

## **Agenda**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **MISSION AND VISION STATEMENTS**
4. **STRATEGIC PLAN REVIEW**
5. **APPROVAL OF AGENDA**
6. **OPEN FORUM**
7. **LE SUEUR-HENDERSON SCHOOL DISTRICT RECOGNIZES**
  1. Donations & Grants Received
  2. MN- River All-Conference Tennis Team 2020
  3. Students of the Month
8. **REPORTS**
  1. Committee Reports
    1. Finance/ Buildings & Grounds  
**Presenter:** Superintendent Johnson
    2. Negotiations  
**Presenter:** Director Joe Roby
    3. MVED  
**Presenter:** Director Erina Prom
    4. Human Resource  
**Presenter:** Director Kelsey Schwartz
    5. Policy  
**Presenter:** Director Erina Prom
    6. Facility Steering  
**Presenter:** Director Matt Hathaway
    7. Community Ed Council  
**Presenter:** Director Brigid Tuck
  2. Superintendent Update
9. **CONSENT AGENDA**
  1. District Office Consent Items
    1. Minutes of Regular School Board Meeting on 10/12/20.
    2. Minutes of Special School Board Meeting on 10/19/20.
  2. Business Office Consent Items
    1. Treasurer's Report - May 2020
      1. Receipts for May 2020 in the amount of \$2,103,989.76 subject to annual audit
      2. Bills and claims for May 2020 in the amount of \$522,205.99 subject to annual audit
      3. Student Activity Summary - May 2020
    2. Treasurer's Report - June 2020
      1. Receipts for June 2020 in the amount of \$772,807.54 subject to annual audit

2. Bills and claims for June 2020 in the amount of \$739,544.24 subject to annual audit
3. Student Activity Summary - June 2020
3. Budget Analysis Year to Date
  1. Cares Act Budget
3. Personnel Consent Items
  1. Hirings
    1. 8th Grade Volleyball Coach-Denice Maus
    2. 7th & 8th Grade Football Coach-Luke Allison
    3. Target Advisor-Michael Foss
    4. MS/HS Special Ed Para- Oleksandra Braun
    5. Special Ed Para at Park Elem.- Victoria Sinell
  2. Resignations
    1. Special Ed Para HT- Tiff Thomson
    2. ELL Para- Joanna Worthen
  3. Requests
  4. Retirements
4. Coach/Advisors MOU
5. Kids Club Coordinator Contract
6. Transportation Contract RFP
10. **RECOMMENDATION TO APPROVE PURCHASES ABOVE \$5,000**
11. **OLD BUSINESS**
12. **NEW BUSINESS**
  1. Consideration to adopt Resolution Authorizing the Issuance and Sale of \$5,640,000 General Obligation School Building Refunding Bonds, Series 2021A  
**Presenter:** Lauren Volz
  2. Selecting mentors for new Board Members.
13. **BOARD MEMBER COMMUNICATIONS / IDEAS EXCHANGE**
14. **NEXT MEETING INFORMATION**
  1. Schedule of Upcoming Meetings
15. **ADJOURN**

**RESOLUTION TO ACCEPT GRANTS AND DONATIONS  
TO THE LE SUEUR-HENDERSON SCHOOL DISTRICT**

**WHEREAS**, the Le Sueur-Henderson School District Board encourages the support of the district's educational programs through the funding and support of grant opportunities and donations that meet the goals and objectives of the school district;

**WHEREAS**, the school district will control and maintain all grants and donations to ensure that the interests of all students are met;

**WHEREAS**, the grants and donations listed below have been reviewed and approved by the administration of the Le Sueur-Henderson School District;

**THEREFORE, BE IT RESOLVED**, by the School Board of Independent School District No. 2397, to accept the following grants and donations for the purposes intended:

- Sandra Andersen - \$50 for distance learning items,
- MN Valley Federal Credit Union - \$500 to assist with district needs,
- United Fund of Le Sueur - \$500 for Hilltop outdoor playground equipment.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Signed:

\_\_\_\_\_  
School Board Chair, Brigid Tuck

Attest:

\_\_\_\_\_  
School Board Clerk, Kelsey Schwartz



**Dan Gardner**  
*Executive Secretary – Sports Information Director*  
 705 Shannon Lane  
 Belle Plaine MN 56011  
 H Phone: 952-873-4377  
 C Phone: 952-452-2123  
 E-mail: twinlgard@aol.com

*Providing opportunities for students for over fifty years.*

10-10-20

## 2020 MRC All-Conference Girls' Tennis Team

| Name   | School                      | Grade            | Position                 |
|--|-----------------------------|------------------|--------------------------|
| <b>Greta Nesbit</b>  | <b>LeSueur-Henderson HS</b> | <b>Senior</b>    | <b>#1 Singles</b>        |
| Greta Nesbit played #1 singles for the Giants and had a 6-0 conference record and was undefeated in the conference for a third year in a row. Her record for the past three seasons at #1 singles is 20-0. This is her fifth all-conference selection. Greta has great court awareness and her serve is powerful and her ground strokes are hit with placement. She is an extremely hard worker and great ambassador for the game of tennis. Her mental toughness and great work ethic make her a very tenacious player. Greta always displays a positive attitude and is a good role model for her teammates. She is a team leader in many ways, always willing to help and support her fellow teammates. Greta is the daughter of Chad & Ginger Nesbit. Greta was selected as the MRC "Coaches Most Valuable Player" for the third consecutive year. |                             |                  |                          |
| <b>Chloe Brandt</b>  | <b>LeSueur-Henderson HS</b> | <b>Sophomore</b> | <b>#2 Singles</b>        |
| Chloe Brandt receives her second all-conference selection. She had a 5-1 conference record at #2 singles. Chloe displays a positive attitude and is continually striving to improve her all-around game. She is a fierce competitor and has the ability to play from both the baseline and net. Chloe has an infectious work ethic and displays great sportsmanship. Her strong ground strokes, powerful serve and quickness win her many points. Chloe is the daughter of Kevin & Kim Brandt.   |                             |                  |                          |
| <b>Morgan Jones</b>  | <b>LeSueur-Henderson HS</b> | <b>Junior</b>    | <b>#3 Singles</b>        |
| Morgan Jones was undefeated in conference play with a perfect 6-0 conference record and is undefeated on the season. Morgan's consistent ground strokes, hustle and overall court awareness allowed her to capitalize on many points from the baseline and net. Through her hard work and determination Morgan is capable of playing an all-around court game. Morgan is receiving her first all-conference award and is the daughter of Laura Lehner and John Chevalier.  |                             |                  |                          |
| <b>Makenna Reinhardt</b>   | <b>LeSueur-Henderson HS</b> | <b>Senior</b>    | <b>#4 Singles</b>        |
| Makenna Reinhardt is receiving her first all-conference award with a perfect 6-0 conference record. She is a talented player with a great work ethic who showed great poise to play singles. Makenna is a tough competitor and a strong singles player. Her consistent ground strokes, strong baseline play and relentless effort really improved her overall game. Makenna is the daughter of Rod and Jill Reinhardt.   |                             |                  |                          |
| <b>Darbi Dunning</b>   | <b>LeSueur-Henderson HS</b> | <b>Junior</b>    | <b>#1 and #2 Doubles</b> |
| Darbi Dunning is receiving her first all-conference selection with a 5-1 conference record. She is an all-around player who transitioned often from singles to doubles throughout the season, giving the team versatility and depth. Darbi has consistent and strong cross court ground strokes and also has quick hands and plays the net very well. She has a positive attitude and displays good sportsmanship while competing. Darbi is the daughter of Cormac and Marni Dunning.  |                             |                  |                          |
| <b>Anna Pavlo</b>  | <b>LeSueur-Henderson HS</b> | <b>Junior</b>    | <b>#1 and #2 Doubles</b> |
| Anna Pavlo played #1 & #2 doubles all season and had a 5-1 record, and a two year conference record of 12-1. She is receiving her second all-conference selection. She is a great doubles player with good awareness at the net. Her court sense, consistent groundstrokes and strong volleys were evident in matches. Anna has a positive attitude and a great work ethic. Anna is the daughter of Craig & Jody Pavlo.  |                             |                  |                          |









***Our Vision (What we intend to create)***

Le Sueur-Henderson Public Schools-where individual dreams and aspirations are born and fostered through student-centered learning.

***Our Mission (Our core purpose)***

The mission of the Le Sueur-Henderson Public Schools is to: Provide a shared commitment to learning that enables every student to contribute and succeed in life.

**Meeting Agenda for:** Negotiations

**Meeting Date:** Tuesday 10/23/3 2020      **Time:** 1:00 pm

**Place:** Zoom                      **Meeting Facilitator:** Joe Roby

**Meeting Participants:** Ky Battern, Brigid Tuck, Erina Prom, Joe Roby, Nate Warden

**Absent:** Marlene Johnson

**Kids Club Coordinator Contract**

- Nate proposing 15 days vacay + 3% salary increase (counter from district counter-proposal of 20 days + 2%)
  - initial rec from Mr. Warden - 20 days + 3%
- **Negotiations Committee: OK with 15 days + 3%**

**ABE Teacher salary**

- Mankato not part of a consortium
  - Worthington, Willmar, Blue Earth Area - comparable consortiums (BEA slightly smaller than our consortium)
- Southwest consortium: step scale (1 step = 1 year)
- Nate's suggestion:
  - 21.84/Yr 1
  - 23-25/yr 2-5
  - 26/yr 6+
- currently, our least tenured teacher has 6 yrs in ABE, some with 20+ years
- Joe will work on proposal with Ky
- Consider having board approve ABE teacher salary scale each year (along with Kids' Club / Sub compensation)
- Could also put it in employee handbook managed by Nate
- **Negotiations Committee: Joe to work with Ky on step proposal (dollar per step)**

**Coaches MOU**

- recommend current MOU language go to board

*Trustworthiness @ Respect @ Responsibility @ Caring @ Fairness @ Citizenship*

----- Forwarded message -----

From: **Jim Wilson** <[jwilson@wendelcompanies.com](mailto:jwilson@wendelcompanies.com)>

Date: Mon, Nov 9, 2020 at 10:27 AM

Subject: RE: Update

To: Matt Hathaway <[mhathaway@isd2397.org](mailto:mhathaway@isd2397.org)>, Peterson, Jason <[jason.peterson@krausanderson.com](mailto:jason.peterson@krausanderson.com)>

Cc: Marlene Johnson <[mjohnson@isd2397.org](mailto:mjohnson@isd2397.org)>, Daniel J. Goemann <[dgoemann@wendelcompanies.com](mailto:dgoemann@wendelcompanies.com)>

Matt

The following is the current status:

- Wendel conducted zoom meetings with admin and principals to create a building space program to be used in the planning.
- Wendel is completing the facility analysis. We anticipate draft by next week.
- KA and Wendel are meeting on Thursday 11/12 to start to assign costs to the deficiency corrections.
- As of now, we have not developed concept options beyond what was previously presented. We anticipate starting these after analysis and deficiency estimates are ready. The plan is to have these available when planning process is resumed in early January(?)

Jim Wilson, AIA, LEED AP, ALEP

Principal

Director of Education



**ARCHITECTURE | ENGINEERING | ENERGY EFFICIENCY | CONSTRUCTION MANAGEMENT**

Wendel, 401 2nd Avenue North, Suite 206, Minneapolis, MN 55401

p. 612.332.1401 ff. 877.293.6335 m. 612.419.0529 e. [jwilson@wendelcompanies.com](mailto:jwilson@wendelcompanies.com) w. [wendelcompanies.com](http://wendelcompanies.com)

Response from Pat W. Community Ed.

Last year we had 20 and this school year we have 20.

We have new families homeschooling this year but we also had a family more out of the district and a family now switched to public school.

St. Annes had 96 students last year and this school year they have 110 students.



INDEPENDENT SCHOOL DISTRICT 2397  
LE SUEUR-HENDERSON PUBLIC SCHOOLS  
MINUTES OF REGULAR SCHOOL BOARD MEETING  
MS/HS MEDIA CENTER & ZOOM MEETING  
OCTOBER 12, 2020

Item 1.0     **Call to Order:** The regular meeting of the Le Sueur-Henderson School Board was called to order at 6.32pm. Board members in attendance via Zoom were Erina Prom, Brigid Tuck and Kelsey Schwartz. Board members in attendance at the MS/HS Media Center were Matt Hathaway, Gretchen Rehm, and Joe Roby.

Members Absent: Brian Kane

Also in attendance: Superintendent, Dr. Marlene Johnson; Ky Battern, Business Manager (*via Zoom*); David Greisen and Jen Hovick

Item 2.0     **Pledge of Allegiance-** Pledge was recited.

Item 3.0     **Mission and Vision Statement**

Item 4.0     **Strategic Plan Review**

Item 5.0     **Approval of Agenda:** Motion by Tuck, second by Roby, carried 6-0, to approve the meeting agenda with adjustment of item 9.2.4 before consent agenda for further discussion.

|          |     |      |     |
|----------|-----|------|-----|
| Hathaway | Yes | Tuck | Yes |
| Schwartz | Yes | Prom | Yes |
| Rehm     | Yes | Roby | Yes |

Item 6.0     **Open Forum:**

Item 6.1     David Greisen

Item 6.2     Jen Hovick

Item 7.0     **Le Sueur-Henderson School District Recognizes:**

Item 7.1     A resolution was presented to accept grants and donations to the Le Sueur-Henderson Public School District. Said resolution is attached hereto and made a part of these minutes. Motion made by Board Member Roby and upon being seconded by Board Member Rehm, said resolution was duly adopted by the following roll call vote, carried 6-0.

|          |     |      |     |
|----------|-----|------|-----|
| Hathaway | Yes | Tuck | Yes |
| Schwartz | Yes | Prom | Yes |
| Rehm     | Yes | Roby | Yes |

Item 7.2 Students of the Month

Item 8.0 **Reports:**

Item 8.1 Committee Reports

Item 8.1.1 Finance/Buildings & Grounds

Item 8.1.2 Community Ed

Item 8.1.3 Facilities Steering

Item 8.1.4 Negotiations

Item 8.1.5 MVED

Item 8.1.6 Human Resources

Item 8.1.7 Policy

Item 8.2 Superintendent Reports

Item 8.2.1 Strategic Plan Updates/Goals

Item 8.2.2 IoWA Authorization was renewed for Dr. Marlene Johnson and San Juanita Flores.

Item 8.2.3 Kelly Smith - Baker Tilly

*Item 9.2.4 (moved) Motion by Tuck, second by Schwartz, carried 6-0, to approve MSHSL Additional Membership Fees for 2020-2021.*

|                 |            |             |            |
|-----------------|------------|-------------|------------|
| <i>Hathaway</i> | <i>Yes</i> | <i>Tuck</i> | <i>Yes</i> |
| <i>Schwartz</i> | <i>Yes</i> | <i>Prom</i> | <i>Yes</i> |
| <i>Rehm</i>     | <i>Yes</i> | <i>Roby</i> | <i>Yes</i> |

Item 9.0 **Consent Agenda:** Motion by Schwartz, second by Roby, carried 6-0, to approve the following consent items.

|          |     |      |     |
|----------|-----|------|-----|
| Hathaway | Yes | Tuck | Yes |
| Schwartz | Yes | Prom | Yes |
| Rehm     | Yes | Roby | Yes |

Item 9.1 District Office Consent Items

Item 9.1.1 Minutes of Regular School Board Meeting/Levy Certification on September 8, 2020.

Item 9.2 Business Office Consent Items

Item 9.2.1 Treasurer's Report-March 2020

Item 9.2.1.1 Receipts for March 2020 in the amount of \$1,299,756.43 subject to annual audit

Item 9.2.1.2 Bills and claims for March 2020 in the amount of \$1,948,166.90 subject to annual audit

Item 9.2.1.3 Student Activity Summary-March 2020

Item 9.2.2 Treasurer's Report-April 2020

Item 9.2.2.1 Receipts for April 2020 in the amount of \$1,320,855.02 subject to annual audit

Item 9.2.2.2 Bills and claims for April 2020 in the amount of \$612,822.40  
subject to annual audit

Item 9.2.2.3 Student Activity Summary-April 2020

Item 9.2.3 Budget Analysis Year-to-Date

Item 9.2.3.1 CARES Act Budget

Item 9.2.5 Accepted the assigned fund balance of \$76,581.48 for the Donation  
Activity Accounts under Board control and allow the groups to  
carry over balances.

Item 9.3 Personnel Consent Items

Item 9.3.1 Hirings:

Item 9.3.1.1 ABE Part-Time Teacher - Anton Dittrich

Item 9.3.1.2 ABE Part-Time Teacher- Brad Propp

Item 9.3.1.3 HT Special Ed Para- Tiffany Thomson

Item 9.3.1.4 Custodian Student Worker- Matt Weyl

Item 9.3.1.5 Part-Time Custodian for HT- Rebecca Wendorff

Item 9.3.2 Resignations:

Item 9.3.2.1 Tech Para- Pat Laabs

Item 9.3.2.2 Girls Asst. Hockey Coach- Victoria Sinell

Item 9.3.2.3 Special Ed Para- Lona Meger

Item 9.3.3 Requests:

Item 9.3.3.1 One (1) Year Sabbatical 8th Grade Volleyball Coach- Taylor  
Holicky

Item 9.3.3.2 One (1) Year Sabbatical Middle School Football Coach-  
John Garvey

Item 9.3.4 Retirements:

Item 10 **Old Business**

Item 11.0 **New Business**

Item 11.1 Superintendent Search Presentations:

Item 11.1.1 SCSC Presentation on Superintendent Search

Item 11.1.2 MSBA Presentation on Superintendent Search

Item 11.2 Motion by Rehm, second by Schwartz, carried 6-0, to postpone approval  
of Superintendent search firm for Special School Board meeting to be  
held on October 19, 2020.

|          |     |      |     |
|----------|-----|------|-----|
| Hathaway | Yes | Tuck | Yes |
| Schwartz | Yes | Prom | Yes |
| Rehm     | Yes | Roby | Yes |

Item 11.3 Policies

Item 11.3.1 Motion by Schwartz, second by Rehm, carried 6-0, to approve first and final read for policy 616.

|          |     |      |     |
|----------|-----|------|-----|
| Hathaway | Yes | Tuck | Yes |
| Schwartz | Yes | Prom | Yes |
| Rehm     | Yes | Roby | Yes |

Item 11.4 Motion by Rehm, second by Roby, no vote, motion failed to approve revised Fall 2020-21 activity fees.

Motion by Tuck, second by Prom, carried 6-0, to postpone approval of revised Fall 2020-21 Activity Fees for Special School Board meeting to be held on October 19, 2020.

|          |     |      |     |
|----------|-----|------|-----|
| Hathaway | Yes | Tuck | Yes |
| Schwartz | Yes | Prom | Yes |
| Rehm     | Yes | Roby | Yes |

Item 11.5 Motion by Roby, second by Prom, carried 6-0, to change the location of School Board meetings and work sessions to in-person w/Zoom when in the district learning plan of in-person learning.

|          |     |      |     |
|----------|-----|------|-----|
| Hathaway | Yes | Tuck | Yes |
| Schwartz | Yes | Prom | Yes |
| Rehm     | Yes | Roby | Yes |

Item 11.6 Motion by Schwartz, second by Roby, carried 5-1, to change the location of School Board meetings and work sessions to Zoom only when in the district learning plan of hybrid learning. Director Tuck voted no.

|          |     |      |     |
|----------|-----|------|-----|
| Hathaway | Yes | Tuck | No  |
| Schwartz | Yes | Prom | Yes |
| Rehm     | Yes | Roby | Yes |

Item 11.7 Motion by Tuck, second by Rehm, carried 6-0, to change the location of School Board meetings and work sessions to Zoom only when in the district learning plan of distance learning.

|          |     |      |     |
|----------|-----|------|-----|
| Hathaway | Yes | Tuck | Yes |
| Schwartz | Yes | Prom | Yes |
| Rehm     | Yes | Roby | Yes |

Item 11.8 Motion by Tuck, second by Schwartz, carried 5-0-1, to deny David Greisen's request to be released from his teaching contract. Director Rehm abstained.

|          |         |      |     |
|----------|---------|------|-----|
| Hathaway | Yes     | Tuck | Yes |
| Schwartz | Yes     | Prom | Yes |
| Rehm     | Abstain | Roby | Yes |

Item 11.9 Motion by Roby, second by Tuck, carried 6-0, to allow the hiring of a Special Ed Teacher at Hilltop.

|          |     |      |     |
|----------|-----|------|-----|
| Hathaway | Yes | Tuck | Yes |
| Schwartz | Yes | Prom | Yes |
| Rehm     | Yes | Roby | Yes |

Item 11.10 Motion by Roby, second by Schwartz, carried 6-0, to approve bond refunding option one.

|          |     |      |     |
|----------|-----|------|-----|
| Hathaway | Yes | Tuck | Yes |
| Schwartz | Yes | Prom | Yes |
| Rehm     | Yes | Roby | Yes |

Item 12.0 **Board Member Communications/Ideas Exchange**

Item 12.1 Congratulations to Todd Vrklan on completing the MASMS Facility Manager Certification Program offered by the Minnesota Educational Facilities Management Professionals Association (MASMS).

Item 13.0 **Next Meeting Information**

Item 13.1 Schedule of Upcoming Meetings

Item 14.0 **Adjourn:** Motion by Prom, second by Rehm, carried 6-0, to adjourn the meeting at 9:48pm.

|          |     |      |     |
|----------|-----|------|-----|
| Hathaway | Yes | Tuck | Yes |
| Schwartz | Yes | Prom | Yes |
| Rehm     | Yes | Roby | Yes |

INDEPENDENT SCHOOL DISTRICT 2397  
 LE SUEUR-HENDERSON PUBLIC SCHOOLS  
 MINUTES OF SPECIAL SCHOOL BOARD MEETING  
 ZOOM MEETING  
 October 19, 2020

Item 1.0     **Call to Order:** The special meeting of the Le Sueur-Henderson School Board was called to order at 6:32pm. Board members in attendance via Zoom were Gretchen Rehm, Brigid Tuck, Kelsey Schwartz, Erina Prom, Matt Hathaway, Brian Kane and Joe Roby

Members Absent: None

Also in attendance: Superintendent, Dr. Marlene Johnson; Business Manager, Ky Battern

Item 2.0     **Pledge of Allegiance:** The Pledge was recited.

Item 3.0     **Approval of Agenda:** Motion by Prom, second by Hathaway, carried 7-0, to approve the meeting agenda.

|      |     |          |     |
|------|-----|----------|-----|
| Prom | Yes | Kane     | Yes |
| Rehm | Yes | Hathaway | Yes |
| Roby | Yes | Schwartz | Yes |
| Tuck | Yes |          |     |

Item 4.0     **New Business:**

Item 4.1     Motion by Rehm, second by Schwartz, carried 6-1, to approve South Central Service Cooperative for the superintendent search firm. Director Prom voted no.

|      |     |          |     |
|------|-----|----------|-----|
| Prom | No  | Kane     | Yes |
| Rehm | Yes | Hathaway | Yes |
| Roby | Yes | Schwartz | Yes |
| Tuck | Yes |          |     |

Item 4.2     Motion by Tuck, second by Hathaway, carried 7-0, to keep the participation fees for football, volleyball and fall play the same, no reduction.

|      |     |          |     |
|------|-----|----------|-----|
| Prom | Yes | Kane     | Yes |
| Rehm | Yes | Hathaway | Yes |
| Roby | Yes | Schwartz | Yes |
| Tuck | Yes |          |     |

Item 6.0

**Adjourn:** Motion by Roby, second by Prom, carried 7-0, to adjourn the meeting at 7:18pm.

|      |     |          |     |
|------|-----|----------|-----|
| Prom | Yes | Kane     | Yes |
| Rehm | Yes | Hathaway | Yes |
| Roby | Yes | Schwartz | Yes |
| Tuck | Yes |          |     |

## Le Sueur-Henderson Schools Receipt Listing Report

| Deposit<br>Ctrl No            | Batch  | Co   | Receipt No | Receipt<br>Type | Bank | Check No | Date     | Pmt Type | Grp | Code | Customer                       | Status            | Amount     |
|-------------------------------|--------|------|------------|-----------------|------|----------|----------|----------|-----|------|--------------------------------|-------------------|------------|
| 416895                        | R2011H | 2397 | 38268      | Credit          | FFM  |          | 05/29/20 | Wire     | 1   | 2099 | A'VIANDS                       | Applied           | 360.34     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>360.34</b>     |            |
| 416899                        | R2011H | 2397 | 38279      | Credit          | FFM  | 63005    | 05/01/20 | Check    | 1   | 1067 | CITY OF LE SUEUR               | Applied           | 15,606.41  |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>15,606.41</b>  |            |
| 416900                        | R2011H | 2397 | 38280      | Credit          | FFM  |          | 05/01/20 | Cash     | 1   | 1915 | COMMUNITY EDUCATION            | Applied           | 106.00     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>106.00</b>     |            |
| 416901                        | R2011S | 2397 | 38281      | Credit          | FFM  | 1285     | 05/04/20 | Check    | 1   | 2178 | PERFORMANCE TOURS              | Applied           | 15,071.75  |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>15,071.75</b>  |            |
| 416902                        | R2011H | 2397 | 38282      | Credit          | FFM  |          | 05/08/20 | Check    | 1   | 1915 | COMMUNITY EDUCATION            | Applied           | 176.00     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>176.00</b>     |            |
| 416903                        | R2011H | 2397 | 38283      | Credit          | FFM  |          | 05/08/20 | Check    | 1   | 1915 | COMMUNITY EDUCATION            | Applied           | 235.00     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>235.00</b>     |            |
| 416904                        | R2011H | 2397 | 38284      | Credit          | FFM  |          | 05/13/20 | Wire     | 1   | 1370 | MN DEPT OF FINANCE             | Applied           | 422.97     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>422.97</b>     |            |
| 416905                        | R2011H | 2397 | 38285      | Credit          | FFM  | 11432    | 05/15/20 | Check    | 1   | 1915 | COMMUNITY EDUCATION            | Applied           | 75.00      |
|                               | R2011H | 2397 | 38286      | Credit          | FFM  | 2303     | 05/15/20 | Check    | 1   | 2103 | LE SUEUR HENDERSON BUS COMPANY | Applied           | 385.83     |
|                               | R2011H | 2397 | 38287      | Credit          | FFM  | 30228    | 05/15/20 | Check    | 1   | 1827 | TUREK, TERRY                   | Applied           | 99.70      |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>560.53</b>     |            |
| 416906                        | R2011H | 2397 | 38288      | Credit          | FFM  | 9018     | 05/22/20 | Wire     | 1   | 1037 | SIBLEY COUNTY                  | Applied           | 158,861.98 |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>158,861.98</b> |            |
| 416907                        | R2011S | 2397 | 38289      | Credit          | FFM  | 4377573  | 05/29/20 | Check    | 1   | 1082 | GEN MILLS BOX TOPS             | Applied           | 97.30      |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>97.30</b>      |            |
| 416908                        | R2011H | 2397 | 38290      | Credit          | FFM  | 26497    | 05/29/20 | Check    | 1   | 1915 | COMMUNITY EDUCATION            | Applied           | 18.00      |
|                               | R2011H | 2397 | 38291      | Credit          | FFM  |          | 05/29/20 | Check    | 1   | 1915 | COMMUNITY EDUCATION            | Applied           | 70.00      |
|                               | R2011H | 2397 | 38292      | Credit          | FFM  |          | 05/29/20 | Check    | 1   | 1915 | COMMUNITY EDUCATION            | Applied           | 105.00     |
|                               | R2011H | 2397 | 38293      | Credit          | FFM  |          | 05/29/20 | Check    | 1   | 1915 | COMMUNITY EDUCATION            | Applied           | 121.00     |
|                               | R2011H | 2397 | 38294      | Credit          | FFM  | 8154     | 05/29/20 | Check    | 1   | 1915 | COMMUNITY EDUCATION            | Applied           | 370.00     |
|                               | R2011H | 2397 | 38295      | Credit          | FFM  | 10350    | 05/29/20 | Check    | 1   | 1915 | COMMUNITY EDUCATION            | Applied           | 30.00      |
|                               | R2011H | 2397 | 38296      | Credit          | FFM  | 29187    | 05/29/20 | Check    | 1   | 1223 | LE SUEUR COUNTY                | Applied           | 370.00     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>1,084.00</b>   |            |
| 416909                        | R2011H | 2397 | 38297      | Credit          | FFM  |          | 05/29/20 | Check    | 1   | 1964 | LITTLE GIANTS PRESCHOOL        | Applied           | 185.00     |
|                               | R2011H | 2397 | 38298      | Credit          | FFM  | 2767     | 05/29/20 | Check    | 1   | 2125 | SEITZER, CAROL                 | Applied           | 30.20      |

## Le Sueur-Henderson Schools Receipt Listing Report

| Deposit<br>Ctrl No            | Batch  | Co   | Receipt No | Receipt<br>Type | Bank | Check No | Date     | Pmt Type | Grp | Code | Customer                 | Status            | Amount     |
|-------------------------------|--------|------|------------|-----------------|------|----------|----------|----------|-----|------|--------------------------|-------------------|------------|
| 416909                        | R2011H | 2397 | 38299      | Credit          | FFM  | 7731     | 05/29/20 | Check    | 1   | 2164 | HEINZ, JOAN              | Applied           | 78.36      |
|                               | R2011H | 2397 | 38300      | Credit          | FFM  | 56979    | 05/29/20 | Check    | 1   | 1937 | NORTHERN METAL RECYCLING | Applied           | 26.40      |
|                               | R2011H | 2397 | 38301      | Credit          | FFM  | 56983    | 05/29/20 | Check    | 1   | 1937 | NORTHERN METAL RECYCLING | Applied           | 12.30      |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                          | <b>332.26</b>     |            |
| 416910                        | R2011H | 2397 | 38302      | Credit          | FFM  | 193132   | 05/29/20 | Check    | 1   | 1045 | NICOLLET COUNTY          | Applied           | 17,000.00  |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                          | <b>17,000.00</b>  |            |
| 416911                        | R2011H | 2397 | 38303      | Credit          | FFM  | 59617    | 05/29/20 | Check    | 1   | 1223 | LE SUEUR COUNTY          | Applied           | 932,035.27 |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                          | <b>932,035.27</b> |            |
| 416912                        | R2011H | 2397 | 38304      | Credit          | FFM  |          | 05/15/20 | Wire     | 1   | 1440 | PAYSCHOOLS               | Applied           | 230.60     |
|                               | R2011H | 2397 | 38305      | Debit           | FFM  |          | 05/15/20 | Wire     | 1   | 1440 | PAYSCHOOLS               | Applied           | (9.80)     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                          | <b>220.80</b>     |            |
| 416913                        | R2011H | 2397 | 38306      | Credit          | FFM  |          | 05/18/20 | Wire     | 1   | 1440 | PAYSCHOOLS               | Applied           | 85.00      |
|                               | R2011H | 2397 | 38307      | Debit           | FFM  |          | 05/18/20 | Wire     | 1   | 1440 | PAYSCHOOLS               | Applied           | (3.61)     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                          | <b>81.39</b>      |            |
| 416914                        | R2011H | 2397 | 38308      | Credit          | FFM  |          | 05/20/20 | Wire     | 1   | 1440 | PAYSCHOOLS               | Applied           | 496.90     |
|                               | R2011H | 2397 | 38309      | Debit           | FFM  |          | 05/20/20 | Wire     | 1   | 1440 | PAYSCHOOLS               | Applied           | (21.12)    |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                          | <b>475.78</b>     |            |
| 416915                        | R2011H | 2397 | 38310      | Credit          | FFM  |          | 05/27/20 | Wire     | 1   | 1440 | PAYSCHOOLS               | Applied           | 254.20     |
|                               | R2011H | 2397 | 38311      | Debit           | FFM  |          | 05/27/20 | Wire     | 1   | 1440 | PAYSCHOOLS               | Applied           | (10.81)    |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                          | <b>243.39</b>     |            |
| 416916                        | R2011H | 2397 | 38312      | Credit          | FFM  |          | 05/26/20 | Wire     | 1   | 1868 | COMMERCE BANK            | Applied           | 110.96     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                          | <b>110.96</b>     |            |
| 416917                        | R2011H | 2397 | 38313      | Credit          | FFM  |          | 05/29/20 | Wire     | 1   | 1110 | FFM                      | Applied           | 53.52      |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                          | <b>53.52</b>      |            |
| 416918                        | R2011S | 2397 | 38314      | Credit          | FFM  |          | 05/15/20 | Cash     | 1   | 1033 | HS DRAMA                 | Applied           | 120.00     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                          | <b>120.00</b>     |            |
| 416919                        | R2011H | 2397 | 38315      | Credit          | FFM  |          | 05/28/20 | Check    | 1   | 1054 | HS BOYS BASKETBALL       | Applied           | 145.00     |
|                               | R2011H | 2397 | 38316      | Credit          | FFM  |          | 05/28/20 | Cash     | 1   | 1033 | HS DRAMA                 | Applied           | 56.00      |
|                               | R2011H | 2397 | 38317      | Credit          | FFM  |          | 05/28/20 | Check    | 1   | 2171 | HS CHEER TEAM            | Applied           | 40.00      |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                          | <b>241.00</b>     |            |
| 416920                        | R2011H | 2397 | 38318      | Credit          | FFM  |          | 05/28/20 | Check    | 1   | 1146 | HS PARKING PERMITS       | Applied           | 945.00     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                          | <b>945.00</b>     |            |

## Le Sueur-Henderson Schools Receipt Listing Report

| Deposit<br>Ctrl No            | Batch  | Co   | Receipt No | Receipt<br>Type | Bank | Check No | Date     | Pmt Type | Grp | Code | Customer             | Status              | Amount      |
|-------------------------------|--------|------|------------|-----------------|------|----------|----------|----------|-----|------|----------------------|---------------------|-------------|
| 416921                        | R2011L | 2397 | 38319      | Credit          | MSDL |          | 05/01/20 | Wire     | 1   | 1315 | MN DEPT OF EDUCATION | Applied             | 13,293.76   |
|                               | R2011L | 2397 | 38320      | Credit          | MSDL | D0000001 | 05/01/20 | Wire     | 1   | 1315 | MN DEPT OF EDUCATION | Applied             | 8,162.58    |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>21,456.34</b>    |             |
| 416922                        | R2011L | 2397 | 38321      | Credit          | MSDL |          | 05/07/20 | Wire     | 1   | 1315 | MN DEPT OF EDUCATION | Applied             | 9,440.62    |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>9,440.62</b>     |             |
| 416923                        | R2011L | 2397 | 38322      | Credit          | MSDL |          | 05/15/20 | Wire     | 1   | 1012 | IDEAS                | Applied             | 516,235.08  |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>516,235.08</b>   |             |
| 416924                        | R2011L | 2397 | 38323      | Credit          | MSDL |          | 05/29/20 | Wire     | 1   | 1012 | IDEAS                | Applied             | 416,912.21  |
|                               | R2011L | 2397 | 38324      | Debit           | MSDL |          | 05/29/20 | Wire     | 1   | 1012 | IDEAS                | Applied             | (12,902.45) |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>404,009.76</b>   |             |
| 416925                        | R2011L | 2397 | 38325      | Credit          | MSDL | 71957    | 05/27/20 | Wire     | 1   | 1013 | SCOTT COUNTY         | Applied             | 7,289.25    |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>7,289.25</b>     |             |
| 416926                        | R2011L | 2397 | 38326      | Credit          | MSDL |          | 05/29/20 | Wire     | 1   | 1001 | MSDLAF               | Applied             | 1,117.06    |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>1,117.06</b>     |             |
| <b>Report Total:</b>          |        |      |            |                 |      |          |          |          |     |      |                      | <b>2,103,989.76</b> |             |

## Le Sueur-Henderson Schools

### Payment Reg by Bank and Check

| Co   | Bank | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor | Print                           | Recon | Void | Curr | Pay/Void | Amount     |           |
|------|------|--------|--------|----------|----------|----------|-------|--------|---------------------------------|-------|------|------|----------|------------|-----------|
|      |      |        |        |          |          |          |       |        |                                 |       |      |      | Date     |            |           |
| 2397 | FFM  | P2011C | 78174  |          | CB       | 1        | 06359 | R1     | FOLLETT SCHOOL SOLUTIONS        | No    | Yes  | No   | USD      | 05/04/2020 | 698.42    |
| 2397 | FFM  | P2011C | 78263  |          | CB       | 1        | 1565  |        | NAC                             | No    | Yes  | No   | USD      | 05/13/2020 | 5,597.00  |
| 2397 | FFM  | P2011C | 78264  |          | CB       | 1        | 18081 | SS     | SCHOOL SPECIALTY INC            | No    | Yes  | No   | USD      | 05/13/2020 | 224.10    |
| 2397 | FFM  | P2011C | 78265  |          | CB       | 1        | 19380 |        | STATE SUPPLY COMPANY            | No    | Yes  | No   | USD      | 05/13/2020 | 914.57    |
| 2397 | FFM  | P2011C | 78296  |          | CB       | 1        | 15420 |        | PAAPE COMPANIES INC             | No    | Yes  | No   | USD      | 05/22/2020 | 97.00     |
| 2397 | FFM  | P2011C | 78297  |          | CB       | 1        | 1565  |        | NAC                             | No    | Yes  | No   | USD      | 05/22/2020 | 551.03    |
| 2397 | FFM  | P2011F | 78370  |          | Wire     | 1        | 10850 |        | LE SUEUR HENDERSON ED ASSOC     | No    | Yes  | No   | USD      | 05/15/2020 | 3,331.16  |
| 2397 | FFM  | P2011F | 78371  |          | Wire     | 1        | 1065  |        | MN CHILD SUPPORT PAYMENT CTR    | No    | Yes  | No   | USD      | 05/15/2020 | 600.50    |
| 2397 | FFM  | P2011F | 78372  |          | Wire     | 1        | 12832 |        | MN DEPT OF REVENUE              | No    | Yes  | No   | USD      | 05/15/2020 | 8,427.57  |
| 2397 | FFM  | P2011F | 78373  |          | Wire     | 1        | 13146 |        | MN TEACHERS RETIREMENT ASSOC    | No    | Yes  | No   | USD      | 05/15/2020 | 31,551.63 |
| 2397 | FFM  | P2011F | 78374  |          | Wire     | 1        | 1324  |        | INTERNAL REVENUE SERVICE        | No    | Yes  | No   | USD      | 05/15/2020 | 55,874.17 |
| 2397 | FFM  | P2011F | 78375  |          | Wire     | 1        | 6573  | P1     | EDUCATORS BENEFIT CONSULTANTS   | No    | Yes  | No   | USD      | 05/15/2020 | 8,999.14  |
| 2397 | FFM  | P2011F | 78376  |          | Wire     | 1        | 16487 |        | PUBLIC EMPLOYEES RETIREMENT ASS | No    | Yes  | No   | USD      | 05/15/2020 | 6,949.06  |
| 2397 | FFM  | P2011F | 78377  |          | Wire     | 1        | 5317  |        | FURTHER                         | No    | Yes  | No   | USD      | 05/08/2020 | 26.00     |
| 2397 | FFM  | P2011F | 78378  |          | Wire     | 1        | 5317  |        | FURTHER                         | No    | Yes  | No   | USD      | 05/15/2020 | 400.00    |
| 2397 | FFM  | P2011F | 78379  |          | Wire     | 1        | 5317  |        | FURTHER                         | No    | Yes  | No   | USD      | 05/15/2020 | 7,136.54  |
| 2397 | FFM  | P2011T | 78380  |          | Wire     | 1        | 5317  |        | FURTHER                         | No    | Yes  | No   | USD      | 05/22/2020 | 272.45    |
| 2397 | FFM  | P2011T | 78381  |          | Wire     | 1        | 5317  |        | FURTHER                         | No    | Yes  | No   | USD      | 05/22/2020 | 874.98    |
| 2397 | FFM  | P2011T | 78382  |          | Wire     | 1        | 5317  |        | FURTHER                         | No    | Yes  | No   | USD      | 05/29/2020 | 1,067.00  |
| 2397 | FFM  | P2011T | 78383  |          | Wire     | 1        | 5317  |        | FURTHER                         | No    | Yes  | No   | USD      | 05/29/2020 | 7,136.54  |
| 2397 | FFM  | P2011T | 78384  |          | Wire     | 1        | 10850 |        | LE SUEUR HENDERSON ED ASSOC     | No    | Yes  | No   | USD      | 05/29/2020 | 3,331.16  |
| 2397 | FFM  | P2011F | 78385  |          | Wire     | 1        | 16487 |        | PUBLIC EMPLOYEES RETIREMENT ASS | No    | Yes  | No   | USD      | 05/22/2020 | 5,431.90  |
| 2397 | FFM  | P2011F | 78386  |          | Wire     | 1        | 1324  |        | INTERNAL REVENUE SERVICE        | No    | Yes  | No   | USD      | 05/22/2020 | 9,009.26  |
| 2397 | FFM  | P2011F | 78387  |          | Wire     | 1        | 12832 |        | MN DEPT OF REVENUE              | No    | Yes  | No   | USD      | 05/22/2020 | 1,403.63  |
| 2397 | FFM  | P2011T | 78388  |          | Wire     | 1        | 16487 |        | PUBLIC EMPLOYEES RETIREMENT ASS | No    | Yes  | No   | USD      | 05/29/2020 | 8,468.06  |
| 2397 | FFM  | P2011T | 78389  |          | Wire     | 1        | 13146 |        | MN TEACHERS RETIREMENT ASSOC    | No    | Yes  | No   | USD      | 05/29/2020 | 31,934.50 |
| 2397 | FFM  | P2011T | 78390  |          | Wire     | 1        | 1324  |        | INTERNAL REVENUE SERVICE        | No    | Yes  | No   | USD      | 05/29/2020 | 56,723.95 |
| 2397 | FFM  | P2011T | 78391  |          | Wire     | 1        | 1065  |        | MN CHILD SUPPORT PAYMENT CTR    | No    | Yes  | No   | USD      | 05/29/2020 | 600.50    |
| 2397 | FFM  | P2011T | 78392  |          | Wire     | 1        | 12832 |        | MN DEPT OF REVENUE              | No    | Yes  | No   | USD      | 05/29/2020 | 8,894.68  |
| 2397 | FFM  | P2011T | 78393  |          | Wire     | 1        | 6573  | P1     | EDUCATORS BENEFIT CONSULTANTS   | No    | Yes  | No   | USD      | 05/29/2020 | 8,999.14  |
| 2397 | FFM  | P2011G | 78397  |          | Wire     | 1        | 3679  |        | PITNEY BOWES - RESERVE ACCOUNT  | No    | Yes  | No   | USD      | 05/10/2020 | 250.00    |
| 2397 | FFM  | P2011G | 78398  |          | Wire     | 1        | 10660 | R1     | CITY OF LE SUEUR                | No    | Yes  | No   | USD      | 05/26/2020 | 17,006.06 |
| 2397 | FFM  | P2011G | 78399  |          | Wire     | 1        | 2347  |        | FIRST FARMERS & MERCHANTS       | No    | Yes  | No   | USD      | 05/29/2020 | 21.95     |
| 2397 | FFM  | P2011T | 78433  |          | Wire     | 1        | 5305  |        | DELTA DENTAL OF MINNESOTA       | No    | Yes  | No   | USD      | 05/29/2020 | 3,337.20  |
| 2397 | FFM  | P2011G | 78175  | 78792    | Check    | 1        | 03581 |        | BENDER'S TRUE VALUE             | Yes   | Yes  | No   | USD      | 05/06/2020 | 17.76     |
| 2397 | FFM  | P2011G | 78177  | 78793    | Check    | 1        | 08112 |        | CITY OF HENDERSON               | Yes   | Yes  | No   | USD      | 05/06/2020 | 126.81    |
| 2397 | FFM  | P2011G | 78180  | 78794    | Check    | 1        | 10700 |        | CITY OF LE SUEUR                | Yes   | Yes  | No   | USD      | 05/06/2020 | 217.50    |
| 2397 | FFM  | P2011G | 78176  | 78795    | Check    | 1        | 03582 |        | COLE PAPERS INC                 | Yes   | Yes  | No   | USD      | 05/06/2020 | 3,160.25  |
| 2397 | FFM  | P2011G | 78198  | 78796    | Check    | 1        | 6573  | P1     | EDUCATORS BENEFIT CONSULTANTS   | Yes   | Yes  | No   | USD      | 05/06/2020 | 110.99    |

## Le Sueur-Henderson Schools

### Payment Reg by Bank and Check

| Co   | Bank | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor                            | Print | Recon | Void | Curr | Pay/Void   | Amount    |
|------|------|--------|--------|----------|----------|----------|-----|-----------------------------------|-------|-------|------|------|------------|-----------|
|      |      |        |        |          |          |          |     |                                   |       |       |      |      | Date       |           |
| 2397 | FFM  | P2011G | 78195  | 78797    | Check    | 1 5700   | R1  | FERGUSON ENTERPRISES #1657        | Yes   | Yes   | No   | USD  | 05/06/2020 | 55.88     |
| 2397 | FFM  | P2011G | 78201  | 78798    | Check    | 1 7310   | R1  | GRAINGER                          | Yes   | Yes   | No   | USD  | 05/06/2020 | 6.05      |
| 2397 | FFM  | P2011G | 78179  | 78799    | Check    | 1 08470  |     | HOLIDAY                           | Yes   | Yes   | No   | USD  | 05/06/2020 | 124.53    |
| 2397 | FFM  | P2011G | 78191  | 78800    | Check    | 1 3277   | R2  | INNOVATIVE OFFICE SOLUTIONS       | Yes   | Yes   | No   | USD  | 05/06/2020 | 378.16    |
| 2397 | FFM  | P2011G | 78193  | 78801    | Check    | 1 4890   |     | JAVENS MECHANICAL CONTRACTING     | Yes   | Yes   | No   | USD  | 05/06/2020 | 131.25    |
| 2397 | FFM  | P2011G | 78202  | 78802    | Check    | 1 7571   |     | KENNEDY & GRAVEN, CHARTERED       | Yes   | Yes   | No   | USD  | 05/06/2020 | 67.50     |
| 2397 | FFM  | P2011G | 78192  | 78803    | Check    | 1 3287   |     | KRANZ POWER EQUIPMENT             | Yes   | Yes   | No   | USD  | 05/06/2020 | 717.78    |
| 2397 | FFM  | P2011G | 78205  | 78804    | Check    | 1 8125   |     | LAPIERRE, LUKE                    | Yes   | No    | No   | USD  | 05/06/2020 | 27.15     |
| 2397 | FFM  | P2011G | 78188  | 78805    | Check    | 1 2885   | R2  | LE SUEUR COUNTY ASSESSOR          | Yes   | Yes   | No   | USD  | 05/06/2020 | 15.00     |
| 2397 | FFM  | P2011G | 78184  | 78806    | Check    | 1 17020  | R2  | MATHESON TRI-GAS INC              | Yes   | Yes   | No   | USD  | 05/06/2020 | 524.31    |
| 2397 | FFM  | P2011G | 78194  | 78807    | Check    | 1 5408   |     | MAY, MARTHA                       | Yes   | Yes   | No   | USD  | 05/06/2020 | 270.00    |
| 2397 | FFM  | P2011G | 78199  | 78808    | Check    | 1 7097   | R1  | MEI                               | Yes   | Yes   | No   | USD  | 05/06/2020 | 262.08    |
| 2397 | FFM  | P2011G | 78187  | 78809    | Check    | 1 2405   |     | MN IRON & METAL                   | Yes   | Yes   | No   | USD  | 05/06/2020 | 1,594.45  |
| 2397 | FFM  | P2011G | 78182  | 78810    | Check    | 1 13855  |     | NAPAAUTO PARTS OF LE SUEUR        | Yes   | Yes   | No   | USD  | 05/06/2020 | 272.49    |
| 2397 | FFM  | P2011G | 78183  | 78811    | Check    | 1 14700  |     | NICKLASSON ATHLETIC CO            | Yes   | Yes   | No   | USD  | 05/06/2020 | 724.00    |
| 2397 | FFM  | P2011G | 78196  | 78812    | Check    | 1 6021   | R2  | OFFICE OF THE SECRETARY OF STATE  | Yes   | Yes   | No   | USD  | 05/06/2020 | 120.00    |
| 2397 | FFM  | P2011G | 78189  | 78813    | Check    | 1 28989  |     | PFARR, KRISTAN                    | Yes   | Yes   | No   | USD  | 05/06/2020 | 192.38    |
| 2397 | FFM  | P2011G | 78178  | 78814    | Check    | 1 08118  | R1  | POSTMASTER                        | Yes   | Yes   | No   | USD  | 05/06/2020 | 55.00     |
| 2397 | FFM  | P2011G | 78204  | 78815    | Check    | 1 8124   |     | RAMY TURF PRODUCTS                | Yes   | Yes   | No   | USD  | 05/06/2020 | 810.00    |
| 2397 | FFM  | P2011G | 78197  | 78816    | Check    | 1 6256   | R1  | SIBLEY COUNTY RECORDER            | Yes   | Yes   | No   | USD  | 05/06/2020 | 15.00     |
| 2397 | FFM  | P2011G | 78203  | 78817    | Check    | 1 7639   |     | SOUTHWEST METRO INTERMEDIATE      | Yes   | Yes   | No   | USD  | 05/06/2020 | 4,302.54  |
| 2397 | FFM  | P2011G | 78185  | 78818    | Check    | 1 19553  |     | ST ANNE'S                         | Yes   | Yes   | No   | USD  | 05/06/2020 | 824.21    |
| 2397 | FFM  | P2011G | 78200  | 78819    | Check    | 1 7145   |     | ST. PAUL'S UNITED CHURCH OF CHRIS | Yes   | Yes   | No   | USD  | 05/06/2020 | 750.00    |
| 2397 | FFM  | P2011G | 78190  | 78820    | Check    | 1 3134   |     | TESCH, ROSANNE                    | Yes   | Yes   | No   | USD  | 05/06/2020 | 81.65     |
| 2397 | FFM  | P2011G | 78181  | 78821    | Check    | 1 11020  |     | TRUSTWORTHY HARDWARE OF LE SL     | Yes   | Yes   | No   | USD  | 05/06/2020 | 78.75     |
| 2397 | FFM  | P2011G | 78186  | 78822    | Check    | 1 20680  | WAC | UNITED FARMERS COOPERATIVE        | Yes   | Yes   | No   | USD  | 05/06/2020 | 519.96    |
| 2397 | FFM  | P2010T | 78220  | 78823    | Check    | 1 5306   |     | AMERITAS GROUP                    | Yes   | Yes   | No   | USD  | 05/07/2020 | 493.24    |
| 2397 | FFM  | P2010T | 78217  | 78824    | Check    | 1 7988   |     | MN PEIP                           | Yes   | Yes   | No   | USD  | 05/07/2020 | 81,700.96 |
| 2397 | FFM  | P2010T | 78222  | 78825    | Check    | 1 13147  |     | MN TEAMSTERS NO 320               | Yes   | Yes   | No   | USD  | 05/07/2020 | 930.00    |
| 2397 | FFM  | P2010T | 78221  | 78826    | Check    | 1 12756  |     | NATIONAL INSURANCE SERVICES OF \  | Yes   | Yes   | No   | USD  | 05/07/2020 | 2,912.65  |
| 2397 | FFM  | P2010T | 78218  | 78827    | Check    | 1 15695  |     | NCPERS GROUP LIFE INS             | Yes   | Yes   | No   | USD  | 05/07/2020 | 16.00     |
| 2397 | FFM  | P2010T | 78219  | 78828    | Check    | 1 18080  |     | SCHOOL SERVICE EMPLOYEES          | Yes   | Yes   | No   | USD  | 05/07/2020 | 511.02    |
| 2397 | FFM  | P2011G | 78239  | 78829    | Check    | 1 8116   |     | CANNATA, TONY                     | Yes   | Yes   | No   | USD  | 05/08/2020 | 110.00    |
| 2397 | FFM  | P2011G | 78243  | 78830    | Check    | 1 8122   |     | CONRAD, KATIE                     | Yes   | Yes   | No   | USD  | 05/08/2020 | 70.00     |
| 2397 | FFM  | P2011G | 78229  | 78831    | Check    | 1 6530   |     | DHAENE, LINDSEY                   | Yes   | Yes   | No   | USD  | 05/08/2020 | 70.00     |
| 2397 | FFM  | P2011G | 78244  | 78832    | Check    | 1 8123   |     | FRIES, KAREN                      | Yes   | Yes   | No   | USD  | 05/08/2020 | 70.00     |
| 2397 | FFM  | P2011G | 78227  | 78833    | Check    | 1 4343   |     | GRAFF, RYAN                       | Yes   | Yes   | No   | USD  | 05/08/2020 | 30.00     |
| 2397 | FFM  | P2011G | 78240  | 78834    | Check    | 1 8117   |     | JOHNSON, KRISTY                   | Yes   | Yes   | No   | USD  | 05/08/2020 | 60.00     |
| 2397 | FFM  | P2011G | 78230  | 78835    | Check    | 1 6538   |     | JONES, CHASITY                    | Yes   | Yes   | No   | USD  | 05/08/2020 | 180.00    |

## Le Sueur-Henderson Schools

### Payment Reg by Bank and Check

| Co   | Bank | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                            | Print | Recon | Void | Curr | Pay/Void   | Amount    |
|------|------|--------|--------|----------|----------|----------|-------|-----------------------------------|-------|-------|------|------|------------|-----------|
|      |      |        |        |          |          |          |       |                                   |       |       |      |      | Date       |           |
| 2397 | FFM  | P2011G | 78228  | 78836    | Check    | 1        | 5048  | KABES, KERRI                      | Yes   | Yes   | No   | USD  | 05/08/2020 | 110.00    |
| 2397 | FFM  | P2011G | 78235  | 78837    | Check    | 1        | 7352  | KLEINSCHMIDT, ADELITA             | Yes   | Yes   | No   | USD  | 05/08/2020 | 60.00     |
| 2397 | FFM  | P2011G | 78231  | 78838    | Check    | 1        | 6796  | LAWRENCE, STACY                   | Yes   | Yes   | No   | USD  | 05/08/2020 | 70.00     |
| 2397 | FFM  | P2011G | 78233  | 78839    | Check    | 1        | 7076  | MILLER, KENDRA                    | Yes   | Yes   | No   | USD  | 05/08/2020 | 110.00    |
| 2397 | FFM  | P2011G | 78224  | 78840    | Check    | 1        | 1180  | SCHULTZ, MOLLY                    | Yes   | Yes   | No   | USD  | 05/08/2020 | 70.00     |
| 2397 | FFM  | P2011G | 78226  | 78841    | Check    | 1        | 3534  | SCHWARZ, MEGAN                    | Yes   | Yes   | No   | USD  | 05/08/2020 | 60.00     |
| 2397 | FFM  | P2011G | 78237  | 78842    | Check    | 1        | 7951  | SULLIVAN, MARCIA                  | Yes   | Yes   | No   | USD  | 05/08/2020 | 110.00    |
| 2397 | FFM  | P2011G | 78225  | 78843    | Check    | 1        | 2919  | THOMSON, TIFFANY                  | Yes   | Yes   | No   | USD  | 05/08/2020 | 110.00    |
| 2397 | FFM  | P2011G | 78234  | 78844    | Check    | 1        | 7101  | TRAXLER, BRIAN OR JOYCE           | Yes   | Yes   | No   | USD  | 05/08/2020 | 60.00     |
| 2397 | FFM  | P2011G | 78242  | 78845    | Check    | 1        | 8120  | WELDON, CHAD                      | Yes   | Yes   | No   | USD  | 05/08/2020 | 70.00     |
| 2397 | FFM  | P2011G | 78238  | 78846    | Check    | 1        | 8115  | WETZEL, JESSICA                   | Yes   | Yes   | No   | USD  | 05/08/2020 | 70.00     |
| 2397 | FFM  | P2011G | 78232  | 78847    | Check    | 1        | 6937  | WILBRIGHT, LAYNE                  | Yes   | Yes   | No   | USD  | 05/08/2020 | 220.00    |
| 2397 | FFM  | P2011G | 78236  | 78848    | Check    | 1        | 7676  | WOLF, JESSIE                      | Yes   | Yes   | No   | USD  | 05/08/2020 | 70.00     |
| 2397 | FFM  | P2011G | 78241  | 78849    | Check    | 1        | 8119  | WRIGHT, KARA                      | Yes   | Yes   | No   | USD  | 05/08/2020 | 60.00     |
| 2397 | FFM  | P2011G | 78251  | 78850    | Check    | 1        | 03582 | COLE PAPERS INC                   | Yes   | Yes   | No   | USD  | 05/13/2020 | 4,350.94  |
| 2397 | FFM  | P2011G | 78254  | 78851    | Check    | 1        | 4043  | COMPUTER TECHNOLOGY SOLUTIONS     | Yes   | Yes   | No   | USD  | 05/13/2020 | 3,900.00  |
| 2397 | FFM  | P2011G | 78256  | 78852    | Check    | 1        | 5700  | R1 FERGUSON ENTERPRISES #1657     | Yes   | Yes   | No   | USD  | 05/13/2020 | 961.76    |
| 2397 | FFM  | P2011G | 78257  | 78853    | Check    | 1        | 7310  | R1 GRAINGER                       | Yes   | Yes   | No   | USD  | 05/13/2020 | 76.80     |
| 2397 | FFM  | P2011G | 78259  | 78854    | Check    | 1        | 7726  | HEART OF HENDERSON                | Yes   | Yes   | No   | USD  | 05/13/2020 | 472.00    |
| 2397 | FFM  | P2011G | 78252  | 78855    | Check    | 1        | 09741 | JOSTENS INC                       | Yes   | Yes   | No   | USD  | 05/13/2020 | 260.96    |
| 2397 | FFM  | P2011G | 78253  | 78856    | Check    | 1        | 17020 | R2 MATHESON TRI-GAS INC           | Yes   | Yes   | No   | USD  | 05/13/2020 | 2,020.08  |
| 2397 | FFM  | P2011G | 78258  | 78857    | Check    | 1        | 7536  | SOUTHERN MINNESOTA INSPECTION     | Yes   | Yes   | No   | USD  | 05/13/2020 | 10,590.00 |
| 2397 | FFM  | P2011G | 78260  | 78858    | Check    | 1        | 7826  | U.S. BANK EQUIPMENT FINANCE       | Yes   | Yes   | No   | USD  | 05/13/2020 | 1,497.00  |
| 2397 | FFM  | P2011G | 78255  | 78859    | Check    | 1        | 4619  | YOUNGREN, CHERI                   | Yes   | Yes   | No   | USD  | 05/13/2020 | 74.98     |
| 2397 | FFM  | P2011S | 78262  | 78860    | Check    | 1        | 8126  | BRYANT, BRANDY                    | Yes   | Yes   | No   | USD  | 05/13/2020 | 63.00     |
| 2397 | FFM  | P2011S | 78261  | 78861    | Check    | 1        | 4775  | IMAGE MARKET                      | Yes   | Yes   | No   | USD  | 05/13/2020 | 279.00    |
| 2397 | FFM  | P2011G | 78287  | 78862    | Check    | 1        | 6892  | BRIH DESIGN                       | Yes   | Yes   | No   | USD  | 05/21/2020 | 215.00    |
| 2397 | FFM  | P2011G | 78281  | 78863    | Check    | 1        | 21090 | CENTURYLINK                       | Yes   | Yes   | No   | USD  | 05/21/2020 | 62.02     |
| 2397 | FFM  | P2011G | 78273  | 78864    | Check    | 1        | 03582 | COLE PAPERS INC                   | Yes   | Yes   | No   | USD  | 05/21/2020 | 465.78    |
| 2397 | FFM  | P2011G | 78282  | 78865    | Check    | 1        | 4694  | EISCHENS, STEFANIE                | Yes   | Yes   | No   | USD  | 05/21/2020 | 60.00     |
| 2397 | FFM  | P2011G | 78284  | 78866    | Check    | 1        | 5700  | R1 FERGUSON ENTERPRISES #1657     | Yes   | Yes   | No   | USD  | 05/21/2020 | 106.15    |
| 2397 | FFM  | P2011G | 78288  | 78867    | Check    | 1        | 7246  | GUPTON, ADINA                     | Yes   | Yes   | No   | USD  | 05/21/2020 | 60.39     |
| 2397 | FFM  | P2011G | 78291  | 78868    | Check    | 1        | 7919  | R1 HANDI MEDICAL SUPPLY           | Yes   | Yes   | No   | USD  | 05/21/2020 | 90.62     |
| 2397 | FFM  | P2011G | 78286  | 78869    | Check    | 1        | 6054  | HIRE IMAGE                        | Yes   | Yes   | No   | USD  | 05/21/2020 | 35.00     |
| 2397 | FFM  | P2011G | 78274  | 78870    | Check    | 1        | 1190  | ISD 829                           | Yes   | Yes   | No   | USD  | 05/21/2020 | 35.00     |
| 2397 | FFM  | P2011G | 78290  | 78871    | Check    | 1        | 7668  | JAGUAR COMMUNICATIONS             | Yes   | Yes   | No   | USD  | 05/21/2020 | 1,051.82  |
| 2397 | FFM  | P2011G | 78289  | 78872    | Check    | 1        | 7635  | LE SUEUR HENDERSON BUS COMPAN     | Yes   | Yes   | No   | USD  | 05/21/2020 | 52,000.92 |
| 2397 | FFM  | P2011G | 78275  | 78873    | Check    | 1        | 13151 | R1 MN VALLEY ELECTRIC COOPERATIVE | Yes   | Yes   | No   | USD  | 05/21/2020 | 26.28     |
| 2397 | FFM  | P2011G | 78283  | 78874    | Check    | 1        | 4791  | R1 MPCA                           | Yes   | Yes   | No   | USD  | 05/21/2020 | 604.84    |

## Le Sueur-Henderson Schools

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|      |      |        |        |          |          |          |       |                                 |       |       |      |      | Date       |          |
| 2397 | FFM  | P2011G | 78276  | 78875    | Check    | 1        | 13826 | MUSIC MART                      | Yes   | Yes   | No   | USD  | 05/21/2020 | 396.27   |
| 2397 | FFM  | P2011G | 78277  | 78876    | Check    | 1        | 14990 | NUESSMEIER ELECTRIC INC         | Yes   | Yes   | No   | USD  | 05/21/2020 | 609.05   |
| 2397 | FFM  | P2011G | 78278  | 78877    | Check    | 1        | 15412 | OVERHEAD DOOR COMPANY           | Yes   | Yes   | No   | USD  | 05/21/2020 | 92.00    |
| 2397 | FFM  | P2011G | 78292  | 78878    | Check    | 1        | 8078  | SIWEK LUMBER & MILLWORK         | Yes   | Yes   | No   | USD  | 05/21/2020 | 36.94    |
| 2397 | FFM  | P2011G | 78279  | 78879    | Check    | 1        | 18980 | SOUTH CENTRAL SERVICE COOP      | Yes   | Yes   | No   | USD  | 05/21/2020 | 2,206.07 |
| 2397 | FFM  | P2011G | 78280  | 78880    | Check    | 1        | 20680 | UNITED FARMERS COOPERATIVE      | Yes   | Yes   | No   | USD  | 05/21/2020 | 225.85   |
| 2397 | FFM  | P2011G | 78285  | 78881    | Check    | 1        | 5997  | VERIZON WIRELESS                | Yes   | Yes   | No   | USD  | 05/21/2020 | 322.92   |
| 2397 | FFM  | P2011G | 78293  | 78882    | Check    | 1        | 8127  | WINTERS, JENNIFER               | Yes   | Yes   | No   | USD  | 05/21/2020 | 14.85    |
| 2397 | FFM  | P2011S | 78294  | 78883    | Check    | 1        | 1445  | FAMILY FRESH MARKET             | Yes   | Yes   | No   | USD  | 05/21/2020 | 50.00    |
| 2397 | FFM  | P2011S | 78295  | 78884    | Check    | 1        | 1445  | FAMILY FRESH MARKET             | Yes   | Yes   | No   | USD  | 05/21/2020 | 225.00   |
| 2397 | FFM  | P2011G | 78304  | 78885    | Check    | 1        | 4801  | R1 CENTERPOINT ENERGY           | Yes   | Yes   | No   | USD  | 05/26/2020 | 3,568.61 |
| 2397 | FFM  | P2011G | 78305  | 78886    | Check    | 1        | 8128  | DAWNS DARLING DESIGNS           | Yes   | Yes   | No   | USD  | 05/26/2020 | 300.00   |
| 2397 | FFM  | P2011G | 78298  | 78887    | Check    | 1        | 08470 | HOLIDAY                         | Yes   | Yes   | No   | USD  | 05/26/2020 | 95.00    |
| 2397 | FFM  | P2011G | 78302  | 78888    | Check    | 1        | 3277  | R2 INNOVATIVE OFFICE SOLUTIONS  | Yes   | Yes   | No   | USD  | 05/26/2020 | 56.40    |
| 2397 | FFM  | P2011G | 78303  | 78889    | Check    | 1        | 4501  | K & R GRAPHICS                  | Yes   | Yes   | No   | USD  | 05/26/2020 | 500.00   |
| 2397 | FFM  | P2011G | 78299  | 78890    | Check    | 1        | 14990 | NUESSMEIER ELECTRIC INC         | Yes   | Yes   | No   | USD  | 05/26/2020 | 57.50    |
| 2397 | FFM  | P2011G | 78301  | 78891    | Check    | 1        | 28989 | PFARR, KRISTAN                  | Yes   | Yes   | No   | USD  | 05/26/2020 | 142.24   |
| 2397 | FFM  | P2011G | 78300  | 78892    | Check    | 1        | 18980 | SOUTH CENTRAL SERVICE COOP      | Yes   | Yes   | No   | USD  | 05/26/2020 | 4,812.58 |
| 2397 | FFM  | P2011S | 78307  | 78893    | Check    | 1        | 4501  | K & R GRAPHICS                  | Yes   | Yes   | No   | USD  | 05/26/2020 | 270.00   |
| 2397 | FFM  | P2011S | 78306  | 78894    | Check    | 1        | 09855 | KNIGHTS OF COLUMBUS COUNCIL 289 | Yes   | Yes   | No   | USD  | 05/26/2020 | 2,500.00 |
| 2397 | FFM  | P2011S | 78339  | 78895    | Check    | 1        | 8133  | ANDERLEY, ALICIA                | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42   |
| 2397 | FFM  | P2011S | 78357  | 78896    | Check    | 1        | 8151  | BAULEKE, NANCY                  | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42   |
| 2397 | FFM  | P2011S | 78310  | 78897    | Check    | 1        | 40100 | BECKER, JOHN                    | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42   |
| 2397 | FFM  | P2011S | 78333  | 78898    | Check    | 1        | 7810  | BEMMELS, ADAM                   | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42   |
| 2397 | FFM  | P2011S | 78343  | 78899    | Check    | 1        | 8137  | BIEDSCHEID, MICHELLE            | Yes   | Yes   | No   | USD  | 05/29/2020 | 344.42   |
| 2397 | FFM  | P2011S | 78324  | 78900    | Check    | 1        | 6351  | BOELTER, THOMAS OR CARMEN       | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42   |
| 2397 | FFM  | P2011S | 78332  | 78901    | Check    | 1        | 7425  | BORCHARDT, TAMMY                | Yes   | Yes   | No   | USD  | 05/29/2020 | 546.63   |
| 2397 | FFM  | P2011S | 78314  | 78902    | Check    | 1        | 4915  | BUESGENS, JERRY                 | Yes   | Yes   | No   | USD  | 05/29/2020 | 60.74    |
| 2397 | FFM  | P2011S | 78358  | 78903    | Check    | 1        | 8152  | CHERP, STACEY                   | Yes   | Yes   | No   | USD  | 05/29/2020 | 245.94   |
| 2397 | FFM  | P2011S | 78350  | 78904    | Check    | 1        | 8144  | CONWAY, STACY                   | Yes   | Yes   | No   | USD  | 05/29/2020 | 176.47   |
| 2397 | FFM  | P2011S | 78340  | 78905    | Check    | 1        | 8134  | DUNNING, MARNI                  | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42   |
| 2397 | FFM  | P2011S | 78308  | 78906    | Check    | 1        | 1010  | DWYER, LESLIE                   | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42   |
| 2397 | FFM  | P2011S | 78341  | 78907    | Check    | 1        | 8135  | EDMONDSON, CHERYL               | Yes   | Yes   | No   | USD  | 05/29/2020 | 103.08   |
| 2397 | FFM  | P2011S | 78319  | 78908    | Check    | 1        | 6004  | ENZ, KIM                        | Yes   | Yes   | No   | USD  | 05/29/2020 | 104.12   |
| 2397 | FFM  | P2011S | 78311  | 78909    | Check    | 1        | 4276  | FIXSEN, MOLLY                   | Yes   | Yes   | No   | USD  | 05/29/2020 | 334.75   |
| 2397 | FFM  | P2011S | 78327  | 78910    | Check    | 1        | 7157  | GARTNER, JAMIE                  | Yes   | Yes   | No   | USD  | 05/29/2020 | 3.27     |
| 2397 | FFM  | P2011S | 78354  | 78911    | Check    | 1        | 8148  | GEER, ELIZABETH                 | Yes   | Yes   | No   | USD  | 05/29/2020 | 546.63   |
| 2397 | FFM  | P2011S | 78328  | 78912    | Check    | 1        | 7192  | GENELIN, CRYSTAL                | Yes   | Yes   | No   | USD  | 05/29/2020 | 577.00   |
| 2397 | FFM  | P2011S | 78342  | 78913    | Check    | 1        | 8136  | GOETSCH, BRAD                   | Yes   | Yes   | No   | USD  | 05/29/2020 | 130.15   |

## Le Sueur-Henderson Schools

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|------|------|--------|--------|----------|----------|----------|------|-----------------------|-------|-------|------|------|------------|--------|
|      |      |        |        |          |          |          |      |                       |       |       |      |      | Date       |        |
| 2397 | FFM  | P2011S | 78351  | 78914    | Check    | 1        | 8145 | GREGERSEN, KRISTINE   | Yes   | Yes   | No   | USD  | 05/29/2020 | 346.32 |
| 2397 | FFM  | P2011S | 78329  | 78915    | Check    | 1        | 7246 | GUPTON, ADINA         | Yes   | Yes   | No   | USD  | 05/29/2020 | 146.64 |
| 2397 | FFM  | P2011S | 78344  | 78916    | Check    | 1        | 8138 | HARTMANN, SHANNON     | Yes   | Yes   | No   | USD  | 05/29/2020 | 663.77 |
| 2397 | FFM  | P2011S | 78353  | 78917    | Check    | 1        | 8147 | HAUGBERG, CRYSTAL     | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42 |
| 2397 | FFM  | P2011S | 78336  | 78918    | Check    | 1        | 8033 | HUDSON, TRENT         | Yes   | Yes   | No   | USD  | 05/29/2020 | 353.77 |
| 2397 | FFM  | P2011S | 78359  | 78919    | Check    | 1        | 8153 | JOHNSON, ANN          | Yes   | Yes   | No   | USD  | 05/29/2020 | 429.50 |
| 2397 | FFM  | P2011S | 78326  | 78920    | Check    | 1        | 6538 | JONES, CHASITY        | Yes   | Yes   | No   | USD  | 05/29/2020 | 468.54 |
| 2397 | FFM  | P2011S | 78366  | 78921    | Check    | 1        | 8161 | KAHLE, TONYA          | Yes   | Yes   | No   | USD  | 05/29/2020 | 41.82  |
| 2397 | FFM  | P2011S | 78331  | 78922    | Check    | 1        | 7402 | KEHOE, AMY            | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42 |
| 2397 | FFM  | P2011S | 78355  | 78923    | Check    | 1        | 8149 | KLEHR, JAMI           | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42 |
| 2397 | FFM  | P2011S | 78330  | 78924    | Check    | 1        | 7352 | KLEINSCHMIDT, ADELITA | Yes   | Yes   | No   | USD  | 05/29/2020 | 170.19 |
| 2397 | FFM  | P2011S | 78321  | 78925    | Check    | 1        | 6168 | KOLTER, JENNIFER      | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42 |
| 2397 | FFM  | P2011S | 78346  | 78926    | Check    | 1        | 8140 | KULZER, JEFF          | Yes   | Yes   | No   | USD  | 05/29/2020 | 524.63 |
| 2397 | FFM  | P2011S | 78363  | 78927    | Check    | 1        | 8158 | MACHTEMES, TORRY      | Yes   | Yes   | No   | USD  | 05/29/2020 | 911.05 |
| 2397 | FFM  | P2011S | 78323  | 78928    | Check    | 1        | 6345 | BALCIK, NIKI          | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42 |
| 2397 | FFM  | P2011S | 78362  | 78929    | Check    | 1        | 8157 | MANTHEI, JENNIFER     | Yes   | Yes   | No   | USD  | 05/29/2020 | 241.30 |
| 2397 | FFM  | P2011S | 78312  | 78930    | Check    | 1        | 4551 | MCDONALD, SCOTT       | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42 |
| 2397 | FFM  | P2011S | 78367  | 78931    | Check    | 1        | 8162 | MERCADO, JESSE        | Yes   | Yes   | No   | USD  | 05/29/2020 | 78.42  |
| 2397 | FFM  | P2011S | 78320  | 78932    | Check    | 1        | 6016 | MILAM, MARTY          | Yes   | Yes   | No   | USD  | 05/29/2020 | 126.43 |
| 2397 | FFM  | P2011S | 78347  | 78933    | Check    | 1        | 8141 | MILLER, MARY ELLEN    | Yes   | No    | Yes  | USD  | 05/29/2020 | 0.00   |
| 2397 | FFM  | P2011S | 78315  | 78934    | Check    | 1        | 5449 | MOSTAGHIMI, ESMAIL    | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42 |
| 2397 | FFM  | P2011S | 78365  | 78935    | Check    | 1        | 8160 | MURANISHI, HONOKA     | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42 |
| 2397 | FFM  | P2011S | 78325  | 78936    | Check    | 1        | 6463 | NELSON, MONICA        | Yes   | Yes   | No   | USD  | 05/29/2020 | 177.87 |
| 2397 | FFM  | P2011S | 78356  | 78937    | Check    | 1        | 8150 | NESBIT, GINGER        | Yes   | Yes   | No   | USD  | 05/29/2020 | 598.69 |
| 2397 | FFM  | P2011S | 78352  | 78938    | Check    | 1        | 8146 | O'BRIEN, JESSICA      | Yes   | Yes   | No   | USD  | 05/29/2020 | 275.18 |
| 2397 | FFM  | P2011S | 78338  | 78939    | Check    | 1        | 8102 | OLNESS, SUE           | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42 |
| 2397 | FFM  | P2011S | 78335  | 78940    | Check    | 1        | 8013 | PFARR, JOHN           | Yes   | Yes   | No   | USD  | 05/29/2020 | 728.84 |
| 2397 | FFM  | P2011S | 78360  | 78941    | Check    | 1        | 8154 | PREUHS, MICHELLE      | Yes   | Yes   | No   | USD  | 05/29/2020 | 68.37  |
| 2397 | FFM  | P2011S | 78348  | 78942    | Check    | 1        | 8142 | REINHARDT, JILL       | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42 |
| 2397 | FFM  | P2011S | 78318  | 78943    | Check    | 1        | 5651 | SHEPHERD, STACY       | Yes   | Yes   | No   | USD  | 05/29/2020 | 106.51 |
| 2397 | FFM  | P2011S | 78322  | 78944    | Check    | 1        | 6170 | SIPPO, JODI           | Yes   | Yes   | No   | USD  | 05/29/2020 | 227.68 |
| 2397 | FFM  | P2011S | 78317  | 78945    | Check    | 1        | 5568 | SKELLY, JOAN          | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42 |
| 2397 | FFM  | P2011S | 78313  | 78946    | Check    | 1        | 4671 | STEINBORN, LISA       | Yes   | Yes   | No   | USD  | 05/29/2020 | 295.87 |
| 2397 | FFM  | P2011S | 78364  | 78947    | Check    | 1        | 8159 | STUTSMAN, MARILYN     | Yes   | No    | No   | USD  | 05/29/2020 | 23.20  |
| 2397 | FFM  | P2011S | 78337  | 78948    | Check    | 1        | 8064 | TELLIJOHN, CRYSTAL    | Yes   | Yes   | No   | USD  | 05/29/2020 | 234.27 |
| 2397 | FFM  | P2011S | 78361  | 78949    | Check    | 1        | 8156 | TERWEDO, KATIE        | Yes   | Yes   | No   | USD  | 05/29/2020 | 156.18 |
| 2397 | FFM  | P2011S | 78309  | 78950    | Check    | 1        | 2506 | THELEMANN, AMY        | Yes   | No    | No   | USD  | 05/29/2020 | 364.42 |
| 2397 | FFM  | P2011S | 78334  | 78951    | Check    | 1        | 7912 | TUCK, BRIGID          | Yes   | Yes   | No   | USD  | 05/29/2020 | 627.33 |
| 2397 | FFM  | P2011S | 78345  | 78952    | Check    | 1        | 8139 | TULLY, KARLA          | Yes   | Yes   | No   | USD  | 05/29/2020 | 364.42 |

## Le Sueur-Henderson Schools Payment Reg by Bank and Check

| Co   | Bank | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                       | Print | Recon | Void | Curr | Pay/Void      | Amount       |
|------|------|--------|--------|----------|----------|----------|-------|------------------------------|-------|-------|------|------|---------------|--------------|
|      |      |        |        |          |          |          |       |                              |       |       |      |      | Date          |              |
| 2397 | FFM  | P2011S | 78349  | 78953    | Check    | 1        | 8143  | WARNER, TANYA                | Yes   | Yes   | No   | USD  | 05/29/2020    | 260.30       |
| 2397 | FFM  | P2011S | 78316  | 78954    | Check    | 1        | 5496  | WEICK, JENNIFER              | Yes   | Yes   | No   | USD  | 05/29/2020    | 314.10       |
| 2397 | FFM  | P2011S | 78368  | 78955    | Check    | 1        | 8141  | MILLER, MARY ELLEN           | Yes   | Yes   | No   | USD  | 05/29/2020    | 893.70       |
|      |      |        |        |          |          |          |       |                              |       |       |      |      | Bank Total:   | \$516,891.84 |
| 2397 | MSDL | P2011W | 78266  |          | PC       | 1        | 12039 | MENARDS                      | No    | Yes   | No   | USD  | 05/04/2020    | 959.20       |
| 2397 | MSDL | P2011W | 78267  |          | PC       | 1        | 14920 | NORTHWEST GAS                | No    | Yes   | No   | USD  | 05/04/2020    | 2,000.11     |
| 2397 | MSDL | P2011W | 78268  |          | PC       | 1        | 2819  | AMAZON.COM                   | No    | Yes   | No   | USD  | 05/04/2020    | 266.23       |
| 2397 | MSDL | P2011W | 78269  |          | PC       | 1        | 4913  | LJP ENTERPRISES TRUCKING LLC | No    | Yes   | No   | USD  | 05/04/2020    | 1,662.29     |
| 2397 | MSDL | P2011W | 78270  |          | PC       | 1        | 7292  | HOME DEPOT                   | No    | Yes   | No   | USD  | 05/04/2020    | 136.52       |
| 2397 | MSDL | P2011W | 78271  |          | PC       | 1        | 7854  | R1 DEERE & COMPANY           | No    | Yes   | No   | USD  | 05/04/2020    | 176.28       |
| 2397 | MSDL | P2011W | 78272  |          | PC       | 1        | 8107  | TRACFONE WIRELESS            | No    | Yes   | No   | USD  | 05/04/2020    | 113.52       |
|      |      |        |        |          |          |          |       |                              |       |       |      |      | Bank Total:   | \$5,314.15   |
|      |      |        |        |          |          |          |       |                              |       |       |      |      | Report Total: | \$522,205.99 |

Le Sueur-Henderson ISD 2397  
Student Activity Summary  
May 2020

| Account Code | Account Description | Beginning Balance | Receipts     | Disbursements  | Ending Balance |
|--------------|---------------------|-------------------|--------------|----------------|----------------|
| 939          | HS BASEBALL         | \$ 870.94         | \$ -         | \$ -           | \$ 870.94      |
| 947          | HS SPEECH           | \$ 309.03         | \$ -         | \$ -           | \$ 309.03      |
| 949          | HS YEARBOOK         | \$ 7,724.67       | \$ -         | \$ -           | \$ 7,724.67    |
| 951          | HS BAND             | \$ 15,013.38      | \$ 7,707.14  | \$ (10,666.61) | \$ 12,053.91   |
| 952          | HS SOFTBALL         | \$ 9.31           | \$ -         | \$ -           | \$ 9.31        |
| 956          | 6TH GR FIELD TRIPS  | \$ 573.26         | \$ -         | \$ -           | \$ 573.26      |
| 961          | HS CHOIR            | \$ 15,327.91      | \$ 7,364.61  | \$ (12,819.14) | \$ 9,873.38    |
| 973          | HS SPANISH CLUB     | \$ 3,920.30       | \$ -         | \$ -           | \$ 3,920.30    |
| 974          | MS STUDENT COUNCIL  | \$ 9,798.42       | \$ -         | \$ -           | \$ 9,798.42    |
| 975          | HS STUDENT COUNCIL  | \$ 1,605.85       | \$ -         | \$ -           | \$ 1,605.85    |
| 984          | HT STUDENT COUNCIL  | \$ 4,413.98       | \$ 97.30     | \$ (225.00)    | \$ 4,286.28    |
| 986          | HS DRAMA            | \$ 156.14         | \$ 120.00    | \$ -           | \$ 276.14      |
| 990          | CLASS OF 2021       | \$ 2,879.12       | \$ -         | \$ (225.00)    | \$ 2,654.12    |
| 998          | CLASS OF 2020       | \$ 2,864.02       | \$ -         | \$ (320.00)    | \$ 2,544.02    |
|              | TOTALS              | \$ 65,466.33      | \$ 15,289.05 | \$ (24,255.75) | \$ 56,499.63   |

## Le Sueur-Henderson Schools Receipt Listing Report

| Deposit<br>Ctrl No            | Batch  | Co   | Receipt No | Receipt<br>Type | Bank | Check No | Date     | Pmt Type | Grp | Code | Customer                       | Status           | Amount    |
|-------------------------------|--------|------|------------|-----------------|------|----------|----------|----------|-----|------|--------------------------------|------------------|-----------|
| 416927                        | R2012H | 2397 | 38327      | Credit          | FFM  |          | 06/01/20 | Cash     | 1   | 2159 | BENDLIN, PHOU                  | Applied          | 0.00      |
|                               | R2012H | 2397 | 38328      | Credit          | FFM  |          | 06/01/20 | Cash     | 1   | 2074 | ADAMS, NICOLE                  | Applied          | 0.00      |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>0.00</b>      |           |
| 416928                        | R2012H | 2397 | 38329      | Credit          | FFM  |          | 06/10/20 | Cash     | 1   | 1793 | HS CONCESSIONS                 | Applied          | 580.00    |
|                               | R2012H | 2397 | 38330      | Credit          | FFM  | 3844     | 06/10/20 | Check    | 1   | 1063 | HS ONE ACT                     | Applied          | 60.00     |
|                               | R2012H | 2397 | 38331      | Credit          | FFM  | 3844     | 06/10/20 | Check    | 1   | 1054 | HS BOYS BASKETBALL             | Applied          | 90.00     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>730.00</b>    |           |
| 416929                        | R2012H | 2397 | 38332      | Credit          | FFM  |          | 06/10/20 | Cash     | 1   | 1793 | HS CONCESSIONS                 | Applied          | 34.66     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>34.66</b>     |           |
| 416930                        | R2012H | 2397 | 38333      | Credit          | FFM  |          | 06/10/20 | Cash     | 1   | 1927 | HS EXTRA CURRICULAR ACTIVITIES | Applied          | 1,200.00  |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>1,200.00</b>  |           |
| 416931                        | R2012S | 2397 | 38334      | Credit          | FFM  |          | 06/10/20 | Check    | 1   | 1027 | HS YEARBOOK                    | Applied          | 136.00    |
|                               | R2012S | 2397 | 38335      | Credit          | FFM  |          | 06/10/20 | Check    | 1   | 1027 | HS YEARBOOK                    | Applied          | 115.00    |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>251.00</b>    |           |
| 416932                        | R2012H | 2397 | 38336      | Credit          | FFM  |          | 06/12/20 | Cash     | 1   | 2099 | A'VIANDS                       | Applied          | 180.00    |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>180.00</b>    |           |
| 416933                        | R2012H | 2397 | 38337      | Credit          | FFM  | 193259   | 06/12/20 | Check    | 1   | 1045 | NICOLLET COUNTY                | Applied          | 17,000.00 |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>17,000.00</b> |           |
| 416934                        | R2012H | 2397 | 38338      | Credit          | FFM  | 29362    | 06/12/20 | Check    | 1   | 1223 | LE SUEUR COUNTY                | Applied          | 944.50    |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>944.50</b>    |           |
| 416935                        | R2012H | 2397 | 38339      | Credit          | FFM  | 2748     | 06/12/20 | Check    | 1   | 1364 | HENDERSON LIONS                | Applied          | 500.00    |
|                               | R2012H | 2397 | 38340      | Credit          | FFM  | 30231    | 06/12/20 | Check    | 1   | 1827 | TUREK, TERRY                   | Applied          | 99.70     |
|                               | R2012H | 2397 | 38341      | Credit          | FFM  | 540410   | 06/12/20 | Check    | 1   | 1136 | MN VALLEY ACTION COUNCIL, INC  | Applied          | 2,445.00  |
|                               | R2012H | 2397 | 38342      | Credit          | FFM  | 072690   | 06/12/20 | Check    | 1   | 1130 | SOUTH CENTRAL SERVICE COOP     | Applied          | 419.85    |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>3,464.55</b>  |           |
| 416936                        | R2012H | 2397 | 38343      | Credit          | FFM  | 3803     | 06/12/20 | Check    | 1   | 1419 | LE SUEUR LIONS                 | Applied          | 150.00    |
|                               | R2012H | 2397 | 38344      | Credit          | FFM  |          | 06/12/20 | Cash     | 1   | 1915 | COMMUNITY EDUCATION            | Applied          | 370.00    |
|                               | R2012H | 2397 | 38345      | Credit          | FFM  | 1347     | 06/12/20 | Check    | 1   | 1718 | KIDS CLUB                      | Applied          | 35.00     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>555.00</b>    |           |
| 416937                        | R2012H | 2397 | 38346      | Credit          | FFM  |          | 06/25/20 | Cash     | 1   | 2127 | ELEMENTARY MEMORY BOOK         | Applied          | 260.00    |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                                | <b>260.00</b>    |           |
| 416938                        | R2012H | 2397 | 38347      | Credit          | FFM  | 2769     | 06/25/20 | Check    | 1   | 2125 | SEITZER, CAROL                 | Applied          | 30.20     |

## Le Sueur-Henderson Schools Receipt Listing Report

| Deposit<br>Ctrl No            | Batch  | Co   | Receipt No | Receipt<br>Type | Bank | Check No | Date     | Pmt Type | Grp | Code | Customer             | Status            | Amount     |
|-------------------------------|--------|------|------------|-----------------|------|----------|----------|----------|-----|------|----------------------|-------------------|------------|
| 416938                        | R2012H | 2397 | 38348      | Credit          | FFM  | 7745     | 06/25/20 | Check    | 1   | 2164 | HEINZ, JOAN          | Applied           | 78.36      |
|                               | R2012H | 2397 | 38349      | Credit          | FFM  | 1080     | 06/25/20 | Check    | 1   | 1064 | BACKGROUND CHECKS    | Applied           | 35.00      |
|                               | R2012H | 2397 | 38350      | Credit          | FFM  | 17100718 | 06/25/20 | Check    | 1   | 1074 | SCHOOL SPECIALITY    | Applied           | 130.48     |
|                               | R2012H | 2397 | 38351      | Credit          | FFM  | 1174     | 06/25/20 | Check    | 1   | 1466 | LE SUEUR ROTARY      | Applied           | 280.82     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>554.86</b>     |            |
| 416939                        | R2012H | 2397 | 38352      | Credit          | FFM  |          | 06/25/20 | Check    | 1   | 1915 | COMMUNITY EDUCATION  | Applied           | 65.00      |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>65.00</b>      |            |
| 416940                        | R2012H | 2397 | 38353      | Credit          | FFM  | 63093    | 06/25/20 | Check    | 1   | 1067 | CITY OF LE SUEUR     | Applied           | 2,082.52   |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>2,082.52</b>   |            |
| 416941                        | R2012H | 2397 | 38354      | Credit          | FFM  | 63232    | 06/25/20 | Check    | 1   | 1067 | CITY OF LE SUEUR     | Applied           | 15,283.60  |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>15,283.60</b>  |            |
| 416942                        | R2012H | 2397 | 38355      | Credit          | FFM  | 9154     | 06/05/20 | Wire     | 1   | 1037 | SIBLEY COUNTY        | Applied           | 224,850.42 |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>224,850.42</b> |            |
| 416943                        | R2012H | 2397 | 38356      | Credit          | FFM  | 9248     | 06/19/20 | Wire     | 1   | 1037 | SIBLEY COUNTY        | Applied           | 9,185.76   |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>9,185.76</b>   |            |
| 416944                        | R2012H | 2397 | 38357      | Credit          | FFM  |          | 06/23/20 | Wire     | 1   | 1868 | COMMERCE BANK        | Applied           | 55.90      |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>55.90</b>      |            |
| 416945                        | R2012H | 2397 | 38358      | Credit          | FFM  |          | 06/24/20 | Wire     | 1   | 1370 | MN DEPT OF FINANCE   | Applied           | 4,171.79   |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>4,171.79</b>   |            |
| 416946                        | R2012H | 2397 | 38359      | Credit          | FFM  |          | 06/03/20 | Wire     | 1   | 1440 | PAYSCHOOLS           | Applied           | 20.00      |
|                               | R2012H | 2397 | 38360      | Debit           | FFM  |          | 06/03/20 | Wire     | 1   | 1440 | PAYSCHOOLS           | Applied           | (0.85)     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>19.15</b>      |            |
| 416947                        | R2012H | 2397 | 38361      | Credit          | FFM  | 193621   | 06/26/20 | Check    | 1   | 1045 | NICOLLET COUNTY      | Applied           | 20,364.20  |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>20,364.20</b>  |            |
| 416948                        | R2012H | 2397 | 38362      | Credit          | FFM  |          | 06/30/20 | Wire     | 1   | 1110 | FFM                  | Applied           | 165.83     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>165.83</b>     |            |
| 416949                        | R2012L | 2397 | 38363      | Credit          | MSDL | I0000542 | 06/04/20 | Wire     | 1   | 1315 | MN DEPT OF EDUCATION | Applied           | 2,270.00   |
|                               | R2012L | 2397 | 38364      | Credit          | MSDL | I0000555 | 06/04/20 | Wire     | 1   | 1315 | MN DEPT OF EDUCATION | Applied           | 1,342.50   |
|                               | R2012L | 2397 | 38365      | Credit          | MSDL | I0000556 | 06/04/20 | Wire     | 1   | 1315 | MN DEPT OF EDUCATION | Applied           | 1,342.25   |
|                               | R2012L | 2397 | 38366      | Credit          | MSDL | I0000557 | 06/04/20 | Wire     | 1   | 1315 | MN DEPT OF EDUCATION | Applied           | 1,270.00   |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>6,224.75</b>   |            |

## Le Sueur-Henderson Schools Receipt Listing Report

| Deposit<br>Ctrl No            | Batch  | Co   | Receipt No | Receipt<br>Type | Bank | Check No | Date     | Pmt Type | Grp | Code | Customer             | Status            | Amount     |
|-------------------------------|--------|------|------------|-----------------|------|----------|----------|----------|-----|------|----------------------|-------------------|------------|
| 416950                        | R2012L | 2397 | 38367      | Credit          | MSDL | 72109    | 06/05/20 | Wire     | 1   | 1013 | SCOTT COUNTY         | Applied           | 7,289.24   |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>7,289.24</b>   |            |
| 416951                        | R2012L | 2397 | 38368      | Credit          | MSDL |          | 06/11/20 | Wire     | 1   | 1315 | MN DEPT OF EDUCATION | Applied           | 19,190.97  |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>19,190.97</b>  |            |
| 416952                        | R2012L | 2397 | 38369      | Credit          | MSDL | K0000901 | 06/18/20 | Wire     | 1   | 1315 | MN DEPT OF EDUCATION | Applied           | 2,890.75   |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>2,890.75</b>   |            |
| 416953                        | R2012L | 2397 | 38370      | Credit          | MSDL | 72503    | 06/19/20 | Wire     | 1   | 1013 | SCOTT COUNTY         | Applied           | 406.03     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>406.03</b>     |            |
| 416954                        | R2012L | 2397 | 38371      | Credit          | MSDL |          | 06/19/20 | Wire     | 1   | 1012 | IDEAS                | Applied           | 434,623.62 |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>434,623.62</b> |            |
| 416955                        | R2012L | 2397 | 38372      | Credit          | MSDL |          | 06/30/20 | Wire     | 1   | 1001 | MSDLAF               | Applied           | 689.03     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>689.03</b>     |            |
| 416956                        | R2012H | 2397 | 38373      | Credit          | FFM  |          | 06/30/20 | Wire     | 1   | 2099 | A'VIANDS             | Applied           | 76.41      |
|                               | R2012H | 2397 | 38374      | Debit           | FFM  |          | 06/30/20 | Wire     | 1   | 2099 | A'VIANDS             | Applied           | (2.00)     |
| <b>Deposit Control Total:</b> |        |      |            |                 |      |          |          |          |     |      |                      | <b>74.41</b>      |            |
| Report Total:                 |        |      |            |                 |      |          |          |          |     |      |                      | <b>772,807.54</b> |            |

## Le Sueur-Henderson Schools

### Payment Reg by Bank and Check

| Co   | Bank | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor | Print                           | Recon | Void | Curr | Pay/Void | Amount     |           |
|------|------|--------|--------|----------|----------|----------|-------|--------|---------------------------------|-------|------|------|----------|------------|-----------|
|      |      |        |        |          |          |          |       |        |                                 |       |      |      | Date     |            |           |
| 2397 | FFM  | P2012C | 78553  |          | CB       | 1        | 08540 | R1     | HOUGHTON MIFFLIN HARCOURT PUBL  | No    | Yes  | No   | USD      | 06/22/2020 | 742.50    |
| 2397 | FFM  | P2012C | 78554  |          | CB       | 1        | 18081 | SS     | SCHOOL SPECIALTY INC            | No    | Yes  | No   | USD      | 06/22/2020 | 556.05    |
| 2397 | FFM  | P2012G | 78555  |          | Wire     | 1        | 2347  |        | FIRST FARMERS & MERCHANTS       | No    | Yes  | No   | USD      | 06/12/2020 | 154.00    |
| 2397 | FFM  | P2012G | 78556  |          | Wire     | 1        | 3679  |        | PITNEY BOWES - RESERVE ACCOUNT  | No    | Yes  | No   | USD      | 06/01/2020 | 400.00    |
| 2397 | FFM  | P2012G | 78557  |          | Wire     | 1        | 14843 |        | XCEL ENERGY                     | No    | Yes  | No   | USD      | 06/05/2020 | 827.45    |
| 2397 | FFM  | P2012F | 78558  |          | Wire     | 1        | 1065  |        | MN CHILD SUPPORT PAYMENT CTR    | No    | Yes  | No   | USD      | 06/15/2020 | 600.50    |
| 2397 | FFM  | P2012F | 78559  |          | Wire     | 1        | 16487 |        | PUBLIC EMPLOYEES RETIREMENT ASS | No    | Yes  | No   | USD      | 06/15/2020 | 8,300.47  |
| 2397 | FFM  | P2012F | 78560  |          | Wire     | 1        | 12832 |        | MN DEPT OF REVENUE              | No    | Yes  | No   | USD      | 06/15/2020 | 9,819.79  |
| 2397 | FFM  | P2012F | 78561  |          | Wire     | 1        | 1324  |        | INTERNAL REVENUE SERVICE        | No    | Yes  | No   | USD      | 06/15/2020 | 62,699.19 |
| 2397 | FFM  | P2012F | 78562  |          | Wire     | 1        | 6573  | P1     | EDUCATORS BENEFIT CONSULTANTS   | No    | Yes  | No   | USD      | 06/15/2020 | 9,522.64  |
| 2397 | FFM  | P2012F | 78563  |          | Wire     | 1        | 5317  |        | FURTHER                         | No    | Yes  | No   | USD      | 06/15/2020 | 7,136.54  |
| 2397 | FFM  | P2012F | 78564  |          | Wire     | 1        | 10850 |        | LE SUEUR HENDERSON ED ASSOC     | No    | Yes  | No   | USD      | 06/15/2020 | 3,331.16  |
| 2397 | FFM  | P2012G | 78565  |          | Wire     | 1        | 14843 |        | XCEL ENERGY                     | No    | Yes  | No   | USD      | 06/17/2020 | 1,278.42  |
| 2397 | FFM  | P2012T | 78566  |          | Wire     | 1        | 5317  |        | FURTHER                         | No    | Yes  | No   | USD      | 06/19/2020 | 3,084.19  |
| 2397 | FFM  | P2012T | 78567  |          | Wire     | 1        | 5317  |        | FURTHER                         | No    | Yes  | No   | USD      | 06/24/2020 | 272.45    |
| 2397 | FFM  | P2012F | 78568  |          | Wire     | 1        | 1324  |        | INTERNAL REVENUE SERVICE        | No    | Yes  | No   | USD      | 06/24/2020 | 1,941.31  |
| 2397 | FFM  | P2012F | 78569  |          | Wire     | 1        | 16487 |        | PUBLIC EMPLOYEES RETIREMENT ASS | No    | Yes  | No   | USD      | 06/24/2020 | 1,390.10  |
| 2397 | FFM  | P2012F | 78570  |          | Wire     | 1        | 12832 |        | MN DEPT OF REVENUE              | No    | Yes  | No   | USD      | 06/24/2020 | 211.08    |
| 2397 | FFM  | P2012C | 78604  |          | CB       | 1        | 1565  |        | NAC                             | No    | Yes  | No   | USD      | 06/26/2020 | 1,553.38  |
| 2397 | FFM  | P2012C | 78605  |          | CB       | 1        | 18081 | SS     | SCHOOL SPECIALTY INC            | No    | Yes  | No   | USD      | 06/26/2020 | 18.50     |
| 2397 | FFM  | P2012C | 78606  |          | CB       | 1        | 19380 |        | STATE SUPPLY COMPANY            | No    | Yes  | No   | USD      | 06/26/2020 | 812.65    |
| 2397 | FFM  | P2012G | 78675  |          | Wire     | 1        | 10660 | R1     | CITY OF LE SUEUR                | No    | Yes  | No   | USD      | 06/26/2020 | 17,515.48 |
| 2397 | FFM  | P2012G | 78676  |          | Wire     | 1        | 2347  |        | FIRST FARMERS & MERCHANTS       | No    | Yes  | No   | USD      | 06/30/2020 | 21.95     |
| 2397 | FFM  | P2012T | 78678  |          | Wire     | 1        | 1324  |        | INTERNAL REVENUE SERVICE        | No    | Yes  | No   | USD      | 06/30/2020 | 54,639.74 |
| 2397 | FFM  | P2012T | 78679  |          | Wire     | 1        | 12832 |        | MN DEPT OF REVENUE              | No    | Yes  | No   | USD      | 06/30/2020 | 8,412.73  |
| 2397 | FFM  | P2012T | 78680  |          | Wire     | 1        | 16487 |        | PUBLIC EMPLOYEES RETIREMENT ASS | No    | Yes  | No   | USD      | 06/30/2020 | 8,284.21  |
| 2397 | FFM  | P2012T | 78681  |          | Wire     | 1        | 1065  |        | MN CHILD SUPPORT PAYMENT CTR    | No    | Yes  | No   | USD      | 06/30/2020 | 600.50    |
| 2397 | FFM  | P2012T | 78682  |          | Wire     | 1        | 6573  | P1     | EDUCATORS BENEFIT CONSULTANTS   | No    | Yes  | No   | USD      | 06/30/2020 | 9,569.96  |
| 2397 | FFM  | P2012T | 78683  |          | Wire     | 1        | 5317  |        | FURTHER                         | No    | Yes  | No   | USD      | 06/30/2020 | 7,136.50  |
| 2397 | FFM  | P2012G | 78684  |          | Wire     | 1        | 13150 |        | MN UI FUND                      | No    | Yes  | No   | USD      | 06/30/2020 | 1,487.40  |
| 2397 | FFM  | P2012F | 78685  |          | Wire     | 1        | 13146 |        | MN TEACHERS RETIREMENT ASSOC    | No    | Yes  | No   | USD      | 06/15/2020 | 31,683.48 |
| 2397 | FFM  | P2012T | 78686  |          | Wire     | 1        | 13146 |        | MN TEACHERS RETIREMENT ASSOC    | No    | Yes  | No   | USD      | 06/30/2020 | 30,347.95 |
| 2397 | FFM  | P2012T | 78687  |          | Wire     | 1        | 5305  |        | DELTA DENTAL OF MINNESOTA       | No    | Yes  | No   | USD      | 06/30/2020 | 3,436.90  |
| 2397 | FFM  | P2012T | 78740  |          | Wire     | 1        | 10850 |        | LE SUEUR HENDERSON ED ASSOC     | No    | Yes  | No   | USD      | 06/30/2020 | 3,329.02  |
| 2397 | FFM  | P2011T | 78394  | 78956    | Check    | 1        | 13147 |        | MN TEAMSTERS NO 320             | Yes   | Yes  | No   | USD      | 06/09/2020 | 930.00    |
| 2397 | FFM  | P2011T | 78395  | 78957    | Check    | 1        | 15695 |        | NCPERS GROUP LIFE INS           | Yes   | Yes  | No   | USD      | 06/09/2020 | 16.00     |
| 2397 | FFM  | P2011T | 78396  | 78958    | Check    | 1        | 18080 |        | SCHOOL SERVICE EMPLOYEES        | Yes   | Yes  | No   | USD      | 06/09/2020 | 511.02    |
| 2397 | FFM  | P2012G | 78423  | 78959    | Check    | 1        | 7804  |        | 7 MINDSETS                      | Yes   | Yes  | No   | USD      | 06/10/2020 | 800.00    |
| 2397 | FFM  | P2012G | 78425  | 78960    | Check    | 1        | 7852  |        | APG MEDIA OF SOUTHERN MN LLC    | Yes   | Yes  | No   | USD      | 06/10/2020 | 100.80    |

## Le Sueur-Henderson Schools

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|------|------|--------|--------|----------|----------|----------|-------|-----------------------------------|-------|-------|------|------|------------|-----------|
|      |      |        |        |          |          |          |       |                                   |       |       |      |      | Date       |           |
| 2397 | FFM  | P2012G | 78400  | 78961    | Check    | 1        | 03581 | BENDER'S TRUE VALUE               | Yes   | Yes   | No   | USD  | 06/10/2020 | 7.98      |
| 2397 | FFM  | P2012G | 78410  | 78962    | Check    | 1        | 2650  | BURDORF, TERI                     | Yes   | Yes   | No   | USD  | 06/10/2020 | 303.53    |
| 2397 | FFM  | P2012G | 78404  | 78963    | Check    | 1        | 08112 | CITY OF HENDERSON                 | Yes   | Yes   | No   | USD  | 06/10/2020 | 150.16    |
| 2397 | FFM  | P2012G | 78401  | 78964    | Check    | 1        | 03582 | COLE PAPERS INC                   | Yes   | Yes   | No   | USD  | 06/10/2020 | 1,414.19  |
| 2397 | FFM  | P2012G | 78412  | 78965    | Check    | 1        | 4043  | COMPUTER TECHNOLOGY SOLUTIONS     | Yes   | Yes   | No   | USD  | 06/10/2020 | 3,900.00  |
| 2397 | FFM  | P2012G | 78427  | 78966    | Check    | 1        | 8131  | COSTELLO, LAURA                   | Yes   | Yes   | No   | USD  | 06/10/2020 | 59.60     |
| 2397 | FFM  | P2012G | 78417  | 78967    | Check    | 1        | 6573  | P1 EDUCATORS BENEFIT CONSULTANTS  | Yes   | Yes   | No   | USD  | 06/10/2020 | 110.99    |
| 2397 | FFM  | P2012G | 78402  | 78968    | Check    | 1        | 06330 | FLINN SCIENTIFIC INC              | Yes   | Yes   | No   | USD  | 06/10/2020 | 94.46     |
| 2397 | FFM  | P2012G | 78414  | 78969    | Check    | 1        | 5862  | HILDI INC                         | Yes   | Yes   | No   | USD  | 06/10/2020 | 3,290.00  |
| 2397 | FFM  | P2012G | 78416  | 78970    | Check    | 1        | 6054  | HIRE IMAGE                        | Yes   | Yes   | No   | USD  | 06/10/2020 | 105.00    |
| 2397 | FFM  | P2012G | 78413  | 78971    | Check    | 1        | 5093  | R1 HOBART                         | Yes   | Yes   | No   | USD  | 06/10/2020 | 651.54    |
| 2397 | FFM  | P2012G | 78421  | 78972    | Check    | 1        | 7668  | JAGUAR COMMUNICATIONS             | Yes   | Yes   | No   | USD  | 06/10/2020 | 1,052.22  |
| 2397 | FFM  | P2012G | 78428  | 78973    | Check    | 1        | 8192  | LE SUEUR COUNTY NEWS              | Yes   | Yes   | No   | USD  | 06/10/2020 | 57.00     |
| 2397 | FFM  | P2012G | 78420  | 78974    | Check    | 1        | 7635  | LE SUEUR HENDERSON BUS COMPAN     | Yes   | Yes   | No   | USD  | 06/10/2020 | 82,361.71 |
| 2397 | FFM  | P2012G | 78418  | 78975    | Check    | 1        | 7097  | R1 MEI                            | Yes   | Yes   | No   | USD  | 06/10/2020 | 262.08    |
| 2397 | FFM  | P2012G | 78405  | 78976    | Check    | 1        | 13152 | MN VALLEY EDUCATION DISTRICT      | Yes   | Yes   | No   | USD  | 06/10/2020 | 49,047.00 |
| 2397 | FFM  | P2012G | 78406  | 78977    | Check    | 1        | 13855 | NAPA AUTO PARTS OF LE SUEUR       | Yes   | Yes   | No   | USD  | 06/10/2020 | 47.77     |
| 2397 | FFM  | P2012G | 78411  | 78978    | Check    | 1        | 2728  | NELSON PRINTING                   | Yes   | Yes   | No   | USD  | 06/10/2020 | 48.00     |
| 2397 | FFM  | P2012G | 78409  | 78979    | Check    | 1        | 21290 | RADERMACHER'S                     | Yes   | Yes   | No   | USD  | 06/10/2020 | 8.15      |
| 2397 | FFM  | P2012G | 78426  | 78980    | Check    | 1        | 8110  | R1 RAPTOR TECHNOLOGIES            | Yes   | Yes   | No   | USD  | 06/10/2020 | 4,965.00  |
| 2397 | FFM  | P2012G | 78403  | 78981    | Check    | 1        | 06600 | SS SCHOOL SPECIALTY               | Yes   | Yes   | No   | USD  | 06/10/2020 | 337.48    |
| 2397 | FFM  | P2012G | 78419  | 78982    | Check    | 1        | 7145  | ST. PAUL'S UNITED CHURCH OF CHRIS | Yes   | Yes   | No   | USD  | 06/10/2020 | 750.00    |
| 2397 | FFM  | P2012G | 78407  | 78983    | Check    | 1        | 1420  | STRAUB, BECKY                     | Yes   | Yes   | No   | USD  | 06/10/2020 | 420.80    |
| 2397 | FFM  | P2012G | 78422  | 78984    | Check    | 1        | 7789  | P1 SUMMIT COMPANIES               | Yes   | Yes   | No   | USD  | 06/10/2020 | 1,305.00  |
| 2397 | FFM  | P2012G | 78408  | 78985    | Check    | 1        | 1529  | R1 TRUGREEN PROCESSING CENTER     | Yes   | Yes   | No   | USD  | 06/10/2020 | 1,394.62  |
| 2397 | FFM  | P2012G | 78424  | 78986    | Check    | 1        | 7826  | U.S. BANK EQUIPMENT FINANCE       | Yes   | Yes   | No   | USD  | 06/10/2020 | 1,497.00  |
| 2397 | FFM  | P2012G | 78415  | 78987    | Check    | 1        | 5997  | VERIZON WIRELESS                  | Yes   | Yes   | No   | USD  | 06/10/2020 | 329.14    |
| 2397 | FFM  | P2012S | 78429  | 78988    | Check    | 1        | 2728  | NELSON PRINTING                   | Yes   | Yes   | No   | USD  | 06/10/2020 | 668.00    |
| 2397 | FFM  | P2011T | 78432  | 78989    | Check    | 1        | 5306  | AMERITAS GROUP                    | Yes   | Yes   | No   | USD  | 06/12/2020 | 493.24    |
| 2397 | FFM  | P2011T | 78431  | 78990    | Check    | 1        | 7988  | MN PEIP                           | Yes   | Yes   | No   | USD  | 06/12/2020 | 81,700.96 |
| 2397 | FFM  | P2011T | 78430  | 78991    | Check    | 1        | 12756 | NATIONAL INSURANCE SERVICES OF V  | Yes   | Yes   | No   | USD  | 06/12/2020 | 2,912.65  |
| 2397 | FFM  | P2012G | 78505  | 78992    | Check    | 1        | 8114  | ADAMS, ANN                        | Yes   | Yes   | No   | USD  | 06/16/2020 | 200.57    |
| 2397 | FFM  | P2012G | 78506  | 78993    | Check    | 1        | 8133  | ANDERLEY, ALICIA                  | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78522  | 78994    | Check    | 1        | 8166  | ARRIAZA-LEAL, IRMA                | Yes   | No    | No   | USD  | 06/16/2020 | 16.17     |
| 2397 | FFM  | P2012G | 78493  | 78995    | Check    | 1        | 7673  | R1 A'VIANDS LLC                   | Yes   | Yes   | No   | USD  | 06/16/2020 | 83,340.28 |
| 2397 | FFM  | P2012G | 78449  | 78996    | Check    | 1        | 40100 | BECKER, JOHN                      | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78480  | 78997    | Check    | 1        | 6928  | BEMMELS, AMANDA                   | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78461  | 78998    | Check    | 1        | 5444  | BERGLUND, SCOTT                   | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78440  | 78999    | Check    | 1        | 1426  | BERNDT, CHRIS                     | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |

## Le Sueur-Henderson Schools

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|------|------|--------|--------|----------|----------|----------|------|---------------------------|-------|-------|------|------|------------|--------|
|      |      |        |        |          |          |          |      |                           |       |       |      |      | Date       |        |
| 2397 | FFM  | P2012G | 78527  | 79000    | Check    | 1        | 8171 | BESEKE, THOMAS            | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78510  | 79001    | Check    | 1        | 8137 | BIEDSCHEID, MICHELLE      | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78439  | 79002    | Check    | 1        | 1411 | BIGAUQUETTE, FRANK        | Yes   | No    | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78481  | 79003    | Check    | 1        | 7115 | BLUE & GOLD BOOSTER CLUB  | Yes   | Yes   | No   | USD  | 06/16/2020 | 400.00 |
| 2397 | FFM  | P2012G | 78473  | 79004    | Check    | 1        | 6351 | BOELTER, THOMAS OR CARMEN | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78491  | 79005    | Check    | 1        | 7425 | BORCHARDT, TAMMY          | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78479  | 79006    | Check    | 1        | 6892 | BRIH DESIGN               | Yes   | Yes   | No   | USD  | 06/16/2020 | 215.00 |
| 2397 | FFM  | P2012G | 78434  | 79007    | Check    | 1        | 1001 | CASEY, JAMIE              | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78442  | 79008    | Check    | 1        | 2518 | CASPERSON, BROOKE         | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78460  | 79009    | Check    | 1        | 5256 | CRAWFORD DOOR SALES       | Yes   | Yes   | No   | USD  | 06/16/2020 | 625.00 |
| 2397 | FFM  | P2012G | 78540  | 79010    | Check    | 1        | 8187 | DAVIDSON, MELISSA         | Yes   | Yes   | No   | USD  | 06/16/2020 | 41.14  |
| 2397 | FFM  | P2012G | 78468  | 79011    | Check    | 1        | 5956 | DRENT, KRISTI             | Yes   | Yes   | No   | USD  | 06/16/2020 | 41.14  |
| 2397 | FFM  | P2012G | 78507  | 79012    | Check    | 1        | 8134 | DUNNING, MARNI            | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78435  | 79013    | Check    | 1        | 1010 | DWYER, LESLIE             | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78508  | 79014    | Check    | 1        | 8135 | EDMONDSON, CHERYL         | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78523  | 79015    | Check    | 1        | 8167 | EHLERS, DANA              | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78534  | 79016    | Check    | 1        | 8180 | ERNSTING, AMY             | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78504  | 79017    | Check    | 1        | 8113 | FEENEY, ERIN              | Yes   | Yes   | No   | USD  | 06/16/2020 | 90.57  |
| 2397 | FFM  | P2012G | 78448  | 79018    | Check    | 1        | 3899 | FELMLEE, KATHRYN          | Yes   | No    | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78492  | 79019    | Check    | 1        | 7658 | FETERL, AMANDA            | Yes   | Yes   | No   | USD  | 06/16/2020 | 10.50  |
| 2397 | FFM  | P2012G | 78446  | 79020    | Check    | 1        | 3591 | FRITZ, SHERRI             | Yes   | No    | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78483  | 79021    | Check    | 1        | 7157 | GARTNER, JAMIE            | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78484  | 79022    | Check    | 1        | 7192 | GENELIN, CRYSTAL          | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78509  | 79023    | Check    | 1        | 8136 | GOETSCH, BRAD             | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78453  | 79024    | Check    | 1        | 4343 | GRAFF, RYAN               | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78513  | 79025    | Check    | 1        | 8145 | GREGERSEN, KRISTINE       | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78486  | 79026    | Check    | 1        | 7282 | GUERRA, YADIRA            | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78529  | 79027    | Check    | 1        | 8173 | GUERTIN, RHONDA           | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78485  | 79028    | Check    | 1        | 7246 | GUPTON, ADINA             | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78467  | 79029    | Check    | 1        | 5906 | HAGEN, HEIDI              | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78528  | 79030    | Check    | 1        | 8172 | HALLMARK, SARAH           | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78451  | 79031    | Check    | 1        | 4087 | HARDEL, AMY               | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78495  | 79032    | Check    | 1        | 7771 | HARTMANN, TONY            | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78499  | 79033    | Check    | 1        | 8033 | HUDSON, TRENT             | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78542  | 79034    | Check    | 1        | 8189 | INGLES, JESSICA           | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78464  | 79035    | Check    | 1        | 5587 | JOHNSTON, KRISTEN         | Yes   | Yes   | No   | USD  | 06/16/2020 | 25.09  |
| 2397 | FFM  | P2012G | 78478  | 79036    | Check    | 1        | 6538 | JONES, CHASITY            | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78537  | 79037    | Check    | 1        | 8184 | KAELBERER, RHONDA         | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |
| 2397 | FFM  | P2012G | 78490  | 79038    | Check    | 1        | 7402 | KEHOE, AMY                | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57  |

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|------|------|--------|--------|----------|----------|----------|-------|--------------------------|-------|-------|------|------|------------|----------|
|      |      |        |        |          |          |          |       |                          |       |       |      |      | Date       |          |
| 2397 | FFM  | P2012G | 78488  | 79039    | Check    | 1        | 7352  | KLEINSCHMIDT, ADELITA    | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78482  | 79040    | Check    | 1        | 7156  | KOLLER, ANDREA           | Yes   | Yes   | No   | USD  | 06/16/2020 | 8.87     |
| 2397 | FFM  | P2012G | 78470  | 79041    | Check    | 1        | 6168  | KOLTER, JENNIFER         | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78511  | 79042    | Check    | 1        | 8140  | KULZER, JEFF             | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78459  | 79043    | Check    | 1        | 5161  | LEHNER, LAURA            | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78525  | 79044    | Check    | 1        | 8169  | LIESKE, CHRIS            | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78454  | 79045    | Check    | 1        | 4418  | LIFETOUCH PUBLISHING INC | Yes   | Yes   | No   | USD  | 06/16/2020 | 1,529.45 |
| 2397 | FFM  | P2012G | 78472  | 79046    | Check    | 1        | 6345  | BALCIK, NIKI             | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78516  | 79047    | Check    | 1        | 8157  | MANTHEI, JENNIFER        | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78455  | 79048    | Check    | 1        | 4551  | MCDONALD, SCOTT          | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78475  | 79049    | Check    | 1        | 6464  | MCMILLEN, MARK           | Yes   | No    | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78538  | 79050    | Check    | 1        | 8185  | MENNE, PAUL              | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78518  | 79051    | Check    | 1        | 8162  | MERCADO, JESSE           | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78469  | 79052    | Check    | 1        | 6016  | MILAM, MARTY             | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78487  | 79053    | Check    | 1        | 7309  | MILLER, CHARLIE          | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78457  | 79054    | Check    | 1        | 5089  | MILLERS REFRIGERATION    | Yes   | Yes   | No   | USD  | 06/16/2020 | 227.00   |
| 2397 | FFM  | P2012G | 78471  | 79055    | Check    | 1        | 6344  | MORE, MARGARET           | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78438  | 79056    | Check    | 1        | 13826 | MUSIC MART               | Yes   | Yes   | No   | USD  | 06/16/2020 | 56.87    |
| 2397 | FFM  | P2012G | 78515  | 79057    | Check    | 1        | 8150  | NESBIT, GINGER           | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78514  | 79058    | Check    | 1        | 8146  | O'BRIEN, JESSICA         | Yes   | No    | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78476  | 79059    | Check    | 1        | 6470  | OESTREICH, DONNA         | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78501  | 79060    | Check    | 1        | 8102  | OLNESS, SUE              | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78532  | 79061    | Check    | 1        | 8178  | ORTIZ, LEONARDO          | Yes   | No    | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78458  | 79062    | Check    | 1        | 5105  | OTTO, KATHERINE          | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78541  | 79063    | Check    | 1        | 8188  | PARGAS, ADELITA          | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78477  | 79064    | Check    | 1        | 6476  | PAVLO, CRAIG             | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78498  | 79065    | Check    | 1        | 8013  | PFARR, JOHN              | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78539  | 79066    | Check    | 1        | 8186  | PLONSKE, TESS            | Yes   | No    | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78450  | 79067    | Check    | 1        | 4058  | PREUHS, MARY             | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78443  | 79068    | Check    | 1        | 2657  | RABAEY, JULIE            | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78521  | 79069    | Check    | 1        | 8165  | REHNELT, NICKI           | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78512  | 79070    | Check    | 1        | 8142  | REINHARDT, JILL          | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78447  | 79071    | Check    | 1        | 3710  | REINHARDT, LYNN          | Yes   | No    | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78494  | 79072    | Check    | 1        | 7725  | ROE, REBECCA             | Yes   | Yes   | No   | USD  | 06/16/2020 | 42.00    |
| 2397 | FFM  | P2012G | 78437  | 79073    | Check    | 1        | 1180  | SCHULTZ, MOLLY           | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78497  | 79074    | Check    | 1        | 7930  | SETH, KRISTEL            | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78466  | 79075    | Check    | 1        | 5651  | SHEPHERD, STACY          | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78463  | 79076    | Check    | 1        | 5568  | SKELLY, JOAN             | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |
| 2397 | FFM  | P2012G | 78474  | 79077    | Check    | 1        | 6462  | SPIESS, HOLLY            | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57    |

## Le Sueur-Henderson Schools

### Payment Reg by Bank and Check

| Co   | Bank | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                        | Print | Recon | Void | Curr | Pay/Void   | Amount    |
|------|------|--------|--------|----------|----------|----------|-------|-------------------------------|-------|-------|------|------|------------|-----------|
|      |      |        |        |          |          |          |       |                               |       |       |      |      | Date       |           |
| 2397 | FFM  | P2012G | 78519  | 79078    | Check    | 1        | 8163  | STEINBORN, TERESA             | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78535  | 79079    | Check    | 1        | 8181  | STRAUB, STACY                 | Yes   | Yes   | No   | USD  | 06/16/2020 | 26.94     |
| 2397 | FFM  | P2012G | 78533  | 79080    | Check    | 1        | 8179  | STROM, DWAYNE                 | Yes   | No    | No   | USD  | 06/16/2020 | 8.97      |
| 2397 | FFM  | P2012G | 78526  | 79081    | Check    | 1        | 8170  | STUEVEN, CORALYN              | Yes   | Yes   | No   | USD  | 06/16/2020 | 23.37     |
| 2397 | FFM  | P2012G | 78517  | 79082    | Check    | 1        | 8159  | STUTSMAN, MARILYN             | Yes   | No    | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78503  | 79083    | Check    | 1        | 8112  | SULLIVAN, CHRISTINE           | Yes   | Yes   | No   | USD  | 06/16/2020 | 70.00     |
| 2397 | FFM  | P2012G | 78543  | 79084    | Check    | 1        | 8190  | SULLIVAN, MARK                | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78531  | 79085    | Check    | 1        | 8176  | SUTER, LINDSEY                | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78456  | 79086    | Check    | 1        | 4786  | TEBBE, TERESA                 | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78500  | 79087    | Check    | 1        | 8064  | TELLIJOHN, CRYSTAL            | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78445  | 79088    | Check    | 1        | 3134  | TESCH, ROSANNE                | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78530  | 79089    | Check    | 1        | 8175  | THELEMANN, JEFF               | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78444  | 79090    | Check    | 1        | 2919  | THOMSON, TIFFANY              | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78436  | 79091    | Check    | 1        | 11020 | TRUSTWORTHY HARDWARE OF LE SL | Yes   | Yes   | No   | USD  | 06/16/2020 | 483.69    |
| 2397 | FFM  | P2012G | 78496  | 79092    | Check    | 1        | 7912  | TUCK, BRIGID                  | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78441  | 79093    | Check    | 1        | 20680 | UNITED FARMERS COOPERATIVE    | Yes   | Yes   | No   | USD  | 06/16/2020 | 166.77    |
| 2397 | FFM  | P2012G | 78452  | 79094    | Check    | 1        | 4161  | VANBUSKIRK, KARA              | Yes   | No    | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78544  | 79095    | Check    | 1        | 8191  | WARNER, MARIE                 | Yes   | No    | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78536  | 79096    | Check    | 1        | 8182  | WECKWERTH, DANA               | Yes   | No    | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78462  | 79097    | Check    | 1        | 5496  | WEICK, JENNIFER               | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78489  | 79098    | Check    | 1        | 7396  | WELTER, KAMI                  | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78520  | 79099    | Check    | 1        | 8164  | WENDORFF, BECKY               | Yes   | Yes   | No   | USD  | 06/16/2020 | 19.07     |
| 2397 | FFM  | P2012G | 78502  | 79100    | Check    | 1        | 8111  | WEST, SANDEE                  | Yes   | Yes   | No   | USD  | 06/16/2020 | 70.00     |
| 2397 | FFM  | P2012G | 78524  | 79101    | Check    | 1        | 8168  | WEYL, KRISTINE                | Yes   | Yes   | No   | USD  | 06/16/2020 | 20.57     |
| 2397 | FFM  | P2012G | 78465  | 79102    | Check    | 1        | 5623  | WOESTEHOFF, DAVID OR KRISTA   | Yes   | Yes   | No   | USD  | 06/16/2020 | 841.60    |
| 2397 | FFM  | P2012G | 78597  | 79103    | Check    | 1        | 7673  | R1 A'VIANDS LLC               | Yes   | Yes   | No   | USD  | 06/26/2020 | 14,492.55 |
| 2397 | FFM  | P2012G | 78595  | 79104    | Check    | 1        | 6345  | BALCIK, NIKI                  | Yes   | Yes   | No   | USD  | 06/26/2020 | 83.00     |
| 2397 | FFM  | P2012G | 78592  | 79105    | Check    | 1        | 5893  | BARRY, MELISSA                | Yes   | Yes   | No   | USD  | 06/26/2020 | 7.25      |
| 2397 | FFM  | P2012G | 78585  | 79106    | Check    | 1        | 2518  | CASPERSON, BROOKE             | Yes   | Yes   | No   | USD  | 06/26/2020 | 14.85     |
| 2397 | FFM  | P2012G | 78588  | 79107    | Check    | 1        | 4801  | R1 CENTERPOINT ENERGY         | Yes   | Yes   | No   | USD  | 06/26/2020 | 1,007.14  |
| 2397 | FFM  | P2012G | 78583  | 79108    | Check    | 1        | 21090 | CENTURYLINK                   | Yes   | Yes   | No   | USD  | 06/26/2020 | 70.00     |
| 2397 | FFM  | P2012G | 78571  | 79109    | Check    | 1        | 03582 | COLE PAPERS INC               | Yes   | Yes   | No   | USD  | 06/26/2020 | 7,306.11  |
| 2397 | FFM  | P2012G | 78591  | 79110    | Check    | 1        | 5700  | R1 FERGUSON ENTERPRISES #1657 | Yes   | Yes   | No   | USD  | 06/26/2020 | 111.99    |
| 2397 | FFM  | P2012G | 78593  | 79111    | Check    | 1        | 5937  | FIRENET SYSTEMS INC           | Yes   | Yes   | No   | USD  | 06/26/2020 | 643.50    |
| 2397 | FFM  | P2012G | 78584  | 79112    | Check    | 1        | 2383  | G & K RENTAL                  | Yes   | Yes   | No   | USD  | 06/26/2020 | 530.00    |
| 2397 | FFM  | P2012G | 78599  | 79113    | Check    | 1        | 8136  | GOETSCH, BRAD                 | Yes   | Yes   | No   | USD  | 06/26/2020 | 35.00     |
| 2397 | FFM  | P2012G | 78594  | 79114    | Check    | 1        | 6125  | GOETTL, CATHERINE             | Yes   | Yes   | No   | USD  | 06/26/2020 | 125.00    |
| 2397 | FFM  | P2012G | 78601  | 79115    | Check    | 1        | 8172  | HALLMARK, SARAH               | Yes   | Yes   | No   | USD  | 06/26/2020 | 31.10     |
| 2397 | FFM  | P2012G | 78598  | 79116    | Check    | 1        | 7726  | HEART OF HENDERSON            | Yes   | Yes   | No   | USD  | 06/26/2020 | 252.00    |

## Le Sueur-Henderson Schools Payment Reg by Bank and Check

| Co   | Bank | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                               | Print | Recon | Void | Curr | Pay/Void      | Amount       |
|------|------|--------|--------|----------|----------|----------|-------|--------------------------------------|-------|-------|------|------|---------------|--------------|
|      |      |        |        |          |          |          |       |                                      |       |       |      |      | Date          |              |
| 2397 | FFM  | P2012G | 78573  | 79117    | Check    | 1        | 08117 | HENDERSON INDEPENDENT                | Yes   | Yes   | No   | USD  | 06/26/2020    | 106.00       |
| 2397 | FFM  | P2012G | 78574  | 79118    | Check    | 1        | 08470 | HOLIDAY                              | Yes   | Yes   | No   | USD  | 06/26/2020    | 274.79       |
| 2397 | FFM  | P2012G | 78575  | 79119    | Check    | 1        | 09741 | JOSTENS INC                          | Yes   | Yes   | No   | USD  | 06/26/2020    | 41.60        |
| 2397 | FFM  | P2012G | 78587  | 79120    | Check    | 1        | 4501  | K & R GRAPHICS                       | Yes   | Yes   | No   | USD  | 06/26/2020    | 269.70       |
| 2397 | FFM  | P2012G | 78603  | 79121    | Check    | 1        | 8198  | LIESKE, AMY                          | Yes   | Yes   | No   | USD  | 06/26/2020    | 18.00        |
| 2397 | FFM  | P2012G | 78580  | 79122    | Check    | 1        | 17020 | R2 MATHESON TRI-GAS INC              | Yes   | Yes   | No   | USD  | 06/26/2020    | 1,645.97     |
| 2397 | FFM  | P2012G | 78600  | 79123    | Check    | 1        | 8141  | MILLER, MARY ELLEN                   | Yes   | Yes   | No   | USD  | 06/26/2020    | 13.60        |
| 2397 | FFM  | P2012G | 78589  | 79124    | Check    | 1        | 5089  | MILLERS REFRIGERATION                | Yes   | Yes   | No   | USD  | 06/26/2020    | 273.93       |
| 2397 | FFM  | P2012G | 78576  | 79125    | Check    | 1        | 13151 | R1 MN VALLEY ELECTRIC COOPERATIVE    | Yes   | Yes   | No   | USD  | 06/26/2020    | 26.87        |
| 2397 | FFM  | P2012G | 78578  | 79126    | Check    | 1        | 14990 | NUESSMEIER ELECTRIC INC              | Yes   | Yes   | No   | USD  | 06/26/2020    | 70.00        |
| 2397 | FFM  | P2012G | 78577  | 79127    | Check    | 1        | 1323  | RELIANCE ELECTRIC OF SOUTHERN M      | Yes   | Yes   | No   | USD  | 06/26/2020    | 250.00       |
| 2397 | FFM  | P2012G | 78581  | 79128    | Check    | 1        | 17559 | SAM'S CLUB DIRECT                    | Yes   | Yes   | No   | USD  | 06/26/2020    | 348.23       |
| 2397 | FFM  | P2012G | 78590  | 79129    | Check    | 1        | 5568  | SKELLY, JOAN                         | Yes   | Yes   | No   | USD  | 06/26/2020    | 25.30        |
| 2397 | FFM  | P2012G | 78582  | 79130    | Check    | 1        | 18980 | SOUTH CENTRAL SERVICE COOP           | Yes   | Yes   | No   | USD  | 06/26/2020    | 68,230.67    |
| 2397 | FFM  | P2012G | 78596  | 79131    | Check    | 1        | 7639  | SOUTHWEST METRO INTERMEDIATE         | Yes   | Yes   | No   | USD  | 06/26/2020    | 795.70       |
| 2397 | FFM  | P2012G | 78579  | 79132    | Check    | 1        | 1540  | SUEL PRINTING COMPANY                | Yes   | Yes   | No   | USD  | 06/26/2020    | 191.35       |
| 2397 | FFM  | P2012G | 78586  | 79133    | Check    | 1        | 2797  | TRUST TRUSTEES OF THE HAMLIN UNIVERS | Yes   | Yes   | No   | USD  | 06/26/2020    | 40.00        |
| 2397 | FFM  | P2012G | 78602  | 79134    | Check    | 1        | 8194  | UNESCO INCORPORATED                  | Yes   | Yes   | No   | USD  | 06/26/2020    | 15,000.00    |
| 2397 | FFM  | P2012G | 78572  | 79135    | Check    | 1        | 06146 | WOLF MOTORS                          | Yes   | Yes   | No   | USD  | 06/26/2020    | 32.94        |
|      |      |        |        |          |          |          |       |                                      |       |       |      |      | Bank Total:   | \$735,934.50 |
| 2397 | MSDL | P2011W | 78545  |          | PC       | 1        | 14920 | NORTHWEST GAS                        | No    | Yes   | No   | USD  | 06/03/2020    | 1,961.16     |
| 2397 | MSDL | P2011W | 78546  |          | PC       | 1        | 2819  | AMAZON.COM                           | No    | Yes   | No   | USD  | 06/03/2020    | 34.14        |
| 2397 | MSDL | P2011W | 78547  |          | PC       | 1        | 4480  | JONES SCHOOL SUPPLY                  | No    | Yes   | No   | USD  | 06/03/2020    | 255.85       |
| 2397 | MSDL | P2011W | 78548  |          | PC       | 1        | 4665  | APPLE                                | No    | Yes   | No   | USD  | 06/03/2020    | 16.02        |
| 2397 | MSDL | P2011W | 78549  |          | PC       | 1        | 4913  | LJP ENTERPRISES TRUCKING LLC         | No    | Yes   | No   | USD  | 06/03/2020    | 946.57       |
| 2397 | MSDL | P2011W | 78550  |          | PC       | 1        | 4990  | P-CARD                               | Yes   | Yes   | Yes  | USD  | 06/03/2020    | 0.00         |
| 2397 | MSDL | P2011W | 78551  |          | PC       | 1        | 8107  | TRACFONE WIRELESS                    | No    | Yes   | No   | USD  | 06/03/2020    | 113.50       |
| 2397 | MSDL | P2011W | 78552  |          | PC       | 1        | 4990  | P-CARD                               | No    | Yes   | No   | USD  | 06/03/2020    | 282.50       |
|      |      |        |        |          |          |          |       |                                      |       |       |      |      | Bank Total:   | \$3,609.74   |
|      |      |        |        |          |          |          |       |                                      |       |       |      |      | Report Total: | \$739,544.24 |

Le Sueur-Henderson ISD 2397  
Student Activity Summary  
June 2020

| Account Code | Account Description | Beginning Balance | Receipts  | Disbursements | Ending Balance |
|--------------|---------------------|-------------------|-----------|---------------|----------------|
| 939          | HS BASEBALL         | \$ 870.94         | \$ -      | \$ -          | \$ 870.94      |
| 947          | HS SPEECH           | \$ 309.03         | \$ -      | \$ -          | \$ 309.03      |
| 949          | HS YEARBOOK         | \$ 7,724.67       | \$ 251.00 | \$ -          | \$ 7,975.67    |
| 951          | HS BAND             | \$ 12,053.91      | \$ -      | \$ -          | \$ 12,053.91   |
| 952          | HS SOFTBALL         | \$ 9.31           | \$ -      | \$ -          | \$ 9.31        |
| 956          | 6TH GR FIELD TRIPS  | \$ 573.26         | \$ -      | \$ -          | \$ 573.26      |
| 961          | HS CHOIR            | \$ 9,873.38       | \$ -      | \$ 235.58     | \$ 10,108.96   |
| 973          | HS SPANISH CLUB     | \$ 3,920.30       | \$ -      | \$ -          | \$ 3,920.30    |
| 974          | MS STUDENT COUNCIL  | \$ 9,798.42       | \$ -      | \$ (195.00)   | \$ 9,603.42    |
| 975          | HS STUDENT COUNCIL  | \$ 1,605.85       | \$ -      | \$ -          | \$ 1,605.85    |
| 984          | HT STUDENT COUNCIL  | \$ 4,286.28       | \$ -      | \$ -          | \$ 4,286.28    |
| 986          | HS DRAMA            | \$ 276.14         | \$ -      | \$ -          | \$ 276.14      |
| 990          | CLASS OF 2021       | \$ 2,654.12       | \$ -      | \$ -          | \$ 2,654.12    |
| 998          | CLASS OF 2020       | \$ 2,544.02       | \$ -      | \$ (2,544.02) | \$ -           |
|              | TOTALS              | \$ 56,499.63      | \$ 251.00 | \$ (2,503.44) | \$ 54,247.19   |

Le Sueur-Henderson Public Schools  
 CARES Act Budget for 2020-2021 School Year

|   | CRF                      |               | ESSER - 90%   |              | ESSER 9.5%  |             | GEER         |              | Total Budget  | Total YTD  |            |
|---|--------------------------|---------------|---------------|--------------|-------------|-------------|--------------|--------------|---------------|------------|------------|
| Expend by Date  | 12/31/2020               |               | 9/30/2022     |              | 9/30/2022   |             | 9/30/2022    |              |               |            |            |
| Funding Amount  | \$ 268,592.00            |               | \$ 97,592.71  |              | \$ 5,729.45 |             | \$ 18,111.69 |              | \$ 390,025.85 |            |            |
| Budgeted Expenses                                     | Budget                   | YTD           | Budget        | YTD          | Budget      | YTD         | Budget       | YTD          |               |            |            |
| 1st Grade Long-Term Sub                               | E 01 005 203 000 154 140 | 14,344.20     | 3,586.05      | 29,484.05    | -           |             |              |              | 43,828.25     | 3,586.05   |            |
| Elementary Misc Supplies                              | E 01 005 203 000 154 401 | 500.00        | 149.90        |              |             |             |              |              | 500.00        | 149.90     |            |
| MS/HS Misc Supplies                                   | E 01 005 211 000 154 401 | 500.00        | -             |              |             |             |              |              | 500.00        | -          |            |
| Music Related COVID Expenses                          | E 01 005 258 000 154 401 | 3,000.00      | 437.26        |              |             |             |              |              | 3,000.00      | 437.26     |            |
| Essential Workers Child Care Costs                    | E 04 005 570 000 154 170 | 20,000.00     | -             |              |             |             |              |              | 20,000.00     | -          |            |
| Jet Packs & Data                                      | E 01 005 630 000 154 320 | 11,000.00     | 1,340.47      |              |             |             |              |              | 11,000.00     | 1,340.47   |            |
| Headsets & Webcams for Distance Learning              | E 01 005 630 000 154 456 | 3,300.00      | 3,256.12      |              |             |             |              |              | 3,300.00      | 3,256.12   |            |
| Professional Development (Fund 01 & Fund 04)          | E 01 005 640 000 154 185 | 5,000.00      | -             |              |             |             |              |              | 5,000.00      | -          |            |
| Extra Cleaning Supplies                               | E 01 005 720 000 154 401 | 30,000.00     | 19,854.28     |              |             |             |              |              | 30,000.00     | 19,854.28  |            |
| Signage   | E 01 005 720 000 154 401 | 5,000.00      | 2,571.25      |              |             |             |              |              | 5,000.00      | 2,571.25   |            |
| Plexiglass  | E 01 005 720 000 154 401 | 3,640.00      | 3,640.00      |              |             |             |              |              | 3,640.00      | 3,640.00   |            |
| Face Masks & Shields                                  | E 01 005 720 000 154 401 | 4,500.00      | 4,153.61      |              |             |             |              |              | 4,500.00      | 4,153.61   |            |
| Thermometers  | E 01 005 720 000 154 401 | 500.00        | 419.65        |              |             |             |              |              | 500.00        | 419.65     |            |
| Cots  | E 01 005 720 000 154 401 | 2,334.00      | 2,334.00      |              |             |             |              |              | 2,334.00      | 2,334.00   |            |
| Additional Custodians (2)                             | E 01 005 810 000 154 170 | 28,406.00     | 6,334.60      | 40,214.83    | -           |             |              |              | 68,620.83     | 6,334.60   |            |
| Fans for Classrooms (\$60 per x 80 units estimate)    | E 01 005 810 000 154 401 | 3,902.60      | 3,902.60      |              |             |             |              |              | 3,902.60      | 3,902.60   |            |
| Needlepoint Bi-Polar Ionization Ventilation Equipment | E 01 005 810 000 154 530 | 105,132.49    | 105,132.49    |              |             |             |              |              | 105,132.49    | 105,132.49 |            |
| Floor & Carpet Scrubbers                              | E 01 005 810 000 154 530 | 15,642.00     | -             |              |             |             |              |              | 15,642.00     | -          |            |
| Additional Time for Secretaries, Counselors, & Others | E 01 005 XXX 000 154 185 | 8,000.00      | -             |              |             |             |              |              | 8,000.00      | -          |            |
| MSHL Additional Fee's                                 |                          |               |               | 7,000.00     | -           |             |              |              | 7,000.00      | -          |            |
| Non-Public (St Annes) Allocation                      |                          |               |               | 917.80       | -           | 53.88       | -            | 170.33       | 1,142.01      | -          |            |
| <b>Total</b>  |                          | \$ 264,701.29 | \$ 157,112.28 | \$ 77,616.68 | \$ -        | \$ 53.88    | \$ -         | \$ 170.33    | \$ -          | 342,542.18 | 157,112.28 |
| <b>Unallocated Budget</b>                             |                          | \$ 3,890.71   |               | \$ 19,976.03 |             | \$ 5,675.57 |              | \$ 17,941.36 |               | 47,483.67  |            |



## Coach/Advisor Recommendation Le Sueur - Henderson School District

Position: 8th grade Volleyball Coach

Recommended Candidate: Denice Maus

Recommended by: Jeff Christ

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

X

Reference checks completed:

X

Years of experience (Step Placement):

1

X

NEW

EXISTING

**Additional Information:** Ms. Maus is taking over for Coach Holicky for the 2020 season. Coach Holicky had made work commitments when volleyball was originally postponed to the spring season. When volleyball was moved back to fall, those commitments would not allow her to coach.

Approval of Activities Director:

*Jeff Christ*

10/16/20

Electronic Signature

Date

Approval of Superintendent

Dr. Marlene Johnson

10/16/2020



## Coach/Advisor Recommendation Le Sueur - Henderson School District

**Position: 7th/8th grade Football Coach**

**Recommended Candidate: Luke Allison**

**Recommended by: Jeff Christ**

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

X

Reference checks completed:

X

Years of experience (Step Placement):

1

X

**NEW**

**EXISTING**

**Additional Information:** Mr. Allison is taking this position for one year only. Mr. Garvey made other commitments this fall when football was originally postponed to the spring season.

Approval of Activities Director:

*Jeff Christ*

*10/16/20*

Electronic Signature

Date

Approval of Superintendent

Dr. Marlene Johnson

10/16/2020



## Coach/Advisor Recommendation Le Sueur - Henderson School District

|                                 |
|---------------------------------|
| <b>Position: Target Advisor</b> |
|                                 |

|   |
|---|
| <b>Recommended Candidate: Mike Foss</b> |
|---|

|                                    |
|------------------------------------|
| <b>Recommended by: Jeff Christ</b> |
|------------------------------------|

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

|   |
|---|
| X |
|---|

Reference checks completed:

|   |
|---|
| X |
|---|

Years of experience (Step Placement):

|   |
|---|
| 1 |
|---|

|                                     |                 |
|-------------------------------------|-----------------|
| <input checked="" type="checkbox"/> | <b>NEW</b>      |
| <input type="checkbox"/>            | <b>EXISTING</b> |

|   |
|---|
| <b>Additional Information:</b> Mr. Foss is also a staff member here at the MS/HS. |
|---|

|                                  |                      |                 |
|----------------------------------|----------------------|-----------------|
| Approval of Activities Director: | <i>Jeff Christ</i>   | <i>10/16/20</i> |
|                                  | Electronic Signature | Date            |

Approval of Superintendent

Dr. Marlene Johnson

10/16/2020



## Employment Recommendation Le Sueur - Henderson School District

**Position:** Middle/High School Special Education Paraprofessional

**Recommended Candidate:** Oleksandra Braun

**Recommended by:** Brian Thorstad

**Date:** 10/26/20

To be completed by administrator:

Candidate has current & appropriate certification:

Yes

Reference checks completed:

Yes

Years of experience granted:

N/A

Step Placement:

N/A

Highest degree currently held:

N/A

Lane Placement:

N/A

Credits beyond highest degree granted:

N/A

|                                     |
|-------------------------------------|
| <input type="checkbox"/>            |
| <input checked="" type="checkbox"/> |

New Position

Existing Position

Replacing: Lona Meger

**Additional Information:**

- Pending School Board Approval

Approval of Principal:

*Brian Thorstad*

*10/26/20*

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date

**Share with via Google Drive - District Office (Ky, Marlene, Juanita) & Technology (Alexis)**



# Employment Recommendation Le Sueur - Henderson School District

**Position:** 1:1 Special Education Paraprofessional at Park

**Recommended Candidate:** Victoria Sinell

**Recommended by:** Christine McDonald

**Date:** 11/5/2020

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

yes

Reference checks completed:

yes

Years of experience (Step Placement):

0

|                          |                 |                   |
|--------------------------|-----------------|-------------------|
| <b>X</b>                 | <b>NEW</b>      |                   |
| <input type="checkbox"/> | <b>EXISTING</b> | <b>REPLACING:</b> |

|  |                         |
|--|-------------------------|
| <b>Start Date:</b>                         | November 16, 2020       |
| <b>Work Hours: (ex: 8:00 am - 3:00 pm)</b> | 8:30 - 3:30             |
| <b>Days of Week (Monday - Friday)</b>      | Monday through Thursday |

**Additional Information:**

- The position was created due to a new kindergarten student moving into the district regarding a 1:1 paraprofessional.

Approval of administrator: Christine McDonald

11/5/2020

Electronic Signature

Date

Approval of Superintendent: Marlene M. Johnson 11-05- 2020

Electronic Signature

Date

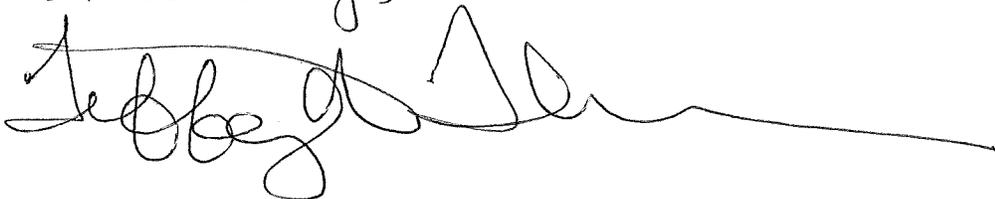
Oct. 19, 2020

Dear ISD 2397:

I unfortunately resign my para special education position at Hilltop Elementary, I am unable to afford the insurance and was hoping to find outside assistance but didn't qualify. I was honored to work in such a great building with an amazing staff - it was so rewarding to be a part of such an exceptional team. I look forward to being able to sub in teaching or para role in any holes in my future schedule.

Again thanks for the amazing opportunity and it truly saddens me I can't financially make it work.

Sincerely,



Tiffany A. Thomson



San Juanita Flores <sflores@isd2397.org>

---

## 2 weeks notice

1 message

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Joanna Worthen <jworthen@isd2397.org>  
To: San Juanita Flores <sflores@isd2397.org>

Mon, Oct 26, 2020 at 11:26 AM

Hi I'm giving my 2 weeks notice, since 10/20. As it hurts me so much to leave the district as I have been very much welcomed here, greeted positively daily and working with a great teacher whom I will miss! I however need to say good bye. My last day will be the 30th as I start my new job on the 2nd of November.

**LETTER OF AGREEMENT  
ADDRESSING COMPENSATION OF COACHES AND CO-CURRICULAR  
ADVISORS DURING THE 2020-2021 SCHOOL YEAR**

This Letter of Agreement is entered into by and between Independent School District No. 2397, Le Sueur – Henderson School District in Le Sueur and Henderson, Minnesota (hereinafter referred to as the “School District”) and Le Sueur – Henderson Education Association (hereinafter referred to as the “Association”).

**RECITALS:**

**WHEREAS**, the School District and the Association are parties to a collective bargaining agreement (hereinafter referred to as the “CBA”) for the time period from July 1, 2019 to June 30, 2021; and

**WHEREAS**, Schedule B1 of the CBA provides a salary schedule for teachers who also serve as advisors of co-curricular activities and/or athletic coaches in various high school and middle school sports; and

**WHEREAS**, on March 13, 2020, the Governor of the State of Minnesota declared a peacetime emergency in response to the COVID-19 pandemic; and

**WHEREAS**, pursuant to Emergency Executive Order 20-02, the Governor of the State of Minnesota ordered the closure of all public school buildings in the State of Minnesota through March 27, 2020 in order to provide time for schools to plan adequately for continuity of education during the COVID-19 pandemic; and

**WHEREAS**, pursuant to Emergency Executive Order 20-19, the Governor of the State of Minnesota ordered the continued closure of all public school buildings and facilities beginning on March 30, 2020 through May 4, 2020; and

**WHEREAS**, pursuant to Emergency Executive Order 20-41, the Governor of the State of Minnesota extended the closure of all public school buildings for the remainder of the 2019-2020 school year; and

**WHEREAS**, on April 23, 2020, the Minnesota State High School League (“MSHSL”) announced the cancellation of all sports and MSHSL activities for the remainder of the 2019-20 school year, including, but not limited to, practices, tryouts, scrimmages, contests and competitions as well as post-season tournaments; and

**WHEREAS**, the School District and the Association acknowledge that the peacetime emergency in the State of Minnesota could extend into the

2020-2021 school year and adversely affect the School District's ability to offer MSHSL sports, other extra-curricular activities, and co-curricular activities; and

**WHEREAS,** the School District and the Association now desire to address the potential impact of the continuation of the peacetime emergency during the 2020-2021 school year by establishing clear parameters for the compensation of coaches and advisors of co-curricular activities in the event any MSHSL sport, other extra-curricular activity, and co-curricular activity is cancelled, suspended, or shortened.

**NOW, THEREFORE,** in consideration of the promises and agreements hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **Compensation:** during the 2020-2021 school year:
  - a. Compensation for advisors and head coaches of all extra- and co-curricular activities will be paid on a pro rata basis based upon the services such individuals actually rendered for the sports season or activity in question. The time period to be considered for pro rata compensation shall be from the beginning of what would have been the activity/season through the end of the activity/season prior to post-season/tournament play.
2. **Timing of Payment.** Each Association member subject to this Agreement shall receive a lump sum payment in the pro rata amount described herein not later than fifteen (15) days after the originally scheduled conclusion of the sports season or activity. The lump sum payment to each affected Association member shall be subject to the usual and customary deductions.
3. **Terms of this Letter of Agreement; Modification.** This Letter of Agreement shall commence on the date the parties fully execute it and shall remain in effect until June 30, 2021. This Letter of Agreement may be modified by mutual written agreement between the parties hereto.
4. **No Past Practice.** By entering into this Letter of Agreement, the parties acknowledge and agree that the actions taken by the School

District in this Letter of Agreement shall not constitute, nor be interpreted as, a past practice.

5. **No Reopening of Negotiations.** This Letter of Agreement does not constitute a reopening of the CBA or negotiations.

**INDEPENDENT SCHOOL DISTRICT  
NO. 2397**

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_  
Board Chair

By: \_\_\_\_\_  
Clerk

**Le Sueur – Henderson Education  
Association**

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

By: \_\_\_\_\_

## KIDS CLUB COORDINATOR

### ARTICLE I PURPOSE

This Contract is entered into between Independent School District No. 2397, Le Sueur-Henderson, Minnesota, hereinafter referred to as the School District, and Cheri Youngren, hereinafter referred to as the Coordinator, who agrees to perform the duties of the Kids Club Coordinator

### ARTICLE II DURATION, EXPIRATION, TERMINATION DURING THE TERM, MUTUAL CONSENT, AND CONTINGENCY

Section 1. Duration: This Contract is for a term of one year commencing on July 1, 2020 and ending on June 30, 2021. All benefits listed are annual and therefore will be prorated accordingly. It shall remain in full force and effect unless modified by mutual consent of the School Board and the Coordinator or unless terminated as provided in this Contract.

Section 2. Expiration: This Contract shall expire at the end of the term specified in Section 1. above. At the conclusion of its term, neither party shall have any further claim against the other, and the School District's employment of the Coordinator shall cease, unless a subsequent Contract is entered into by the parties. In the event the parties fail to enter into a subsequent contract, the Coordinator's employment shall continue on a month-to-month basis until the School Board either enters into a subsequent Contract with the Coordinator or until the School Board provides sixty (60) calendar days of written notice of the termination of the Coordinator's employment.

Section 3. Termination During the Term: The Coordinator's employment may be terminated during the term of this Contract only for cause as defined in M.S. 122A.40, Subd. 9. and Subd. 13., but, except for purposes of describing grounds for discharge, the provisions of M.S. 122A.40 shall not be applicable. If the School Board proposes to terminate the Coordinator during the term of this Contract for cause as described in M.S. 122A.40, Subd. 9. or Subd. 13., it shall notify the Coordinator, in writing, of the proposed grounds for termination. The Coordinator shall be entitled to a hearing before an arbitrator provided the Coordinator makes such a request, in writing, to the School Board Chair within fifteen (15) calendar days after receipt of the written notice of the proposed termination. In such event, the parties shall jointly petition the Bureau of Mediation Services (BMS) for a list of five (5) arbitrators. The arbitrator shall be selected by the parties through the normal striking process as provided by BMS rules. The arbitrator shall conduct a hearing under normal arbitration procedure rules and issue a written decision. The decision of the arbitrator shall be final and binding upon the parties, subject to normal judicial review of arbitration decisions as provided by law. The Coordinator may be suspended with pay pending final determination by the arbitrator. If the Coordinator fails to request a hearing as provided in this section within the fifteen (15)-day calendar period, he/she shall be deemed to have acquiesced to the School Board's proposed action, and the proposed action shall become final on such date as determined by the School Board, and the Coordinator shall have no further claim or recourse.

Section 4. Mutual Consent: This Contract may be terminated at any time by mutual consent of the School Board and the Coordinator.

Section 5. Contingency: If this Contract is a subsequent Contract entered into prior to the completion of an existing Contract, this subsequent Contract is contingent upon the Coordinator's completing the terms of the existing Contract.

### ARTICLE III DUTIES

The Coordinator shall serve under the direction of the Community Education Director. The Coordinator shall perform all duties incident to the position and such other duties as may be prescribed by the Community Ed. Director and Superintendent from time to time. The Coordinator shall abide by the policies, regulations, rules, and procedures established by the School Board and the Commissioner of the Department of Education and shall abide by all Minnesota laws relating to the operation of the School District.

### ARTICLE IV DUTY YEAR AND LEAVES OF ABSENCE

Section 1. Basic Work Year: The Coordinator's duty year shall be for the entire twelve (12)-month Contract year, and the Coordinator shall perform duties on those legal holidays on which the School Board is authorized to conduct school if the School Board so determines.

Section 2. Vacation: The Coordinator shall earn fifteen (15) working days of annual paid vacation each Contract year. Unused vacation may carry up to 10 unused vacation days into next year, with superintendent approval. Upon voluntary termination of employment, the Coordinator shall be entitled to payment for any unused vacation days earned and accrued pursuant to the provisions of this section; however, if the Coordinator is involuntarily terminated, he/she shall not be entitled to unused earned and accrued vacation days.

Section 3. Holidays: The Coordinator shall be entitled to ten (10) paid holidays: 4th of July, Labor Day, Thanksgiving, and Friday after Thanksgiving, Christmas Eve day, Christmas Day, New Year's Eve day, New Year's Day, Good Friday, and Memorial Day and one (1) floating holidays to be used throughout the year. Upon voluntary or involuntary termination of employment, unused holidays may not be paid out.

Section 4. Sick Leave: The Coordinator is entitled up 12 sick leave days. Upon voluntary or involuntary termination of employment, the Administrative Assistant shall not be entitled to unused sick leave days.

Section 5. Workers' Compensation: Pursuant to M.S. Chapter 176, the Coordinator injured on the job in the service of the School District and collecting workers' compensation insurance may draw sick leave and receive full wages from the School District, the wages to be reduced by an amount equal to the insurance payments, and only that fraction of the days not covered by insurance will be deducted from accrued sick leave.

Section 6. Emergency and Funeral Leave: The Coordinator shall be granted bereavement leave for a death within the Coordinator's immediate family. The time utilized shall be in an amount to be determined after conferring with the Superintendent. Days utilized will not be deducted from the Coordinator's sick leave. "Immediate family" is defined as the Coordinator's spouse, child, parent, brother, sister, grandparent, brother-in-law, sister-in-law, mother-in-law, father-in-law, or grandchildren.

This particular type of personal leave shall be extended from one to five days as determined and granted by the superintendent or his designated representative for any particular event.

Funeral leave of up to one (1) day per school year shall be granted for funerals of friends and other persons not mentioned in the previous paragraph. Such leave shall be non-accumulative.

Section 7. Jury Service: The Coordinator who serves on jury duty shall be granted the day or days necessary as stipulated by the court to discharge this responsibility without any wages deduction or loss of basic leave allowance. The compensation received for jury duty service shall be remitted to the School District.

Section 8. Military Leave: Military leave shall be granted pursuant to applicable law.

Section 9. Insurance Application: A Coordinator on unpaid leave is eligible to continue to participate in group insurance programs if permitted under the insurance policy provisions. The Coordinator shall pay the entire premium for such insurance commencing with the beginning of the leave and shall pay to the School District the monthly premium in advance. In the event the Coordinator is on paid leave from the School District under Section 4. above or supplemented by sick leave pursuant to Section 5. above, the School District will continue insurance contributions as provided in this Contract until sick leave is exhausted. Thereafter, the Coordinator must pay the entire premium for any insurance retained.

## ARTICLE V INSURANCE

Section 1. Health and Hospitalization Insurance: The School District shall provide the Coordinator and the Coordinator's dependents with health and hospitalization insurance coverage under the School District's group health and hospitalization insurance plan. The School District shall contribute the sum of \$6,700 annually (\$558.33 per month) for single coverage and \$10,800 annually (\$900 per month) for family coverage toward the premium for such insurance. The balance of the premium shall be paid by the Coordinator through payroll deduction.

*NOTE 2: In the event this Contract will cause or does cause penalties, fees, or fines to be assessed against the School District, the parties agree to reopen negotiations that result in a revised Contract between the parties that eliminates or reduces penalties, fees, or fines to be assessed against the School District. The amount of any reduction in the School District's contribution toward the Coordinator's healthcare benefits as a result of addressing the "highly compensated employee" component of the ACA will be placed into another School District provided benefit(s) (i.e., a retirement HRA, wages, etc.) as agreed upon between the parties.*

Section 2. Life Insurance: The School District shall provide, at its own expense, term life insurance for the Coordinator under the School District's group term life insurance plan in the amount of \$20,000, payable to the Coordinator's named beneficiary(ies).

*NOTE 3: According to the Internal Revenue Service rules, the amount of School District premium contribution that pays for life insurance coverage in excess of \$50,000 is considered taxable income, so the School District should be certain that it is reporting that contribution as such, and the Coordinator needs to know why that amount is being reported.*

Section 3. Long-Term Disability Insurance: The School District shall provide, at its own expense, long-term disability insurance for the Coordinator under the School District's group long-term disability insurance under which full-time employees may be included and which will compensate those persons covered thereby two-thirds (2/3) of the covered person's annual wages, effective after thirty (30) days' disability and payable to age seventy (70) subject to requirements of the insurance carrier.

Section 4. Eligibility: The eligibility of the Coordinator and the Coordinator's dependent(s) and beneficiary(ies) for insurance benefits shall be governed by the terms of the insurance policies purchased by the School District pursuant to this article.

Section 5. Claims Against the School District: The School District's only obligation is to purchase the insurance policies described in this article, and no claim shall be made against the School District as a result of denial of insurance benefits by an insurer if the School District has purchased the policies and paid the premiums described in this article.

## ARTICLE VI OTHER BENEFITS

Section 1. Conferences and Meetings: The School District shall pay all legally valid expenses and fees for the Coordinator's attendance at professional conferences and meetings with other educational agencies when such attendance is required, directed, or permitted by the Superintendent and/or the School Board. The Coordinator shall periodically report to the Community Education Director relative to all meetings and conferences attended. The Coordinator shall file itemized expense statements to be processed and approved as provided by School Board policy and law.

Section 2. Cell Phone reimbursement: The school district shall reimburse the coordinator for use of their personal cell phone. The amount to be reimbursed will be \$480.

## ARTICLE VII WAGE RATE

The Coordinator shall be paid \$39,140 for the 2020 - 2021 Contract year.

## ARTICLE VIII OTHER PROVISIONS

Section 1. Outside Activities: While the Coordinator shall devote full time and due diligence to the affairs and the activities of the School District, he/she may also serve as a consultant to other school districts or educational agencies, lecture, engage in writing and speaking activities, and engage in other activities if, as solely determined by the Superintendent, such activities do not impede the Coordinator's ability to perform the duties of the Coordinator's position. However, the Coordinator may not engage in

other employment, consultant service, or other activity for which a salary, fee, or honorarium is paid without the prior approval of the Superintendent.

Section 2. Indemnification and Provision of Counsel: In the event that an action is brought or a claim is made against the Coordinator arising out of or in connection with his/her employment and the Coordinator is acting within the scope of employment or official duties, the School District shall defend and indemnify the Coordinator to the extent permitted by law. Indemnification, as provided in this section, shall not apply in the case of malfeasance in office or willful or wanton neglect of duty, and the obligation of the School District in this regard shall be subject to the limitations as provided in M.S. Chapter 466.

Section 3. Dues: The Coordinator is encouraged to belong to and participate in appropriate professional, educational, economic development, community, and civic organizations when such membership will serve the best interests of the School District. Accordingly, the School District will pay the membership dues for such organizations as are required, directed, or permitted by the Superintendent and/or the School Board. The Coordinator shall present appropriate statements for approval as provided by law.

ARTICLE IX  
SEVERABILITY

The provisions of this Contract shall be severable, and if any such provision or the application of any such provision under any circumstances is held invalid, it shall not affect any other provisions of this Contract or the application of any provision thereof.

IN WITNESS WHEREOF, I have subscribed  
my signature this \_\_\_\_ day of  
\_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Kids Club Coordinator

IN WITNESS WHEREOF, we have subscribed  
our signatures this \_\_\_\_ day of  
\_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
School Board Chair

\_\_\_\_\_  
School Board Clerk

# **INVITATION TO QUALIFIED SERVICE PROVIDERS Student Transportation Services**

## **Le Sueur-Henderson Public Schools Independent School District No. 2397**

NOTICE IS HEREBY GIVEN that Independent School District No. 2397, located 115 ½ North 5<sup>th</sup> Street, Le Sueur, Minnesota 56058, will receive written quotations and proposals until 10:00 AM CST, Thursday, February 4, 2021 from qualified service providers interested in providing District student transportation services commencing with school year 2021-22 with an option for additional years.

The District Specification for student transportation services and information about the District services may be obtained by contacting Tom Watson, The Watson Consulting Group, at 612-751-0124 (cell) or the District Office, Independent School District No. 2397 located at the above address or at 507-665-4600.

Written quotations and proposals must be received by mail or delivered, on or before the above date and time, in a sealed envelope clearly marked “STUDENT TRANSPORTATION SERVICES” to:

Ky Battern  
Business Manager  
Le Sueur-Henderson Public Schools  
115 ½ North 5<sup>th</sup> Street  
Le Sueur, Minnesota 56058

On the above date and time authorized persons of Independent School District No. 2397 will publicly open the written quotations and proposals received and read aloud the names of the interested service providers. The District may enter into direct negotiations for a contract with an interested service provider who submits a written quotation.

Independent School District No. 2397 is using the written quotation and direct negotiation process established by Minnesota Statute 2020, Section 123B.52, Subd. 3 for the procurement of this contract, and disclaims usage of any other contract procurement options such as sealed bids allowed under applicable law. The School District reserves the right to reject any and all quotations and waive irregularities therein, and further reserves the right to award a contract to the lowest responsible service provider(s) that is the best cost and in the best interest of Independent School District No. 2397.

Dr. Marlene Johnson  
Superintendent of Schools

Posted *Le Sueur News Herald*, December 2 & 9, 2020

**2021-23 Student Transportation Services Procurement Schedule**

|  | <b><u>Completion<br/>Dates</u></b> |
|--|------------------------------------|
| Work session with Finance Committee re: 2021-23 Student Transportation Services; present cost of services analysis; review proposed schedule | Oct 9                              |
| Work session with School Board re: 2021-23 Student Transportation Services; present cost of services analysis; review proposed schedule      | Oct 19                             |
| <b>Board of Education authorizes procurement and publish legal notice</b>  | <b>Nov 9</b>                       |
| Complete/edit documents and materials to undertake the advertisement and solicitation  | Nov 16                             |
| Send advertisement to official newspaper – <i>Le Sueur News Herald</i>   | Nov 17                             |
| Complete District Specification for Student Transportation Services for 2021-23 contract; complete and present cost of services analysis     | Nov 30                             |
| <b>Advertisement in official newspaper <i>Le Sueur News Herald</i> – 1<sup>st</sup> day</b>  | Dec 2                              |
| <b>Advertisement in official newspaper <i>Le Sueur News Herald</i> – 2<sup>nd</sup> day</b>  | Dec 9                              |
| Service Provider Meeting; review RFP, Specification and address questions; 10:00 AM  | Jan tbd                            |
| Meeting (optional) of Finance Committee re: transportation finances and services   | tbd                                |
| <b><i>Complete 30-day statutory requirement</i></b>  | <b><i>Jan 8</i></b>                |
| <b>Due date for proposals and quotations -- 10:00 AM CST</b>   | <b>Feb 4</b>                       |
| Review quotations with District Admin; request supplemental data; set negotiating meetings   | tbd                                |
| Meeting of Finance Committee re: transportation contract terms; recommendation   | Feb tbd                            |
| <b>Board of Education work session - report</b>  | <b>Feb 15</b>                      |
| Complete a contract with the responsible service provider submitting the lowest quotation  | Mar 2                              |
| <b>Board of Education decision to approve a new contract</b>   | <b>Mar 8</b>                       |
| Option: Board decision to approve a new contract   | Apr 12                             |

**MEMORANDUM**

TO: Dr. Marlene Johnson  
Superintendent of Schools  
Le Sueur-Henderson School District, ISD 2397

FROM: Thomas N. Watson, CMC  
Principal, The Watson Consulting Group

DATE: November 2, 2020

RE: **Student Transportation Services Contract(s)**

I prepared this memorandum to address the School Board authorization to publish a legal notice inviting interested student transportation service providers to submit Written Quotations for services commencing with school year 2021-22. The District student transportation services contract with Adam Services dba Le Sueur-Henderson Bus Company, Inc. expires June 30, 2020, after the completion of the four (4) year term.

**New Contract for Student Transportation Services**

Minnesota Statutes 2020, Sec. 123B.52, Subd. 1. provides the requirements units of state and local government must follow when contracting for certain services. This law requires public school districts award contracts for these services from qualified providers at the lowest competitive costs with terms that not exceed two years with an option for extension for up to two additional years. This process is defined in state law for units of government to post a formal legal notice in its official newspaper. This legal provision is similar to the purchasing the District completes when buying many items - e.g. food, milk and bread for the Food Service program; services for building improvements; or insurance.

Minnesota Statutes 2020, Sec. 123B.52, Subd. 3, in addition to the required procurement procedures of Subd. 1, permits the District to obtain written quotations or enter into direct negotiations, or both, as alternate approaches to obtaining sealed bids for student transportation services. Subd. 3, amended in Special Session 1, 2020 Legislative Session, provides for the term of such contracts to not exceed ten (10) years.

I recommend that the Board of Education approve the following motion:

*Authorize the District Administration initiate a procurement for student transportation services contract(s) commencing with school year 2021-22 with an option for additional years and terms, consistent with Minnesota Statutes 2020, Sec. 123B.52, Subds. 1. and 3.*

**Proposed Legal Notice**

I have included the proposed legal notice to comply with the statutory requirement.

**Student Transportation Services Procurement Schedule**

As we discussed and if the School Board desires to continue contracting for student transportation services, you will find attached a suggested schedule to complete this new contract within a reasonable time, compliant with the statutory requirements, and targeted for contract award/approval as early as the regular March School Board meeting.

If you have questions about these items, please advise.

Enclosures

## Independent School District No. 2397 (Le Sueur-Henderson) (Le Sueur, Sibley, Scott & Nicollet Counties, Minnesota) Pre-Sale Summary for Issuance of Bonds

*\$5,640,000 General Obligation School Building Refunding Bonds, Series 2021A*

The District has under consideration the issuance of bonds to refinance a general obligation bond issue of the District to achieve interest cost savings (the "Bonds"). This document provides information relative to the proposed issuance.

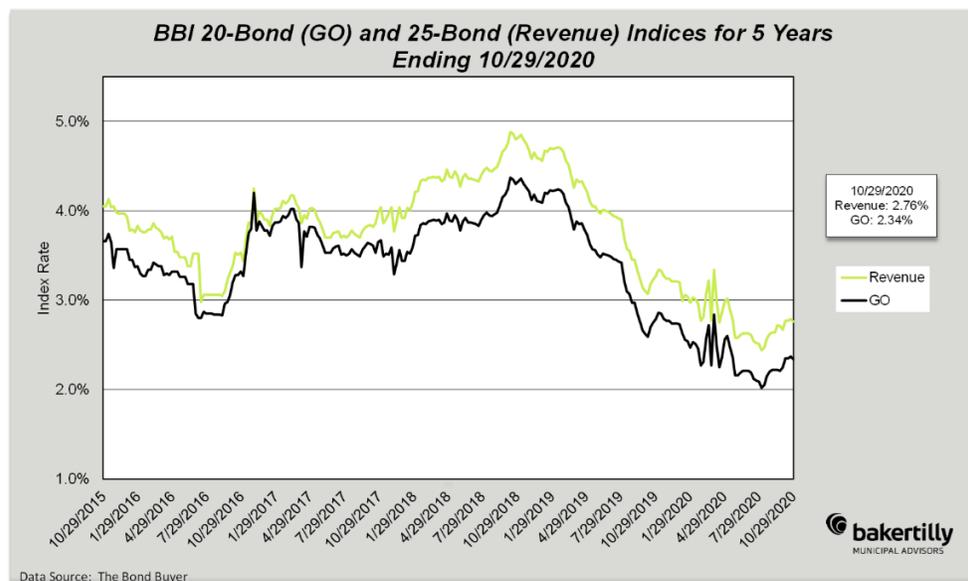
**KEY EVENTS:** The following summary schedule includes the timing of some of the key events that will occur relative to the bond issuance:

|                             |   |
|-----------------------------|---|
| November 9, 2020            | School Board sets sale date and terms             |
| Week of November 30, 2020   | Rating conference is conducted                    |
| December 7, 2020 11:30 a.m. | <b>Competitive proposals are received</b>         |
| December 7, 2020 6:30 p.m.  | <b>School Board considered award of the Bonds</b> |
| January 14, 2021            | Proceeds are received                             |
| April 1, 2021               | Redemption of the 2012 Bonds                      |

**RATING:** An application will be made to S&P Global Ratings (S&P) for a rating on the Bonds. The District's general obligation debt currently has an underlying rating of "A" from S&P.

The Bonds will also be enrolled in the State's Credit Enhancement Program (the "CEP") administered by the Minnesota Department of Education. Currently, S&P assigns a rating of "AAA" to obligations enrolled in this program based on the credit rating of the State and CEP. Absent an intervening change in the State's credit rating, it is expected the Bonds will receive an enhanced rating of "AAA".

**THE MARKET:** Performance of the tax-exempt market is often measured by the Bond Buyer's Index ("BBI") which measures the yield of high grade municipal bonds in the 20<sup>th</sup> year for general obligation bonds rated Aa2 by Moody's or AA by S&P (the BBI 20-Bond GO Index) and the 30<sup>th</sup> year for revenue bonds rated A1 by Moody's or A+ by S&P (the BBI 25-Bond Revenue Index). The following chart illustrates these two indices over the past five years:



**PURPOSE:** Proceeds of the Bonds will be used to refund, on a current basis, the April 1, 2022 through April 1, 2026 maturities of the District's \$13,340,000 General Obligation School Building Refunding Bonds, Series 2012, dated November 14, 2012 (the "2012 Bonds"), and to pay the associated cost of issuance. The 2012 Bonds are callable on April 1, 2021 and the maturities being refunded are currently outstanding in the amount of \$6,125,000. The purpose of the transaction is to realize interest cost savings.

The 2012 Bonds were originally issued to crossover advance refund the callable maturities of the District's General Obligation School Building Bonds of 2005, dated July 1, 2005, and to pay costs associated with the issuance of the Bonds.

**AUTHORITY:** The Bonds are being issued pursuant to Minnesota Statutes, Chapter 475 and Section 126C.55.

**SECURITY AND SOURCE OF PAYMENT:** The Bonds will be a general obligation of the District, secured by its full faith and credit and taxing power.

The District will make the April 1, 2021 principal and interest payment on the 2012 Bonds as originally scheduled, using taxes levied in 2019 for collection in 2020. Also, on April 1, 2021 (the call date of the 2012 Bonds), the District will use the proceeds of the Bonds to redeem the \$6,125,000 remaining outstanding principal of the 2012 Bonds. After that, the District will begin making debt service payments on the Bonds and realizing interest cost savings.

The District will make its first levy for the Bonds in 2020 for collection in 2021. Each year's first-half collection of taxes will be used to pay the interest payment due October 1 in the year of collection. Second-half collections of taxes plus surplus first-half collections will be used to pay the April 1 principal and interest payment due in the following year.

For additional security, the Bonds will be enrolled in the CEP. Under the CEP, the State of Minnesota has the authority to cure potential school district payment defaults; if any. Any such funds needed would be provided by the Commissioner of Education for remittance to the paying agent for the scheduled debt service payment. The amount required for debt service is automatically appropriated from the State's General Fund and does not require legislative approval. No such default is anticipated on the Bonds; however, use of the CEP is without cost to the District and often improves the marketability of bond issues compared to others not enrolled in the program.

**STRUCTURING SUMMARY:** In consultation with District Staff, principal repayment for the Bonds has been structured with amortization matching the 2012 Bonds to achieve approximately level annual savings.

The Bonds are structured with premium pricing, estimated based on the current market environment and recent comparable issue sales. Premium pricing results when bids are received with coupon rates that exceed market yields, thereby requiring investors pay a reoffering premium (an amount above the face value of each maturity of the issue) to drive their yield back down to market levels and generating additional proceeds. The underwriter will take their compensation from the reoffering premium. Any reoffering premium generated, net of the underwriter's compensation, will be used to fund the escrow in an amount needed to redeem the 2012 Bonds, thereby reducing the principal amount.

Based on current interest rates, this refunding transaction is estimated to result in future value savings of approximately \$161,759 with a net present value benefit to the District of approximately \$156,744. The average annual cashflow savings is estimated to be \$32,350. These estimates are net of the costs associated with the refunding.

**SCHEDULES  
ATTACHED:**

Schedules attached for the Bonds include a refunding summary, a pricing summary, a debt service comparison, the debt service to maturity and call for the 2012 Bonds, and the estimated debt service requirements for the Bonds, given the current interest rate environment.

**SALE TERMS AND  
MARKETING:**

Variability of Issue Size: A specific provision in the sale terms permits modifications to the issue size and/or maturity structure to customize the issue once the price and interest rates are set on the day of sale.

Prepayment Provisions: The Bonds will not be subject to optional redemption.

Bank Qualification: The District does not expect to issue more than \$10 million in tax-exempt obligations that count against the \$10 million limit for calendar year 2021; therefore, the Bonds are designated as bank qualified.

**RISKS/SPECIAL  
CONSIDERATIONS:**

The estimated pricing used to structure the Bonds is reasonable and rational, given current market conditions and recent comparable issue sale data. There is no guaranty market conditions will remain consistent until the date of sale, or the winning bidder will price this issue with a reoffering premium in the amount estimated. Actual bids received on the day of sale may result in a smaller or larger issue size than estimated here.

Additionally, refunding savings are estimates based on current conditions and will vary based on market conditions at the time of sale.

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### Post Issuance Compliance

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**POST ISSUANCE  
COMPLIANCE:**

Issuance of the Bonds will result in post-issuance compliance responsibilities. The responsibilities are in two primary areas: (i) compliance with federal arbitrage requirements and (ii) compliance with secondary disclosure requirements.

Federal arbitrage requirements include a wide range of implications that have been considered as this issue has been structured. Post-issuance compliance responsibilities for this tax-exempt issue include both rebate and yield restriction provisions of the IRS Code. In general terms the arbitrage requirements control the earnings on unexpended bond proceeds, including investment earnings, moneys held for debt service payments (which are proceeds under the IRS regulations), and/or reserves. Under certain circumstances any "excess earnings" will need to be paid to the IRS to maintain the tax-exempt status of the Bonds. Any interest earnings on gross bond proceeds or debt service funds should not be spent until it has been determined based on facts that they are not "excess earnings" as defined by the IRS Code.

The arbitrage rules provide for spend-down exceptions for proceeds that are spent within either a 6-month, 18-month or, for certain construction issues, a 24-month period each in accordance with certain spending criteria. Proceeds that qualify for an exception will be exempt from rebate. These exceptions are based on actual expenditures and not based on reasonable expectations, and expenditures, including any investment proceeds will

have to meet the spending criteria to qualify for the exclusion. This transaction is being conducted as a current refunding where proceeds will be spent within 90 days from the date of settlement, which qualifies the Bonds for the 6-month spending exception.

Regardless of whether the issue qualifies for an exemption from the rebate provisions, yield restriction provisions will apply to Bond proceeds (including interest earnings) unspent after three years and the debt service fund throughout the term of the Bonds. These moneys should be monitored until the Bonds are retired.

Secondary disclosure requirements result from an SEC requirement that underwriters provide ongoing disclosure information to investors. To meet this requirement, any prospective underwriter will require the District to commit to providing the information needed to comply under a continuing disclosure agreement.

Baker Tilly Municipal Advisors, LLC (Baker Tilly MA) currently provides both arbitrage and continuing disclosure services to the District. Baker Tilly MA will work with District Staff to include the Bonds under the existing Agreement for Municipal Advisor Services.

**SUPPLEMENTAL  
INFORMATION:**

Supplementary information will be available to staff including detailed terms and conditions of sale, comprehensive structuring schedules, and information to assist in meeting post-issuance compliance responsibilities.

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**\$5,640,000**

Independent School District No. 2397 (Le Sueur-Henderson), Minnesota  
General Obligation School Building Refunding Bonds, Series 2021A  
Current Refunding of Series 2012

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**Refunding Summary**

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**Dated 01/14/2021 | Delivered 01/14/2021**

**Sources Of Funds**

|                          |                |
|--------------------------|----------------|
| Par Amount of Bonds..... | \$5,640,000.00 |
| Reoffering Premium.....  | 581,375.15     |

**Total Sources..... \$6,221,375.15**

**Uses Of Funds**

|  |              |
|--|--------------|
| Deposit to Current Refunding Fund.....     | 6,125,000.00 |
| Costs of Issuance.....                     | 51,240.00    |
| Total Underwriter's Discount (0.800%)..... | 45,120.00    |
| Rounding Amount.....                       | 15.15        |

**Total Uses..... \$6,221,375.15**

**Issues Refunded And Call Dates**

|                             |           |
|-----------------------------|-----------|
| Prior Issue Call Price..... | 100.00%   |
| Prior Issue Call Date.....  | 4/01/2021 |

**Savings Information**

|                                |              |
|--------------------------------|--------------|
| Net Present Value Benefit..... | \$156,744.26 |
| Total Cashflow Savings.....    | 161,744.19   |

**Bond Statistics**

|                               |             |
|-------------------------------|-------------|
| Average Life.....             | 3.316 Years |
| Average Coupon.....           | 4.0000000%  |
| Net Interest Cost (NIC).....  | 1.1325298%  |
| True Interest Cost (TIC)..... | 1.0639629%  |

**\$5,640,000**

**Independent School District No. 2397 (Le Sueur-Henderson), Minnesota**  
General Obligation School Building Refunding Bonds, Series 2021A  
Current Refunding of Series 2012

**Pricing Summary**

| <b>Maturity</b> | <b>Type of Bond</b> | <b>Coupon</b> | <b>Yield</b> | <b>Maturity Value</b> | <b>Price</b> | <b>Dollar Price</b> |
|-----------------|---------------------|---------------|--------------|-----------------------|--------------|---------------------|
| 04/01/2022      | Serial Coupon       | 4.000%        | 0.650%       | 985,000.00            | 104.043%     | 1,024,823.55        |
| 04/01/2023      | Serial Coupon       | 4.000%        | 0.700%       | 1,100,000.00          | 107.236%     | 1,179,596.00        |
| 04/01/2024      | Serial Coupon       | 4.000%        | 0.750%       | 1,140,000.00          | 110.300%     | 1,257,420.00        |
| 04/01/2025      | Serial Coupon       | 4.000%        | 0.850%       | 1,185,000.00          | 113.010%     | 1,339,168.50        |
| 04/01/2026      | Serial Coupon       | 4.000%        | 0.950%       | 1,230,000.00          | 115.477%     | 1,420,367.10        |
| Total           | -                   | -             | -            | \$5,640,000.00        | -            | \$6,221,375.15      |

**Bid Information**

|  |                |
|--|----------------|
| Par Amount of Bonds.....                   | \$5,640,000.00 |
| Reoffering Premium or (Discount).....      | 581,375.15     |
| Gross Production.....                      | \$6,221,375.15 |
| <br>                                       |                |
| Total Underwriter's Discount (0.800%)..... | \$(45,120.00)  |
| Bid (109.508%).....                        | 6,176,255.15   |
| <br>                                       |                |
| Total Purchase Price.....                  | \$6,176,255.15 |
| <br>                                       |                |
| Bond Year Dollars.....                     | \$18,701.33    |
| Average Life.....                          | 3.316 Years    |
| Average Coupon.....                        | 4.000000%      |
| <br>                                       |                |
| Net Interest Cost (NIC).....               | 1.1325298%     |
| True Interest Cost (TIC).....              | 1.0639629%     |

**\$5,640,000**

Independent School District No. 2397 (Le Sueur-Henderson), Minnesota  
General Obligation School Building Refunding Bonds, Series 2021A  
Current Refunding of Series 2012

**Debt Service Comparison**

| Date       | Total P+I      | Existing D/S   | Net New D/S    | Old Net D/S    | Savings      |
|------------|----------------|----------------|----------------|----------------|--------------|
| 04/01/2021 | -              | 1,224,923.13   | 1,224,923.13   | 1,224,923.13   | -            |
| 04/01/2022 | 1,258,853.33   | -              | 1,258,853.33   | 1,290,646.25   | 31,792.93    |
| 04/01/2023 | 1,286,200.00   | -              | 1,286,200.00   | 1,317,546.25   | 31,346.26    |
| 04/01/2024 | 1,282,200.00   | -              | 1,282,200.00   | 1,316,940.00   | 34,740.00    |
| 04/01/2025 | 1,281,600.00   | -              | 1,281,600.00   | 1,314,265.00   | 32,665.00    |
| 04/01/2026 | 1,279,200.00   | -              | 1,279,200.00   | 1,310,400.00   | 31,200.00    |
| Total      | \$6,388,053.33 | \$1,224,923.13 | \$7,612,976.46 | \$7,774,720.63 | \$161,744.19 |

**PV Analysis Summary (Net to Net)**

|   |              |
|---|--------------|
| Net FV Cashflow Savings.....                                  | 161,744.19   |
| Gross PV Debt Service Savings.....                            | 156,729.11   |
| Net PV Cashflow Savings @ 0.833%(Bond Yield).....             | 156,729.11   |
| Contingency or Rounding Amount.....                           | 15.15        |
| Net Future Value Benefit.....                                 | \$161,759.34 |
| Net Present Value Benefit.....                                | \$156,744.26 |
| Net PV Benefit / \$416,631.31 PV Refunded Interest.....       | 37.622%      |
| Net PV Benefit / \$6,378,215.39 PV Refunded Debt Service..... | 2.457%       |
| Net PV Benefit / \$6,125,000 Refunded Principal.....          | 2.559%       |
| Net PV Benefit / \$5,640,000 Refunding Principal.....         | 2.779%       |

**Refunding Bond Information**

|                              |           |
|------------------------------|-----------|
| Refunding Dated Date.....    | 1/14/2021 |
| Refunding Delivery Date..... | 1/14/2021 |

**\$13,340,000**

Independent School District No. 2397 (Le Sueur-Henderson), Minnesota  
General Obligation School Building Refunding Bonds, Series 2012

**Debt Service To Maturity And To Call**

| Date       | Refunded Bonds | D/S To Call    | Principal      | Coupon | Interest     | Refunded D/S   |
|------------|----------------|----------------|----------------|--------|--------------|----------------|
| 01/14/2021 | -              | -              | -              | -      | -            | -              |
| 04/01/2021 | 6,125,000.00   | 6,125,000.00   | -              | 3.000% | -            | -              |
| 10/01/2021 | -              | -              | -              | -      | 67,823.13    | 67,823.13      |
| 04/01/2022 | -              | -              | 1,155,000.00   | 2.000% | 67,823.13    | 1,222,823.13   |
| 10/01/2022 | -              | -              | -              | -      | 56,273.13    | 56,273.13      |
| 04/01/2023 | -              | -              | 1,205,000.00   | 2.125% | 56,273.13    | 1,261,273.13   |
| 10/01/2023 | -              | -              | -              | -      | 43,470.00    | 43,470.00      |
| 04/01/2024 | -              | -              | 1,230,000.00   | 2.250% | 43,470.00    | 1,273,470.00   |
| 10/01/2024 | -              | -              | -              | -      | 29,632.50    | 29,632.50      |
| 04/01/2025 | -              | -              | 1,255,000.00   | 2.300% | 29,632.50    | 1,284,632.50   |
| 10/01/2025 | -              | -              | -              | -      | 15,200.00    | 15,200.00      |
| 04/01/2026 | -              | -              | 1,280,000.00   | 2.375% | 15,200.00    | 1,295,200.00   |
| Total      | \$6,125,000.00 | \$6,125,000.00 | \$6,125,000.00 | -      | \$424,797.50 | \$6,549,797.50 |

**Yield Statistics**

|  |             |
|--|-------------|
| Base date for Avg. Life & Avg. Coupon Calculation..... | 1/14/2021   |
| Average Life.....                                      | 3.263 Years |
| Average Coupon.....                                    | 2.1255743%  |
| Weighted Average Maturity (Par Basis).....             | 3.263 Years |
| Weighted Average Maturity (Original Price Basis).....  | 3.256 Years |

**Refunding Bond Information**

|                              |           |
|------------------------------|-----------|
| Refunding Dated Date.....    | 1/14/2021 |
| Refunding Delivery Date..... | 1/14/2021 |

**\$5,640,000**

Independent School District No. 2397 (Le Sueur-Henderson), Minnesota  
General Obligation School Building Refunding Bonds, Series 2021A  
Current Refunding of Series 2012

**DEBT SERVICE SCHEDULE**

| Date       | Principal      | Coupon | Interest     | Total P+I      | 105% Levy      |
|------------|----------------|--------|--------------|----------------|----------------|
| 04/01/2021 | -              | -      | -            | -              | -              |
| 04/01/2022 | 985,000.00     | 4.000% | 273,853.33   | 1,258,853.33   | 1,321,796.00   |
| 04/01/2023 | 1,100,000.00   | 4.000% | 186,200.00   | 1,286,200.00   | 1,350,510.00   |
| 04/01/2024 | 1,140,000.00   | 4.000% | 142,200.00   | 1,282,200.00   | 1,346,310.00   |
| 04/01/2025 | 1,185,000.00   | 4.000% | 96,600.00    | 1,281,600.00   | 1,345,680.00   |
| 04/01/2026 | 1,230,000.00   | 4.000% | 49,200.00    | 1,279,200.00   | 1,343,160.00   |
| Total      | \$5,640,000.00 | -      | \$748,053.33 | \$6,388,053.33 | \$6,707,456.00 |

**SIGNIFICANT DATES**

|                        |            |
|------------------------|------------|
| Dated.....             | 1/14/2021  |
| Delivery Date.....     | 1/14/2021  |
| First Coupon Date..... | 10/01/2021 |

**Yield Statistics**

|  |             |
|--|-------------|
| Bond Year Dollars.....                 | \$18,701.33 |
| Average Life.....                      | 3.316 Years |
| Average Coupon.....                    | 4.0000000%  |
| Net Interest Cost (NIC).....           | 1.1325298%  |
| True Interest Cost (TIC).....          | 1.0639629%  |
| Bond Yield for Arbitrage Purposes..... | 0.8331786%  |
| All Inclusive Cost (AIC).....          | 1.3288532%  |

**IRS Form 8038**

|                                |             |
|--------------------------------|-------------|
| Net Interest Cost.....         | 0.7957720%  |
| Weighted Average Maturity..... | 3.367 Years |

**Interest rates are estimates. Changes in rates may cause significant alterations to this schedule. The actual underwriter's discount bid may also vary.**

CERTIFICATION OF MINUTES RELATING TO  
\$5,640,000 GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES  
2021A

Issuer: Independent School District No. 2397 (Le Sueur-Henderson), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on November 9, 2020 at 6:30 p.m. at the MS/HS Media Center.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (pages):

RESOLUTION RELATING TO \$5,640,000 GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2021A; AUTHORIZING THE ISSUANCE AND SALE THEREOF

TERMS OF PROPOSAL

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this 9<sup>th</sup> day of November, 2020.

\_\_\_\_\_  
School District Clerk

Member \_\_\_\_\_ introduced the following resolution and moved its adoption, which motion was seconded by Member \_\_\_\_\_:

**RESOLUTION RELATING TO \$5,640,000 GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2021A; AUTHORIZING THE ISSUANCE AND SALE THEREOF**

BE IT RESOLVED by the School Board (the Board) of Independent School District No. 2397 (Le Sueur-Henderson), Minnesota (the District), as follows:

**SECTION 1. AUTHORIZATION.** This Board hereby authorizes the issuance and sale of its General Obligation School Building Refunding Bonds, Series 2021A in the approximate principal amount of \$5,640,000 (the Bonds). The proceeds of the Bonds will be used, together with any additional funds of the District which might be required, to refund in advance of maturity and prepay on April 1, 2021, the 2022 through 2026 maturities aggregating approximately \$6,125,000 in principal amount (the Refunded Bonds), of the District's outstanding \$13,340,000 General Obligation School Building Refunding Bonds, Series 2012, dated November 14, 2012. The purpose of refunding the Refunded Bonds is to achieve debt service savings.

**SECTION 2. TERMS OF PROPOSAL.** Baker Tilly Municipal Advisors, LLC, in St. Paul, Minnesota (Baker Tilly), independent municipal advisor to the District, has presented to this Board a form of Terms of Proposal for the Bonds which is attached hereto and hereby approved and shall be placed on file by the Clerk. Each and all of the provisions of the Terms of Proposal are hereby adopted as the terms and conditions of the Bonds and of the sale thereof. Baker Tilly, as independent municipal advisor, pursuant to Minnesota Statutes, Section 475.60, subdivision 2, paragraph (9), is hereby authorized to solicit proposals for the Bonds on behalf of the District on a competitive basis without requirement of published notice.

**SECTION 3. SALE MEETING.** This Board shall meet at the time and place shown in the Terms of Proposal for the purpose of considering proposals for the purchase of the Bonds and of taking such action thereon as may be in the best interests of the District.

**SECTION 4. STATE CREDIT ENHANCEMENT PROGRAM.** (a) The District hereby covenants and obligates itself to notify the Commissioner of Education of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The Registrar for the Bonds is authorized and directed to notify the Commissioner of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Registrar. The District understands that as a result of its covenant to be bound by the provision of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now and hereafter established by the Departments of Management and Budget and Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, subdivision 2(c) and otherwise to take such actions as necessary to comply with that section. The chair, clerk, superintendent or business manager is authorized to execute any applicable Minnesota Department of Education forms.

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

**INDEPENDENT SCHOOL DISTRICT 2397  
LE SUEUR-HENDERSON PUBLIC SCHOOLS**

## SCHEDULED MEETINGS/ACTIVITIES

| DATE              | DESCRIPTION  | TIME                         | LOCATION  |
|-------------------|--|------------------------------|---|
| October 19, 2020  | Special School Board Meeting                                     | 6:30 PM                      | Zoom - Please email <a href="mailto:mjohnson@isd2397.org">mjohnson@isd2397.org</a> for meeting information                      |
| October 19, 2020  | School Board Work Session  | Following<br>Special Meeting | Zoom - Please email <a href="mailto:mjohnson@isd2397.org">mjohnson@isd2397.org</a> for meeting information                      |
| October 23, 2020  | Negotiations Meeting   | 1:00 PM                      | Zoom Meeting - Please email <a href="mailto:mjohnson@isd2397.org">mjohnson@isd2397.org</a> for meeting information              |
| November 9, 2020  | Regular School Board Meeting                                     | 6:30 PM                      | MS/HS Media Center + Zoom - Please email <a href="mailto:mjohnson@isd2397.org">mjohnson@isd2397.org</a> for meeting information |
| November 16, 2020 | School Board Work Session  | 6:30 PM                      | MS/HS Media Center + Zoom - Please email <a href="mailto:mjohnson@isd2397.org">mjohnson@isd2397.org</a> for meeting information |
| December 7, 2020  | Reg School Board Mtg/Tr in Txtn/Levy Adpt                        | 6:30 PM                      | MS/HS Media Center + Zoom - Please email <a href="mailto:mjohnson@isd2397.org">mjohnson@isd2397.org</a> for meeting information |
| December 21, 2020 | Special School Board Meeting                                     | 6:30 PM                      | MS/HS Media Center + Zoom - Please email <a href="mailto:mjohnson@isd2397.org">mjohnson@isd2397.org</a> for meeting information |
| December 21, 2020 | School Board Work Session  | 6:30 PM                      | MS/HS Media Center + Zoom - Please email <a href="mailto:mjohnson@isd2397.org">mjohnson@isd2397.org</a> for meeting information |
| January 4, 2021   | Regular School Board Meeting/Organizational School Board Meeting | 6:30 PM                      | MS/HS Media Center + Zoom - Please email <a href="mailto:mjohnson@isd2397.org">mjohnson@isd2397.org</a> for meeting information |

*In case of a weather emergency/school closing, Board meeting will be held the next Tuesday at the same time/place.*