

Bills, Deposits, & Transfers Presented for Approval at the May 24, 2021 Board Meeting

Represents Transactions from April 17, 2021 to May 14, 2021 and May 24, 2021 Board Bills

	April Additional Transactions	May Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks #80683-80861			
<i>General Fund</i>	\$ 190,481.09	\$ 135,015.71	\$ 325,496.80
<i>Food Service Fund</i>	6,026.86	17,505.44	23,532.30
<i>Community Education Fund</i>	1,688.00	1,293.77	2,981.77
<i>Building Construction Fund</i>	399,181.08	2,415.00	401,596.08
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	1,000.00	1,000.00
Less: Voided Checks (previously approved)	(397.98)	-	(397.98)
	596,979.05	157,229.92	754,208.97
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	166,921.16	15,556.05	182,477.21
	166,921.16	15,556.05	182,477.21
Payroll Checks & Direct Deposits			
<i>General Fund</i>	164,260.23	161,812.70	326,072.93
<i>Food Service Fund</i>	9,227.75	8,421.65	17,649.40
<i>Community Education Fund</i>	8,893.11	6,456.54	15,349.65
	182,381.09	176,690.89	359,071.98
	\$ 946,281.30	\$ 349,476.86	\$ 1,295,758.16

Deposits

Receipts #32612-32688			
<i>General Fund</i>	\$ 632,841.39	\$ 439,526.35	\$ 1,072,367.74
<i>Food Service Fund</i>	1,183.52	2,825.23	4,008.75
<i>Community Education Fund</i>	16,026.42	8,245.00	24,271.42
<i>Building Construction Fund</i>	17,436.13	8,332.00	25,768.13
<i>Debt Service Fund</i>	-	-	-
<i>Custodial Fund</i>	-	14,175.43	14,175.43
Less: Returned Items (previously approved)	-	(30.00)	(30.00)
	\$ 667,487.46	\$ 473,074.01	\$ 1,140,561.47

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>	400,000.00	-	400,000.00
<i>Exchanges in Liquidity Class - Building</i>	300,000.00	-	300,000.00
<i>Exchanges in Investment Class - Building</i>	938,000.00	-	938,000.00
	\$ 2,038,000.00	\$ 400,000.00	\$ 2,438,000.00

Summary of Transactions:

Bills & Payroll	\$ 1,295,758.16
Deposits	\$ 1,140,561.47
Transfers	\$ 2,438,000.00

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

April 2021 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,116,278.32	1,495,834.50	(1,266,752.96)	3,345,359.86
FOOD SERVICE FUND	49,085.64	1,696.62	(50,919.06)	(136.80)
COMMUNITY ED BUILDING	150,316.10	25,160.42	(21,608.69)	153,867.83
DEBT REDEMPTION	6,172,984.46	17,436.13	(830,983.17)	5,359,437.42
CUSTODIAL	(22,050.88)	0.00	0.00	(22,050.88)
	11,975.63	0.00	(250.00)	11,725.63
TOTALS	9,478,589.27	1,540,127.67	(2,170,513.88)	8,848,203.06

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	291,759.28	(245,264.19)	-	18,982.73	65,477.82
Frandsen Bank & Trust Building MSDLAF Building Account	2,657,903.43				2,657,903.43
Lake Country Community Bank Lake Country Community Bank CD	647,864.04	(386,308.86)			261,555.18
Elysian State Bank	5,658,473.78				5,658,473.78
FRANSEN BANK & TRUST MSDLAFP	164,241.08				164,241.08
LCC Checking	3,405.25				3,405.25
LCC Savings	722.00				722.00
TREASURER'S BALANCE	10,834.87	(4,221.71)			6,613.16
	22,657.92				22,657.92
	1,895.44	(260.00)			1,635.44
	5,518.00				5,518.00
					8,848,203.06

Chair's Signature _____

M. Jewison
2/18/21

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80683	4/19/2021	PERA/2362-00	40.24	PAYROLL LIABILITIES
80684	4/20/2021	ACME TOOLS	425.61	INDUSTRIAL ARTS EQUIPMENT
80685	4/20/2021	APG MEDIA OF SO. MINNESOTA, LLC	277.00	NEWSPAPER PUBLISHING
80686	4/20/2021	CARON FENCE	267.80	CUSTODIAL SUPPLIES
80687	4/20/2021	CDW GOVERNMENT, INC.	399.90	TECHNOLOGY SUPPLIES
80688	4/20/2021	CITY OF WATERVILLE	14,251.94	SAFE SCHOOLS CONTRACT
80689	4/20/2021	DAVIS MARKETPLACE	426.76	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
80690	4/20/2021	EARTHGRAINS BAKING COMPANIES, INC.	727.38	FOOD SERVICE BREAD
80691	4/20/2021	EILER, JASON	52.78	CUSTODIAL TRAVEL
80692	4/20/2021	GRAINGER	713.70	BUILDING REPAIRS & MAINTENANCE
80693	4/20/2021	HARRISON TRUCK CENTERS	159.87	TRANSPORTATION REPAIR SUPPLIES
80694	4/20/2021	HY-VEE, INC.	44.48	FOOD SERVICE FOOD
80695	4/20/2021	INDIANHEAD FOODSERVICE DISTRIB	4,091.39	FOOD SERVICE FOOD
80696	4/20/2021	LANG, REBECCA	105.84	SPECIAL EDUCATION TRAVEL
80697	4/20/2021	LARSON, JARED	82.32	DISTRICT TRAVEL
80698	4/20/2021	LE SUEUR COUNTY AUDITOR-TREASURER	10,221.64	GROUND REPAIRS & MAINTENANCE
80699	4/20/2021	LEMCKE, DANIEL	148.96	TECHNOLOGY TRAVEL
80700	4/20/2021	MATRIX COMMUNICATIONS, INC.	3,528.15	TECHNOLOGY EQUIPMENT
80701	4/20/2021	MENARDS	55.84	CUSTODIAL SUPPLIES
80702	4/20/2021	MIDWEST BUS PARTS, INC.	120.01	TRANSPORTATION REPAIR SUPPLIES
80703	4/20/2021	NORTH CENTRAL BLUE BIRD	448.76	TRANSPORTATION REPAIR SUPPLIES
80704	4/20/2021	PRAIRIE FARMS DAIRY	1,163.61	FOOD SERVICE MILK
80705	4/20/2021	QUADIENT FINANCE USA, INC.	96.37	POSTAGE METER
80706	4/20/2021	RIHM KENWORTH	100.64	TRANSPORTATION REPAIR SUPPLIES
80707	4/20/2021	RUSSELL, TARA	15.68	DISTRICT TRAVEL
80708	4/20/2021	SCHILLING SUPPLY COMPANY	730.72	CUSTODIAL SUPPLIES
80709	4/20/2021	SUEL PRINTING COMPANY	141.00	NEWSPAPER PUBLISHING
80710	4/20/2021	TONN'S REPAIR	367.32	TRANSPORTATION REPAIR SUPPLIES
80711	4/20/2021	WAGNER, JEFF	85.00	SOFTBALL
80712	4/20/2021	WALMART COMMUNITY BRC	14.43	MATH INSTRUCTIONAL SUPPLIES
80713	4/20/2021	WASECA HARDWARE	9.71	CUSTODIAL SUPPLIES
80714	4/20/2021	WATERFORD OIL	1,134.54	TRANSPORTATION FUEL
80715	4/20/2021	WEST CENTRAL SANITATION	999.64	BUILDING REPAIRS & MAINTENANCE
80716	4/20/2021	WHITE, MARY	82.32	DISTRICT TRAVEL
80717	4/20/2021	WILSON, JENNIFER	86.24	PRINCIPAL TRAVEL
80718	4/20/2021	WILSON, LARRY	85.00	SOFTBALL
80719	4/22/2021	ATHERTON, AMBER	201.60	TRANSPORTATION CONTRACT
80720	4/22/2021	EDUCATORS BENEFIT CONSULTANTS, LLC	117.03	PAYROLL SERVICES
80721	4/22/2021	BEVCOMM	469.98	TELEPHONE SERVICES
80722	4/22/2021	FARIBAULT TRANSPORTATION COMPANY	1,286.00	TRANSPORTATION REPAIR SUPPLIES
80723	4/22/2021	FUZZY FEET, LLC	270.00	CUSTODIAL SUPPLIES
80724	4/22/2021	INTERMEDIATE DISTRICT 287	853.30	TUITION
80725	4/22/2021	ISD #829 WASECA	70,998.82	SPECIAL EDUCATION CONTRACT
80726	4/22/2021	RIVER BEND LEASING	596.93	COPIER LEASE & MAINTENANCE AGREEMENT
80727	4/22/2021	RON'S HARDWARE HANK	32.29	CUSTODIAL SUPPLIES
80728	4/22/2021	SOUTH CENTRAL SERVICE COOPERATIVE	13,406.58	HEALTH & SAFETY - SAFE ENVIRONMENT

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80729	4/22/2021	SOUTHERN MINNESOTA INSPECTION	838.42	BUILDING REPAIRS & MAINTENANCE
80730	4/22/2021	SOUTHWEST METRO EDUCATIONAL COOPERA	9,289.29	SPECIAL EDUCATION TUITION
80731	4/22/2021	CLAUSON, MARK	90.00	BASEBALL
80732	4/22/2021	DREVER, ADAM	90.00	BASEBALL
80733	4/22/2021	MURRAY, RICHARD	90.00	BASEBALL
80734	4/22/2021	WHITE, ANTHONY	90.00	BASEBALL
80735	4/26/2021	MEDICAREBLUE RX	2,445.00	PAYROLL LIABILITIES
80736	4/27/2021	APPLE COMPUTER, INC.	899.00	TECHNOLOGY EQUIPMENT
80737	4/27/2021	BATTERIES PLUS BULBS	1,162.50	CUSTODIAL SUPPLIES
80738	4/27/2021	CENTERPOINT ENERGY	7,519.07	NATURAL GAS
80739	4/27/2021	CITY OF WATERVILLE	1,502.87	WATER & SEWER SERVICES
80740	4/27/2021	DASCHNER, DR. ROBERT	85.00	TRANSPORTATION SERVICES
80741	4/27/2021	DRIESSEN WATER INC.	24.50	CUSTODIAL SUPPLIES
80742	4/27/2021	ISD #239 RUSHFORD-PETERSON HIGH SCHOOL	90.00	BASEBALL
80743	4/27/2021	JOSTENS	57.28	GRADUATION SUPPLIES
80744	4/27/2021	METRONET	470.40	TELEPHONE SERVICES
80745	4/27/2021	NAC	6,075.72	BUILDING REPAIRS & MAINTENANCE
80746	4/27/2021	REGENTS OF UNIVERSITY OF MN	200.00	SPECIAL EDUCATION TRAVEL
80747	4/27/2021	ROETHLER, MICHELLE	7.95	NURSE SUPPLIES
80748	4/27/2021	SCHOOL SPECIALTY EDUCATION ESS	145.30	ELEMENTARY INSTRUCTIONAL SUPPLIES
80749	4/27/2021	SOUTHERN STAR FASTPITCH LEAGUE	1,675.00	SUMMER RECREATION
80750	4/27/2021	STATE CHEMICAL SOLUTIONS	191.19	TRANSPORTATION SUPPLIES
80751	4/27/2021	VOLKMAN ELECTRIC, INC.	20,486.62	LONG-TERM FACILITIES MAINTENANCE
80752	4/27/2021	WAKEFIELD, ROBERT	15.68	CUSTODIAL TRAVEL
80753	4/27/2021	XCEL ENERGY	10,962.82	ELECTRICITY SERVICES
80754	4/27/2021	FIRST NATIONAL BANK OMAHA	698.37	JOB POSTINGS
80755	4/29/2021	BAHNSEN, KRISTA	1,164.80	TRANSPORTATION CONTRACT
80756	4/29/2021	DAVIS MARKETPLACE	33.85	INTEGRATION SUPPLIES
80757	4/29/2021	DEVOS, BRIAN	115.00	SOFTBALL
80758	4/29/2021	GRUNZKE, BRUCE	90.00	BASEBALL
80759	4/29/2021	MURRAY, RICHARD	90.00	BASEBALL
80760	4/29/2021	SCHMIDT, JOEL	115.00	SOFTBALL
80761	4/29/2021	TWIN LAKES AUTO SUPPLY	4.07	TRANSPORTATION REPAIR SUPPLIES
80762	5/4/2021	WISTE'S MEAT MARKET	180.00	WELLNESS GRANT
80763	5/4/2021	DELTA DENTAL OF MINNESOTA	1,940.36	PAYROLL LIABILITIES
80764	5/4/2021	HORACE MANN INSURANCE COMPANY	1,287.66	PAYROLL LIABILITIES
80765	5/4/2021	HEALTH PARTNERS	4,435.83	PAYROLL LIABILITIES
80766	5/4/2021	MADISON NATIONAL LIFE	6,044.10	PAYROLL LIABILITIES
80767	5/4/2021	WEM EDUC. SUPPORT PROFESSIONAL	498.76	PAYROLL LIABILITIES
80768	5/4/2021	INTERNATIONAL UNION OF	337.94	PAYROLL LIABILITIES
80769	5/4/2021	MN PEIP	73,398.26	PAYROLL LIABILITIES
80770	5/4/2021	BCBS OF MINNESOTA - SENIOR GOLD	3,772.50	PAYROLL LIABILITIES
80771	5/4/2021	ASLIS	120.00	SPECIAL EDUCATION TRAVEL
80772	5/4/2021	DAVIS MARKETPLACE	343.87	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
80773	5/4/2021	FAME AWARDS	72.00	ATHLETIC SUPPLIES
80774	5/4/2021	FARIBO AIR COND. & HTG, INC.	983.66	EQUIPMENT REPAIRS & MAINTENANCE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80775	5/4/2021	GOETTL, JAMES	32.00	TRANSPORTATION SERVICES
80776	5/4/2021	HILLYARD, INC. / HUTCHINSON	333.00	BUILDING REPAIRS & MAINTENANCE
80777	5/4/2021	INDIANHEAD FOODSERVICE DISTRIB	3,074.74	FOOD SERVICE FOOD
80778	5/4/2021	ISD #2198 FILLMORE CENTRAL SCHOOL	150.00	SOFTBALL
80779	5/4/2021	JOSTENS	275.09	GRADUATION SUPPLIES
80780	5/4/2021	LVC COMPANIES	232.75	BUILDING REPAIRS & MAINTENANCE
80781	5/4/2021	NICKLASSON ATHLETIC COMPANY	555.85	BASEBALL
80782	5/4/2021	OZMUN, NICOLE	4.00	REFUND - COMMUNITY EDUCATION
80783	5/4/2021	REGION 2A - MSHSL	160.00	ATHLETICS STUDENT TRAVEL
80784	5/4/2021	ROCKLER WOODWORKING & HARDWARE	257.17	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
80785	5/4/2021	SCHILLING SUPPLY COMPANY	15.91	CUSTODIAL SUPPLIES
80786	5/4/2021	SCHOOL SPECIALTY EDUCATION ESS	287.82	ART INSTRUCTIONAL SUPPLIES
80787	5/4/2021	SOUTH CENTRAL SERVICE COOPERATIVE	5,318.09	HEALTH & SAFETY - SAFE ENVIRONMENT
80788	5/4/2021	STATE CHEMICAL SOLUTIONS	790.42	TRANSPORTATION REPAIR SUPPLIES
80789	5/4/2021	SUEL PRINTING COMPANY	44.00	NEWSPAPER SUBSCRIPTIONS
80790	5/4/2021	SYSCO WESTERN MN	7,099.01	FOOD SERVICE EQUIPMENT
80791	5/4/2021	T MOBILE	579.17	TECHNOLOGY SERVICES
80792	5/4/2021	TONN'S REPAIR	1,822.89	TRANSPORTATION REPAIRS & MAINTENANCE
80793	5/4/2021	TOOLING U-SME	450.00	INDUSTRIAL ARTS TEXTBOOKS
80794	5/4/2021	WASECA HARDWARE	22.64	CUSTODIAL SUPPLIES
80795	5/5/2021	STRAUSS, KEVIN	775.04	INTEGRATION SERVICES
80796	5/6/2021	AMC	197.85	TRANSPORTATION SERVICES
80797	5/6/2021	BEVCOMM BUSINESS SOLUTIONS	1,456.92	TECHNOLOGY SERVICES
80798	5/6/2021	BRUDWICK, JEFF	115.00	SOFTBALL
80800	5/6/2021	INDIANHEAD FOODSERVICE DISTRIB	920.23	FOOD SERVICE FOOD
80801	5/6/2021	MCGRAW-HILL SCHOOL EDUCATION	130.18	HIGH SCHOOL TEXTBOOKS
80802	5/6/2021	MIDWEST BUS PARTS, INC.	90.95	TRANSPORTATION REPAIR SUPPLIES
80803	5/6/2021	MISCHKE, TEGAN	262.08	TRANSPORTATION CONTRACT
80804	5/6/2021	MURRAY, RICHARD	90.00	BASEBALL
80805	5/6/2021	QUADIENT LEASING USA, INC.	382.54	POSTAGE METER
80806	5/6/2021	TAYLOR, BECKY	20.00	WELLNESS GRANT
80807	5/6/2021	WAGNER, JEFF	115.00	SOFTBALL
80808	5/7/2021	CONROY, STEPHANIE	110.00	WELLNESS GRANT
80809	5/7/2021	KONA ICE	250.00	ELEMENTARY SERVICES
80810	5/10/2021	DAVE'S BODY SHOP	3,062.16	TRANSPORTATION REPAIRS & MAINTENANCE
80811	5/10/2021	KROENKE, RANDY	90.00	BASEBALL
80812	5/11/2021	AFLAC	30.92	PAYROLL LIABILITIES
80813	5/11/2021	CITY OF MORRISTOWN	754.31	WATER & SEWER SERVICES
80814	5/11/2021	DAHLE ENTERPRISES OF MORRISTOWN, LLC	339.00	BUILDING REPAIRS & MAINTENANCE
80815	5/11/2021	FAME AWARDS	94.00	ATHLETICS SUPPLIES
80816	5/11/2021	GRAMS, NICOLE	125.00	REFUND - COMMUNITY EDUCATION
80817	5/11/2021	HILLYARD, INC. / HUTCHINSON	223.50	BUILDING REPAIRS & MAINTENANCE
80818	5/11/2021	INDIANHEAD FOODSERVICE DISTRIB	2,251.95	FOOD SERVICE FOOD
80819	5/11/2021	JAMES BROTHERS CONSTRUCTION	1,513.00	BUILDING REPAIRS & MAINTENANCE
80820	5/11/2021	KNISH PLUMBING & HEATING	984.62	BUILDING REPAIRS & MAINTENANCE
80821	5/11/2021	SUEL PRINTING COMPANY	97.50	NEWSPAPER PUBLISHING

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80822	5/11/2021	TELIN TRANSPORTATION GROUP	481.28	TRANSPORTATION REPAIR SUPPLIES
80823	5/11/2021	WASECA HARDWARE	12.99	CUSTODIAL SUPPLIES
80824	5/11/2021	WATERFORD OIL	2,241.90	TRANSPORTATION FUEL
80825	5/11/2021	WAYZATA RESULTS, INC.	800.00	TRACK & FIELD
80826	5/13/2021	APPLE COMPUTER, INC.	5,980.00	TECNOLOGY EQUIPMENT
80827	5/13/2021	BEVCOMM BUSINESS SOLUTIONS	749.00	TECHNOLOGY SERVICES
80828	5/13/2021	CLAUSON, MARK	90.00	BASEBALL
80829	5/13/2021	DEVOS, BRIAN	115.00	SOFTBALL
80830	5/13/2021	DREVER, ADAM	90.00	BASEBALL
80831	5/13/2021	INDIANHEAD FOODSERVICE DISTRIB	2,610.25	FOOD SERVICE FOOD
80832	5/13/2021	JONES, JANET	15.00	WELLNESS GRANT
80833	5/13/2021	KLOECKNER, JAKE	115.00	SOFTBALL
80834	5/13/2021	MIDWEST BUS PARTS, INC.	198.55	TRANSPORTATION REPAIR SUPPLIES
80835	5/13/2021	MIELKE, SANDY	15.00	WELLNESS GRANT
80836	5/13/2021	PLUNKETT'S	33.74	BUILDING REPAIRS & MAINTENANCE
80837	5/13/2021	RICHARDS, CARRIE	25.00	WELLNESS GRANT
80838	5/13/2021	SCHMIDT, JOEL	115.00	SOFTBALL
80839	5/13/2021	SOUTH CENTRAL COLLEGE	1,000.00	LIONS CLUB SCHOLARSHIP
80840	5/13/2021	WILSON, JENNIFER	197.36	WELLNESS GRANT SUPPLIES
80841	5/13/2021	WILSON, LARRY	115.00	SOFTBALL
80842	5/13/2021	WOLD, DANIELLE	29.96	WELLNESS GRANT
80843	5/13/2021	LE SUEUR-WASECA COMMUNITY HEALTH BO/	55.00	SUMMER RECREATION
80844	5/13/2021	WATERVILLE FESTIVAL ORGANIZATION	225.00	SUMMER RECREATION
80845	5/24/2021	INDIANHEAD FOODSERVICE DISTRIB	2,129.87	FOOD SERVICE FOOD
80847	5/24/2021	LANG, REBECCA	90.16	SPECIAL EDUCATION TRAVEL
80848	5/24/2021	LEMCKE, DANIEL	172.48	TECHNOLOGY TRAVEL
80849	5/24/2021	MK MUSIC REPAIR	66.33	BAND REPAIRS & MAINTENANCE
80850	5/24/2021	NICKLASSON ATHLETIC COMPANY	474.80	SUMMER RECREATION
80851	5/24/2021	REED, SHERYL	15.68	SPECIAL EDUCATION TRAVEL
80852	5/24/2021	RICHTER, VALERIE	7.84	DISTRICT TRAVEL
80853	5/24/2021	SCHOOL SPECIALTY EDUCATION ESS	375.84	ART INSTRUCTIONAL SUPPLIES
80854	5/24/2021	SUEL PRINTING COMPANY	80.00	NEWSPAPER PUBLISHING
80855	5/24/2021	TELIN TRANSPORTATION GROUP	156.96	TRANSPORTATION REPAIR SUPPLIES
80856	5/24/2021	WAKEFIELD, ROBERT	15.68	CUSTODIAL TRAVEL
80857	5/24/2021	WASECA HARDWARE	265.98	CUSTODIAL SUPPLIES
80858	5/24/2021	WATERFORD OIL	2,834.02	TRANSPORTATION FUEL
80859	5/24/2021	WEST CENTRAL SANITATION	999.64	BUILDING REPAIRS & MAINTENANCE
80860	5/24/2021	WHITE, MARY	78.40	DISTRICT TRAVEL
80861	5/24/2021	WILSON, JENNIFER	134.96	PRINCIPAL TRAVEL
1266	4/20/2021	AMERICAN DRAPERY SYSTEMS, INC.	10,168.12	CONSTRUCTION SERVICES
1267	4/20/2021	SATELLITE SHELTERS, INC.	555.00	CONSTRUCTION SERVICES
1268	4/29/2021	API GARAGE DOOR STORE	26,125.00	CONSTRUCTION SERVICES
1269	4/29/2021	BIN PRO	515.18	CONSTRUCTION SERVICES
1270	4/29/2021	FORD METRO, INC.	1,362.13	CONSTRUCTION SERVICES
1271	4/29/2021	KENDELL DOORS & HARDWARE, LLC	66,748.27	CONSTRUCTION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
1272	4/29/2021	LAKETOWN ELECTRIC CORPORTATION	155,245.88	CONSTRUCTION SERVICES
1273	4/29/2021	LARAWAY ROOFING, INC.	265.00	CONSTRUCTION SERVICES
1274	4/29/2021	LARAWAY ROOFING, INC.	7,600.00	CONSTRUCTION SERVICES
1275	4/29/2021	PALMER SODERBERG, INC.	8,966.00	CONSTRUCTION SERVICES
1276	4/29/2021	R.W. CARLSTROM, INC.	38,305.50	CONSTRUCTION SERVICES
1277	4/29/2021	RA MORTON	40,060.00	CONSTRUCTION SERVICES
1278	4/29/2021	RENT N' SAVE PORTABLE SERVICES	230.00	CONSTRUCTION SERVICES
1279	4/29/2021	SCHWICKERT'S, INC.	43,035.00	CONSTRUCTION SERVICES
1280	5/11/2021	AMERICAN DRAPERY SYSTEMS, INC.	2,415.00	CONSTRUCTION SERVICES
11546	4/20/2021	GILLETTE PEPSI COMPANICES, INC.	860.48	STUDENT COUNCIL - POP MACHINE
11547	4/20/2021	HARRY'S TRUE VALUE HARDWARE	74.90	FFA - SNOW WEEK
11548	4/27/2021	LAMONT, CRYSTAL	69.97	SOFTBALL - EQUIPMENT
11549	4/27/2021	RICHARDS, CARRIE	78.86	TRACK & FIELD - CHALK & TOOLS
11550	4/29/2021	BAUER, KELSEY	401.97	SOFTBALL - BAT
11551	4/29/2021	DAVIS MARKETPLACE	78.83	FFA - MEETING REFRESHMENTS
11552	4/29/2021	LEMCKE, MACULLEN	600.00	CLASS OF 2022 - PROM DJ
11553	5/11/2021	CROWN CORK AND SEAL, CO.	185.56	CLASS OF 2021 - SUPPLIES FOR BENCH
11554	5/11/2021	GRAND SLAM	741.75	CLASS OF 2021 - SENIOR CLASS TRIP
11555	5/11/2021	WEM SCHOOLS	258.82	CLASS OF 2021 - SENIOR CLASS TRIP
2593	4/22/2021	HEINZ, PAM	10.00	JH STUDENT COUNCIL - SUPPLIES
2594	4/29/2021	LEMCKE, MACULLEN	250.00	JH STUDENT COUNCIL - DJ
2595	5/13/2021	DAM DAYS COMMITTEE	40.00	JH PBIS - SUPPLIES
			754,606.95	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17555	4/30/2021	32617	180.19	COUNTY TAX PAYMENT
		32618	375.00	REIMBURSEMENT - ATHLETICS
		32619	3,191.10	JMC FEES
		32620	600.00	ATHLETIC RESALE
		32621	200.00	PARTICIPANT FEES
		32622	30.00	FOOD SERVICE REBATE
		32623	675.00	DRIVERS' EDUCATION
		32624	247.00	SCHOOL AGE CARE
		32625	1,365.00	SCHOOL READINESS
		32626	472.67	RETIREE INSURANCE
		32627	265.58	RETIREE INSURANCE
		32628	527.99	RETIREE INSURANCE
		32629	133.48	RETIREE INSURANCE
		32630	113.49	RETIREE INSURANCE
		32631	1,487.66	RETIREE INSURANCE
		32632	525.83	RETIREE INSURANCE
		32633	793.57	RETIREE INSURANCE
		32634	414.50	RETIREE INSURANCE
		32635	58.17	RETIREE INSURANCE
		32636	191.05	RETIREE INSURANCE
		32637	942.49	RETIREE INSURANCE
		32638	113.49	RETIREE INSURANCE
		32639	472.67	RETIREE INSURANCE
		32640	293.64	RETIREE INSURANCE
17556	4/30/2021	32641	490.16	STUDENT COUNCIL - POP MACHINE
		32642	145.00	FOOTBALL - CLOTHING FUNDRAISER
		32643	1,650.00	CLAY TARGET - FUNDRAISER
17559	4/30/2021	32646	4,350.00	GENERAL COMMUNITY EDUCATION
		32647	2,153.00	SCHOOL AGE CARE
		32648	1,075.00	DRIVERS' EDUCATION
		32649	1,885.00	SCHOOL READINESS
		32650	-402.45	FEES
17560	4/30/2021	32651	1,643.00	JMC FEES
17561	4/30/2021	32652	-517.83	PARTICIPANT FEES REFUND
17562	4/30/2021	32653	1.83	INTEREST
17576	5/14/2021	32667	225.00	PIE DONATION
		32668	12.80	CASEY'S DONATION
		32669	10.80	BOX TOPS FOR EDUCATION
		32670	1,500.00	CARES GRANT FROM DHS

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
		32671	200.00	SUB REIMBURSEMENT
FRANSEN BANK & TRUST				
17576	continued	32672	10,717.98	REFUND
		32673	1,353.00	STUDENT FEES
		32674	349.25	FOOD SERVICE
		32675	190.00	ATHLETIC RESALE
		32676	910.00	SUMMER RECREATION
		32677	130.00	GENERAL COMMUNITY EDUCATION
		32678	1,790.00	DRIVERS' EDUCATION
		32679	429.00	SCHOOL AGE CARE
		32680	1,350.00	ECFE
		32681	1,500.00	NU-CHEK-PREP SCHOLARSHIP
		32682	500.00	BOB KUBALL SCHOLARSHIP
		32683	12,155.00	TRAVIS' TRADES SCHOLARSHIP
		32684	20.43	CD INTEREST
ELYSIAN BANK				
17563	4/30/2021	32654	0.03	INTEREST
LAKE COUNTRY COMMUNITY BANK				
17552	4/23/2021	32614	145.00	STUDENT FEES
17564	4/30/2021	32655	33.71	INTEREST
17573	5/7/2021	32664	90.00	STUDENT FEES
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17553	4/28/2021	32615	3,731.50	MEDICAL ASSISTANCE
17554	4/29/2021	32616	4,272.00	PATHWAYS II GRANT
17557	4/30/2021	32644	615,666.23	STATE AID PAYMENT
17565	4/30/2021	32656	59.11	INTEREST
17572	5/6/2021	32663	2,136.00	PATHWAYS II GRANT
17575	5/12/2021	32666	7,183.75	MEDICAL ASSISTANCE
17578	5/14/2021	32688	427,439.00	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
17566	4/30/2021	32657	2.85	INTEREST
17558	4/30/2021	32645	17,364.92	CD INTEREST
17567	4/30/2021	32658	68.36	INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17568	44316	32659	0.09	INTEREST
17577	44330	32685	300.00	FOOTBALL - FUNDRAISER
		32686	356.00	CLAY TARGET - FUNDRAISER
		32687	2,008.00	SCHOOL STORE - SALES
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17569	4/30/2021	32660	0.68	INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17570	4/30/2021	32661	0.24	INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17571	4/30/2021	32662	0.46	INTEREST
17574	5/7/2021	32665	248.00	JH STUDENT COUNCIL - DANCE
			1,140,591.47	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
4/29/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
4/29/2021	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	400,000.00	TRANSFER FOR BILLS
4/29/2021	MSDLAF MAX FUND - BUILDING	MSDLAF LIQUID FUND - BUILDING	300,000.00	TRANSFER FOR CASHFLOW
4/30/2021	MSDLAF TERM FUND - BUILDING	MSDLAF LIQUID FUND - BUILDING	938,000.00	TRANSFER FOR CD MATURITY
5/12/2021	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	400,000.00	TRANSFER FOR PAYROLL
			2,438,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended April 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	471,478.77	3,891,798.81	5,661,755.00	69%	70%	70%	70%
Employee Benefits	197,081.46	1,598,894.33	2,339,901.00	68%	69%	69%	67%
Purchased Services	84,170.79	1,014,131.73	1,548,375.00	65%	80%	72%	70%
Supplies & Materials	30,644.76	501,072.09	693,635.00	72%	63%	66%	84%
Capital Expenditures	7,927.42	298,819.33	324,221.00	92%	96%	101%	95%
Other Expenditures	3,864.28	46,686.66	47,286.00	99%	79%	72%	81%
<i>Total General Fund</i>	795,167.48	7,351,402.95	10,615,173.00	69%	71%	71%	71%
Food Service Fund	59,764.17	373,895.68	507,389.00	74%	84%	78%	80%
Community Education Fund	21,346.42	200,857.00	301,993.00	67%	63%	66%	67%
Construction Fund	832,603.17	8,393,882.03	8,950,000.00	94%	14%	29%	n/a
Debt Service Fund	-	1,263,097.50	1,325,754.00	95%	100%	n/a	n/a
Custodial Fund	250.00	7,000.00	10,500.00	67%	74%	80%	60%
Total All Funds	1,709,131.24	17,590,135.16	21,710,809.00	81%	48%	93%	79%

General Fund Year-to-Date Comparison to Prior Years

