

## Bills, Deposits, & Transfers Presented for Approval at the April 26, 2021 Board Meeting

*Represents Transactions from March 13, 2021 to April 16, 2021 and April 26, 2021 Board Bills*

	March Additional Transactions	April Transactions To Date	Total Presented For Approval
<b>Bills &amp; Payroll</b>			
Finance Checks #80502-80682			
<i>General Fund</i>	\$ 87,908.41	\$ 142,987.76	\$ 230,896.17
<i>Food Service Fund</i>	9,288.48	13,460.24	22,748.72
<i>Community Education Fund</i>	1,500.00	391.89	1,891.89
<i>Building Construction Fund</i>	-	431,802.09	431,802.09
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	250.00	250.00
Less: Voided Checks (previously approved)	(267.80)	-	(267.80)
	98,429.09	588,891.98	687,321.07
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	268,858.59	100,463.15	369,321.74
	268,858.59	100,463.15	369,321.74
Payroll Checks & Direct Deposits			
<i>General Fund</i>	338,187.71	159,743.36	497,931.07
<i>Food Service Fund</i>	16,614.60	9,769.27	26,383.87
<i>Community Education Fund</i>	17,589.76	8,643.61	26,233.37
	372,392.07	178,156.24	550,548.31
	\$ 739,679.75	\$ 867,511.37	\$ 1,607,191.12

### Deposits

Receipts #32533-32611			
<i>General Fund</i>	\$ 1,082,855.72	\$ 349,825.26	\$ 1,432,680.98
<i>Food Service Fund</i>	3,656.05	152,378.60	156,034.65
<i>Community Education Fund</i>	30,366.92	9,134.00	39,500.92
<i>Building Construction Fund</i>	72,480.86	-	72,480.86
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	875.00	-	875.00
Less: Returned Items (previously approved)	-	-	-
	\$ 1,190,234.55	\$ 511,337.86	\$ 1,701,572.41

### Transfers

Electronic Transfers			
<i>Transfers to Checking</i>	\$ 900,000.00	\$ 400,000.00	\$ 1,300,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	300,000.00	400,000.00	700,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	\$ 1,200,000.00	\$ 800,000.00	\$ 2,000,000.00

#### Summary of Transactions:

Bills & Payroll	\$ 1,607,191.12
Deposits	\$ 1,701,572.41
Transfers	\$ 2,000,000.00

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

March 2021 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,065,710.90	1,301,482.33	(1,250,914.91)	3,116,278.32
FOOD SERVICE FUND	(65,017.06)	155,680.55	(41,577.85)	49,085.64
COMMUNITY ED BUILDING	144,119.28	30,366.92	(24,170.10)	150,316.10
DEBT REDEMPTION	6,466,737.44	72,480.86	(366,233.84)	6,172,984.46
CUSTODIAL	(22,050.88)	0.00	0.00	(22,050.88)
	12,600.63	875.00	(1,500.00)	11,975.63
<b>TOTALS</b>	<b>9,602,100.31</b>	<b>1,560,885.66</b>	<b>(1,684,396.70)</b>	<b>9,478,589.27</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 MSDLAF	275,582.76	(132,296.42)	47,427.27	17,444.41	208,158.02
Frandsen Bank & Trust Building MSDLAF Building Account	2,340,231.33				2,340,231.33
Lake Country Community Bank Lake Country Community Bank CD	290,386.40	(7,850.90)			282,535.50
Elysian State Bank	6,441,040.50				6,441,040.50
FRANSEN BANK & TRUST MSDLAFP	164,032.37				164,032.37
LCC Checking	3,405.25				3,405.25
LCC Savings	721.97				721.97
TREASURER'S BALANCE	9,791.05	(1,396.70)			8,394.35
	22,657.24				22,657.24
	2,014.46	(119.26)			1,895.20
	5,517.54				5,517.54
<b>TREASURER'S BALANCE</b>					<b>9,478,589.27</b>

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

M. Jewison  
2/18/21

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80502	3/16/2021	2-WAY RADIO OF MINNESOTA, INC.	53.00	TRANSPORTATION SUPPLIES
80503	3/16/2021	CENTRAL FIRE PROTECTION, INC.	115.25	HEALTH & SAFETY - FIRE & LIFE SAFETY
80504	3/16/2021	DRIESSEN WATER INC.	315.50	CUSTODIAL SUPPLIES
80505	3/16/2021	GRAINGER	214.53	CUSTODIAL SUPPLIES
80506	3/16/2021	GUSTAVUS ADOLPHUS COLLEGE	1,000.00	LANCE WARNER & BRADY HRUSKA MEMORIAL SCHOLARSHIPS
80507	3/16/2021	HARRY'S TRUE VALUE HARDWARE	55.28	TRANSPORTATION REPAIR SUPPLIES
80508	3/16/2021	HERMMAN, MICHAEL	105.00	BOYS' BASKETBALL
80509	3/16/2021	HILLYARD, INC. / HUTCHINSON	9,257.38	FACILITY EQUIPMENT
80510	3/16/2021	INDIANHEAD FOODSERVICE DISTRIB	3,972.83	FOOD SERVICE FOOD
80511	3/16/2021	MENARDS	608.05	CUSTODIAL SUPPLIES
80512	3/16/2021	MIDWEST TECHNOLOGY PRODUCTS	127.76	CUSTODIAL SUPPLIES
80513	3/16/2021	OLSON, CHRIS	105.00	BOYS' BASKETBALL
80514	3/16/2021	OLSON, CHRIS	105.00	GIRLS' BASKETBALL
80515	3/16/2021	PLUNKETT'S	33.74	BUILDING REPAIRS & MAINTENACE
80516	3/16/2021	PROSHEK, NATE	105.00	BOYS' BASKETBALL
80517	3/16/2021	PROSHEK, NATE	105.00	GIRLS' BASKETBALL
80518	3/16/2021	ROCHESTER TELECOM SYSTEMS	40.76	TELEPHONE SERVICES
80519	3/16/2021	SCHEFFLER, BENJAMIN	105.00	GIRLS' BASKETBALL
80520	3/16/2021	SCHILLING SUPPLY COMPANY	220.23	CUSTODIAL SUPPLIES
80521	3/16/2021	SOUTHERN MINNESOTA INSPECTION	1,408.80	BUILDING REPAIRS & MAINTENACE
80522	3/16/2021	ST. CLOUD STATE UNIVERSITY	500.00	LIONS' CLUB SCHOLARSHIP
80523	3/16/2021	SUPREME SCHOOL SUPPLY	23.54	HIGH SCHOOL GENERAL SUPPLIES
80524	3/16/2021	TIMM'S TRUCKING & EXCAVATING	615.91	GROUPS REPAIRS & MAINTENANCE
80525	3/16/2021	WILSON, JENNIFER	48.90	INTEGRATION SUPPLIES
80526	3/17/2021	BCBS OF MINNESOTA - SENIOR GOLD	3,772.50	PAYROLL LIABILITIES
80527	3/17/2021	AFLAC	30.92	PAYROLL LIABILITIES
80528	3/17/2021	WEMEA	10.00	PAYROLL LIABILITIES
80529	3/18/2021	DEMCO	139.22	MEDIA CENTER GENERAL SUPPLIES
80530	3/18/2021	INDIANHEAD FOODSERVICE DISTRIB	809.26	FOOD SERVICE FOOD
80531	3/18/2021	IXL LEARNING	5,753.00	ELEMENTARY SOFTWARE
80532	3/18/2021	J.W. PEPPER	50.68	JUNIOR HIGH GENERAL SUPPLIES
80533	3/18/2021	JMC COMPUTER SERVICE, INC.	9,722.79	TECHNOLOGY SERVICES
80534	3/18/2021	LANG, REBECCA	101.92	SPECIAL EDUCATION TRAVEL
80535	3/18/2021	ORIENTAL TRADING COMPANY, INC.	96.21	ELEMENTARY INSTRUCTIONAL SUPPLIES
80536	3/18/2021	QUIRAM, SARA	7.84	DISTRICT TRAVEL
80537	3/18/2021	RIVER BEND BUSINESS PRODUCTS	525.00	COPIER LEASE AGREEMENT
80538	3/18/2021	SCHOOL SPECIALTY EDUCATION ESS	142.20	ELEMENTARY GENERAL SUPPLIES
80539	3/18/2021	SKATETIME SCHOOL PROGRAMS	2,961.00	ELEMENTARY PHYSICAL EDUCATION SERVICES
80540	3/18/2021	SUEL PRINTING COMPANY	704.00	PUBLISHING
80541	3/19/2021	GRIDER, DAN	105.00	GIRLS' BASKETBALL
80542	3/19/2021	HAMANN, RON	105.00	GIRLS' BASKETBALL
80543	3/19/2021	SCHOAF, SCOTT	105.00	GIRLS' BASKETBALL
80544	3/23/2021	AMC	126.85	TRANSPORTATION SERVICES
80545	3/23/2021	ARMSTRONG, TODD	105.00	GIRLS' BASKETBALL
80546	3/23/2021	CENTERPOINT ENERGY	11,584.05	NATURAL GAS
80547	3/23/2021	CITY OF WATERVILLE	1,531.49	WATER & SEWER SERVICES

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80548	3/23/2021	EARTHGRAINS BAKING COMPANIES, INC.	613.30	FOOD SERVICE FOOD
80549	3/23/2021	GERDTS, JASON	105.00	GIRLS' BASKETBALL
80550	3/23/2021	MEI TOTAL ELEVATOR SOLUTIONS	167.50	HEALTH & SAFETY - SAFE ENVIRONMENT
80551	3/23/2021	REGION 2A - MSHSL	2,040.00	GIRLS' BASKETBALL
80552	3/23/2021	ROSSOW, GREG	105.00	GIRLS' BASKETBALL
80553	3/23/2021	SCHOOL SPECIALTY EDUCATION ESS	25.80	ELEMENTARY GENERAL SUPPLIES
80554	3/23/2021	SYSCO WESTERN MN	400.42	FOOD SERVICE FOOD
80555	3/23/2021	TWIN LAKES AUTO SUPPLY	8.74	TRANSPORTATION REPAIR SUPPLIES
80556	3/23/2021	WEM JUNIOR OLYMPIC VOLLEYBALL	201.00	ATHLETICS GENERAL SUPPLIES
80557	3/23/2021	WEST CENTRAL SANITATION	999.64	BUILDING REPAIRS & MAINTENANCE
80558	3/25/2021	ATHERTON, AMBER	201.60	TRANSPORTATION CONTRACT
80559	3/25/2021	BAUMGARTEN, BRUCE	100.00	TRANSPORTATION SERVICES
80560	3/25/2021	DRIESSEN WATER INC.	407.00	CUSTODIAL SUPPLIES
80561	3/25/2021	FIRST NATIONAL BANK OMAHA	541.93	PUBLISHING
80562	3/25/2021	INDIANHEAD FOODSERVICE DISTRIB	3,492.67	FOOD SERVICE FOOD
80563	3/25/2021	JAGUAR COMMUNICATIONS	439.20	TELEPHONE SERVICES
80564	3/25/2021	JONES, JANET	25.00	WELLNESS GRANT
80565	3/25/2021	KNISH PLUMBING & HEATING	363.36	BUILDING REPAIRS & MAINTENANCE
80566	3/25/2021	LARSON, JARED	94.08	DISTRICT TRAVEL
80567	3/25/2021	MENARDS	134.93	CUSTODIAL SUPPLIES
80568	3/25/2021	NAC	7,315.55	BUILDING REPAIRS & MAINTENANCE
80569	3/25/2021	PIONEER MFG. CO. / PIONEER ATHLETICS	807.00	CUSTODIAL SUPPLIES
80570	3/25/2021	SUEL PRINTING COMPANY	66.00	PUBLISHING
80571	3/25/2021	TELIN TRANSPORTATION GROUP	82.04	TRANSPORTATION REPAIR SUPPLIES
80572	3/25/2021	WATERFORD OIL	1,737.81	TRANSPORTATION FUEL
80573	3/25/2021	XCEL ENERGY	11,067.58	ELECTRICITY SERVICES
80574	3/29/2021	MEDICAREBLUE RX	2,445.00	PAYROLL LIABILITIES
80575	3/30/2021	CITY OF WATERVILLE	39.82	WATER & SEWER SERVICES
80576	3/30/2021	FLEX COMM SECURITY	291.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
80577	3/30/2021	HEINZ, PAM	7.84	DISTRICT TRAVEL
80578	3/30/2021	LAMONT, CRYSTAL	25.00	WELLNESS GRANT
80579	3/30/2021	MANKATO LOYOLA	70.00	SPEECH
80580	3/30/2021	QUIRAM, SARA	25.00	WELLNESS GRANT
80581	3/30/2021	REGION 2A - MSHSL	4,430.00	GIRLS' BASKETBALL
80582	3/30/2021	ROCHESTER TELECOM SYSTEMS	38.37	TELEPHONE SERVICES
80583	3/30/2021	SCHILLING SUPPLY COMPANY	1,302.32	CUSTODIAL SUPPLIES
80584	3/30/2021	TAYLOR, BECKY	25.00	WELLNESS GRANT
80585	3/30/2021	TIMM'S TRUCKING & EXCAVATING	275.00	BUILDING REPAIRS & MAINTENANCE
80586	4/1/2021	ACME TOOLS	169.99	INDUSTRIAL ARTS EQUIPMENT
80587	4/1/2021	ALL ABOUT SIGN LLC	172.00	ATHLETICS GENERAL SUPPLIES
80588	4/1/2021	BROWN, KATHERINE M.	66.93	ART INSTRUCTIONAL SUPPLIES
80589	4/1/2021	CULHANE, NANCY	15.32	NURSE SUPPLIES
80590	4/1/2021	DRAMATIC PUBLISHING	376.76	ENGLISH INSTRUCTIONAL SUPPLIES
80591	4/1/2021	FESSEL, JAIME	91.00	TRANSPORTATION SERVICES
80592	4/1/2021	GRAINGER	58.97	CUSTODIAL SUPPLIES
80593	4/1/2021	GUSTAVUS ADOLPHUS COLLEGE	250.00	ELYSIAN BANK SCHOLARSHIP

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80594	4/1/2021	HILLYARD, INC. / HUTCHINSON	448.20	CUSTODIAL SUPPLIES
80595	4/1/2021	INDIANHEAD FOODSERVICE DISTRIB	4,185.59	FOOD SERVICE FOOD
80596	4/1/2021	ISD #2134 USC	35.00	SUPERINTENDENT DUES & MEMBERSHIPS
80597	4/1/2021	PETTIS, PATTY	25.00	WELLNESS GRANT
80598	4/1/2021	PRESIDIO NETWORKED SOLUTIONS GROUP, LL	3,405.00	TECHNOLOGY SERVICES
80599	4/1/2021	SCHOOL SPECIALTY EDUCATION ESS	262.27	SCHOOL AGE CARE
80600	4/1/2021	SOUTHWEST STATE UNIVERSITY	9,900.00	PSEO TUITION
80601	4/1/2021	T MOBILE	1,158.34	TECHNOLOGY SERVICES
80602	4/1/2021	TELIN TRANSPORTATION GROUP	449.59	TRANSPORTATION REPAIR SUPPLIES
80603	4/1/2021	TWIN LAKES AUTO SUPPLY	58.28	CUSTODIAL SUPPLIES
80604	4/1/2021	WATERFORD OIL	2,701.89	TRANSPORTATION FUEL
80605	4/6/2021	AFLAC	30.92	PAYROLL LIABILITIES
80606	4/6/2021	HORACE MANN INSURANCE COMPANY	1,277.83	PAYROLL LIABILITIES
80607	4/6/2021	HEALTH PARTNERS	4,552.17	PAYROLL LIABILITIES
80608	4/6/2021	MADISON NATIONAL LIFE	3,354.68	PAYROLL LIABILITIES
80609	4/6/2021	DELTA DENTAL OF MINNESOTA	1,856.18	PAYROLL LIABILITIES
80610	4/6/2021	MN PEIP	73,398.26	PAYROLL LIABILITIES
80611	4/6/2021	WEM EDUC. SUPPORT PROFESSIONAL	522.18	PAYROLL LIABILITIES
80612	4/6/2021	INTERNATIONAL UNION OF	354.94	PAYROLL LIABILITIES
80613	4/6/2021	ASLIS	120.00	SPECIAL EDUCATION SERVICES
80614	4/6/2021	INDIANHEAD FOODSERVICE DISTRIB	353.65	FOOD SERVICE FOOD
80615	4/6/2021	INSTRUMENTALIST AWARDS LLC	62.50	BAND GENERAL SUPPLIES
80616	4/6/2021	JAMES BROTHERS CONSTRUCTION	255.00	BUILDING REPAIRS & MAINTENACE
80617	4/6/2021	MK MUSIC REPAIR	69.40	BAND REPAIRS & MAINTENANCE
80618	4/6/2021	MN DEPT OF PUBLIC SAFETY	2,812.23	HEALTH & SAFETY - FIRE & LIFE SAFETY
80619	4/6/2021	PLUNKETT'S	150.34	BUILDING REPAIRS & MAINTENACE
80620	4/6/2021	RICHTER, VALERIE	15.68	DISTRICT TRAVEL
80621	4/6/2021	SCHILLING SUPPLY COMPANY	225.28	CUSTODIAL SUPPLIES
80622	4/8/2021	BEVCOMM BUSINESS SOLUTIONS	436.75	TECHNOLOGY SERVICES
80623	4/8/2021	HARRY'S TRUE VALUE HARDWARE	240.80	CUSTODIAL SUPPLIES
80624	4/8/2021	ISD #2835 JWP	50.00	SPEECH
80625	4/8/2021	MORSCHING'S TREE SERVICE, INC.	400.00	BUILDING REPAIRS & MAINTENACE
80626	4/8/2021	NORTH CENTRAL BLUE BIRD	59.09	TRANSPORTATION REPAIR SUPPLIES
80627	4/8/2021	RIVER BEND BUSINESS PRODUCTS	4,531.91	PUBLISHING
80628	4/8/2021	SUEL PRINTING COMPANY	896.00	PUBLISHING
80629	4/8/2021	WATERVILLE BUILDING CENTER LLC	364.29	BUILDING REPAIRS & MAINTENACE
80630	4/9/2021	FAST PHONE REPAIR	765.00	TECHNOLOGY REPAIRS & MAINTENANCE
80631	4/9/2021	CLAUSON, MARK	90.00	BASEBALL
80632	4/9/2021	DREVER, ADAM	90.00	BASEBALL
80633	4/13/2021	ARCHAMBAULT BROS. DISPOSAL	1,000.35	BUILDING REPAIRS & MAINTENACE
80634	4/13/2021	AUTO-JET MUFFLER CORP	359.02	TRANSPORTATION REPAIR SUPPLIES
80635	4/13/2021	CITY OF MORRISTOWN	564.09	WATER & SEWER SERVICES
80636	4/13/2021	HARRY'S TRUE VALUE HARDWARE	548.00	CUSTODIAL SUPPLIES
80637	4/13/2021	HILLYARD, INC. / HUTCHINSON	313.42	CUSTODIAL SUPPLIES
80638	4/13/2021	INDIANHEAD FOODSERVICE DISTRIB	7,418.09	FOOD SERVICE FOOD
80639	4/13/2021	ISD #2135 MAPLE RIVER	49.00	SPEECH

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80640	4/13/2021	ISD #2752 FAIRMONT	38.00	SPEECH
80641	4/13/2021	ISD #2835 JWP	28.00	SPEECH
80642	4/13/2021	ISD #75 ST. CLAIR	35.00	SPEECH
80643	4/13/2021	JANESVILLE JOURNAL	52.50	PUBLISHING
80645	4/13/2021	LANDRU, ASHLEY	25.00	WELLNESS GRANT
80646	4/13/2021	MORSCHING, JEANNIE	25.00	WELLNESS GRANT
80647	4/13/2021	PRAIRIE FARMS DAIRY	1,632.53	FOOD SERVICE FOOD
80648	4/13/2021	ROCKLER WOODWORKING & HARDWARE	233.91	INDUSTRIAL ART INSTRUCTIONAL SUPPLIES
80649	4/13/2021	SAMMON, LAURA	107.52	JUNIOR HIGH GENERAL SUPPLIES
80650	4/13/2021	SCHILLING SUPPLY COMPANY	976.15	CUSTODIAL SUPPLIES
80651	4/13/2021	SCHOOL SPECIALTY EDUCATION ESS	473.02	ART INSTRUCTIONAL SUPPLIES
80653	4/13/2021	TELIN TRANSPORTATION GROUP	168.52	TRANSPORTATION REPAIR SUPPLIES
80654	4/13/2021	WATERVILLE BUILDING CENTER LLC	147.96	INDUSTRIAL ARTS RESALE SUPPLIES
80655	4/13/2021	WILSON, JENNIFER	25.00	WELLNESS GRANT
80656	4/15/2021	ADVANTAGE DIST. LLC	566.08	TRANSPORTATION REPAIR SUPPLIES
80657	4/15/2021	CENTERPOINT ENERGY	237.37	NATURAL GAS
80658	4/15/2021	FESSEL TRUCKING	200.00	BUILDING REPAIRS & MAINTENANCE
80659	4/15/2021	GRUNZKE, BRUCE	90.00	BASEBALL
80660	4/15/2021	HASSE, STEVE	175.00	TRACK & FIELD
80661	4/15/2021	JAMES BROTHERS CONSTRUCTION	374.00	BUILDING REPAIRS & MAINTENANCE
80662	4/15/2021	KLOECKNER, JAKE	85.00	SOFTBALL
80663	4/15/2021	MURRAY, RICHARD	90.00	BASEBALL
80664	4/15/2021	PHIL MART	31.56	SCIENCE INSTRUCTIONAL SUPPLIES
80665	4/15/2021	TELIN TRANSPORTATION GROUP	280.24	TRANSPORTATION REPAIRS & MAINTENANCE
80666	4/15/2021	TOM'S LOCK AND KEY	90.00	BUILDING REPAIRS & MAINTENANCE
80667	4/15/2021	TWIN LAKES AUTO SUPPLY	1,273.60	TRANSPORTATION REPAIR SUPPLIES
80668	4/15/2021	WALMART COMMUNITY BRC	61.84	SCIENCE INSTRUCTIONAL SUPPLIES
80669	4/15/2021	WASECA HARDWARE	23.44	CUSTODIAL SUPPLIES
80670	4/15/2021	WILSON, JENNIFER	194.84	WELLNESS GRANT
80672	4/15/2021	FOLDERS.COM	496.00	INTEGRATION SUPPLIES
80673	4/16/2021	ANDERSON, HARVEY	5,184.37	PAYROLL LIABILITIES
80674	4/26/2021	2-WAY RADIO OF MINNESOTA, INC.	772.50	CUSTODIAL SUPPLIES
80675	4/26/2021	INDIANHEAD FOODSERVICE DISTRIB	3,371.51	FOOD SERVICE SUPPLIES
80676	4/26/2021	MIDWEST BUS PARTS, INC.	288.28	TRANSPORTATION REPAIR SUPPLIES
80677	4/26/2021	REGION V COMPUTER SERVICES	3,807.00	ACCOUNTING SERVICES
80678	4/26/2021	RIVER BEND BUSINESS PRODUCTS	432.60	COPIER MAINTENANCE AGREEMENT
80679	4/26/2021	SUEL PRINTING COMPANY	44.00	NEWSPAPER SUBSCRIPTION
80680	4/26/2021	THE MASTER TEACHER	209.85	SCHOOL BOARD SUPPLIES
80681	4/26/2021	WATERFORD OIL	2,357.10	TRANSPORTATION FUEL
80682	4/26/2021	ZIEMER, SONIA	127.75	POSTAGE
1249	4/8/2021	ARROW LIFT ACCESSIBILITY	240.00	CONSTRUCTION SERVICES
1250	4/8/2021	ARROW LIFT ACCESSIBILITY	1,504.50	CONSTRUCTION SERVICES
1251	4/8/2021	BEN'S STRUCTURAL FABRICATION, INC.	16,560.00	CONSTRUCTION SERVICES
1252	4/8/2021	BIN PRO	319.12	CONSTRUCTION SERVICES
1253	4/8/2021	DEFINITIVE GPR AND CONSTRUCTION SERVIC	675.00	CONSTRUCTION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
1254	4/8/2021	GRAZZINI BROTHERS	8,835.00	CONSTRUCTION SERVICES
1255	4/8/2021	HALLBERG ENGINEERING, INC	27,166.00	CONSTRUCTION SERVICES
1257	4/8/2021	KENDELL DOORS & HARDWARE, LLC	26,638.34	CONSTRUCTION SERVICES
1258	4/8/2021	KMH ERECTORS, INC	2,375.00	CONSTRUCTION SERVICES
1259	4/8/2021	LAKETOWN ELECTRIC CORPORTATION	20,805.00	CONSTRUCTION SERVICES
1260	4/8/2021	LARAWAY ROOFING, INC.	19,000.00	CONSTRUCTION SERVICES
1261	4/8/2021	RA MORTON	40,060.00	CONSTRUCTION SERVICES
1262	4/8/2021	SATELLITE SHELTERS, INC.	555.00	CONSTRUCTION SERVICES
1263	4/8/2021	SCHWICKERT'S, INC.	236,533.38	CONSTRUCTION SERVICES
1264	4/8/2021	SUMMIT FIRE PROTECTION COMPANY	12,388.00	CONSTRUCTION SERVICES
1265	4/16/2021	I & S GROUP, INC.	18,147.75	CONSTRUCTION SERVICES
11543	3/17/2021	CHILDREN'S MUSEUM OF SOUTHERN MN	450.00	FFA - HYDROPONIC SYSTEM
11544	4/15/2021	ANDERSON'S	180.67	CLASS OF 2021 - SNOW WEEK
11545	4/15/2021	SPX SPORTS	660.00	GIRLS' BASKETBALL - BANNERS
			687,588.87	

## Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
17532	3/31/2021	32540	340.47	RETIREE INSURANCE
		32541	472.67	RETIREE INSURANCE
		32542	265.58	RETIREE INSURANCE
		32543	527.99	RETIREE INSURANCE
		32544	1,364.96	RETIREE INSURANCE
		32545	182.24	RETIREE INSURANCE
		32546	113.49	RETIREE INSURANCE
		32547	113.49	RETIREE INSURANCE
		32548	1,487.66	RETIREE INSURANCE
		32549	525.83	RETIREE INSURANCE
		32550	793.57	RETIREE INSURANCE
		32551	414.50	RETIREE INSURANCE
		32552	1,418.01	RETIREE INSURANCE
		32553	58.17	RETIREE INSURANCE
		32554	191.05	RETIREE INSURANCE
		32555	942.49	RETIREE INSURANCE
		32556	113.49	RETIREE INSURANCE
		32557	472.67	RETIREE INSURANCE
		32558	293.64	RETIREE INSURANCE
		32559	414.50	RETIREE INSURANCE
		32560	58.58	COUNTY TAX
		32561	1,538.67	REFUND PAYROLL TAX
		32562	15,000.00	DONATION - CASEY'S
		32563	25.00	TRAVIS' TRADES SCHOLARSHIP
		32564	100.00	TRAVIS' TRADES SCHOLARSHIP
		32565	250.00	TRAVIS' TRADES SCHOLARSHIP
		32566	500.00	TRAVIS' TRADES SCHOLARSHIP
		32567	3,000.00	CARES GRANT FROM DHS
		32568	629.36	ELEMENTARY DONATION
		32569	8,966.79	REFUND
		32570	1,354.80	STUDENT FEES
		32571	1,260.00	PLAYOFF TICKETS
		32572	89.20	FOOD SERVICE REBATE
		32573	1,700.00	DRIVERS' EDUCATION
		32574	559.00	SCHOOL AGE CARE
		32575	665.00	SCHOOL READINESS
17535	3/31/2021	32580	2,886.00	SCHOOL AGE CARE
		32581	1,470.00	SCHOOL READINESS
		32582	3,195.00	CLAY TARGET TEAM



Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
		32583	1,375.00	DRIVERS' EDUCATION
FRANSEN BANK & TRUST				
17535	(continued)	32584	-379.55	FEE
17536	3/31/2021	32585	6,552.50	PARTICIPANT FEES
17537	3/31/2021	32586	1,368.00	STUDENT FEES
		32587	2,442.05	STUDENT FEES
17538	3/31/2021	32588	1.10	INTEREST
17551	4/16/2021	32601	3,000.00	CARES GRAND FROM DHS
		32602	200.00	BUILDING USE
		32603	705.60	STUDENT FEES
		32604	1,125.00	ATHLETIC REIMBURSEMENT
		32605	4,420.00	PLAYOFF TICKETS
		32606	1,375.00	PARTICIPANT FEES
		32607	380.00	ATHLETIC RESALES
		32608	1,040.00	CLAY TARGET TEAM
		32609	2,425.00	DRIVERS' EDUCATION
		32610	384.00	SCHOOL AGE CARE
		32611	2,285.00	SCHOOL READINESS
ELYSIAN BANK				
17539	3/31/2021	32589	0.03	INTEREST
LAKE COUNTRY COMMUNITY BANK				
17528	3/19/2021	32536	60.00	STUDENT FEES
17528	3/19/2021	32536	23.00	STUDENT FEES
17530	3/30/2021	32538	120.00	STUDENT FEES
17540	3/31/2021	32590	34.79	INTEREST
17549	4/9/2021	32599	55.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17525	3/15/2021	32533	441,727.77	STATE AID PAYMENT
17526	3/17/2021	32534	2,966.00	MEDICAL ASSISTANCE
17527	3/18/2021	32535	60,203.11	COVID GRANT
17531	3/31/2021	32539	541,058.61	STATE AID
17534	3/31/2021	32579	5,155.13	MEDICAL ASSISTANCE
17541	3/31/2021	32591	66.16	INTEREST
17548	4/8/2021	32598	151,865.50	FOOD SERVICE AID
17550	4/15/2021	32600	342,077.76	STATE AID PAYMENT

Waterville-Elysian-Morristown Deposit Detail

FRANSEN BANK & TRUST - BUILDING

17546 3/31/2021 32596 2.45 INTEREST

Deposit Number	Date	Receipt Number	Detail Amount	Description
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MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING

17529 3/26/2021 32537 72,392.67 CD INTEREST

17547 3/31/2021 32597 85.74 INTEREST

HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST

17533 44286 32576 691.64 STUDENT COUNCIL - POP MACHINE

32577 391.00 GIRLS' BASKETBALL - BANNERS

32578 141.76 JH STUDENT COUNCIL - SUCKERS

17542 3/31/2021 32592 0.09 INTEREST

HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND

17543 3/31/2021 32593 0.78 INTEREST

JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK

17544 3/31/2021 32594 0.25 INTEREST

JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK

17545 3/31/2021 32595 0.60 INTEREST

1,701,572.41

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
3/15/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	300,000.00	TRANSFER FOR PAYROLL
3/15/2021	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	300,000.00	TRANSFER FOR BILLS
3/22/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR BILLS
3/30/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
4/13/2021	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	400,000.00	TRANSFER FOR BILLS
4/14/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
			2,000,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

**Expenditures For The Month Ended March 2021**

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	502,636.88	3,420,320.04	5,661,755.00	60%	62%	61%	62%
Employee Benefits	191,567.54	1,401,812.87	2,339,901.00	60%	61%	61%	59%
Purchased Services	77,871.14	929,960.94	1,548,375.00	60%	71%	64%	58%
Supplies & Materials	34,642.42	470,427.33	693,635.00	68%	60%	59%	72%
Capital Expenditures	67,148.37	290,891.91	324,221.00	90%	79%	101%	75%
Other Expenditures	35.00	42,822.38	47,286.00	91%	71%	72%	72%
<i>Total General Fund</i>	873,901.35	6,556,235.47	10,615,173.00	62%	63%	63%	62%
<b>Food Service Fund</b>	44,505.73	314,131.51	507,389.00	62%	75%	70%	72%
<b>Community Education Fund</b>	24,267.37	179,510.58	301,993.00	59%	57%	58%	58%
<b>Construction Fund</b>	347,102.62	7,561,278.86	8,950,000.00	84%	12%	29%	n/a
<b>Debt Service Fund</b>	-	1,263,097.50	1,325,754.00	95%	100%	n/a	n/a
<b>Custodial Fund</b>	1,500.00	6,750.00	10,500.00	64%	69%	80%	60%
<i>Total All Funds</i>	1,291,277.07	15,881,003.92	21,710,809.00	73%	43%	62%	63%

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

