

Bills, Deposits, & Transfers Presented for Approval at the February 22, 2021 Board Meeting

Represents Transactions from January 16, 2021 to February 12, 2021 and February 22, 2021 Board Bills

	December Additional Transactions	January Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks #80200-80373			
<i>General Fund</i>	\$ 66,929.06	\$ 197,902.91	\$ 264,831.97
<i>Food Service Fund</i>	3,691.44	17,451.90	21,143.34
<i>Community Education Fund</i>	-	1,545.28	1,545.28
<i>Building Construction Fund</i>	281,993.07	-	281,993.07
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	3,750.00	3,750.00
Less: Voided Checks (previously approved)	(12,794.93)	-	(12,794.93)
	339,818.64	220,650.09	560,468.73
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	261,705.05	4,427.54	266,132.59
	261,705.05	4,427.54	266,132.59
Payroll Checks & Direct Deposits			
<i>General Fund</i>	162,054.23	163,127.66	325,181.89
<i>Food Service Fund</i>	8,117.03	7,813.59	15,930.62
<i>Community Education Fund</i>	6,480.36	8,842.87	15,323.23
<i>Building Construction Fund</i>	-	-	-
	176,651.62	179,784.12	356,435.74
	\$ 778,175.31	\$ 404,861.75	\$ 1,183,037.06

Deposits

Receipts #32393-32470			
<i>General Fund</i>	\$ 418,329.36	\$ 367,407.13	\$ 785,736.49
<i>Food Service Fund</i>	442.30	61,500.93	61,943.23
<i>Community Education Fund</i>	9,056.70	3,548.00	12,604.70
<i>Building Construction Fund</i>	9,657.16	2,252.65	11,909.81
<i>Debt Service Fund</i>	12,477.80	-	12,477.80
<i>Custodial Fund</i>	-	250.00	250.00
Less: Returned Items (previously approved)	-	-	-
	\$ 449,963.32	\$ 434,958.71	\$ 884,922.03

Transfers

Electronic Transfers			
<i>Transfers to Checking</i>	\$ 400,000.00	\$ 400,000.00	\$ 800,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	200,000.00	-	200,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	\$ 600,000.00	\$ 400,000.00	\$ 1,000,000.00

Summary of Transactions:

Bills & Payroll	\$ 1,183,037.06
Deposits	\$ 884,922.03
Transfers	\$ 1,000,000.00

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

January 2020 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH	
GENERAL FUND	2,823,765.37	1,260,157.51	(1,082,585.84)	3,001,337.04	2,850,241.35
FOOD SERVICE FUND	(46,709.92)	61,759.58	(31,509.44)	(16,459.78)	
COMMUNITY ED BUILDING	152,914.11	9,210.42	(14,888.23)	147,236.30	
DEBT REDEMPTION	6,709,466.57	16,134.55	(273,709.22)	6,451,891.90	
CUSTODIAL	894,311.56	14,448.81	(930,811.25)	(22,050.88)	
	18,600.63	0.00	(2,500.00)	16,100.63	
TOTALS	10,552,348.32	1,361,710.87	(2,336,003.98)	9,578,055.21	

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	288,604.72	(175,245.88)	-	4,154.17	117,513.01
Frandsen Bank & Trust Building MSDLAF Building Account	2,144,437.82				2,144,437.82
Lake Country Community Bank Lake Country Community Bank CD	438,054.34	(289,288.97)			148,765.37
Elysian State Bank	6,954,848.72				6,954,848.72
FRANSEN BANK & TRUST MSDLAFP	163,293.04				163,293.04
LCC Checking	3,405.25				3,405.25
LCC Savings	721.91				721.91
TREASURER'S BALANCE	15,908.31	(3,408.27)			12,500.04
	22,655.75				22,655.75
	1,398.02	-			1,398.02
	8,516.28				8,516.28
					9,578,055.21

Chair's Signature _____

M. Jewison
2/18/21

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80201	1/19/2021	ATHERTON, AMBER	161.00	TRANSPORTATION CONTRACT
80202	1/19/2021	BECKER, JENNIFER	385.25	TRANSPORTATION CONTRACT
80203	1/19/2021	CDI COMPUTER DEALERS, INC.	1,982.45	TECHNOLOGY SUPPLIES
80204	1/19/2021	CITY OF MORRISTOWN	66.07	WATER & SEWER SERVICES
80206	1/19/2021	GRUNZKE, BRUCE	100.00	GIRLS' BASKETBALL
80210	1/19/2021	JMC COMPUTER SERVICE, INC.	9,817.04	TECHNOLOGY SUPPLIES
80211	1/19/2021	KUEBLER, GREG	100.00	GIRLS' BASKETBALL
80213	1/19/2021	QUADIENT FINANCE USA, INC.	539.00	POSTAGE
80214	1/19/2021	SOUTH CENTRAL SERVICE COOPERATIVE	245.00	KNOWLEDGE BOWL
80216	1/21/2021	CENTERPOINT ENERGY	10,010.86	NATURAL GAS
80217	1/21/2021	CITY OF WATERVILLE	613.15	WATER & SEWER SERVICES
80218	1/21/2021	ISD #829 WASECA	6,682.40	SPECIAL EDUCATION CONTRACT
80219	1/21/2021	SCHOOL SPECIALTY EDUCATION ESS	80.32	JUNIOR HIGH GENERAL SUPPLIES
80220	1/21/2021	XCEL ENERGY	9,497.64	ELECTRICITY SERVICES
80223	1/21/2021	COURRIER, CHAD	110.00	BOYS' BASKETBALL
80224	1/21/2021	KAUS, JUSTIN	110.00	BOYS' BASKETBALL
80225	1/21/2021	LUDEWIG, KYLE	110.00	BOYS' BASKETBALL
80226	1/26/2021	AUTO-OWNERS INSURANCE	1,445.05	VEHICLE INSURANCE
80227	1/26/2021	COMPREHENSIVE REPAIR	1,260.00	EQUIPMENT REPAIRS & MAINTENANCE
80228	1/26/2021	EARTHGRAINS BAKING COMPANIES, INC.	331.89	FOOD SERVICE FOOD
80229	1/26/2021	PRAIRIE FARMS DAIRY	767.60	FOOD SERVICE MILK
80230	1/26/2021	SYSCO WESTERN MN	888.41	FOOD SERVICE FOOD
80231	1/26/2021	TELIN TRANSPORTATION GROUP	126.05	TRANSPORTATION REPAIR SUPPLIES
80232	1/26/2021	XCEL ENERGY	2,672.25	ELECTRICITY SERVICES
80233	1/26/2021	COURRIER, CHAD	110.00	BOYS' BASKETBALL
80234	1/26/2021	KAUS, JUSTIN	110.00	BOYS' BASKETBALL
80235	1/26/2021	LUDEWIG, KYLE	110.00	BOYS' BASKETBALL
80236	1/26/2021	FIRST NATIONAL BANK OMAHA	833.07	DISTRICT EQUIPMENT
80237	1/28/2021	EDUCATORS BENEFIT CONSULTANTS, LLC	774.00	PAYROLL SERVICES
80238	1/28/2021	INDIANHEAD FOODSERVICE DISTRIB	1,703.54	FOOD SERVICE FOOD
80239	1/28/2021	SCHOOL MANAGEMENT SERVICES	17,500.00	PAYROLL SERVICES
80240	1/28/2021	SCHOOL SPECIALTY EDUCATION ESS	9.29	ELEMENTARY GENERAL SUPPLIES
80241	1/28/2021	T MOBILE	579.17	TECHNOLOGY SERVICES
80242	1/28/2021	AANENSON, JAMIE	110.00	GIRLS' BASKETBALL
80243	1/28/2021	BARRETT, BRUCE	140.00	WRESTLING
80244	1/28/2021	GRUNZKE, BRUCE	110.00	GIRLS' BASKETBALL
80245	1/28/2021	KUEBLER, GREG	110.00	GIRLS' BASKETBALL
80246	2/1/2021	MEDICAREBLUE RX	2,445.00	PAYROLL LIABILITIES
80247	2/1/2021	WEM EDUC. SUPPORT PROFESSIONAL	545.60	PAYROLL LIABILITIES
80248	2/1/2021	MN PEIP	75,150.90	PAYROLL LIABILITIES
80249	2/1/2021	INTERNATIONAL UNION OF	302.68	PAYROLL LIABILITIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80250	2/1/2021	WEMEA	10,957.84	PAYROLL LIABILITIES
80251	2/1/2021	DELTA DENTAL OF MINNESOTA	1,828.12	PAYROLL LIABILITIES
80252	2/1/2021	MADISON NATIONAL LIFE	3,358.07	PAYROLL LIABILITIES
80253	2/1/2021	HORACE MANN INSURANCE COMPANY	1,207.46	PAYROLL LIABILITIES
80254	2/1/2021	HEALTH PARTNERS	4,665.66	PAYROLL LIABILITIES
80255	2/2/2021	APPLE COMPUTER, INC.	5,980.00	TECHNOLOGY SUPPLIES
80256	2/2/2021	ASLIS	120.00	SPECIAL EDUCATION SERVICES
80257	2/2/2021	BEVCOMM BUSINESS SOLUTIONS	482.25	TECHNOLOGY SERVICES
80258	2/2/2021	D M STAMPS AND SPECIALTIES INC	24.20	DISTRICT OFFICE SUPPLIES
80259	2/2/2021	DAHLBERG, ANGELA	502.73	SPECIAL EDUCATION DUES & MEMBERSHIPS
80260	2/2/2021	DEBOER, DEAN	130.00	BOYS' BASKETBALL
80261	2/2/2021	INDIANHEAD FOODSERVICE DISTRIB	3,048.37	FOOD SERVICE FOOD
80262	2/2/2021	JAGUAR COMMUNICATIONS	891.81	TELEPHONE SERVICES
80263	2/2/2021	JANESVILLE JOURNAL	51.00	NEWSPAPER PUBLISHING
80264	2/2/2021	MK MUSIC REPAIR	241.03	BAND REPAIRS & MAINTENANCE
80265	2/2/2021	MORSCHING, LAURA	373.75	TRANSPORTATION CONTRACT
80266	2/2/2021	NICKLASSON ATHLETIC COMPANY	753.00	BOYS' BASKETBALL
80267	2/2/2021	PRAIRIE FARMS DAIRY	1,075.29	FOOD SERVICE MILK
80268	2/2/2021	QUADIENT FINANCE USA, INC.	405.28	POSTAGE METER MAINTENANCE AGREEMENT
80269	2/2/2021	REGION V COMPUTER SERVICES	3,807.00	REGION COMPUTER SERVICES
80270	2/2/2021	RIENTS, DENNIS	85.00	TRANSPORTATION SERVICES
80271	2/2/2021	RSCHOOL TODAY	1,500.00	COMMUNITY EDUCATION
80272	2/2/2021	RUPP, ANDERSON, SQUIRES & WALDSPURGER	1,762.50	ATTORNEY SERVICES
80273	2/2/2021	SCHMITZ, JONATHAN	130.00	BOYS' BASKETBALL
80274	2/2/2021	SCHOOL MANAGEMENT SERVICES	1,593.90	PAYROLL TRAVEL
80275	2/2/2021	TELIN TRANSPORTATION GROUP	89.22	TRANSPORTATION REPAIR SUPPLIES
80276	2/2/2021	THE MASTER TEACHER	72.90	BOARD SUPPLIES
80277	2/2/2021	TONN'S REPAIR	1,093.71	TRANSPORTATION REPAIRS & MAINTENANCE
80278	2/2/2021	WATERFORD OIL	2,352.21	TRANSPORTATION FUEL
80279	2/2/2021	WILSON, JENNIFER	60.38	PRINCIPAL TRAVEL
80280	2/4/2021	BEVCOMM BUSINESS SOLUTIONS	625.00	TECHNOLOGY SERVICES
80281	2/4/2021	CITY OF MORRISTOWN	128.55	WATER & SEWER SERVICES
80282	2/4/2021	GRUNZKE, BRUCE	130.00	BOYS' BASKETBALL
80283	2/4/2021	KUEBLER, GREG	130.00	BOYS' BASKETBALL
80284	2/4/2021	MSU - MOORHEAD	2,000.00	NU-CHEK PREP SCHOLARSHIP
80285	2/4/2021	MSU-MANKATO	1,000.00	LIONS CLUB SCHOLARSHIP
80287	2/4/2021	SOUTH CENTRAL SERVICE COOPERATIVE	1,544.12	HEALTH & SAFETY - SAFE ENVIRONMENT
80288	2/4/2021	TONN'S REPAIR	165.00	TRANSPORTATION REPAIRS & MAINTENANCE
80289	2/4/2021	UNIVERSITY OF NORTHWESTERN - ST. PAUL	750.00	LIONS CLUB SCHOLARSHIP
80290	2/8/2021	AFLAC	30.92	PAYROLL LIABILITIES
80291	2/9/2021	CDI COMPUTER DEALERS, INC.	20,400.00	TECHNOLOGY SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80292	2/9/2021	DAVISON, CONNIE	178.20	TRANSPORTATION SERVICES
80293	2/9/2021	HARRY'S TRUE VALUE HARDWARE	38.80	TRANSPORTATION REPAIR SUPPLIES
80294	2/9/2021	HUNTELY, ORRIN	120.00	BOYS' BASKETBALL
80295	2/9/2021	INDIANHEAD FOODSERVICE DISTRIB	2,642.20	FOOD SERVICE FOOD
80296	2/9/2021	LEMCKE, DANIEL	161.00	TECHNOLOGY TRAVEL
80297	2/9/2021	MCDONOUGH, JONATHAN	46.52	SCIENCE INSTRUCTIONAL SUPPLIES
80298	2/9/2021	MINDRUM, DARIN	120.00	BOYS' BASKETBALL
80299	2/9/2021	NASCO	107.92	HEALTH INSTRUCTIONAL SUPPLIES
80300	2/9/2021	PRAIRIE FARMS DAIRY	1,296.65	FOOD SERVICE MILK
80301	2/9/2021	RANEY, KEVIN	120.00	BOYS' BASKETBALL
80302	2/9/2021	STATE OF MINNESOTA DEPARTMENT	25.00	HEALTH & SAFETY - PHYSICAL HAZARDS
80303	2/9/2021	TELIN TRANSPORTATION GROUP	163.26	TRANSPORTATION REPAIR SUPPLIES
80304	2/9/2021	TONN'S REPAIR	199.45	TRANSPORTATION REPAIRS & MAINTENANCE
80305	2/9/2021	UNDERWOOD DISTRIBUTING	549.50	TI-SMARTVIEW 84CE SOFTWARE VOLUME PERPETUAL LIC
80306	2/9/2021	WATERFORD OIL	6,124.60	TRANSPORTATION FUEL
80307	2/11/2021	AUTO-JET MUFFLER CORP	231.42	TRANSPORTATION REPAIR SUPPLIES
80308	2/11/2021	CAMPBELL, KIMBERLY A.	2,000.00	STAFF DEVELOPMENT SERVICES
80309	2/11/2021	CARON FENCE	400.00	EQUIPMENT REPAIRS & MAINTENANCE
80310	2/11/2021	DRIESSEN WATER INC.	49.50	CUSTODIAL SUPPLIES
80311	2/11/2021	DURKEE, BARRY	130.00	GIRLS' BASKETBALL
80312	2/11/2021	FARIBAULT INTERIORS	225.00	CUSTODIAL SUPPLIES
80313	2/11/2021	FAST PHONE REPAIR	1,270.00	TECHNOLOGY REPAIRS & MAINTENANCE
80314	2/11/2021	GLENDE, JENNIFER	120.00	REFUND ATHLETICS
80315	2/11/2021	GRAINGER	1,271.54	CUSTODIAL SUPPLIES
80316	2/11/2021	HARMON, VINCENT	100.00	CUSTODIAL SUPPLIES
80317	2/11/2021	HARRY'S TRUE VALUE HARDWARE	1,207.47	CUSTODIAL SUPPLIES
80318	2/11/2021	INDIANHEAD FOODSERVICE DISTRIB	2,424.17	FOOD SERVICE FOOD
80319	2/11/2021	JOSTENS	18.51	HIGH SCHOOL GENERAL SUPPLIES
80320	2/11/2021	KNISH PLUMBING & HEATING	310.50	BUILDING REPAIRS & MAINTENANCE
80321	2/11/2021	LONG, COLE	218.77	CUSTODIAL SUPPLIES
80322	2/11/2021	MENARDS	680.26	BUILDING REPAIRS & MAINTENANCE
80323	2/11/2021	MK MUSIC REPAIR	129.18	BAND REPAIRS & MAINTENANCE
80324	2/11/2021	MORSCHING'S TREE SERVICE, INC.	125.00	GROUPS REPAIRS & MAINTENANCE
80325	2/11/2021	NAC	6,169.86	BUILDING REPAIRS & MAINTENANCE
80326	2/11/2021	ONE LITTLE SHIRT SHOP	491.30	CUSTODIAL SUPPLIES
80327	2/11/2021	PLUNKETT'S	91.90	BUILDING REPAIRS & MAINTENANCE
80328	2/11/2021	RIVER BEND BUSINESS PRODUCTS	525.00	COPIER MAINTENANCE AGREEMENT
80329	2/11/2021	SCHILLING SUPPLY COMPANY	631.36	CUSTODIAL SUPPLIES
80330	2/11/2021	SHERWIN WILLIAMS	492.74	CUSTODIAL SUPPLIES
80331	2/11/2021	SOUTHERN MINNESOTA INSPECTION	4,035.37	EQUIPMENT REPAIRS & MAINTENANCE
80332	2/11/2021	STATE CHEMICAL SOLUTIONS	1,011.66	CUSTODIAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80333	2/11/2021	SUEL PRINTING COMPANY	168.00	NEWSPAPER PUBLISHING
80334	2/11/2021	TELIN TRANSPORTATION GROUP	443.75	TRANSPORTATION REPAIR SUPPLIES
80335	2/11/2021	TIMM'S TRUCKING & EXCAVATING	357.00	GROUNDS REPAIRS & MAINTENANCE
80336	2/11/2021	TORBLAA, MARK	130.00	GIRLS' BASKETBALL
80337	2/11/2021	WASECA GLASS, INC.	780.00	CUSTODIAL SUPPLIES
80338	2/11/2021	WASECA HARDWARE	25.17	CUSTODIAL SUPPLIES
80339	2/11/2021	WATERVILLE BUILDING CENTER LLC	243.29	CUSTODIAL SUPPLIES
80340	2/11/2021	WEST CENTRAL SANITATION	2,124.60	BUILDING REPAIRS & MAINTENANCE
80341	2/22/2021	2-WAY RADIO OF MINNESOTA, INC.	153.00	TRANSPORTATION REPAIRS & MAINTENANCE
80342	2/22/2021	ABDO, EICK & MEYERS, LLP	3,500.00	AUDITOR SERVICES
80343	2/22/2021	AMC	104.30	TRANSPORTATION SERVICES
80344	2/22/2021	APG MEDIA OF SO. MINNESOTA, LLC	507.20	NEWSPAPER PUBLISHING
80345	2/22/2021	EDUCATORS BENEFIT CONSULTANTS, LLC	117.03	PAYROLL SERVICES
80346	2/22/2021	CENTERPOINT ENERGY	216.27	NATURAL GAS
80347	2/22/2021	FARIBAULT TRANSPORTATION COMPANY	362.09	TRANSPORTATION REPAIRS & MAINTENANCE
80348	2/22/2021	GOPHER	1,870.83	JUNIOR HIGH EQUIPMENT
80349	2/22/2021	HILLYARD, INC. / HUTCHINSON	275.81	CUSTODIAL SUPPLIES
80350	2/22/2021	INDIANHEAD FOODSERVICE DISTRIB	6,945.22	FOOD SERVICE FOOD
80351	2/22/2021	JOHNSON, MARISSA & JASON	20.00	REFUND FOOD SERVICE
80352	2/22/2021	KELLEY, REBECCA	45.00	HIGH SCHOOL GENERAL SUPPLIES
80353	2/22/2021	KNUTSON, FLYNN, & DEANS	100.00	ATTORNEY SERVICES
80354	2/22/2021	KUHNLEY, HANNA	45.28	EARLY CHILDHOOD FAMILY EDUCATION
80355	2/22/2021	LANG, REBECCA	47.04	SPECIAL EDUCATION TRAVEL
80356	2/22/2021	MARCO, INC. - OWATONNA	4,269.93	TECHNOLOGY EQUIPMENT
80357	2/22/2021	MAYO CLINIC	64.00	TRANSPORTATION SERVICES
80358	2/22/2021	MEI TOTAL ELEVATOR SOLUTIONS	226.34	HEALTH & SAFETY - PHYSICAL HAZARDS
80359	2/22/2021	MIDWEST BUS PARTS, INC.	61.50	TRANSPORTATION REPAIR SUPPLIES
80360	2/22/2021	MISCHKE, TEGAN	161.28	TRANSPORTATION CONTRACT
80361	2/22/2021	NICKLASSON ATHLETIC COMPANY	232.50	ATHLETICS SUPPLIES
80362	2/22/2021	PRESIDIO NETWORKED SOLUTIONS GROUP, LI	1,072.50	TECHNOLOGY REPAIRS & MAINTENANCE
80363	2/22/2021	REGION V COMPUTER SERVICES	62.00	PAYROLL SUPPLIES
80364	2/22/2021	RICHTER, VALERIE	7.84	DISTRICT TRAVEL
80365	2/22/2021	RIVER BEND LEASING	555.90	COPIER LEASE AGREEMENT
80366	2/22/2021	SCHILLING SUPPLY COMPANY	12.00	CUSTODIAL SUPPLIES
80367	2/22/2021	SCHOOL MANAGEMENT SERVICES	525.00	COPIER MAINTENANCE AGREEMENT
80368	2/22/2021	SCHOOL SPECIALTY EDUCATION ESS	402.43	1334760 CLEANER LIQUID EXPO WHITEBOARD 22OZ EACH
80369	2/22/2021	STATE SUPPLY COMPANY	469.80	CUSTODIAL SUPPLIES
80370	2/22/2021	SUEL PRINTING COMPANY	1,711.00	NEWSPAPER PUBLISHING
80371	2/22/2021	THE MUSIC MART	100.00	CHOIR RESALE SUPPLIES
80372	2/22/2021	WHOLESALE TIRE, INC.	29.00	TRANSPORTATION REPAIRS & MAINTENANCE
80373	2/22/2021	WILSON, JENNIFER	170.56	STAFF DEVELOPMENT SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
1216	1/12/2021	SATELLITE SHELTERS, INC.	555.00	CONSTRUCTION SERVICES
1217	1/26/2021	BIN PRO	347.26	CONSTRUCTION SERVICES
1218	1/26/2021	DRN ENTERPRISES, INC.	10,536.50	CONSTRUCTION SERVICES
1219	1/26/2021	EROSION CONTROL, INC.	15,675.00	CONSTRUCTION SERVICES
1220	1/26/2021	FORD METRO, INC.	12,026.00	CONSTRUCTION SERVICES
1221	1/26/2021	HALLBERG ENGINEERING, INC	2,867.00	CONSTRUCTION SERVICES
1222	1/26/2021	HEATER RENTAL SERVICES, LLC	830.00	CONSTRUCTION SERVICES
1223	1/26/2021	LAKETOWN ELECTRIC CORPORTATION	14,615.00	CONSTRUCTION SERVICES
1224	1/26/2021	LARAWAY ROOFING, INC.	6,175.00	CONSTRUCTION SERVICES
1225	1/26/2021	NORTH STAR SIGNS & ENGRAVING, INC.	14,250.00	CONSTRUCTION SERVICES
1226	1/26/2021	RA MORTON	40,249.00	CONSTRUCTION SERVICES
1227	1/26/2021	RENT N' SAVE PORTABLE SERVICES	252.70	CONSTRUCTION SERVICES
1228	1/26/2021	SCHWICKERT'S, INC.	78,367.61	CONSTRUCTION SERVICES
1229	1/26/2021	STEINBRECHER PAINTING COMPANY	23,228.00	CONSTRUCTION SERVICES
1230	1/26/2021	SUMMIT FIRE PROTECTION COMPANY	38,731.00	CONSTRUCTION SERVICES
1231	1/26/2021	TMI SYSTEMS CORPORATION	13,241.00	CONSTRUCTION SERVICES
1232	1/26/2021	TWIN CITY ACOUSTICS, INC	5,130.00	CONSTRUCTION SERVICES
1233	1/26/2021	TWIN CITY ACOUSTICS, INC	2,667.00	CONSTRUCTION SERVICES
1234	1/26/2021	W. L. HALL CO.	2,250.00	CONSTRUCTION SERVICES
11539	1/20/2021	MN FFA	320.00	FFA - CONVENTION
11540	2/4/2021	GREENWALD'S GREENHOUSE	200.00	CLASS OF 2021/FOOTBALL/TRACK - FUNERAL FLOWERS
11541	2/4/2021	ONE LITTLE SHIRT SHOP	1,491.57	CLASS OF 2021 - SHIRTS & MASKS
			573,263.66	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17472	1/22/2021	32394	37,079.90	COUNTY TAX PAYMENT
		32395	3,000.00	CARES GRANT FROM DHS
		32396	1,122.98	REFUNDS
		32397	318.53	WEBSTREAMING REVENUE
		32398	505.00	STUDENT FEES
		32399	775.00	PARTICIPANT FEES
		32400	485.00	SCHOOL READINESS
		32401	358.00	SCHOOL AGE CARE
17474	1/27/2021	32404	100.00	ELEMENTARY DONATION - PARTNERS IN EDUCATION
		32405	21.60	BOX TOPS FOR PIE
		32406	3,085.28	REFUND
		32407	60.00	STUDENT FEES
		32408	121.00	PARTICIPANT FEES
		32409	2,354.00	ATHLETIC PASSES
		32410	130.00	FOOD SERVICE
		32411	70.00	EARLY CHILDHOOD FAMILY ED
		32412	642.00	SCHOOL READINESS
		32413	100.00	DRIVERS' EDUCATION
17475	1/27/2021	32414	156.00	NSF CHECK RECOVERY
17476	1/27/2021	32415	4,497.07	PROPERTY TAX PAYMENT
17477	1/27/2021	32416	162.34	COUNTY TAX PAYMENTS
17480	1/29/2021	32420	4,831.00	STUDENT FEES
		32421	154.00	FOOD SERVICE
17481	1/29/2021	32422	240.00	ATHLETIC PASSES
		32423	600.00	DRIVERS' EDUCATION
		32424	350.00	SCHOOL READINESS
		32425	1,775.60	SCHOOL AGE CARE
		32426	-126.05	FEE
17482	1/29/2021	32427	1,392.50	PARTICIPANT FEES
17483	1/29/2021	32428	2.77	INTEREST
17495	2/10/2021	32440	5,736.06	REFUND
		32441	472.67	RETIREE INSURANCE
		32442	265.58	RETIREE INSURANCE
		32443	527.99	RETIREE INSURANCE
		32444	182.24	RETIREE INSURANCE
		32445	226.98	RETIREE INSURANCE
		32446	1,364.48	RETIREE INSURANCE
		32447	113.49	RETIREE INSURANCE
		32448	1,487.66	RETIREE INSURANCE

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
		32449	525.83	RETIREE INSURANCE
17495	(continued)	32450	793.57	RETIREE INSURANCE
		32451	414.50	RETIREE INSURANCE
		32452	1,420.51	RETIREE INSURANCE
		32453	58.17	RETIREE INSURANCE
		32454	191.05	RETIREE INSURANCE
		32455	113.49	RETIREE INSURANCE
		32456	472.67	RETIREE INSURANCE
		32457	293.64	RETIREE INSURANCE
		32458	829.00	RETIREE INSURANCE
		32459	3,000.00	CARES GRANT FROM DHS
		32460	250.00	SCHOLARSHIP DONATION - ELYSIAN BANK
		32461	220.00	STUDENT FEES
		32462	915.00	ATHLETIC PASSES
		32463	30.00	PARTICIPANT FEES
		32464	56.85	FOOD SERVICE
		32465	425.00	DRIVERS' EDUCATION
		32466	88.00	SCHOOL AGE CARE
		32467	35.00	ECFE
ELYSIAN BANK				
17484	1/29/2021	32429	0.03	INTEREST
LAKE COUNTRY COMMUNITY BANK				
17473	1/22/2021	32402	35.00	STUDENT FEES
	1/22/2021	32403	43.30	FOOD SERVICE
17478	1/29/2021	32417	74.00	STUDENT FEES
	1/29/2021	32418	115.00	FOOD SERVICE
17485	1/29/2021	32430	34.62	INTEREST
17496	2/12/2021	32468	140.00	STUDENT FEES
	2/12/2021	32469	25.00	FOOD SERVICE
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17471	1/21/2021	32393	1,667.21	MEDICAL ASSISTANCE
17479	1/29/2021	32419	377,311.15	STATE AID PAYMENTS
17486	1/29/2021	32431	110.70	INTEREST
17493	2/3/2021	32438	759.77	MEDICAL ASSISTANCE
17494	2/4/2021	32439	61,419.08	STATE AID PAYMENT
17497	2/12/2021	32470	352,105.43	STATE AID PAYMENT

Waterville-Elysian-Morristown Deposit Detail

FRANSEN BANK & TRUST - BUILDING

17487 1/29/2021 32432 2.01 INTEREST

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

17488 1/29/2021 32433 6,204.47 INTEREST

HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST

17489 1/29/2021 32434 0.11 INTEREST

HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND

17490 1/29/2021 32435 1.25 INTEREST

JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK

17491 1/29/2021 32436 0.16 INTEREST

JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK

17492 1/29/2021 32437 0.79 INTEREST

884,922.03

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
1/28/2021	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	200,000.00	TRANSFER FOR BILLS
1/28/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
2/10/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
			1,000,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended January 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	470,135.91	2,432,137.95	5,652,631.00	43%	43%	44%	42%
Employee Benefits	188,426.61	1,010,386.70	2,460,741.00	41%	43%	43%	39%
Purchased Services	92,936.80	746,286.04	1,370,416.00	54%	52%	46%	48%
Supplies & Materials	79,501.98	413,713.74	674,585.00	61%	67%	43%	49%
Capital Expenditures	3,166.30	209,225.71	233,996.00	89%	83%	119%	81%
Other Expenditures	4,032.00	42,544.88	42,961.00	99%	71%	74%	72%
<i>Total General Fund</i>	838,199.60	4,854,295.02	10,435,330.00	47%	39%	46%	44%
Food Service Fund	43,698.91	230,573.57	531,947.00	43%	52%	45%	51%
Community Education Fund	16,364.48	135,239.37	296,383.00	46%	42%	44%	42%
Construction Fund	283,955.11	7,217,736.89	8,100,000.00	128%	10%	n/a	n/a
Debt Service Fund	-	1,263,097.50	1,325,754.00	95%	102%	n/a	n/a
Custodial Fund	1,000.00	1,500.00	8,750.00	17%	52%	6%	73%
<i>Total All Funds</i>	1,183,218.10	13,702,442.35	20,698,164.00	60%	36%	25%	39%

General Fund Year-to-Date Comparison to Prior Years

