

## Bills, Deposits, & Transfers Presented for Approval at the June 22, 2025 Board Meeting

*Represents Transactions from May 9, 2026 to June 12, 2026 and June 22, 2026 Board Bills*

	May Additional Transactions	June Transactions To Date	Total Presented For Approval
<b>Bills &amp; Payroll</b>			
<b>Finance Checks</b>			
<i>General Fund</i>	\$ 74,531.19	\$ 173,164.36	\$ 247,695.55
<i>Food Service Fund</i>	7,044.23	7,665.91	14,710.14
<i>Community Education Fund</i>	240.00	5,708.19	5,948.19
<i>Building Construction Fund</i>	207,690.42	-	207,690.42
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	-	-	-
	289,505.84	186,538.46	476,044.30
<b>Wire Payments</b>			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	325,355.98	13,347.95	338,703.93
	325,355.98	13,347.95	338,703.93
<b>Payroll Checks &amp; Direct Deposits</b>			
<i>General Fund</i>	2,487,758.52	13,094.45	2,500,852.97
<i>Food Service Fund</i>	20,565.71	2,055.63	22,621.34
<i>Community Education Fund</i>	27,831.87	1,503.64	29,335.51
	2,536,156.10	16,653.72	2,552,809.82
	\$ 3,151,017.92	\$ 216,540.13	\$ 3,367,558.05

### Deposits

#### Receipts

<i>General Fund</i>	\$ 1,155,829.59	\$ 1,171,024.00	\$ 2,326,853.59
<i>Food Service Fund</i>	64,505.18	52,863.97	117,369.15
<i>Community Education Fund</i>	34,262.53	37,634.47	71,897.00
<i>Building Construction Fund</i>	2,273.21	-	2,273.21
<i>Debt Service Fund</i>	181,295.18	865,942.27	1,047,237.45
<i>Custodial Fund</i>	42.57	9,000.00	9,042.57
Less: Returned Items (previously approved)	-	-	-
	\$ 1,438,208.26	\$ 2,136,464.71	\$ 3,574,672.97

### Transfers

#### Electronic Transfers

<i>Transfers to Checking</i>	\$ 1,050,000.00	\$ -	\$ 1,050,000.00
<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>	150,000.00	-	150,000.00
<i>Exchanges in Liquidity Class - IAQ</i>	-	-	-
	\$ 1,200,000.00	\$ -	\$ 1,200,000.00

#### Summary of Transactions:

Bills & Payroll	\$ 3,367,558.05
Deposits	\$ 3,574,672.97
Transfers	\$ 1,200,000.00

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

**May 2026 District Bank Reconciliation**

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	4,162,816.29	1,590,062.97	(1,454,034.68)	4,298,844.58
FOOD SERVICE FUND	292,285.35	64,939.63	(47,269.84)	309,955.14
COMMUNITY ED	82,469.83	34,262.53	(36,795.88)	79,936.48
BUILDING	7,419,219.58	2,273.21	(209,066.66)	7,212,426.13
DEBT REDEMPTION	325,179.92	181,295.18	-	506,475.10
CUSTODIAL	62,137.07	42.57	(750.00)	61,429.64
<b>TOTALS</b>	<b>12,344,108.04</b>	<b>1,872,876.09</b>	<b>(1,747,917.06)</b>	<b>12,469,067.07</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	654,386.73	(102,375.56)		275.01	552,286.18
Elysian State Bank	106,765.70				106,765.70
Lake Country Community Bank	113,900.34				113,900.34
Lake Country Community Bank CD	3,405.25				3,405.25
MSDLAF	4,292,425.39				4,292,425.39
Frandsen Bank & Trust Building	99,921.12				99,921.12
MSDLAF Building	705,054.85				705,054.85
Frandsen Bank & Trust Abatement	2,616.57				2,616.57
Ehlers Investment Abatement	42,068.17				42,068.17
Frandsen Bank & Trust IAQ Project	68,242.20	(6,926.06)			61,316.14
Ehlers Investment IAQ Project	6,342,586.07				6,342,586.07
Frandsen Bank & Trust HS SAF	65,882.37				65,882.37
MSDLAFP HS SAF	64,045.57				64,045.57
Lake County Community Bank JH SAF	977.44	(564.33)			413.11
Lake County Community Bank JH SAF	16,380.24				16,380.24
<b>TREASURER'S BALANCE</b>					<b>12,469,067.07</b>

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

M. Jewison

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
90232	5/12/2026	ACT, INC.	1,020.00	HIGH SCHOOL STANDARDIZED TEST
90233	5/12/2026	BATTERIES PLUS BULBS	371.00	CUSTODIAL SUPPLIES
90234	5/12/2026	CENTERPOINT ENERGY	175.81	NATURAL GAS
90235	5/12/2026	EARTHGRAINS BAKING COMPANIES, INC.	361.70	FOOD SERVICE
90236	5/12/2026	FOLLETT CONTENT SOLUTIONS	14.99	ELEMENTARY MEDIA CENTER
90237	5/12/2026	GILLETTE PEPSI COMPANIES, INC.	330.45	FOOD SERVICE
90238	5/12/2026	INDIANHEAD FOODSERVICE DISTRIB	1,194.52	FOOD SERVICE
90239	5/12/2026	ISD #2835 JWP	881.26	SPECIAL EDUCATION
90240	5/12/2026	JACKI BRICKMAN, INC.	1,600.00	STAFF DEVELOPMENT
90241	5/12/2026	JADE AXIS SOLUTIONS	20,000.00	DISTRICT OFFICE
90242	5/12/2026	KEMPS	948.54	FOOD SERVICE
90243	5/12/2026	KROENKE, RANDY	150.00	BASEBALL
90244	5/12/2026	LE SUEUR-WASECA PUBLIC HEALTH SERVICE	1,080.00	FOOD SERVICE
90245	5/12/2026	MAES, RENE	150.00	BASEBALL
90246	5/12/2026	MENARDS	338.52	INDUSTRIAL ARTS RESALE SUPPLIES
90247	5/12/2026	SCHOOL SPECIALTY EDUCATION ESS	161.89	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
90248	5/12/2026	SOUTH CENTRAL SERVICE COOPERATIVE	661.47	HEALTH & SAFETY
90249	5/12/2026	WATERFORD OIL	4,190.40	TRANSPORTATION
90250	5/14/2026	BENDIX, DAVID	150.00	BASEBALL
90251	5/14/2026	EARTHGRAINS BAKING COMPANIES, INC.	151.26	FOOD SERVICE
90252	5/14/2026	KUEBLER, GREG	115.00	SOFTBALL
90253	5/14/2026	NIEMAN ROOFING COMPANY, INC.	350.00	BUILDING REPAIRS & MAINTENANCE
90254	5/14/2026	REYNOLDS, TERRY	150.00	BASEBALL
90256	5/14/2026	SQUIRES, WALDSPURGER, & MACE, P.A.	348.00	DISTRICT OFFICE
90257	5/14/2026	SUEL PRINTING COMPANY	115.50	DISTRICT OFFICE
90258	5/14/2026	WASECA HARDWARE	16.98	CUSTODIAL SUPPLIES
90259	5/18/2026	HUNTELY, ORRIN	155.00	SOFTBALL
90260	5/18/2026	WENDOLEK, JASON	155.00	SOFTBALL
90261	5/19/2026	BCBS OF MINNESOTA - SENIOR GOLD	5,684.00	PAYROLL LIABILITIES
90262	5/19/2026	MEDICAREBLUE RX	3,501.00	PAYROLL LIABILITIES
90263	5/19/2026	MN CHILD SUPPORT PAYMENT CTR	215.00	PAYROLL LIABILITIES
90264	5/19/2026	WEMEA	1,007.36	PAYROLL LIABILITIES
90265	5/19/2026	CENTERPOINT ENERGY	4,058.95	NATURAL GAS
90266	5/19/2026	CITY OF WATERVILLE	86.52	WATER & SEWER
90267	5/19/2026	EARTHGRAINS BAKING COMPANIES, INC.	189.40	FOOD SERVICE
90268	5/19/2026	FIRST NATIONAL BANK OMAHA	40.13	CUSTODIAL SUPPLIES
90269	5/19/2026	IRVIN, CHIRS	155.00	SOFTBALL
90270	5/19/2026	SCHILLING SUPPLY COMPANY	2,547.75	CUSTODIAL SUPPLIES
90271	5/19/2026	SCHMITZ, CHAD	155.00	SOFTBALL
90272	5/21/2026	EK, ALEX	800.00	INTEGRATION SERVICES
90273	5/21/2026	SYSCO WESTERN MN	872.69	FOOD SERVICE
90274	5/21/2026	WATERFORD OIL	3,242.00	TRANSPORTATION
90275	5/21/2026	KUEBLER, GREG	120.00	SUMMER RECREATION
90276	5/21/2026	MALECHA, CRAIG	120.00	SUMMER RECREATION
90277	5/26/2026	BECKER, JENNIFER	282.75	TRANSPORTATION
90278	5/26/2026	BELLISSIMO PAINT AND COATINGS, LLC	1,300.00	INTEGRATION SERVICES
90279	5/26/2026	CITY OF WATERVILLE	1,294.46	WATER & SEWER

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
90280	5/26/2026	COOK PIANO SERVICES, LLC.	300.00	CHOIR REPAIRS & MAINTENANCE
90281	5/26/2026	HARRY'S TRUE VALUE HARDWARE	72.63	INDUSTRIAL ARTS RESALE SUPPLIES
90282	5/26/2026	INDIANHEAD FOODSERVICE DISTRIB	1.92	FOOD SERVICE
90283	5/26/2026	KEMPS	943.33	FOOD SERVICE
90284	5/26/2026	MIDWEST BUS PARTS, INC.	1,154.82	TRANSPORTATION
90285	5/26/2026	MINNESOTA DEPARTMENT OF PUBLIC SAFETY	25.00	HEALTH & SAFETY
90286	5/26/2026	MINNESOTA HISTORICAL SOCIETY	620.00	ELEMENTARY STUDENT TRAVEL
90287	5/26/2026	NORTH CENTRAL BLUE BIRD	363.36	TRANSPORTATION
90288	5/26/2026	POMP'S TIRE-MANKATO	1,208.00	TRANSPORTATION
90289	5/26/2026	PRECISION CHIROPRACTIC AND WELLNESS	115.00	TRANSPORTATION
90290	5/26/2026	QUADIENT LEASING USA, INC.	469.05	DISTRICT OFFICE
90291	5/26/2026	RIVER BEND BUSINESS PRODUCTS	517.45	DISTRICT OFFICE
90292	5/26/2026	SUEL PRINTING COMPANY	891.00	DISTRICT OFFICE
90293	5/26/2026	THE BOELTER COMPANIES, INC.	1,363.80	FOOD SERVICE
90294	5/26/2026	WEST CENTRAL SANITATION	1,020.77	BUILDING REPAIRS & MAINTENANCE
90295	5/26/2026	FAJARDO, ANIKA	750.00	INTEGRATION
90296	5/28/2026	NIEMAN ROOFING COMPANY, INC.	400.00	BUILDING REPAIRS & MAINTENANCE
90297	5/29/2026	MASBERG, JOHN	260.00	BASEBALL
90298	5/29/2026	MURRAY, RICHARD	130.00	BASEBALL
90299	5/29/2026	O'NEIL, SEAN	260.00	BASEBALL
90300	5/29/2026	WHITE, ANTHONY	130.00	BASEBALL
90301	6/2/2026	HEALTH PARTNERS	2,631.58	PAYROLL LIABILITIES
90302	6/2/2026	INTERNATIONAL UNION OF	308.80	PAYROLL LIABILITIES
90303	6/2/2026	MADISON NATIONAL LIFE	11,311.97	PAYROLL LIABILITIES
90304	6/2/2026	MN CHILD SUPPORT PAYMENT CTR	215.00	PAYROLL LIABILITIES
90305	6/2/2026	MN PEIP	96,904.38	PAYROLL LIABILITIES
90306	6/2/2026	WEM EDUC. SUPPORT PROFESSIONAL	382.40	PAYROLL LIABILITIES
90307	6/2/2026	AARP	255.00	GENERAL COMMUNITY EDUCATION
90308	6/2/2026	AARP	315.00	GENERAL COMMUNITY EDUCATION
90309	6/2/2026	BASS, KENT	260.00	BASEBALL
90310	6/2/2026	BSN SPORTS	329.97	ATHLETICS SUPPLIES
90311	6/2/2026	CITY OF MORRISTOWN	615.60	WATER & SEWER
90312	6/2/2026	GILLETTE PEPSI COMPANIES, INC.	345.63	FOOD SERVICE
90313	6/2/2026	HAMMER SPORTS, LLC	1,000.00	FLAG FOOTBALL
90314	6/2/2026	INDIANHEAD FOODSERVICE DISTRIB	1,883.65	FOOD SERVICE
90315	6/2/2026	MALECHA, CRAIG	180.00	SUMMER RECREATION
90316	6/2/2026	MENARDS	361.11	CUSTODIAL SUPPLIES
90317	6/2/2026	MSHSL	60.00	SPEECH
90318	6/2/2026	PLUNKETT'S	59.58	BUILDING REPAIRS & MAINTENANCE
90319	6/2/2026	RENT N' SAVE PORTABLE SERVICES	330.00	ATHLETICS
90320	6/2/2026	SCHILLING SUPPLY COMPANY	1,015.75	CUSTODIAL SUPPLIES
90321	6/2/2026	T MOBILE	220.00	TECHNOLOGY
90322	6/2/2026	WATERFORD OIL	3,855.15	TRANSPORTATION
90323	6/2/2026	XCEL ENERGY	4,096.87	ELECTRICITY SERVICES
90324	6/2/2026	ZALLEK, MARK	260.00	BASEBALL
90325	6/4/2026	ANDERSON, JACKI	1,425.00	YOUTH ENRICHMENT
90326	6/4/2026	BOCK'S SERVICE, INC.	172.00	TRANSPORTATION

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
90327	6/4/2026	DAVE'S BODY SHOP	5,315.81	TRANSPORTATION
90328	6/4/2026	KEMPS	890.67	FOOD SERVICE
90329	6/4/2026	MASBERG, JOHN	130.00	BASEBALL
90330	6/4/2026	MIDWEST SPECIAL INSTRUMENTS	261.00	SCHOOL NURSE
90331	6/4/2026	MURRAY, RICHARD	130.00	BASEBALL
90332	6/4/2026	SCHULZ, MELISSA	125.00	CHOIR SERVICES
90333	6/4/2026	THE BOELTER COMPANIES, INC.	1,363.80	FOOD SERVICE
90334	6/4/2026	WHITE, ANTHONY	130.00	BASEBALL
90335	6/9/2026	BEVCOMM	764.90	TELEPHONE
90336	6/9/2026	BOUND	749.50	ATHLETICS SERVICES
90337	6/9/2026	BSN SPORTS	654.94	SUMMER RECREATION
90338	6/9/2026	CENTERPOINT ENERGY	181.09	NATURAL GAS
90339	6/9/2026	FESSEL'S WOOD RECYCLE SERVICES	304.00	CUSTODIAL SUPPLIES
90340	6/9/2026	GILLETTE PEPSI COMPANIES, INC.	255.20	FOOD SERVICE
90341	6/9/2026	INDIANHEAD FOODSERVICE DISTRIB	2,103.70	SCHOOL AGE CHILD CARE
90342	6/9/2026	MENARDS	41.82	CUSTODIAL SUPPLIES
90343	6/9/2026	MINNESOTA DEPARTMENT OF HEALTH	180.00	EARLY CHILDHOOD FAMILY EDUCATION
90344	6/9/2026	MINNESOTA HISTORICAL SOCIETY	96.00	INTEGRATION STUDENT TRAVEL
90345	6/9/2026	ONE LITTLE SHIRT SHOP	194.00	SUMMER RECREATION
90346	6/9/2026	REGION 1A - MSHSL	1,230.00	SOFTBALL
90347	6/9/2026	RIVER BEND LEASING	596.93	DISTRICT OFFICE
90348	6/9/2026	SCHILLING SUPPLY COMPANY	1,060.17	CUSTODIAL SUPPLIES
90349	6/9/2026	SOUTH CENTRAL SERVICE COOPERATIVE	3,190.97	HEALTH & SAFETY
90350	6/9/2026	SOUTHWEST METRO EDUCATIONAL COOPER.	2,662.19	ONLINE TUITION
90351	6/9/2026	XCEL ENERGY	9,206.33	ELECTRICITY SERVICES
90352	6/11/2026	BRADY GIFTS AND PROMOTIONAL	723.00	ATHLETICS SUPPLIES
90353	6/11/2026	HENRY, RIVER	244.85	CUSTODIAL SERVICES
90354	6/11/2026	KEMPS	704.90	FOOD SERVICE
90356	6/11/2026	REGION 2A - MSHSL	9,815.00	BASEBALL
90357	6/11/2026	SOUTH CENTRAL SERVICE COOPERATIVE	2,242.50	TECHNOLOGY
90358	6/11/2026	SUEL PRINTING COMPANY	1,023.00	DISTRICT OFFICE
90359	6/11/2026	THE ROLLING CONES	133.50	SCHOOL READINESS
90360	6/22/2026	AIRGAS USA, LLC	34.10	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
90361	6/22/2026	EDUCATORS BENEFIT CONSULTANTS, LLC	145.98	DISTRICT OFFICE
90362	6/22/2026	BENSON, ANNETTE	679.00	SCHOOL AGE CHILD CARE
90363	6/22/2026	DAHLBERG, ANGELA	1,583.77	SPECIAL EDUCATION TRAVEL
90364	6/22/2026	DAVIS MARKETPLACE	32.02	FOOD SERVICE
90365	6/22/2026	EILER, JASON	71.99	CUSTODIAL SUPPLIES
90366	6/22/2026	FESSEL, BECKY	10.44	FOOD SERVICE
90367	6/22/2026	HALVORSON, KELCI	126.88	DISTRICT TRAVEL
90368	6/22/2026	HARRY'S TRUE VALUE HARDWARE	84.26	CUSTODIAL SUPPLIES
90369	6/22/2026	HEINZ, PAM	29.00	DISTRICT TRAVEL
90370	6/22/2026	INTERSTATE POWER SYSTEMS	709.39	EQUIPMENT REPAIRS & MAINTENANCE
90371	6/22/2026	ISD #2835 JWP	131.00	SPEECH
90372	6/22/2026	KEMPS	333.90	FOOD SERVICE
90373	6/22/2026	LARSON, JARED	65.98	DISTRICT TRAVEL
90374	6/22/2026	LEMCKE, DANIEL	172.55	TECHNOLOGY

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
90375	6/22/2026	MESCHKE, ANNA	65.98	FOOD SERVICE
90376	6/22/2026	ORTHOPAEDIC & FRACTURE CLINIC	487.70	BASEBALL
90377	6/22/2026	PRESIDIO NETWORKED SOLUTIONS	1,472.69	TECHNOLOGY
90378	6/22/2026	REUVERS, JAMIE	79.75	SCHOOL NURSE
90379	6/22/2026	RIVER BEND BUSINESS PRODUCTS	86.35	DISTRICT OFFICE
90380	6/22/2026	RIVER BEND NATURE CENTER	536.00	ELEMENTARY STUDENT TRAVEL
90381	6/22/2026	RIVERCITY REFRIGERATION	229.25	FOOD SERVICE
90382	6/22/2026	SCHOTT, HEIDI	85.55	SPECIAL EDUCATION
90383	6/22/2026	SCHULZ, DENEEN	151.73	FOOD SERVICE
90384	6/22/2026	SQUIRES, WALDSPURGER, & MACE, P.A.	3,335.00	DISTRICT OFFICE
90385	6/22/2026	TAGG, BRANDON	56.55	PRINCIPAL TRAVEL
90386	6/22/2026	WATERVILLE HARDWARE HANK	53.94	CUSTODIAL SUPPLIES
90387	6/22/2026	WINTER, MARK	188.50	SUPERINTENDENT TRAVEL
2096	5/19/2026	BAUERNFEIND GOEDEL	121,763.62	IAQ CONSTRUCTION
2097	5/19/2026	I & S GROUP, INC.	24,328.00	IAQ SERVICES
2098	5/19/2026	ICS CONSULTING, LLC	9,000.00	IAQ SERVICES
2099	5/19/2026	R & K ELECTRIC, INC.	45,862.20	IAQ CONSTRUCTION
2100	5/19/2026	SOUTH CENTRAL SERVICE COOPERATIVE	427.58	IAQ SERVICES
2101	5/19/2026	SUMMIT FIRE PROTECTION COMPANY	6,309.02	IAQ CONSTRUCTION
11980	5/14/2026	CARLETON COLLEGE	40.10	CLASS OF 2027 - PROM POSTER & TICKETS
11981	5/14/2026	GILLETTE PEPSI COMPANIES, INC.	995.60	STUDENT COUNCIL - VENDING MACHINE
11982	5/14/2026	HY-VEE, INC.	1,817.98	CLASS OF 2027 - PROM MEAL
11983	5/14/2026	SCHOOL SPECIALTY EDUCATION ESS	160.28	CLASS OF 2027- PROM DECORATIONS
11984	5/14/2026	SIGN PRO OF OWATONNA	540.00	BASEBALL - BANNERS
11985	5/14/2026	THE MILL EVENT CENTER	1,436.00	CLASS OF 2027 - PROM VENUE
11986	5/21/2026	GRAND SLAM	1,106.43	CLASS OF 2026 - SENIOR TRIP
11987	5/21/2026	WEM SCHOOLS	1,898.22	CLASS OF 2026 - SENIOR TRIP
11988	5/22/2026	GREENWALD'S GREENHOUSE	629.50	CLASS OF 2026 - GRADUATION FLOWERS
11989	5/22/2026	WEM SCHOOLS	662.05	CLASS OF 2026 - DONATION
2619	5/21/2026	RENT N'SAVE	420.00	JH PBIS - SUPPLIES
2620	5/21/2026	SKIDMORE, ANNA	103.83	JH PBIS - SUPPLIES
			476,044.30	

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
19192	5/27/2026	36219	560.00	BUILDING USE
		36220	42.57	CD INTEREST
		36221	0.10	BOX TOPS FOR EDUCATION
		36222	240.00	WEM STOCK
		36223	1,230.00	SOFTBALL
		36224	192.98	CONCESSION STAND
		36225	581.63	GREAT START GRANT
		36226	1,333.40	STUDENT FEES
		36227	12,152.69	CLASS REGISTRATION
		36228	376,084.29	COUNTY TAX PAYMENT
		36229	2,450.21	COUNTY TAX PAYMENT
19198	5/29/2026	36233	20,861.19	CLASS REGISTRATION
		36234	3,823.06	STUDENT FEES
		36235	2.05	MAY INTEREST
19216	6/5/2026	36251	376,084.29	COUNTY TAX PAYMENT
		36252	2,272.21	COUNTY TAX PAYMENT
19218	6/9/2026	36253	1,586,984.18	COUNTY TAX RECEIPTS
		36254	2,000.00	ELYSIAN AREA FOUNDATION SCHOLARSHIP DONATION
		36255	1,000.00	IWEALTH SCHOLARSHIP DONATION
		36256	500.00	ROBERT KUBALL SCHOLARSHIP DONATION
		36257	2,000.00	JILL ROEMHILDT SCHOLARSHIP DONATION
		36258	3,500.00	RED CROSS SCHOLARSHIP DONATION
		36259	100.00	HIGH SCHOOL CHOIR DONATION
		36260	662.05	HIGH SCHOOL FACS DONATION
		36261	2,000.00	JUNIOR HIGH DONATION
		36262	3.00	CASEY'S LOYALTY PROGRAM
		36263	30.00	ATHLETICS RESALE
		36264	351.00	REIMBURSEMENT - SERV SAFE
		36265	1,898.22	REIMBURSEMENT - CLASS OF 2026
		36266	185.00	REBATE - FOOD SERVICE
		36267	647.63	GREAT START GRANT
		36268	1,540.47	STUDENT FEES
		36269	10,596.19	CLASS REGISTRATION
ELYSIAN BANK				
19201	5/29/2026	36236	153.35	MAY INTEREST
LAKE COUNTRY COMMUNITY BANK				
19202	5/29/2026	36237	86.99	MAY INTEREST

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
MINNESOTA SCHOOL DISTRICT LIQUID ASSET				
19187	5/12/2026	36214	120.00	SOUTHWEST STATE UNIVERSITY
19188	5/14/2026	36215	3,324.00	PATHWAYS II GRANT
19190	5/15/2026	36217	481,589.03	STATE AID PAYMENT
19191	5/20/2026	36218	59,124.64	STATE AID PAYMENT
19195	5/28/2026	36230	1,662.00	PATHWAYS II GRANT
19196	5/28/2026	36231	79,860.96	COUNTY TAX PAYMENT
19197	5/29/2026	36232	377,341.31	STATE AID PAYMENT
19203	5/29/2026	36238	12,818.22	MAY INTEREST
19214	6/3/2026	36249	8,900.28	MEDICAL ASSISTANCE
19215	6/4/2026	36250	83,292.87	COUNTY TAX PAYMENT
19219	6/10/2026	36270	51,917.32	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
19204	5/29/2026	36239	0.79	MAY INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
19205	5/29/2026	36240	2,136.18	MAY INTEREST
FRANSEN BANK & TRUST - ABATEMENT				
19206	5/29/2026	36241	0.02	MAY INTEREST
EHLERS INVESTMENTS - ABATEMENT				
19207	5/29/2026	36242	123.09	MAY INTEREST
FRANSEN BANK & TRUST - INDOOR AIR QUALITY				
19208	5/29/2026	36243	1.18	MAY INTEREST
EHLERS INVESTMENTS - INDOOR AIR QUALITY				
19209	5/29/2026	36244	11.95	MAY INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
19210	5/29/2026	36245	0.55	MAY INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
19211	5/29/2026	36246	191.35	MAY INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
19212	5/29/2026	36247	0.21	MAY INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
19189	5/15/2026	36216	100.00	JH PBIS - DONATION
19213	5/29/2026	36248	8.27	MAY INTEREST
			3,574,672.97	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
5/13/2026	MSDLAF - LIQUID	FRANSEN BANK & TRUST	500,000.00	TRANSFER FOR PAYROLL
5/19/2026	MSDLAF - LIQUID	FRANSEN BANK & TRUST	100,000.00	TRANSFER FOR BILLS
5/21/2026	EHLERS' INVESTMENT - IAQ	FRANSEN BANK & TRUST - IAQ	150,000.00	TRANSFER FOR BILLS
5/28/2026	MSDLAF - LIQUID	FRANSEN BANK & TRUST	450,000.00	TRANSFER FOR PAYROLL
			1,200,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

**Expenditures For The Month Ended May 31, 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	693,828.62	4,895,499.83	6,097,885.00	80%	80%	79%	79%
Employee Benefits	199,384.71	1,772,371.86	2,234,422.00	79%	81%	80%	80%
Purchased Services	78,090.74	1,079,438.85	1,372,746.00	79%	78%	89%	94%
Supplies & Materials	42,640.34	603,027.64	598,837.00	101%	93%	93%	84%
Capital Expenditures	2,290.30	231,241.57	229,445.00	101%	90%	76%	89%
Other Expenditures	-	33,447.50	38,005.00	88%	23%	99%	70%
<i>Total General Fund</i>	1,016,234.71	8,615,027.25	10,571,340.00	81%	81%	82%	83%
<b>Food Service Fund</b>	45,686.21	474,424.17	627,573.00	76%	85%	89%	83%
<b>Community Education Fund</b>	42,099.26	343,565.25	503,318.00	68%	77%	76%	78%
<b>Construction Fund</b>	893,359.29	4,600,067.44	6,400,000.00	72%	49%	24%	89%
<b>Debt Service Fund</b>	-	2,219,346.86	2,219,347.00	100%	100%	100%	100%
<b>Custodial Fund</b>	750.00	21,000.00	17,800.00	118%	100%	100%	100%
<i>Total All Funds</i>	1,998,129.47	16,273,430.97	20,339,378.00	80%	76%	83%	84%

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

