

## Bills, Deposits, & Transfers Presented for Approval at the January 25, 2021 Board Meeting

*Represents Transactions from December 12, 2020 to January 15, 2021 and January 25, 2021 Board Bills*

	December Additional Transactions	January Transactions To Date	Total Presented For Approval
<b>Bills &amp; Payroll</b>			
Finance Checks #80048-80199			
<i>General Fund</i>	\$ 272,772.92	\$ 88,347.61	\$ 361,120.53
<i>Food Service Fund</i>	2,294.92	4,173.00	6,467.92
<i>Community Education Fund</i>	724.39	-	724.39
<i>Building Construction Fund</i>	386,369.51	2,807.65	389,177.16
<i>Debt Service Fund</i>	-	931,311.25	931,311.25
<i>Custodial Fund</i>	-	1,000.00	1,000.00
Less: Voided Checks (previously approved)	(1,982.45)	-	(1,982.45)
	660,179.29	1,027,639.51	1,687,818.80
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	269,307.89	626.44	269,934.33
	269,307.89	626.44	269,934.33
Payroll Checks & Direct Deposits			
<i>General Fund</i>	299,046.44	154,239.04	453,285.48
<i>Food Service Fund</i>	16,165.87	6,504.41	22,670.28
<i>Community Education Fund</i>	14,994.10	4,639.66	19,633.76
<i>Building Construction Fund</i>	-	-	-
	330,206.41	165,383.11	495,589.52
	\$ 1,259,693.59	\$ 1,193,649.06	\$ 2,453,342.65

### Deposits

Receipts #32327-32392			
<i>General Fund</i>	\$ 568,280.54	\$ 548,084.41	\$ 1,116,364.95
<i>Food Service Fund</i>	361.30	-	361.30
<i>Community Education Fund</i>	18,646.09	153.72	18,799.81
<i>Building Construction Fund</i>	17,404.82	6,477.39	23,882.21
<i>Debt Service Fund</i>	35,883.51	1,971.01	37,854.52
<i>Custodial Fund</i>	-	-	-
Less: Returned Items (previously approved)	(235.00)	-	(235.00)
	\$ 640,341.26	\$ 556,686.53	\$ 1,197,027.79

### Transfers

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

#### Summary of Transactions:

Bills & Payroll	\$ 2,453,342.65
Deposits	\$ 1,197,027.79
Transfers	\$ 1,800,000.00

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

**December 2020 District Bank Reconciliation**

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,917,013.83	1,330,407.32	(1,423,655.78)	2,823,765.37
FOOD SERVICE FUND	(73,017.53)	67,563.97	(41,256.36)	(46,709.92)
COMMUNITY ED	149,851.04	23,599.50	(20,536.43)	152,914.11
BUILDING	8,213,959.63	17,404.82	(1,521,897.88)	6,709,466.57
DEBT REDEMPTION	826,127.05	68,684.51	(500.00)	894,311.56
CUSTODIAL	18,600.63	0.00	0.00	18,600.63
<b>TOTALS</b>	<b>12,052,534.65</b>	<b>1,507,660.12</b>	<b>(3,007,846.45)</b>	<b>10,552,348.32</b>

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	176,101.11	(172,634.18)	-	5,366.07	8,833.00
MSDLAF	2,970,415.00				2,970,415.00
Frandsen Bank & Trust Building	533,085.47	(312,865.54)			220,219.93
MSDLAF Building Account	7,142,166.86				7,142,166.86
Lake Country Community Bank	162,991.12				162,991.12
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	721.88				721.88
FRANSEN BANK & TRUST	15,908.20	(4,880.77)			11,027.43
MSDLAFP	22,654.50				22,654.50
LCC Checking	1,397.86	-			1,397.86
LCC Savings	8,515.49				8,515.49
<b>TREASURER'S BALANCE</b>					<b>10,552,348.32</b>

Chair's Signature \_\_\_\_\_

M. Jewison  
1/19/2021

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80048	12/15/2020	TELIN TRANSPORTATION GROUP	64,370.25	BUS PURCHASE
80049	12/15/2020	ADVANTAGE DIST. LLC	718.90	TRANSPORTATION REPAIR SUPPLIES
80050	12/15/2020	CERTIFIED LABORATORIES	385.00	TRANSPORTATION SERVICES
80051	12/15/2020	CULHANE, NANCY	3.39	FOOD SERVICE FOOD
80052	12/15/2020	DAVIS MARKETPLACE	234.91	VOCATIONAL FAC'S INSTRUCTIONAL SUPPLIES
80053	12/15/2020	DEPARTMENT OF HUMAN SERVICES	194.00	SPECIAL EDUCATION SERVICES
80054	12/15/2020	DRIESSEN WATER INC.	26.81	CUSTODIAL SUPPLIES
80055	12/15/2020	EARTHGRAINS BAKING COMPANIES, INC.	491.35	FOOD SERVICE FOOD
80056	12/15/2020	FRONTLINE TECHNOLOGIES GROUP, LLC	3,462.41	DISTRICT OFFICE SERVICES
80057	12/15/2020	HARMON, VINCENT	8.05	CUSTODIAL TRAVEL
80058	12/15/2020	HARRY'S TRUE VALUE HARDWARE	522.61	CUSTODIAL SUPPLIES
80059	12/15/2020	INDIANHEAD FOODSERVICE DISTRIB	325.00	FOOD SERVICE FOOD
80060	12/15/2020	INTERSTATE POWER SYSTEMS	400.00	BUILDING REPAIRS & MAINTENANCE
80061	12/15/2020	IXL LEARNING	60.00	ELEMENTARY INSTRUCTIONAL SOFTWARE
80062	12/15/2020	KUHNLEY, HANNA	80.39	EARLY CHILDHOOD FAMILY EDUCATION
80063	12/15/2020	LEMCKE, DANIEL	169.05	TECHNOLOGY TRAVEL
80064	12/15/2020	MAKE MUSIC, INC.	920.00	CHOIR INSTRUCTIONAL SUPPLIES
80065	12/15/2020	MCDONOUGH, JONATHAN	69.00	SCIENCE INSTRUCTIONAL SUPPLIES
80066	12/15/2020	MCEA EXECUTIVE OFFICE	644.00	GENERAL COMMUNITY EDUCATION
80067	12/15/2020	MINNESOTA DEPARTMENT OF HEALTH	650.00	FOOD SERVICE LICENSE
80068	12/15/2020	MSHSL	4,317.00	AHTLETICS DUES & MEMBERSHIPS
80069	12/15/2020	NIEMAN ROOFING COMPANY, INC.	16,260.00	LONG-TERM FACILITIES MAINTENANCE
80070	12/15/2020	PLUNKETT'S	92.18	BUILDING REPAIRS & MAINTENANCE
80071	12/15/2020	SATELLITE SHELTERS, INC.	555.00	CONSTRUCTION SERVICES
80072	12/15/2020	SCHILLING SUPPLY COMPANY	1,702.60	CUSTODIAL SUPPLIES
80073	12/15/2020	SCHOOL SPECIALTY EDUCATION ESS	99.30	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
80074	12/15/2020	SFM	12,555.00	WORKERS' COMPENSATION INSURANCE
80075	12/15/2020	SOUTHWEST STATE UNIVERSITY	19,800.00	PSEO TUITION
80076	12/15/2020	TRUGREEN	933.00	GROUNDS REPAIRS & MAINTENANCE
80077	12/15/2020	TWIN LAKES AUTO SUPPLY	1,559.50	TRANSPORTATION REPAIR SUPPLIES
80078	12/15/2020	VELZKE, JEFFERY	47.00	TRANSPORTATION SERVICES
80079	12/15/2020	WHITE, MARY	56.93	DISTRICT TRAVEL
80080	12/17/2020	BEVCOMM BUSINESS SOLUTIONS	604.75	TECHNOLOGY SERVICES
80081	12/17/2020	RIVER BEND BUSINESS PRODUCTS	525.00	COPIER LEASE AGREEMENT
80082	12/17/2020	SUEL PRINTING COMPANY	944.00	NEWSPAPER PUBLISHING
80083	12/17/2020	TELIN TRANSPORTATION GROUP	365.88	TRANSPORTATION REPAIR SUPPLIES
80084	12/21/2020	BCBS OF MINNESOTA - SENIOR GOLD	4,024.00	PAYROLL LIABILITIES
80085	12/22/2020	AVID CENTER	15,358.00	INTEGRATION DUES & MEMBERSHIPS
80086	12/22/2020	CITY OF WATERVILLE	1,718.30	WATER & SEWER SERVICES
80087	12/22/2020	DAVIS MARKETPLACE	5.85	AHTLETICS SUUPLIES
80088	12/22/2020	FIRST NATIONAL BANK OMAHA	64.99	CUSTODIAL SUPPLIES

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80089	12/22/2020	FIRST NATIONAL BANK OMAHA	16.72	DISTRICT OFFICE SERVICES
80090	12/22/2020	FIRST NATIONAL BANK OMAHA	14.15	POSTAGE
80091	12/22/2020	FIRST NATIONAL BANK OMAHA	46.99	ELEMENTARY INSTRUCTIONAL SUPPLIES
80092	12/22/2020	FIRST NATIONAL BANK OMAHA	729.51	DISTRICT OFFICE SERVICES
80093	12/22/2020	FIRST NATIONAL BANK OMAHA	7.21	CUSTODIAL FUEL
80094	12/22/2020	MIDWEST TECHNOLOGY PRODUCTS	178.00	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
80095	12/22/2020	MISCHKE, TEGAN	186.30	TRANSPORTATION CONTRACT
80096	12/22/2020	ONE LITTLE SHIRT SHOP	90.50	TRANSPORTATION REPAIR SUPPLIES
80097	12/22/2020	QUADIENT FINANCE USA, INC.	119.22	POSTAGE METER REPAIRS & MAINTENANCE
80098	12/22/2020	RIVER BEND BUSINESS PRODUCTS	525.00	COPIER LEASE AGREEMENT
80099	12/22/2020	SAM'S CLUB DIRECT	244.98	ATHLETIC EQUIPMENT
80100	12/22/2020	SATELLITE SHELTERS, INC.	555.00	CONSTRUCTION SERVICES
80101	12/22/2020	SCHOOL SPECIALTY EDUCATION ESS	942.89	ART INSTRUCTIONAL SUPPLIES
80102	12/22/2020	TELIN TRANSPORTATION GROUP	185.65	TRANSPORTATION REPAIR SUPPLIES
80103	12/22/2020	THE ORTHOPAEDIC & FRACTURE CLINIC, P.A.	299.80	FOOTBALL
80104	12/22/2020	WALMART COMMUNITY BRC	228.43	TECHNOLOGY SUPPLIES
80105	12/28/2020	MEDICAREBLUE RX	2,445.00	PAYROLL LIABILITIES
80106	12/28/2020	WEMEA	10,957.84	PAYROLL LIABILITIES
80107	12/28/2020	WEM EDUC. SUPPORT PROFESSIONAL	545.60	PAYROLL LIABILITIES
80108	12/28/2020	INTERNATIONAL UNION OF	222.76	PAYROLL LIABILITIES
80109	12/28/2020	MADISON NATIONAL LIFE	2,731.62	PAYROLL LIABILITIES
80110	12/28/2020	MN PEIP	72,716.02	PAYROLL LIABILITIES
80111	12/28/2020	HORACE MANN INSURANCE COMPANY	1,216.16	PAYROLL LIABILITIES
80112	12/28/2020	HEALTH PARTNERS	3,892.82	PAYROLL LIABILITIES
80113	12/28/2020	DELTA DENTAL OF MINNESOTA	1,559.24	PAYROLL LIABILITIES
80114	12/29/2020	INDIANHEAD FOODSERVICE DISTRIB	1,049.20	FOOD SERVICE FOOD
80115	12/29/2020	PRESIDIO NETWORKED SOLUTIONS GROUP, LI	67.50	TECHNOLOGY SUPPLIES
80116	12/29/2020	RICE COUNTY AUDITOR/TREASURER	845.18	ELECTION SERVICES
80117	12/29/2020	SCHOOL SPECIALTY EDUCATION ESS	264.99	ELEMENTARY GENERAL SUPPLIES
80118	12/29/2020	SOUTH CENTRAL SERVICE COOPERATIVE	705.55	HEALTH & SAFETY - SAFE ENVIRONMENT
80119	12/31/2020	EDUCATORS BENEFIT CONSULTANTS, LLC	461.64	PAYROLL SERVICES
80120	12/31/2020	RUGGED PROTECTION, LLC	2,468.00	TECHNOLOGY SUPPLIES
80121	1/5/2021	ANDERSON, JEANNE	24.15	NURSE TRAVEL
80122	1/5/2021	CENTERPOINT ENERGY	572.52	NATURAL GAS
80123	1/5/2021	GERST, ERIC	35.00	ELEMENTARY SERVICES
80124	1/5/2021	INDIANHEAD FOODSERVICE DISTRIB	1,141.36	FOOD SERVICE FOOD
80125	1/5/2021	MIDWEST BUS PARTS, INC.	121.76	TRANSPORTATION REPAIR SUPPLIES
80126	1/5/2021	MINNESOTA DEPARTMENT OF HEALTH	50.00	FOOD SERVICE LICENSE
80127	1/5/2021	NICKLASSON ATHLETIC COMPANY	725.00	ATHLETICS EQUIPMENT
80128	1/5/2021	PRAIRIE FARMS DAIRY	2,198.64	FOOD SERVICE MILK
80129	1/5/2021	SUPREME SCHOOL SUPPLY	205.35	TRANSPORTATION SUPPLIES

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80130	1/5/2021	TIERNEY BROTHERS, INC.	50.00	TECHNOLOGY SUPPLIES
80131	1/7/2021	ALLSTATE PETERBILT OF MANKATO	307.23	TRANSPORTATION REPAIRS & MAINTENANCE
80132	1/7/2021	AUTO-OWNERS INSURANCE	374.38	AUTO INSURANCE
80133	1/7/2021	AVILA, CARRI	39.80	REFUND FOOD SERVICE
80134	1/7/2021	AYALA, RITO	75.00	ELEMENTARY SERVICES
80135	1/7/2021	BARTELT, JOHN OR SHEILA	57.85	REFUND FOOD SERVICE
80136	1/7/2021	BEVCOMM BUSINESS SOLUTIONS	482.25	TECHNOLOGY SERVICES
80137	1/7/2021	CENTERPOINT ENERGY	6,886.53	NATURAL GAS
80138	1/7/2021	CONDON, BARB	21.55	REFUND FOOD SERVICE
80139	1/7/2021	DELASKE, TAMMY	60.95	REFUND FOOD SERVICE
80140	1/7/2021	EDUCATORS BENEFIT CONSULTANTS, LLC	117.03	PAYROLL SERVICES
80141	1/7/2021	EHLERS	931,311.25	BUILDING BOND PAYMENT
80142	1/7/2021	HONEYWELL INTERNATIONAL, INC.	3,312.03	SAFE SCHOOLS
80143	1/7/2021	INDIANHEAD FOODSERVICE DISTRIB	431.51	FOOD SERVICE FOOD
80144	1/7/2021	ISD #108 CENTRAL PUBLIC SCHOOLS	200.00	WRESTLING
80145	1/7/2021	ISD #763 MEDFORD	29.04	ATHLETICS SUPPLIES
80146	1/7/2021	LARSON, JARED	40.25	DISTRICT TRAVEL
80147	1/7/2021	ONE LITTLE SHIRT SHOP	143.55	CUSTODIAL SUPPLIES
80148	1/7/2021	RICK'S APPLIANCE	85.00	ATHLETICS SERVICES
80149	1/7/2021	RIVER BEND BUSINESS PRODUCTS	378.00	DISTRICT OFFICE SUPPLIES
80150	1/7/2021	ROCHESTER TELECOM SYSTEMS	42.18	TELEPHONE SERVICES
80151	1/7/2021	SUEL PRINTING COMPANY	1,254.46	BUCCANEER CONNECTION
80152	1/7/2021	TELIN TRANSPORTATION GROUP	233.40	TRANSPORTATION REPAIR SUPPLIES
80153	1/7/2021	THE HANOVER INSURANCE GROUP	2,252.65	CONSTRUCTION SERVICES
80154	1/7/2021	XCEL ENERGY	9,930.01	ELECTRICITY SERVICES
80155	1/11/2021	AFLAC	30.92	AFLAC
80156	1/12/2021	AMC	164.00	TRANSPORTATION SERVICES
80157	1/12/2021	BEVCOMM BUSINESS SOLUTIONS	714.29	TECHNOLOGY SERVICES
80158	1/12/2021	BUMP ARMOR TECH PROTECTION	517.01	TECHNOLOGY SUPPLIES
80159	1/12/2021	HOBART SERVICE	279.03	BUILDING REPAIRS & MAINTENANCE
80160	1/12/2021	JAGUAR COMMUNICATIONS	1,232.85	TELEPHONE SERVICES
80161	1/12/2021	LAMONT, DEBRA	91.00	TRANSPORTATION SERVICES
80162	1/12/2021	MSBA	115.00	SCHOOL BOARD TRAVEL
80163	1/12/2021	NAC	10,566.37	BUILDING REPAIRS & MAINTENANCE
80164	1/12/2021	PLUNKETT'S	33.74	BUILDING REPAIRS & MAINTENANCE
80165	1/12/2021	PRESIDIO NETWORKED SOLUTIONS GROUP, LI	97.50	TECHNOLOGY SUPPLIES
80166	1/12/2021	SCHILLING SUPPLY COMPANY	1,123.30	CUSTODIAL SUPPLIES
80167	1/12/2021	SCHOLOGY, INC.	6,615.51	TECHNOLOGY SUPPLIES
80168	1/12/2021	STATE SUPPLY COMPANY	1,076.84	CUSTODIAL SUPPLIES
80169	1/12/2021	T MOBILE	413.29	TECHNOLOGY SERVICES
80170	1/12/2021	TELIN TRANSPORTATION GROUP	85.26	TRANSPORTATION REPAIR SUPPLIES

## Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
80171	1/12/2021	TRUGREEN	300.00	GROUPS REPAIRS & MAINTENANCE
80172	1/12/2021	TWIN LAKES AUTO SUPPLY	1,293.44	TRANSPORTATION REPAIR SUPPLIES
80173	1/14/2021	ACT, INC.	2,380.00	HIGH SCHOOL TESTING
80174	1/14/2021	ARCHAMBAULT BROS. DISPOSAL, INC.	1,000.35	BUILDING REPAIRS & MAINTENANCE
80175	1/14/2021	BEVCOMM BUSINESS SOLUTIONS	533.50	TECHNOLOGY SERVICES
80176	1/14/2021	CENTERPOINT ENERGY	188.97	NATURAL GAS
80177	1/14/2021	FLEX COMM SECURITY	291.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
80178	1/14/2021	HILLYARD, INC. / HUTCHINSON	133.96	CUSTODIAL SUPPLIES
80179	1/14/2021	ISD #829 WASECA	21.95	SPECIAL EDUCATION SERVICES
80180	1/14/2021	NORTH CENTRAL TRUCK EQUIP, INC	35.88	TRANSPORTATION REPAIR SUPPLIES
80181	1/14/2021	RIVER BEND BUSINESS PRODUCTS	525.00	COPIER LEASE AGREEMENT
80182	1/14/2021	SCHILLING SUPPLY COMPANY	560.35	CUSTODIAL SUPPLIES
80183	1/14/2021	SOUTH CENTRAL COLLEGE	500.00	LIONS CLUB SCHOLARSHIP
80184	1/14/2021	SUEL PRINTING COMPANY	960.00	NEWSPAPER PUBLISHING
80185	1/14/2021	VOLKMAN ELECTRIC, INC.	17,055.98	LONG-TERM FACILITIES MAINTENANCE
80186	1/14/2021	BCBS OF MINNESOTA - SENIOR GOLD	3,521.00	PAYROLL LIABILITIES
80188	1/25/2021	EARTHGRAINS BAKING COMPANIES, INC.	211.14	FOOD SERVICE FOOD
80189	1/25/2021	HARRY'S TRUE VALUE HARDWARE	299.24	TRANSPORTATION REPAIR SUPPLIES
80190	1/25/2021	INDIANHEAD FOODSERVICE DISTRIB	73.62	CHOICES FOOD
80191	1/25/2021	JOSTENS	642.00	HIGH SCHOOL GENERAL SUPPLIES
80192	1/25/2021	LEMCKE, DANIEL	161.00	TECHNOLOGY TRAVEL
80193	1/25/2021	MSBA	195.00	SCHOOL BOARD TRAVEL
80194	1/25/2021	PEAR DECK, INC.	2,625.00	TECHNOLOGY SUPPLIES
80195	1/25/2021	RENT N'SAVE	195.00	ATHLETICS SERVICES
80196	1/25/2021	RIVER BEND LEASING	555.90	COPIER REPAIRS & MAINTENANCE
80197	1/25/2021	SOUTH CENTRAL SERVICE COOPERATIVE	4,980.00	PSEO TUITON
80198	1/25/2021	UNIVERSITY OF MINNESOTA-TWIN CITIES	500.00	LIONS CLUB SCHOLARSHIP
80199	1/25/2021	WEST CENTRAL SANITATION	999.64	BUILDING REPAIRS & MAINTENANCE
1197	12/22/2020	AMERICAN ENGINEERING TESTING, INC.	365.40	CONSTRUCTION SERVICES
1198	12/22/2020	BIN PRO	717.93	CONSTRUCTION SERVICES
1199	12/22/2020	DRN ENTERPRISES, INC.	10,362.00	CONSTRUCTION SERVICES
1200	12/22/2020	H2I GROUP INC.	200.00	CONSTRUCTION SERVICES
1201	12/22/2020	HEATER RENTAL SERVICES, LLC	960.00	CONSTRUCTION SERVICES
1202	12/22/2020	I & S GROUP, INC.	42,273.97	CONSTRUCTION SERVICES
1203	12/22/2020	LAKETOWN ELECTRIC CORPORTATION	78,723.00	CONSTRUCTION SERVICES
1204	12/22/2020	LARAWAY ROOFING, INC.	32,024.00	CONSTRUCTION SERVICES
1205	12/22/2020	OLYMPUS LOCKERS & STORAGE PRODUCTS, IN	17,683.00	CONSTRUCTION SERVICES
1206	12/22/2020	PALMER SODERBERG, INC.	17,100.00	CONSTRUCTION SERVICES
1207	12/22/2020	RA MORTON	40,362.07	CONSTRUCTION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
1208	12/22/2020	RENT N' SAVE PORTABLE SERVICES	582.57	CONSTRUCTION SERVICES
1209	12/22/2020	RICKWAY, INC.	1,734.00	CONSTRUCTION SERVICES
1210	12/22/2020	RTL CONSTRUCTION, INC.	2,023.00	CONSTRUCTION SERVICES
1211	12/22/2020	SCHWICKERT'S, INC.	101,971.80	CONSTRUCTION SERVICES
1212	12/22/2020	SENTRA-SOTA SHEET METAL, INC.	660.83	CONSTRUCTION SERVICES
1213	12/22/2020	SUMMIT FIRE PROTECTION COMPANY	22,411.00	CONSTRUCTION SERVICES
1214	12/22/2020	THE HANOVER INSURANCE GROUP	5,337.93	CONSTRUCTION SERVICES
1215	12/22/2020	TIMM'S TRUCKING & EXCAVATING	9,767.01	CONSTRUCTION SERVICES
1216	1/12/2021	SATELLITE SHELTERS, INC.	555.00	CONSTRUCTION SERVICES
11533	12/15/2020	DUFAULT PUBLISHING, INC.	2,634.00	BUC LOG - YEARBOOK
11534	12/15/2020	KELLEY, REBECCA	173.57	PBIS - CELEBRATION SUPPLIES
11535	12/22/2020	ANDERSON'S	243.33	CLASS OF 2021 - HOMECOMING
11536	12/22/2020	MINNTEX CITRUS, INC.	8,559.46	FFA - FRUIT SALES
11537	12/22/2020	MN FFA	676.50	FFA - STATE & REGION DUES
11538	12/22/2020	WYHES CHOICE FUNDRAISING	2,772.50	FFA - BUTTERBRAID SALES
			1,689,801.25	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17445	12/18/2020	32329	50,000.00	4TH GRADE, MUSIC, & DISTRICT DONATION
		32330	100.00	BUILDING USE
		32331	16,541.00	STUDENT FEES
		32332	355.00	FOOTBALL GATE RECEIPTS
		32333	130.05	FOOD SERVICE
		32334	20.00	FOOD SERVICE REBATE
		32335	100.00	DRIVERS' EDUCATION
		32336	594.00	SCHOOL AGE CARE
		32337	130.00	SCHOOL READINESS
17450	12/31/2020	32342	211.25	FOOD SERVICE
		32343	100.00	STUDENT FEES
17451	12/31/2020	32344	225.00	DRIVERS' EDUCATION
		32345	615.00	SCHOOL READINESS
		32346	3,360.00	SCHOOL AGE CARE
		32347	-178.55	FEE
17452	12/31/2020	32348	2,535.00	PARTICIPANT FEES
17453	12/31/2020	32349	6.09	INTEREST
17467	1/8/2021	32362	20,000.00	DONATION - SPECIAL ELECTION & AG DEPARTMENT
		32363	340.47	RETIREE INSURANCE
		32364	472.67	RETIREE INSURANCE
		32365	265.58	RETIREE INSURANCE
		32366	527.99	RETIREE INSURANCE
		32367	182.24	RETIREE INSURANCE
		32368	113.49	RETIREE INSURANCE
		32369	113.68	RETIREE INSURANCE
		32370	1,134.90	RETIREE INSURANCE
		32371	113.49	RETIREE INSURANCE
		32372	1,487.66	RETIREE INSURANCE
		32373	525.83	RETIREE INSURANCE
		32374	793.57	RETIREE INSURANCE
		32375	698.04	RETIREE INSURANCE
		32376	414.50	RETIREE INSURANCE
		32377	58.17	RETIREE INSURANCE
		32378	2,836.02	RETIREE INSURANCE
		32379	112.24	RETIREE INSURANCE
		32380	191.05	RETIREE INSURANCE
		32381	942.49	RETIREE INSURANCE
		32382	113.49	RETIREE INSURANCE
		32383	472.67	RETIREE INSURANCE



Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
		32384	293.64	RETIREE INSURANCE
		32385	414.50	RETIREE INSURANCE
		32387	22,348.00	ELYSIAN RENT
		32388	50.00	DONATION - LIBRARY BOOKS
		32389	180.00	PARTICIPANT FEES
17468	1/11/2021	32390	79.00	NSF CHECK RECOVERY
ELYSIAN BANK				
17454	12/31/2020	32350	0.03	INTEREST
LAKE COUNTRY COMMUNITY BANK				
17455	12/31/2020	32351	34.60	INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17443	12/15/2020	32327	195,024.36	STATE AID PAYMENT
17444	12/17/2020	32328	10,521.16	COVID RELIEF GRANT
17447	12/23/2020	32339	42,913.50	CRF GRANT
17448	12/23/2020	32340	7,600.58	MEDICAL ASSISTANCE
17449	12/30/2020	32341	291,450.11	STATE AID PAYMENT
17456	12/31/2020	32352	74.69	INTEREST
17464	1/6/2021	32359	2,715.81	MEDICAL ASSISTANCE
17466	1/7/2021	32361	62,230.77	CRF GRANT
17469	1/15/2021	32391	424,610.18	STATE AID PAYMENT
17470	1/15/2021	32392	5,377.00	COUNTY TAX PAYMENT
FRANSEN BANK & TRUST - BUILDING				
17461	12/31/2020	32356	4.40	INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17462	12/31/2020	32357	17,400.42	INTEREST
17465	1/6/2021	32360	6,477.39	INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17446	12/18/2020	32338	706.05	STUDENT COUNCIL - POP MACHINE
17457	12/31/2020	32353	0.22	INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17458	12/31/2020	32354	0.78	INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				

Waterville-Elysian-Morristown Deposit Detail

17463 12/31/2020 32358 0.12 INTEREST

Deposit Number	Date	Receipt Number	Detail Amount	Description
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17460	12/31/2020	32355	1.40	INTEREST
			1,197,262.79	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
1/4/2020	MSDLAF LIQUID FUND - BUILDING	FRANSEN BANK & TRUST - BUILDING	400,000.00	TRANSFER FOR BILLS
1/7/2020	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	1,000,000.00	TRANSFER FOR BILLS
1/13/2020	MSDLAF LIQUID FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR PAYROLL
1/13/2020	MSDLAF MAX FUND	FRANSEN BANK & TRUST	200,000.00	TRANSFER FOR PAYROLL
			1,800,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

**Expenditures For The Month Ended December, 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	457,052.54	1,962,002.04	5,652,631.00	35%	35%	36%	35%
Employee Benefits	192,102.44	821,960.09	2,460,741.00	33%	35%	35%	32%
Purchased Services	63,703.07	653,349.24	1,370,416.00	48%	49%	45%	44%
Supplies & Materials	73,067.83	334,211.76	674,585.00	50%	45%	42%	41%
Capital Expenditures	44,241.99	206,059.41	233,996.00	88%	80%	118%	80%
Other Expenditures	4,317.00	38,512.88	42,961.00	90%	61%	74%	64%
<i>Total General Fund</i>	834,484.87	4,016,095.42	10,435,330.00	39%	39%	39%	37%
<b>Food Service Fund</b>	36,555.75	186,874.66	531,947.00	35%	32%	35%	42%
<b>Community Education Fund</b>	20,536.43	118,874.89	296,383.00	40%	31%	39%	38%
<b>Construction Fund</b>	1,493,594.16	6,933,781.78	8,100,000.00	86%	3%	0%	n/a
<b>Debt Service Fund</b>	931,311.25	1,263,097.50	1,325,754.00	95%	23%	n/a	n/a
<b>Custodial Fund</b>	500.00	500.00	8,750.00	6%	17%	6%	10%
<i>Total All Funds</i>	3,316,982.46	12,519,224.25	20,698,164.00	60%	18%	21%	33%

**General Fund Year-to-Date Comparison to Prior Years**

