

Bills, Deposits, & Transfers Presented for Approval at the October 26, 2020 Board Meeting

Represents Transactions from September 19, 2020 to October 16, 2020 and October 26, 2020 Board Bills

	September Additional Transactions	October Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks #79527-79659			
<i>General Fund</i>	\$ 59,517.71	\$ 155,256.03	\$ 214,773.74
<i>Food Service Fund</i>	3,874.21	13,773.30	17,647.51
<i>Community Education Fund</i>	59.95	2,384.00	2,443.95
<i>Building Construction Fund</i>	-	2,387,542.76	2,387,542.76
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	-	-	-
	63,451.87	2,558,956.09	2,622,407.96
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	166,896.71	23,684.43	190,581.14
	166,896.71	23,684.43	190,581.14
Payroll Checks & Direct Deposits			
<i>General Fund</i>	137,943.51	166,775.88	304,719.39
<i>Food Service Fund</i>	5,082.84	12,599.11	17,681.95
<i>Community Education Fund</i>	7,241.73	8,145.26	15,386.99
<i>Building Construction Fund</i>	-	-	-
	150,268.08	187,520.25	337,788.33
	\$ 380,616.66	\$ 2,770,160.77	\$ 3,150,777.43

Deposits

Receipts #32130-32197			
<i>General Fund</i>	\$ 780,225.47	\$ 245,627.27	\$ 1,025,852.74
<i>Food Service Fund</i>	11,880.03	1,350.00	13,230.03
<i>Community Education Fund</i>	6,413.76	20,788.39	27,202.15
<i>Building Construction Fund</i>	14.11	-	14.11
<i>Debt Service Fund</i>	35,883.52	-	35,883.52
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	-	(70.00)	(70.00)
	\$ 834,416.89	\$ 267,695.66	\$ 1,102,112.55

Transfers

Electronic Transfers			
<i>Transfers to Checking</i>	\$ 300,000.00	\$ 300,000.00	\$ 600,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	2,500,000.00	2,500,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	\$ 300,000.00	\$ 2,800,000.00	\$ 3,100,000.00

Summary of Transactions:

Bills & Payroll	\$ 3,150,777.43
Deposits	\$ 1,102,112.55
Transfers	\$ 3,100,000.00

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

September 2020 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,821,979.29	1,125,755.24	(1,172,606.55)	2,775,127.98
FOOD SERVICE FUND	(5,529.19)	11,880.03	(19,621.67)	(13,270.83)
COMMUNITY ED	174,970.39	6,413.76	(21,353.39)	160,030.76
BUILDING	13,740,635.16	14.11	(2,394,512.33)	11,346,136.94
DEBT REDEMPTION	667,559.26	35,883.52	0.00	703,442.78
CUSTODIAL	18,100.63	500.00	0.00	18,600.63
TOTALS	17,417,715.54	1,180,446.66	(3,608,093.94)	14,990,068.26

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	333,120.01	(131,479.29)	-	5,274.32	206,915.04
MSDLAF	3,100,930.59				3,100,930.59
Frandsen Bank & Trust Building	514,831.31	(69,710.90)			445,120.41
MSDLAF Building Account	11,008,400.33				11,008,400.33
Lake Country Community Bank	161,603.58				161,603.58
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	721.79				721.79
High School Checking	28,059.96	(118.50)			27,941.46
High School Savings	22,651.64				22,651.64
Junior High Checking	1,400.84	(34.00)			1,366.84
Junior High Savings	11,011.33				11,011.33
TREASURER'S BALANCE					14,990,068.26

M. Jewison
9/24/20

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79527	9/22/2020	AMPLIFIED IT	450.00	TECHNOLOGY SERVICES
79528	9/22/2020	BEVCOMM BUSINESS SOLUTIONS	482.25	TECHNOLOGY SERVICES
79529	9/22/2020	BSN SPORTS	1,536.33	CUSTODIAL SUPPLIES
79530	9/22/2020	BUMP ARMOR TECH PROTECTION	1,510.12	TECHNOLOGY EQUIPMENT
79531	9/22/2020	CENTRAL FIRE PROTECTION, INC.	1,079.60	HEALTH & SAFETY - FIRE & LIFE SAFETY
79532	9/22/2020	DRIESSEN WATER INC.	27.30	CUSTODIAL SUPPLIES
79533	9/22/2020	HILLYARD, INC. / HUTCHINSON	6,233.51	CUSTODIAL SUPPLIES
79534	9/22/2020	HOBART SERVICE	988.65	EQUIPMENT REPAIRS & MAINTENANCE
79535	9/22/2020	HOUGHTON MIFFLIN	2,708.85	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
79536	9/22/2020	HUDL	900.00	ATHLETIC SERVICES
79537	9/22/2020	INDIANHEAD FOODSERVICE DISTRIB	3,867.21	FOOD SERVICE FOOD
79538	9/22/2020	MENARDS	328.92	CUSTODIAL SUPPLIES
79539	9/22/2020	NRHEG STAR EAGLE	47.40	NEWSPAPER PUBLISHING
79540	9/22/2020	PHIL MART	5.62	CUSTODIAL FUEL
79541	9/22/2020	REGION 2A - MSHSL	600.00	ATHLETIC MEMBERSHIP
79542	9/22/2020	RIVER BEND LEASING	555.90	COPIER LEASE AGREEMENT
79543	9/22/2020	SCHOOL SPECIALTY EDUCATION ESS	52.56	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
79544	9/22/2020	STATE SUPPLY COMPANY	311.09	CUSTODIAL SUPPLIES
79545	9/22/2020	SUEL PRINTING COMPANY	878.00	NEWSPAPER PUBLISHING
79546	9/22/2020	TRIO SUPPLY COMPANY	844.15	CUSTODIAL SUPPLIES
79547	9/22/2020	TWIN LAKES AUTO SUPPLY	217.14	CUSTODIAL SUPPLIES
79548	9/22/2020	WASECA HARDWARE	402.87	BUILDING REPAIRS & MAINTENANCE
79549	9/22/2020	WATERVILLE BUILDING CENTER LLC	185.98	TRANSPORTATION REPAIR SUPPLIES
79550	9/22/2020	WEST CENTRAL SANITATION	4,110.50	BUILDING REPAIRS & MAINTENANCE
79551	9/24/2020	SCHILLING SUPPLY COMPANY	593.11	CUSTODIAL SUPPLIES
79552	9/24/2020	CITY OF MORRISTOWN	318.61	WATER & SEWER SERVICES
79553	9/24/2020	CITY OF WATERVILLE	332.39	WATER & SEWER SERVICES
79554	9/24/2020	FIRST NATIONAL BANK OMAHA	2,139.82	ELEMENTARY INSTRUCTIONAL SUPPLIES
79555	9/24/2020	JAGUAR COMMUNICATIONS	1,237.04	TELEPHONE SERVICES
79556	9/24/2020	TIME FOR KIDS	133.50	ELEMENTARY INSTRUCTIONAL SUPPLIES
79557	9/24/2020	XCEL ENERGY	6,232.37	ELECTRICITY SERVICES
79558	9/24/2020	ZAHL EQUIPMENT SERVICE, INC.	15.20	CUSTODIAL SUPPLIES
79559	9/29/2020	BEVCOMM BUSINESS SOLUTIONS	380.00	TECHNOLOGY SERVICES
79560	9/29/2020	HARRY'S TRUE VALUE HARDWARE	93.63	TRANSPORTATION REPAIR SUPPLIES
79561	9/29/2020	HOUGHTON MIFFLIN	1,791.00	HIGH SCHOOL TEXTBOOKS
79562	9/29/2020	HY-VEE, INC.	7.00	FOOD SERVICE SUPPLIES
79563	9/29/2020	NICKLASSON ATHLETIC COMPANY	59.95	SUMMER RECREATION
79564	9/29/2020	STATE SUPPLY COMPANY	5,206.50	CUSTODIAL SUPPLIES
79565	9/29/2020	WATERVILLE FOODS & ICE, INC.	8.80	ATHLETIC SUPPLIES
79566	9/30/2020	HOGLUND BUS COMPANY, INC.	16,579.00	TRANSPORTATION VEHICLE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79567	10/1/2020	AMC	202.80	TRANSPORTATION SERVICES
79568	10/1/2020	BEVCOMM BUSINESS SOLUTIONS	1,371.75	TECHNOLOGY SERVICES
79569	10/1/2020	DAVIS MARKETPLACE	108.32	VOCATIONAL FACs INSTRUCTIONAL SUPPLIES
79570	10/1/2020	GRAHAM, JENNIFER	785.00	REFUND - COMMUNITY EDUCATION
79571	10/1/2020	GUSTAFSON, STACY	100.63	DISTRICT TRAVEL
79572	10/1/2020	MENARDS	373.62	CUSTODIAL SUPPLIES
79573	10/1/2020	MIELKE, SANDY	18.00	ELEMENTARY GENERAL SUPPLIES
79574	10/1/2020	ROCKLER WOODWORKING & HARDWARE	118.95	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
79575	10/1/2020	SPED FORMS, INC.	3,257.15	SPECIAL EDUCATION SOFTWARE
79576	10/1/2020	T MOBILE	179.17	INTERNET SERVICES
79577	10/1/2020	VIRCO, INC.	7,584.60	ELEMENTARY EQUIPMENT
79578	10/1/2020	WASECA GLASS, INC.	4,500.00	CUSTODIAL SUPPLIES
79579	10/1/2020	XCEL ENERGY	1,728.81	ELECTRICITY SERVICES
79580	10/1/2020	ULINE SHIPPING SUPPLY SPEC.	625.15	CUSTODIAL SUPPLIES
79581	10/1/2020	PAINTING AND MASONRY, LLC	3,287.50	BUILDING REPAIRS & MAINTENANCE
79582	10/6/2020	MN PEIP	69,538.74	PAYROLL LIABILITIES
79583	10/6/2020	DELTA DENTAL OF MINNESOTA	1,944.30	PAYROLL LIABILITIES
79584	10/6/2020	HEALTH PARTNERS	4,917.04	PAYROLL LIABILITIES
79585	10/6/2020	MADISON NATIONAL LIFE	3,603.45	PAYROLL LIABILITIES
79586	10/6/2020	HORACE MANN INSURANCE COMPANY	1,274.22	PAYROLL LIABILITIES
79587	10/6/2020	INTERNATIONAL UNION OF	122.78	PAYROLL LIABILITIES
79588	10/6/2020	AFLAC	30.92	PAYROLL LIABILITIES
79589	10/6/2020	2-WAY RADIO OF MINNESOTA, INC.	55.00	TRANSPORTATION REPAIR SUPPLIES
79590	10/6/2020	BSN SPORTS	816.11	ELEMENTARY GENERAL SUPPLIES
79591	10/6/2020	HARRY'S TRUE VALUE HARDWARE	3,328.63	CUSTODIAL SUPPLIES
79592	10/6/2020	INDIANHEAD FOODSERVICE DISTRIB	2,114.11	FOOD SERVICE FOOD
79593	10/6/2020	ISD #829 WASECA	2,571.07	SPECIAL EDUCATION CONTRACT
79594	10/6/2020	LVC COMPANIES	193.00	HEALTH & SAFETY - SAFETY HAZARDS
79595	10/6/2020	MASSP - DIVISION OF STUDENT ACTIVITIES	60.00	HONOR SOCIETY SUPPLIES
79596	10/6/2020	MN DEPT OF LABOR AND INDUSTRY	50.00	CUSTODIAL REPAIRS & MAINTENANCE
79597	10/6/2020	ROCKLER WOODWORKING & HARDWARE	262.91	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
79598	10/6/2020	SCHILLING SUPPLY COMPANY	1,053.17	BUILDING REPAIRS & MAINTENANCE
79599	10/6/2020	SCHOOL SPECIALTY EDUCATION ESS	169.88	ELEMENTARY INSTRUCTIONAL SUPPLIES
79600	10/6/2020	SHIRT SHACK	70.00	ELEMENTARY GENERAL SUPPLIES
79601	10/6/2020	SKATETIME SCHOOL PROGRAMS	2,448.00	ELEMENTARY SERVICES
79602	10/6/2020	SOUTH CENTRAL SERVICE COOPERATIVE	2,007.34	TELEPHONE SERVICES
79603	10/6/2020	SYSCO WESTERN MN	470.71	FOOD SERVICE SUPPLIES
79604	10/6/2020	THE HANOVER INSURANCE GROUP	132.85	CONSTRUCTION SERVICES
79605	10/6/2020	WIESER EDUCATIONAL	359.84	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
79606	10/8/2020	BUCCANEER SOFTBALL CLUB	1,515.00	SUMMER RECREATION

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79607	10/8/2020	GRAINGER	785.28	CUSTODIAL SUPPLIES
79608	10/8/2020	INDIANHEAD FOODSERVICE DISTRIB	1,017.97	FOOD SERVICE FOOD
79609	10/8/2020	LAMONT, CRYSTAL	51.28	ELEMENTARY GENERAL SUPPLIES
79610	10/8/2020	MIDWEST BUS PARTS, INC.	91.29	TRANSPORTATION REPAIR SUPPLIES
79611	10/8/2020	MIDWEST TECHNOLOGY PRODUCTS	471.51	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
79612	10/8/2020	OLYMPIC FIRE PROTECTION CORP	180.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
79613	10/8/2020	RIVER BEND BUSINESS PRODUCTS	189.00	HIGH SCHOOL GENERAL SUPPLIES
79614	10/8/2020	SCHOOL SPECIALTY EDUCATION ESS	188.19	JUNIOR HIGH EQUIPMENT
79615	10/8/2020	SUPREME SCHOOL SUPPLY	134.35	HIGH SCHOOL GENERAL SUPPLIES
79616	10/8/2020	TIERNEY BROTHERS, INC.	2,889.04	TECHNOLOGY EQUIPMENT
79617	10/8/2020	WHOLESALE TIRE, INC.	215.72	TRANSPORTATION REPAIRS & MAINTENANCE
79618	10/13/2020	2-WAY RADIO OF MINNESOTA, INC.	740.00	TRANSPORTATION REPAIR SUPPLIES
79619	10/13/2020	ARCHAMBAULT BROS. DISPOSAL, INC.	1,000.35	BUILDING REPAIRS & MAINTENANCE
79620	10/13/2020	BEST BUY	213.41	BAND INSTRUCTIONAL SUPPLIES
79621	10/13/2020	BEVCOMM	230.17	TELEPHONE SERVICES
79622	10/13/2020	BOCK'S SERVICE, INC.	304.00	TRANSPORTATION REPAIRS & MAINTENANCE
79623	10/13/2020	DEAN DAIRY HOLDINGS, LLC	864.43	FOOD SERVICE MILK
79624	10/13/2020	EARTHGRAINS BAKING COMPANIES, INC.	484.05	FOOD SERVICE FOOD
79625	10/13/2020	FESSEL TRUCKING	1,451.00	CONSTRUCTION SERVICES
79626	10/13/2020	HY-VEE, INC.	39.25	FOOD SERVICE SUPPLIES
79627	10/13/2020	INDIANHEAD FOODSERVICE DISTRIB	1,842.24	FOOD SERVICE FOOD
79628	10/13/2020	MIDWEST BUS PARTS, INC.	33.55	TRANSPORTATION REPAIR SUPPLIES
79629	10/13/2020	NICKLASSON ATHLETIC COMPANY	1,721.50	FOOTBALL
79630	10/13/2020	ROCHESTER TELECOM SYSTEMS, INC	35.53	TELEPHONE SERVICES
79631	10/13/2020	SCHOOL SPECIALTY EDUCATION ESS	225.98	ELEMENTARY INSTRUCTIONAL SUPPLIES
79632	10/13/2020	TONN'S REPAIR	1,211.09	TRANSPORTATION REPAIRS & MAINTENANCE
79633	10/13/2020	TWIN LAKES AUTO SUPPLY	1,396.95	TRANSPORTATION REPAIR SUPPLIES
79634	10/13/2020	WATERFORD OIL	2,146.90	TRANSPORTATION FUEL
79635	10/14/2020	MINNESOTA COMFORT SOLUTIONS	9,655.81	LONG-TERM FACILITY MAINTENANCE
79636	10/15/2020	BRONSTAD, JEANNE	31.58	FOOD SERVICE SUPPLIES
79637	10/15/2020	BRUSKE, DONNA	22.51	FOOD SERVICE SUPPLIES
79638	10/15/2020	CITY OF MORRISTOWN	903.48	WATER & SEWER SERVICES
79639	10/15/2020	ENVIROBATE	31,236.00	CONSTRUCTION SERVICES
79640	10/15/2020	HACKNEY, CARRIE	113.25	FOOD SERVICE SUPPLIES
79641	10/15/2020	INDIANHEAD FOODSERVICE DISTRIB	1,930.68	FOOD SERVICE FOOD
79642	10/15/2020	NIEMAN ROOFING COMPANY, INC.	1,500.00	BUILDING REPAIRS & MAINTENANCE
79643	10/15/2020	PIONEER MFG. CO. / PIONEER ATHLETICS	1,110.00	CUSTODIAL SUPPLIES
79644	10/15/2020	RIVER BEND BUSINESS PRODUCTS	525.00	COPIER MAINTENANCE AGREEMENT
79645	10/15/2020	SCHULZ, DENEEN	31.58	FOOD SERVICE SUPPLIES
79646	10/15/2020	SIMMONS, KAREN J.	105.00	VOLLEYBALL

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79647	10/15/2020	SPLETT, JULIE	31.58	FOOD SERVICE SUPPLIES
79648	10/15/2020	YASTE, KATIE	105.00	VOLLEYBALL
79649	10/16/2020	MEDICAREBLUE RX	2,680.00	PAYROLL LIABILITIES
79650	10/16/2020	BCBS OF MINNESOTA - SENIOR GOLD	3,912.00	PAYROLL LIABILITIES
79651	10/26/2020	APG MEDIA OF SO. MINNESOTA, LLC	1,002.50	NEWSPAPER PUBLISHING
79652	10/26/2020	INDIANHEAD FOODSERVICE DISTRIB	4,779.36	FOOD SERVICE FOOD
79653	10/26/2020	MAYO CLINIC	96.00	TRANSPORTATION SERVICES
79654	10/26/2020	MEI	226.34	HEALTH & SAFETY - SAFETY HAZARDS
79655	10/26/2020	MIDWEST BUS PARTS, INC.	67.36	TRANSPORTATION REPAIR SUPPLIES
79656	10/26/2020	NICKLASSON ATHLETIC COMPANY	84.00	SUMMER RECREATION
79657	10/26/2020	OFFICE OF THE SECRETARY OF STATE-NOTAF	120.00	DISTRICT OFFICE SERVICES
79658	10/26/2020	SCHILLING SUPPLY COMPANY	275.60	CUSTODIAL SUPPLIES
79659	10/26/2020	SUEL PRINTING COMPANY	184.00	NEWSPAPER PUBLISHING
1128	10/1/2020	AMERICAN ENGINEERING TESTING, INC.	2,260.90	CONSTRUCTION SERVICES
1129	10/1/2020	BIN PRO	1,632.67	CONSTRUCTION SERVICES
1130	10/1/2020	CARCIOFINI COMPANY	9,025.00	CONSTRUCTION SERVICES
1131	10/1/2020	FLOORS BY BECKERS, LLC	187,406.00	CONSTRUCTION SERVICES
1132	10/1/2020	FORD MERO, INC.	163,550.00	CONSTRUCTION SERVICES
1133	10/1/2020	H2I GROUP INC.	5,190.00	CONSTRUCTION SERVICES
1134	10/1/2020	HALLBERG ENGINEERING, INC	5,590.00	CONSTRUCTION SERVICES
1135	10/1/2020	HEALY CONSTRUCTION	68,819.00	CONSTRUCTION SERVICES
1136	10/1/2020	I & S GROUP, INC.	780.00	CONSTRUCTION SERVICES
1137	10/1/2020	KENDELL DOORS & HARDWARE, LLC	14,334.79	CONSTRUCTION SERVICES
1138	10/1/2020	KMH ERECTORS, INC	93,195.00	CONSTRUCTION SERVICES
1139	10/1/2020	LAKETOWN ELECTRIC CORPORTATION	116,539.00	CONSTRUCTION SERVICES
1140	10/1/2020	LARAWAY ROOFING, INC.	74,752.00	CONSTRUCTION SERVICES
1141	10/1/2020	PALMER SODERBERG, INC.	15,793.00	CONSTRUCTION SERVICES
1142	10/1/2020	R.W. CARLSTROM, INC.	169,582.40	CONSTRUCTION SERVICES
1143	10/1/2020	RA MORTON	59,079.25	CONSTRUCTION SERVICES
1144	10/1/2020	RTL CONSTRUCTION, INC.	361.19	CONSTRUCTION SERVICES
1145	10/1/2020	SATELLITE SHELTERS, INC.	1,035.00	CONSTRUCTION SERVICES
1146	10/1/2020	SCHWICKERT'S, INC.	952,076.71	CONSTRUCTION SERVICES
1147	10/1/2020	STEINBRECHER PAINTING COMPANY	59,636.00	CONSTRUCTION SERVICES
1148	10/1/2020	SUMMIT FIRE PROTECTION COMPANY	40,869.00	CONSTRUCTION SERVICES
1149	10/1/2020	TCR ENTERPRISES, INC.	40,549.00	CONSTRUCTION SERVICES
1150	10/1/2020	TIMM'S TRUCKING & EXCAVATING	28,196.00	CONSTRUCTION SERVICES
1151	10/1/2020	TIMM'S TRUCKING & EXCAVATING	47,405.00	CONSTRUCTION SERVICES
1152	10/1/2020	TMI SYSTEMS CORPORATION	136,884.00	CONSTRUCTION SERVICES
1153	10/1/2020	TWIN CITY ACOUSTICS, INC	17,432.00	CONSTRUCTION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
1154	10/1/2020	W. L. HALL CO.	42,750.00	CONSTRUCTION SERVICES
			2,622,407.96	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17362	9/25/2020	32133	1,945.00	STUDENT FEES
		32134	1,817.25	FOOD SERVICE
		32135	257.25	REFUND - TEXTBOOKS
17365	9/30/2020	32139	185.00	GENERAL COMMUNITY EDUCATION
		32140	750.00	DRIVERS' EDUCATION
		32141	50.00	SCHOOL READINESS
		32142	3,552.00	SCHOOL AGE CARE
		32143	-192.90	FEE
17366	9/30/2020	32144	5,875.00	PARTICIPANT FEES
17368	9/30/2020	32145	1,947.00	STUDENT FEES
		32146	4,480.00	FOOD SERVICE
17370	9/30/2020	32148	2.75	SEPTEMBER INTEREST
17382	10/2/2020	32158	340.47	RETIREE INSURANCE
		32159	1,335.98	RETIREE INSURANCE
		32160	182.24	RETIREE INSURANCE
		32161	472.67	RETIREE INSURANCE
		32162	525.49	RETIREE INSURANCE
		32163	1,364.48	RETIREE INSURANCE
		32164	1,063.02	RETIREE INSURANCE
		32165	113.49	RETIREE INSURANCE
		32166	228.70	RETIREE INSURANCE
		32167	113.49	RETIREE INSURANCE
		32168	525.83	RETIREE INSURANCE
		32169	791.07	RETIREE INSURANCE
		32170	412.00	RETIREE INSURANCE
		32171	412.00	RETIREE INSURANCE
		32172	58.17	RETIREE INSURANCE
		32173	188.55	RETIREE INSURANCE
		32174	937.49	RETIREE INSURANCE
		32175	113.49	RETIREE INSURANCE
		32176	470.17	RETIREE INSURANCE
		32177	293.64	RETIREE INSURANCE
		32178	412.00	RETIREE INSURANCE
		32179	65,313.61	REFUND - BAND & CHOIR
17385	10/14/2020	32185	1,244.95	STUDENT FEES
		32186	1,200.00	FOOD SERVICE
		32187	5,049.02	REFUND - TRANSPORTATION
		32188	864.89	ATHLETIC SPONSORS

Waterville-Elysian-Morristown Deposit Detail

17385	(continued)	32189	1,378.00	ATHLETIC FEES
		32190	60.00	FOOD SERVICE REBATE
		32191	600.00	SUMMER RECREATION
		32192	575.00	DRIVERS' EDUCATION
		32193	1,585.50	SCHOOL AGE CARE
		32194	112.00	EARLY CHILDHOOD FAMILY EDUCATION
		32195	255.00	SCHOOL READINESS
ELYSIAN BANK				
17371	9/30/2020	32149	0.03	SEPTEMBER INTEREST
LAKE COUNTRY COMMUNITY BANK				
17361	9/16/2020	32131	1,001.00	STUDENT FEES
		32132	290.00	FOOD SERVICE
17364	9/30/2020	32137	1,100.00	STUDENT FEES
		32138	490.00	FOOD SERVICE
17373	9/30/2020	32150	37.35	SEPTEMBER INTEREST
17383	10/2/2020	32180	530.00	STUDENT FEES
		32181	150.00	ATHLETIC FEES
		32182	70.00	FOOD SERVICE
17384	10/9/2020	32183	100.00	STUDENT FEES
		32184	20.00	FOOD SERVICE
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17360	9/15/2020	32130	245,537.09	STATE AID PAYMENT
17363	9/28/2020	32136	4,802.78	STATE AID PAYMENT
17369	9/30/2020	32147	549,209.23	STATE AID PAYMENT
17375	9/30/2020	32151	218.88	SEPTEMBER INTEREST
17386	10/14/2020	32196	24.33	MEDICAL ASSISTANCE
17387	10/15/2020	32197	178,278.92	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
17376	9/30/2020	32152	14.11	SEPTEMBER INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17377	9/30/2020	32153	11,043.71	SEPTEMBER INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17379	9/30/2020	32155	0.23	SEPTEMBER INTEREST

Deposit Number	Date	Receipt Number	Detail Amount	Description
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Waterville-Elysian-Morristown Deposit Detail

HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND

17378	9/30/2020	32154	2.29	SEPTEMBER INTEREST
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JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK

17381	9/30/2020	32157	0.17	SEPTEMBER INTEREST
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JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK

17380	9/30/2020	32156	1.67	SEPTEMBER INTEREST
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1,102,182.55

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
9/29/2020	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	300,000.00	TRANSFER FOR PAYROLL
10/5/2020	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	1,000,000.00	TRANSFER FOR BILLS
10/6/2020	MSDLAF TERM - MAX	MSDLAF LIQUID FUND - BUILDING	1,500,000.00	TRANSFER FOR BILLS
10/13/2020	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	300,000.00	TRANSFER FOR PAYROLL
			3,100,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended September 30, 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	416,568.79	10%	5,752,098.00	10%	11%	10%	11%
Employee Benefits	174,540.55	11%	2,460,741.00	11%	12%	12%	12%
Purchased Services	31,377.52	32%	1,370,416.00	32%	21%	19%	24%
Supplies & Materials	100,480.57	33%	575,118.00	33%	27%	27%	31%
Capital Expenditures	36,399.41	29%	233,996.00	29%	46%	65%	55%
Other Expenditures	1,767.05	40%	42,961.00	40%	42%	41%	54%
<i>Total General Fund</i>	761,133.89	7%	10,435,330.00	15%	14%	14%	16%
Food Service Fund	55,688.66	13%	531,947.00	13%	15%	12%	16%
Community Education Fund	20,935.64	21%	296,383.00	21%	16%	20%	20%
Construction Fund	2,357,392.88	60%	8,100,000.00	60%	2%	0%	n/a
Debt Service Fund	-	25%	1,325,754.00	25%	23%	n/a	n/a
Custodial Fund	-	0%	8,750.00	0%	11%	0%	0%
Total All Funds	3,195,151.07	18%	20,698,164.00	33%	7%	7%	8%

General Fund Year-to-Date Comparison to Prior Years

