

*****The June Bank Rec will be available with the August Board meeting as it is not reonciled yet. The Region is working on trying to find the discrepancy*****

General Fund Investments						
Account	Settle	Mature	Description	Amount Invested	Days	Rate
31154-101	10/31/2024		MN TRUST TERM SERIES (Flex)	\$ 357,571.43		4.78
31154-101	7/17/2024	7/16/2025	NORTHEAST COMMUNITY BANK	\$ 237,850.00	364	5.06
31154-101	7/17/2024	7/16/2025	WESTERN ALLIANCE BANK	\$ 237,550.00	364	5.21
31154-101	3/13/2024	1/26/2026	CORNERSTONE BANK	\$ 228,950.00	684	4.80
31154-101	1/27/2025	1/26/2026	OAKWOOD BANK	\$ 240,000.00	364	4.12
31154-101	3/13/2024	1/26/2026	FIRST INTERNET BANK OF INDIANA	\$ 229,250.00	684	4.73
31154-101	4/15/2025	1/26/2026	Harmony Bank	\$ 242,100.00	286	4.12
31154-101	4/15/2025	1/26/2026	The Peoples Bank	\$ 242,400.00	286	3.95
31154-101	7/17/2024	7/20/2026	SERVISFIRST BANK	\$ 227,150.00	733	4.98
31154-101	11/21/2024	11/15/2026	STRIPS	\$ 499,068.18	724	4.20
31154-101	6/9/2025	6/8/2026	State Bank of India	\$ 239,452.66	364	4.10
31154-101	6/3/2025	7/27/2026	First Federal Savings & Loan Assn	\$ 238,700.00	419	4.04
31154-101	6/10/2025	12/10/2026	Valley Natl Bk Wayne	\$ 244,513.00	548	4.05
31154-101	6/3/2025	1/25/2027	Freedom Northwest Credit Union	\$ 234,600.00	601	3.89
31154-101	6/3/2025	1/25/2027	CIBM Bank	\$ 234,900.00	601	3.90
31154-101	6/4/2025	1/25/2027	American Commercial Bank & Trust	\$ 234,900.00	600	3.87
			Total Term Series Investments	\$ 4,168,955.27		
31154-101	4/23/2018		Limited Term Duration Funds	\$ 2,309,965.93	\$10.05/Share	
			Total General Fund Investments	\$ 6,478,921.20		
OPEB Investments						
Account	Settle	Mature	Description	Amount Invested	Days	Rate
31154-301	1/11/2023	11/14/2025	Great Midwest Bank, SSB	\$ 120,000.00	1038	4.20
31154-301	5/2/2025		Goldman Sachs Government Money	\$ 327,107.21		3.99
			Total OPEB Investments	\$ 447,107.21		

Auxiliary Checks/Payments		
Month Ending:	June 2025	May 2025
Fund 01: General Fund	\$ 16,259.78	\$ 14,505.93
Fund 02: Food Service	\$ 265.00	\$ 1,727.95
Fund 04: Community Education	\$ 25,361.00	\$ 5,617.00
Fund 08: Trust/Scholarships	\$ -	\$ 3,075.00
Total	\$ 41,885.78	\$ 24,925.88
Activity Account Checks/Payments		
Month Ending:	June 2025	May 2025
Total	\$ 15,848.38	\$ 34,950.22
School Board Checks/Payments		
Checks Approved in:	July 2025	June 2025
Payroll Deductions	\$ 11,377.68	\$ 10,602.60
Payroll Wires	\$ 515,350.99	\$ 471,771.55
Fund 01: General Fund	\$ 541,135.16	\$ 362,188.33
Fund 02: Food Service	\$ 105,804.18	\$ 35,872.79
Fund 04: Community Education	\$ 30,790.75	\$ 8,319.91
Fund 06: Building Project	\$ 287,255.43	\$ 54,299.57
Fund 07: Debt Service	\$ -	\$ -
Fund 08: Trust	\$ -	\$ -
Fund 21: Activity Account	\$ -	\$ -
Fund 45: OPEB	\$ -	\$ -
Fund 47: OPEB	\$ 2,140.21	\$ -
Total	\$ 1,493,854.40	\$ 943,054.75
Total Checks/Payments	\$ 1,551,588.56	\$ 1,002,930.85

Morris Area School District - Auxiliary Checks											
Month Ending June 2025											
CHECK #	VENDOR NAME	AMOUNT	DESCRIPTION	L	FD	ORG	PRO	FIN	O/S	CRS	
19522	HENRICH DALE	\$ 270.00	STATE TRACK - MEAL MONEY - G GIBSON	E	01	300	294	000	401	208	
19523	RIDGES @ SAND CREEK	\$ 72.00	STATE GOLF PRACTICE ROUND-RANGE BALLS-HANSON	E	01	300	294	000	401	206	
19525	MILLER KRISTA	\$ 20.00	REFUND - LOST LIBRARY BOOK	E	01	100	620	343	470	000	
19526	ZELTWANGER ERIC	\$ 15.00	REFUND - LOST LIBRARY BOOK	E	01	100	620	343	470	000	
19527	BBE HIGH SCHOOL	\$ 225.00	WRESTLING ENTRY FEE - 1/3/25	E	01	300	294	000	401	204	
19528	MINNEWASKA SCHOOLS	\$ 150.00	VARSITY TRACK ENTRY FEE - 4/15	E	01	300	294	000	401	208	
19528	MINNEWASKA SCHOOLS	\$ 75.00	JH TRACK ENTRY FEE - 5/2	E	01	300	296	000	401	208	
19529	MONTEVIDEO HIGH SCHOOL	\$ 120.00	VARISTY TRACK ENTRY FEE - 4/29	E	01	300	294	000	401	208	
19529	MONTEVIDEO HIGH SCHOOL	\$ 120.00	JH TRACK ENTRY FEE - 5/1	E	01	300	296	000	401	208	
19530	FEUCHTENBERGER TONY	\$ 59.97	FUEL TO IOWA WRESTLING CAMP REIMBURSEMENT	E	01	300	294	000	401	204	
19531	KLEESPIE NATE	\$ 32.34	FUEL TO IOWA WRESTLING CAMP REIMBURSEMENT	E	01	300	294	000	401	204	
19532	KOEHN TOP KYLE	\$ 44.67	FUEL TO IOWA WRESTLING CAMP REIMBURSEMENT	E	01	300	294	000	401	204	
19533	UMM SWIM & DIVE TEAM	\$ 1,400.00	GIRLS SECTION NOV7-9 WORKERS	E	01	300	296	000	401	219	
19533	UMM SWIM & DIVE TEAM	\$ 1,200.00	BOYS SECTION FEB 28-MAR 1 WORKERS	E	01	300	294	000	401	219	
19534	ST MARYS CATHOLIC SCHOOL	\$ 748.80	TITLE II - SPANISH FOR EDUCATORS	E	01	200	204	414	140	117	
19544	LITCHFIELD HIGH SCHOOL	\$ 150.00	BOYS GOLF INVITE - 4/14/25	E	01	300	294	000	401	206	
19551	SECTION 3AA	\$ 1,130.00	SECTION SOFTBALL	E	01	300	291	000	401	464	
19551	SECTION 3AA	\$ 1,782.00	SECTION BASEBALL	E	01	300	291	000	401	464	
19552	SECTION 6A	\$ 2,100.00	SECTION SOFTBALL 5/23	E	01	300	291	000	401	464	
19552	SECTION 6A	\$ 1,855.00	SECTION BASEBALL 5/29	E	01	300	291	000	401	464	
19552	SECTION 6A	\$ 2,790.00	SECTION BASEBALL 6/2	E	01	300	291	000	401	464	
19552	SECTION 6A	\$ 1,900.00	SECTION BASEBALL 6/5	E	01	300	291	000	401	464	
	Fund 01	\$ 16,259.78									
19521	MSNA	\$ 240.00	2025 ANNUAL CONF REG - BOWMAN	E	02	005	770	701	366	000	
19521	MSNA	\$ 25.00	SPICE CLASS	E	02	005	770	701	366	000	
	Fund 02	\$ 265.00									
19520	APPLETON AQUATIC CENTER	\$ 405.00	81 STUDENTS	E	04	005	505	321	401	355	
19520	APPLETON AQUATIC CENTER	\$ 65.00	13 ADULTS	E	04	005	505	321	401	355	
19524	AMAZE'N FARM YARD	\$ 996.00	FIELD TRIP - STUDENTS	E	04	005	505	321	401	355	
19524	AMAZE'N FARM YARD	\$ 50.00	FIELD TRIP - STAFF	E	04	005	505	321	401	355	
19535	BOSARD MACEY	\$ 32.20	RETURNED PAYROLL CK - JUNE	E	04	005	505	321	319	303	
19536	COTE LUCERO ANGULO	\$ 1,250.00	Refund - Jan-May PreK Pymt (VPK Qualified)-JOANNA	R	04	005	000	321	050	305	
19537	Domingo Aracelie Cruz	\$ 1,925.00	Refund - Jan-May PreK Pymt (VPK Qualified)-SEBASTI	R	04	005	000	321	050	305	
19538	Fitzgerald Kellie	\$ 3,175.00	Refund - Jan-May PreK Pymt (VPK Qualified)-LINCOLN	R	04	005	000	321	050	305	
19539	Hernandez Maria Garcia	\$ 962.50	Refund - Jan-May PreK Pymt (VPK Qualified)-ESTEBAN	R	04	005	000	321	050	305	
19540	JIPSON ANDREW	\$ 891.11	Refund - Jan-May PreK Pymt (VPK Qualified)-SCOUT	R	04	005	000	321	050	305	
19541	Kleindl Annette & Gary	\$ 3,175.00	Refund - Jan-May PreK Pymt (VPK Qualified) - OTTO	R	04	005	000	321	050	305	
19542	Lange Karie & Jon	\$ 625.00	Refund - Jan-May PreK Pymt (VPK Qualified)-DANIELL	R	04	005	000	321	050	305	
19543	Larson Sarah & Gavin	\$ 3,175.00	Refund - Jan-May PreK Pymt (VPK Qualified)-ETTA	R	04	005	000	321	050	305	
19545	Martinez Maria Espino	\$ 3,175.00	Refund - Jan-May PreK Pymt (VPK Qualified) - RENATA	R	04	005	000	321	050	305	
19546	Montoya Mayra Nieto	\$ 1,587.50	Refund - Jan-May PreK Pymt (VPK Qualified) - LUNA	R	04	005	000	321	050	305	
19547	Powell Brooke	\$ 1,925.00	Refund - Jan-May PreK Pymt (VPK Qualified)-AVA	R	04	005	000	321	050	305	
19548	REYES ESPERANZA	\$ 625.00	Refund - Jan-May PreK Pymt (VPK Qualified)-ERICK	R	04	005	000	321	050	305	
19549	SCHUTZ TEWABECH	\$ 71.69	RETURNED PAYROLL CK - JUNE 2025	E	04	005	505	321	178	355	
19550	Searle Brad & Crystal	\$ 1,250.00	Refund - Jan-May PreK Pymt (VPK Qualified)-HALSEY	R	04	005	000	321	050	305	
	Fund 04	\$ 25,361.00									
	Total All Funds	\$ 41,885.78									

SCHOOL BOARD PAYMENT REGISTER											
July 2025 School Board Meeting											
CHECK #	VENDOR NAME	AMOUNT	DESCRIPTION	L	FD	ORG	PRO	FIN	OBJ	CRS	
1014415	AFLAC	\$ 1,499.09	AFLAC	B	01	215	030				
1014416	DELTA DENTAL	\$ 2,448.54	Dental Insurance	B	01	215	031				
1014417	EDUCATION MINNESOTA	\$ 6,310.25	MEA/MTA Dues Payable	B	01	215	025				
1014418	MADISON NATIONAL LIFE	\$ 193.38	Life Insurance - MAY 2025	B	01	215	027				
1014418	MADISON NATIONAL LIFE	\$ 194.80	Life Insurance - JUNE 2025	B	01	215	027				
1014418	MADISON NATIONAL LIFE	\$ 341.81	Disability Insurance - MAY 2025	B	01	215	028				
1014418	MADISON NATIONAL LIFE	\$ 341.81	Disability Insurance - JUNE 2025	B	01	215	028				
1014419	NCPEERS GROUP LIFE INS	\$ 48.00	Life Insurance	B	01	215	027				
	Payroll Deductions	\$ 11,377.68									
	June 2025 - WIRES										
CHECK #	VENDOR NAME	AMOUNT									
WIRE	FEDERAL/FICA W/H	\$ 191,220.17									
WIRE	STATE W/H	\$ 31,821.31									
WIRE	PERA	\$ 39,396.48									
WIRE	TRA	\$ 95,339.88									
WIRE	LCSC INSURANCE POOL - HEALTH INSURANCE	\$ 87,528.10									
WIRE	MSRS	\$ 43,200.00									
WIRE	MII Life	\$ 866.67									
WIRE	EDUCATOR BUSINESS CONSULTANTS	\$ 19,773.80									
WIRE	WEX	\$ 6,204.58									
	TOTAL - WIRE	\$ 515,350.99									
CHECK #	VENDOR NAME	AMOUNT	DESCRIPTION	L	FD	ORG	PRO	FIN	OBJ	CRS	
1014420	ARBITER SPORTS LLC	\$ 750.00	ACTIVITIES REGISTRATION FY2026	E	01	300	292	000	401	000	
1014421	RAM MUTUAL INSURANCE COMPANY	\$ 98,483.00	FY2026 - WC POLICY	E	01	005	760	720	270	000	
1014422	RED ROVER TECHNOLOGIES LLC	\$ 7,214.12	SUBSCRIPTION - ABSENCE MGMT-HIRING MGM	E	01	005	110	000	305	000	
1014423	TRAVELERS CL REMITTANCE CENTER	\$ 22,152.00	LIABILITY INSURANCE POLICY	E	01	005	940	000	340	000	
1014424	ACCELERATED CHIROPRACTIC	\$ 150.00	PHYSICAL	E	01	005	760	720	351	000	
1014425	ACE HARDWARE	\$ 436.67	MAINTENANCE SUPPLIES	E	01	005	810	000	401	000	
1014426	ACTIVITY FUND	\$ 945.00	ROBOTICS SOLAR PAYMENT	E	01	302	810	000	332	000	
1014426	ACTIVITY FUND	\$ 209.99	AMAZON-BUS GARAGE SUPPLIES	E	01	005	760	720	351	000	
1014426	ACTIVITY FUND	\$ 19.02	AMAZON - DO OFFICE SUPPLIES	E	01	005	020	000	405	000	
1014426	ACTIVITY FUND	\$ 244.20	AMAZON - PEG G CHAIR	E	01	100	203	000	430	410	
1014427	ADAPTIVE TECH SOLUTIONS	\$ 868.59	SUMMER SCHOOL SUPPLIES	E	01	200	404	740	433	000	
1014428	AMAZON	\$ 4,269.38	SUPPLIES FOR ALL	E	01	100	203	000	430	401	
1014430	APPLE COMPUTER	\$ 14,358.00	IPADS (40)	E	01	005	257	000	401	130	
1014431	AVIBEN LLC	\$ 141.72	403B MONTHLY FEE	E	01	005	110	000	305	000	
1014433	BRANESS PEST CONTROL	\$ 175.00	quarterly services	E	01	005	810	000	350	000	
1014433	BRANESS PEST CONTROL	\$ 50.00	bi monthly service-BUS GARAGE	E	01	005	760	720	351	000	
1014435	BSN SPORTS	\$ 2,030.00	HELMET RECONDITION	E	01	300	294	000	401	201	
1014435	BSN SPORTS	\$ 930.00	JH HELMET RECONDITION	E	01	300	294	000	401	201	
1014435	BSN SPORTS	\$ 4,499.75	FOOTBALL SUPPLIES	E	01	300	294	000	401	201	
1014436	BULLET PROOF MECHANICAL SERVICE	\$ 11,872.07	GO THROUGH CHILLERS	E	01	005	810	000	353	000	
1014437	CAMFIL USA INC.	\$ 3,719.87	ELEMENTARY FILTERS	E	01	005	810	000	401	000	
1014437	CAMFIL USA INC.	\$ 2,882.46	HIGH SCHOOL FILTERS	E	01	005	810	000	401	000	
1014438	CARDMEMBER SERVICES	\$ 47.48	Amazon, Rollag-CLEANING SIGNS	E	01	005	810	000	401	000	
1014438	CARDMEMBER SERVICES	\$ 21.93	LCSC-LTFM/BUS MGR MTG-MAANUM	E	01	005	110	000	366	000	
1014438	CARDMEMBER SERVICES	\$ 67.00	DANICAKES-ROSE STAFF DEV	E	01	302	640	316	366	000	
1014438	CARDMEMBER SERVICES	\$ 565.73	COUNTRY SUITES-STATE BOYS TRACK	E	01	300	294	000	401	208	
1014438	CARDMEMBER SERVICES	\$ 1,423.80	HOLIDAY INN-STATE BOYS GOLF	E	01	300	294	000	401	206	
1014438	CARDMEMBER SERVICES	\$ 125.83	AMERICINN-SOCHA SD	E	01	302	640	316	366	000	
1014438	CARDMEMBER SERVICES	\$ 324.71	TC REPTILES - VISS	E	01	302	260	000	430	000	
1014438	CARDMEMBER SERVICES	\$ 1,588.71	PARAGON PRINT SYSTEMS - TECH	E	01	005	257	000	401	000	
1014438	CARDMEMBER SERVICES	\$ 3.15	WATER STREET INN-BROOK-TAX	E	01	005	640	316	366	000	
1014438	CARDMEMBER SERVICES	\$ 21.36	SPOTIFY - TECH	E	01	005	257	000	305	000	
1014438	CARDMEMBER SERVICES	\$ 3,499.00	PRIME FEE	E	01	005	110	302	530	000	
1014438	CARDMEMBER SERVICES	\$ 90.00	OPEN CHAT-OSE	E	01	100	203	000	430	000	
1014438	CARDMEMBER SERVICES	\$ 48.04	MUSIC & ARTS-DAGE AWARDS	E	01	302	259	000	430	000	
1014438	CARDMEMBER SERVICES	\$ 85.96	WALMART - BUS GARAGE SUPPLIES	E	01	005	760	720	351	000	
1014438	CARDMEMBER SERVICES	\$ 57.64	WalMart, DeJong-SUPPLIES	E	01	005	760	720	351	000	
1014438	CARDMEMBER SERVICES	\$ 58.34	CrowdControl, Rollag-SUPPLIES	E	01	005	810	000	401	000	
1014438	CARDMEMBER SERVICES	\$ 133.59	TpT, Carrington-Comprehension & Lesson Plans with	E	01	100	203	000	430	401	
1014438	CARDMEMBER SERVICES	\$ 472.60	Amazon, Rollag-Cumberland Series Sensor Faucet	E	01	005	810	000	401	000	
1014438	CARDMEMBER SERVICES	\$ 410.42	AllData, Rollag-door recessed switch set	E	01	005	810	000	401	000	
1014439	CENTRAL MCGOWAN INC.	\$ 59.40	AG /SHOP SUPPLIES	E	01	302	301	830	433	000	
1014440	CITY OF MORRIS	\$ 500.00	FIRE CALL 5/17/25	E	01	005	865	363	305	000	
1014441	CLIA LABORATORY PROGRAM	\$ 248.00	CERTIFICATE FEES	E	01	005	865	352	305	000	
1014443	DOCUSIGN INC LOCKBOX	\$ 1,725.00	YEARLY FEE	E	01	005	110	000	401	000	
1014445	EGOLDFAX	\$ 16.30	MONTHLY OVERAGES	E	01	005	257	000	401	000	
1014446	ENABLING DEVICES	\$ 465.85	ELEM CLASSROOM SUPPLIES	E	01	100	240	000	430	000	

1014447	ENGBRETSON & SONS DISPOSAL	\$ 1,376.43	CONTRACTED OPERATIONS	E 01	005	865	382	305	000
1014448	EVER GREEN LAWN & LAND CARE LLC	\$ 3,980.00	FERTILIZE MAY 10 - TAX EXEMPT \$273.63	E 01	005	810	000	350	000
1014448	EVER GREEN LAWN & LAND CARE LLC	\$ 3,041.67	LAWN SERVICE	E 01	005	810	000	350	000
1014450	FEDERATED TELEPHONE	\$ 143.18	CHIZEK FIELD	E 01	300	294	000	401	205
1014451	FEDERATED TELEPHONE	\$ 671.46	COMMUNICATION	E 01	302	810	000	320	000
1014453	FLINN SCIENTIFIC INC.	\$ 145.67	SCIENCE CLASS SUPPLIES	E 01	302	260	000	430	000
1014454	FOLLETT SOFTWARE, LLC	\$ 2,869.08	Follett software renewal for library	E 01	100	620	343	470	000
1014456	HANCOCK ELECTRIC	\$ 223.20	REWIRE OUTLETS RM 156 HS	E 01	005	810	000	353	000
1014457	HANOVER INSURANCE GROUP	\$ 9,091.00	FY2026 COMMERICAL INLAND MARINE POLICY	E 01	005	940	000	340	000
1014459	HEALY AWARDS, INC.	\$ 192.01	BASEBALL AWARDS	E 01	300	294	000	401	205
1014460	HILLYARD FLOOR CARE	\$ 2,369.56	SUPPLIES	E 01	005	810	000	401	000
1014460	HILLYARD FLOOR CARE	\$ 162.10	PRINTED CIRCUIT BOARD	E 01	005	810	000	401	000
1014460	HILLYARD FLOOR CARE	\$ 767.39	SUPPLIES	E 01	005	810	000	401	000
1014460	HILLYARD FLOOR CARE	\$ 1,049.17	SCRUBBER JET 3 BACKPACK KIT	E 01	005	810	000	353	000
1014461	INDEPENDENT EMERGENCY SERVICES	\$ 32.31	JULY MONTHLY SERVICES	E 01	005	605	302	555	000
1014462	INNOVATIVE OFFICE SOLUTIONS	\$ 33.60	HS OFFICE SUPPLIES	E 01	302	050	000	405	000
1014464	IXL LEARNING	\$ 43,125.00	3 Year IXL Renwal 7/3/26-7/2/28	E 01	100	203	302	460	000
1014465	JOHNSON CONTROLS-SG	\$ 616.48	ALARM & DETECTION MONITOR-FY26-ELEM	E 01	005	865	363	305	000
1014468	LAKE REGION HEALTHCARE	\$ 130.00	PHYSICAL	E 01	005	760	720	351	000
1014469	LAKES COUNTRY SERVICE COOP	\$ 4,311.00	FY2026 - MEMBERSHIP AGREEMENT	E 01	005	110	302	530	000
1014470	LEE COMMUNITY CENTER	\$ 250.00	2025 SPRING BASEBALL 7/8 GR PRACTICE APRIL	E 01	300	294	000	401	205
1014472	LIMBLE SOLUTIONS INC.	\$ 2,040.00	CMMS PROFESSIONAL LICENSES (2) FY2026	E 01	005	810	000	401	000
1014473	Local Thread Co.	\$ 236.00	CUSTODIAL SHIRTS	E 01	005	810	000	401	485
1014474	MARCO BUSINESS PRODUCTS	\$ 1,146.92	MANAGED VOICE MAINTENANCE	E 01	005	257	000	401	000
1014475	MARCO BUSINESS PRODUCTS	\$ 5,341.42	COPY MACHINES	E 01	100	203	000	370	000
1014478	MIDWEST SPED COOP DIST 5-398	\$ 2,578.70	4TH QTR STUDENT SUPPORT AID	E 01	005	730	374	396	000
1014479	MINNESOTA SCHOOL BOARD ASSN	\$ 4,916.00	FY26 - ASSOCIATION DUES	E 01	005	110	302	530	000
1014479	MINNESOTA SCHOOL BOARD ASSN	\$ 760.00	FY26 - POLICY RENEWAL	E 01	005	110	302	530	000
1014479	MINNESOTA SCHOOL BOARD ASSN	\$ 2,950.00	FY26 - BOARDBOOK SUBSCRIPTION	E 01	005	110	302	530	000
1014480	MORRIS COOPERATIVE ASSOCIATION	\$ 1,759.05	FUEL	E 01	005	760	720	402	000
1014481	MRI SOFTWARE LLC	\$ 4.00	BACKGROUND CHECKS	E 01	005	110	000	305	000
1014482	MYSTERY SCIENCE	\$ 1,695.00	FY2026 subscription renewal	E 01	100	203	302	460	000
1014484	NORTH CENTRAL BUS & EQUIPMENT INC.	\$ 2,441.71	18 BB - NEW SEAT	E 01	005	760	720	352	000
1014485	OTTERTAIL POWER COMPANY	\$ 4,029.85	44683 KW	E 01	302	810	000	332	000
1014485	OTTERTAIL POWER COMPANY	\$ 24.97	TEEN CENTER	E 01	302	810	000	332	000
1014485	OTTERTAIL POWER COMPANY	\$ 9,250.55	95929 KW	E 01	100	810	000	332	000
1014486	PIONEER VALLEY BOOKS	\$ 970.20	ELEM CLASSROOM SUPPLIES	E 01	100	203	000	430	401
1014487	UNIVERSITY OF MN - MORRIS	\$ 1,484.86	SB FIELD/BC STADIUM BILLS	E 01	300	292	000	330	000
1014489	REGION I ESV	\$ 4,943.38	1ST QTR FY2026 SERVICES	E 01	005	110	000	305	000
1014490	RUPPS UNIQUE AUTO BODY LLC	\$ 1,422.14	RED DODGE - INSURANCE - BUMPER	E 01	005	760	720	352	000
1014491	SCHOLASTIC INC.	\$ 87.23	BOOKS	E 01	100	203	000	430	401
1014492	SCHOOL MANAGEMENT SERVICES	\$ 28,750.00	PAYROLL SERVICES 7/1/25 TO 12/31/25	E 01	005	110	000	305	000
1014493	SCHOOL OUTFITTERS	\$ 5,598.02	3RD GRADE WCI DONATION	E 01	100	203	000	430	410
1014494	SCHOOL SPECIALTY	\$ 166.69	HS OFFICE SUPPLIES	E 01	302	050	000	405	000
1014495	STEVENS COUNTY TIMES	\$ 232.00	TRANSPORTATION BIDS	E 01	005	760	720	351	000
1014495	STEVENS COUNTY TIMES	\$ 973.00	SP ED TEACHER	E 01	005	110	000	305	000
1014495	STEVENS COUNTY TIMES	\$ 50.00	WEBSITE AD - JOB POST	E 01	005	110	000	305	000
1014498	SUPER VALU	\$ 397.55	SUPPLIES FOR ALL	E 01	005	790	320	490	000
1014501	TOWN AND COUNTRY SUPPLY	\$ 862.08	SUPPLIES FOR ALL	E 01	005	810	000	401	000
1014502	TW TECHNOLOGIES LLC	\$ 1,600.00	Monthly Managed IT Services	E 01	005	257	000	305	000
1014504	VITAMINK12 LLC	\$ 900.00	MN SCHOOL JOB POSTINGS	E 01	005	110	000	305	000
1014505	WILSON LANGUAGE TRAINING	\$ 1,124.28	ELEM CLASSROOM CURRICULUM	E 01	100	203	302	460	000
1014506	B&H	\$ 997.92	SWITCH AGGREGATION	E 01	005	605	302	555	000
1014507	MID CENTRAL DOOR COMPANY	\$ 312.87	BTM FITTING/INSTALL	E 01	005	810	000	401	000
1014508	TW TECHNOLOGIES LLC	\$ 100.00	Monthly Managed IT Services	E 01	005	257	000	305	000
1014509	EMC INSURANCE COMPANIES	\$ 187,617.77	FY2026 PROPERTY/TRANSPORTATION INSURANCE	E 01	005	940	000	340	000
1014510	MN DEPT OF LABOR & INDUSTRY	\$ 290.00	ANNUAL ELEVATOR OPERATION-ELEMENTARY	E 01	005	865	347	401	000
1014511	VERIZON WIRELESS	\$ 40.01	BROADBAND 5GB-BIG CAT	E 01	300	292	000	330	000
	Fund 01	\$ 541,135.16							
1014414	SCR	\$ 4,355.72	5/14/25 - FREEZER DOOR	E 02	005	770	701	353	000
1014420	ARBITER SPORTS LLC	\$ 799.25	LUNCH PAY	E 02	005	770	701	305	000
1014421	RAM MUTUAL INSURANCE COMPANY	\$ 5,200.00	FY2026 - WC POLICY	E 02	005	770	701	270	000
1014429	ANOKO-HENNEPIN SCHOOLS	\$ 450.00	2025-26 MSFBG ADMIN FEE	E 02	005	770	701	305	000
1014442	CULINEX	\$ 86,048.00	DISHWASHER, CONVEYOR TYPE	E 02	005	770	707	530	000
1014456	HANCOCK ELECTRIC	\$ 2,998.20	Electric Service to 480 volt/amp for new dishwasher	E 02	005	770	707	530	000
1014456	HANCOCK ELECTRIC	\$ 352.26	HOOK UP NEW DISHWASHER IN ELEM	E 02	005	770	701	353	000
1014458	HEALTH-E PRO	\$ 3,493.00	MENU PLANNING PACKAGE - 3 OF 3 YR CONTRA	E 02	005	770	701	401	000
1014499	TabletKiosk	\$ 2,107.75	Tablet m185T - Outdoor Viewable	E 02	005	770	707	530	000
	Fund 02	\$ 105,804.18							
1014420	ARBITER SPORTS LLC	\$ 1,840.00	COMM ED -CLASS REGISTRATION	E 04	005	505	321	305	000
1014420	ARBITER SPORTS LLC	\$ 2,415.00	COMM ED-FACILITIES	E 04	005	505	321	305	000
1014425	ACE HARDWARE	\$ 38.14	ROCKET CAMP SUPPLIES	E 04	005	505	321	319	304
1014426	ACTIVITY FUND	\$ 974.50	M CLUB VB - SUMMER VB CAMP	E 04	005	505	321	401	333

1014428	AMAZON	\$ 178.43	SUPPLIES FOR CLASS	E 04	005	505	321	401	355
1014438	CARDMEMBER SERVICES	\$ 251.13	CrownAwards, B Viss-SUPPLIES	E 04	005	505	321	319	303
1014438	CARDMEMBER SERVICES	\$ 129.00	PROCARE SOFTWARE - COMM ED	E 04	005	505	321	401	000
1014438	CARDMEMBER SERVICES	\$ 302.03	CROWN AWARDS-JO SB	E 04	005	505	321	401	325
1014438	CARDMEMBER SERVICES	\$ 78.87	CROWN AWARDS-ELEM SB	E 04	005	505	321	401	324
1014438	CARDMEMBER SERVICES	\$ 123.90	US SPECIALTY COATINGS WHITE PAINT-COMM	E 04	005	505	321	401	344
1014438	CARDMEMBER SERVICES	\$ 171.00	INTELLIGENT MARKETING-SUCTION ROD-CE	E 04	005	505	321	401	344
1014438	CARDMEMBER SERVICES	\$ 396.77	AC Supply, B Viss-MODEL ROCKET KITS	E 04	005	505	321	319	304
1014438	CARDMEMBER SERVICES	\$ 614.32	RocketCamp, B Viss-SUPPLIES	E 04	005	505	321	319	304
1014440	CITY OF MORRIS	\$ 333.00	SUMMER SIZZLE - TRANSIT TO UMM FS	E 04	005	505	321	401	355
1014444	DS NEEDLES	\$ 266.00	TYKES T BALL	E 04	005	505	321	401	326
1014449	EXECUTIVE SANITATION INC.	\$ 832.50	PORTABLE TOILET RENTALS	E 04	005	591	321	305	339
1014451	FEDERATED TELEPHONE	\$ 140.00	COMMUNICATION	E 04	005	505	321	320	000
1014467	Kings Media & Merch	\$ 710.00	COMM ED - TRACK T SHIRTS	E 04	005	505	321	401	327
1014471	LIGHTNING TENNIS	\$ 1,872.00	TENNIS CAMP - JUNE 2-4	E 04	005	505	321	305	303
1014473	Local Thread Co.	\$ 15.00	COMM ED - TYKES T SHIRTS	E 04	005	505	321	319	304
1014475	MARCO BUSINESS PRODUCTS	\$ 669.80	Comm Ed Copy Machine	E 04	005	505	321	370	000
1014477	MIDWEST MACHINERY CO.	\$ 74.09	FUSE FOR GATOR	E 04	005	505	321	401	344
1014480	MORRIS COOPERATIVE ASSOCIATION	\$ 32.10	TIRE REPAIR TO GATOR	E 04	005	505	321	401	344
1014483	NAPA AUTO PARTS	\$ 60.00	OIL DRY - FIELDS	E 04	005	505	321	401	344
1014488	UNIVERSITY OF MN - MORRIS	\$ 15,000.00	COMM ED - SOFTBALL PROJECT (TWINS)	E 04	005	505	321	401	344
1014497	SUPER VALU	\$ 419.42	SUPPLIES FOR CLASS	E 04	005	505	321	401	333
1014500	TEACHING STRATEGIES	\$ 1,374.25	Online Assessment Portfolios	E 04	005	505	321	401	305
1014500	TEACHING STRATEGIES	\$ 1,060.00	41digres Digital Curriculum Resources	E 04	005	505	321	401	305
1014503	TWISTED PLAYS	\$ 419.50	SUMMER THEATRE-JUNGLE BOOK	E 04	005	505	321	319	304
	Fund 04	\$ 30,790.75							
1014432	Bradbury Stamm Construction	\$ 68,670.13	APPLICATION #2-WORK THRU JUNE 30	E 06	005	870	000	305	000
1014452	FERGUS DRYWALL INC.	\$ 4,417.50	APPLICATION #1	E 06	005	870	000	520	000
1014455	H & B SPECIALIZED PRODUCTS	\$ 2,450.05	APPLICATION #1-OLYMPUS LOCKERS	E 06	005	870	000	520	000
1014463	ISG GROUP INC	\$ 14,188.52	POST DESIGN	E 06	005	870	000	305	000
1014466	JOHNSON FLOOR SANDING	\$ 29,350.00	1968 "LEGENDS" GYM SAND, SEAL, FINISH, REB	E 06	005	870	000	520	000
1014476	Masters Plumbing Heating & Cooling LLC	\$ 167,017.60	APPLICATION #2	E 06	005	870	000	520	000
1014496	SUNRISE SPRINKLER & LANDSCAPE LIGHT	\$ 1,161.63	BLDG PROJECT - REMOVE SPRINKLER HEADS IN	E 06	005	870	000	520	000
	Fund 06	\$ 287,255.43							
1014434	BREMER BANK NATIONAL ASSOCIATION	\$ 2,140.21	OPEB 2020A - INTEREST PAYMENT TO 8/1/25	E 47	005	910	000	720	000
	Fund 47	\$ 2,140.21							
	Total All Funds	\$ 967,125.73							

Morris Area Schools				
Activity Account - June 2025				
CHECK #	VENDOR NAME	ACTIVITY ACCT	AMOUNT	DESCRIPTION
11049	ACE HARDWARE	Elem Mem Bk	\$ 131.93	supplies
11050	AMAZON	Native American Club	\$ 26.99	Blackout Window Film
11050	AMAZON	Native American Club	\$ -	Amazon Shipping Charge
11051	ELAN FINANCIAL SERVICES	NHS	\$ 24.94	supplies
11051	ELAN FINANCIAL SERVICES	Eng-Sci Club	\$ 326.77	supplies
11051	ELAN FINANCIAL SERVICES	Unified Club	\$ 413.71	supplies
11051	ELAN FINANCIAL SERVICES	Drama Club	\$ 337.00	supplies
11051	ELAN FINANCIAL SERVICES	FFA	\$ 4,151.56	supplies
11051	ELAN FINANCIAL SERVICES	Choir Fund	\$ 26.99	supplies
11051	ELAN FINANCIAL SERVICES	Student Supp Fd	\$ 410.31	supplies
11051	ELAN FINANCIAL SERVICES	Elem Mem Bk	\$ 182.50	supplies
11052	FRAGODT JOEY	M Club-B Golf	\$ 240.46	practice fees
11053	Morris Area Schools	M Club	\$ 175.50	tiger water
11054	PIZZA RANCH	M Club	\$ 973.50	pizza
11055	SARLETTES MUSIC	Band Fund	\$ 89.95	supplies
11055	SARLETTES MUSIC	Band Fund	\$ 48.00	supplies
11055	SARLETTES MUSIC	Band Fund	\$ 67.00	supplies
11056	SWEET LILY'S LTD	Choir Fund	\$ 156.88	flowers
11057	WILLIES SUPERVALU	Drama Club	\$ 144.57	groceries
11057	WILLIES SUPERVALU	Band Fund	\$ 85.74	ice cream
11057	WILLIES SUPERVALU	Spanish Club	\$ 33.54	groceries
11058	WURST MACHERS	FFA	\$ 2,210.00	banquet supper
11059	ACE HARDWARE	Trap Shoot	\$ 15.99	supplies
11060	AMAZON	Elem Mem Bk	\$ 233.70	floor anti-slip coating
11061	PIZZA RANCH	M Club	\$ 845.17	pizza
11062	TOWN AND COUNTRY SUPPLY	Trap Shoot	\$ 55.45	supplies
11063	WILLIES SUPERVALU	Trap Shoot	\$ 36.00	groceries
11064	Morris Area Schools	M Club-Baseball	\$ 2,225.50	transportation
11065	OLD NO 1 BAR & GRILL	M Club- G Swim	\$ 135.53	food
11065	OLD NO 1 BAR & GRILL	M Club- G Swim	\$ 339.00	food
11066	PIZZA RANCH	FFA	\$ 186.73	pizza
11067	WILLIES SUPERVALU	M Club-Baseball	\$ 1,517.47	groceries
		TOTAL =	\$ 15,848.38	