

Bills, Deposits, & Transfers Presented for Approval at the November 23, 2020 Board Meeting

Represents Transactions from October 17, 2020 to November 13, 2020 and November 23, 2020 Board Bills

	October Additional Transactions	November Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks #79660-79905			
<i>General Fund</i>	\$ 189,612.55	\$ 202,291.72	\$ 391,904.27
<i>Food Service Fund</i>	6,043.66	10,170.56	16,214.22
<i>Community Education Fund</i>	-	65.00	65.00
<i>Building Construction Fund</i>	-	761,306.22	761,306.22
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	-	-	-
	195,656.21	973,833.50	1,169,489.71
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	251,710.40	139,332.16	391,042.56
	251,710.40	139,332.16	391,042.56
Payroll Checks & Direct Deposits			
<i>General Fund</i>	161,650.31	159,116.45	320,766.76
<i>Food Service Fund</i>	10,072.14	8,173.92	18,246.06
<i>Community Education Fund</i>	6,770.95	6,808.06	13,579.01
<i>Building Construction Fund</i>	-	-	-
	178,493.40	174,098.43	352,591.83
	<u>\$ 625,860.01</u>	<u>\$ 1,287,264.09</u>	<u>\$ 1,913,124.10</u>

Deposits

Receipts #32197-32254			
<i>General Fund</i>	\$ 798,924.99	\$ 301,639.43	\$ 1,100,564.42
<i>Food Service Fund</i>	2,055.05	498.55	2,553.60
<i>Community Education Fund</i>	18,828.34	2,000.00	20,828.34
<i>Building Construction Fund</i>	10.56	-	10.56
<i>Debt Service Fund</i>	285,038.58	-	285,038.58
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	(17.00)	-	(17.00)
	<u>\$ 1,104,840.52</u>	<u>\$ 304,137.98</u>	<u>\$ 1,408,978.50</u>

Transfers

Electronic Transfers			
<i>Transfers to Checking</i>	\$ 400,000.00	\$ 500,000.00	\$ 900,000.00
<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>	-	-	-
	<u>\$ 400,000.00</u>	<u>\$ 500,000.00</u>	<u>\$ 900,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 1,913,124.10
Deposits	\$ 1,408,978.50
Transfers	\$ 900,000.00

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

October 2020 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,775,127.98	1,412,886.79	(1,319,386.56)	2,868,628.21
FOOD SERVICE FUND	(13,270.83)	3,886.05	(52,745.82)	(62,130.60)
COMMUNITY ED	160,030.76	39,616.73	(21,682.77)	177,964.72
BUILDING	11,346,136.94	457.58	(2,387,542.76)	8,959,051.76
DEBT REDEMPTION	703,442.78	285,038.58	0.00	988,481.36
CUSTODIAL	18,600.63	0.00	0.00	18,600.63
TOTALS	14,990,068.26	1,741,885.73	(3,781,357.91)	12,950,596.08

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	1,147,889.58	(304,059.25)	-	-	843,830.33
MSDLAF	2,780,592.57				2,780,592.57
Frandsen Bank & Trust Building	633,217.96	(42,809.90)			590,408.06
MSDLAF Building Account	8,508,522.48				8,508,522.48
Lake Country Community Bank	162,698.07				162,698.07
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	721.82				721.82
High School Checking	26,781.99	(1,396.70)			25,385.29
High School Savings	22,652.46				22,652.46
Junior High Checking	1,401.02	(34.00)			1,367.02
Junior High Savings	11,012.73				11,012.73
TREASURER'S BALANCE					12,950,596.08

M. Jewison
11/19/20

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79660	10/19/2020	BOCK, FRED	60.00	FOOTBALL
79661	10/19/2020	CONCORD THEATRICALS	75.00	ENGLISH INSTRUCTIONAL SUPPLIES
79662	10/19/2020	FAGER, STEVEN	60.00	FOOTBALL
79663	10/19/2020	LUBOW, SCOTT	60.00	FOOTBALL
79664	10/20/2020	BARNES & NOBLE BOOKSELLERS	77.00	ENGLISH INSTRUCTIONAL SUPPLIES
79665	10/20/2020	HILLYARD, INC. / HUTCHINSON	1,332.31	CUSTODIAL SUPPLIES
79666	10/20/2020	HUBER, TRAVIS	27.96	TRANSPORTATION REPAIR SUPPLIES
79667	10/20/2020	INDIANHEAD FOODSERVICE DISTRIB	2,046.54	FOOD SERVICE FOOD
79668	10/20/2020	INFINITY ONLINE	2,311.60	HIGH SCHOOL ONLINE SERVICES
79669	10/20/2020	MAGID GLOVE & SAFETY MFG. CO. LLC	586.84	HEALTH & SAFETY - SAFETY HAZARDS
79670	10/20/2020	MAKE MUSIC, INC.	650.00	HIGH SCHOOL INSTRUCTIONAL SERVICES
79671	10/20/2020	MIDWEST TECHNOLOGY PRODUCTS	329.96	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
79672	10/20/2020	ONE LITTLE SHIRT SHOP	718.00	TRANSPORTATION SUPPLIES
79673	10/20/2020	PC PARTS PLUS	319.90	TECHNOLOGY SUPPLIES
79674	10/20/2020	REED, SHERYL	12.65	SPECIAL EDUCATION TRAVEL
79675	10/20/2020	SCHILLING SUPPLY COMPANY	4,856.86	CUSTODIAL SUPPLIES
79676	10/20/2020	SCHOOL MANAGEMENT SERVICES	289.80	PAYROLL SERVICES
79677	10/20/2020	STATE CHEMICAL SOLUTIONS	490.50	TRANSPORTATION REPAIR SUPPLIES
79678	10/20/2020	TOOLING U-SME	2,079.00	TECHNOLOGY SUPPLIES
79679	10/20/2020	VETSCH HARDWOODS, INC.	1,574.00	INDUSTRIAL ARTS RESALE SUPPLIES
79680	10/20/2020	WILSON, JENNIFER	174.80	PRINCIPAL TRAVEL
79681	10/20/2020	SCHOLASTIC EQUIPMENT CO, LLC	35,049.00	LONG-TERM FACILITY MAINTENANCE
79682	10/20/2020	STATE SUPPLY COMPANY	202.90	CUSTODIAL SUPPLIES
79683	10/22/2020	AVID CENTER	850.00	INTEGRATION TRAVEL
79684	10/22/2020	DEVOS, BRIAN	105.00	VOLLEYBALL
79685	10/22/2020	KREINBRING, MEGAN	40.25	DISTRICT TRAVEL
79686	10/22/2020	LEMCKE, DANIEL	144.90	TECHNOLOGY TRAVEL
79687	10/22/2020	RIVER BEND LEASING	555.90	COPIER LEASE AGREEMENT
79688	10/22/2020	SCHMIDT, JOEL	105.00	VOLLEYBALL
79689	10/22/2020	SUEL PRINTING COMPANY	816.00	NEWSPAPER PUBLISHING
79690	10/22/2020	SYSCO WESTERN MN	480.51	FOOD SERVICE FOOD
79691	10/22/2020	UNIVERSITY OF OREGON	810.00	SAFE SCHOOLS
79692	10/22/2020	WATERVILLE BUILDING CENTER LLC	330.40	CUSTODIAL SUPPLIES
79693	10/22/2020	WHITE, MARY	40.25	DISTRICT TRAVEL
79694	10/22/2020	WALMART COMMUNITY BRC	94.71	JUNIOR HIGH GENERAL SUPPLIES
79695	10/23/2020	EHLERT, TERRY	95.00	FOOTBALL
79696	10/23/2020	HAINY, CORY	95.00	FOOTBALL
79697	10/23/2020	KLENNERT, GRANT	95.00	FOOTBALL
79698	10/23/2020	TOMLINSON, PAUL	95.00	FOOTBALL
79699	10/23/2020	VOSS, JORDAN	95.00	FOOTBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79700	10/27/2020	CPI	3,450.00	SPECIAL EDUCATION TRAVEL
79701	10/27/2020	CUMMINGS MOBILITY CONVERSION SUPPLY,	22,855.00	SPECIAL EDUCATION VAN
79702	10/27/2020	INDIANHEAD FOODSERVICE DISTRIB	1,806.35	FOOD SERVICE FOOD
79703	10/27/2020	ISD #829 WASECA	37,610.40	SPECIAL EDUCATION TRAVEL
79704	10/27/2020	SCHOLASTIC, INC.	2,056.01	ELEMENTARY INSTRUCTIONAL SUPPLIES
79705	10/27/2020	SCHOOL SPECIALTY EDUCATION ESS	973.57	ELEMENTARY EQUIPMENT
79706	10/27/2020	SOUTH CENTRAL SERVICE COOPERATIVE	1,222.08	HEALTH & SAFETY - SAFE ENVIRONMENT
79707	10/27/2020	VALENTYN, SARAH	25.00	REFUND - COMMUNITY EDUCATION
79708	10/27/2020	VARSITY SPIRIT FASHION	1,045.00	CHEERLEADING
79709	10/27/2020	SIMMONS, KAREN J.	105.00	VOLLEYBALL
79710	10/27/2020	YASTE, KATIE	105.00	VOLLEYBALL
79711	10/29/2020	2-WAY RADIO OF MINNESOTA, INC.	1,650.00	CUSTODIAL SUPPLIES
79712	10/29/2020	DRIESSEN WATER INC.	66.00	CUSTODIAL SUPPLIES
79713	10/29/2020	FARIBO AIR COND. & HTG, INC.	342.50	BUILDING REPAIRS & MAINTENANCE
79714	10/29/2020	INDIANHEAD FOODSERVICE DISTRIB	1,710.26	FOOD SERVICE FOOD
79715	10/29/2020	LEXIA	4,800.00	ELEMENTARY INSTRUCTIONAL SOFTWARE
79716	10/29/2020	NAC	2,476.50	BUILDING REPAIRS & MAINTENANCE
79717	10/29/2020	OLYMPIC FIRE PROTECTION CORP	535.63	BUILDING REPAIRS & MAINTENANCE
79718	10/29/2020	PAINTING AND MASONRY, LLC	3,287.50	BUILDING REPAIRS & MAINTENANCE
79719	10/29/2020	PLUNKETT'S	275.98	BUILDING REPAIRS & MAINTENANCE
79720	10/29/2020	REGION V COMPUTER SERVICES	3,807.00	DISTRICT OFFICE SERVICES
79721	10/29/2020	SCHILLING SUPPLY COMPANY	1,981.41	CUSTODIAL SUPPLIES
79722	10/29/2020	TOM'S LOCK AND KEY	215.00	BUILDING REPAIRS & MAINTENANCE
79723	10/29/2020	WASECA HARDWARE	6.59	CUSTODIAL SUPPLIES
79724	10/29/2020	WHOLESALE TIRE, INC.	105.16	BUILDING REPAIRS & MAINTENANCE
79725	10/29/2020	FIRST NATIONAL BANK OMAHA	2,181.79	TECHNOLOGY SUPPLIES
79726	10/29/2020	GROEHLER, ANGELA	742.00	REFUND - STUDENT FEES
79727	10/29/2020	MICHAEL, SUSAN	742.00	REFUND - STUDENT FEES
79728	10/29/2020	RICHARDS, CARRIE	1,152.00	REFUND - STUDENT FEES
79729	10/29/2020	ANDROLI, DOUG	742.00	REFUND - STUDENT FEES
79730	10/29/2020	BARTELT, BILLY	378.60	REFUND - STUDENT FEES
79731	10/29/2020	BARTELT-SCHROER, VICKI	363.40	REFUND - STUDENT FEES
79732	10/29/2020	BAUMGARTEN, KRIS	742.00	REFUND - STUDENT FEES
79733	10/29/2020	BOHLEN, AMY	742.00	REFUND - STUDENT FEES
79734	10/29/2020	BOWMAN, TRAVIS	742.00	REFUND - STUDENT FEES
79735	10/29/2020	BRUNS, CARRIE	742.00	REFUND - STUDENT FEES
79736	10/29/2020	CULHANE, MOLLY	742.00	REFUND - STUDENT FEES
79737	10/29/2020	DEMARS, LORI	742.00	REFUND - STUDENT FEES
79738	10/29/2020	DORNQUAST, ANNA	742.00	REFUND - STUDENT FEES
79739	10/29/2020	FOREIGN EXCHANGE CLUB	782.00	REFUND - STUDENT FEES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79740	10/29/2020	FRECHETTE, BOB	742.00	REFUND - STUDENT FEES
79741	10/29/2020	GEYER, JANET	742.00	REFUND - STUDENT FEES
79742	10/29/2020	GIBSON, ANDREA	742.00	REFUND - STUDENT FEES
79743	10/29/2020	GLEASON, KARLA	742.00	REFUND - STUDENT FEES
79744	10/29/2020	GREENWALD, KRIS	742.00	REFUND - STUDENT FEES
79745	10/29/2020	HAWKINS, MARIA	742.00	REFUND - STUDENT FEES
79746	10/29/2020	HEUSS, BRENDA	742.00	REFUND - STUDENT FEES
79747	10/29/2020	HILPIPRE, JANICE	742.00	REFUND - STUDENT FEES
79748	10/29/2020	HOPMAN, MELANIE	742.00	REFUND - STUDENT FEES
79749	10/29/2020	HRUSKA, BETH	742.00	REFUND - STUDENT FEES
79750	10/29/2020	JAMES, ANASTASIA	742.00	REFUND - STUDENT FEES
79751	10/29/2020	JOHNSON, TRICIA	828.00	REFUND - STUDENT FEES
79752	10/29/2020	JUDD, KARISSA	742.00	REFUND - STUDENT FEES
79753	10/29/2020	KEREKES, KATHY	742.00	REFUND - STUDENT FEES
79754	10/29/2020	KOSKI, JESSICA	742.00	REFUND - STUDENT FEES
79755	10/29/2020	KRENIK, DANIELLE	742.00	REFUND - STUDENT FEES
79756	10/29/2020	KRIENKE, SUSAN	565.20	REFUND - STUDENT FEES
79757	10/29/2020	KUBALL, SHANNON	742.00	REFUND - STUDENT FEES
79758	10/29/2020	LARSON, KANDI	664.60	REFUND - STUDENT FEES
79759	10/29/2020	LEBLANC, NICOLLE	824.00	REFUND - STUDENT FEES
79760	10/29/2020	LITTLE, KIRSTIE	742.00	REFUND - STUDENT FEES
79761	10/29/2020	MCBROOM, TOM	742.00	REFUND - STUDENT FEES
79762	10/29/2020	MCGRAW, TRAVIS	740.10	REFUND - STUDENT FEES
79763	10/29/2020	MCGUIGGAN, PATRICK	742.00	REFUND - STUDENT FEES
79764	10/29/2020	MCKENNA, KORTNEY	742.00	REFUND - STUDENT FEES
79765	10/29/2020	MILLER, CHRISTINE	742.00	REFUND - STUDENT FEES
79767	10/29/2020	PEACH, TAMMY	742.00	REFUND - STUDENT FEES
79769	10/29/2020	PRATT, THERESA	742.00	REFUND - STUDENT FEES
79770	10/29/2020	REZAC, JOHN	742.00	REFUND - STUDENT FEES
79771	10/29/2020	ROEMHILDT, TRAVIS OR CARRIE	1,152.00	REFUND - STUDENT FEES
79772	10/29/2020	ROSETT, CHAD	742.00	REFUND - STUDENT FEES
79774	10/29/2020	SNESRUD, HEATHER	742.00	REFUND - STUDENT FEES
79775	10/29/2020	SWANSON, RHIANNON	782.00	REFUND - STUDENT FEES
79776	10/29/2020	TOLZMAN, JESSICA	742.00	REFUND - STUDENT FEES
79777	10/29/2020	TOLZMANN, RICHARD	410.00	REFUND - STUDENT FEES
79778	10/29/2020	VAN HOUDT, JULIE	1,152.00	REFUND - STUDENT FEES
79779	10/29/2020	WAUGH, GLEN JR	742.00	REFUND - STUDENT FEES
79780	10/29/2020	WENTURA, MIKE	742.00	REFUND - STUDENT FEES
79781	10/29/2020	WEST, JERRY	742.00	REFUND - STUDENT FEES
79782	10/29/2020	BODEKER, RANDY	60.00	FOOTBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79783	10/29/2020	KEES, EDWARD	60.00	FOOTBALL
79784	10/29/2020	KIEWATT, FRED	60.00	FOOTBALL
79785	10/29/2020	MALENKE, JEFF	105.00	VOLLEYBALL
79786	10/29/2020	SIMMONS, KAREN J.	105.00	VOLLEYBALL
79787	10/29/2020	SIMMONS, KAREN J.	105.00	VOLLEYBALL
79788	10/29/2020	YASTE, KATIE	105.00	VOLLEYBALL
79789	10/30/2020	CITY OF WATERVILLE	1,102.34	WATER & SEWER SERVICES
79790	10/30/2020	SLECHTA, MOLLY	1,439.00	REFUND - STUDENT FEES
79791	11/2/2020	AFLAC	30.92	PAYROLL LIABILITIES
79792	11/2/2020	MN PEIP	72,332.30	PAYROLL LIABILITIES
79793	11/2/2020	HEALTH PARTNERS	4,583.09	PAYROLL LIABILITIES
79794	11/2/2020	DELTA DENTAL OF MINNESOTA	1,895.34	PAYROLL LIABILITIES
79795	11/2/2020	MADISON NATIONAL LIFE	3,569.30	PAYROLL LIABILITIES
79796	11/2/2020	AMERICAN ENGINEERING TESTING, INC.	3,685.50	CONSTRUCTION SERVICES
79797	11/2/2020	MAVO SYSTEMS, INC.	2,118.00	CONSTRUCTION SERVICES
79798	11/2/2020	SATELLITE SHELTERS, INC.	55.00	CONSTRUCTION SERVICES
79799	11/2/2020	SOUTH CENTRAL SERVICE COOPERATIVE	4,377.84	CONSTRUCTION SERVICES
79800	11/2/2020	INTERNATIONAL UNION OF	254.09	PAYROLL LIABILITIES
79801	11/2/2020	WEM EDUC. SUPPORT PROFESSIONAL	272.80	PAYROLL LIABILITIES
79802	11/2/2020	WEMEA	10,957.84	PAYROLL LIABILITIES
79803	11/2/2020	HORACE MANN INSURANCE COMPANY	1,221.52	PAYROLL LIABILITIES
79804	11/3/2020	AMC	461.65	TRANSPORTATION SERVICES
79805	11/3/2020	BEVCOMM BUSINESS SOLUTIONS	654.25	TECHNOLOGY SERVICES
79806	11/3/2020	HOUGHTON MIFFLIN	3,508.71	SPECIAL EDUCATION TRAVEL
79807	11/3/2020	INDIANHEAD FOODSERVICE DISTRIB	591.22	FOOD SERVICE FOOD
79808	11/3/2020	JAGUAR COMMUNICATIONS	1,245.15	TELEPHONE SERVICES
79809	11/3/2020	MIDWEST BUS PARTS, INC.	243.99	TRANSPORTATION REPAIR SUPPLIES
79810	11/3/2020	NICKLASSON ATHLETIC COMPANY	308.50	ATHLETICS SUPPLIES
79811	11/3/2020	PARCHMENT, INC.	840.00	COUNSELOR INSTRUCTIONAL SUPPLIES
79812	11/3/2020	QUADIENT LEASING USA, INC.	380.78	POSTAGE METER LEASE AGREEMENT
79813	11/3/2020	ROCHESTER TELECOM SYSTEMS, INC	43.46	TELEPHONE SERVICES
79814	11/3/2020	SHERWIN WILLIAMS	254.27	CUSTODIAL SUPPLIES
79815	11/3/2020	T MOBILE	185.87	INTERNET SERVICES
79816	11/3/2020	TWIN LAKES AUTO SUPPLY	125.34	CUSTODIAL SUPPLIES
79817	11/3/2020	XCEL ENERGY	10,093.48	ELECTRICITY SERVICES
79818	11/5/2020	BOCK, FRED	60.00	FOOTBALL
79819	11/5/2020	EILER, JASON	55.99	CUSTODIAL SUPPLIES
79820	11/5/2020	FAGER, STEVEN	60.00	FOOTBALL
79821	11/5/2020	GOSSE, RICHARD	130.00	VOLLEYBALL
79822	11/5/2020	HACKNEY, CARRIE	86.75	FOOD SERVICE SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79823	11/5/2020	INDIANHEAD FOODSERVICE DISTRIB	2,256.59	FOOD SERVICE FOOD
79824	11/5/2020	INNOVATIVE OFFICE SOLUTIONS LLC	810.00	TECHNOLOGY SUPPLIES
79825	11/5/2020	LUBOW, SCOTT	60.00	FOOTBALL
79826	11/5/2020	MIDWEST BUS PARTS, INC.	123.00	TRANSPORTATION REPAIR SUPPLIES
79827	11/5/2020	MINNESOTA DEPARTMENT OF HEALTH	180.00	DISTRICT OFFICE SERVICES
79828	11/5/2020	NICKLASSON ATHLETIC COMPANY	1,667.00	ATHLETIC EQUIPMENT
79829	11/5/2020	SUNQUIST, JAMES	130.00	VOLLEYBALL
79830	11/5/2020	VELISHEK, SHERI	131.99	FOOD SERVICE SUPPLIES
79831	11/6/2020	BROOKLYN PUBLISHING	28.25	ONE ACT PLAY
79832	11/6/2020	PELANT, TRISTA	1,152.00	REFUND - STUDENT FEES
79833	11/10/2020	BEVCOMM BUSINESS SOLUTIONS	762.42	TECHNOLOGY SERVICES
79834	11/10/2020	CDW GOVERNMENT, INC.	6,836.56	TECHNOLOGY EQUIPMENT
79835	11/10/2020	CULHANE, NANCY	302.19	FOOD SERVICE SUPPLIES
79836	11/10/2020	ESGI	609.00	KINDERGARTEN INSTRUCTIONAL SUPPLIES
79837	11/10/2020	GERST, ERIC	120.76	DISTRICT TRAVEL
79838	11/10/2020	HANSON, ANNA	65.00	REFUND - COMMUNITY EDUCATION
79839	11/10/2020	INDIANHEAD FOODSERVICE DISTRIB	764.30	FOOD SERVICE FOOD
79840	11/10/2020	INDIANHEAD FOODSERVICE DISTRIB	1,158.77	FOOD SERVICE FOOD
79841	11/10/2020	INNOVATIVE OFFICE SOLUTIONS LLC	469.60	TECHNOLOGY SUPPLIES
79842	11/10/2020	IXL LEARNING	800.00	INSTRUCTIONAL SOFTWARE
79843	11/10/2020	LAKETOWN ELECTRIC CORPORTATION	14,132.00	LONG-TERM FACILITY MAINTENANCE
79844	11/10/2020	LEMCKE, DANIEL	117.88	TECHNOLOGY TRAVEL
79845	11/10/2020	MARCO, INC. - OWATONNA	8,314.93	TECHNOLOGY EQUIPMENT
79846	11/10/2020	PLUNKETT'S	33.74	BUILDING REPAIRS & MAINTENANCE
79847	11/10/2020	REALLY GOOD STUFF	4.99	ELEMENTARY INSTRUCTIONAL SUPPLIES
79848	11/10/2020	REED, SHERYL	24.15	SPECIAL EDUCATION TRAVEL
79849	11/10/2020	SCHOOL SPECIALTY EDUCATION ESS	167.83	ART INSTRUCTIONAL SUPPLIES
79850	11/10/2020	SMARTSIGN	657.03	TECHNOLOGY SUPPLIES
79851	11/10/2020	THE RETROFIT COMPANIES, INC.	3,727.15	BUILDING REPAIRS & MAINTENANCE
79852	11/10/2020	TIERNEY BROTHERS, INC.	7,969.86	TECHNOLOGY EQUIPMENT
79853	11/10/2020	VELISHEK, SHERI	34.20	REFUND - FOOD SERVICE
79854	11/10/2020	WATERFORD OIL	5,142.85	TRANSPORTATION FUEL
79855	11/10/2020	WILSON, JENNIFER	116.73	PRINCIPAL TRAVEL
79856	11/10/2020	XCEL ENERGY	29.36	ELECTRICITY SERVICES
79857	11/11/2020	HUNTLEY, ORRIN	95.00	FOOTBALL
79858	11/11/2020	KLOECKNER, JAKE	95.00	FOOTBALL
79859	11/11/2020	OSWALD, KIRK	95.00	FOOTBALL
79860	11/11/2020	SCHUMANN, LEE	95.00	FOOTBALL
79861	11/11/2020	WILSON, LARRY	95.00	FOOTBALL
79862	11/12/2020	ATHERTON, AMBER	414.00	TRANSPORTATION CONTRACT

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79863	11/12/2020	BARNES & NOBLE BOOKSELLERS	26.40	ENGLISH INSTRUCTIONAL SUPPLIES
79864	11/12/2020	DASCHNER, DR. ROBERT	85.00	TRANSPORTATION SERVICES
79865	11/12/2020	DEAN DAIRY HOLDINGS, LLC	747.81	FOOD SERVICE MILK
79866	11/12/2020	GILLETTE PEPSI COMPANIES, INC.	301.80	ATHLETIC SUPPLIES
79867	11/12/2020	HARRY'S TRUE VALUE HARDWARE	253.49	TRANSPORTATION REPAIR SUPPLIES
79868	11/12/2020	HILDI INC.	5,150.00	AUDIT SERVICES
79869	11/12/2020	INDIANHEAD FOODSERVICE DISTRIB	533.52	FOOD SERVICE FOOD
79870	11/12/2020	ISD #2835 JWP	400.00	ATHLETIC RENTALS
79871	11/12/2020	IXL LEARNING	160.00	ELEMENTARY INSTRUCTIONAL SOFTWARE
79872	11/12/2020	JOSTENS	460.48	HIGH SCHOOL SUPPLIES
79873	11/12/2020	KREINBRING, MEGAN	60.38	DISTRICT TRAVEL
79874	11/12/2020	MAYO CLINIC	28.80	TRANSPORTATION SERVICES
79875	11/12/2020	MCGRAW-HILL SCHOOL EDUCATION	3,535.65	MATH TEXTBOOKS
79876	11/12/2020	MIDWEST BUS PARTS, INC.	153.95	TRANSPORTATION REPAIR SUPPLIES
79877	11/12/2020	PC PARTS PLUS	309.90	TECHNOLOGY SUPPLIES
79878	11/12/2020	SCHOOL SPECIALTY EDUCATION ESS	392.85	ELEMENTARY INSTRUCTIONAL SUPPLIES
79879	11/12/2020	SUEL PRINTING COMPANY	299.00	NEWSPAPER PUBLISHING
79880	11/12/2020	SYSCO WESTERN MN	507.25	FOOD SERVICE FOOD
79881	11/12/2020	THE SHOP	309.45	TRANSPORTATION REPAIRS & MAINTENANCE
79882	11/12/2020	WHITE, MARY	60.38	DISTRICT TRAVEL
79883	11/12/2020	WHOLESALE TIRE, INC.	679.84	TRANSPORTATION REPAIRS & MAINTENANCE
79884	11/12/2020	ZANER-BLOSER	784.15	ELEMENTARY TEXTBOOKS
79885	11/12/2020	DEVOS, BRIAN	105.00	VOLLEYBALL
79886	11/12/2020	MUELLERLEILE, ALICIA	742.00	REFUND - STUDENT FEES
79887	11/12/2020	SCHMIDT, JOEL	105.00	VOLLEYBALL
79888	11/23/2020	ABDO, EICK & MEYERS, LLP	11,200.00	AUDIT SERVICES
79889	11/23/2020	ACME TOOLS	999.99	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
79890	11/23/2020	DAVIS MARKETPLACE	194.15	VOCATIONAL FACs INSTRUCTIONAL SUPPLIES
79891	11/23/2020	GLOBAL INDUSTRIAL EQUIPMENT	195.95	ART INSTRUCTIONAL SUPPLIES
79892	11/23/2020	INDIANHEAD FOODSERVICE DISTRIB	2,447.90	FOOD SERVICE FOOD
79893	11/23/2020	LARSON, JARED	76.48	DISTRICT TRAVEL
79894	11/23/2020	MIDWEST BUS PARTS, INC.	660.78	TRANSPORTATION REPAIR SUPPLIES
79895	11/23/2020	NICKLASSON ATHLETIC COMPANY	101.80	ATHLETIC SUPPLIES
79896	11/23/2020	PORTA PHONE CO.	33.50	FOOTBALL
79897	11/23/2020	PRESIDIO NETWORKED SOLUTIONS GROUP, I	377.10	TECHNOLOGY SUPPLIES
79898	11/23/2020	SCHILLING SUPPLY COMPANY	90.22	CUSTODIAL SUPPLIES
79899	11/23/2020	SCHOOL SPECIALTY EDUCATION ESS	198.28	ART INSTRUCTIONAL SUPPLIES
79900	11/23/2020	SUEL PRINTING COMPANY	1,204.00	NEWSPAPER PUBLISHING
79901	11/23/2020	SYSCO WESTERN MN	608.07	FOOD SERVICE FOOD
79902	11/23/2020	TIERNEY BROTHERS, INC.	1,783.60	TECHNOLOGY EQUIPMENT

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79903	11/23/2020	TWIN LAKES AUTO SUPPLY	1,136.49	TRANSPORTATION REPAIR SUPPLIES
79904	11/23/2020	WASECA HARDWARE	6.98	CUSTODIAL SUPPLIES
79905	11/23/2020	ZANER-BLOSER	784.15	ELEMENTARY TEXTBOOKS
1155	11/3/2020	BIN PRO	2,453.39	CONSTRUCTION SERVICES
1156	11/3/2020	FLOORS BY BECKERS, LLC	95,000.00	CONSTRUCTION SERVICES
1157	11/3/2020	FORD MERO, INC.	5,479.43	CONSTRUCTION SERVICES
1158	11/3/2020	FRIEDGES DRYWALL, INC.	82,650.00	CONSTRUCTION SERVICES
1159	11/3/2020	GRAZZINI BROTHERS	27,294.00	CONSTRUCTION SERVICES
1160	11/3/2020	GRAZZINI BROTHERS	53,675.00	CONSTRUCTION SERVICES
1161	11/3/2020	HALLBERG ENGINEERING, INC	5,590.00	CONSTRUCTION SERVICES
1162	11/3/2020	HEALY CONSTRUCTION	7,647.00	CONSTRUCTION SERVICES
1163	11/3/2020	LARAWAY ROOFING, INC.	133,754.00	CONSTRUCTION SERVICES
1164	11/3/2020	PALMER SODERBERG, INC.	85,740.00	CONSTRUCTION SERVICES
1165	11/3/2020	R.W. CARLSTROM, INC.	13,151.28	CONSTRUCTION SERVICES
1166	11/3/2020	RA MORTON	54,133.23	CONSTRUCTION SERVICES
1167	11/3/2020	RENT 'N SAVE PORTABLE SERVICES	575.00	CONSTRUCTION SERVICES
1168	11/3/2020	RESTORE TECH	20,469.15	CONSTRUCTION SERVICES
1169	11/3/2020	SATELLITE SHELTERS, INC.	555.00	CONSTRUCTION SERVICES
1170	11/3/2020	SENTRA-SOTA SHEET METAL, INC.	231.40	CONSTRUCTION SERVICES
1171	11/3/2020	SQUEEGEE SQUAD - MANKATO & SW	1,100.00	CONSTRUCTION SERVICES
1172	11/3/2020	STEINBRECHER PAINTING COMPANY	27,931.00	CONSTRUCTION SERVICES
1173	11/3/2020	SUMMIT FIRE PROTECTION COMPANY	40,626.00	CONSTRUCTION SERVICES
1174	11/3/2020	TCR ENTERPRISES, INC.	76,818.00	CONSTRUCTION SERVICES
1175	11/3/2020	TIMM'S TRUCKING & EXCAVATING	16,197.00	CONSTRUCTION SERVICES
11529	10/20/2020	HYVEE FOOD STORES	113.70	CLASS OF 2021 - HOMECOMING FLOWERS
			1,169,489.71	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
17389	10/23/2020	32199	737,979.05	COUNTY TAX PAYMENT
		32200	695.00	STUDENT FEES
		32201	335.80	FOOD SERVICE
17390	10/26/2020	32202	148,803.80	COUNTY TAX PAYMENT
17394	10/30/2020	32207	25.00	GENERAL COMMUNITY EDUCATION
		32208	600.00	DRIVERS' EDUCATION
		32209	2,495.00	SCHOOL READINESS
		32210	2,547.50	SCHOOL AGE CARE
		32211	-240.94	FEE
17395	10/30/2020	32212	345.00	PARTICIPANT FEES
17396	10/30/2020	32213	8,088.00	STUDENT FEES
		32214	1,462.45	FOOD SERVICE
17397	10/30/2020	32215	3.27	INTEREST
17407	11/4/2020	32225	29.23	COUNTY TAX PAYMENT
17408	11/4/2020	32226	148,803.80	COUNTY TAX PAYMENT
17411	11/9/2020	32229	70.00	NSF CHECK RECOVERY
17412	11/10/2020	32230	60.00	STUDENT FEES
		32231	498.55	FOOD SERVICE
		32232	13,772.86	TARGETED SERVICES
		32233	3,000.00	CARES GRANT FROM DHS
		32234	11,468.46	LIGHTING REBATE
		32235	472.67	RETIREE INSURANCE
		32236	1,335.98	RETIREE INSURANCE
		32237	525.49	RETIREE INSURANCE
		32238	682.24	RETIREE INSURANCE
		32239	133.48	RETIREE INSURANCE
		32239	48.76	RETIREE INSURANCE
		32240	113.49	RETIREE INSURANCE
		32241	226.98	RETIREE INSURANCE
		32242	525.83	RETIREE INSURANCE
		32243	791.07	RETIREE INSURANCE
		32244	412.00	RETIREE INSURANCE
		32245	412.00	RETIREE INSURANCE
		32246	58.17	RETIREE INSURANCE
		32247	112.24	RETIREE INSURANCE
		32248	188.55	RETIREE INSURANCE
		32249	937.49	RETIREE INSURANCE

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
17412	(continued)	32250	113.49	RETIREE INSURANCE
		32251	470.17	RETIREE INSURANCE
		32252	293.64	RETIREE INSURANCE
		32253	412.00	RETIREE INSURANCE
ELYSIAN BANK				
17398	10/30/2020	32216	0.03	INTEREST
LAKE COUNTRY COMMUNITY BANK				
17392	10/30/2020	32204	25.00	STUDENT FEES
		32205	65.00	FOOD SERVICE
		32205	100.00	FOOD SERVICE
17399	44134	32217	34.49	INTEREST
17410	11/6/2020	32228	61.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17388	10/22/2020	32198	1,531.84	STATE AID PAYMENT
17391	10/28/2020	32203	1,005.99	MEDICAL ASSISTANCE
17393	10/30/2020	32206	198,735.39	STATE AID PAYMENT
17400	10/30/2020	32218	85.51	INTEREST
17409	11/5/2020	32227	114,921.59	FEDERAL AID PAYMENTS
17413	11/12/2020	32254	3,186.75	MEDICAL ASSISTANCE
FRANDSEN BANK & TRUST - BUILDING				
17401	10/30/2020	32219	10.56	INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17402	10/30/2020	32220	122.15	INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
17403	10/30/2020	32221	0.23	INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17404	10/30/2020	32222	0.82	INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17405	10/30/2020	32223	0.18	INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17406	10/30/2020	32224	1.40	INTEREST
			1,408,995.50	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
10/29/2020	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
11/5/2020	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	500,000.00	TRANSFER FOR BILLS
			900,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended October 31, 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	484,431.68	1,030,215.07	5,652,631.00	18%	20%	19%	20%
Employee Benefits	181,095.53	446,088.34	2,460,741.00	18%	20%	20%	20%
Purchased Services	47,975.30	486,214.17	1,370,416.00	35%	35%	26%	29%
Supplies & Materials	44,322.08	238,747.95	674,585.00	35%	27%	24%	38%
Capital Expenditures	36,204.60	102,990.02	233,996.00	44%	72%	94%	57%
Other Expenditures	19,165.00	33,735.40	42,961.00	79%	91%	109%	54%
<i>Total General Fund</i>	813,194.19	2,337,990.95	10,435,330.00	22%	24%	23%	23%
Food Service Fund	48,765.23	110,103.60	531,947.00	21%	24%	25%	26%
Community Education Fund	19,382.77	80,051.77	296,383.00	27%	25%	28%	28%
Construction Fund	2,349,768.89	4,657,295.99	8,100,000.00	57%	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%	11%	0%	4%
<i>Total All Funds</i>	3,231,111.08	7,517,228.56	20,698,164.00	36%	14%	22%	32%

General Fund Year-to-Date Comparison to Prior Years

