

Bills, Deposits, & Transfers Presented for Approval at the December 21, 2020 Board Meeting

Represents Transactions from November 14, 2020 to December 11, 2020 and December 21, 2020 Board Bills

	November Additional Transactions	December Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks #79906-80047			
<i>General Fund</i>	\$ 16,395.14	\$ 241,832.76	\$ 258,227.90
<i>Food Service Fund</i>	2,851.04	13,527.09	16,378.13
<i>Community Education Fund</i>	-	8.05	8.05
<i>Building Construction Fund</i>	-	1,135,528.37	1,135,528.37
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	500.00	500.00
Less: Voided Checks (previously approved)	-	(213.41)	(213.41)
	19,246.18	1,391,182.86	1,410,429.04
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	124,714.46	3,421.91	128,136.37
	124,714.46	3,421.91	128,136.37
Payroll Checks & Direct Deposits			
<i>General Fund</i>	153,795.57	-	153,795.57
<i>Food Service Fund</i>	7,807.69	-	7,807.69
<i>Community Education Fund</i>	7,176.01	-	7,176.01
<i>Building Construction Fund</i>	-	-	-
	168,779.27	-	168,779.27
	\$ 312,739.91	\$ 1,394,604.77	\$ 1,707,344.68

Deposits

Receipts #32255-32326			
<i>General Fund</i>	\$ 228,197.36	\$ 410,792.68	\$ 638,990.04
<i>Food Service Fund</i>	227.71	67,202.67	67,430.38
<i>Community Education Fund</i>	30,722.74	4,953.41	35,676.15
<i>Building Construction Fund</i>	16,246.09	-	16,246.09
<i>Debt Service Fund</i>	120,516.69	32,801.00	153,317.69
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	-	-
	\$ 395,910.59	\$ 515,749.76	\$ 911,660.35

Transfers

Electronic Transfers			
<i>Transfers to Checking</i>	\$ -	\$ 500,000.00	\$ 500,000.00
<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>	477,000.00	1,000,000.00	1,477,000.00
	\$ 477,000.00	\$ 1,500,000.00	\$ 1,977,000.00

Summary of Transactions:

Bills & Payroll	\$ 1,707,344.68
Deposits	\$ 911,660.35
Transfers	\$ 1,977,000.00

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

November 2020 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,168,349.83	888,407.22	(1,139,743.22)	2,917,013.83
FOOD SERVICE FUND	(35,496.49)	726.26	(38,247.30)	(73,017.53)
COMMUNITY ED	134,479.99	33,722.74	(18,351.69)	149,851.04
BUILDING	8,959,051.76	16,579.49	(761,671.62)	8,213,959.63
DEBT REDEMPTION	705,610.36	120,516.69	0.00	826,127.05
CUSTODIAL	18,600.63	0.00	0.00	18,600.63
TOTALS	12,950,596.08	1,059,952.40	(1,958,013.83)	12,052,534.65

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	390,484.75	(197,529.40)	233,986.84	-	426,942.19
MSDLAF	2,536,515.02				2,536,515.02
Frandsen Bank & Trust Building	464,603.21	(125,294.90)			339,308.31
MSDLAF Building Account	8,524,766.44				8,524,766.44
Lake Country Community Bank	162,956.52				162,956.52
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	721.85				721.85
FRANSEN BANK & TRUST	26,782.22	(1,428.70)			25,353.52
MSDLAFP	22,653.72				22,653.72
LCC Checking	1,367.19	(2,469.45)			(1,102.26)
LCC Savings	11,014.09				11,014.09
TREASURER'S BALANCE					12,052,534.65

Chair's Signature _____

M. Jewison
12/17/2020

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79906	11/17/2020	INDIANHEAD FOODSERVICE DISTRIB	2,401.04	FOOD SERVICE FOOD
79907	11/17/2020	QUADIENT LEASING USA, INC.	356.28	POSTAGE METER LEASE AGREEMENT
79908	11/17/2020	BAUER, KIM	742.00	REFUND - STUDENT FEES
79909	11/17/2020	JENNIFER ARNE	742.00	REFUND - STUDENT FEES
79910	11/17/2020	KAREN ZIMMERMAN	742.00	REFUND - STUDENT FEES
79911	11/17/2020	KATIE BURVEE	531.40	REFUND - STUDENT FEES
79912	11/19/2020	2-WAY RADIO OF MINNESOTA, INC.	25.00	BUILDING REPAIRS & MAINTENANCE
79913	11/19/2020	FESSEL TRUCKING	256.00	BUILDING REPAIRS & MAINTENANCE
79914	11/19/2020	GILLETTE PEPSI COMPANIES, INC.	1,184.30	POP MACHINE
79915	11/19/2020	HARRY'S TRUE VALUE HARDWARE	1,521.53	CUSTODIAL SUPPLIES
79916	11/19/2020	ISD #11 ANOKA HENNEPIN	450.00	FOOD SERVICE MEMBERSHIP
79917	11/19/2020	NASCO	4.23	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
79918	11/19/2020	PLUNKETT'S	92.18	BUILDING REPAIRS & MAINTENANCE
79919	11/19/2020	RON'S HARDWARE HANK	61.58	TRANSPORTATION REPAIR SUPPLIES
79920	11/19/2020	TRUGREEN	633.00	BUILDING REPAIRS & MAINTENANCE
79921	11/19/2020	TWIN LAKES AUTO SUPPLY	42.65	CUSTODIAL SUPPLIES
79922	11/19/2020	WATERVILLE BUILDING CENTER LLC	103.16	CUSTODIAL SUPPLIES
79923	11/23/2020	BCBS OF MINNESOTA - SENIOR GOLD	3,129.60	PAYROLL LIABILITIES
79924	11/23/2020	MEDICAREBLUE RX	2,680.00	PAYROLL LIABILITIES
79925	11/25/2020	FIRST NATIONAL BANK OMAHA	1,046.78	DISTRICT SERVICES
79926	12/1/2020	INTERNATIONAL UNION OF	322.66	PAYROLL LIABILITIES
79927	12/1/2020	HORACE MANN INSURANCE COMPANY	1,217.21	PAYROLL LIABILITIES
79928	12/1/2020	MN PEIP	71,351.54	PAYROLL LIABILITIES
79929	12/1/2020	WEM EDUC. SUPPORT PROFESSIONAL	522.18	PAYROLL LIABILITIES
79930	12/1/2020	WEMEA	10,957.84	PAYROLL LIABILITIES
79931	12/1/2020	MADISON NATIONAL LIFE	3,523.92	PAYROLL LIABILITIES
79932	12/1/2020	HEALTH PARTNERS	5,018.31	PAYROLL LIABILITIES
79933	12/1/2020	DELTA DENTAL OF MINNESOTA	1,895.34	PAYROLL LIABILITIES
79934	12/1/2020	AFLAC	30.92	PAYROLL LIABILITIES
79935	12/1/2020	BEVCOMM BUSINESS SOLUTIONS	190.00	TECHNOLOGY SERVICES
79936	12/1/2020	BOCK'S SERVICE, INC.	375.00	TRANSPORTATION REPAIR & MAINTENANCE
79937	12/1/2020	CDI COMPUTER DEALERS, INC.	1,982.45	TECHNOLOGY SOFTWARE
79938	12/1/2020	CDW GOVERNMENT, INC.	3,750.00	TECHNOLOGY EQUIPMENT
79939	12/1/2020	CITY OF WATERVILLE	1,615.64	WATER & SEWER SERVICES
79940	12/1/2020	DEAN DAIRY HOLDINGS, LLC	415.80	FOOD SERVICE MILK
79941	12/1/2020	DRIESSEN WATER INC.	49.50	CUSTODIAL SUPPLIES
79942	12/1/2020	FARIBO AIR COND. & HTG, INC.	2,709.50	BUILDING REPAIRS & MAINTENANCE
79943	12/1/2020	FRONTLINE TECHNOLOGIES GROUP, LLC	3,462.41	DISTRICT SERVICES
79944	12/1/2020	HARRY BROWN'S	719.00	TRANSPORTATION REPAIR & MAINTENANCE
Number	Date	Payee	Amount	Description
79945	12/1/2020	HOBART SERVICE	276.50	BUILDING REPAIRS & MAINTENANCE

Waterville-Elysian-Morristown Check Register

79946	12/1/2020	INDIANHEAD FOODSERVICE DISTRIB	1,019.03	FOOD SERVICE FOOD
79947	12/1/2020	JAGUAR COMMUNICATIONS	1,216.38	TELEPHONE SERVICES
79948	12/1/2020	JAMES BROTHERS CONSTRUCTION	285.00	TRANSPORTATION REPAIR & MAINTENANCE
79949	12/1/2020	JANESVILLE JOURNAL	51.00	NEWSPAPER PUBLISHING
79950	12/1/2020	MAYO CLINIC	96.00	TRANSPORTATION SERVICES
79951	12/1/2020	MCGRAW-HILL SCHOOL EDUCATION	130.18	MATH TEXTBOOKS
79952	12/1/2020	MIDWEST BUS PARTS, INC.	1,107.34	TRANSPORTATION REPAIR SUPPLIES
79953	12/1/2020	MN DEPT OF LABOR AND INDUSTRY	170.00	BUILDING REPAIRS & MAINTENANCE
79954	12/1/2020	PEARSON ASSESSMENT	162.75	SPECIAL EDUCATION GENERAL SUPPLIES
79955	12/1/2020	REGION 2A - MSHSL	500.00	FOOTBALL
79956	12/1/2020	RENT N'SAVE	390.00	FOOTBALL
79957	12/1/2020	RIVER BEND LEASING	555.90	COPIER LEASE AGREEMENT
79958	12/1/2020	RUPP, ANDERSON, SQUIRES & WALDSPURGER	920.50	ATTORNEY SERVICES
79959	12/1/2020	SCHILLING SUPPLY COMPANY	3,514.57	CUSTODIAL SUPPLIES
79960	12/1/2020	SOUTH CENTRAL SERVICE COOPERATIVE	10,759.34	INTERNET SERVICES
79961	12/1/2020	SOUTHERN MINNESOTA INSPECTION	3,863.14	BUILDING REPAIRS & MAINTENANCE
79962	12/1/2020	SUEL PRINTING COMPANY	237.00	NEWSPAPER PUBLISHING
79963	12/1/2020	TIMM'S TRUCKING & EXCAVATING	88.00	BUILDING REPAIRS & MAINTENANCE
79964	12/1/2020	TNT FLOORING, LLC	200.00	BUILDING REPAIRS & MAINTENANCE
79965	12/1/2020	TONN'S REPAIR	388.90	TRANSPORTATION REPAIR SUPPLIES
79966	12/1/2020	WEST CENTRAL SANITATION	46.98	BUILDING REPAIRS & MAINTENANCE
79967	12/1/2020	XCEL ENERGY	7,032.35	ELECTRICITY SERVICES
79968	12/3/2020	AUTO-OWNERS INSURANCE	1,323.84	VEHICLE INSURANCE
79969	12/3/2020	BEST BUY BUSINESS ADVANTAGE	213.41	BAND INSTRUCTIONAL SUPPLIES
79970	12/3/2020	CDW GOVERNMENT, INC.	36,283.50	TECHNOLOGY EQUIPMENT
79971	12/3/2020	FISHER, CHRISTINE	8.05	DISTRICT TRAVEL
79972	12/3/2020	FLEX COMM SECURITY	2,060.50	HEALTH & SAFETY - FIRE & LIFE SAFETY
79973	12/3/2020	INDIANHEAD FOODSERVICE DISTRIB	4,460.94	FOOD SERVICE FOOD
79974	12/3/2020	MISCHKE, TEGAN	372.60	TRANSPORTATION CONTRACT
79975	12/3/2020	INDIANHEAD FOODSERVICE DISTRIB	3,035.47	FOOD SERVICE FOOD
79976	12/3/2020	RICHTER, VALERIE	8.05	DISTRICT TRAVEL
79977	12/3/2020	SCHOOL SPECIALTY EDUCATION ESS	165.22	MATH INSTRUCTIONAL SUPPLIES
79978	12/3/2020	TONN'S REPAIR	434.21	TRANSPORTATION REPAIR SUPPLIES
79979	12/4/2020	MILLS FLEET FARM	1,959.63	HEALTH & SAFETY - PHYSICAL HAZARDS
79980	12/8/2020	AMC	85.95	TRANSPORTATION SERVICES
79981	12/8/2020	AYALA, RITO	240.00	ELEMENTARY SERVICES
79982	12/8/2020	BARNES & NOBLE BOOKSELLERS	88.00	ENGLISH INSTRUCTIONAL SUPPLIES
79983	12/8/2020	BEMIDJI STATE UNIVERSITY	500.00	LIONS CLUB SCHOLARSHIP
79984	12/8/2020	BEVCOMM BUSINESS SOLUTIONS	482.25	TECHNOLOGY SERVICES
79985	12/8/2020	BORAN, JEFF	68.43	ATHLETICS GENERAL SUPPLIES

Number	Date	Payee	Amount	Description
79986	12/8/2020	BRAINPOP	405.00	ELEMENTARY SOFTWARE

Waterville-Elysian-Morristown Check Register

79987	12/8/2020	CARON FENCE	267.80	CUSTODIAL SUPPLIES
79988	12/8/2020	CENTERPOINT ENERGY	4,629.52	NATURAL GAS
79989	12/8/2020	INDIANHEAD FOODSERVICE DISTRIB	454.15	FOOD SERVICE FOOD
79990	12/8/2020	J.W. PEPPER	210.87	BAND INSTRUCTIONAL SUPPLIES
79991	12/8/2020	LANG, REBECCA	112.70	SPECIAL EDUCATION TRAVEL
79992	12/8/2020	MATRIX COMMUNICATIONS, INC.	642.00	TECHNOLOGY SERVICES
79993	12/8/2020	MCGRAW-HILL SCHOOL EDUCATION	1,908.42	MATH TEXTBOOKS
79994	12/8/2020	MINNESOTA STATE UNIVERSITY	5,543.20	PSEO TUITION
79995	12/8/2020	PEARSON ASSESSMENT	418.95	SPECIAL EDUCATION GENERAL SUPPLIES
79996	12/8/2020	PRAIRIE FARMS DAIRY	3,059.55	FOOD SERVICE MILK
79997	12/8/2020	READ NATURALLY, INC.	920.00	ELEMENTARY SOFTWARE
79998	12/8/2020	ROCHESTER TELECOM SYSTEMS, INC	53.10	TELEPHONE SERVICES
79999	12/8/2020	SCHOOL SPECIALTY EDUCATION ESS	83.38	ELEMENTARY INSTRUCTIONAL SUPPLIES
80000	12/8/2020	T MOBILE	591.73	INTERNET SERVICES
80001	12/8/2020	TELIN TRANSPORTATION GROUP	233.40	TRANSPORTATION REPAIR SUPPLIES
80002	12/8/2020	WASECA HARDWARE	5.58	CUSTODIAL SUPPLIES
80003	12/8/2020	WIESER EDUCATIONAL	182.77	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
80004	12/10/2020	ASLIS	120.00	SPECIAL EDUCATION SERVICES
80005	12/10/2020	BALFE, JOLENE	92.97	ELEMENTARY GENERAL SUPPLIES
80006	12/10/2020	BEVCOMM BUSINESS SOLUTIONS	228.92	TELEPHONE SERVICES
80007	12/10/2020	HANKS, HELEN	85.00	TRANSPORTATION SERVICES
80008	12/10/2020	INDIANHEAD FOODSERVICE DISTRIB	1,077.97	FOOD SERVICE FOOD
80009	12/10/2020	LE SUEUR COUNTY AUDITOR-TREASURER	1,200.00	ELECTION SERVICES
80010	12/10/2020	MALECHA, PAM	8.05	SCHOOL AGE CARE
80011	12/10/2020	MENARDS	24.41	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
80012	12/10/2020	NICKLASSON ATHLETIC COMPANY	60.00	ATHLETICS GENERAL SUPPLIES
80013	12/10/2020	PEARSON ASSESSMENT	99.50	SPECIAL EDUCATION GENERAL SUPPLIES
80014	12/10/2020	RIVER BEND LEASING	555.90	COPIER LEASE AGREEMENT
80015	12/10/2020	SCHOOL SPECIALTY EDUCATION ESS	99.51	JUNIOR HIGH GENERAL SUPPLIES
80016	12/10/2020	SOUTH CENTRAL SERVICE COOPERATIVE	4,050.00	TELEPHONE SERVICES
80017	12/10/2020	SYSCO WESTERN MN	158.28	FOOD SERVICE GENERAL SUPPLIES
80018	12/10/2020	THE MUSIC MART	233.28	HIGH SCHOOL EQUIPMENT
80019	12/10/2020	TRIO SUPPLY COMPANY	714.93	FOOD SERVICE GENERAL SUPPLIES
80020	12/10/2020	WATERFORD OIL	3,370.95	TRANSPORTATION FUEL
80021	12/10/2020	WETZEL, RACHAEL	80.48	ELEMENTARY GENERAL SUPPLIES
80022	12/11/2020	POSTMASTER	274.12	COMMUNICATIONS COMMITTEE
80023	12/11/2020	SOUTH CENTRAL SERVICE COOPERATIVE	18,959.06	SPECIAL EDUCATION CONTRACT
80024	12/21/2020	ATHERTON, AMBER	184.00	TRANSPORTATION CONTRACT
80025	12/21/2020	CONTINENTAL CLAY COMPANY	176.51	JUNIOR HIGH ART INSTRUCTIONAL SUPPLIES
80026	12/21/2020	DAVISON, PAUL	150.00	TRANSPORTATION SERVICES

Number	Date	Payee	Amount	Description
80027	12/21/2020	HILLYARD, INC. / HUTCHINSON	383.60	CUSTODIAL SUPPLIES

Waterville-Elysian-Morristown Check Register

80028	12/21/2020	INDIANHEAD FOODSERVICE DISTRIB	1,370.67	FOOD SERVICE FOOD
80029	12/21/2020	JEWISON, MARGARET	2,488.69	TECHNOLOGY EQUIPMENT
80030	12/21/2020	KREINBRING, MEGAN	40.25	STAFF DEVELOPMENT
80031	12/21/2020	LE SUEUR COUNTY COMMUNITY HEALTH	60.00	TRANSPORTATION SERVICES
80032	12/21/2020	MAYO CLINIC	96.00	TRANSPORTATION SERVICES
80033	12/21/2020	MEI	226.34	HEALTH & SAFETY - PHYSICAL HAZARDS
80034	12/21/2020	MENARDS	143.87	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
80035	12/21/2020	MIDWEST BUS PARTS, INC.	855.28	TRANSPORTATION REPAIR SUPPLIES
80036	12/21/2020	NICKLASSON ATHLETIC COMPANY	665.00	ATHLETICS EQUIPMENT
80037	12/21/2020	PETRY, AMY	6.90	DISTRICT TRAVEL
80038	12/21/2020	PRAIRIE FARMS DAIRY	795.77	FOOD SERVICE MILK
80039	12/21/2020	REED, SHERYL	24.15	SPECIAL EDUCATION TRAVEL
80040	12/21/2020	SEESAW LEARNING, INC.	1,650.00	ELEMENTARY SOFTWARE
80041	12/21/2020	SUEL PRINTING COMPANY	88.00	NEWSPAPER SUBSCRIPTION
80042	12/21/2020	THE MASTER TEACHER	116.85	SCHOOL BOARD GENERAL SUPPLIES
80043	12/21/2020	TIERNEY BROTHERS, INC.	213.64	TECHNOLOGY EQUIPMENT
80044	12/21/2020	WAKEFIELD, ROBERT	32.20	CUSTODIAL TRAVEL
80045	12/21/2020	WATERVILLE BUILDING CENTER LLC	123.66	CUSTODIAL SUPPLIES
80046	12/21/2020	WEST CENTRAL SANITATION	1,039.64	BUILDING REPAIRS & MAINTENANCE
80047	12/21/2020	WILSON, JENNIFER	128.80	PRINCIPAL TRAVEL
1177	12/3/2020	API GARAGE DOOR STORE	5,700.00	CONSTRUCTION SERVICES
1178	12/3/2020	BIN PRO	1,691.19	CONSTRUCTION SERVICES
1179	12/3/2020	CARCIOFINI COMPANY	475.00	CONSTRUCTION SERVICES
1180	12/3/2020	DRN ENTERPRISES, INC.	10,536.50	CONSTRUCTION SERVICES
1181	12/3/2020	FORD METRO, INC.	4,628.48	CONSTRUCTION SERVICES
1182	12/3/2020	HEALY CONSTRUCTION	50,958.00	CONSTRUCTION SERVICES
1183	12/3/2020	HEATER RENTAL SERVICES, LLC	860.00	CONSTRUCTION SERVICES
1184	12/3/2020	KMH ERECTORS, INC	19,405.00	CONSTRUCTION SERVICES
1185	12/3/2020	LAKETOWN ELECTRIC CORPORTATION	77,259.00	CONSTRUCTION SERVICES
1186	12/3/2020	LARAWAY ROOFING, INC.	44,384.00	CONSTRUCTION SERVICES
1187	12/3/2020	NORTH STAR SIGNS & ENGRAVING, INC.	3,277.00	CONSTRUCTION SERVICES
1188	12/3/2020	RA MORTON	40,357.57	CONSTRUCTION SERVICES
1189	12/3/2020	RENT 'N SAVE PORTABLE SERVICES	460.00	CONSTRUCTION SERVICES
1190	12/3/2020	RICKWAY, INC.	84,818.00	CONSTRUCTION SERVICES
1191	12/3/2020	SCHWICKERT'S, INC.	647,274.77	CONSTRUCTION SERVICES
1192	12/3/2020	STEINBRECHER PAINTING COMPANY	18,985.00	CONSTRUCTION SERVICES
1193	12/3/2020	SUMMIT FIRE PROTECTION COMPANY	37,164.00	CONSTRUCTION SERVICES
1194	12/3/2020	TCR ENTERPRISES, INC.	27,265.00	CONSTRUCTION SERVICES
1195	12/3/2020	TIMM'S TRUCKING & EXCAVATING	29,230.36	CONSTRUCTION SERVICES
1196	12/3/2020	TMI SYSTEMS CORPORATION	28,739.00	CONSTRUCTION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
2589	11/18/2020	DFAULT PUBLISHING, INC.	2,469.45	K-8 YEARBOOK - K-8 YEARBOOK
11530	11/18/2020	FAME AWARDS	32.00	BOYS' BASKETBALL - TROPHY
11531	12/8/2020	GIDGETS	50.00	CLASS OF 2021 - HOMECOMING MASKS
11532	12/8/2020	ONE LITTLE SHIRT SHOP	693.00	FOOTBALL - MASKS
			1,410,642.45	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17419	11/30/2020	32260	209,279.12	COUNTY TAX
		32261	15,200.00	COVID-19 RELIEF GRANT
		32262	2,812.16	INSURANCE RECOVERY
		32263	1,576.50	PARTICIPANT FEES
		32264	40.06	FOOD SERVICE REBATE
		32265	475.00	DRIVERS' EDUCATION
		32266	774.00	SCHOOL AGE CARE
		32267	3,060.00	SCHOOL READINESS
17423	11/30/2020	32272	1,143.00	STUDENT FEES
		32273	187.65	FOOD SERVICE
17424	11/30/2020	32274	100.00	GENERAL COMMUNITY EDUCATION
		32275	500.00	DRIVERS' EDUCATION
		32276	2,425.00	SCHOOL AGE CARE
		32277	1,985.00	SCHOOL READINESS
		32278	-212.99	FEE
17425	11/30/2020	32279	1,525.00	PARTICIPANT FEES
17426	11/30/2020	32280	10.39	CHECKING INTEREST
17436	12/1/2020	32290	3,305.02	COUNTY TAX PAYMENT
17437	12/2/2020	32291	74,718.26	COUNTY TAX PAYMENT
17440	12/4/2020	32294	22,855.00	REFUND - TRANSPORTATION
		32295	3,000.00	COVID-19 RELIEF GRANT
		32296	31.77	HIGH SCHOOL DONATION
		32297	5,672.04	RETIREE INSURANCE
		32298	4,974.00	RETIREE INSURANCE
		32299	472.67	RETIREE INSURANCE
		32300	1,335.98	RETIREE INSURANCE
		32301	525.49	RETIREE INSURANCE
		32302	1,364.00	RETIREE INSURANCE
		32303	182.24	RETIREE INSURANCE
		32304	113.49	RETIREE INSURANCE
		32305	525.83	RETIREE INSURANCE
		32306	791.07	RETIREE INSURANCE
		32307	412.00	RETIREE INSURANCE
		32308	412.00	RETIREE INSURANCE
		32309	1,410.51	RETIREE INSURANCE
		32310	58.17	RETIREE INSURANCE
		32311	188.55	RETIREE INSURANCE
		32312	937.49	RETIREE INSURANCE
		32313	113.49	RETIREE INSURANCE

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
		32314	470.17	RETIREE INSURANCE
17440	12/4/2020	32315	293.64	RETIREE INSURANCE
		32316	412.00	RETIREE INSURANCE
		32317	1,405.00	STUDENT FEES
		32318	380.00	PARTICIPANT FEES
		32319	183.30	FOOD SERVICE
		32320	1,225.00	DRIVERS' EDUCATION
		32321	361.00	SCHOOL AGE CARE
		32322	1,305.00	SCHOOL READINESS
ELYSIAN BANK				
17427	11/30/2020	32281	0.03	SAVINGS INTEREST
LAKE COUNTRY COMMUNITY BANK				
17415	11/20/2020	32256	72.00	STUDENT FEES
17417	11/25/2020	32258	92.00	STUDENT FEES
17428	11/30/2020	32282	33.45	SAVINGS INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17414	11/19/2020	32255	84,462.05	COVID-19 RELIEF GRANT
17416	11/25/2020	32257	12,679.68	MEDICAL ASSISTANCE
17418	11/27/2020	32259	40,546.08	STATE AID
17429	11/30/2020	32283	126.30	INTEREST
17438	12/3/2020	32292	88,068.92	COUNTY TAX PAYMENT
17439	12/3/2020	32293	228,766.34	FEDERAL GRANT
17441	12/9/2020	32325	2,460.95	MEDICAL ASSISTANCE
17442	12/10/2020	32326	67,019.37	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
17430	11/30/2020	32284	2.13	CHECKING INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17421	11/30/2020	32270	5,203.69	CD INTEREST
17422	11/30/2020	32271	10,867.15	CD INTEREST
17431	11/30/2020	32285	173.12	INVESTMENT INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17420	11/30/2020	32268	178.00	CLASS OF 2021 - SHIRTS
17420	11/30/2020	32269	592.00	FOOTBALL - FUNDRAISER
17432	11/30/2020	32286	0.23	INTEREST

Waterville-Elysian-Morristown Deposit Detail

HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND

17433	11/30/2020	32287	1.26	SAVINGS INTEREST
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JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK

17434	11/30/2020	32288	0.17	CHECKING INTEREST
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Deposit Number	Date	Receipt Number	Detail Amount	Description
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17435	11/30/2020	32289	1.36	SAVINGS INTEREST

911,660.35

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
11/30/2020	MSDLAF TERM - BUILDING	MSDLAF LIQUID FUND - BUILDING	477,000.00	TRANSFER FOR PAYROLL
12/2/2020	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	500,000.00	TRANSFER FOR BILLS
12/7/2020	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	1,000,000.00	TRANSFER FOR BILLS
			1,977,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended November, 2020

General Fund	2020-2021			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2020-2021	2019-2020	2018-2019	2017-2018
Salaries and Wages	475,175.49	1,539,319.95	5,752,098.00	27%	29%	27%	28%
Employee Benefits	183,769.31	629,857.65	2,460,741.00	26%	29%	28%	27%
Purchased Services	103,432.00	589,646.17	1,370,416.00	43%	42%	40%	36%
Supplies & Materials	40,801.23	226,773.48	674,585.00	34%	36%	38%	43%
Capital Expenditures	58,827.40	161,817.42	233,996.00	69%	72%	99%	58%
Other Expenditures	460.48	34,195.88	42,961.00	80%	52%	69%	63%
<i>Total General Fund</i>	862,465.91	3,181,610.55	10,534,797.00	30%	24%	32%	31%
Food Service Fund	40,215.31	150,318.91	531,947.00	28%	32%	32%	36%
Community Education Fund	18,286.69	98,338.46	296,383.00	33%	31%	36%	35%
Construction Fund	782,891.63	5,440,187.62	8,100,000.00	67%	3%	0%	n/a
Debt Service Fund	-	331,786.25	1,325,754.00	25%	23%	n/a	n/a
Custodial Fund	-	-	8,750.00	0%	17%	0%	4%
<i>Total All Funds</i>	1,703,859.54	9,202,241.79	20,797,631.00	44%	18%	22%	32%

General Fund Year-to-Date Comparison to Prior Years

