.06	\$ 229,715.50
<i>Food Service Fund</i>	10,743.75	6,937.16	17,680.91
<i>Community Education Fund</i>	963.00	2,869.25	3,832.25
<i>Building Construction Fund</i>	-	-	-
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(115.00)	-	(115.00)
	194,864.19	56,249.47	251,113.66
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	181,734.57	786.71	182,521.28
	181,734.57	786.71	182,521.28
Payroll Checks & Direct Deposits			
<i>General Fund</i>	157,736.99	-	157,736.99
<i>Food Service Fund</i>	9,564.92	-	9,564.92
<i>Community Education Fund</i>	11,441.11	-	11,441.11
	178,743.02	-	178,743.02
	<u>\$ 555,341.78</u>	<u>\$ 57,036.18</u>	<u>\$ 612,377.96</u>

Deposits

Receipts			
<i>General Fund</i>	\$ 108,172.23	\$ 445,938.30	\$ 554,110.53
<i>Food Service Fund</i>	64,748.61	1,079.75	65,828.36
<i>Community Education Fund</i>	15,171.25	12,770.72	27,941.97
<i>Building Construction Fund</i>	33,862.12	-	33,862.12
<i>Debt Service Fund</i>	77,761.56	191,426.58	269,188.14
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 299,715.77</u>	<u>\$ 651,215.35</u>	<u>\$ 950,931.12</u>

Transfers

Electronic Transfers			
<i>Transfers to Checking</i>	\$ -	-	\$ -
<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>	200,000.00	-	200,000.00
<i>Exchanges in Liquidity Class - IAQ</i>	-	-	-
	<u>\$ 200,000.00</u>	<u>\$ -</u>	<u>\$ 200,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 612,377.96
Deposits	\$ 950,931.12
Transfers	\$ 200,000.00

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

November 2025 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,079,676.98	1,064,788.00	(1,192,183.46)	2,952,281.52
FOOD SERVICE FUND	231,659.24	66,061.46	(51,508.21)	246,212.49
COMMUNITY ED	82,505.94	35,541.28	(32,357.70)	85,689.52
BUILDING	7,905,944.27	33,862.12	(202,131.78)	7,737,674.61
DEBT REDEMPTION	1,366,567.70	554,283.21	-	1,920,850.91
CUSTODIAL	59,837.07	-	-	59,837.07
TOTALS	12,726,191.20	1,754,536.07	(1,478,181.15)	13,002,546.12

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	566,313.96	(166,435.49)		151.06	400,029.53
Elysian State Bank	105,815.62				105,815.62
Lake Country Community Bank	105,347.20				105,347.20
Lake Country Community Bank CD	3,405.25				3,405.25
MSDLAF	4,494,063.79				4,494,063.79
Frandsen Bank & Trust Building	99,916.14				99,916.14
MSDLAF Building	692,377.06				692,377.06
Frandsen Bank & Trust Abatement	2,616.45				2,616.45
Ehlers Investment Abatement	41,616.79				41,616.79
Frandsen Bank & Trust IAQ Project	555,806.55	(14,691.52)			541,115.03
Ehlers Investment IAQ Project	6,389,704.71				6,389,704.71
Frandsen Bank & Trust HS SAF	46,961.42				46,961.42
MSDLAFP HS SAF	62,909.02				62,909.02
Lake County Community Bank JH SAF	975.73	(40.50)			935.23
Lake County Community Bank JH SAF	15,732.88				15,732.88
TREASURER'S BALANCE					13,002,546.12

Chair's Signature _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89400	11/18/2025	AIRGAS USA, LLC	520.13	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
89401	11/18/2025	CITY OF WATERVILLE	3,911.89	WATER & SEWER SERVICES
89402	11/18/2025	EARTHGRAINS BAKING COMPANIES, INC.	171.16	FOOD SERVICE FOOD
89403	11/18/2025	GILLETTE PEPSI COMPANIES, INC.	422.64	FOOD SERVICE FOOD
89404	11/18/2025	INDIANHEAD FOODSERVICE DISTRIB	2,669.60	FOOD SERVICE FOOD
89405	11/18/2025	MINNESOTA DEPARTMENT OF LABOR AND IN	200.00	HEALTH & SAFETY - PHYSICAL HAZARDS
89406	11/18/2025	SCHILLING SUPPLY COMPANY	4,672.78	CUSTODIAL SUPPLIES
89407	11/18/2025	TONN'S REPAIR	912.04	TRANSPORTATION REPAIRS & MAINTENANCE
89408	11/18/2025	WATERFORD OIL	4,029.52	TRANSPORTATION FUEL
89409	11/18/2025	WEST CENTRAL SANITATION	1,079.27	BUILDING REPAIRS & MAINTENANCE
89410	11/18/2025	BCBS OF MINNESOTA - SENIOR GOLD	5,116.40	PAYROLL LIABILITIES
89411	11/18/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
89412	11/20/2025	AIRGAS USA, LLC	32.55	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
89413	11/20/2025	FIRST NATIONAL BANK OMAHA	30.00	ATHLETICS TRAVEL
89414	11/20/2025	FIRST NATIONAL BANK OMAHA	557.30	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
89415	11/20/2025	FIRST NATIONAL BANK OMAHA	53.40	FOOD SERVICE FOOD
89416	11/20/2025	FOLLETT CONTENT SOLUTIONS	885.65	MEDIA CENTER BOOKS
89417	11/20/2025	HILLYARD, INC. / HUTCHINSON	1,649.73	CUSTODIAL SUPPLIES
89418	11/20/2025	INDIANHEAD FOODSERVICE DISTRIB	1,124.01	FOOD SERVICE FOOD
89419	11/20/2025	KEMPS	1,812.22	FOOD SERVICE MILK
89420	11/20/2025	LINGUAONE, INC.	125.00	JUNIOR HIGH SERVICES
89421	11/20/2025	MENARDS	93.51	CUSTODIAL SUPPLIES
89422	11/20/2025	MIDWEST BUS PARTS, INC.	1,144.67	TRANSPORTATION REPAIR SUPPLIES
89423	11/20/2025	NORTH CENTRAL BLUE BIRD	1,659.89	TRANSPORTATION REPAIR SUPPLIES
89424	11/20/2025	POMP'S TIRE-MANKATO	2,823.24	TRANSPORTATION REPAIR SUPPLIES
89425	11/20/2025	SUEL PRINTING COMPANY	1,155.00	NEWSPAPER PUBLISHING
89426	11/25/2025	ARBITER SPORTS, LLC	2,869.25	COMMUNITY EDUCATION SERVICES
89427	11/25/2025	EDUCATORS BENEFIT CONSULTANTS, LLC	141.72	PAYROLL SERVICES
89428	11/25/2025	EARTHGRAINS BAKING COMPANIES, INC.	114.34	FOOD SERVICE FOOD
89429	11/25/2025	FIELITZ, SARAH	343.00	TRANSPORTATION CONTRACT
89430	11/25/2025	FREEDOM SECURITY AND SURVEILLANCE	405.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
89431	11/25/2025	MIDWEST BUS PARTS, INC.	694.75	TRANSPORTATION REPAIR SUPPLIES
89432	11/25/2025	NORTH CENTRAL BLUE BIRD	379.00	TRANSPORTATION REPAIRS & MAINTENANCE
89433	11/25/2025	RIVER BEND BUSINESS PRODUCTS	889.00	JUNIOR HIGH GENERAL SUPPLIES
89434	11/25/2025	SYSCO WESTERN MN	569.79	FOOD SERVICE FOOD
89435	11/25/2025	XCEL ENERGY	12,006.96	ELECTRICITY SERVICES
89436	11/25/2025	FRANDSEN BANK & TRUST VISA	293.06	TECHNOLOGY EQUIPMENT
89437	11/25/2025	BARTEN, MIKE	160.00	GIRLS' BASKETBALL
89438	11/25/2025	GRUNZKE, BRUCE	160.00	GIRLS' BASKETBALL
89439	11/25/2025	SCHOPER, MATT	160.00	GIRLS' BASKETBALL
89440	12/2/2025	HEALTH PARTNERS	2,429.35	PAYROLL LIABILITIES
89441	12/2/2025	HORACE MANN INSURANCE COMPANY	818.28	PAYROLL LIABILITIES
89442	12/2/2025	INTERNATIONAL UNION OF	295.28	PAYROLL LIABILITIES
89443	12/2/2025	MADISON NATIONAL LIFE	3,400.93	PAYROLL LIABILITIES
89444	12/2/2025	MEDICAREBLUE RX	3,306.50	PAYROLL LIABILITIES
89445	12/2/2025	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
89446	12/2/2025	MN PEIP	104,511.74	PAYROLL LIABILITIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89447	12/2/2025	WEM EDUC. SUPPORT PROFESSIONAL	406.16	PAYROLL LIABILITIES
89448	12/2/2025	WEMEA	10,651.02	PAYROLL LIABILITIES
89449	12/2/2025	CITY OF MORRISTOWN	549.05	WATER & SEWER SERVICES
89450	12/2/2025	COOK PIANO SERVICES, LLC.	347.00	CHOIR REPAIRS & MAINTENANCE
89451	12/2/2025	DEHMER/CENTRAL FIRE PROTECTION	440.25	HEALTH & SAFETY - FIRE & LIFE SAFETY
89452	12/2/2025	FREEDOM SECURITY AND SURVEILLANCE	3,597.54	TECHNOLOGY REPAIRS & MAINTENANCE
89453	12/2/2025	HOBART SERVICE	437.80	FOOD SERVICE REPAIRS & MAINTENANCE
89454	12/2/2025	MIDWEST BUS PARTS, INC.	1,571.31	TRANSPORTATION REPAIR SUPPLIES
89455	12/2/2025	MINNESOTA DEPARTMENT OF HEALTH	1,135.00	FOOD SERVICE LICENSE
89456	12/2/2025	NORTH CENTRAL BLUE BIRD	953.34	TRANSPORTATION REPAIR SUPPLIES
89457	12/2/2025	POWERSCHOOL	636.86	TECHNOLOGY INSTRUCTIONAL SOFTWARE
89458	12/2/2025	QUADIENT LEASING USA, INC.	469.05	POSTAGE METER LEASE AGREEMENT
89459	12/2/2025	RENT N' SAVE PORTABLE SERVICES	323.95	ATHLETICS SERVICES
89460	12/2/2025	SFM	11,176.00	WORKERS' COMPENSATION
89461	12/2/2025	SOUTH CENTRAL SERVICE COOPERATIVE	272.00	HEALTH & SAFETY - ASBESTOS
89462	12/2/2025	SOUTHARD CONSTRUCTION, LLC	3,450.00	BUILDING REPAIRS & MAINTENANCE
89463	12/2/2025	T MOBILE	220.00	INTERNET SERVICES
89464	12/2/2025	WATERFORD OIL	2,960.50	TRANSPORTATION FUEL
89465	12/4/2025	BARTEN, MIKE	155.00	BOYS' BASKETBALL
89466	12/4/2025	GRUNZKE, BRUCE	155.00	BOYS' BASKETBALL
89467	12/4/2025	INDIANHEAD FOODSERVICE DISTRIB	907.99	FOOD SERVICE FOOD
89468	12/4/2025	KEMPS	849.68	FOOD SERVICE MILK
89469	12/4/2025	PLUNKETT'S	125.32	BUILDING REPAIRS & MAINTENANCE
89470	12/4/2025	RIVER BEND BUSINESS PRODUCTS	507.93	COPIER MAINTENANCE AGREEMENT
89471	12/4/2025	SCHOPER, MATT	155.00	BOYS' BASKETBALL
89472	12/4/2025	SOUTHWEST MN STATE UNIVERSITY	13,200.00	PSEO TUITION
89473	12/5/2025	UBREAKIFIX	697.99	TECHNOLOGY REPAIRS & MAINTENANCE
89474	12/15/2025	AIRGAS USA, LLC	613.56	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
89475	12/15/2025	AUSTIN, CHRISTINE	200.00	FOOD SERVICE GENERAL SUPPLIES
89476	12/15/2025	EDUCATORS BENEFIT CONSULTANTS, LLC	141.72	PAYROLL SERVICES
89477	12/15/2025	DAVIS MARKETPLACE	17.11	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
89478	12/15/2025	GILLETTE PEPSI COMPANIES, INC.	249.43	FOOD SERVICE FOOD
89479	12/15/2025	HALVORSON, KELCI	93.10	DISTRICT TRAVEL
89480	12/15/2025	INDIANHEAD FOODSERVICE DISTRIB	5,498.41	FOOD SERVICE FOOD
89481	12/15/2025	KEMPS	1,319.25	FOOD SERVICE MILK
89482	12/15/2025	LARSON, JARED	73.50	DISTRICT TRAVEL
89483	12/15/2025	MCEA	963.00	COMMUNITY EDUCATION DUES & MEMBERSHIP
89484	12/15/2025	MESCHKE, ANNA	49.00	FOOD SERVICE TRAVEL
89485	12/15/2025	MORRISTOWN BASEBALL ASSOCIATION	409.50	ATHLETIC SERVICES
89486	12/15/2025	NORTH CENTRAL BLUE BIRD	241.49	TRANSPORTATION REPAIR SUPPLIES
89487	12/15/2025	SUEL PRINTING COMPANY	1,386.00	NEWSPAPER PUBLISHING
89488	12/15/2025	SYSCO WESTERN MN	447.19	FOOD SERVICE FOOD
89489	12/15/2025	TAGG, BRANDON	114.80	PRINCIPAL TRAVEL
89490	12/15/2025	TWIN LAKES AUTO SUPPLY	2,102.96	TRANSPORTATION REPAIR SUPPLIES
89491	12/15/2025	DAVIS MARKETPLACE	10.36	CONCESSION STAND
89492	12/15/2025	LEMCKE, DANIEL	186.20	DISTRICT TRAVEL
89493	12/15/2025	PHIL MART	77.00	CONCESSION STAND

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89494	12/15/2025	WINTER, MARK	312.20	SUPERINTENDENT TRAVEL
11951	11/19/2025	SCHUSTER, DAVID	115.00	BOYS' BASKETBALL - AWARDS
11952	11/20/2025	FIRST NATIONAL BANK OMAHA	703.42	FFA - CONCESSION STAND
11953	11/20/2025	PHIL MART	602.00	PBIS - DONUTS
11954	11/25/2025	FRANSEN BANK & TRUST VISA	110.81	PBIS - SUPPLIES
11955	11/25/2025	RANDY'S FOODS, LLC	7,617.36	BAND & CHOIR - RANDY'S MEATS FUNDRAISER
			251,228.66	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
19025	11/30/2025	35918	18,520.20	CLASS REGISTRATION
19026	11/30/2025	35919	4,431.75	STUDENT FEES
19027	11/30/2025	35920	6.84	NOVEMBER INTEREST
19041	12/1/2025	35936	277,191.93	COUNTY TAX PAYMENT
19043	12/2/2025	35938	86,909.39	COUNTY TAX PAYMENT
19044	12/2/2025	35939	4,492.00	COUNTY TAX PAYMENT
19046	12/5/2025	35941	95.00	ATHLETIC REGISTRATION
		35942	200.00	BUILDING USE
		35943	3,000.00	PRAIRIE LAKE ART GRANT
		35944	4,282.64	REFUND - BUILDINGS & GROUNDS
		35945	15.00	FOOD SERVICE REBATE
		35946	1,144.75	STUDENT FEES
		35947	9,301.38	CLASS REGISTRATION
ELYSIAN BANK				
19028	11/30/2025	35921	179.44	NOVEMBER INTEREST
LAKE COUNTRY COMMUNITY BANK				
19029	11/30/2025	35924	82.38	NOVEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
19021	11/19/2025	35911	60,028.36	STATE AID PAYMENT
19022	11/19/2025	35912	17,010.71	MEDICAL ASSISTANCE
19024	11/26/2025	35917	145,932.26	STATE AID PAYMENT
19030	11/30/2025	35925	13,766.80	NOVEMBER INTEREST
19042	12/1/2025	35937	252,155.76	STATE AID PAYMENT
19045	12/3/2025	35940	11,464.25	MEDICAL ASSISTANCE
FRANDSEN BANK & TRUST - BUILDING				
19031	11/30/2025	35926	0.77	NOVEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
19032	11/30/2025	35927	2,222.05	NOVEMBER INTEREST
FRANDSEN BANK & TRUST - ABATEMENT				
19033	11/30/2025	35928	0.02	NOVEMBER INTEREST
EHLERS INVESTMENTS - ABATEMENT				
19034	11/30/2025	35929	319.64	NOVEMBER INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST - INDOOR AIR QUALITY				
19035	11/30/2025	35930	4.27	NOVEMBER INTEREST
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
19036	11/30/2025	35931	31,315.37	NOVEMBER INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
19023	11/19/2025	35913	1,079.25	STUDENT COUNCIL - VENDING
19023	11/19/2025	35914	281.00	FOOTBALL - FUNDRAISER
19023	11/19/2025	35915	1,470.00	FFA - CONCESSIONS
19023	11/19/2025	35916	2,860.00	BAND & CHOIR - TRIP
19037	11/30/2025	35932	0.24	NOVEMBER INTEREST
19047	12/5/2025	35948	963.25	STUDENT COUNCIL - VENDING
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
19038	11/30/2025	35933	199.42	NOVEMBER INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
19039	11/30/2025	35934	0.33	NOVEMBER INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
19040	11/30/2025	35935	4.67	NOVEMBER INTEREST
			950,931.12	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
11/19/2025	EHLERS INVENSTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	200,000.00	TRANSFER FOR BILLS
			200,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended November 30, 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	483,124.36	1,680,921.67	6,363,400.00	26%	28%	27%	28%
Employee Benefits	176,014.55	706,191.71	2,461,880.00	29%	32%	30%	28%
Purchased Services	73,296.61	582,226.28	1,389,563.00	42%	57%	45%	38%
Supplies & Materials	61,397.88	250,179.24	758,364.00	33%	36%	49%	44%
Capital Expenditures	1,168.09	182,633.33	282,945.00	65%	47%	24%	67%
Other Expenditures	420.00	25,320.40	38,101.00	66%	16%	81%	47%
<i>Total General Fund</i>	795,421.49	3,427,472.63	11,294,253.00	30%	35%	31%	33%
Food Service Fund	50,731.72	193,100.08	646,715.00	30%	35%	34%	32%
Community Education Fund	31,234.95	153,345.61	371,016.00	41%	31%	36%	34%
Construction Fund	172,720.29	3,275,954.00	6,400,000.00	51%	15%	0%	74%
Debt Service Fund	-	302,884.50	1,502,436.00	20%	20%	22%	23%
Custodial Fund	-	8,750.00	17,800.00	49%	29%	38%	38%
<i>Total All Funds</i>	1,050,108.45	7,361,506.82	20,232,220.00	36%	30%	30%	33%

General Fund Year-to-Date Comparison to Prior Years

