

Bills, Deposits, & Transfers Presented for Approval at the July 27, 2020 Board Meeting

Represents Transactions from June 13, 2020 to July 17, 2020 and July 27, 2020 Board Bills

	June Additional Transactions	July Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks #79162-79325			
<i>General Fund</i>	\$ 40,388.91	\$ 198,900.51	\$ 239,289.42
<i>Food Service Fund</i>	852.25	-	852.25
<i>Community Education Fund</i>	460.00	64.00	524.00
<i>Building Construction Fund</i>	-	1,608,668.85	1,608,668.85
<i>Debt Service Fund</i>	-	331,786.25	331,786.25
<i>Trust Fund</i>	1,000.00	-	1,000.00
<i>Student Activity Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(978.97)	-	(978.97)
	41,722.19	2,139,419.61	2,181,141.80
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	280,041.17	73,489.34	353,530.51
<i>Blue Cross Blue Shield Premiums</i>	18,913.00	-	18,913.00
	298,954.17	73,489.34	372,443.51
Payroll Checks & Direct Deposits			
<i>General Fund</i>	322,281.70	105,594.10	427,875.80
<i>Food Service Fund</i>	5,984.11	4,933.15	10,917.26
<i>Community Education Fund</i>	16,635.76	9,087.38	25,723.14
<i>Building Construction Fund</i>	-	-	-
	344,901.57	119,614.63	464,516.20
	\$ 685,577.93	\$ 2,332,523.58	\$ 3,018,101.51

Deposits

Receipts #31968-32023			
<i>General Fund</i>	\$ 580,767.68	\$ 33,356.27	\$ 614,123.95
<i>Food Service Fund</i>	559.83	52,533.89	53,093.72
<i>Community Education Fund</i>	12,400.19	14,557.50	26,957.69
<i>Building Construction Fund</i>	3.31	-	3.31
<i>Debt Service Fund</i>	46,154.85	-	46,154.85
<i>Trust Fund</i>	-	500.00	500.00
<i>Student Activity Fund</i>	7.92	195.00	202.92
Less: Returned Items (previously approved)	-	-	-
	\$ 639,893.78	\$ 101,142.66	\$ 741,036.44

Transfers

Electronic Transfers			
<i>Transfers to Checking</i>	\$ 500,000.00	\$ 200,000.00	\$ 700,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	1,500,000.00	1,500,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	2,000,000.00	2,000,000.00
<i>Exchanges in Investment Class - Building</i>	-	-	-
	\$ 500,000.00	\$ 3,700,000.00	\$ 4,200,000.00

Summary of Non-Related-Party Transactions:

Bills & Payroll	\$ 3,018,101.51
Deposits	\$ 741,036.44
Transfers	\$ 4,200,000.00

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

June 2020 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,931,233.99	3,000,901.00	(2,553,447.37)	3,378,687.62
FOOD SERVICE FUND	(30,220.04)	5,171.15	(13,349.06)	(38,397.95)
COMMUNITY ED	183,828.11	57,789.28	(30,864.81)	210,752.58
BUILDING	18,035,416.33	3.31	(407,908.00)	17,627,511.64
DEBT REDEMPTION	202,359.79	528,737.30	0.00	731,097.09
TRUST	17,300.63	1,300.00	(1,000.00)	17,600.63
TOTALS	21,339,918.81	3,593,902.04	(3,006,569.24)	21,927,251.61

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	950,947.18	(169,641.97)	-	(66,853.41)	714,451.80
MSDLAF	3,262,116.09				3,262,116.09
Frandsen Bank & Trust Building	321,212.91	-			321,212.91
MSDLAF Building Account	17,466,739.46				17,466,739.46
Lake Country Community Bank	158,604.40				158,604.40
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	721.70				721.70
TREASURER'S BALANCE					21,927,251.61

Chair's Signature _____

M. Jewison
7/22/2020

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

**High School Student Activities
June 2020 Bank Reconciliation**

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	48,573.99	2,089.94	(374.64)	50,289.29
TOTALS	48,573.99	2,089.94	(374.64)	50,289.29

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
LANDSEN BANK & TRUST	29,366.33	(1,736.22)	-	16.62	27,646.73
MSDLAFP	22,642.56				22,642.56
TREASURER'S BALANCE					50,289.29

M. Jewison
7/22/2020

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

**Junior High Student Activities
June 2020 Bank Reconciliation**

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
STUDENT ACTIVITY	12,404.79	1.98	0.00	12,406.77
TOTALS	12,404.79	1.98	0.00	12,406.77

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
LCC Savings	11,006.46	-	-	-	11,006.46
LCC Checking	1,400.31				1,400.31
TREASURER'S BALANCE					12,406.77

M. Jewison
7/22/2020

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79162	6/18/2020	ALLADIN, MOLLY	782.00	REFUND - STUDENT FEES
79163	6/18/2020	ASP, KYLE	821.50	REFUND - STUDENT FEES
79164	6/18/2020	ATHERTON-STOEN, WENDY	782.00	REFUND - STUDENT FEES
79165	6/18/2020	BAUMGARTEN, JASON	70.00	REFUND - ATHLETICS
79166	6/18/2020	BOWMAN, HEATHER	115.00	REFUND - COMMUNITY EDUCATION
79167	6/18/2020	BREKKE, TROY	120.00	REFUND - ATHLETICS
79168	6/18/2020	CAGE, LISA	45.00	REFUND - ATHLETICS
79169	6/18/2020	CONDON, SCOTT	70.00	REFUND - ATHLETICS
79170	6/18/2020	CULHANE, JASON	75.00	REFUND - ATHLETICS
79171	6/18/2020	DORNQUAST, ANNA	75.00	REFUND - ATHLETICS
79172	6/18/2020	ELL, LAURA	100.00	REFUND - ATHLETICS
79173	6/18/2020	FRODL, SABRINA	782.00	REFUND - STUDENT FEES
79174	6/18/2020	GIBSON, ANDREA	857.00	REFUND - STUDENT FEES
79175	6/18/2020	GLEASON, ROBERT	75.00	REFUND - ATHLETICS
79176	6/18/2020	GREEN, KRISTINA	50.00	REFUND - ATHLETICS
79177	6/18/2020	GREENWALD, KRIS	115.00	REFUND - COMMUNITY EDUCATION
79178	6/18/2020	HAEFEMEYER, STEVE	782.00	REFUND - STUDENT FEES
79179	6/18/2020	HAWKINS, MARIA	120.00	REFUND - ATHLETICS
79180	6/18/2020	HENRY, ANGIE	115.00	REFUND - COMMUNITY EDUCATION
79181	6/18/2020	HERING, TERRY	783.40	REFUND - STUDENT FEES
79182	6/18/2020	HOLICKY, TAMARA	120.00	REFUND - ATHLETICS
79183	6/18/2020	JAMES, SARAH	45.00	REFUND - ATHLETICS
79184	6/18/2020	JANS, ANDY	190.00	REFUND - ATHLETICS
79185	6/18/2020	JOHNSON, TRICIA	75.00	REFUND - ATHLETICS
79186	6/18/2020	JOHNSTON, TRAVIS	75.00	REFUND - ATHLETICS
79187	6/18/2020	KARSTEN, LISA	1,217.40	REFUND - STUDENT FEES
79188	6/18/2020	KLICKEK, TABITHA	75.00	REFUND - ATHLETICS
79189	6/18/2020	KOSKI, JESSICA	782.00	REFUND - STUDENT FEES
79190	6/18/2020	KUBALL, SHANNON	782.00	REFUND - STUDENT FEES
79191	6/18/2020	LAFRANCE, JARED	150.00	REFUND - ATHLETICS
79192	6/18/2020	LAFRANCE, NICOLE	1,192.00	REFUND - STUDENT FEES
79193	6/18/2020	MELCHERT, CHRIS	40.75	REFUND - STUDENT FEES
79194	6/18/2020	MILLER, JOHN	410.00	REFUND - STUDENT FEES
79195	6/18/2020	MINNESOTA DEPARTMENT OF HEALTH	40.00	FOOD SERVICE LICENSING
79196	6/18/2020	MOLITOR, JACKIE	782.00	REFUND - STUDENT FEES
79197	6/18/2020	MORALES, ANTONIO	782.00	REFUND - STUDENT FEES
79198	6/18/2020	MORRIS, DAVID	55.00	REFUND - ATHLETICS
79199	6/18/2020	MURPHY, LINDA	45.00	REFUND - ATHLETICS
79200	6/18/2020	POLZIN, DAVID	782.00	REFUND - STUDENT FEES
79201	6/18/2020	READY, JEFF	70.00	REFUND - ATHLETICS
79202	6/18/2020	RIENTS, VANESSA	165.00	REFUND - ATHLETICS

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79203	6/18/2020	ROEMHILDT, CARRIE	75.00	REFUND - ATHLETICS
79204	6/18/2020	ROHL, DANIELLE	782.00	REFUND - STUDENT FEES
79205	6/18/2020	STOREY, CARMIE	75.00	REFUND - ATHLETICS
79206	6/18/2020	VELISHEK, SHERI	45.00	REFUND - ATHLETICS
79207	6/18/2020	VOEGELE, CYNDI	908.00	REFUND - STUDENT FEES
79208	6/18/2020	VOLKMAN, ELISHA	75.00	REFUND - ATHLETICS
79209	6/18/2020	VOLKMANN, AMY	55.00	REFUND - ATHLETICS
79210	6/18/2020	WETZEL, RACHAEL	782.00	REFUND - STUDENT FEES
79211	6/18/2020	ZIMMER, NANCY	782.00	REFUND - STUDENT FEES
79212	6/23/2020	FIRST NATIONAL BANK OMAHA	1,001.44	PAYROLL SERVICES
79213	6/23/2020	LVC COMPANIES	233.50	CUSTODIAL SUPPLIES
79214	6/23/2020	MEI	226.34	HEALTH & SAFETY - PHYSICAL HAZARDS
79215	6/23/2020	MINNESOTA DEPARTMENT OF HEALTH	180.00	GENERAL COMMUNITY EDUCATION
79216	6/23/2020	QUADIANT FINANCE USA, INC.	500.00	NEWSPAPER PUBLISHING
79217	6/23/2020	RIVER BEND BUSINESS PRODUCTS	525.00	COPIER REPAIRS & MAINTENANCE
79218	6/23/2020	RIVER BEND LEASING	555.90	COPIER LEASE AGREEMENT
79219	6/23/2020	SHERWIN WILLIAMS	342.39	CUSTODIAL SUPPLIES
79220	6/23/2020	SKATETIME SCHOOL PROGRAMS	2,457.00	ELEMENTARY SERVICES
79221	6/23/2020	SUEL PRINTING COMPANY	1,052.74	COMMUNICATIONS COMMITTEE
79222	6/23/2020	UNIVERSITY OF MINNESOTA - MORRIS	1,000.00	NU-CHEK-PREP SCHOLARSHIP
79223	6/23/2020	WEST CENTRAL SANITATION	999.64	BUILDING REPAIRS & MAINTENANCE
79224	6/25/2020	RUPP, ANDERSON, SQUIRES & WALDSPURGER	237.00	ATTORNEY SERVICES
79225	6/25/2020	SHERWIN WILLIAMS	299.84	CUSTODIAL SUPPLIES
79226	6/25/2020	SUEL PRINTING COMPANY	826.55	DISTRICT OFFICE GENERAL SUPPLIES
79227	6/30/2020	BEVCOMM BUSINESS SOLUTIONS	237.50	TECHNOLOGY SERVICES
79228	6/30/2020	CENTERPOINT ENERGY	481.19	NATURAL GAS
79229	6/30/2020	CITY OF WATERVILLE	852.69	WATER & SEWER SERVICES
79230	6/30/2020	COLLEGE BOARD	510.00	ADVANCE PLACEMENT TESTS
79231	6/30/2020	DEAN DAIRY HOLDINGS, LLC	587.43	FOOD SERVICE MILK
79232	6/30/2020	EARTHGRAINS BAKING COMPANIES, INC.	69.70	FOOD SERVICE FOOD
79233	6/30/2020	GREENWALD'S GREENHOUSE	3,550.00	WELLNESS GRANT
79234	6/30/2020	INDIANHEAD FOODSERVICE DISTRIB	73.47	FOOD SERVICE FOOD
79235	6/30/2020	JAGUAR COMMUNICATIONS	1,188.77	TELEPHONE SERVICES
79236	6/30/2020	XCEL ENERGY	6,524.02	ELECTRICITY SERVICES
79237	7/2/2020	BEVCOMM BUSINESS SOLUTIONS	482.25	TECHNOLOGY SERVICES
79238	7/2/2020	COMPANION CORPORATION	4,100.00	MEDIA CENTER SOFTWARE
79239	7/2/2020	DAVID, KASEY	399.00	TRANSPORTATION CONTRACT
79240	7/2/2020	MASA/MASE	860.00	SUPERINTENDENT DUES & MEMBERSHIP
79241	7/2/2020	MASSP	620.00	PRINCIPAL DUES & MEMBERSHIPS
79242	7/2/2020	MESPA	934.00	PRINCIPAL DUES & MEMBERSHIPS
79243	7/2/2020	MREA	1,751.00	SCHOOL BOARD DUES & MEMBERSHIP

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79244	7/2/2020	MSBA	5,255.00	SCHOOL BOARD DUES & MEMBERSHIP
79245	7/2/2020	PLUNKETT'S	92.18	BUILDING REPAIRS & MAINTENANCE
79246	7/2/2020	PROJECT LEAD THE WAY	950.00	JUNIOR HIGH PLTW DUES & MEMBERSHIP
79247	7/2/2020	RSCHOOL TODAY	836.42	ATHLETIC GENERAL SUPPLIES
79248	7/2/2020	RUPP, ANDERSON, SQUIRES & WALDSPURGER	1,570.50	ATTORNEY SERVICES
79249	7/2/2020	SOUTH CENTRAL SERVICE COOPERATIVE	1,876.38	INTERNET SERVICES
79250	7/6/2020	DELTA DENTAL OF MINNESOTA	1,692.34	PAYROLL LIABILITIES
79251	7/6/2020	HORACE MANN INSURANCE COMPANY	1,598.34	PAYROLL LIABILITIES
79252	7/6/2020	MADISON NATIONAL LIFE	3,674.31	PAYROLL LIABILITIES
79253	7/6/2020	HEALTH PARTNERS	5,652.48	PAYROLL LIABILITIES
79254	7/6/2020	MEDICAREBLUE RX	2,680.00	PAYROLL LIABILITIES
79255	7/6/2020	INTERNATIONAL UNION OF	80.02	PAYROLL LIABILITIES
79256	7/6/2020	MN PEIP	71,735.26	PAYROLL LIABILITIES
79257	7/7/2020	JD DRAMA PUBLISHING	7.00	SPEECH GENERAL SUPPLIES
79258	7/7/2020	BOND TRUST SERVICES CORPORATION	331,786.25	BUILDING BOND PAYMENT
79259	7/7/2020	EDUCATORS BENEFIT CONSULTANTS, LLC	985.05	PAYROLL SERVICES
79260	7/7/2020	HEUSS, BRENDA	75.00	REFUND - ATHLETICS
79261	7/7/2020	HILLYARD, INC. / HUTCHINSON	70.49	CUSTODIAL SUPPLIES
79262	7/7/2020	MIDWEST BUS PARTS, INC.	70.63	TRANSPORTATION REPAIR SUPPLIES
79263	7/7/2020	PLUNKETT'S	58.16	BUILDING REPAIRS & MAINTENANCE
79264	7/7/2020	SHERWIN WILLIAMS	163.37	CUSTODIAL SUPPLIES
79265	7/7/2020	T MOBILE	137.51	TECHNOLOGY SERVICES
79266	7/7/2020	TIERNEY BROTHERS, INC.	5,567.47	TECHNOLOGY EQUIPMENT
79267	7/7/2020	WAKEFIELD, ROBERT	8.05	BUILDING & GROUNDS TRAVEL
79268	7/7/2020	WHOLESALE TIRE, INC.	8.00	BUILDING REPAIRS & MAINTENANCE
79269	7/9/2020	PARTIES & WEDDINGS PLUS	195.00	GRADUATION
79270	7/9/2020	SHERWIN WILLIAMS	78.94	CUSTODIAL SUPPLIES
79271	7/13/2020	AFLAC	30.92	PAYROLL LIABILITIES
79272	7/14/2020	BEVCOMM BUSINESS SOLUTIONS	228.50	TECHNOLOGY SERVICES
79273	7/14/2020	HARMON, VINCENT	8.05	BUILDING & GROUNDS TRAVEL
79274	7/14/2020	HARRY'S TRUE VALUE HARDWARE	598.09	CUSTODIAL SUPPLIES
79275	7/14/2020	HILLYARD, INC. / HUTCHINSON	371.92	CUSTODIAL SUPPLIES
79276	7/14/2020	HOLY TRINITY CATHOLIC PARISH	4,900.00	GROUNDS LEASE
79277	7/14/2020	ISD #717 JORDAN	55.00	SPEECH STUDENT TRAVEL
79278	7/14/2020	POSTMASTER	240.00	DISTRICT POSTAGE
79279	7/14/2020	ROCHESTER TELECOM SYSTEMS, INC	3.72	TELEPHONE SERVICES
79280	7/14/2020	SFM	12,548.00	WORKERS' COMPENSATION
79281	7/14/2020	I & S GROUP, INC.	52,558.00	CONSTRUCTION SERVICES
79282	7/14/2020	EDUCATORS BENEFIT CONSULTANTS, LLC	384.00	PAYROLL SERVICES
79283	7/14/2020	HOISINGTON, BRIANA	20.00	REFUND - COMMUNITY EDUCATION
79284	7/14/2020	LANDRU, ASHLEY	28.00	REFUND - COMMUNITY EDUCATION

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79285	7/14/2020	SKIDMORE, ANNA	16.00	REFUND - COMMUNITY EDUCATION
79286	7/16/2020	MINNESOTA VALLEY EDUCATION DISTRICT	8,817.82	SPECIAL EDUCATION SERVICES
79287	7/16/2020	PC PARTS PLUS	107.97	TECHNOLOGY REPAIRS & MAINTENANCE
79288	7/16/2020	RIVER BEND BUSINESS PRODUCTS	525.00	COPIER REPAIRS & MAINTENANCE
79289	7/16/2020	SUEL PRINTING COMPANY	992.00	NEWSPAPER PUBLISHING
79290	7/16/2020	ALLEN, SCOTT	120.00	CUSTODIAL SUPPLIES
79291	7/16/2020	CITY OF MORRISTOWN	315.48	WATER & SEWER SERVICES
79292	7/16/2020	FAME AWARDS	349.00	ATHLETIC GENERAL SUPPLIES
79293	7/16/2020	ARCHAMBAULT BROS. DISPOSAL, INC.	1,000.35	BUILDING REPAIRS & MAINTENANCE
79294	7/16/2020	FLEX COMM SECURITY	4,193.43	BUILDING REPAIRS & MAINTENANCE
79295	7/16/2020	MOHAWK USA	880.47	TECHNOLOGY EQUIPMENT
79296	7/16/2020	PHIL MART	11.20	NATURAL GAS
79297	7/16/2020	RENAISSANCE LEARNING, INC.	21,088.21	ELEMENTARY TEXTBOOKS
79298	7/16/2020	RSCHOOL TODAY	2,365.00	TECHNOLOGY SOFTWARE
79299	7/16/2020	SOUTH CENTRAL SERVICE COOPERATIVE	530.03	HEALTH & SAFETY - SAFE ENVIRONMENT
79300	7/16/2020	THE HANOVER INSURANCE GROUP	889.09	PROPERTY INSURANCE
79301	7/16/2020	TRUGREEN	1,195.10	BUILDING REPAIRS & MAINTENANCE
79302	7/16/2020	WATERVILLE BUILDING CENTER LLC	213.04	TRANSPORTATION REPAIR SUPPLIES
79304	7/16/2020	ATHERTON, AMBER	6.30	TRANSPORTATION CONTRACT
79305	7/16/2020	BECKER, JENNIFER	440.80	TRANSPORTATION CONTRACT
79306	7/16/2020	BOHNER, LYNNETTE	405.90	TRANSPORTATION CONTRACT
79307	7/16/2020	CULHANE, RYAN	142.60	TRANSPORTATION CONTRACT
79308	7/16/2020	ELL, JOLENE	409.35	TRANSPORTATION CONTRACT
79309	7/16/2020	LANG, DEB	398.97	TRANSPORTATION CONTRACT
79310	7/16/2020	MARTIN, STACI	674.00	TRANSPORTATION CONTRACT
79311	7/16/2020	STENGER, JENNY	394.45	TRANSPORTATION CONTRACT
79312	7/16/2020	BCBS OF MINNESOTA - SENIOR GOLD	3,912.00	PAYROLL LIABILITIES
79313	7/27/2020	ADA SPORTS, BADMINTON & TENNIS	402.50	ELEMENTARY PHYSICAL EDUCATION INSTRUCTIONAL S
79314	7/27/2020	FLINN SCIENTIFIC, INC.	442.75	SCIENCE INSTRUCTIONAL SUPPLIES
79315	7/27/2020	HDR, INC.	291.90	PHYSICAL THERAPY SERVICES
79316	7/27/2020	HILLYARD, INC. / HUTCHINSON	71.62	CUSTODIAL SUPPLIES
79317	7/27/2020	ISD #829 WASECA	1,877.75	SPECIAL EDUCATION SERVICES
79318	7/27/2020	MARCO PRODUCTS, INC.	78.70	ELEMENTARY COUNSELOR INSTRUCTIONAL SUPPLIES
79319	7/27/2020	NICKLASSON ATHLETIC COMPANY	4,845.90	ATHLETIC EQUIPMENT
79320	7/27/2020	PITSCO, INC.	1,206.50	SCIENCE INSTRUCTIONAL SUPPLIES
79321	7/27/2020	REGION V COMPUTER SERVICES	3,807.00	DISTRICT OFFICE & PAYROLL MEMBERSHIP
79322	7/27/2020	RITWAY FORMS & MANUFACTURING	396.22	DISTRICT OFFICE GENERAL SUPPLIES
79323	7/27/2020	SCHOOL SPECIALTY EDUCATION ESS	1,033.40	ART INSTRUCTIONAL SUPPLIES
79324	7/27/2020	SUPREME SCHOOL SUPPLY	277.45	HIGH SCHOOL GENERAL SUPPLIES
79325	7/27/2020	WASECA HARDWARE	158.91	CUSTODIAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
1045	7/2/2020	AMERICAN ENGINEERING TESTING, INC.	2,926.50	CONSTRUCTION SERVICES
1046	7/2/2020	ENVIROBATE	95,000.00	CONSTRUCTION SERVICES
1047	7/14/2020	BEN'S STRUCTURAL FABRICATION, INC.	118,940.00	CONSTRUCTION SERVICES
1048	7/14/2020	BIN PRO	753.17	CONSTRUCTION SERVICES
1049	7/14/2020	FORD MERO, INC.	23,465.00	CONSTRUCTION SERVICES
1050	7/14/2020	FRIEDGES DRYWALL, INC.	72,800.00	CONSTRUCTION SERVICES
1051	7/14/2020	GRAZZINI BROTHERS	1,947.00	CONSTRUCTION SERVICES
1052	7/14/2020	GRAZZINI BROTHERS	3,800.00	CONSTRUCTION SERVICES
1053	7/14/2020	HEALY CONSTRUCTION	27,194.00	CONSTRUCTION SERVICES
1054	7/14/2020	I & S GROUP, INC.	2,737.85	CONSTRUCTION SERVICES
1055	7/14/2020	KENDELL DOORS & HARDWARE, LLC	14,612.45	CONSTRUCTION SERVICES
1056	7/14/2020	LAKETOWN ELECTRIC CORPORTATION	139,650.00	CONSTRUCTION SERVICES
1057	7/14/2020	RA MORTON	59,127.67	CONSTRUCTION SERVICES
1058	7/14/2020	RENT N'SAVE	230.00	CONSTRUCTION SERVICES
1059	7/14/2020	ROBERT W. CARLSTRON CO., INC.	195,769.00	CONSTRUCTION SERVICES
1060	7/14/2020	RTL CONSTRUCTION, INC.	1,520.00	CONSTRUCTION SERVICES
1061	7/14/2020	SCHWAB VOLLHABER, LUBRATT, INC.	199,975.00	CONSTRUCTION SERVICES
1062	7/14/2020	SCHWICKERT'S, INC.	347,904.25	CONSTRUCTION SERVICES
1063	7/14/2020	SUMMIT FIRE PROTECTION COMPANY	79,030.00	CONSTRUCTION SERVICES
1064	7/14/2020	TCR ENTERPRISES, INC.	87,609.00	CONSTRUCTION SERVICES
1065	7/14/2020	TIMM'S TRUCKING & EXCAVATING	48,355.00	CONSTRUCTION SERVICES
1066	7/16/2020	SOUTH CENTRAL SERVICE COOPERATIVE	32,764.96	CONSTRUCTION SERVICES
			2,182,120.77	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17298	6/30/2020	31971	105,490.05	COUNTY TAX RECEIPT
		31972	231.00	RETIREE INSURANCE
		31973	340.47	RETIREE INSURANCE
		31974	472.67	RETIREE INSURANCE
		31975	1,688.84	RETIREE INSURANCE
		31976	113.49	RETIREE INSURANCE
		31977	113.49	RETIREE INSURANCE
		31978	520.83	RETIREE INSURANCE
		31979	5.00	RETIREE INSURANCE
		31980	2,821.02	RETIREE INSURANCE
		31981	188.55	RETIREE INSURANCE
		31982	937.49	RETIREE INSURANCE
		31983	412.00	RETIREE INSURANCE
		31984	412.00	RETIREE INSURANCE
		31985	58.17	RETIREE INSURANCE
		31986	113.49	RETIREE INSURANCE
		31987	470.17	RETIREE INSURANCE
		31988	412.00	RETIREE INSURANCE
		31989	1,765.38	REFUND - ATHLETICS
		31990	1,560.00	REFUND - COMMUNITY EDUCATION
		31991	310.83	REFUND FOOD SERVICE
		31992	24.00	FOOD SERVICE REBATE
17300	6/30/2020	31994	15.00	GENERAL COMMUNITY EDUCATION
		31995	88.75	SCHOOL READINESS
		31996	4,219.25	SCHOOL AGE CARE
		31997	1,760.00	DRIVERS' EDUCATION
		31998	(258.54)	FEES
17301	6/30/2020	31999	225.00	FOOD SERVICE
17302	6/30/2020	32000	5.97	CHECKING INTEREST
17313	7/10/2020	32011	9,663.30	WELLNESS GRANT
		32012	250.00	REFUND - COMMUNITY EDUCATION
		32013	80.00	SUMMER RECREATION
		32014	1,900.00	DRIVERS' EDUCATION
		32015	4,626.00	SCHOOL AGE CARE
		32016	25.00	SCHOOL READINESS
		32017	195.00	REIMBURSEMENT GRADUATION

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17313	(continued)	32018	1,099.08	HIGH SCHOOL DONATION
17315	7/17/2020	32020	22,348.00	ELYSIAN RENT
		32021	50.89	REFUND - ELEMENTARY
		32022	500.00	LAKE ELYSIAN ASSOCIATION SCHOLARSHIP DONATION
ELYSIAN BANK				
17303	6/30/2020	32001	0.03	SAVINGS INTEREST
LAKE COUNTRY COMMUNITY BANK				
17304	6/30/2020	32002	39.10	SAVINGS INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17295	6/13/2020	31968	125,440.94	COUNTY TAX RECEIPT
17296	6/19/2020	31969	381,422.37	STATE AID PAYMENT
17297	6/24/2020	31970	4,952.32	MEDICAL ASSISTANCE
17299	6/30/2020	31993	46.79	STATE AID PAYMENT
17305	6/30/2020	32003	656.97	INVESTMENT INTEREST
17312	7/9/2020	32010	52,533.89	STATE AID PAYMENT
17314	7/16/2020	32019	7,676.50	SCHOOL READINESS
FRANSEN BANK & TRUST - BUILDING				
17306	6/30/2020	32004	3.31	CHECKING INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17307	6/30/2020	32005	2,807.66	INVESTMENT INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17308	6/30/2020	32006	0.25	CHECKING INTEREST
17316	7/17/2020	32023	195.00	CLASS OF 2021 - REFUND
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17309	6/30/2020	32007	5.69	SAVINGS INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17310	6/30/2020	32008	0.17	CHECKING INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17311	6/30/2020	32009	1.81	SAVINGS INTEREST
			741,036.44	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
6/15/2020	MSDLAF LIQUID FUND - BUILDING	FRANSEN BAND & TRUST - BUILDING	500,000.00	TRANSFER FOR BILLS
7/16/2020	MSDLAF LIQUID FUND	FRANSEN BAND & TRUST	200,000.00	TRANSFER FOR PAYROLL & BILLS
7/16/2020	MSDLAF LIQUID FUND - BUILDING	FRANSEN BAND & TRUST - BUILDING	500,000.00	TRANSFER FOR BILLS
7/17/2020	MSDLAF MAX - BUILDING	MSDLAF LIQUID FUND - BUILDING	2,000,000.00	TRANSFER FOR LIQUIDITY
7/17/2020	MSDLAF MAX - BUILDING	FRANSEN BAND & TRUST - BUILDING	1,000,000.00	TRANSFER FOR BILLS
			4,200,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended June 30, 2020

General Fund	2019-2020			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2019-2020	2018-2019	2017-2018	2016-2017
Salaries and Wages	1,075,805.75	5,616,930.20	5,447,532.00	103%	100%	100%	94%
Employee Benefits	457,368.34	2,272,704.38	2,335,597.00	97%	98%	94%	97%
Purchased Services	42,217.92	1,029,737.38	1,362,287.00	76%	108%	89%	83%
Supplies & Materials	10,524.07	379,339.32	575,118.00	66%	80%	96%	99%
Capital Expenditures	10,138.46	312,387.94	278,996.00	112%	120%	96%	98%
Other Expenditures	-	34,270.53	43,188.00	79%	96%	88%	78%
<i>Total General Fund</i>	1,596,054.54	9,645,369.75	10,042,718.00	96%	100%	97%	94%
Food Service Fund	12,954.33	435,542.06	475,213.00	92%	95%	95%	104%
Community Education Fund	28,544.50	233,204.11	288,262.00	81%	87%	87%	81%
Construction Fund	2,042,993.98	3,445,041.80	9,793,600.00	35%	0%	0%	0%
Debt Service Fund	-	1,347,540.69	1,350,000.00	100%	0%	0%	0%
Trust Fund	1,000.00	7,500.00	8,750.00	86%	80%	61%	99%
Student Activity Fund	(580.00)	152,304.22	99,467.00	153%	0%	0%	0%
<i>Total All Funds</i>	3,680,967.35	15,266,502.63	22,058,010.00	69%	98%	98%	95%

General Fund Year-to-Date Comparison to Prior Years

