

## Bills, Deposits, & Transfers Presented for Approval at the May 18, 2025 Board Meeting

*Represents Transactions from April 18, 2026 to May 8, 2026 and May 18, 2026 Board Bills*

	April Additional Transactions	May Transactions To Date	Total Presented For Approval
<b>Bills &amp; Payroll</b>			
<b>Finance Checks</b>			
<i>General Fund</i>	\$ 23,988.14	\$ 159,550.31	\$ 183,538.45
<i>Food Service Fund</i>	2,243.16	9,837.05	12,080.21
<i>Community Education Fund</i>	-	14.45	14.45
<i>Building Construction Fund</i>	-	25.00	25.00
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	500.00	750.00	1,250.00
Less: Voided Checks (previously approved)	-	-	-
	26,731.30	170,176.81	196,908.11
<b>Wire Payments</b>			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	131,357.35	813.50	132,170.85
	131,357.35	813.50	132,170.85
<b>Payroll Checks &amp; Direct Deposits</b>			
<i>General Fund</i>	181,494.00	-	181,494.00
<i>Food Service Fund</i>	9,529.82	-	9,529.82
<i>Community Education Fund</i>	11,291.39	-	11,291.39
	202,315.21	-	202,315.21
	\$ 360,403.86	\$ 170,990.31	\$ 531,394.17

### **Deposits**

#### **Receipts**

<i>General Fund</i>	\$ 729,626.86	\$ 9,511.05	\$ 739,137.91
<i>Food Service Fund</i>	82,060.04	434.45	82,494.49
<i>Community Education Fund</i>	16,050.80	-	16,050.80
<i>Building Construction Fund</i>	2,263.98	-	2,263.98
<i>Debt Service Fund</i>	866.29	-	866.29
<i>Custodial Fund</i>	2,000.00	-	2,000.00
Less: Returned Items (previously approved)	-	-	-
	\$ 832,867.97	\$ 9,945.50	\$ 842,813.47

### **Transfers**

#### **Electronic Transfers**

<i>Transfers to Checking</i>	\$ 450,000.00	\$ -	\$ 450,000.00
<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>	-	-	-
	\$ 450,000.00	\$ -	\$ 450,000.00

#### Summary of Transactions:

Bills & Payroll	\$ 531,394.17
Deposits	\$ 842,813.47
Transfers	\$ 450,000.00

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

**April 2026 District Bank Reconciliation**

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,838,588.79	1,528,051.53	(1,203,824.03)	4,162,816.29
FOOD SERVICE FUND	259,431.13	83,832.51	(50,978.29)	292,285.35
COMMUNITY ED	97,486.81	18,074.68	(33,091.66)	82,469.83
BUILDING	7,554,088.19	2,263.98	(137,132.59)	7,419,219.58
DEBT REDEMPTION	324,313.63	866.29	-	325,179.92
CUSTODIAL	60,637.07	2,000.00	(500.00)	62,137.07
<b>TOTALS</b>	<b>12,134,545.62</b>	<b>1,635,088.99</b>	<b>(1,425,526.57)</b>	<b>12,344,108.04</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	328,600.91	(151,108.22)		226.88	177,719.57
Elysian State Bank	106,612.35				106,612.35
Lake Country Community Bank	113,735.35				113,735.35
Lake Country Community Bank CD	3,405.25				3,405.25
MSDLAF	4,326,585.23				4,326,585.23
Frandsen Bank & Trust Building	99,920.33				99,920.33
MSDLAF Building	702,918.67				702,918.67
Frandsen Bank & Trust Abatement	2,616.55				2,616.55
Ehlers Investment Abatement	41,954.44				41,954.44
Frandsen Bank & Trust IAQ Project	125,956.44	(4,699.86)			121,256.58
Ehlers Investment IAQ Project	6,493,879.02				6,493,879.02
Frandsen Bank & Trust HS SAF	72,941.78				72,941.78
MSDLAFP HS SAF	63,854.22				63,854.22
Lake County Community Bank JH SAF	977.23	(40.50)			936.73
Lake County Community Bank JH SAF	15,771.97				15,771.97
<b>TREASURER'S BALANCE</b>					<b>12,344,108.04</b>

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

M. Jewison

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
90133	4/20/2026	BARTEN, MIKE	240.00	SOFTBALL
90135	4/20/2026	THOMPSON, JON	240.00	SOFTBALL
90136	4/21/2026	AIRGAS USA, LLC	32.55	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
90137	4/21/2026	ARCHAMBAULT BROS. DISPOSAL	1,348.12	BUILDING REPAIRS & MAINTENANCE
90138	4/21/2026	AUGSBURG COLLEGE	500.00	SCHOLARSHIP PAYMENT
90139	4/21/2026	EDUCATORS BENEFIT CONSULTANTS, LLC	145.98	PAYROLL SERVICES
90140	4/21/2026	CENTERPOINT ENERGY	5,110.49	NATURAL GAS
90141	4/21/2026	GILLETTE PEPSI COMPANIES, INC.	146.24	FOOD SERVICE FOOD
90142	4/21/2026	INDIANHEAD FOODSERVICE DISTRIB	713.85	FOOD SERVICE FOOD
90143	4/21/2026	KEMPS	895.13	FOOD SERVICE MILK
90144	4/21/2026	MORSCHING'S TREE SERVICE, INC.	1,500.00	GROUNDS REPAIRS & MAINTENANCE
90145	4/21/2026	SOUTHERN MINNESOTA INSPECTION	782.88	EQUIPMENT REPAIRS & MAINTENANCE
90146	4/21/2026	SQUIRES, WALDSPURGER, & MACE, P.A.	2,088.00	ATTORNEY SERVICES
90147	4/21/2026	THE MASTER TEACHER	150.90	SCHOOL BOARD SUPPLIES
90148	4/21/2026	TIMM'S TRUCKING & EXCAVATING	470.00	GROUNDS REPAIRS & MAINTENANCE
90149	4/21/2026	WEM SCHOOLS	153.00	SPEECH
90150	4/21/2026	WEST CENTRAL SANITATION	1,079.27	BUILDING REPAIRS & MAINTENANCE
90151	4/21/2026	ZAHL-PETROLEUM MAINTENANCE COMPAN'	910.66	TRANSPORTATION REPAIRS & MAINTENANCE
90152	4/21/2026	ZEPTIVE, INC.	472.00	SAFE SCHOOLS
90153	4/22/2026	MALECHA, CRAIG	130.00	SOFTBALL
90154	4/22/2026	SWALVE, BRANDON	130.00	SOFTBALL
90155	4/23/2026	CHIRPICH, SPENCER	150.00	BASEBALL
90156	4/23/2026	DAHL, ZACH	150.00	BASEBALL
90157	4/23/2026	SYSCO WESTERN MN	420.24	FOOD SERVICE SUPPLIES
90158	4/28/2026	MN CHILD SUPPORT PAYMENT CTR	215.00	PAYROLL LIABILITIES
90159	4/28/2026	LE SUEUR COUNTY AUDITOR-TREASURER	4,218.87	BUILDING REPAIRS & MAINTENANCE
90160	4/28/2026	NORDMEIER BROS., INC.	50.38	EQUIPMENT REPAIRS & MAINTENANCE
90161	4/28/2026	WASECA HARDWARE	53.16	CUSTODIAL SUPPLIES
90162	4/28/2026	BENDIX, DAVID	150.00	BASEBALL
90163	4/28/2026	REYNOLDS, TERRY	150.00	BASEBALL
90164	4/28/2026	SWALVE, BRANDON	240.00	SOFTBALL
90165	4/28/2026	THOMPSON, JON	240.00	SOFTBALL
90166	4/30/2026	BARTEN, MIKE	240.00	SOFTBALL
90167	4/30/2026	KUEBLER, GREG	115.00	SOFTBALL
90168	4/30/2026	MALECHA, CRAIG	240.00	SOFTBALL
90169	4/30/2026	PLUNKETT'S	59.58	BUILDING REPAIRS & MAINTENANCE
90170	4/30/2026	SCHMIDT, JOEL	240.00	SOFTBALL
90171	4/30/2026	THOMPSON, JON	240.00	SOFTBALL
90172	5/4/2026	BOEHLER, TONY	150.00	BASEBALL
90173	5/4/2026	KUEBLER, GREG	115.00	BASEBALL
90174	5/4/2026	ZALLEK, MARK	150.00	BASEBALL
90175	5/5/2026	DAKOTA COUNTY TECHNICAL COLLEGE	750.00	SCHOLARSHIP PAYMENT
90176	5/5/2026	EARTHGRAINS BAKING COMPANIES, INC.	80.52	FOOD SERVICE FOOD
90177	5/5/2026	FREEDOM SECURITY AND SURVEILLANCE	5,533.57	LONG-TERM FACILITIES MAINTENANCE
90178	5/5/2026	GOPHER CONFERENCE	60.00	ATHLETICS STUDENT TRAVEL
90179	5/5/2026	NAC MECHANICAL AND ELECTRICAL	280.00	LONG-TERM FACILITIES MAINTENANCE
90180	5/5/2026	NIEMAN ROOFING COMPANY, INC.	600.00	BUILDING REPAIRS & MAINTENANCE

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
90181	5/5/2026	ORTHOPAEDIC & FRACTURE CLINIC	166.60	WRESTLING
90182	5/5/2026	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
90183	5/5/2026	SYSCO WESTERN MN	255.88	FOOD SERVICE FOOD
90184	5/5/2026	T MOBILE	440.00	INTERNET SERVICES
90185	5/5/2026	TWIN LAKES AUTO SUPPLY	1,134.03	TRANSPORTATION REPAIR SUPPLIES
90186	5/5/2026	WATERFORD OIL	9,670.87	TRANSPORTATION FUEL
90187	5/5/2026	WENGER CORPORATION	1,384.32	HIGH SCHOOL EQUIPMENT
90188	5/5/2026	ZAHL-PETROLEUM MAINTENANCE COMPAN'	1,518.00	HEALTH & SAFETY - PHYSICAL HAZARDS
90189	5/5/2026	HEALTH PARTNERS	2,631.58	PAYROLL LIABILITIES
90190	5/5/2026	HORACE MANN INSURANCE COMPANY	278.58	PAYROLL LIABILITIES
90191	5/5/2026	INTERNATIONAL UNION OF	295.28	PAYROLL LIABILITIES
90192	5/5/2026	MADISON NATIONAL LIFE	7,117.53	PAYROLL LIABILITIES
90193	5/5/2026	MEDICAREBLUE RX	3,501.00	PAYROLL LIABILITIES
90194	5/5/2026	MN CHILD SUPPORT PAYMENT CTR	215.00	PAYROLL LIABILITIES
90195	5/5/2026	MN PEIP	98,063.62	PAYROLL LIABILITIES
90196	5/5/2026	WEM EDUC. SUPPORT PROFESSIONAL	382.40	PAYROLL LIABILITIES
90197	5/5/2026	ECKERT, LEE	140.00	SOFTBALL
90198	5/5/2026	RADEMACHER, CHAD	140.00	SOFTBALL
90199	5/7/2026	BEVCOMM	314.90	TELEPHONE SERVICES
90200	5/7/2026	CITY OF MORRISTOWN	642.46	WATER & SEWER SERVICES
90201	5/7/2026	GRUNZKE, BRUCE	150.00	BASEBALL
90202	5/7/2026	JACOBSON, BRYCE	150.00	BASEBALL
90203	5/7/2026	KEMPS	984.49	FOOD SERVICE MILK
90204	5/7/2026	O'NEIL, SEAN	150.00	BASEBALL
90205	5/7/2026	RENGSTORF, DEAN	150.00	BASEBALL
90206	5/7/2026	WEM SCHOOLS	45.00	VISUAL ARTS
90207	5/7/2026	XCEL ENERGY	11,363.82	ELECTRICITY SERVICES
90208	5/7/2026	WEM SCHOOLS	295.00	CASH BOX
90209	5/8/2026	KUEBLER, GREG	115.00	SOFTBALL
90210	5/8/2026	SCHMIDT, JOEL	130.00	SOFTBALL
90211	5/8/2026	THOMPSON, JON	130.00	SOFTBALL
90212	5/18/2026	A. H. HERMEL COMPANY	142.40	CONCESSION STAND
90213	5/18/2026	AIRGAS USA, LLC	32.65	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
90214	5/18/2026	EDUCATORS BENEFIT CONSULTANTS, LLC	145.98	PAYROLL SERVICES
90215	5/18/2026	BRADY GIFTS AND PROMOTIONAL	120.00	CUSTODIAL SUPPLIES
90216	5/18/2026	DAVIS MARKETPLACE	26.35	COMMUNITY EDUCATION SUPPLIES
90217	5/18/2026	GILLETTE PEPSI COMPANIES, INC.	731.78	FOOD SERVICE FOOD
90218	5/18/2026	GREENCARE	166.08	GROUNDS REPAIRS & MAINTENANCE
90219	5/18/2026	HALL, RAYMOND	64.78	FOOD SERVICE SUPPLIES
90220	5/18/2026	HALVORSON, KELCI	329.88	DISTRICT TRAVEL
90221	5/18/2026	HEINZ, PAM	71.06	JH FACS INSTRUCTIONAL SUPPLIES
90222	5/18/2026	INDIANHEAD FOODSERVICE DISTRIB	7,224.19	FOOD SERVICE FOOD
90223	5/18/2026	KEMPS	948.64	FOOD SERVICE MILK
90224	5/18/2026	LARSON, JARED	96.43	DISTRICT TRAVEL
90225	5/18/2026	LEMCKE, DANIEL	182.70	TECHNOLOGY TRAVEL
90226	5/18/2026	MESCHKE, ANNA	60.90	FOOD SERVICE TRAVEL
90227	5/18/2026	SOUTH CENTRAL SERVICE COOPERATIVE	2,196.44	INTERNET SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
90228	5/18/2026	SYSCO WESTERN MN	219.49	FOOD SERVICE FOOD
90229	5/18/2026	TWIN LAKES AUTO SUPPLY	620.68	TRANSPORTATION REPAIR SUPPLIES
90230	5/18/2026	USI CONSULTING GROUP, INC.	6,400.00	ACTUARIAL SERVICES
90231	5/18/2026	WENDLANDT, RACHEL	100.00	TRANSPORTATION SERVICES
2095	5/5/2026	THE HANOVER INSURANCE GROUP	25.00	IAQ SERVICES
11975	4/23/2026	AMERICAN LEGION POST #311	100.00	BASEBALL - MEMORIAL DONATION
11976	4/23/2026	BAREFOOT CAMPUS OUTFITTER	1,260.00	FFA - SHIRTS
11977	4/28/2026	DJS ON DEMAND	500.00	CLASS OF 2027 - PROM DJ
11978	4/28/2026	ONE HANDED BAKER	210.00	CLASS OF 2027 - PROM DESSERT
11979	4/28/2026	WEM SCHOOLS	250.00	CLASS OF 2027 - PROM CASHBOX
			196,908.11	

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
19162	4/24/2026	36174	41.87	COUNTY TAX
		36175	390.00	BUILDING USE
		36176	2,000.00	NU-CHEK SCHOLARSHIP DONATION
		36177	1,000.00	CHOIR DONATION
		36178	5,192.00	REFUND - DISTRICT
		36179	20,069.79	REFUND - FOOD SERVICE
		36180	2,036.00	SPRING MUSICAL
		36181	134.00	REIMBURSEMENT - ATHLETICS
		36182	2,906.35	STUDENT FEES
		36183	35.00	CLASS REGISTRATION
19167	4/30/2026	36189	19,683.61	CLASS REGISTRATION
19168	4/30/2026	36190	3,899.03	STUDENT FEES
19169	4/30/2026	36191	1.70	APRIL INTEREST
19184	5/6/2026	36206	469.84	SUBSTITUTE REIMBURSEMENT
19185	5/8/2026	36207	5,065.81	INSURANCE RECOVERY
		36208	12.90	BOX TOPS FOR EDUCATION
		36209	2,607.50	PARTICIAN FEE
		36210	60.00	ATHLETICS RESALE
		36211	401.45	STUDENT FEES
		36212	750.00	CLASS REGISTRATION
ELYSIAN BANK				
19170	4/30/2026	36192	148.03	APRIL INTEREST
LAKE COUNTRY COMMUNITY BANK				
19171	4/30/2026	36193	84.01	APRIL INTEREST
19183	5/1/2026	36205	78.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
19161	4/22/2026	36173	18,780.01	MEDICAL ASSISTANCE
19163	4/24/2026	36184	14,481.55	STATE AID PAYMENT
19165	4/29/2026	36187	56,816.89	STATE AID PAYMENT
19166	4/29/2026	36188	667,532.23	STATE AID PAYMENT
19172	4/30/2026	36194	11,645.05	APRIL INTEREST
FRANSEN BANK & TRUST - BUILDING				
19173	4/30/2026	36195	0.82	APRIL INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
19174	4/30/2026	36196	2,073.71	APRIL INTEREST
FRANSEN BANK & TRUST - ABATEMENT				
19175	4/30/2026	36197	0.02	APRIL INTEREST
EHLERS INVESTMENTS - ABATEMENT				
19176	4/30/2026	36198	120.00	APRIL INTEREST
FRANSEN BANK & TRUST - INDOOR AIR QUALITY				
19177	4/30/2026	36199	1.88	APRIL INTEREST
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
19178	4/30/2026	36200	67.55	APRIL INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
19164	4/24/2026	36185	2,706.31	BASEBALL - FUNDRAISER
		36186	826.25	STUDENT COUNCIL - VENDING
19179	4/30/2026	36201	0.58	APRIL INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
19180	4/30/2026	36202	185.76	APRIL INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
19181	4/30/2026	36203	0.20	APRIL INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
19182	4/30/2026	36204	7.77	APRIL INTEREST
19186	5/8/2026	36213	500.00	JH PBIS - DONATION
			842,813.47	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
4/30/2026	MSDLAF - LIQUID	FRANSEN BANK & TRUST	450,000.00	TRANSFER FOR PAYROLL
			450,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

**Expenditures For The Month Ended April 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	521,523.65	4,201,671.21	6,097,885.00	69%	71%	70%	71%
Employee Benefits	173,800.40	1,572,987.15	2,234,422.00	70%	73%	72%	71%
Purchased Services	43,633.68	1,001,413.21	1,372,746.00	73%	74%	85%	87%
Supplies & Materials	34,272.32	560,387.30	598,837.00	94%	82%	88%	79%
Capital Expenditures	29,101.74	228,951.27	229,445.00	100%	88%	75%	83%
Other Expenditures	3,781.00	33,382.40	38,005.00	88%	23%	99%	70%
<i>Total General Fund</i>	806,112.79	7,598,792.54	10,571,340.00	72%	73%	74%	75%
<b>Food Service Fund</b>	31,281.68	428,737.96	627,573.00	68%	79%	81%	73%
<b>Community Education Fund</b>	32,941.50	301,465.99	503,318.00	60%	68%	69%	70%
<b>Construction Fund</b>	137,585.17	3,706,708.15	6,400,000.00	58%	42%	0%	89%
<b>Debt Service Fund</b>	-	2,219,346.86	2,219,347.00	100%	100%	100%	100%
<b>Custodial Fund</b>	500.00	20,250.00	17,800.00	114%	90%	100%	92%
<b>Total All Funds</b>	1,008,421.14	14,275,301.50	20,339,378.00	70%	69%	77%	77%

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

