

## Bills, Deposits, & Transfers Presented for Approval at the April 27, 2025 Board Meeting

*Represents Transactions from February 14, 2026 to March 17, 2026 and March 23, 2026 Board Bills*

	February Additional Transactions	March Transactions To Date	Total Presented For Approval
<b>Bills &amp; Payroll</b>			
<b>Finance Checks</b>			
<i>General Fund</i>	\$ 141,587.27	\$ 310,800.33	\$ 452,387.60
<i>Food Service Fund</i>	3,778.43	18,301.28	22,079.71
<i>Community Education Fund</i>	-	-	-
<i>Building Construction Fund</i>	44,119.00	3,489.43	47,608.43
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	1,250.00	-	1,250.00
Less: Voided Checks (previously approved)	(3,866.07)	-	(3,866.07)
	186,868.63	332,591.04	519,459.67
<b>Wire Payments</b>			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	139,850.27	118,479.96	258,330.23
	139,850.27	118,479.96	258,330.23
<b>Payroll Checks &amp; Direct Deposits</b>			
<i>General Fund</i>	178,685.61	171,137.33	349,822.94
<i>Food Service Fund</i>	9,871.36	8,850.84	18,722.20
<i>Community Education Fund</i>	11,089.87	10,103.30	21,193.17
	199,646.84	190,091.47	389,738.31
	\$ 526,365.74	\$ 641,162.47	\$ 1,167,528.21

### Deposits

#### Receipts

<i>General Fund</i>	\$ 594,265.14	\$ 520,599.11	\$ 1,114,864.25
<i>Food Service Fund</i>	57,560.49	791.20	58,351.69
<i>Community Education Fund</i>	24,613.67	5,732.63	30,346.30
<i>Building Construction Fund</i>	2,085.40	-	2,085.40
<i>Debt Service Fund</i>	786.99	-	786.99
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	\$ 679,311.69	\$ 527,122.94	\$ 1,206,434.63
	\$ 679,311.69	\$ 527,122.94	\$ 1,206,434.63

### Transfers

#### Electronic Transfers

<i>Transfers to Checking</i>	\$ 300,000.00	350,000.00	\$ 650,000.00
<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>	-	-	-
<i>Exchanges in Liquidity Class - IAQ</i>	-	-	-
	\$ 300,000.00	\$ 350,000.00	\$ 650,000.00
	\$ 300,000.00	\$ 350,000.00	\$ 650,000.00

#### Summary of Transactions:

Bills & Payroll	\$ 1,167,528.21
Deposits	\$ 1,206,434.63
Transfers	\$ 650,000.00

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

**February 2026 District Bank Reconciliation**

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,519,157.87	1,437,697.13	(1,299,666.86)	3,657,188.14
FOOD SERVICE FUND	255,115.69	58,757.99	(59,650.55)	254,223.13
COMMUNITY ED	84,519.34	29,613.67	(28,636.88)	85,496.13
BUILDING	7,559,624.99	2,085.40	(45,468.73)	7,516,241.66
DEBT REDEMPTION	322,621.23	786.99	-	323,408.22
CUSTODIAL	64,462.07	-	(2,000.00)	62,462.07
<b>TOTALS</b>	<b>11,805,501.19</b>	<b>1,528,941.18</b>	<b>(1,435,423.02)</b>	<b>11,899,019.35</b>

**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	281,928.64	(96,378.73)	-	2,221.88	187,771.79
Elysian State Bank	106,316.50				106,316.50
Lake Country Community Bank	112,723.85				112,723.85
Lake Country Community Bank CD	3,405.25				3,405.25
MSDLAF	3,777,311.09				3,777,311.09
Frandsen Bank & Trust Building	99,918.63				99,918.63
MSDLAF Building	698,708.76				698,708.76
Frandsen Bank & Trust Abatement	2,616.51				2,616.51
Ehlers Investment Abatement	41,728.64				41,728.64
Frandsen Bank & Trust IAQ Project	290,309.16	(950.00)			289,359.16
Ehlers Investment IAQ Project	6,428,446.40				6,428,446.40
Frandsen Bank & Trust HS SAF	112,373.19	(41,829.86)			70,543.33
MSDLAFP HS SAF	63,476.95				63,476.95
Lake County Community Bank JH SAF	976.82	(40.50)			936.32
Lake County Community Bank JH SAF	15,756.17				15,756.17
<b>TREASURER'S BALANCE</b>					<b>11,899,019.35</b>

Chair's Signature \_\_\_\_\_

M. Jewison

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89835	2/17/2026	BCBS OF MINNESOTA - SENIOR GOLD	5,684.00	PAYROLL LIABILITIES
89836	2/17/2026	MEDICAREBLUE RX	6,613.00	PAYROLL LIABILITIES
89837	2/17/2026	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
89838	2/17/2026	EARTHGRAINS BAKING COMPANIES, INC.	33.00	FOOD SERVICE FOOD
89839	2/17/2026	FREEDOM SECURITY AND SURVEILLANCE	1,769.91	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
89840	2/17/2026	GILLETTE PEPSI COMPANIES, INC.	411.44	CONCESSION STAND
89841	2/17/2026	GREENCARE	5,413.50	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
89842	2/17/2026	INDIANHEAD FOODSERVICE DISTRIB	888.31	FOOD SERVICE SUPPLIES
89843	2/17/2026	LOYOLA CATHOLIC SCHOOL	63.00	SPEECH
89844	2/17/2026	MED COMPASS	190.00	HEALTH & SAFETY - SAFE ENVIRONMENT
89845	2/17/2026	MENARDS	178.21	INDUSTRIAL ARTS RESALE SUPPLIES
89846	2/17/2026	MINNESOTA STATE COMMUNITY & TECHNICAL	60.00	NURSE TRAVEL
89847	2/17/2026	OKSTAD, ERIC	175.00	BOYS' BASKETBALL
89848	2/17/2026	SCHILLING SUPPLY COMPANY	1,620.19	CUSTODIAL SUPPLIES
89849	2/17/2026	SCHMITZ, JONATHAN	165.00	BOYS' BASKETBALL
89850	2/17/2026	SOUTH CENTRAL COLLEGE	1,250.00	SCHOLARSHIP
89851	2/17/2026	WEISE, JOSH	175.00	BOYS' BASKETBALL
89852	2/17/2026	WEST CENTRAL SANITATION	1,020.77	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
89853	2/19/2026	AMC	35.40	TRANSPORTATION SERVICES
89854	2/19/2026	BREKKE, TROY	110.00	WRESTLING
89855	2/19/2026	CENTERPOINT ENERGY	15,542.18	NATURAL GAS
89856	2/19/2026	CITY OF WATERVILLE	2,971.57	WATER & SEWER SERVICES
89857	2/19/2026	KEMPS	863.64	FOOD SERVICE MILK
89858	2/19/2026	MIDWEST BUS PARTS, INC.	875.12	TRANSPORTATION REPAIR SUPPLIES
89860	2/19/2026	REGION 2A - MSHSL	3,540.00	WRESTLING
89861	2/19/2026	SUEL PRINTING COMPANY	1,567.50	NEWSPAPER PUBLISHING
89862	2/19/2026	TWIN LAKES AUTO SUPPLY	1,619.07	TRANSPORTATION REPAIR SUPPLIES
89863	2/19/2026	WATERFORD OIL	6,508.26	TRANSPORTATION FUEL
89864	2/20/2026	BARTEN, MIKE	155.00	BOYS' BASKETBALL
89865	2/20/2026	GRUNZKE, BRUCE	155.00	BOYS' BASKETBALL
89866	2/20/2026	SCHOPER, MATT	155.00	BOYS' BASKETBALL
89867	2/23/2026	BAKER, DARIAN	165.00	BOYS' BASKETBALL
89868	2/23/2026	LUNDBERG, ISAIAH	165.00	BOYS' BASKETBALL
89869	2/23/2026	RANEY, KEVIN	155.00	BOYS' BASKETBALL
89870	2/24/2026	ABDO, LLP	750.00	AUDITOR SERVICES
89871	2/24/2026	AIRGAS USA, LLC	32.55	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
89872	2/24/2026	CONTINENTAL CLAY COMPANY	528.79	ART INSTRUCTIONAL SUPPLIES
89873	2/24/2026	EAGLE BLUFF ENVIRONMENTAL LEARNING C	10,957.74	ELEMENTARY STUDENT TRAVEL
89874	2/24/2026	EARTHGRAINS BAKING COMPANIES, INC.	205.04	FOOD SERVICE FOOD
89875	2/24/2026	INDIANHEAD FOODSERVICE DISTRIB	909.79	FOOD SERVICE FOOD
89876	2/24/2026	IXL LEARNING	349.00	SPECIAL EDUCATION SOFTWARE
89877	2/24/2026	JAMES VOLK BANDMILL	325.00	VOCATIONAL INDUSTRIAL ARTS RESALE SUPPLIES
89878	2/24/2026	KEMPS	740.75	FOOD SERVICE MILK
89879	2/24/2026	MIDWEST BUS PARTS, INC.	176.01	TRANSPORTATION REPAIR SUPPLIES
89880	2/24/2026	ONE LITTLE SHIRT SHOP	548.47	JUNIOR HIGH BAND INSTRUCTIONAL SUPPLIES
89881	2/24/2026	POWERSCHOOL	8,518.06	TECHNOLOGY SOFTWARE
89882	2/24/2026	ROOT RIVER HOLDINGS, LLC	880.00	VOCATIONAL INDUSTRIAL ARTS RESALE SUPPLIES

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89883	2/24/2026	MAKE IT WATERVILLE	2,678.40	ELEMENTARY STUDENT SERVICES
89884	2/24/2026	SKATETIME SCHOOL PROGRAMS	3,912.00	ELEMENTARY STUDENT SERVICES
89885	2/24/2026	WASECA COUNTY LICENSE BUREAU	425.00	TRANSPORTATION SERVICES
89886	2/25/2026	GRAND CASINO ARENA	518.00	WRESTLING
89887	2/25/2026	WEM SCHOOLS	882.00	WRESTLING
89888	2/26/2026	CITY OF WATERVILLE	11.27	WATER & SEWER SERVICES
89889	2/26/2026	FRANSDEN BANK & TRUST VISA	3,895.99	CONCESSION STAND
89890	2/26/2026	MINNESOTA COACHES, LLC	1,575.20	ELEMENTARY STUDENT TRAVEL
89891	2/26/2026	QUADIENT LEASING USA, INC.	469.05	POSTAGE METER LEASE AGREEMENT
89892	2/26/2026	SCHOOL SPECIALTY EDUCATION ESS	279.45	ELEMENTARY SUPPLIES
89893	2/26/2026	TRILLS & THRILLS MUSIC FESTIVAL	2,553.00	CHOIR STUDENT TRAVEL
89894	3/3/2026	HEALTH PARTNERS	2,631.58	PAYROLL LIABILITIES
89895	3/3/2026	HORACE MANN INSURANCE COMPANY	759.76	PAYROLL LIABILITIES
89896	3/3/2026	INTERNATIONAL UNION OF	295.28	PAYROLL LIABILITIES
89897	3/3/2026	MADISON NATIONAL LIFE	3,336.89	PAYROLL LIABILITIES
89898	3/3/2026	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
89899	3/3/2026	MN PEIP	100,382.10	PAYROLL LIABILITIES
89900	3/3/2026	WEM EDUC. SUPPORT PROFESSIONAL	394.28	PAYROLL LIABILITIES
89901	3/3/2026	WEMEA	10,654.20	PAYROLL LIABILITIES
89902	3/3/2026	CITY OF MORRISTOWN	572.26	WATER & SEWER SERVICES
89903	3/3/2026	GILLETTE PEPSI COMPANIES, INC.	403.19	FOOD SERVICE FOOD
89904	3/3/2026	J.W. PEPPER	93.49	CHOIR INSTRUCTIONAL SUPPLIES
89905	3/3/2026	KEMPS	960.32	FOOD SERVICE MILK
89906	3/3/2026	LAMONT, TAUSTON	100.00	TRANSPORTATION SERVICES
89907	3/3/2026	MASA	359.00	SUPERINTENDENT TRAVEL
89908	3/3/2026	SCHOOL SPECIALTY EDUCATION ESS	131.29	ELEMENTARY SUPPLIES
89910	3/10/2026	BEST PLUMBING SPECIALTIES, INC.	160.08	CUSTODIAL SUPPLIES
89911	3/10/2026	BEVCOMM	315.35	TELEPHONE SERVICES
89912	3/10/2026	CENTERPOINT ENERGY	16,931.49	NATURAL GAS
89913	3/10/2026	EARTHGRAINS BAKING COMPANIES, INC.	155.76	FOOD SERVICE FOOD
89914	3/10/2026	GILLETTE PEPSI COMPANIES, INC.	599.28	FOOD SERVICE FOOD
89915	3/10/2026	HARRY'S TRUE VALUE HARDWARE	117.40	INDUSTRIAL ARTS RESALE SUPPLIES
89916	3/10/2026	HILLYARD, INC. / HUTCHINSON	573.78	CUSTODIAL SUPPLIES
89917	3/10/2026	INDIANHEAD FOODSERVICE DISTRIB	3,448.08	FOOD SERVICE FOOD
89918	3/10/2026	ISD #204 KASSON-MANTORVILLE	40.00	SPEECH
89919	3/10/2026	ISD #761 OWATONNA	3,145.00	ONLINE TUITION
89920	3/10/2026	J.W. PEPPER	95.87	CHOIR INSTRUCTIONAL SUPPLIES
89921	3/10/2026	JOSTENS	815.39	HIGH SCHOOL GENERAL SUPPLIES
89922	3/10/2026	KEMPS	725.46	FOOD SERVICE MILK
89923	3/10/2026	KENDELL DOORS & HARDWARE, LLC	198.75	CUSTODIAL SUPPLIES
89924	3/10/2026	MARZANO RESOURCES LLC	5,680.00	PROFESSIONAL DEVELOPMENT
89925	3/10/2026	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
89926	3/10/2026	SCHILLING SUPPLY COMPANY	1,973.62	CUSTODIAL SUPPLIES
89927	3/10/2026	SFM	11,176.00	WORKERS' COMPENSATION INSURANCE
89928	3/10/2026	SIGN PRO OF OWATONNA	50.00	ATHLETICS GENERAL SUPPLIES
89929	3/10/2026	SOUTH CENTRAL SERVICE COOPERATIVE	20,842.45	HEALTH & SAFETY - ASBESTOS
89930	3/10/2026	SYSCO WESTERN MN	657.59	FOOD SERVICE FOOD

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89931	3/10/2026	T MOBILE	220.00	INTERNET SERVICES
89932	3/10/2026	TIMM'S TRUCKING & EXCAVATING	127.50	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
89933	3/10/2026	WATERVILLE HARDWARE HANK	18.99	CUSTODIAL SUPPLIES
89934	3/10/2026	XCEL ENERGY	11,185.64	ELECTRICITY SERVICES
89935	3/12/2026	BSN SPORTS	1,489.52	ATHLETICS RESALE SUPPLIES
89936	3/12/2026	CENTERPOINT ENERGY	243.50	NATURAL GAS
89937	3/12/2026	D & M CONSTRUCTION, LLC	527.00	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
89938	3/12/2026	EARTHGRAINS BAKING COMPANIES, INC.	66.00	FOOD SERVICE FOOD
89939	3/12/2026	HILLYARD, INC. / HUTCHINSON	211.14	CUSTODIAL SUPPLIES
89940	3/12/2026	INDIANHEAD FOODSERVICE DISTRIB	674.96	FOOD SERVICE FOOD
89941	3/12/2026	ISD #829 WASECA	80,445.34	SPECIAL EDUCATION CONTRACT
89942	3/12/2026	JACKI BRICKMAN, INC.	1,600.00	PROFESSIONAL DEVELOPMENT
89943	3/12/2026	MET-CON CONSTRUCTION, INC.	566.20	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
89944	3/12/2026	PATENAUDE, DANA	220.00	WRESTLING
89945	3/12/2026	PLUNKETT'S	59.58	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
89946	3/12/2026	SYSCO WESTERN MN	470.11	FOOD SERVICE FOOD
89947	3/12/2026	LUCKY LUKE, LLC	2,500.00	INTEGRATION SERVICES
89948	3/17/2026	BCBS OF MINNESOTA - SENIOR GOLD	5,684.00	PAYROLL LIABILITIES
89949	3/17/2026	MN CHILD SUPPORT PAYMENT CTR	212.00	PAYROLL LIABILITIES
89950	3/17/2026	CITY OF WATERVILLE	918.37	WATER & SEWER SERVICES
89951	3/17/2026	FREEDOM SECURITY AND SURVEILLANCE	2,374.96	TECHNOLOGY SERVICES
89952	3/17/2026	GILLETTE PEPSI COMPANIES, INC.	322.29	FOOD SERVICE FOOD
89953	3/17/2026	INDIANHEAD FOODSERVICE DISTRIB	3,110.20	FOOD SERVICE FOOD
89954	3/17/2026	JOSTENS	415.25	HIGH SCHOOL GENERAL SUPPLIES
89955	3/17/2026	MANKATO/FAIRMONT FIRE SAFETY CO.	310.00	HEALTH & SAFETY - PHYSICAL HAZARDS
89956	3/17/2026	MATH MASTERS OF MINNESOTA	250.00	GIFTED & TALENTED STUDENT TRAVEL
89957	3/17/2026	MK MUSIC REPAIR	98.40	BAND REPAIRS & MAINTENANCE
89958	3/17/2026	REGENTS OF UNIVERSITY OF MN	660.00	ELEMENTARY STUDENT TRAVEL
89959	3/17/2026	REGION 2A - MSHSL	165.00	BAND STUDENT TRAVEL
89960	3/17/2026	RIVERCITY REFRIGERATION	1,706.15	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
89961	3/17/2026	SOUTHERN LOCK & GLASS	100.00	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
89962	3/17/2026	WEST CENTRAL SANITATION	1,020.77	BUILDINGS & GROUNDS REPAIRS & MAINTENANCE
89963	3/23/2026	BIO CORPORATION	231.81	SCIENCE INSTRUCTIONAL SUPPLIES
89964	3/23/2026	BRADY GIFTS AND PROMOTIONAL	180.00	GIRLS' BASKETBALL
89965	3/23/2026	BSN SPORTS	562.96	SOFTBALL
89966	3/23/2026	BYERS, TERRI	101.54	FOOD SERVICE SUPPLIES
89967	3/23/2026	CONTINENTAL CLAY COMPANY	157.72	ART INSTRUCTIONAL SUPPLIES
89968	3/23/2026	DAVIS MARKETPLACE	86.88	CONCESSION STAND
89969	3/23/2026	EILER, JASON	56.98	CUSTODIAL SUPPLIES
89970	3/23/2026	FREEDOM SECURITY AND SURVEILLANCE	1,915.63	TECHNOLOGY SERVICES
89971	3/23/2026	GILLETTE PEPSI COMPANIES, INC.	657.39	FOOD SERVICE FOOD
89972	3/23/2026	HALVORSON, KELCI	131.95	DISTRICT TRAVEL
89973	3/23/2026	HILLYARD, INC. / HUTCHINSON	510.17	CUSTODIAL SUPPLIES
89974	3/23/2026	INDIANHEAD FOODSERVICE DISTRIB	4,940.19	FOOD SERVICE FOOD
89975	3/23/2026	J.W. PEPPER	12.50	CHOIR INSTRUCTIONAL SUPPLIES
89976	3/23/2026	JAMES VOLK BANDMILL	260.00	VOCATIONAL INDUSTRIAL ARTS RESALE SUPPLIES
89977	3/23/2026	KEMPS	1,083.20	FOOD SERVICE MILK

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
89978	3/23/2026	LARSON, JARED	86.28	DISTRICT TRAVEL
89979	3/23/2026	MESCHKE, ANNA	161.56	FOOD SERVICE SUPPLIES
89980	3/23/2026	ORTHOPAEDIC & FRACTURE CLINIC	134.40	WRESTLING
89981	3/23/2026	PHIL MART	924.00	CONCESSION STAND
89982	3/23/2026	REUVERS, BRIDGETTE	52.83	DISTRICT TRAVEL
89983	3/23/2026	ROBRAN, BRITTA	50.75	ENGLISH LEARNER TRAVEL
89984	3/23/2026	ROOT RIVER HOLDINGS, LLC	400.00	VOCATIONAL INDUSTRIAL ARTS RESALE SUPPLIES
89985	3/23/2026	SCHILLING SUPPLY COMPANY	4,759.13	CUSTODIAL SUPPLIES
89986	3/23/2026	SUEL PRINTING COMPANY	1,221.00	NEWSPAPER PUBLISHING
89987	3/23/2026	TAGG, BRANDON	139.20	PRINCIPAL TRAVEL
89988	3/23/2026	TRILLS & THRILLS MUSIC FESTIVAL	2,169.00	CHOIR TRAVEL
89989	3/23/2026	TWIN LAKES AUTO SUPPLY	39.72	TRANSPORTATION REPAIR SUPPLIES
89990	3/23/2026	WASECA HARDWARE	6.99	CUSTODIAL SUPPLIES
89991	3/23/2026	WASECA HARDWARE	46.35	CUSTODIAL SUPPLIES
89992	3/23/2026	WATERVILLE HARDWARE HANK	17.94	CUSTODIAL SUPPLIES
2081	2/17/2026	BRENNAN CONSTRUCTION OF MN, INC.	23,275.00	IAQ CONSTRUCATION
2082	2/17/2026	I & S GROUP, INC.	10,894.00	IAQ SERVICES
2083	2/17/2026	ICS CONSULTING, LLC	9,000.00	IAQ SERVICES
2084	2/17/2026	R & K ELECTRIC, INC.	950.00	IAQ CONSTRUCATION
11964	2/18/2026	GREAT WOLF LODGE - MINNESOTA	3,536.07	CLASS OF 2025 - SENIOR CLASS TRIP
11965	2/26/2026	LEISURE TIME TOURS	39,200.00	BAND & CHOIR - TRIP
11966	2/26/2026	X-GRAIN SPORTSWEAR	1,254.00	BASEBALL
11967	3/12/2026	BRADY GIFTS AND PROMOTIONAL	1,192.00	CLASS OF 2026 - SENIOR SHIRTS
11968	3/12/2026	GILLETTE PEPSI COMPANIES, INC.	1,523.98	STUDENT COUNCIL - VENDING MACHINE
11969	3/12/2026	SCHEELS ALL SPORTS	1,179.82	BASEBALL
11970	3/12/2026	SYSCO WESTERN MN	40.38	PBIS - VALENTINE'S DAY SUPPLIES
			523,325.74	

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
19108	2/20/2026	36069	1,114.00	BOYS' BASKETBALL
		36070	1,599.00	GIRLS' BASKETBALL
		36071	3,163.35	CONCESSION STAND
		36072	643.50	GREAT START GRANT
		36073	2,910.55	STUDENT FEES
		36074	6,924.06	CLASS REGISTRATION
19109	2/20/2026	36075	20.00	CONCESSION STAND
19112	2/27/2026	36078	200.00	BUILDING USE
		36079	1,000.00	FACILITY DONATION
		36080	350.00	JUNIOR HIGH SCIENCE DONATION
		36081	7,290.11	REFUND - PAYROLL
		36082	12,694.04	REFUND - SPED CONTRACT
		36083	3,540.00	WRESTLING
		36084	1,415.00	BOYS' BASKETBALL
		36085	1,151.00	GIRLS' BASKETBALL
		36086	3,566.72	CONCESSION STAND
		36087	98.33	REIMBURSEMENT - ATHLETICS
		36088	1,383.52	REIMBURSEMENT - ONE ACT
		36089	342.75	STUDENT FEES
		36090	4,602.84	CLASS REGISTRATION
19114	2/27/2026	36092	45,526.61	CLASS REGISTRATION
19115	2/27/2026	36093	4,487.50	STUDENT PAYMENTS
19116	2/27/2026	36094	2.42	FEBRUARY INTEREST
19131	3/13/2026	36109	2,930.00	BOYS' BASKETBALL
		36110	28.00	GIRLS' BASKETBALL
		36111	2,631.95	CONCESSION STAND
		36112	234.92	REIMBURSEMENT - SUBSTITUTE
		36113	1,701.60	REIMBURSEMENT - ATHLETICS
		36114	746.63	GREAT START GRANT
		36115	861.20	STUDENT FEES
		36116	9,181.39	CLASS REGISTRATION
ELYSIAN BANK				
19117	2/27/2026	36095	162.87	FEBRUARY INTEREST
LAKE COUNTRY COMMUNITY BANK				
19118	2/27/2026	36096	75.84	FEBRUARY INTEREST

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
19107	2/19/2026	36068	51,599.37	STATE AID PAYMENT
19111	2/25/2026	36077	13,201.24	MEDICAL ASSISTANCE
19113	2/27/2026	36091	497,245.03	STATE AID PAYMENT
19119	2/27/2026	36097	9,775.97	FEBRUARY INTEREST
19130	3/12/2026	36108	4,986.00	PATHWAYS II GRANT
19132	3/13/2026	36117	500,587.10	STATE AID
FRANDSEN BANK & TRUST - BUILDING				
19120	2/27/2026	36098	0.77	FEBRUARY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
19121	2/27/2026	36099	1,945.88	FEBRUARY INTEREST
FRANDSEN BANK & TRUST - ABATEMENT				
19122	2/27/2026	36100	0.02	FEBRUARY INTEREST
EHLERS INVESTMENTS - ABATEMENT				
19123	2/27/2026	36101	112.51	FEBRUARY INTEREST
FRANDSEN BANK & TRUST - INDOOR AIR QUALITY				
19124	2/27/2026	36102	2.53	FEBRUARY INTEREST
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
19125	2/27/2026	36103	23.69	FEBRUARY INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
19110	2/20/2026	36076	957.75	STUDENT COUNCIL - VENDING
19126	2/27/2026	36104	0.99	FEBRUARY INTEREST
19133	3/13/2026	36118	700.00	CHEERLEADERS
		36119	1,687.60	BAND & CHOIR - JAVA JOE ONLINE
		36120	846.55	STUDENT COUNCIL - VENDING
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
19127	2/27/2026	36105	174.41	FEBRUARY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
19128	2/27/2026	36106	0.27	FEBRUARY INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
19129	2/27/2026	36107	7.25	FEBRUARY INTEREST
			1,206,434.63	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
2/27/2026	MSDLAF - LIQUID	FRANSEN BANK & TRUST	300,000.00	TRANSFER FOR PAYROLL
3/12/2026	MSDLAF - LIQUID	FRANSEN BANK & TRUST	350,000.00	TRANSFER FOR PAYROLL
			650,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

**Expenditures For The Month Ended February 28, 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	529,053.20	3,179,716.74	6,097,885.00	52%	55%	53%	54%
Employee Benefits	185,251.50	1,231,250.84	2,234,422.00	55%	58%	56%	55%
Purchased Services	162,801.27	887,419.97	1,372,746.00	65%	73%	74%	65%
Supplies & Materials	109,166.00	457,492.34	598,837.00	76%	67%	76%	69%
Capital Expenditures	11,975.98	196,379.33	229,445.00	86%	51%	66%	73%
Other Expenditures	-	29,601.40	38,005.00	78%	20%	90%	61%
<i>Total General Fund</i>	998,247.95	5,981,860.62	10,571,340.00	57%	58%	59%	58%
<b>Food Service Fund</b>	56,205.48	349,627.82	627,573.00	56%	58%	65%	57%
<b>Community Education Fund</b>	28,636.88	241,035.73	503,318.00	48%	45%	56%	57%
<b>Construction Fund</b>	46,884.53	3,544,658.24	6,400,000.00	55%	17%	0%	89%
<b>Debt Service Fund</b>	-	2,219,346.86	2,219,347.00	100%	100%	100%	100%
<b>Custodial Fund</b>	1,250.00	17,250.00	17,800.00	97%	90%	84%	83%
<b>Total All Funds</b>	1,131,224.84	12,353,779.27	20,339,378.00	61%	53%	63%	63%

**General Fund Year-to-Date Comparison to Prior Years**

