

Bills, Deposits, & Transfers Presented for Approval at the July 27, 2026 Board Meeting

Represents Transactions from June 13, 2026 to July 17, 2027 and July 27, 2026 Board Bills

	June Additional Transactions	July Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 144,368.03	\$ 78,608.25	\$ 222,976.28
<i>Food Service Fund</i>	73,632.67	400.00	74,032.67
<i>Community Education Fund</i>	1,020.00	202.00	1,222.00
<i>Building Construction Fund</i>	747,974.71	-	747,974.71
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(4,702.49)	-	(4,702.49)
	<u>962,292.92</u>	<u>79,210.25</u>	<u>1,041,503.17</u>
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	304,763.20	761,834.97	1,066,598.17
	<u>304,763.20</u>	<u>761,834.97</u>	<u>1,066,598.17</u>
Payroll Checks & Direct Deposits			
<i>General Fund</i>	414,828.89	132,435.05	547,263.94
<i>Food Service Fund</i>	13,952.42	3,126.50	17,078.92
<i>Community Education Fund</i>	35,451.29	14,337.64	49,788.93
	<u>464,232.60</u>	<u>149,899.19</u>	<u>614,131.79</u>
	<u>\$ 1,731,288.72</u>	<u>\$ 990,944.41</u>	<u>\$ 2,722,233.13</u>

Deposits

Receipts

<i>General Fund</i>	\$ 453,157.99	\$ 53,186.17	\$ 506,344.16
<i>Food Service Fund</i>	722.99	1,174.13	1,897.12
<i>Community Education Fund</i>	38,758.18	-	38,758.18
<i>Building Construction Fund</i>	30,769.36	-	30,769.36
<i>Debt Service Fund</i>	1,357.78	-	1,357.78
<i>Custodial Fund</i>	-	1,875.00	1,875.00
Less: Returned Items (previously approved)	-	-	-
	<u>\$ 524,766.30</u>	<u>\$ 56,235.30</u>	<u>\$ 581,001.60</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>	750,000.00	-	750,000.00
<i>Exchanges in Liquidity Class - IAQ</i>	-	-	-
	<u>\$ 750,000.00</u>	<u>\$ -</u>	<u>\$ 750,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 2,722,233.13
Deposits	\$ 581,001.60
Transfers	\$ 750,000.00

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

June 2026 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	4,298,844.58	3,315,627.28	(2,716,990.94)	4,897,480.92
FOOD SERVICE FUND	309,955.14	54,902.31	(103,922.26)	260,935.19
COMMUNITY ED	79,936.48	120,922.95	(91,991.82)	108,867.61
BUILDING	7,212,426.13	30,769.36	(749,285.45)	6,493,910.04
DEBT REDEMPTION	506,475.10	867,300.05	-	1,373,775.15
CUSTODIAL	61,429.64	9,000.00	-	70,429.64
TOTALS	12,469,067.07	4,398,521.95	(3,662,190.47)	13,205,398.55

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	1,701,095.96	(276,372.19)		226.88	1,424,950.65
Elysian State Bank	106,929.50				106,929.50
Lake Country Community Bank	113,984.60				113,984.60
Lake Country Community Bank CD	3,405.25				3,405.25
MSDLAF	4,871,925.46				4,871,925.46
Frandsen Bank & Trust Building	99,922.00				99,922.00
MSDLAF Building	707,138.10				707,138.10
Frandsen Bank & Trust Abatement	2,616.59				2,616.59
Ehlers Investment Abatement	42,178.58				42,178.58
Frandsen Bank & Trust IAQ Project	698,173.19	(627,902.50)			70,270.69
Ehlers Investment IAQ Project	5,619,809.95				5,619,809.95
Frandsen Bank & Trust HS SAF	61,233.17				61,233.17
MSDLAFP HS SAF	64,232.49				64,232.49
Lake County Community Bank JH SAF	413.21				413.21
Lake County Community Bank JH SAF	16,388.31				16,388.31
TREASURER'S BALANCE					13,205,398.55

Chair's Signature _____

M. Jewison

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
90388	6/16/2026	CULHANE, ROBERT	95.00	TRANSPORTATION
90389	6/16/2026	FIELITZ, SARAH	763.50	TRANSPORTATION
90390	6/16/2026	HOULIHAN, STEPHANIE	50.00	NURSE'S OFFICE
90391	6/16/2026	RETTERRATH, CHRIS	140.00	BOYS' BASKETBALL
90392	6/16/2026	MEDICAREBLUE RX	3,501.00	PAYROLL LIABILITIES
90393	6/16/2026	MN CHILD SUPPORT PAYMENT CTR	215.00	PAYROLL LIABILITIES
90394	6/16/2026	WEM EDUC. SUPPORT PROFESSIONAL	179.08	PAYROLL LIABILITIES
90395	6/23/2026	AMC	120.20	TRANSPORTATION
90396	6/23/2026	ARROW LIFT ACCESSIBILITY	300.00	BUILDINGS & GROUNDS
90397	6/23/2026	CENTERPOINT ENERGY	2,490.68	BUILDINGS & GROUNDS
90398	6/23/2026	CITY OF WATERVILLE	2,475.49	BUILDINGS & GROUNDS
90399	6/23/2026	KUEBLER, GREG	240.00	SUMMER RECREATION
90400	6/23/2026	MALECHA, CRAIG	180.00	SUMMER RECREATION
90401	6/23/2026	MEI TOTAL ELEVATOR SOLUTIONS	1,818.72	BUILDINGS & GROUNDS
90402	6/23/2026	QUALITY EQUIPMENT	1,017.92	BUILDINGS & GROUNDS
90403	6/23/2026	RENT N' SAVE PORTABLE SERVICES	330.00	BASEBALL
90404	6/23/2026	TWIN LAKES AUTO SUPPLY	721.22	TRANSPORTATION
90405	6/23/2026	VALLEYFAIR AMUSEMENT PARK	3,660.00	JUNIOR HIGH STUDENT TRAVEL
90406	6/23/2026	WATERFORD OIL	5,279.35	TRANSPORTATION
90407	6/23/2026	WEST CENTRAL SANITATION	1,020.77	BUILDINGS & GROUNDS
90408	6/30/2026	BRADY GIFTS AND PROMOTIONAL	316.00	BASEBALL
90409	6/30/2026	HILLYARD, INC. / HUTCHINSON	436.73	BUILDINGS & GROUNDS
90410	6/30/2026	JACKI BRICKMAN, INC.	1,600.00	STAFF DEVELOPMENT
90411	6/30/2026	KUEBLER, GREG	240.00	SUMMER RECREATION
90412	6/30/2026	LINDAHL, TONY	360.00	SUMMER RECREATION
90413	6/30/2026	MASBERG, JOHN	130.00	BASEBALL
90414	6/30/2026	MURRAY, RICHARD	130.00	BASEBALL
90415	6/30/2026	ORTHOPAEDIC & FRACTURE CLINIC	249.45	BASEBALL
90416	6/30/2026	PIONEER MFG. CO. / PIONEER ATHLETICS	407.50	BUILDINGS & GROUNDS
90417	6/30/2026	PLUNKETT'S	125.32	BUILDINGS & GROUNDS
90418	6/30/2026	REGION 2A - MSHSL	3,455.00	BASEBALL
90419	6/30/2026	RENT N' SAVE PORTABLE SERVICES	150.00	BASEBALL
90420	6/30/2026	RIVER BEND BUSINESS PRODUCTS	616.61	DISTRICT OFFICE
90421	6/30/2026	SCHILLING SUPPLY COMPANY	2,213.15	BUILDINGS & GROUNDS
90422	6/30/2026	SOUTH CENTRAL SERVICE COOPERATIVE	648.18	HEALTH & SAFETY - ASBESTOS
90423	6/30/2026	THE BOELTER COMPANIES, INC.	73,632.67	FOOD SERVICE
90424	6/30/2026	WATERVILLE BASEBALL CLUB, INC.	765.67	BASEBALL
90425	6/30/2026	WATERVILLE HARDWARE HANK	8.98	BUILDINGS & GROUNDS
90426	6/30/2026	WHITE, ANTHONY	130.00	BASEBALL
90427	6/30/2026	HEALTH PARTNERS	2,855.46	PAYROLL LIABILITIES
90428	6/30/2026	INTERNATIONAL UNION OF	210.40	PAYROLL LIABILITIES
90429	6/30/2026	MADISON NATIONAL LIFE	7,581.36	PAYROLL LIABILITIES
90430	6/30/2026	MN CHILD SUPPORT PAYMENT CTR	215.00	PAYROLL LIABILITIES
90431	6/30/2026	MN PEIP	95,998.74	PAYROLL LIABILITIES
90432	7/2/2026	BEVCOMM	315.19	BUILDINGS & GROUNDS
90433	7/2/2026	MINNESOTA ASSOCIATION OF STUDENT LEA	105.00	MINNESOTA HONOR SOCIETY
90434	7/2/2026	MINNESOTA DEPARTMENT OF HEALTH	50.00	FOOD SERVICE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
90435	7/2/2026	MREA	1,840.00	SCHOOL BOARD DUES & MEMBERSHIPS
90436	7/2/2026	PRESIDIO NETWORKED SOLUTIONS	9,816.66	TECHNOLOGY
90437	7/2/2026	T MOBILE	220.00	TECHNOLOGY
90438	7/7/2026	CITY OF MORRISTOWN	265.08	BUILDINGS & GROUNDS
90439	7/7/2026	WATERFORD OIL	682.82	TRANSPORTATION
90440	7/7/2026	XCEL ENERGY	15,256.85	BUILDINGS & GROUNDS
90441	7/14/2026	ARCHAMBAULT BROS. DISPOSAL	1,321.66	BUILDINGS & GROUNDS
90442	7/14/2026	CENTERPOINT ENERGY	111.88	BUILDINGS & GROUNDS
90443	7/14/2026	CHARMTECH LABS LLC	4,325.00	READ ACT
90444	7/14/2026	DAHLBERG, ANGELA	304.51	SPECIAL EDUCATION TRAVEL
90445	7/14/2026	HOOT LANES	202.00	SCHOOL AGE CHILD CARE
90446	7/14/2026	MNIAAAA	220.00	ATHLETICS
90447	7/14/2026	SOUTH CENTRAL SERVICE COOPERATIVE	12,744.29	HEALTH & SAFETY - ASBESTOS
90448	7/14/2026	TONN'S REPAIR	930.71	TRANSPORTATION
90449	7/27/2026	HARRY'S TRUE VALUE HARDWARE	44.24	INDUSTRIAL ARTS RESALE SUPPLIES
90450	7/27/2026	ISD #11 ANOKA HENNEPIN	350.00	FOOD SERVICE
90451	7/27/2026	MASA	907.00	SUPERINTENDENT DUES & MEMBERSHIPS
90452	7/27/2026	MESPA	710.00	PRIMARY DUES & MEMBERSHIPS
90454	7/27/2026	MINNESOTA ASSOC OF SECONDARY SCHOOL	890.00	SECONDARY DUES & MEMBERSHIPS
90455	7/27/2026	MORRISTOWN BASEBALL ASSOCIATION	300.00	ATHLETICS
90456	7/27/2026	MSBA	8,173.00	SCHOOL BOARD DUES & MEMBERSHIPS
90457	7/27/2026	OK TIRE STORE & SERVICE	47.54	BUILDINGS & GROUNDS
90458	7/27/2026	PLUNKETT'S	68.05	BUILDINGS & GROUNDS
90459	7/27/2026	REGION V COMPUTER SERVICES	3,715.25	DISTRICT OFFICE
90460	7/27/2026	RIVER BEND BUSINESS PRODUCTS	104.53	DISTRICT OFFICE
90461	7/27/2026	SCHOOL SPECIALTY EDUCATION ESS	765.07	SECONDARY GENERAL SUPPLIES
90462	7/27/2026	SFM	10,440.00	WORKERS' COMPENSATION
90463	7/27/2026	SOUTH CENTRAL SERVICE COOPERATIVE	1,069.50	TECHNOLOGY
90464	7/27/2026	SQUIRES, WALDSPURGER, & MACE, P.A.	1,392.00	DISTRICT OFFICE
90465	7/27/2026	SUEL PRINTING COMPANY	403.75	DISTRICT OFFICE
90466	7/27/2026	SUPREME SCHOOL SUPPLY	292.23	SECONDARY GENERAL SUPPLIES
90467	7/27/2026	TWIN LAKES AUTO SUPPLY	648.81	TRANSPORTATION
90468	7/27/2026	WINTER, MARK	177.63	SUPERINTENDENT TRAVEL
2102	6/16/2026	CITI-CARGO & STORAGE CO. INC.	508.34	IAQ SERVICES
2103	6/23/2026	BAUERNFEIND GOEDTEL	627,902.50	IAQ CONSTRUCTION
2104	6/23/2026	BRENNAN CONSTRUCTION OF MN, INC.	55,575.00	IAQ CONSTRUCTION
2105	6/23/2026	I & S GROUP, INC.	10,660.50	IAQ SERVICES
2106	6/23/2026	ICS CONSULTING, LLC	52,319.00	IAQ SERVICES
2107	6/23/2026	SUMMIT FIRE PROTECTION COMPANY	1,009.37	IAQ CONSTRUCTION
11990	6/16/2026	FCCLA STORE	43.50	FCCLA - SUPPLIES
11991	6/16/2026	WEM SCHOOLS	1,862.55	FFA - CONCESSION STAND
2621	6/16/2026	ROETHLER, MICHELLE	40.50	JH PBIS - BUCS PRIDE LUNCH
			1,046,205.66	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
19222	6/24/2026	36273	13,546.00	BASEBALL
		36274	5,280.87	REIMBURSEMENT - ATHLETICS
		36275	990.00	REIMBURSEMENT - ATHLETICS
		36276	1,862.55	REIMBURSEMENT - SAF
		36277	1,814.00	CLASS REGISTRATION
19224	6/30/2026	36280	32,991.67	CLASS REGISTRATION
19225	6/30/2026	36282	112.05	STUDENT FEES
19226	6/30/2026	36284	14.00	JUNE INTEREST
19240	7/8/2026	36298	200.00	PARADE
		36299	1,875.00	TRAVIS' TRADES SCHOLARSHIP DONATION
		36300	1,000.00	DISTRICT DONATION
		36301	1,000.00	BAND & CHOIR DONATION
		36302	159.00	CONCESSION STAND
		36303	664.13	GREAT START SACC GRANT
		36304	42,306.19	CLASS REGISTRATION
19241	7/15/2026	36305	4,613.12	REFUND PAYROLL
		36306	200.00	FLAG FOOTBALL - FUNDRAISER
		36307	2,000.00	JH PBIS - GRANT
		36308	600.00	HS PBIS - DONATION
ELYSIAN BANK				
19227	6/30/2026	36285	163.80	JUNE INTEREST
LAKE COUNTRY COMMUNITY BANK				
19228	6/30/2026	36286	84.26	JUNE INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
19220	6/17/2026	36271	19,385.76	MEDICAL ASSISTANCE
19221	6/18/2026	36272	402,534.01	STATE AID PAYMENT
19229	6/30/2026	36287	13,469.83	JUNE INTEREST
19242	7/15/2026	36309	1,192.87	STATE AID PAYMENT
19243	7/15/2026	36310	424.99	MEDICAL ASSISTANCE
FRANSEN BANK & TRUST - BUILDING				
19230	6/30/2026	36288	0.88	JUNE INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
19231	6/30/2026	36289	2,083.25	JUNE INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST - ABATEMENT				
19232	6/30/2026	36290	0.02	JUNE INTEREST
EHLERS INVESTMENTS - ABATEMENT				
19233	6/30/2026	36291	120.12	JUNE INTEREST
FRANDSEN BANK & TRUST - INDOOR AIR QUALITY				
19234	6/30/2026	36292	3.20	JUNE INTEREST
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
19235	6/30/2026	36293	28,561.89	JUNE INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
19223	6/24/2026	36278	866.00	CLASS OF 2027 - GRAND MARCH
		36279	686.50	STUDENT COUNCIL - VENDING
19236	6/30/2026	36294	0.55	JUNE INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
19237	6/30/2026	36295	186.92	JUNE INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
19238	6/30/2026	36296	0.10	JUNE INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
19239	6/30/2026	36297	8.07	JUNE INTEREST
			581,001.60	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
6/18/2026	EHLERS' INVENSTMENT - IAQ	FRANDSEN BANK & TRUST - IAQ	750,000.00	TRANSFER FOR BILLS
			750,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended June 30, 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	1,215,795.40	6,111,295.23	6,097,885.00	100%	100%	100%	100%
Employee Benefits	419,356.77	2,191,728.63	2,234,422.00	98%	100%	100%	100%
Purchased Services	85,715.82	1,165,154.67	1,372,746.00	85%	100%	100%	100%
Supplies & Materials	24,592.05	627,619.69	598,837.00	105%	100%	100%	100%
Capital Expenditures	373.52	231,615.09	229,445.00	101%	100%	100%	100%
Other Expenditures	628.65	34,076.15	38,005.00	90%	100%	100%	100%
<i>Total General Fund</i>	1,746,462.21	10,361,489.46	10,571,340.00	98%	100%	100%	100%
Food Service Fund	96,393.49	570,817.66	627,573.00	91%	100%	100%	100%
Community Education Fund	87,145.97	430,711.22	503,318.00	86%	100%	100%	100%
Construction Fund	71,033.24	4,671,100.68	6,400,000.00	73%	100%	100%	100%
Debt Service Fund	-	2,219,346.86	2,219,347.00	100%	100%	100%	100%
Custodial Fund	-	21,000.00	17,800.00	118%	100%	100%	100%
<i>Total All Funds</i>	2,001,034.91	18,274,465.88	20,339,378.00	90%	100%	100%	100%

General Fund Year-to-Date Comparison to Prior Years

