

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

March 2020 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	2,214,408.87	1,354,312.26	(1,126,118.76)	2,442,602.37
FOOD SERVICE FUND	19,407.54	22,960.67	(47,266.93)	(4,898.72)
COMMUNITY ED BUILDING	213,738.53	19,940.63	(19,246.70)	214,432.46
DEBT REDEMPTION	18,513,922.09	117,593.50	(390,521.00)	18,240,994.59
TRUST	112,401.88	0.00	0.00	112,401.88
	17,766.48	0.00	0.00	17,766.48
TOTALS	21,091,645.39	1,514,807.06	(1,583,153.39)	21,023,299.06

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	371,288.53	(195,856.00)	-	(67,649.41)	107,783.12
MSDLAF	2,354,691.31				2,354,691.31
Frandsen Bank & Trust Building	469,732.26	(371,424.00)			98,308.26
MSDLAF Building Account	18,299,878.68				18,299,878.68
Lake Country Community Bank	158,510.83				158,510.83
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	721.61				721.61
TREASURER'S BALANCE					21,023,299.06

Chair's Signature _____

M. Jewison

4/22/20

Bills, Deposits, & Transfers Presented for Approval at the April 27, 2020 Board Meeting

Represents Transactions from March 14, 2020 to April 17, 2020 and April 27, 2020 Board Bills

	March Additional Transactions	April Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks #78757-78977			
<i>General Fund</i>	\$ 59,435.29	\$ 124,232.65	\$ 183,667.94
<i>Food Service Fund</i>	15,186.34	6,198.97	21,385.31
<i>Community Education Fund</i>	2,050.00	3,331.25	5,381.25
<i>Building Construction Fund</i>	371,424.00	50,840.94	422,264.94
<i>Debt Service Fund</i>	-	-	-
<i>Trust Fund</i>	-	500.00	500.00
<i>Student Activity Fund</i>	1,170.92	2,058.97	3,229.89
Less: Voided Checks (previously approved)	(256.60)	-	(256.60)
	<u>449,009.95</u>	<u>187,162.78</u>	<u>636,172.73</u>
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	200,975.34	142,627.45	343,602.79
<i>Blue Cross Blue Shield Premiums</i>	108,578.50	-	108,578.50
	<u>309,553.84</u>	<u>142,627.45</u>	<u>452,181.29</u>
Payroll Checks & Direct Deposits			
<i>General Fund</i>	146,082.91	144,516.18	290,599.09
<i>Food Service Fund</i>	6,788.81	8,461.98	15,250.79
<i>Community Education Fund</i>	7,579.85	6,972.24	14,552.09
<i>Building Construction Fund</i>	-	-	-
	<u>160,451.57</u>	<u>159,950.40</u>	<u>320,401.97</u>
	<u>\$ 919,015.36</u>	<u>\$ 489,740.63</u>	<u>\$ 1,408,755.99</u>
Deposits			
Receipts #31791-31848			
<i>General Fund</i>	\$ 531,666.27	\$ 359,494.94	\$ 891,161.21
<i>Food Service Fund</i>	1,461.92	23,770.24	25,232.16
<i>Community Education Fund</i>	18,238.73	2,674.37	20,913.10
<i>Building Construction Fund</i>	117,593.50	-	117,593.50
<i>Debt Service Fund</i>	-	-	-
<i>Trust Fund</i>	-	-	-
<i>Student Activity Fund</i>	27.92	1,142.41	1,170.33
Less: Returned Items (previously approved)	(100.00)	-	(100.00)
	<u>\$ 668,888.34</u>	<u>\$ 387,081.96</u>	<u>\$ 1,055,970.30</u>
Transfers			
Electronic Transfers			
<i>Transfers to Checking</i>	\$ 400,000.00	\$ 300,000.00	\$ 700,000.00
<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>	-	9,500,000.00	9,500,000.00
<i>Exchanges in Investment Class - Building</i>	-	-	-
	<u>\$ 800,000.00</u>	<u>\$ 9,800,000.00</u>	<u>\$ 10,600,000.00</u>

Summary of Non-Related-Party Transactions:

Bills & Payroll	\$ 1,408,755.99
Deposits	\$ 1,055,970.30
Transfers	\$ 10,600,000.00

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

**High School Student Activities
March 2020 Bank Reconciliation**

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	100,521.92	25.39	(48,317.06)	52,230.25
TOTALS	100,521.92	25.39	(48,317.06)	52,230.25

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
RANDSEN BANK & TRUST	30,650.01	(234.14)	-	(794.59)	29,621.28
MSDLAFP	22,608.97				22,608.97
TREASURER'S BALANCE					52,230.25

M. Jewison
4/22/20

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

**Junior High Student Activities
March 2020 Bank Reconciliation**

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
STUDENT ACTIVITY	12,397.69	2.53	0.00	12,400.22
TOTALS	12,397.69	2.53	0.00	12,400.22

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
LCC Savings	11,000.43	-	-	-	11,000.43
LCC Checking	1,399.79				1,399.79
TREASURER'S BALANCE					12,400.22

M. Jewison
4/22/20

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
78757	3/17/2020	BRONSTAD, JEANNE	31.98	FOOD SERVICE GENERAL SUPPLIES
78758	3/17/2020	CONTINENTAL CLAY COMPANY	110.19	ART INSTRUCTIONAL SUPPLIES
78759	3/17/2020	DAVIS MARKETPLACE	167.44	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
78760	3/17/2020	GILLETTE PEPSI COMPANIES, INC.	171.06	CONCESSION STAND
78761	3/17/2020	INDIANHEAD FOODSERVICE DISTRIB	926.17	FOOD SERVICE FOOD
78762	3/17/2020	PHIL MART	848.99	CONCESSION STAND
78763	3/17/2020	TWIN LAKES AUTO SUPPLY	96.39	TRANSPORTATION REPAIR SUPPLIES
78764	3/17/2020	WATERFORD OIL	1,773.76	TRANSPORTATION FUEL
78765	3/17/2020	WILSON, JENNIFER	92.72	STAFF DEVELOPMENT
78766	3/18/2020	BEST BUY	99.99	TECHNOLOGY EQUIPMENT
78767	3/19/2020	ADVANTAGE DIST. LLC	572.44	TRANSPORTATION REPAIR SUPPLIES
78768	3/19/2020	BECKER, LISA	25.00	WELLNESS GRANT
78769	3/19/2020	BILL, SABINE	25.00	WELLNESS GRANT
78770	3/19/2020	BOHNSACK, BRENDA	25.00	WELLNESS GRANT
78771	3/19/2020	BRONSTAD, JEANNE	24.98	WELLNESS GRANT
78772	3/19/2020	BROWN, CARRIE	25.00	WELLNESS GRANT
78773	3/19/2020	CENTRAL FIRE PROTECTION, INC.	122.50	HEALTH & SAFETY - FIRE & LIFE SAFETY
78774	3/19/2020	CLUEVER, JOSHUA	25.00	WELLNESS GRANT
78775	3/19/2020	FESSEL, BECKY	19.80	WELLNESS GRANT
78776	3/19/2020	FESSEL, NANCY	25.00	WELLNESS GRANT
78777	3/19/2020	FISHER, CHRISTINE	25.00	WELLNESS GRANT
78778	3/19/2020	FORCELLE, DAN	25.00	WELLNESS GRANT
78779	3/19/2020	HARMON, VINCENT	8.05	CUSTODIAL TRAVEL
78780	3/19/2020	HEINZ, PAM	18.50	WELLNESS GRANT
78781	3/19/2020	JACOBS, DEBRA	25.00	WELLNESS GRANT
78782	3/19/2020	JAHNKE, ANNE	25.00	WELLNESS GRANT
78783	3/19/2020	JAHNKE, JONATHAN	25.00	WELLNESS GRANT
78784	3/19/2020	JEWISON, MARGARET	25.00	WELLNESS GRANT
78785	3/19/2020	JONES, JANET	25.00	WELLNESS GRANT
78786	3/19/2020	KNISH PLUMBING & HEATING	484.75	BUILDING REPAIRS & MAINTENANCE
78787	3/19/2020	KULSETH, MARGO	50.88	COMMUNICATIONS COMMITTEE
78788	3/19/2020	LAMONT, CRYSTAL	25.00	WELLNESS GRANT
78789	3/19/2020	LANDRU, ASHLEY	25.00	WELLNESS GRANT
78790	3/19/2020	LEMIEUX, SHARI	25.00	WELLNESS GRANT
78791	3/19/2020	MACE, JOYCE	25.00	WELLNESS GRANT
78792	3/19/2020	MALECHA, PAM	25.00	WELLNESS GRANT
78793	3/19/2020	MARZAHN, KAREN	25.00	WELLNESS GRANT
78794	3/19/2020	MASBERG, LOIS	25.00	WELLNESS GRANT
78795	3/19/2020	MIELKE, SANDY	25.00	WELLNESS GRANT
78796	3/19/2020	MOLITOR, JACKIE	20.00	WELLNESS GRANT
78797	3/19/2020	MORSCHING, JEANNIE	25.00	WELLNESS GRANT

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
78798	3/19/2020	PC PARTS PLUS	395.82	TECHNOLOGY REPAIRS & MAINTENANCE
78799	3/19/2020	PETRY, AMY	25.00	WELLNESS GRANT
78800	3/19/2020	PETTIS, PATTY	25.00	WELLNESS GRANT
78801	3/19/2020	QUIRAM, SARA	25.00	WELLNESS GRANT
78802	3/19/2020	RIVER BEND BUSINESS PRODUCTS	525.00	COPIER MAINTENANCE AGREEMENT
78803	3/19/2020	ROEMHILDT, LISA	25.00	WELLNESS GRANT
78804	3/19/2020	ROETHLER, MICHELLE	25.00	WELLNESS GRANT
78805	3/19/2020	SCHOOL SPECIALTY EDUCATION ESS	37.67	JUNIOR HIGH INSTRUCTIONAL SUPPLIES
78806	3/19/2020	SCHULZ, DENEEN	25.00	WELLNESS GRANT
78807	3/19/2020	SPLETT, JULIE	25.00	WELLNESS GRANT
78808	3/19/2020	STEHR, TROY	25.00	WELLNESS GRANT
78809	3/19/2020	STEINHAUS, JOAN	25.00	WELLNESS GRANT
78810	3/19/2020	SUEL PRINTING COMPANY	2,673.00	NEWSPAPER PUBLISHING
78811	3/19/2020	TAYLOR, BECKY	25.00	WELLNESS GRANT
78812	3/19/2020	VOLK, NICOLE	25.00	WELLNESS GRANT
78813	3/19/2020	VOLLBRECHT, BECKY	25.00	WELLNESS GRANT
78814	3/19/2020	WATERFORD OIL	661.99	TRANSPORTATION FUEL
78815	3/19/2020	WATERVILLE BUILDING CENTER LLC	21.85	TRANSPORTATION GENERAL SUPPLIES
78816	3/19/2020	WENDLANDT, RACHEL	25.00	WELLNESS GRANT
78817	3/19/2020	WILSON, JENNIFER	153.80	DISTRICT TRAVEL
78818	3/19/2020	WOLD, DANIELLE	25.00	WELLNESS GRANT
78819	3/19/2020	WOLFF, PEGI	25.00	WELLNESS GRANT
78820	3/19/2020	ONE LITTLE SHIRT SHOP	2,097.00	ATHLETIC RESALE SUPPLIES
78821	3/19/2020	HAYFORD, JULIE	25.00	WELLNESS GRANT
78822	3/24/2020	ATHERTON, AMBER	448.50	TRANSPORTATION CONTRACT
78823	3/24/2020	BEVCOMM, INC.	266.75	TECHNOLOGY SERVICES
78824	3/24/2020	DAVIS MARKETPLACE	254.22	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
78825	3/24/2020	GILLETTE PEPSI COMPANIES, INC.	422.15	CONCESSION STAND
78826	3/24/2020	HARRY'S TRUE VALUE HARDWARE	1,042.94	CUSTODIAL SUPPLIES
78827	3/24/2020	INDIANHEAD FOODSERVICE DISTRIB	2,046.92	FOOD SERVICE FOOD
78828	3/24/2020	MAGNATAG	717.93	HIGH SCHOOL GENERAL SUPPLIES
78829	3/24/2020	PHIL MART	44.00	CONCESSION STAND
78830	3/24/2020	SOUTH CENTRAL SERVICE COOPERATIVE	2,895.60	TECHNOLOGY SOFTWARE
78831	3/24/2020	TWIN LAKES AUTO SUPPLY	885.13	TRANSPORTATION REPAIR SUPPLIES
78832	3/26/2020	CITY OF WATERVILLE	1,654.06	WATER & SEWER SERVICES
78833	3/26/2020	DEAN DAIRY HOLDINGS, LLC	2,147.29	FOOD SERVICE MILK
78834	3/26/2020	GILLETTE PEPSI COMPANIES, INC.	330.82	FOOD SERVICE FOOD
78835	3/26/2020	HY-VEE, INC.	9.62	FOOD SERVICE FOOD
78836	3/26/2020	INDIANHEAD FOODSERVICE DISTRIB	3,903.59	FOOD SERVICE FOOD
78837	3/26/2020	MIDWEST POWER UP OF MINNESOTA	652.00	TRANSPORTATION FUEL
78838	3/26/2020	OTTER GRAPHICS, INC	132.00	TECHNOLOGY GENERAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
78839	3/26/2020	QUADIENT FINANCE USA, INC.	500.00	POSTAGE
78840	3/26/2020	SCHOOL SPECIALTY EDUCATION ESS	180.40	ELEMENTARY INSTRUCTIONAL SUPPLIES
78841	3/26/2020	SYSCO WESTERN MN	1,300.87	FOOD SERVICE FOOD
78842	3/26/2020	XCEL ENERGY	10,479.64	ELECTRICITY SERVICES
78843	3/26/2020	FIRST NATIONAL BANK OMAHA	982.04	HIGH SCHOOL GENERAL SUPPLIES
78844	3/26/2020	SCHOLASTICS BOOK FAIRS	1,942.66	BOOK FAIR
78845	3/26/2020	ONE LITTLE SHIRT SHOP	693.75	BAND GENERAL SUPPLIES
78846	3/30/2020	CITY OF WATERVILLE	2,050.00	CONSTRUCTION SERVICES
78847	3/30/2020	HORACE MANN INSURANCE COMPANY	3,275.97	PAYROLL LIABILITIES
78848	3/30/2020	DELTA DENTAL OF MINNESOTA	1,407.08	PAYROLL LIABILITIES
78849	3/30/2020	HEALTH PARTNERS	5,652.48	PAYROLL LIABILITIES
78850	3/30/2020	WEM EDUC. SUPPORT PROFESSIONAL	684.90	PAYROLL LIABILITIES
78851	3/30/2020	INTERNATIONAL UNION OF	213.83	PAYROLL LIABILITIES
78852	3/30/2020	WEMEA	15.60	PAYROLL LIABILITIES
78853	3/30/2020	MADISON NATIONAL LIFE	3,665.01	PAYROLL LIABILITIES
78853	3/31/2020	BAHNSEN, KRISTA	736.00	TRANSPORTATION CONTRACT
78854	3/31/2020	HILLYARD, INC. / HUTCHINSON	1,882.90	EQUIPMENT REPAIRS & MAINTENANCE
78855	3/31/2020	HY-VEE, INC.	10.33	FOOD SERVICE MILK
78856	3/31/2020	INDIANHEAD FOODSERVICE DISTRIB	4,478.75	FOOD SERVICE FOOD
78857	3/31/2020	JAGUAR COMMUNICATIONS	1,200.07	TELEPHONE SERVICES
78858	3/31/2020	JONES, JANET	20.00	HIGH SCHOOL FOOD
78859	3/31/2020	MADER, BARB	429.60	STAFF DEVELOPMENT
78860	3/31/2020	MCGRAW-HILL SCHOOL	257.25	TEXTBOOKS
78861	3/31/2020	MORSCHING'S TREE SERVICE, INC.	240.00	GROUNDS REPAIRS & MAINTENANCE
78862	3/31/2020	NAC	1,808.94	LONG-TERM FACILITIES MAINTENANCE
78863	3/31/2020	PLUNKETT'S	33.74	BUILDING REPAIRS & MAINTENANCE
78864	3/31/2020	SAM'S CLUB DIRECT	214.18	CONCESSION STAND
78866	3/31/2020	SOUTHWEST METRO EDUCATIONAL COOPER/	741.57	SPECIAL EDUCATION SERVICES
78867	3/31/2020	STATE CHEMICAL SOLUTIONS	622.39	CUSTODIAL SUPPLIES
78868	3/31/2020	SUEL PRINTING COMPANY	112.50	NEWSPAPER PUBLISHING
78869	4/2/2020	AMC	65.95	TRANSPORTATION SERVICES
78870	4/2/2020	CDW GOVERNMENT, INC.	3,750.00	TECHNOLOGY SOFTWARE
78871	4/2/2020	CENGAGE LEARNING	384.86	TEXTBOOKS
78872	4/2/2020	DAVIS MARKETPLACE	184.35	VOCATIONAL FACS INSTRUCTIONAL SUPPLIES
78873	4/2/2020	DEMCO	77.51	MEDIA CENTER GENERAL SUPPLIES
78874	4/2/2020	DISCOUNT SCHOOL SUPPLY	121.72	ELEMENTARY ART INSTRUCTIONAL SUPPLIES
78875	4/2/2020	HILLYARD, INC. / HUTCHINSON	417.48	CUSTODIAL SUPPLIES
78876	4/2/2020	INDIANHEAD FOODSERVICE DISTRIB	1,278.93	FOOD SERVICE FOOD
78877	4/2/2020	INSTRUMENTALIST AWARDS LLC	62.25	BAND GENERAL SUPPLIES
78878	4/2/2020	MCKESSON MEDICAL-SURGICAL GOVENERME	187.35	HEALTH & SAFETY - PHYSICAL HAZARDS
78879	4/2/2020	NICKLASSON ATHLETIC COMPANY	2,039.00	ATHLETIC EQUIPMENT

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
78880	4/2/2020	POTENTIAL UNLIMITED	175.00	COMMUNITY EDUCATION
78881	4/2/2020	SCANNING PENS, INC.	263.00	SPECIAL EDUCATION INSTRUCTIONAL SUPPLIES
78882	4/2/2020	SCHILLING SUPPLY COMPANY	108.88	CUSTODIAL SUPPLIES
78883	4/2/2020	SCHOOL SPECIALTY EDUCATION ESS	416.14	ELEMENTARY INSTRUCTIONAL SUPPLIES
78884	4/2/2020	SOURCEWELL TECHNOLOGY	399.00	STAFF DEVELOPMENT
78885	4/2/2020	SOUTH CENTRAL SERVICE COOPERATIVE	4,818.24	HEALTH & SAFETY - SAFE ENVIRONMENT
78886	4/2/2020	THE MUSIC MART	167.31	HIGH SCHOOL EQUIPMENT
78887	4/2/2020	THE SHOP	3,215.73	TRANSPORTATION REPAIRS & MAINTENANCE
78888	4/2/2020	TIERNEY BROTHERS, INC.	241.19	TECHNOLOGY REPAIRS & MAINTENANCE
78889	4/2/2020	ZIEMER, SONIA	27.83	HIGH SCHOOL POSTAGE
78890	4/6/2020	MEDICAREBLUE RX	2,847.50	PAYROLL LIABILITIES
78891	4/6/2020	BCBS OF MINNESOTA - SENIOR GOLD	4,156.50	PAYROLL LIABILITIES
78892	4/6/2020	AFLAC	30.92	PAYROLL LIABILITIES
78893	4/7/2020	ASLIS	120.00	ELEMENTARY SERVICES
78894	4/7/2020	BEVCOMM	223.88	TELEPHONE SERVICES
78895	4/7/2020	BROCKMILLER, KIM	52.40	DISTRICT TRAVEL
78896	4/7/2020	CITY OF MORRISTOWN	634.33	WATER & SEWER SERVICES
78897	4/7/2020	CULHANE, NANCY	41.91	FOOD SERVICE GENERAL SUPPLIES
78898	4/7/2020	DEAN DAIRY HOLDINGS, LLC	1,417.33	FOOD SERVICE MILK
78899	4/7/2020	FLEX COMM SECURITY	291.00	HEALTH & SAFETY - FIRE & LIFE SAFETY
78900	4/7/2020	GILLETTE PEPSI COMPANIES, INC.	83.90	FOOD SERVICE FOOD
78901	4/7/2020	HARRY'S TRUE VALUE HARDWARE	81.74	TRANSPORTATION REPAIR SUPPLIES
78902	4/7/2020	INDIANHEAD FOODSERVICE DISTRIB	615.12	FOOD SERVICE FOOD
78903	4/7/2020	MCKESSON MEDICAL-SURGICAL GOVENERME	574.60	HEALTH & SAFETY - PHYSICAL HAZARDS
78904	4/7/2020	MIDWEST BUS PARTS, INC.	114.58	TRANSPORTATION REPAIR SUPPLIES
78905	4/7/2020	MK MUSIC REPAIR	91.60	BAND REPAIRS & MAINTENANCE
78906	4/7/2020	NORTH CENTRAL BLUE BIRD	16,704.23	TRANSPORTATION REPAIRS & MAINTENANCE
78907	4/7/2020	PLUNKETT'S	150.34	BUILDING REPAIRS & MAINTENANCE
78908	4/7/2020	ROCHESTER TELECOM SYSTEMS, INC	37.03	TELEPHONE SERVICES
78909	4/7/2020	SCHMITT, DAVID	64.40	DISTRICT TRAVEL
78910	4/7/2020	SOUTH ST. PAUL STEEL SUPPLY CO.	1,058.56	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
78912	4/9/2020	BEMIS, NICK	70.00	COMMUNITY EDUCATION REFUND
78913	4/9/2020	BEVCOMM, INC.	749.00	TECHNOLOGY SERVICES
78914	4/9/2020	BRUNNER, AMY	50.00	COMMUNITY EDUCATION REFUND
78915	4/9/2020	FESSEL, BECKY	145.27	COMMUNITY EDUCATION REFUND
78916	4/9/2020	HACKNEY, ADAM	50.00	COMMUNITY EDUCATION REFUND
78917	4/9/2020	HILLYARD, INC. / HUTCHINSON	130.94	CUSTODIAL SUPPLIES
78918	4/9/2020	HOOT LANES	36.00	SPECIAL EDUCATION STUDENT TRAVEL
78919	4/9/2020	INDIANHEAD FOODSERVICE DISTRIB	383.67	FOOD SERVICE FOOD
78920	4/9/2020	JOUBERT, ANNE	55.00	COMMUNITY EDUCATION REFUND
78921	4/9/2020	MCBROOM, TRACY	185.05	STUDENT FEE REFUND

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
78922	4/9/2020	MEAD, JESSICA	68.75	COMMUNITY EDUCATION REFUND
78923	4/9/2020	MILLER, MANDY	266.25	COMMUNITY EDUCATION REFUND
78924	4/9/2020	POTTER, CAYLA	266.25	COMMUNITY EDUCATION REFUND
78925	4/9/2020	RIVER BEND BUSINESS PRODUCTS	1,312.90	COPIER MAINTENANCE
78926	4/9/2020	SKIDMORE, ANNA	150.00	COMMUNITY EDUCATION REFUND
78927	4/9/2020	SOUTHERN STAR SOFTBALL LEAGUE	1,920.00	SUMMER RECREATION
78928	4/9/2020	STOLTZ, ANNA	70.00	COMMUNITY EDUCATION REFUND
78929	4/9/2020	THE MUSIC MART	1,057.27	HIGH SCHOOL EQUIPMENT
78930	4/9/2020	WATERFORD OIL	2,554.36	TRANSPORTATION FUEL
78931	4/9/2020	WOOD, JACQUELIN	75.00	ATHLETICS REFUND
78932	4/9/2020	ZIEMER, SONIA	24.50	HIGH SCHOOL POSTAGE
78933	4/9/2020	SHEEHY, DYLAN	75.00	COMMUNITY EDUCATION REFUND
78934	4/13/2020	RON'S HARDWARE HANK	151.00	CUSTODIAL SUPPLIES
78935	4/14/2020	ARCHAMBAULT BROS. DISPOSAL, INC.	1,000.35	BUILDING REPAIRS & MAINTENANCE
78936	4/14/2020	BEVCOMM, INC.	482.25	TECHNOLOGY SERVICES
78937	4/14/2020	BUTZER, ABBY	122.27	ENGLISH INSTRUCTIONAL SUPPLIES
78938	4/14/2020	CITY OF MORRISTOWN	648.92	WATER & SEWER SERVICES
78939	4/14/2020	FLAGSHIP RECREATION	407.80	CUSTODIAL SUPPLIES
78940	4/14/2020	HILLYARD, INC. / HUTCHINSON	673.65	EQUIPMENT REPAIRS & MAINTENANCE
78941	4/14/2020	JAMES BROTHERS CONSTRUCTION	3,304.50	GROUNDS REPAIRS & MAINTENANCE
78942	4/14/2020	MCGRAW-HILL SCHOOL EDUCATION	257.25	TEXTBOOKS
78943	4/14/2020	MIDWEST BUS PARTS, INC.	30.27	TRANSPORTATION REPAIR SUPPLIES
78944	4/14/2020	NICKLASSON ATHLETIC COMPANY	3,676.70	ATHLETIC RESALE SUPPLIES
78945	4/14/2020	QUADIANT FINANCE USA, INC.	39.00	POSTAGE
78946	4/14/2020	REED, SHERYL	37.95	SPECIAL EDUCATION TRAVEL
78947	4/14/2020	RIVER BEND BUSINESS PRODUCTS	68.99	BUSINESS OFFICE SUPPLIES
78948	4/14/2020	ROCKLER WOODWORKING & HARDWARE	60.70	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
78949	4/14/2020	SYSCO WESTERN MN	116.00	FOOD SERVICE FOOD
78950	4/14/2020	WATERVILLE BUILDING CENTER LLC	55.00	TRANSPORTATION REPAIR SUPPLIES
78951	4/16/2020	CITY OF WATERVILLE	17,500.00	SAFE SCHOOLS
78952	4/16/2020	INNOVATIVE OFFICE SOLUTIONS LLC	260.90	TECHNOLOGY GENERAL SUPPLIES
78953	4/16/2020	MIDWEST BUS PARTS, INC.	258.86	TRANSPORTATION REPAIR SUPPLIES
78954	4/16/2020	MORSCHING, LAURA	710.95	TRANSPORTATION CONTRACT
78955	4/16/2020	MSBA	2,100.00	SCHOOL BOARD SERVICES
78956	4/16/2020	NIEMAN ROOFING COMPANY, INC.	17,550.50	LONG-TERM FACILITIES MAINTENANCE
78957	4/16/2020	PC PARTS PLUS	174.95	TECHNOLOGY EQUIPMENT
78958	4/16/2020	SCHILLING SUPPLY COMPANY	1,489.47	CUSTODIAL SUPPLIES
78959	4/16/2020	SUEL PRINTING COMPANY	1,175.00	NEWSPAPER PUBLISHING
78960	4/16/2020	TWIN LAKES AUTO SUPPLY	547.87	TRANSPORTATION REPAIR SUPPLIES
78961	4/16/2020	WEST CENTRAL SANITATION	999.64	BUILDING REPAIRS & MAINTENANCE
78962	4/27/2020	ATHERTON, AMBER	57.50	TRANSPORTATION CONTRACT

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
78963	4/27/2020	BEST BUY BUSINESS ADVANTAGE	3,274.44	TECHNOLOGY EQUIPMENT
78964	4/27/2020	ELYSIAN ENTERPRISE	44.00	NEWSPAPER SUBSCRIPTION
78965	4/27/2020	INDIANHEAD FOODSERVICE DISTRIB	1,422.09	FOOD SERVICE FOOD
78966	4/27/2020	J.W. PEPPER	421.67	BAND INSTRUCTIONAL SUPPLIES
78967	4/27/2020	JOSTENS	216.65	HIGH SCHOOL GENERAL SUPPLIES
78968	4/27/2020	LAKE REGION LIFE	44.00	NEWSPAPER SUBSCRIPTION
78969	4/27/2020	MAYO CLINIC	32.00	TRANSPORTATION SERVICES
78970	4/27/2020	MEI	219.75	HEALTH & SAFETY - PHYSICAL HAZARDS
78971	4/27/2020	MIDWEST BUS PARTS, INC.	117.78	TRANSPORTATION REPAIR SUPPLIES
78972	4/27/2020	RICHTER, VALERIE	16.10	DISTRICT TRAVEL
78973	4/27/2020	RIVER BEND LEASING	555.90	COPIER LEASE AGREEMENT
78974	4/27/2020	ROCHESTER COMMUNITY & TECHNICAL COLI	11,235.35	PSEO TUITION
78975	4/27/2020	SOUTH CENTRAL COLLEGE	500.00	LIONS CLUB SCHOLARSHIP
78976	4/27/2020	THE MUSIC MART	3,980.00	HIGH SCHOOL EQUIPMENT
78977	4/27/2020	VOLL, LALONNIE	736.10	FOOD SERVICE SERVICES
1025	3/30/2020	ARY	371,424.00	CONSTRUCTION SERVICES
1026	4/14/2020	ARY	39,940.64	CONSTRUCTION SERVICES
1027	4/14/2020	RA MORTON	10,900.30	CONSTRUCTION SERVICES
11511	3/17/2020	GREAT AMERICAN OPPORTUNITIES	359.86	CHOIR - FUNDRAISER
11512	3/17/2020	MIDWEST SOUND DJ ENTERTAINMENT	580.00	CLASS OF 2021 - PROM DJ
11513	3/17/2020	SUEL PRINTING	60.00	FFA - BREAKFAST AD
11514	4/2/2020	BSN SPORTS	256.29	VOLLEYBALL - CARTS
11515	4/2/2020	GILLETTE PEPSI COMPANIES, INC.	812.69	STUDENT COUNCIL - POP MACHINE
11516	4/2/2020	WATERVILLE BUILDING CENTER	29.99	BOYS' BASKETBALL - WHITE BOARD
11517	4/14/2020	KAUS, TYLER	960.00	GIRLS' BASKETBALL - STATE TOURNAMENT
			636,429.33	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17247	(continued)	31842	127.00	COMMUNITY EDUCATION
		31843	375.00	DRIVERS' EDUCATION
		31844	789.87	SCHOOL AGE CARE
		31845	1,382.50	SCHOOL READINESS
ELYSIAN BANK				
17236	3/31/2020	31811	0.07	MARCH INTEREST
LAKE COUNTRY COMMUNITY BANK				
17229	3/19/2020	31792	30.00	STUDENT FEES
17230	3/19/2020	31793	100.00	FOOD SERVICE
17237	3/31/2020	31812	47.14	MARCH INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17232	3/30/2020	31802	521,769.41	STATE AID PAYMENT
17238	3/31/2020	31813	2,387.42	MARCH INTEREST
17246	4/9/2020	31821	23,770.24	FOOD SERVICE AID
17249	4/15/2020	31848	351,846.64	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
17239	3/31/2020	31814	0.76	MARCH INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17228	3/17/2020	31791	105,025.40	CD INTEREST
17240	3/31/2020	31815	12,567.34	MARCH INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17242	3/31/2020	31817	0.51	MARCH INTEREST
17248	4/10/2020	31846	557.41	STUDENT COUNCIL - POP MACHINE
17248	4/10/2020	31847	585.00	FFA - BREAKFAST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17243	3/31/2020	31818	24.88	MARCH INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17244	3/31/2020	31819	0.18	MARCH INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17245	3/31/2020	31820	2.35	MARCH INTEREST
			1,056,070.30	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
3/27/2020	MSDLAF LIQUID FUND	FRANSEN BAND & TRUST	400,000.00	TRANSFER FOR PAYROLL & BILLS
3/31/2020	MSDLAF LIQUID FUND - BUILDING	FRANSEN BAND & TRUST - BUILDING	400,000.00	TRANSFER FOR BILLS
4/15/2020	MSDLAF LIQUID FUND	FRANSEN BAND & TRUST	300,000.00	TRANSFER FOR PAYROLL
4/17/2020	MSDLAF LIQUID FUND - BUILDING	MSDLAF MAX FUND - BUILDING	9,500,000.00	TRANSFER FOR LIQUIDITY
			10,600,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended March 31, 2020

General Fund	2019-2020			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2019-2020	2018-2019	2017-2018	2016-2017
Salaries and Wages	446,547.49	3,492,087.85	5,447,532.00	64%	61%	62%	62%
Employee Benefits	186,640.62	1,436,184.02	2,335,597.00	61%	61%	59%	64%
Purchased Services	40,615.41	833,099.61	1,362,287.00	61%	61%	58%	50%
Supplies & Materials	36,694.33	346,932.32	575,118.00	60%	59%	72%	79%
Capital Expenditures	7,436.40	220,714.59	278,996.00	79%	101%	75%	68%
Other Expenditures	-	30,544.28	43,188.00	71%	141%	72%	70%
<i>Total General Fund</i>	717,934.25	6,359,562.67	10,042,718.00	63%	63%	62%	62%
Food Service Fund	40,017.68	356,600.28	475,213.00	75%	70%	72%	76%
Community Education Fund	19,366.26	162,924.80	288,262.00	57%	58%	58%	56%
Construction Fund	385,521.00	1,170,451.27	9,793,600.00	12%	0%	0%	0%
Debt Service Fund	-	1,347,540.69	1,350,000.00	100%	0%	0%	0%
Trust Fund	-	6,000.00	8,750.00	69%	80%	60%	99%
Student Activity Fund	48,146.00	148,534.04	99,467.00	149%	0%	0%	0%
<i>Total All Funds</i>	1,210,985.19	9,551,613.75	22,058,010.00	43%	62%	63%	63%

General Fund Year-to-Date Comparison to Prior Years

