

Agenda

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **MISSION AND VISION STATEMENTS**
4. **STRATEGIC PLAN REVIEW**
5. **APPROVAL OF AGENDA**
6. **LE SUEUR-HENDERSON SCHOOL DISTRICT RECOGNIZES**
 1. Donations & Grants Received
 2. Students of the Month
7. **REPORTS**
 1. Committee Reports
 1. Finance
Presenter: Director Matt Hathaway
 2. Negotiations
Presenter: Director Joe Roby
 3. MVED
Presenter: Director Steve Cross
 4. Human Resource
Presenter: Director Kelsey Schwartz
 5. Policy
Presenter: Director Gretchen Rehm
 6. Facility Steering
Presenter: Director Matt Hathaway
 7. Community Ed Council
Presenter: Director Brigid Tuck
 2. Superintendent Report
 1. Nov. Student Enrollment numbers
 2. COVID Money a second Nurse position
8. **CONSENT AGENDA**
 1. Approval of District Office Consent Items
 1. Minutes of Regular School Board Meeting held on October 11, 2021.
 2. Minutes of Special School Board Meeting held on October 18, 2021.
 2. Approval of Business Office Consent Items
 1. Treasurer's Report-January 2021
 1. Receipts for January 2021 in the amount of \$7,231,777.75 subject to annual audit
 2. Bills and claims for January 2021 in the amount of \$878,489 subject to annual audit
 3. Student Activity Summary-January 2021
 2. Treasurer's Report-February 2021

1. Receipts for February 2021 in the amount of \$985,637.15 subject to annual audit
2. Bills and claims for February 2021 in the amount of \$580,405.94 subject to annual audit
3. Student Activity Summary-February 2021
3. Treasurer's Report-March 2021
 1. Receipts for March 2021 in the amount of \$1,219,037.54 subject to annual audit
 2. Bills and claims for March 2021 in the amount of \$8,128,488.61 subject to annual audit
 3. Student Activity Summary-March 2021
4. Treasurer's Report-April 2021
 1. Receipts for April 2021 in the amount of \$1,296,049.30 subject to annual audit
 2. Bills and claims for April 2021 in the amount of \$642,114.59 subject to annual audit
 3. Student Activity Summary-April 2021
5. Treasurer's Report-May 2021
 1. Receipts for May 2021 in the amount of \$1,216,967.07 subject to annual audit
 2. Bills and claims for May 2021 in the amount of \$780,951.41 subject to annual audit
 3. Student Activity Summary-May 2021
6. Treasurer's Report-June 2021
 1. Receipts for June 2021 in the amount of \$1,801,448.81 subject to annual audit
 2. Bills and claims for June 2021 in the amount of \$718,795.57 subject to annual audit
 3. Student Activity Summary-June 2021
7. Budget Analysis Year to Date
3. Approval of Personnel Consent Items
 1. Hirings
 1. Long Term Sub 2nd Grade Teacher- Sandy Hartmann
 2. Head Wrestling Coach- Luke Wilson
 3. MS Girls Basketball- Roma Pokibro
 2. Resignations
 3. Requests
 4. Retirements
9. **PURCHASES ABOVE \$5,000**
10. **OLD BUSINESS**
11. **NEW BUSINESS**
 1. Notice of locations where ballots will be counted.
 2. **Canvass 2021 Special Election**
 1. Oath of Office for Canvassing Board members to be administered by Superintendent Wagner
Presenter: Jim Wager

2. Canvass the results of the 2021 School Board Special Election
 3. Resolution Canvassing Returns of votes of School District Special Election
3. Certificate Regarding Contest of Special Election
12. **BOARD MEMBER COMMUNICATIONS / IDEAS EXCHANGE**
13. **NEXT MEETING INFORMATION**
 1. Schedule of Upcoming Meetings
14. **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:

- Le Sueur Rotary Club - \$200 for Literacy in the Community program,
- Brian & Kristan Pfarr - \$40 to sponsor a student for snack cart,
- Le Sueur Rotary Club - \$500 for 7 Mindsets curriculum and professional development.

Adopted this _____ day of _____, 20_____.

Signed:

School Board Chair, Brigid Tuck

Attest:

School Board Clerk, Kelsey Schwartz

BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT 2397
LE SUEUR-HENDERSON PUBLIC SCHOOLS
MINUTES OF REGULAR SCHOOL BOARD MEETING
MS/HS MEDIA CENTER
October 11, 2021

Item 1.0 **Call to Order:** The regular meeting of the Le Sueur-Henderson Board of Education was called to order at 6:31 PM. Board members in attendance were Brigid Tuck, Kelsey Schwartz, Gretchen Rehm, Brian Sorenson, Steve Cross, Matt Hathaway

Members Absent: Joe Roby

Also in attendance: Superintendent, Jim Wagner; Administrative Assistant, Juanita Flores; Rachel, Henderson Independent

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

Item 3.0 **Mission and Vision Statements**

Item 4.0 **Strategic Plan Review**

Item 5.0 **Approval of Agenda:** Motion by Schwartz, second by Cross, carried 6-0, to approve the meeting agenda.

Item 6.0 **Open Forum:**

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 Rehm and upon being seconded by Board Member Sorenson said the resolution was duly adopted by the following roll call vote, carried 6-0.

Rehm:	Yes	Cross:	Yes
Hathaway:	Yes	Schwartz:	Yes
Tuck:	Yes	Sorenson:	Yes

Item 8.0 **Reports:**

Item 8.1 Committee Reports

Item 8.1.1 Finance

Item 8.1.2 Negotiations

Item 8.1.3 MVED

- Item 8.1.4 Human Resources
- Item 8.1.5 Policy
- Item 8.1.6 Facility Steering
- Item 8.1.7 Community Ed Council
- Item 8.2 Superintendent Report
 - Item 8.2.1 Student Enrollment Update

- Item 9.0 **Consent Agenda:** Motion by Hathaway, second by Cross, carried 6-0, to approve the following consent items:
 - Item 9.1 District Office Consent Items:
 - Item 9.1.1 Minutes of September 7, 2021, Regular School Board Meeting
 - Item 9.1.2 Minutes of September 27, 2021, Special School Board Meeting
 - Item 9.2 Business Office Consent Items:
 - Item 9.3 Personnel Consent Items:
 - Item 9.3.1 Hirings
 - Item 9.3.1.1 2021 Fall Musical Paraprofessional- Nancy Herron
 - Item 9.3.1.2 HT Special Ed. Para- Breanna Kroehler
 - Item 9.3.2 Resignations
 - Item 9.3.2.1 C Squad Boys Basketball- Dana Owens
 - Item 9.3.2.2 7th/8th Grade Softball- Jen Hovick
 - Item 9.3.2.3 Head Wrestling Coach- Mike May

- Item 10.0 **Purchases Above \$5,000**

- Item 11.0 **Old Business**

- Item 12.0 **New Business**
 - Item 12.1 Motion by Schwartz, second by Tuck, carried 6-0, to approve the first and final reading on Policy 601 and 607.

 - Item 12.2 Commissioner's Review and Comments

- Item 13.0 **Board Member Communications/Ideas Exchange:**

- Item 14.0 **Next Meeting Information:**
 - Item 14.1 Schedule of Upcoming Meetings

- Item 15.0 **Adjourn:** Motion by Sorenson, second by Rehm, carried 6-0 to adjourn the meeting at 6:58 PM.

BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT 2397
LE SUEUR-HENDERSON PUBLIC SCHOOLS
MINUTES OF SPECIAL SCHOOL BOARD MEETING
MS/HS MEDIA CENTER
October 18, 2021

Item 1.0 **Call to Order:** The special meeting of the Le Sueur-Henderson Board of Education was called to order at 6:31 PM. Board members in attendance were Brigid Tuck, Gretchen Rehm, Matt Hathaway, Joe Roby, Steve Cross, Kelsey Schwartz, Brian Sorenson arrived at 6:35 pm

Members Absent:

Also in attendance: Superintendent, Jim Wagner; Administrative Assistant, Juanita Flores, Rachel: Henderson Independent ,
Le Sueur County Newspaper

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

Item 3.0 **Approval of Agenda:** Motion by Tuck, second by Roby, carried 6-0, to approve the meeting agenda with the addition of adding 4.1 with hiring Darren Kern as the new Elementary Principal.

Item 4.0 **New Business**

Item 4.1 Motion by Hathaway, second by Tuck, carried 7-0, to approve the resignation of Christine McDonald, Elementary Principal, and hire of Darren Kern as Elementary Principal.

Item 4.2 Motion by Cross, second by Rehm, carried 7-0, to approve the Optical Scan Voting system.

Item 5.0 **Adjourn:** Motion by Roby, second by Sorenson, carried 7-0, to adjourn the meeting at 6:38 PM.

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of January, 2021, and I recommend approval.

2 Receipts from general account were pulled for further review and were found to have complete and accurate documentation.

7 Disbursements from general account were pulled for further review and were found to have complete and accurate documentation.

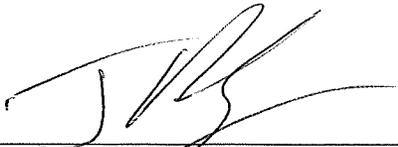
The MSDLAF account receipts and disbursements have been reviewed for the month of January, 2021, and I recommend approval.

2 Receipts from MSDLAF account were pulled for further review and were found to have complete and accurate documentation.

1 Disbursements from MSDLAF were pulled for further review and were found to have complete and accurate documentation.

I have reviewed all manual journal entries for the month of January, 2021.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of January, 2021.



Joe Roby, School Board Treasurer

10-19-2021

Date

Le Sueur-Henderson Schools

Receipt Listing Report

Deposit		Receipt										Status	Amount
Ctrl No	Batch	Co	Receipt No	Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer		
417229	R2107H	2397	39185	Credit	FFM	SP9939086	01/02/21	Credit Card	1	1049	HS GIRLS HOCKEY	Applied	260.00
	R2107H	2397	39186	Debit	FFM	SP9939086	01/02/21	Credit Card	1	2252	SCHOOLPAY	Applied	(10.15)
	R2107H	2397	39187	Credit	FFM	SP9938590	01/02/21	Credit Card	1	1048	HS BOYS HOCKEY	Applied	260.00
	R2107H	2397	39188	Debit	FFM	SP9938590	01/02/21	Credit Card	1	2252	SCHOOLPAY	Applied	(10.15)
Deposit Control Total:												499.70	
417230	R2107H	2397	39189	Credit	FFM	SP9941044	01/03/21	Credit Card	1	1054	HS BOYS BASKETBALL	Applied	120.00
	R2107H	2397	39190	Debit	FFM	SP9941044	01/03/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
	R2107H	2397	39191	Credit	FFM	SP9941010	01/03/21	Credit Card	1	1054	HS BOYS BASKETBALL	Applied	120.00
	R2107H	2397	39192	Debit	FFM	SP9941010	01/03/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
Deposit Control Total:												230.64	
417231	R2107H	2397	39193	Credit	FFM	SP9945550	01/04/21	Credit Card	2	2219	Rehm, Gretchen & Reegan	Applied	480.00
	R2107H	2397	39194	Debit	FFM	SP9945550	01/04/21	Credit Card	1	2252	SCHOOLPAY	Applied	(18.75)
	R2107H	2397	39195	Credit	FFM	SP9945162	01/04/21	Credit Card	2	2223	Stockwell, Karen & Taylor	Applied	120.00
	R2107H	2397	39196	Debit	FFM	SP9945162	01/04/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
	R2107H	2397	39197	Credit	FFM	SP9945139	01/04/21	Credit Card	2	2208	Larson, Don & Katerina	Applied	32.00
	R2107H	2397	39198	Debit	FFM	SP9945139	01/04/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.25)
	R2107H	2397	39199	Credit	FFM	SP9945038	01/04/21	Credit Card	2	2194	Chiabotti, Lora & Adam	Applied	150.00
	R2107H	2397	39200	Debit	FFM	SP9945038	01/04/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.86)
	R2107H	2397	39201	Credit	FFM	SP9944961	01/04/21	Credit Card	2	2207	Krenik, Nicole & Luke	Applied	60.00
	R2107H	2397	39202	Debit	FFM	SP9944961	01/04/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.34)
	R2107H	2397	39203	Credit	FFM	9944658	01/04/21	Credit Card	1	1049	HS GIRLS HOCKEY	Applied	260.00
	R2107H	2397	39204	Debit	FFM	SP9944658	01/04/21	Credit Card	1	2252	SCHOOLPAY	Applied	(10.15)
	R2107H	2397	39205	Credit	FFM	SP9942821	01/04/21	Credit Card	2	2224	Struck, Melissa & William	Applied	30.00
	R2107H	2397	39206	Debit	FFM	SP9942821	01/04/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.17)
Deposit Control Total:												1,087.80	
417232	R2107H	2397	39207	Credit	FFM	SP9950604	01/05/21	Credit Card	2	2230	Patterson, Melissa	Applied	258.00
	R2107H	2397	39208	Debit	FFM	SP9950604	01/05/21	Credit Card	1	2252	SCHOOLPAY	Applied	(10.07)
	R2107H	2397	39209	Credit	FFM	SP9949646	01/05/21	Credit Card	2	2225	Sullivan, Gabrielle & Marvin	Applied	144.00
	R2107H	2397	39210	Debit	FFM	SP9949646	01/05/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.62)
	R2107H	2397	39211	Credit	FFM	SP9949085	01/05/21	Credit Card	2	2240	Sejrup, Samantha	Applied	115.00
	R2107H	2397	39212	Debit	FFM	SP9949085	01/05/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
	R2107H	2397	39213	Credit	FFM	SP9948863	01/05/21	Credit Card	2	2237	Carrigan, Sara & Wade	Applied	115.00
	R2107H	2397	39214	Debit	FFM	SP9948863	01/05/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
	R2107H	2397	39215	Credit	FFM	SP9948302	01/05/21	Credit Card	2	2251	Wentzlaff, Brooke & Nathan	Applied	90.00
	R2107H	2397	39216	Debit	FFM	SP9948302	01/05/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.51)

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417232	R2107H	2397	39217	Credit	FFM	SP9947897	01/05/21	Credit Card	2	2226	Thelemann, Natasha & Jared	Applied	60.00
	R2107H	2397	39218	Debit	FFM	SP9947897	01/05/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.34)
Deposit Control Total:												751.48	
417233	R2107H	2397	39219	Credit	FFM	SP9955287	01/06/21	Credit Card	1	2252	SCHOOLPAY	Applied	260.45
	R2107H	2397	39220	Debit	FFM	SP9955287	01/06/21	Credit Card	1	2252	SCHOOLPAY	Applied	(10.17)
Deposit Control Total:												250.28	
417234	R2107H	2397	39221	Credit	FFM	SP9956477	01/06/21	Credit Card	2	2216	Poole, Anthony	Applied	279.00
	R2107H	2397	39222	Debit	FFM	SP9956477	01/06/21	Credit Card	1	2252	SCHOOLPAY	Applied	(10.90)
	R2107H	2397	39223	Credit	FFM	SP9956372	01/06/21	Credit Card	2	2200	Enz, Kristin & Nathan	Applied	47.50
	R2107H	2397	39224	Debit	FFM	SP9956372	01/06/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.85)
Deposit Control Total:												313.75	
417235	R2107H	2397	39225	Credit	FFM	SP9961316	01/07/21	Credit Card	2	2217	Raduenz, Autumn & Brandyn	Applied	360.00
	R2107H	2397	39226	Debit	FFM	SP9961316	01/07/21	Credit Card	1	2252	SCHOOLPAY	Applied	(14.06)
	R2107H	2397	39227	Credit	FFM	SP9958629	01/07/21	Credit Card	2	2215	Pfarr, Samantha	Applied	136.00
	R2107H	2397	39228	Debit	FFM	SP9958629	01/07/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.31)
	R2107H	2397	39229	Credit	FFM	SP9958465	01/07/21	Credit Card	1	1054	HS BOYS BASKETBALL	Applied	80.00
	R2107H	2397	39230	Debit	FFM	SP9958465	01/07/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
Deposit Control Total:												553.51	
417236	R2107H	2397	39231	Credit	FFM	SP9966374	01/08/21	Credit Card	1	1054	HS BOYS BASKETBALL	Applied	80.00
	R2107H	2397	39232	Debit	FFM	SP9966374	01/08/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
	R2107H	2397	39233	Credit	FFM	SP9965419	01/08/21	Credit Card	2	2236	Hoefs, Caitlyn	Applied	80.00
	R2107H	2397	39234	Debit	FFM	SP9965419	01/08/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
	R2107H	2397	39235	Credit	FFM	SP9964683	01/08/21	Credit Card	2	2239	Renstrom, Rachel & Ryan	Applied	230.00
	R2107H	2397	39236	Debit	FFM	SP9964683	01/08/21	Credit Card	1	2252	SCHOOLPAY	Applied	(8.98)
	R2107H	2397	39237	Credit	FFM	SP9964129	01/08/21	Credit Card	2	2221	Romano, Joshua & Ashely	Applied	180.00
	R2107H	2397	39238	Debit	FFM	SP88518	01/08/21	Credit Card	1	2252	SCHOOLPAY	Applied	(7.03)
Deposit Control Total:												547.75	
417237	R2107H	2397	39239	Credit	FFM	SP9967030	01/09/21	Credit Card	2	2234	Scheele, Tony & Julie	Applied	145.00
	R2107H	2397	39240	Debit	FFM	SP9967030	01/09/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.66)
	R2107H	2397	39241	Credit	FFM	SP9967019	01/09/21	Credit Card	2	2228	Vinkemeier, Lance & Molly	Applied	80.00
	R2107H	2397	39242	Debit	FFM	SP9967019	01/09/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
	R2107H	2397	39243	Credit	FFM	SP9966782	01/09/21	Credit Card	2	2218	Reinhardt, Darcy	Applied	180.00
	R2107H	2397	39244	Debit	FFM	SP9966782	01/09/21	Credit Card	1	2252	SCHOOLPAY	Applied	(7.03)
Deposit Control Total:												389.19	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417238	R2107H	2397	39245	Credit	FFM	SP9971211	01/10/21	Credit Card	2	2212	Boettcher, Tim & Gabbie Miller	Applied	122.00
	R2107H	2397	39246	Debit	FFM	SP9971211	01/10/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.76)
Deposit Control Total:												117.24	
417239	R2107H	2397	39247	Credit	FFM		01/15/21	Credit Card	2	2204	Holthaus, April	Applied	0.00
	R2107H	2397	39248	Credit	FFM		01/15/21	Credit Card	2	2205	Holthaus, Perry	Applied	0.00
	R2107H	2397	39249	Credit	FFM		01/15/21	Credit Card	2	2229	Weldon, Tim & Kelly Ristow	Applied	0.00
Deposit Control Total:												0.00	
417240	R2107H	2397	39250	Credit	FFM	SP9977457	01/11/21	Credit Card	2	2226	Thelemann, Natasha & Jared	Applied	138.00
	R2107H	2397	39251	Debit	FFM	SP9977457	01/11/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.39)
	R2107H	2397	39252	Credit	FFM	SP9975630	01/11/21	Credit Card	2	2204	Holthaus, April	Applied	45.00
	R2107H	2397	39253	Debit	FFM	SP9975630	01/11/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.75)
	R2107H	2397	39254	Credit	FFM	SP9975621	01/11/21	Credit Card	2	2206	Kisgen, Sarah & Brandon	Applied	150.00
	R2107H	2397	39255	Debit	FFM	SP9975621	01/11/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.86)
	R2107H	2397	39256	Credit	FFM	SP9975614	01/11/21	Credit Card	2	2206	Kisgen, Sarah & Brandon	Applied	60.00
	R2107H	2397	39257	Debit	FFM	SP9975614	01/11/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.34)
	R2107H	2397	39258	Credit	FFM	SP9974897	01/11/21	Credit Card	2	2194	Chiabotti, Lora & Adam	Applied	150.00
	R2107H	2397	39259	Debit	FFM	SP9974897	01/11/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.86)
	R2107H	2397	39260	Credit	FFM	SP9974896	01/11/21	Credit Card	2	2214	Muchow, Monica	Applied	150.00
	R2107H	2397	39261	Debit	FFM	SP9974896	01/11/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.86)
	R2107H	2397	39262	Credit	FFM	SP9973484	01/11/21	Credit Card	1	1915	COMMUNITY EDUCATION	Applied	370.00
	R2107H	2397	39263	Debit	FFM	SP9973484	01/11/21	Credit Card	1	2252	SCHOOLPAY	Applied	(14.45)
	R2107H	2397	39264	Credit	FFM	SP9971833	01/11/21	Credit Card	2	2214	Muchow, Monica	Applied	180.00
	R2107H	2397	39265	Debit	FFM	SP9971833	01/11/21	Credit Card	1	2252	SCHOOLPAY	Applied	(7.03)
Deposit Control Total:												1,194.46	
417241	R2107H	2397	39266	Credit	FFM	SP9972560	01/11/21	Credit Card	1	2252	SCHOOLPAY	Applied	20.00
	R2107H	2397	39267	Debit	FFM	SP9972560	01/11/21	Credit Card	1	2252	SCHOOLPAY	Applied	(0.78)
Deposit Control Total:												19.22	
417242	R2107H	2397	39268	Credit	FFM	SP9978276	01/12/21	Credit Card	2	2225	Sullivan, Gabrielle & Marvin	Applied	32.00
	R2107H	2397	39269	Debit	FFM	SP9978276	01/12/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.25)
	R2107H	2397	39270	Credit	FFM	SP9978566	01/12/21	Credit Card	2	2223	Stockwell, Karen & Taylor	Applied	300.00
	R2107H	2397	39271	Debit	FFM	SP9978566	01/12/21	Credit Card	1	2252	SCHOOLPAY	Applied	(11.72)
	R2107H	2397	39272	Credit	FFM	SP9978853	01/12/21	Credit Card	2	2251	Wentzlauff, Brooke & Nathan	Applied	150.00
	R2107H	2397	39273	Debit	FFM	SP9978853	01/12/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.86)
	R2107H	2397	39274	Credit	FFM	SP9979698	01/12/21	Credit Card	2	2208	Larson, Don & Katerina	Applied	48.00
	R2107H	2397	39275	Debit	FFM	SP9979698	01/12/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.87)

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417242	R2107H	2397	39276	Credit	FFM	SP9980243	01/12/21	Credit Card	2	2258	Griep, Andrea & Andrew	Applied	30.00
	R2107H	2397	39277	Debit	FFM	SP9980243	01/12/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.17)
	R2107H	2397	39278	Credit	FFM	SP9983544	01/12/21	Credit Card	2	2244	Buck, Jane & Darrin	Applied	38.00
	R2107H	2397	39279	Debit	FFM	SP9983544	01/12/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.48)
	R2107H	2397	39280	Credit	FFM	SP9983569	01/12/21	Credit Card	2	2244	Buck, Jane & Darrin	Applied	24.00
	R2107H	2397	39281	Debit	FFM	SP9983569	01/12/21	Credit Card	1	2252	SCHOOLPAY	Applied	(0.93)
Deposit Control Total:												597.72	
417243	R2107H	2397	39282	Credit	FFM	0166808705	01/06/21	Check	1	2259	GALLAGHER BASSETT SERVICES INC	Applied	16,052.63
Deposit Control Total:												16,052.63	
417244	R2107H	2397	39283	Credit	FFM	1476	01/06/21	Check	1	2132	PRAIRIECARE CHILD & FAMILY FND	Applied	11,500.00
Deposit Control Total:												11,500.00	
417245	R2107H	2397	39284	Credit	FFM	2533	01/06/21	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	875.00
Deposit Control Total:												875.00	
417246	R2107H	2397	39285	Credit	FFM	6981	01/13/21	Check	2	2229	Weldon, Tim & Kelly Ristow	Applied	400.00
	R2107H	2397	39286	Credit	FFM	1477	01/13/21	Check	1	1718	KIDS CLUB	Applied	50.00
	R2107H	2397	39287	Credit	FFM	5040	01/13/21	Check	1	1915	COMMUNITY EDUCATION	Applied	370.00
	R2107H	2397	39288	Credit	FFM	9761	01/13/21	Check	1	1915	COMMUNITY EDUCATION	Applied	370.00
	R2107H	2397	39289	Credit	FFM	30945	01/13/21	Check	1	1223	LE SUEUR COUNTY	Applied	240.00
Deposit Control Total:												1,430.00	
417247	R2107S	2397	39290	Credit	FFM		01/13/21	Cash	1	2247	ELEM STUDENT COUNCIL	Applied	55.00
Deposit Control Total:												55.00	
417248	R2107H	2397	39291	Credit	FFM		01/13/21	Check	1	1858	TECHNOLOGY FEES	Applied	105.00
	R2107H	2397	39292	Credit	FFM		01/13/21	Check	1	1857	SNACK CART	Applied	120.00
	R2107H	2397	39293	Credit	FFM		01/13/21	Check	1	1858	TECHNOLOGY FEES	Applied	15.00
	R2107H	2397	39294	Credit	FFM	1000393800	01/13/21	Check	1	1141	WELLS FARGO	Applied	50.00
Deposit Control Total:												290.00	
417249	R2107H	2397	39295	Credit	FFM	62748	01/13/21	Check	1	1045	NICOLLET COUNTY	Applied	23,488.64
Deposit Control Total:												23,488.64	
417250	R2107H	2397	39296	Credit	FFM	11071	01/15/21	Wire	1	1037	SIBLEY COUNTY	Applied	23,479.71
Deposit Control Total:												23,479.71	
417251	R2107H	2397	39297	Credit	FFM	SP9988301	01/13/21	Credit Card	2	2218	Reinhardt, Darcy	Applied	150.00

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Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417251	R2107H	2397	39298	Debit	FFM	SP9988301	01/13/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.86)
Deposit Control Total:												144.14	
417252	R2107H	2397	39299	Credit	FFM	SP9993612	01/14/21	Credit Card	2	2227	Trimbo, Jenny & Zach	Applied	450.00
	R2107H	2397	39300	Debit	FFM	SP9993612	01/14/21	Credit Card	1	2252	SCHOOLPAY	Applied	(17.58)
	R2107H	2397	39301	Credit	FFM	SP9993604	01/14/21	Credit Card	2	2227	Trimbo, Jenny & Zach	Applied	160.00
	R2107H	2397	39302	Debit	FFM	SP9993604	01/14/21	Credit Card	1	2252	SCHOOLPAY	Applied	(6.25)
Deposit Control Total:												586.17	
417253	R2107H	2397	39303	Credit	FFM	SP9999091	01/15/21	Credit Card	2	2219	Rehm, Gretchen & Reegan	Applied	240.00
	R2107H	2397	39304	Debit	FFM	SP9999091	01/15/21	Credit Card	1	2252	SCHOOLPAY	Applied	(9.37)
	R2107H	2397	39305	Credit	FFM	SP9998970	01/15/21	Credit Card	2	2217	Raduenz, Autumn & Brandyn	Applied	240.00
	R2107H	2397	39306	Debit	FFM	SP9998970	01/15/21	Credit Card	1	2252	SCHOOLPAY	Applied	(9.37)
	R2107H	2397	39307	Credit	FFM	SP9996215	01/15/21	Credit Card	2	2215	Pfarr, Samantha	Applied	80.00
	R2107H	2397	39308	Debit	FFM	SP9996215	01/15/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
Deposit Control Total:												538.14	
417254	R2107H	2397	39309	Credit	FFM	SP10000250	01/16/21	Credit Card	1	2252	SCHOOLPAY	Applied	125.00
	R2107H	2397	39310	Debit	FFM	SP10000250	01/16/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.88)
Deposit Control Total:												120.12	
417255	R2107H	2397	39311	Credit	FFM	SP10000301	01/16/21	Credit Card	1	1034	HS GIRLS BASKETBALL	Applied	80.00
	R2107H	2397	39312	Debit	FFM	SP10000301	01/16/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
Deposit Control Total:												76.88	
417256	R2107H	2397	39313	Credit	FFM	SP10001804	01/17/21	Credit Card	2	2212	Boettcher, Tim & Gabbie Miller	Applied	90.00
	R2107H	2397	39314	Debit	FFM	SP10001804	01/17/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.51)
Deposit Control Total:												86.49	
417257	R2107H	2397	39315	Credit	FFM		01/20/21	Credit Card	2	2229	Weldon, Tim & Kelly Ristow	Applied	0.00
	R2107H	2397	39316	Credit	FFM		01/20/21	Credit Card	2	2193	Cain, Rishley / Bradley Bisek	Applied	0.00
Deposit Control Total:												0.00	
417258	R2107H	2397	39317	Credit	FFM	SP10003922	01/18/21	Credit Card	2	2216	Poole, Anthony	Applied	160.00
	R2107H	2397	39318	Debit	FFM	SP10003922	01/18/21	Credit Card	1	2252	SCHOOLPAY	Applied	(6.25)
	R2107H	2397	39319	Credit	FFM	SP10003889	01/18/21	Credit Card	1	1034	HS GIRLS BASKETBALL	Applied	80.00
	R2107H	2397	39320	Debit	FFM	SP10003889	01/18/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
Deposit Control Total:												230.63	
417259	R2107H	2397	39321	Credit	FFM	SP10005517	01/18/21	Credit Card	1	2252	SCHOOLPAY	Applied	50.00

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Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417259	R2107H	2397	39322	Debit	FFM	SP10005517	01/18/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.95)
Deposit Control Total:												48.05	
417260	R2107H	2397	39323	Credit	FFM	SP10010640	01/19/21	Credit Card	2	2209	Grapentine, Stacy	Applied	60.00
	R2107H	2397	39324	Debit	FFM	SP10010640	01/19/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.34)
	R2107H	2397	39325	Credit	FFM	SP10009795	01/19/21	Credit Card	2	2224	Struck, Melissa & William	Applied	8.00
	R2107H	2397	39326	Debit	FFM	SP10009795	01/19/21	Credit Card	1	2252	SCHOOLPAY	Applied	(0.31)
	R2107H	2397	39327	Credit	FFM	SP10009523	01/19/21	Credit Card	2	2196	Doerr, Angie & Matt	Applied	16.00
	R2107H	2397	39328	Debit	FFM	SP10009523	01/19/21	Credit Card	1	2252	SCHOOLPAY	Applied	(0.62)
	R2107H	2397	39329	Credit	FFM	SP10009192	01/19/21	Credit Card	2	2251	Wentzlauff, Brooke & Nathan	Applied	60.00
	R2107H	2397	39330	Debit	FFM	SP10009192	01/19/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.34)
	R2107H	2397	39331	Credit	FFM	SP10009092	01/19/21	Credit Card	2	2194	Chiabotti, Lora & Adam	Applied	120.00
	R2107H	2397	39332	Debit	FFM	sp10009092	01/19/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
	R2107H	2397	39333	Credit	FFM	SP10008664	01/19/21	Credit Card	2	2219	Rehm, Gretchen & Reegan	Applied	160.00
	R2107H	2397	39334	Debit	FFM	SP10008664	01/19/21	Credit Card	1	2252	SCHOOLPAY	Applied	(6.25)
	R2107H	2397	39335	Credit	FFM	SP10008429	01/19/21	Credit Card	2	2206	Kisgen, Sarah & Brandon	Applied	76.00
	R2107H	2397	39336	Debit	FFM	SP10008429	01/19/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.96)
	R2107H	2397	39337	Credit	FFM	SP10008232	01/19/21	Credit Card	2	2214	Muchow, Monica	Applied	120.00
	R2107H	2397	39338	Debit	FFM	SP10008232	01/19/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
	R2107H	2397	39339	Credit	FFM	SP10008069	01/19/21	Credit Card	2	2238	Meyer, Sarah	Applied	115.00
	R2107H	2397	39340	Debit	FFM	SP10008069	01/19/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
	R2107H	2397	39341	Credit	FFM	SP10007702	01/19/21	Credit Card	2	2207	Krenik, Nicole & Luke	Applied	80.09
	R2107H	2397	39342	Debit	FFM	SP10007702	01/19/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
Deposit Control Total:												783.30	
417261	R2107H	2397	39343	Credit	FFM	SP10018749	01/21/21	Credit Card	2	2200	Enz, Kristin & Nathan	Applied	70.00
	R2107H	2397	39344	Debit	FFM	SP10018749	01/21/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2107H	2397	39345	Credit	FFM	SP10017539	01/21/21	Credit Card	2	2223	Stockwell, Karen & Taylor	Applied	120.00
	R2107H	2397	39346	Debit	FFM	SP10017539	01/21/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
Deposit Control Total:												182.59	
417262	R2107H	2397	39347	Credit	FFM	SP10018590	01/21/21	Credit Card	1	2252	SCHOOLPAY	Applied	1.00
	R2107H	2397	39348	Debit	FFM	SP10018590	01/21/21	Credit Card	1	2252	SCHOOLPAY	Applied	(0.03)
Deposit Control Total:												0.97	
417263	R2107H	2397	39349	Credit	FFM	SP10014621	01/20/21	Credit Card	2	2226	Thelemann, Natasha & Jared	Applied	92.00
	R2107H	2397	39350	Debit	FFM	SP10014621	01/20/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.59)
	R2107H	2397	39351	Credit	FFM	SP10014583	01/20/21	Credit Card	2	2197	Cornelius, Luke & Jessica	Applied	48.00
	R2107H	2397	39352	Debit	FFM	SP10014583	01/20/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.87)

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Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417263	R2107H	2397	39353	Credit	FFM	SP10014523	01/20/21	Credit Card	2	2201	Pfarr, Casey	Applied	250.00
	R2107H	2397	39354	Debit	FFM	SP10014523	01/20/21	Credit Card	1	2252	SCHOOLPAY	Applied	(9.76)
	R2107H	2397	39355	Credit	FFM	SP10014193	01/20/21	Credit Card	2	2225	Sullivan, Gabrielle & Marvin	Applied	92.00
	R2107H	2397	39356	Debit	FFM	SP10014193	01/20/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.59)
	R2107H	2397	39357	Credit	FFM	sp10013261	01/20/21	Credit Card	2	2208	Larson, Don & Katerina	Applied	16.00
	R2107H	2397	39358	Debit	FFM	sp10013261	01/20/21	Credit Card	1	2252	SCHOOLPAY	Applied	(0.62)
Deposit Control Total:												478.57	
417264	R2107H	2397	39359	Credit	FFM	SP10022786	01/22/21	Credit Card	2	2228	Vinkemeier, Lance & Molly	Applied	32.00
	R2107H	2397	39360	Debit	FFM	SP10022786	01/22/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.25)
	R2107H	2397	39361	Credit	FFM	SP10022623	01/22/21	Credit Card	2	2217	Raduenz, Autumn & Brandyn	Applied	212.00
	R2107H	2397	39362	Debit	FFM	SP10022623	01/22/21	Credit Card	1	2252	SCHOOLPAY	Applied	(8.28)
	R2107H	2397	39363	Credit	FFM	SP10022425	01/22/21	Credit Card	2	2202	Hale, Justin	Applied	242.00
	R2107H	2397	39364	Debit	FFM	SP10022425	01/22/21	Credit Card	1	2252	SCHOOLPAY	Applied	(9.45)
	R2107H	2397	39365	Credit	FFM	SP10020629	01/22/21	Credit Card	2	2215	Pfarr, Samantha	Applied	92.00
	R2107H	2397	39366	Debit	FFM	SP10020629	01/22/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.59)
Deposit Control Total:												555.43	
417265	R2107H	2397	39367	Credit	FFM		01/27/21	Credit Card	2	2229	Weldon, Tim & Kelly Ristow	Applied	0.00
	R2107H	2397	39368	Credit	FFM		01/27/21	Credit Card	2	2207	Krenik, Nicole & Luke	Applied	0.00
	R2107H	2397	39369	Credit	FFM		01/27/21	Credit Card	2	2204	Holthaus, April	Applied	0.00
Deposit Control Total:												0.00	
417267	R2107H	2397	39371	Credit	FFM	SP10030976	01/25/21	Credit Card	1	1054	HS BOYS BASKETBALL	Applied	120.00
	R2107H	2397	39372	Debit	FFM	SP10030976	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
	R2107H	2397	39373	Credit	FFM	SP10030892	01/25/21	Credit Card	1	1054	HS BOYS BASKETBALL	Applied	200.00
	R2107H	2397	39374	Debit	FFM	SP10030892	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(7.81)
	R2107H	2397	39375	Credit	FFM	SP10030459	01/25/21	Credit Card	1	1054	HS BOYS BASKETBALL	Applied	80.00
	R2107H	2397	39376	Debit	FFM	SP10030459	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
	R2107H	2397	39377	Credit	FFM	SP10030080	01/25/21	Credit Card	2	2216	Poole, Anthony	Applied	174.00
	R2107H	2397	39378	Debit	FFM	SP10030080	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(6.79)
	R2107H	2397	39379	Credit	FFM	SP10030069	01/25/21	Credit Card	2	2216	Poole, Anthony	Applied	184.00
	R2107H	2397	39380	Debit	FFM	SP10030069	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(7.18)
	R2107H	2397	39381	Credit	FFM	SP10030067	01/25/21	Credit Card	2	2244	Buck, Jane & Darrin	Applied	30.00
	R2107H	2397	39382	Debit	FFM	SP10030067	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.17)
	R2107H	2397	39383	Credit	FFM	SP10030059	01/25/21	Credit Card	2	2203	Handy, Ally & Troy	Applied	87.00
	R2107H	2397	39384	Debit	FFM	SP10030059	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.39)
	R2107H	2397	39385	Credit	FFM	SP10029362	01/25/21	Credit Card	1	1034	HS GIRLS BASKETBALL	Applied	120.00

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Deposit			Receipt										
Ctrl No	Batch	Co	Receipt No	Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417267	R2107H	2397	39386	Debit	FFM	SP10029362	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
	R2107H	2397	39387	Credit	FFM	SP10029273	01/25/21	Credit Card	2	2223	Stockwell, Karen & Taylor	Applied	23.00
	R2107H	2397	39388	Debit	FFM	SP10029273	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(0.89)
	R2107H	2397	39389	Credit	FFM	SP10029193	01/25/21	Credit Card	2	2211	Mendez, Marielena	Applied	63.00
	R2107H	2397	39390	Debit	FFM	SP10029193	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.46)
	R2107H	2397	39391	Credit	FFM	SP10029028	01/25/21	Credit Card	2	2206	Kisgen, Sarah & Brandon	Applied	1.00
	R2107H	2397	39392	Debit	FFM	SP10029028	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(0.03)
	R2107H	2397	39393	Credit	FFM	SP10029019	01/25/21	Credit Card	2	2206	Kisgen, Sarah & Brandon	Applied	46.00
	R2107H	2397	39394	Debit	FFM	SP10029019	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.79)
	R2107H	2397	39395	Credit	FFM	SP10028815	01/25/21	Credit Card	2	2224	Struck, Melissa & William	Applied	24.00
	R2107H	2397	39396	Debit	FFM	SP10028815	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(0.93)
	R2107H	2397	39397	Credit	FFM	SP10028701	01/25/21	Credit Card	1	1055	HS WRESTLING	Applied	80.00
	R2107H	2397	39398	Debit	FFM	SP10028701	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
	R2107H	2397	39399	Credit	FFM	SP10028592	01/25/21	Credit Card	1	1054	HS BOYS BASKETBALL	Applied	120.00
	R2107H	2397	39400	Debit	FFM	SP10028592	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
	R2107H	2397	39401	Credit	FFM	SP10028582	01/25/21	Credit Card	2	2204	Holthaus, April	Applied	32.00
	R2107H	2397	39402	Credit	FFM	SP10028582	01/25/21	Credit Card	1	2252	SCHOOLPAY	Void	1.25
	R2107H	2397	39403	Credit	FFM	SP10028582	01/25/21	Check-Void	1	2252	SCHOOLPAY	Void	(1.25)
	R2107H	2397	39404	Debit	FFM	SP10028582	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.25)
	R2107H	2397	39405	Credit	FFM	SP10028425	01/25/21	Credit Card	2	2219	Rehm, Gretchen & Reegan	Applied	174.00
	R2107H	2397	39406	Debit	FFM	SP10028425	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(6.79)
	R2107H	2397	39407	Credit	FFM	SP10028364	01/25/21	Credit Card	2	2208	Larson, Don & Katerina	Applied	47.00
	R2107H	2397	39408	Debit	FFM	SP10028364	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.83)
	R2107H	2397	39409	Credit	FFM	SP10027729	01/25/21	Credit Card	1	1055	HS WRESTLING	Applied	120.00
	R2107H	2397	39410	Debit	FFM	SP10027729	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
	R2107H	2397	39411	Credit	FFM	SP10027678	01/25/21	Credit Card	1	1034	HS GIRLS BASKETBALL	Applied	120.00
	R2107H	2397	39412	Debit	FFM	SP10027678	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
	R2107H	2397	39413	Credit	FFM	SP10027655	01/25/21	Credit Card	1	1034	HS GIRLS BASKETBALL	Applied	120.00
	R2107H	2397	39414	Debit	FFM	SP10027655	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
	R2107H	2397	39415	Credit	FFM	SP10027609	01/25/21	Credit Card	1	1055	HS WRESTLING	Applied	80.00
	R2107H	2397	39416	Debit	FFM	SP10027609	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
	R2107H	2397	39417	Credit	FFM	SP10027541	01/25/21	Credit Card	1	1054	HS BOYS BASKETBALL	Applied	80.00
	R2107H	2397	39418	Debit	FFM	SP10027541	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
	R2107H	2397	39419	Credit	FFM	SP10027158	01/25/21	Credit Card	2	2203	Handy, Ally & Troy	Applied	32.00
	R2107H	2397	39420	Debit	FFM	SP10027158	01/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.25)

Deposit Control Total:

2,072.88

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Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417268	R2107H	2397	39421	Credit	FFM	SP10035445	01/26/21	Credit Card	2	2214	Muchow, Monica	Applied	150.00
	R2107H	2397	39422	Debit	FFM	SP10035445	01/26/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.86)
	R2107H	2397	39423	Credit	FFM	SP10035327	01/26/21	Credit Card	2	2244	Buck, Jane & Darrin	Applied	30.00
	R2107H	2397	39424	Debit	FFM	SP10035327	01/26/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.17)
	R2107H	2397	39425	Credit	FFM	SP10034832	01/26/21	Credit Card	1	1054	HS BOYS BASKETBALL	Applied	80.00
	R2107H	2397	39426	Debit	FFM	SP10034832	01/26/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
	R2107H	2397	39427	Credit	FFM	SP10034696	01/26/21	Credit Card	2	2217	Raduenz, Autumn & Brandyn	Applied	184.00
	R2107H	2397	39428	Debit	FFM	SP10034696	01/26/21	Credit Card	1	2252	SCHOOLPAY	Applied	(7.18)
	R2107H	2397	39429	Credit	FFM	SP10033566	01/26/21	Credit Card	2	2255	Borth, Tonya & Adam	Applied	60.00
	R2107H	2397	39430	Debit	FFM	SP10033566	01/26/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.34)
	R2107H	2397	39431	Credit	FFM	SP10033036	01/26/21	Credit Card	1	1049	HS GIRLS HOCKEY	Applied	260.00
	R2107H	2397	39432	Debit	FFM	SP10033036	01/26/21	Credit Card	1	2252	SCHOOLPAY	Applied	(10.15)
	R2107H	2397	39433	Credit	FFM	SP10032116	01/26/21	Credit Card	1	1054	HS BOYS BASKETBALL	Applied	120.00
	R2107H	2397	39434	Debit	FFM	SP10032116	01/26/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
	R2107H	2397	39435	Credit	FFM	SP10031664	01/26/21	Credit Card	1	1054	HS BOYS BASKETBALL	Applied	120.00
	R2107H	2397	39436	Debit	FFM	SP10031664	01/26/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
	R2107H	2397	39437	Credit	FFM	SP10031603	01/26/21	Credit Card	1	1049	HS GIRLS HOCKEY	Applied	260.00
	R2107H	2397	39438	Debit	FFM	SP10031603	01/26/21	Credit Card	1	2252	SCHOOLPAY	Applied	(10.15)
	R2107H	2397	39439	Credit	FFM	SP10031594	01/26/21	Credit Card	1	1055	HS WRESTLING	Applied	320.00
	R2107H	2397	39440	Debit	FFM	SP10031594	01/26/21	Credit Card	1	2252	SCHOOLPAY	Applied	(12.50)
	R2107H	2397	39441	Credit	FFM	SP10031354	01/26/21	Credit Card	2	2196	Doerr, Angie & Matt	Applied	40.00
	R2107H	2397	39442	Debit	FFM	SP10031354	01/26/21	Credit Card	1	2252	SCHOOLPAY	Applied	(1.56)
Deposit Control Total:												1,560.61	
417269	R2107H	2397	39443	Credit	FFM	SP10039492	01/27/21	Credit Card	2	2228	Vinkemeier, Lance & Molly	Applied	79.00
	R2107H	2397	39444	Debit	FFM	SP10039492	01/27/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.08)
	R2107H	2397	39445	Credit	FFM	SP10039202	01/27/21	Credit Card	2	2218	Reinhardt, Darcy	Applied	123.00
	R2107H	2397	39446	Debit	FFM	SP10039202	01/27/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.80)
	R2107H	2397	39447	Credit	FFM	SP10038993	01/27/21	Credit Card	1	1049	HS GIRLS HOCKEY	Applied	260.00
	R2107H	2397	39448	Debit	FFM	SP10038993	01/27/21	Credit Card	1	2252	SCHOOLPAY	Applied	(10.15)
	R2107H	2397	39449	Credit	FFM	SP10038490	01/27/21	Credit Card	1	1034	HS GIRLS BASKETBALL	Applied	80.00
	R2107H	2397	39450	Debit	FFM	SP10038490	01/27/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
	R2107H	2397	39451	Credit	FFM	SP10036305	01/27/21	Credit Card	2	2194	Chiabotti, Lora & Adam	Applied	150.00
	R2107H	2397	39452	Debit	FFM	SP10036305	01/27/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.86)
	R2107H	2397	39453	Credit	FFM	SP10036015	01/27/21	Credit Card	2	2225	Sullivan, Gabrielle & Marvin	Applied	87.00
	R2107H	2397	39454	Debit	FFM	SP10036015	01/27/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.39)
	R2107H	2397	39455	Credit	FFM	SP10035864	01/27/21	Credit Card	2	2226	Thelemann, Natasha & Jared	Applied	145.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417269	R2107H	2397	39456	Debit	FFM	SP10035864	01/27/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.66)
	R2107H	2397	39457	Debit	FFM	SP10037020	01/27/21	Credit Card	2	2244	Buck, Jane & Darrin	Applied	(30.00)
Deposit Control Total:												857.94	
417270	R2107H	2397	39458	Credit	FFM	SCHOOLPAY	01/27/21	Credit Card	2	2244	Buck, Jane & Darrin	Applied	0.00
Deposit Control Total:												0.00	
417271	R2107H	2397	39459	Credit	FFM	SP10041878	01/28/21	Credit Card	2	2199	Goetze, Keith	Applied	72.00
	R2107H	2397	39460	Debit	FFM	SP10041878	01/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.81)
	R2107H	2397	39461	Credit	FFM	SP10041507	01/28/21	Credit Card	2	2197	Cornelius, Luke & Jessica	Applied	134.00
	R2107H	2397	39462	Debit	FFM	SP10041507	01/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.23)
	R2107H	2397	39463	Credit	FFM	SP10041220	01/28/21	Credit Card	2	2207	Krenik, Nicole & Luke	Applied	144.00
	R2107H	2397	39464	Debit	FFM	SP10041220	01/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.62)
	R2107H	2397	39465	Credit	FFM	SP10040900	01/28/21	Credit Card	2	2201	Pfarr, Casey	Applied	170.00
	R2107H	2397	39466	Debit	FFM	SP10040900	01/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(6.64)
	R2107H	2397	39467	Credit	FFM	SP10040878	01/28/21	Credit Card	2	2198	Larson, Erin	Applied	64.00
	R2107H	2397	39468	Debit	FFM	SP10040878	01/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.50)
	R2107H	2397	39469	Credit	FFM	SP10040338	01/28/21	Credit Card	2	2202	Hale, Justin	Applied	87.00
	R2107H	2397	39470	Debit	FFM	SP10040338	01/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.39)
	R2107H	2397	39471	Credit	FFM	SP10040283	01/28/21	Credit Card	1	1055	HS WRESTLING	Applied	120.00
	R2107H	2397	39472	Debit	FFM	SP10040283	01/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
	R2107H	2397	39473	Credit	FFM	SP10039990	01/28/21	Credit Card	2	2215	Pfarr, Samantha	Applied	87.00
	R2107H	2397	39474	Debit	FFM	SP10039990	01/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.39)
Deposit Control Total:												843.74	
417272	R2107H	2397	39475	Credit	FFM	SP10047057	01/29/21	Credit Card	1	1055	HS WRESTLING	Applied	120.00
	R2107H	2397	39476	Debit	FFM	SP10047057	01/29/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
Deposit Control Total:												115.32	
417273	R2107H	2397	39477	Credit	FFM	SP10050035	01/31/21	Credit Card	2	2209	Grapentine, Stacy	Applied	90.00
	R2107H	2397	39478	Debit	FFM	SP10050035	01/31/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.51)
Deposit Control Total:												86.49	
417274	R2107H	2397	39479	Credit	FFM		01/21/21	Check	1	1858	TECHNOLOGY FEES	Applied	125.00
Deposit Control Total:												125.00	
417275	R2107H	2397	39480	Credit	FFM		01/21/21	Check	1	1048	HS BOYS HOCKEY	Applied	260.00
	R2107H	2397	39481	Credit	FFM		01/21/21	Check	1	1049	HS GIRLS HOCKEY	Applied	260.00
	R2107H	2397	39482	Credit	FFM		01/21/21	Check	1	1054	HS BOYS BASKETBALL	Applied	80.00
	R2107H	2397	39483	Credit	FFM		01/21/21	Check	1	1034	HS GIRLS BASKETBALL	Applied	220.00

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Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417275	R2107H	2397	39484	Credit	FFM	49283989	01/21/21	Check	1	2260	PIXELLOT	Applied	170.92
Deposit Control Total:												990.92	
417276	R2107S	2397	39485	Credit	FFM		01/21/21	Check	1	1040	HS SPANISH	Applied	5,978.00
Deposit Control Total:												5,978.00	
417277	R2107H	2397	39486	Credit	FFM	196500	01/25/21	Check	1	1045	NICOLLET COUNTY	Applied	12,815.16
Deposit Control Total:												12,815.16	
417278	R2107H	2397	39487	Credit	FFM	1956	01/25/21	Check	1	1915	COMMUNITY EDUCATION	Applied	370.00
	R2107H	2397	39488	Credit	FFM	6520	01/25/21	Check	1	1456	LE SUEUR BASEBALL ASSOCIATION	Applied	70.00
	R2107H	2397	39489	Credit	FFM	545692	01/25/21	Check	1	1136	MN VALLEY ACTION COUNCIL, INC	Applied	3,131.00
	R2107H	2397	39490	Credit	FFM	1063	01/25/21	Check	2	2242	Savoye, Travis & Kayla Naranjo	Void	336.00
	R2107H	2397	39491	Credit	FFM	126958	01/25/21	Check	2	2242	Savoye, Travis & Kayla Naranjo	Applied	300.00
	R2107H	2397	39492	Credit	FFM	1063	01/25/21	Check-Void	2	2242	Savoye, Travis & Kayla Naranjo	Void	(336.00)
	R2107H	2397	39493	Credit	FFM	1063	01/25/21	Check	2	2242	Savoye, Travis & Kayla Naranjo	Applied	335.00
Deposit Control Total:												4,206.00	
417279	R2107H	2397	39494	Credit	FFM	7799	01/25/21	Check	1	2164	HEINZ, JOAN	Applied	78.36
	R2107H	2397	39495	Credit	FFM	20503	01/25/21	Check	1	2110	COMPAS	Applied	50.00
Deposit Control Total:												128.36	
417299	R2107L	2397	39560	Credit	MSDL	T0000616	01/08/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	2,148.00
Deposit Control Total:												2,148.00	
417300	R2107L	2397	39561	Credit	MSDL		01/15/21	Wire	1	1012	IDEAS	Applied	517,016.41
Deposit Control Total:												517,016.41	
417301	R2107L	2397	39562	Credit	MSDL	76982	01/25/21	Wire	1	1013	SCOTT COUNTY	Applied	1,925.81
Deposit Control Total:												1,925.81	
417302	R2107L	2397	39563	Credit	MSDL	W0000628	01/28/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	2,148.00
	R2107L	2397	39564	Credit	MSDL	W0000629	01/28/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	2,148.00
	R2107L	2397	39565	Credit	MSDL		01/28/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	36,913.93
	R2107L	2397	39566	Credit	MSDL	W0000464	01/28/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	15.18
	R2107L	2397	39567	Credit	MSDL	W0000613	01/28/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	47.00
Deposit Control Total:												41,272.11	
417303	R2107L	2397	39568	Credit	MSDL		01/29/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	422,168.35
Deposit Control Total:												422,168.35	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417304	R2107L	2397	39569	Credit	MSDL		01/29/21	Wire	1	1001	MSDLAF	Applied	448.79
Deposit Control Total:												448.79	
417305	R2107L	2397	39570	Credit	MSDL		01/14/21	Wire	1	2264	NORTHLAND SECURITIES INC	Applied	6,127,604.44
Deposit Control Total:												6,127,604.44	
417306	R2107H	2397	39571	Credit	FFM		01/14/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	10.00
Deposit Control Total:												10.00	
417307	R2107H	2397	39572	Credit	FFM		01/19/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	50.00
Deposit Control Total:												50.00	
417308	R2107H	2397	39573	Credit	FFM		01/20/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
Deposit Control Total:												370.00	
417309	R2107H	2397	39574	Credit	FFM		01/21/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	765.00
Deposit Control Total:												765.00	
417310	R2107H	2397	39575	Credit	FFM		01/26/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	50.00
Deposit Control Total:												50.00	
417311	R2107H	2397	39576	Credit	FFM		01/29/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	429.00
Deposit Control Total:												429.00	
417312	R2107H	2397	39577	Credit	FFM		01/26/21	Wire	1	1868	COMMERCE BANK	Applied	116.99
Deposit Control Total:												116.99	
417313	R2107H	2397	39578	Credit	FFM		01/29/21	Wire	1	1110	FFM	Applied	58.48
Deposit Control Total:												58.48	
417345	R2107H	2397	39621	Credit	FFM		01/31/21	Wire	1	2099	A'VIANDS	Applied	37.80
	R2107H	2397	39622	Debit	FFM		01/31/21	Wire	1	2099	A'VIANDS	Applied	(29.05)
Deposit Control Total:												8.75	
Report Total:												7,231,777.75	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM	P2107C	79604		CB	1	15420	PAAPE COMPANIES INC		No	Yes	No	01/08/2021		5,665.00
FFM	P2107C	79605		CB	1	1565	NAC		No	Yes	No	01/08/2021		15,144.56
FFM	P2107C	79606		CB	1	18081	SCHOOL SPECIALTY INC	LLC - Partnership	No	Yes	No	01/08/2021		41.90
FFM	P2107G	79608		Wire	1	5636	SFM		No	Yes	No	01/04/2021		3,261.00
FFM	P2107F	79618		Wire	1	5317	FURTHER		No	Yes	No	01/06/2021		5,756.15
FFM	P2107F	79619		Wire	1	5317	FURTHER		No	Yes	No	01/13/2021		193.20
FFM	P2107F	79686		Wire	1	6573	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	01/15/2021		10,552.46
FFM	P2107F	79687		Wire	1	5317	FURTHER		No	Yes	No	01/15/2021		6,898.34
FFM	P2107F	79688		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	01/15/2021		54,865.23
FFM	P2107F	79689		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	01/15/2021		600.50
FFM	P2107F	79690		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	01/15/2021		8,475.68
FFM	P2107F	79691		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	01/15/2021		31,063.38
FFM	P2107F	79692		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	01/15/2021		8,779.62
FFM	P2107C	79693		CB	1	15420	PAAPE COMPANIES INC		No	Yes	No	01/20/2021		194.00
FFM	P2107C	79694		CB	1	1565	NAC		No	Yes	No	01/20/2021		3,842.91
FFM	P2107C	79695		CB	1	21076	BSN SPORTS		No	Yes	No	01/20/2021		788.77
FFM	P2107G	79696		Wire	1	14843	XCEL ENERGY		No	Yes	No	01/20/2021		1,352.84
FFM	P2107C	79712		CB	1	12176	METRO SALES		No	Yes	No	01/22/2021		438.78
FFM	P2107C	79713		CB	1	1565	NAC		No	Yes	No	01/22/2021		4,679.36
FFM	P2107C	79714		CB	1	18081	SCHOOL SPECIALTY INC	LLC - Partnership	No	Yes	No	01/22/2021		61.81
FFM	P2107C	79715		CB	1	19380	STATE SUPPLY COMPANY		No	Yes	No	01/22/2021		1,532.91
FFM	P2107C	79716		CB	1	2104	REALLY GOOD STUFF, LLC		No	Yes	No	01/22/2021		39.97
FFM	P2107T	79721		Wire	1	5317	FURTHER		No	Yes	No	01/20/2021		1,662.00
FFM	P2107T	79722		Wire	1	6573	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	01/29/2021		10,515.78
FFM	P2107T	79723		Wire	1	5317	FURTHER		No	Yes	No	01/29/2021		6,898.34
FFM	P2107T	79724		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	01/29/2021		52,125.27
FFM	P2107T	79725		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	01/29/2021		600.50
FFM	P2107T	79726		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	01/29/2021		8,199.70
FFM	P2107T	79727		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	01/29/2021		30,406.90
FFM	P2107T	79728		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	01/29/2021		8,355.38
FFM	P2107T	79729		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	01/29/2021		343.19
FFM	P2107T	79730		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	01/29/2021		29.86
FFM	P2107T	79731		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	01/29/2021		294.19
FFM	P2107C	79747		CB	1	1565	NAC		No	Yes	No	01/29/2021		2,934.36
FFM	P2107C	79748		CB	1	18081	SCHOOL SPECIALTY INC	LLC - Partnership	No	Yes	No	01/29/2021		66.60
FFM	P2107C	79749		CB	1	19380	STATE SUPPLY COMPANY		No	Yes	No	01/29/2021		1,759.53
FFM	P2107T	79859		Wire	1	5305	DELTA DENTAL OF MINNESOTA		No	Yes	No	01/30/2021		3,408.10
FFM	P2107G	79860		Wire	1	10660	CITY OF LE SUEUR		No	Yes	No	01/26/2021		17,697.44
FFM	P2107G	79861		Wire	1	13150	MN UI FUND		No	Yes	No	01/27/2021		28,617.12

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
FFM	P2107G	79862		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	01/29/2021	332.00	
FFM	P2107G	79997		Wire	1	8245	WORLDPAY INTEGRATED PAYMENTS		No	Yes	No	01/05/2021	21.96	
FFM	P2107G	80000		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	01/29/2021	21.95	
FFM	P2107G	80004		Wire	1	3679	PITNEY BOWES - RESERVE ACCOUNT		No	Yes	No	01/19/2021	100.00	
FFM	P2107F	80005		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	01/15/2021	3,197.81	
FFM	P2107T	80009		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	01/29/2021	3,197.81	
FFM	P2107G	79595	79730	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	01/08/2021	9,843.56	
FFM	P2107G	79592	79731	Check	1	4043	COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	01/08/2021	3,900.00	
FFM	P2107G	79601	79732	Check	1	7722	CONSTRUCTION & TREE SERVICES LL		Yes	Yes	No	01/08/2021	1,213.08	
FFM	P2107G	79594	79733	Check	1	4553	R2 DISTRIBUTED WEBSITE CORP		Yes	Yes	No	01/08/2021	3,190.00	
FFM	P2107G	79597	79734	Check	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	01/08/2021	112.54	
FFM	P2107G	79596	79735	Check	1	5937	FIRENET SYSTEMS INC		Yes	Yes	No	01/08/2021	1,682.50	
FFM	P2107G	79603	79736	Check	1	8260	HAGGERTY, KEVIN		Yes	Yes	No	01/08/2021	450.00	
FFM	P2107G	79582	79737	Check	1	08470	HOLIDAY		Yes	Yes	No	01/08/2021	54.31	
FFM	P2107G	79593	79738	Check	1	4501	K & R GRAPHICS		Yes	Yes	No	01/08/2021	360.00	
FFM	P2107G	79588	79739	Check	1	17020	R2 MATHESON TRI-GAS INC		Yes	Yes	No	01/08/2021	753.37	
FFM	P2107G	79598	79740	Check	1	7097	R1 MEI		Yes	Yes	No	01/08/2021	262.08	
FFM	P2107G	79584	79741	Check	1	13100	MN SCHOOL BOARDS ASSOC (MSBA)		Yes	Yes	No	01/08/2021	195.00	
FFM	P2107G	79586	79742	Check	1	14700	NICKLASSON ATHLETIC CO		Yes	Yes	No	01/08/2021	660.30	
FFM	P2107G	79587	79743	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	01/08/2021	639.52	
FFM	P2107G	79590	79744	Check	1	28989	PFARR, KRISTAN		Yes	Yes	No	01/08/2021	135.13	
FFM	P2107G	79591	79745	Check	1	3679	R3 PITNEY BOWES		Yes	Yes	No	01/08/2021	341.07	
FFM	P2107G	79585	79746	Check	1	1323	RELIANCE ELECTRIC OF SOUTHERN M		Yes	Yes	No	01/08/2021	753.69	
FFM	P2107G	79589	79747	Check	1	17559	SAM'S CLUB DIRECT		Yes	Yes	No	01/08/2021	42.90	
FFM	P2107G	79583	79748	Check	1	1061	SCOTT COUNTY TREASURER		Yes	Yes	No	01/08/2021	10.60	
FFM	P2107G	79599	79749	Check	1	7145	ST. PAUL'S UNITED CHURCH OF CHRIS		Yes	Yes	No	01/08/2021	750.00	
FFM	P2107G	79600	79750	Check	1	7357	THE WATSON CONSULTING GROUP		Yes	Yes	No	01/08/2021	2,337.50	
FFM	P2107G	79602	79751	Check	1	7998	R1 ZIEGLER INC		Yes	Yes	No	01/08/2021	4,120.00	
FFM	P2106T	79625	79752	Check	1	5306	AMERITAS GROUP		Yes	Yes	No	01/13/2021	521.76	
FFM	P2105T	79622	79753	Check	1	7988	MN PEIP		Yes	Yes	No	01/13/2021	89,479.94	
FFM	P2106T	79626	79754	Check	1	13147	MN TEAMSTERS NO 320		Yes	Yes	No	01/13/2021	810.00	
FFM	P2106T	79623	79755	Check	1	12756	NATIONAL INSURANCE SERVICES OF V		Yes	Yes	Yes	01/13/2021	3,012.84	
FFM	P2106T	79627	79756	Check	1	15695	NCBERS GROUP LIFE INS		Yes	Yes	No	01/13/2021	16.00	
FFM	P2106T	79624	79757	Check	1	18080	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	01/13/2021	523.80	
FFM	P2107G	79679	79758	Check	1	7833	ABDO, EICK & MEYERS, LLP		Yes	Yes	No	01/14/2021	4,000.00	
FFM	P2107G	79670	79759	Check	1	6122	R1 ACT		Yes	Yes	No	01/14/2021	1,888.00	
FFM	P2107G	79680	79760	Check	1	7852	APG MEDIA OF SOUTHERN MN LLC		Yes	Yes	No	01/14/2021	1,512.00	
FFM	P2107G	79675	79761	Check	1	7673	R1 A'VIANDS LLC		Yes	Yes	No	01/14/2021	92,407.88	
FFM	P2107G	79659	79762	Check	1	1518	R1 CDW GOVERNMENT INC		Yes	Yes	No	01/14/2021	30,522.00	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM	P2107G	79652	79763	Check	1	08112	CITY OF HENDERSON		Yes	Yes	No	01/14/2021		115.31
FFM	P2107G	79653	79764	Check	1	10700	CITY OF LE SUEUR		Yes	Yes	No	01/14/2021		1,750.00
FFM	P2107G	79665	79765	Check	1	4553	R2 DISTRIBUTED WEBSITE CORP		Yes	Yes	No	01/14/2021		228.08
FFM	P2107G	79651	79766	Check	1	05125	R1 DORSEY & WHITNEY LLP		Yes	Yes	No	01/14/2021		14,000.00
FFM	P2107G	79664	79767	Check	1	4183	EVOLUTION MEDIA & DESIGN		Yes	Yes	No	01/14/2021		2,104.26
FFM	P2107G	79666	79768	Check	1	5937	FIRENET SYSTEMS INC		Yes	Yes	No	01/14/2021		304.50
FFM	P2107G	79684	79769	Check	1	8271	GUERTIN, ALEXANDRIA		Yes	Yes	No	01/14/2021		750.00
FFM	P2107G	79669	79770	Check	1	6054	HIRE IMAGE		Yes	Yes	No	01/14/2021		199.00
FFM	P2107G	79674	79771	Check	1	7668	JAGUAR COMMUNICATIONS		Yes	Yes	No	01/14/2021		3,651.29
FFM	P2107G	79683	79772	Check	1	8270	KAMPHOFF, CINDRA		Yes	Yes	No	01/14/2021		1,500.00
FFM	P2107G	79681	79773	Check	1	8219	KOLLER, NOAH		Yes	Yes	No	01/14/2021		750.00
FFM	P2107G	79682	79774	Check	1	8269	LAGOW, ANDREA		Yes	Yes	No	01/14/2021		150.00
FFM	P2107G	79673	79775	Check	1	7635	LE SUEUR HENDERSON BUS COMPAN		Yes	Yes	No	01/14/2021		51,841.29
FFM	P2107G	79654	79776	Check	1	11541	MAEOP		Yes	Yes	No	01/14/2021		35.00
FFM	P2107G	79655	79777	Check	1	12760	MASSP		Yes	Yes	No	01/14/2021		125.00
FFM	P2107G	79663	79778	Check	1	3842	R1 MIDWEST PLAYSAPES, INC		Yes	Yes	No	01/14/2021		1,320.50
FFM	P2107G	79657	79779	Check	1	13100	MN SCHOOL BOARDS ASSOC (MSBA)		Yes	Yes	No	01/14/2021		195.00
FFM	P2107G	79656	79780	Check	1	13000	MN STATE HIGH SCHOOL LEAGUE	C Corporation	Yes	Yes	No	01/14/2021		368.00
FFM	P2107G	79658	79781	Check	1	13152	MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	01/14/2021		37,787.00
FFM	P2107G	79671	79782	Check	1	6524	R1 NEW DOMINION SCHOOL		Yes	Yes	No	01/14/2021		1,134.56
FFM	P2107G	79660	79783	Check	1	16935	REGION V COMPUTER SERVICES		Yes	Yes	No	01/14/2021		4,729.00
FFM	P2107G	79661	79784	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	01/14/2021		15,936.00
FFM	P2107G	79677	79785	Check	1	7789	P1 SUMMIT COMPANIES		Yes	Yes	No	01/14/2021		320.00
FFM	P2107G	79678	79786	Check	1	7826	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	01/14/2021		1,497.00
FFM	P2107G	79662	79787	Check	1	20680	UNITED FARMERS COOPERATIVE		Yes	Yes	No	01/14/2021		727.43
FFM	P2107G	79667	79788	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	01/14/2021		1,830.24
FFM	P2107G	79668	79789	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	01/14/2021		328.86
FFM	P2107G	79672	79790	Check	1	7150	VON LEHE, ANGELA		Yes	Yes	No	01/14/2021		185.00
FFM	P2107G	79676	79791	Check	1	7676	WOLF, JESSIE		Yes	Yes	No	01/14/2021		145.00
FFM	P2107G	79685	79792	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	01/15/2021		179.94
FFM	P2107G	79708	79793	Check	1	7673	R1 A'VIANDS LLC		Yes	Yes	No	01/22/2021		1,443.76
FFM	P2107G	79697	79794	Check	1	03581	BENDER'S TRUE VALUE		Yes	Yes	No	01/22/2021		83.35
FFM	P2107G	79704	79795	Check	1	21090	CENTURYLINK		Yes	Yes	No	01/22/2021		70.00
FFM	P2107G	79711	79796	Check	1	8265	CUSTOM CHEMICALS AND COATINGS I		Yes	Yes	No	01/22/2021		310.00
FFM	P2107G	79707	79797	Check	1	6938	EDMENTUM		Yes	Yes	No	01/22/2021		560.00
FFM	P2107G	79698	79798	Check	1	08470	HOLIDAY		Yes	Yes	No	01/22/2021		156.02
FFM	P2107G	79706	79799	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	01/22/2021		25.13
FFM	P2107G	79699	79800	Check	1	11839	MASA		Yes	Yes	No	01/22/2021		325.60
FFM	P2107G	79700	79801	Check	1	13151	R1 MN VALLEY ELECTRIC COOPERATIVE		Yes	Yes	No	01/22/2021		18.64

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM	P2107G	79701	79802	Check	1	13855	NAPA AUTO PARTS OF LE SUEUR		Yes	Yes	No	01/22/2021		64.65
FFM	P2107G	79702	79803	Check	1	1805	R1 SERVPRO		Yes	Yes	No	01/22/2021		15,239.22
FFM	P2107G	79710	79804	Check	1	8078	SIWEK LUMBER & MILLWORK		Yes	Yes	No	01/22/2021		757.30
FFM	P2107G	79703	79805	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	01/22/2021		710.44
FFM	P2107G	79705	79806	Check	1	2964	US BANK		Yes	Yes	No	01/22/2021		850.00
FFM	P2107G	79709	79807	Check	1	8021	WEICK, CHARLIE		Yes	Yes	No	01/22/2021		500.00
FFM	P2107G	79717	79808	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	01/25/2021		797.70
FFM	P2107S	79720	79809	Check	1	8272	BREWERY HILL CHRISTMAS TREES		Yes	Yes	No	01/25/2021		4,275.00
FFM	P2107S	79718	79810	Check	1	1414	BRUNS, RICK		Yes	Yes	No	01/25/2021		73.60
FFM	P2107S	79719	79811	Check	1	7313	SHOEMAKER, COURTNEY		Yes	Yes	No	01/25/2021		61.00
FFM	P2107G	79734	79812	Check	1	1518	R1 CDW GOVERNMENT INC		Yes	Yes	No	01/29/2021		5,253.00
FFM	P2107G	79739	79813	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	01/29/2021		15,573.23
FFM	P2107G	79741	79814	Check	1	5937	FIRENET SYSTEMS INC		Yes	Yes	No	01/29/2021		786.50
FFM	P2107G	79742	79815	Check	1	7310	R1 GRAINGER		Yes	Yes	No	01/29/2021		325.09
FFM	P2107G	79744	79816	Check	1	8268	HUB PUBLISHING INC		Yes	Yes	No	01/29/2021		1,350.00
FFM	P2107G	79740	79817	Check	1	5512	R1 KENDELL DOORS & HARDWARE INC		Yes	Yes	No	01/29/2021		600.00
FFM	P2107G	79738	79818	Check	1	3846	R1 MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	01/29/2021		100.00
FFM	P2107G	79737	79819	Check	1	2656	R1 MN DEPT OF PUBLIC SAFETY		Yes	Yes	No	01/29/2021		25.00
FFM	P2107G	79732	79820	Check	1	13855	NAPA AUTO PARTS OF LE SUEUR		Yes	Yes	No	01/29/2021		467.96
FFM	P2107G	79733	79821	Check	1	13860	R1 NASCO		Yes	Yes	No	01/29/2021		12.24
FFM	P2107G	79735	79822	Check	1	17559	SAM'S CLUB DIRECT		Yes	Yes	No	01/29/2021		308.93
FFM	P2107G	79736	79823	Check	1	1920	R1 SCHOOL SPECIALTY/CLASSROOM DIR		Yes	Yes	No	01/29/2021		162.96
FFM	P2107G	79743	79824	Check	1	8266	WTG TERRAZZO & TILE INC		Yes	Yes	No	01/29/2021		6,348.00
FFM	P2107S	79746	79825	Check	1	5095	R4 GUSTAVUS ADOLPHUS COLLEGE		Yes	Yes	No	01/29/2021		4.50
FFM	P2107S	79745	79826	Check	1	21290	RADERMACHER'S		Yes	Yes	No	01/29/2021		4,841.16
Bank Total:													\$808,182.77	
MSDL	P2107M	79838		PC	1	11060	LE SUEUR POSTMASTER		No	Yes	No	01/04/2021		9.20
MSDL	P2107M	79839		PC	1	11876	THE MASTER TEACHER		No	Yes	No	01/04/2021		60.95
MSDL	P2107M	79840		PC	1	14920	NORTHWEST GAS		No	Yes	No	01/04/2021		2,420.84
MSDL	P2107M	79841		PC	1	1603	BEST BUY		No	Yes	No	01/04/2021		799.99
MSDL	P2107M	79842		PC	1	17559	SAM'S CLUB DIRECT		No	Yes	No	01/04/2021		148.92
MSDL	P2107M	79843		PC	1	1791	NORTHERN TOOL & EQUIPMENT		No	Yes	No	01/04/2021		64.99
MSDL	P2107M	79844		PC	1	1791	R2 NORTHERN TOOL & EQUIPMENT		No	Yes	No	01/04/2021		628.20
MSDL	P2107M	79845		PC	1	2819	AMAZON.COM		No	Yes	No	01/04/2021		998.74
MSDL	P2107M	79846		PC	1	3926	MICHAELS CRAFTS		No	Yes	No	01/04/2021		10.78
MSDL	P2107M	79847		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	01/04/2021		830.10
MSDL	P2107M	79848		PC	1	4990	P-CARD		No	Yes	No	01/04/2021		349.41
MSDL	P2107M	79849		PC	1	5943	WALMART		No	Yes	No	01/04/2021		185.80

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
MSDL	P2107M	79850		PC	1	6150	VISTAPRINT.COM		No	Yes	No	01/04/2021	114.40
MSDL	P2107M	79851		PC	1	6889	r1 TEACHER SYNERGY LLC		No	Yes	No	01/04/2021	32.92
MSDL	P2107M	79852		PC	1	7292	HOME DEPOT		No	Yes	No	01/04/2021	898.00
MSDL	P2107M	79853		PC	1	8107	TRACFONE WIRELESS		No	Yes	No	01/04/2021	158.90
MSDL	P2107M	79854		PC	1	8216	ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	01/04/2021	16.02
MSDL	P2107M	79855		PC	1	8247	PEAR DECK		No	Yes	No	01/04/2021	17.99
MSDL	P2107M	79856		PC	1	8254	CENTER FOR BUSINESS & INDUSTRY		No	Yes	No	01/04/2021	1,254.00
MSDL	P2107M	79857		PC	1	8259	PLAYSCRIPTS		No	Yes	No	01/04/2021	26.08
MSDL	P2107M	79864		Wire	1	2964	US BANK		No	Yes	No	01/21/2021	61,280.00

Bank Total: \$70,306.23

Report Total: \$878,489.00

Le Sueur-Henderson ISD 2397
 Student Activity Summary
 January 2021

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 870.94	\$ -	\$ (73.60)	\$ -	\$ 797.34
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 4,444.67	\$ -	\$ -	\$ -	\$ 4,444.67
951	HS BAND	\$ 10,957.11	\$ -	\$ -	\$ -	\$ 10,957.11
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 10,138.96	\$ -	\$ -	\$ -	\$ 10,138.96
973	HS SPANISH CLUB	\$ 3,920.30	\$ 5,978.00	\$ (4,841.16)	\$ -	\$ 5,057.14
974	MS STUDENT COUNCIL	\$ 9,603.42	\$ -	\$ -	\$ -	\$ 9,603.42
975	HS STUDENT COUNCIL	\$ 1,375.11	\$ -	\$ (65.50)	\$ -	\$ 1,309.61
984	ELEM STUDENT COUNCIL	\$ 13,889.77	\$ 55.00	\$ (4,691.76)	\$ -	\$ 9,253.01
986	HS DRAMA	\$ 276.14	\$ -	\$ -	\$ -	\$ 276.14
990	CLASS OF 2021	\$ 2,654.12	\$ -	\$ -	\$ -	\$ 2,654.12
991	CLASS OF 2022	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 59,022.14	\$ 6,033.00	\$ (9,672.02)	\$ -	\$ 55,383.12

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of February, 20 21, and I recommend approval.

2 Receipts from general account were pulled for further review and were found to have complete and accurate documentation.

6 Disbursements from general account were pulled for further review and were found to have complete and accurate documentation.

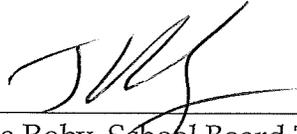
The MSDLAF account receipts and disbursements have been reviewed for the month of February, 20 21, and I recommend approval.

2 Receipts from MSDLAF account were pulled for further review and were found to have complete and accurate documentation.

1 Disbursements from MSDLAF were pulled for further review and were found to have complete and accurate documentation.

I have reviewed all manual journal entries for the month of February, 20 21.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of February, 20 21.



Joe Roby, School Board Treasurer

10-14-2021

Date

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417282	R2108H	2397	39498	Credit	FFM	SP10053408	02/01/21	Credit Card	2	2193	Cain, Rishley / Bradley Bisek	Applied	56.00
	R2108H	2397	39499	Credit	FFM	SP10053408	02/01/21	Credit Card	1	2252	SCHOOLPAY	Void	2.18
	R2108H	2397	39502	Credit	FFM	SP10053408	02/01/21	Check-Void	1	2252	SCHOOLPAY	Void	(2.18)
	R2108H	2397	39503	Debit	FFM	SP10053408	02/01/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.18)
Deposit Control Total:												53.82	
417283	R2108H	2397	39500	Credit	FFM	SP10061019	02/02/21	Credit Card	2	2230	Patterson, Melissa	Applied	258.00
	R2108H	2397	39501	Debit	FFM	SP10061019	02/02/21	Credit Card	1	2252	SCHOOLPAY	Applied	(10.07)
	R2108H	2397	39504	Credit	FFM	SP10060639	02/02/21	Credit Card	2	2237	Carrigan, Sara & Wade	Applied	115.00
	R2108H	2397	39505	Debit	FFM	SP10060639	02/02/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
	R2108H	2397	39506	Credit	FFM	SP10059422	02/02/21	Credit Card	1	1034	HS GIRLS BASKETBALL	Applied	120.00
	R2108H	2397	39507	Debit	FFM	SP10059422	02/02/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
Deposit Control Total:												473.76	
417284	R2108H	2397	39508	Credit	FFM	SP10063111	02/03/21	Credit Card	1	1915	COMMUNITY EDUCATION	Applied	370.00
	R2108H	2397	39509	Debit	FFM	SP10063111	02/03/21	Credit Card	1	2252	SCHOOLPAY	Applied	(14.45)
	R2108H	2397	39510	Credit	FFM	SP10062691	02/03/21	Credit Card	2	2200	Enz, Kristin & Nathan	Applied	70.00
	R2108H	2397	39511	Debit	FFM	SP10062691	02/03/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												422.82	
417285	R2108H	2397	39512	Credit	FFM	SP1880508	02/04/21	Credit Card	2	2228	Vinkemeier, Lance & Molly	Applied	80.00
	R2108H	2397	39513	Debit	FFM	SP10069894	02/04/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
	R2108H	2397	39514	Credit	FFM	SP10068818	02/04/21	Credit Card	2	2236	Hoefs, Caitlyn	Applied	80.00
	R2108H	2397	39515	Debit	FFM	SP10068818	02/04/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
Deposit Control Total:												153.76	
417286	R2108H	2397	39516	Credit	FFM	SP10080314	02/08/21	Credit Card	1	1049	HS GIRLS HOCKEY	Applied	260.00
	R2108H	2397	39517	Debit	FFM	SP10080314	02/08/21	Credit Card	1	2252	SCHOOLPAY	Applied	(10.15)
	R2108H	2397	39518	Credit	FFM	SP10077621	02/08/21	Credit Card	2	2212	Boettcher, Tim & Gabbie Miller	Applied	96.00
	R2108H	2397	39519	Debit	FFM	SP10077621	02/08/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.75)
Deposit Control Total:												342.10	
417287	R2108H	2397	39520	Credit	FFM	SP10082027	02/09/21	Credit Card	2	2234	Scheele, Tony & Julie	Applied	145.00
	R2108H	2397	39521	Debit	FFM	SP10082027	02/09/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.66)
Deposit Control Total:												139.34	
417288	R2108H	2397	39522	Credit	FFM	1391	02/09/21	Check	1	2093	GIANTS VOLLEYBALL CLUB	Applied	80.00
	R2108H	2397	39523	Credit	FFM	2642	02/09/21	Check	1	1453	LSH WRESTLING BOOSTERS	Applied	70.00
	R2108H	2397	39524	Credit	FFM	5318	02/09/21	Check	2	2213	Moore, John	Applied	231.00
	R2108H	2397	39525	Credit	FFM	4060	02/09/21	Check	2	2235	Yttness, Melissa	Applied	580.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417288	R2108H	2397	39526	Credit	FFM	127082HEARTLA	02/09/21	Check	2	2242	Savoye, Travis & Kayla Naranjo	Applied	80.00
	R2108H	2397	39527	Credit	FFM	HEARTLAND127	02/09/21	Check	2	2242	Savoye, Travis & Kayla Naranjo	Applied	55.00
	R2108H	2397	39528	Credit	FFM	HEARTLAND127	02/09/21	Check	2	2242	Savoye, Travis & Kayla Naranjo	Applied	77.50
	R2108H	2397	39529	Credit	FFM	2035	02/09/21	Check	1	1718	KIDS CLUB	Applied	50.00
	R2108H	2397	39530	Credit	FFM	6705	02/09/21	Check	1	1915	COMMUNITY EDUCATION	Applied	50.00
	R2108H	2397	39531	Credit	FFM	2875	02/09/21	Check	1	1915	COMMUNITY EDUCATION	Applied	370.00
Deposit Control Total:												1,643.50	
417289	R2108H	2397	39532	Credit	FFM	2792	02/09/21	Check	1	2125	SEITZER, CAROL	Applied	30.20
	R2108H	2397	39533	Credit	FFM	202079584	02/09/21	Check	1	2262	QUADIENT	Applied	1,023.21
Deposit Control Total:												1,053.41	
417290	R2108H	2397	39534	Credit	FFM		02/09/21	Check	1	2253	LSH MARKETING COMMITTEE	Applied	355.00
Deposit Control Total:												355.00	
417291	R2108H	2397	39535	Credit	FFM	SP10088102	02/10/21	Credit Card	2	2224	Struck, Melissa & William	Applied	516.00
	R2108H	2397	39536	Debit	FFM	SP10088102	02/10/21	Credit Card	1	2252	SCHOOLPAY	Applied	(20.15)
Deposit Control Total:												495.85	
417292	R2108H	2397	39537	Credit	FFM	SP10095789	02/12/21	Credit Card	1	1054	HS BOYS BASKETBALL	Applied	80.00
	R2108H	2397	39538	Debit	FFM	SP10095789	02/12/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
Deposit Control Total:												76.88	
417293	R2108H	2397	39539	Credit	FFM	SP10105026	02/16/21	Credit Card	1	1054	HS BOYS BASKETBALL	Applied	80.00
	R2108H	2397	39540	Debit	FFM	SP10105026	02/16/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
Deposit Control Total:												76.88	
417294	R2108H	2397	39541	Credit	FFM	SP10108116	02/17/21	Credit Card	2	2227	Trimbo, Jenny & Zach	Applied	80.00
	R2108H	2397	39542	Debit	FFM	SP10108116	02/17/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
	R2108H	2397	39543	Credit	FFM	SP10106976	02/17/21	Credit Card	2	2240	Sejrup, Samantha	Applied	115.00
	R2108H	2397	39544	Debit	FFM	SP10106976	02/17/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
	R2108H	2397	39545	Credit	FFM	SP10106436	02/17/21	Credit Card	2	2238	Meyer, Sarah	Applied	115.00
	R2108H	2397	39546	Debit	FFM	SP10106436	02/17/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
Deposit Control Total:												297.90	
417295	R2108H	2397	39547	Credit	FFM	53414	02/18/21	Check	1	2263	AVIBEN	Applied	75.00
Deposit Control Total:												75.00	
417296	R2108H	2397	39548	Credit	FFM	SP10118883	02/22/21	Credit Card	2	2239	Renstrom, Rachel & Ryan	Applied	115.00
	R2108H	2397	39549	Debit	FFM	SP10118883	02/22/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
Deposit Control Total:												110.51	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417297	R2108H	2397	39550	Credit	FFM	444798	02/24/21	Check	1	1384	GURSTEL, STALOCH & CHARGO P.A.	Applied	15.00
	R2108H	2397	39551	Credit	FFM	5105	02/24/21	Check	1	1150	MN STATE HIGH SCHOOL LEAGUE	Applied	654.00
	R2108H	2397	39552	Credit	FFM	7808	02/24/21	Check	1	2164	HEINZ, JOAN	Applied	78.36
	R2108H	2397	39553	Credit	FFM	2793	02/24/21	Check	1	2125	SEITZER, CAROL	Applied	30.20
	R2108H	2397	39554	Credit	FFM	2331	02/24/21	Check	1	1858	TECHNOLOGY FEES	Applied	15.00
Deposit Control Total:												792.56	
417298	R2108H	2397	39555	Credit	FFM		02/24/21	Cash	1	1915	COMMUNITY EDUCATION	Applied	370.00
	R2108H	2397	39556	Credit	FFM	1377	02/24/21	Check	1	1915	COMMUNITY EDUCATION	Applied	370.00
	R2108H	2397	39557	Credit	FFM	1829	02/24/21	Check	1	1915	COMMUNITY EDUCATION	Applied	185.00
	R2108H	2397	39558	Credit	FFM	359	02/24/21	Check	1	1915	COMMUNITY EDUCATION	Applied	185.00
	R2108H	2397	39559	Credit	FFM	2188	02/24/21	Check	1	1451	LSH BASKETBALL ASSOCIATION	Applied	80.00
Deposit Control Total:												1,190.00	
417314	R2108H	2397	39579	Credit	FFM		02/25/21	Check	1	1858	TECHNOLOGY FEES	Applied	30.00
Deposit Control Total:												30.00	
417315	R2108H	2397	39580	Credit	FFM		02/25/21	Check	1	1055	HS WRESTLING	Applied	50.00
Deposit Control Total:												50.00	
417316	R2108S	2397	39581	Credit	FFM		02/25/21	Check	1	1027	HS YEARBOOK	Applied	80.00
Deposit Control Total:												80.00	
417317	R2108S	2397	39582	Credit	FFM		02/25/21	Check	1	1019	HS BAND	Applied	428.80
Deposit Control Total:												428.80	
417318	R2108H	2397	39583	Credit	FFM		02/25/21	Check	1	1054	HS BOYS BASKETBALL	Applied	2,100.00
Deposit Control Total:												2,100.00	
417319	R2108H	2397	39584	Credit	FFM		02/25/21	Check	1	1034	HS GIRLS BASKETBALL	Applied	1,150.00
	R2108H	2397	39585	Credit	FFM		02/25/21	Check	1	1055	HS WRESTLING	Applied	1,000.00
Deposit Control Total:												2,150.00	
417320	R2108H	2397	39586	Credit	FFM		02/25/21	Check	1	1023	HS BASEBALL	Applied	100.00
	R2108H	2397	39587	Credit	FFM		02/25/21	Check	1	1134	HS FOOTBALL	Applied	280.00
	R2108H	2397	39588	Credit	FFM		02/25/21	Check	1	1048	HS BOYS HOCKEY	Applied	780.00
	R2108H	2397	39589	Credit	FFM		02/25/21	Check	1	1054	HS BOYS BASKETBALL	Applied	520.00
	R2108H	2397	39590	Credit	FFM		02/25/21	Check	1	1049	HS GIRLS HOCKEY	Applied	510.00
	R2108H	2397	39591	Credit	FFM		02/25/21	Check	1	1034	HS GIRLS BASKETBALL	Applied	415.00
Deposit Control Total:												2,605.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417321	R2108H	2397	39592	Credit	FFM		02/26/21	Wire	1	1110	FFM	Applied	48.73
Deposit Control Total:												48.73	
417322	R2108H	2397	39593	Credit	FFM		02/23/21	Wire	1	1868	COMMERCE BANK	Applied	194.61
Deposit Control Total:												194.61	
417323	R2108H	2397	39594	Credit	FFM		02/01/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	429.00
Deposit Control Total:												429.00	
417324	R2108H	2397	39595	Credit	FFM		02/01/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	118.00
Deposit Control Total:												118.00	
417325	R2108H	2397	39596	Credit	FFM		02/01/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,418.50
Deposit Control Total:												2,418.50	
417326	R2108H	2397	39597	Credit	FFM		02/02/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	59.00
Deposit Control Total:												59.00	
417327	R2108H	2397	39598	Credit	FFM		02/05/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	50.00
Deposit Control Total:												50.00	
417328	R2108H	2397	39599	Credit	FFM		02/08/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	118.00
Deposit Control Total:												118.00	
417329	R2108H	2397	39600	Credit	FFM		02/08/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	479.00
Deposit Control Total:												479.00	
417330	R2108H	2397	39601	Credit	FFM		02/08/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,365.50
Deposit Control Total:												2,365.50	
417331	R2108H	2397	39602	Credit	FFM		02/09/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	429.00
Deposit Control Total:												429.00	
417332	R2108H	2397	39603	Credit	FFM		02/10/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	118.00
	R2108H	2397	39604	Credit	FFM		02/10/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	20.00
Deposit Control Total:												138.00	
417333	R2108H	2397	39605	Credit	FFM		02/11/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	163.00
	R2108H	2397	39606	Credit	FFM		02/11/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	8.00
Deposit Control Total:												171.00	
417334	R2108H	2397	39607	Credit	FFM		02/12/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	430.00
Deposit Control Total:												430.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417335	R2108H	2397	39608	Credit	FFM		02/16/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	50.00
Deposit Control Total:												50.00	
417336	R2108H	2397	39609	Credit	FFM		02/16/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	145.00
	R2108H	2397	39610	Credit	FFM		02/16/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	1.00
Deposit Control Total:												146.00	
417337	R2108H	2397	39611	Credit	FFM		02/16/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,591.82
	R2108H	2397	39612	Credit	FFM		02/16/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	100.00
Deposit Control Total:												2,691.82	
417338	R2108H	2397	39613	Credit	FFM		02/18/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												35.00	
417339	R2108H	2397	39614	Credit	FFM		02/22/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	1,800.24
Deposit Control Total:												1,800.24	
417340	R2108H	2397	39615	Credit	FFM		02/23/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	740.00
Deposit Control Total:												740.00	
417341	R2108H	2397	39616	Credit	FFM		02/24/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	1,110.00
Deposit Control Total:												1,110.00	
417342	R2108H	2397	39617	Credit	FFM		02/25/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
Deposit Control Total:												370.00	
417343	R2108H	2397	39618	Credit	FFM		02/26/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
	R2108H	2397	39619	Credit	FFM		02/26/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	436.00
Deposit Control Total:												806.00	
417369	R2108H	2397	39681	Credit	FFM		02/26/21	Wire	1	2099	A'VIANDS	Applied	200.05
	R2108H	2397	39682	Debit	FFM		02/26/21	Wire	1	2252	SCHOOLPAY	Applied	(6.04)
Deposit Control Total:												194.01	
417399	R2108L	2397	39745	Credit	MSDL		02/12/21	Wire	1	1012	IDEAS	Applied	364,197.05
Deposit Control Total:												364,197.05	
417400	R2108L	2397	39746	Credit	MSDL		02/25/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	27,310.11
Deposit Control Total:												27,310.11	
417401	R2108L	2397	39747	Credit	MSDL		02/26/21	Wire	1	1012	IDEAS	Applied	563,236.43
Deposit Control Total:												563,236.43	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417402	R2108L	2397	39748	Credit	MSDL		02/26/21	Wire	1	1001	MSDLAF	Applied	305.26
Deposit Control Total:												305.26	
Report Total:												985,637.15	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FFM	P2107F	79858		Wire	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	02/12/2021	75.00
FFM	P2108G	79863		Wire	1 5636		SFM		No	Yes	No	02/01/2021	3,261.00
FFM	P2108C	79865		CB	1 21076	R1	BSN SPORTS		No	Yes	No	02/16/2021	2,886.21
FFM	P2108F	79866		Wire	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	02/12/2021	10,312.22
FFM	P2108F	79867		Wire	1 5317		FURTHER		No	Yes	No	02/12/2021	6,898.34
FFM	P2108F	79868		Wire	1 1324		INTERNAL REVENUE SERVICE		No	Yes	No	02/12/2021	55,217.32
FFM	P2108F	79869		Wire	1 1065		MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	02/12/2021	600.50
FFM	P2108F	79870		Wire	1 12832		MN DEPT OF REVENUE		No	Yes	No	02/12/2021	8,417.53
FFM	P2108F	79871		Wire	1 13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	02/12/2021	31,857.72
FFM	P2108F	79872		Wire	1 16487		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	02/12/2021	8,409.74
FFM	P2108T	79898		Wire	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	02/26/2021	10,153.94
FFM	P2108T	79899		Wire	1 5317		FURTHER		No	Yes	No	02/26/2021	6,898.34
FFM	P2108T	79900		Wire	1 1324		INTERNAL REVENUE SERVICE		No	Yes	No	02/26/2021	52,369.00
FFM	P2108T	79901		Wire	1 1065		MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	02/26/2021	600.50
FFM	P2108T	79902		Wire	1 12832		MN DEPT OF REVENUE		No	Yes	No	02/26/2021	8,240.47
FFM	P2108T	79903		Wire	1 13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	02/26/2021	30,435.63
FFM	P2108T	79904		Wire	1 16487		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	02/26/2021	8,322.09
FFM	P2108C	79906		CB	1 1565		NAC		No	Yes	No	02/26/2021	874.04
FFM	P2108C	79907		CB	1 18081	SS	SCHOOL SPECIALTY INC	LLC - Partnership	No	Yes	No	02/26/2021	785.40
FFM	P2108C	79908		CB	1 19380		STATE SUPPLY COMPANY		No	Yes	No	02/26/2021	659.37
FFM	P2108G	79998		Wire	1 8245		WORLDPAY INTEGRATED PAYMENTS		No	Yes	No	02/08/2021	36.61
FFM	P2108G	79999		Wire	1 14843		XCEL ENERGY		No	Yes	No	02/18/2021	1,495.03
FFM	P2108G	80001		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	02/19/2021	30.00
FFM	P2108G	80002		Wire	1 10660	R1	CITY OF LE SUEUR		No	Yes	No	02/26/2021	22,733.38
FFM	P2108G	80003		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	02/26/2021	21.95
FFM	P2108F	80010		Wire	1 10850		LE SUEUR HENDERSON ED ASSOC		No	Yes	No	02/12/2021	3,197.81
FFM	P2108T	80011		Wire	1 10850		LE SUEUR HENDERSON ED ASSOC		No	Yes	No	02/26/2021	3,197.81
FFM	P2108T	80012		Wire	1 5305		DELTA DENTAL OF MINNESOTA		No	Yes	No	02/26/2021	3,993.90
FFM	P2108F	80013		Wire	1 5317		FURTHER		No	Yes	No	02/03/2021	2,897.05
FFM	P2108F	80014		Wire	1 5317		FURTHER		No	Yes	No	02/10/2021	3,500.00
FFM	P2108F	80015		Wire	1 5317		FURTHER		No	Yes	No	02/10/2021	604.85
FFM	P2108T	80016		Wire	1 5317		FURTHER		No	Yes	No	02/17/2021	801.80
FFM	P2108G	80207		Wire	1 8295		PINEAPPLE PAYMENTS		No	Yes	No	02/04/2021	13.37
FFM	P2108G	80297		Wire	1 8295		PINEAPPLE PAYMENTS		No	Yes	No	02/03/2021	147.46
FFM	P2106T	79623	79755	Check	1 12756		NATIONAL INSURANCE SERVICES OF V		Yes	Yes	Yes	02/18/2021	(3,012.84)
FFM	P2108G	79772	79827	Check	1 7199		ANDERSON, AARON		Yes	Yes	No	02/08/2021	100.00
FFM	P2108G	79761	79828	Check	1 5147		ANDERSON, ETHAN		Yes	Yes	No	02/08/2021	70.00
FFM	P2108G	79758	79829	Check	1 40152		BERNDT, DAN		Yes	Yes	No	02/08/2021	35.00
FFM	P2108G	79779	79830	Check	1 7891		BOWE, NICK		Yes	Yes	No	02/08/2021	200.00

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM	P2108G	79753	79831	Check	1	2288	CITY OF LE SUEUR PARKS & RECREAT		Yes	Yes	No	02/08/2021		4,520.75
FFM	P2108G	79782	79832	Check	1	8061	CLANCY, RYAN		Yes	Yes	No	02/08/2021		123.00
FFM	P2108G	79759	79833	Check	1	4043	COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	02/08/2021		3,900.00
FFM	P2108G	79767	79834	Check	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	02/08/2021		112.54
FFM	P2108G	79780	79835	Check	1	7974	FEENEY, DYLAN		Yes	Yes	No	02/08/2021		210.00
FFM	P2108G	79773	79836	Check	1	7310	R1 GRAINGER		Yes	Yes	No	02/08/2021		1,359.85
FFM	P2108G	79776	79837	Check	1	7497	HERRMANN, ERIC		Yes	Yes	No	02/08/2021		220.00
FFM	P2108G	79775	79838	Check	1	7368	HERRMANN, MIKE		Yes	Yes	No	02/08/2021		123.00
FFM	P2108G	79786	79839	Check	1	8275	HOLTZ, TODD		Yes	Yes	No	02/08/2021		123.00
FFM	P2108G	79756	79840	Check	1	3032	JORDAN, BRETT		Yes	Yes	No	02/08/2021		100.00
FFM	P2108G	79777	79841	Check	1	7523	KNOWER, TIM		Yes	Yes	No	02/08/2021		123.00
FFM	P2108G	79766	79842	Check	1	6287	KORBA, SCOTT		Yes	Yes	No	02/08/2021		123.00
FFM	P2108G	79784	79843	Check	1	8273	LANGE, JEFF		Yes	Yes	No	02/08/2021		123.00
FFM	P2108G	79754	79844	Check	1	2853	LEWIS, ANNE		Yes	Yes	No	02/08/2021		35.00
FFM	P2108G	79760	79845	Check	1	4212	MACGILL & CO		Yes	Yes	No	02/08/2021		300.07
FFM	P2108G	79770	79846	Check	1	7097	R1 MEI		Yes	Yes	No	02/08/2021		262.08
FFM	P2108G	79778	79847	Check	1	7529	MISENER, DENNY		Yes	Yes	No	02/08/2021		123.00
FFM	P2108G	79750	79848	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	02/08/2021		408.09
FFM	P2108G	79751	79849	Check	1	1814	POWELL, KELLY		Yes	Yes	No	02/08/2021		140.00
FFM	P2108G	79762	79850	Check	1	5162	PROSHEK, NATHAN		Yes	Yes	No	02/08/2021		123.00
FFM	P2108G	79788	79851	Check	1	8277	R1 QUADIENT LEASING USA INC	C Corporation	Yes	Yes	No	02/08/2021		471.99
FFM	P2108G	79785	79852	Check	1	8274	SCHEFF, GREG		Yes	Yes	No	02/08/2021		123.00
FFM	P2108G	79764	79853	Check	1	5466	SCHEFFLER, BEN		Yes	Yes	No	02/08/2021		123.00
FFM	P2108G	79752	79854	Check	1	1920	R1 SCHOOL SPECIALTY/CLASSROOM DIR		Yes	Yes	No	02/08/2021		73.30
FFM	P2108G	79768	79855	Check	1	7024	SHARSTROM, DUSTIN		Yes	Yes	No	02/08/2021		205.00
FFM	P2108G	79771	79856	Check	1	7145	ST. PAUL'S UNITED CHURCH OF CHRIS		Yes	Yes	No	02/08/2021		750.00
FFM	P2108G	79755	79857	Check	1	29886	SULLIVAN, MARTY		Yes	Yes	No	02/08/2021		140.00
FFM	P2108G	79787	79858	Check	1	8276	SWAN, KEVIN		Yes	Yes	No	02/08/2021		123.00
FFM	P2108G	79774	79859	Check	1	7357	THE WATSON CONSULTING GROUP		Yes	Yes	No	02/08/2021		1,527.50
FFM	P2108G	79757	79860	Check	1	3635	THOMSON, KYHL		Yes	Yes	No	02/08/2021		45.00
FFM	P2108G	79783	79861	Check	1	8088	VINKEMEIER, JEFF		Yes	Yes	No	02/08/2021		123.00
FFM	P2108G	79769	79862	Check	1	7049	VOGEL, CORY		Yes	Yes	No	02/08/2021		123.00
FFM	P2108G	79765	79863	Check	1	6056	WITTERSCHEIN, JOE		Yes	Yes	No	02/08/2021		123.00
FFM	P2108G	79763	79864	Check	1	5166	ZALLEK, MARK		Yes	Yes	No	02/08/2021		265.00
FFM	P2108G	79781	79865	Check	1	7998	R1 ZIEGLER INC		Yes	Yes	No	02/08/2021		3,900.00
FFM	P2108S	79790	79866	Check	1	6377	BUSINESS IMPACT GROUP		Yes	Yes	No	02/08/2021		267.83
FFM	P2108S	79789	79867	Check	1	28989	PFARR, KRISTAN		Yes	Yes	No	02/08/2021		13.00
FFM	P2108S	79791	79868	Check	1	7777	R1 SWANK MOVIE LICENSING USA		Yes	Yes	No	02/08/2021		461.00
FFM	P2107T	79792	79869	Check	1	5306	AMERITAS GROUP		Yes	Yes	No	02/11/2021		531.16

Le Sueur-Henderson Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
FFM	P2107T	79794	79870	Check	1	7988	MN PEIP		Yes	Yes	No	02/11/2021	90,158.36	
FFM	P2107T	79796	79871	Check	1	13147	MN TEAMSTERS NO 320		Yes	Yes	No	02/11/2021	780.00	
FFM	P2107T	79797	79872	Check	1	12756	NATIONAL INSURANCE SERVICES OF \		Yes	Yes	No	02/11/2021	3,167.97	
FFM	P2107T	79793	79873	Check	1	15695	NCPERS GROUP LIFE INS		Yes	Yes	No	02/11/2021	16.00	
FFM	P2107T	79795	79874	Check	1	18080	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	02/11/2021	523.80	
FFM	P2108G	79798	79875	Check	1	03581	BENDER'S TRUE VALUE		Yes	Yes	No	02/11/2021	52.11	
FFM	P2108G	79836	79876	Check	1	8280	BLOM, JOEL	Ind/Sole Proprietor	Yes	Yes	No	02/11/2021	123.00	
FFM	P2108G	79815	79877	Check	1	5629	R4 SANCO EQUIPMENT		Yes	Yes	Yes	02/11/2021	344.44	
FFM	P2108G	79815	79877	Check	1	5629	R4 SANCO EQUIPMENT		Yes	Yes	Yes	02/12/2021	(344.44)	
FFM	P2108G	79800	79878	Check	1	08112	CITY OF HENDERSON		Yes	Yes	No	02/11/2021	244.96	
FFM	P2108G	79830	79879	Check	1	8061	CLANCY, RYAN		Yes	Yes	No	02/11/2021	123.00	
FFM	P2108G	79799	79880	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	02/11/2021	758.49	
FFM	P2108G	79825	79881	Check	1	7722	CONSTRUCTION & TREE SERVICES LL		Yes	Yes	No	02/11/2021	2,925.00	
FFM	P2108G	79828	79882	Check	1	7948	EGGERS, MARK		Yes	Yes	No	02/11/2021	123.00	
FFM	P2108G	79829	79883	Check	1	7974	FEENEY, DYLAN		Yes	Yes	No	02/11/2021	70.00	
FFM	P2108G	79816	79884	Check	1	5700	R1 FERGUSON ENTERPRISES #1657		Yes	Yes	No	02/11/2021	1,038.49	
FFM	P2108G	79821	79885	Check	1	7114	FRITZ, BRIAN	Ind/Sole Proprietor	Yes	Yes	No	02/11/2021	123.00	
FFM	P2108G	79823	79886	Check	1	7381	R1 FUN EXPRESS, LLC		Yes	Yes	No	02/11/2021	53.12	
FFM	P2108G	79834	79887	Check	1	8278	GRAMS, COLLIN	Ind/Sole Proprietor	Yes	Yes	No	02/11/2021	123.00	
FFM	P2108G	79810	79888	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	02/11/2021	118.00	
FFM	P2108G	79824	79889	Check	1	7668	JAGUAR COMMUNICATIONS		Yes	Yes	No	02/11/2021	3,653.65	
FFM	P2108G	79811	79890	Check	1	4501	K & R GRAPHICS		Yes	Yes	No	02/11/2021	24.25	
FFM	P2108G	79832	79891	Check	1	8255	KIRSCH, CASEY		Yes	Yes	No	02/11/2021	44.79	
FFM	P2108G	79801	79892	Check	1	10020	LABELLES LE SUEUR ALIGNMENT		Yes	Yes	No	02/11/2021	15.75	
FFM	P2108G	79812	79893	Check	1	4768	MAY, MIKE		Yes	Yes	No	02/11/2021	50.00	
FFM	P2108G	79837	79894	Check	1	8281	MEYER, RYAN	Ind/Sole Proprietor	Yes	Yes	No	02/11/2021	123.00	
FFM	P2108G	79813	79895	Check	1	5089	MILLERS REFRIGERATION		Yes	Yes	No	02/11/2021	144.00	
FFM	P2108G	79803	79896	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	02/11/2021	1,958.67	
FFM	P2108G	79808	79897	Check	1	2365	OLSON, CHRIS		Yes	Yes	No	02/11/2021	123.00	
FFM	P2108G	79805	79898	Check	1	1814	POWELL, KELLY		Yes	Yes	No	02/11/2021	70.00	
FFM	P2108G	79833	79899	Check	1	8277	R2 QUADIENT FINANCE USA INC	C Corporation	Yes	Yes	No	02/11/2021	500.00	
FFM	P2108G	79804	79900	Check	1	16935	REGION V COMPUTER SERVICES		Yes	Yes	No	02/11/2021	31.00	
FFM	P2108G	79819	79901	Check	1	6825	REW, TYLER		Yes	Yes	No	02/11/2021	100.00	
FFM	P2108G	79818	79902	Check	1	6277	RUTT, JOHN		Yes	Yes	No	02/11/2021	220.00	
FFM	P2108G	79820	79903	Check	1	7024	SHARSTROM, DUSTIN		Yes	Yes	No	02/11/2021	137.00	
FFM	P2108G	79831	79904	Check	1	8078	SIWEK LUMBER & MILLWORK		Yes	Yes	No	02/11/2021	751.60	
FFM	P2108G	79806	79905	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	02/11/2021	10,000.00	
FFM	P2108G	79835	79906	Check	1	8279	STEVENS, ROD	Ind/Sole Proprietor	Yes	Yes	No	02/11/2021	220.00	
FFM	P2108G	79809	79907	Check	1	29886	SULLIVAN, MARTY		Yes	Yes	No	02/11/2021	70.00	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

													Pay/Void	
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
FFM	P2108G	79826	79908	Check	1	7789	P1	SUMMIT COMPANIES		Yes	Yes	No	02/11/2021	503.00
FFM	P2108G	79802	79909	Check	1	11020		TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	02/11/2021	336.14
FFM	P2108G	79827	79910	Check	1	7826		U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	02/11/2021	1,497.00
FFM	P2108G	79807	79911	Check	1	20680		UNITED FARMERS COOPERATIVE		Yes	Yes	No	02/11/2021	531.21
FFM	P2108G	79817	79912	Check	1	5997		VERIZON WIRELESS		Yes	Yes	No	02/11/2021	331.62
FFM	P2108G	79822	79913	Check	1	7308		WINTERS PLUMBING & HEATING INC		Yes	Yes	No	02/11/2021	162.35
FFM	P2108G	79814	79914	Check	1	5166		ZALLEK, MARK		Yes	Yes	No	02/11/2021	167.00
FFM	P2106T	79873	79915	Check	1	12756		NATIONAL INSURANCE SERVICES OF V		Yes	Yes	No	02/18/2021	3,012.84
FFM	P2108G	79887	79916	Check	1	3631	P1	BATTERIES PLUS BULBS		Yes	Yes	No	02/24/2021	456.90
FFM	P2108G	79884	79917	Check	1	21090		CENTURYLINK		Yes	Yes	No	02/24/2021	70.00
FFM	P2108G	79886	79918	Check	1	2288		CITY OF LE SUEUR PARKS & RECREAT		Yes	Yes	No	02/24/2021	400.00
FFM	P2108G	79890	79919	Check	1	5700	R1	FERGUSON ENTERPRISES #1657		Yes	Yes	No	02/24/2021	582.95
FFM	P2108G	79892	79920	Check	1	5862		HILDI INC		Yes	Yes	No	02/24/2021	690.00
FFM	P2108G	79894	79921	Check	1	6054		HIRE IMAGE		Yes	Yes	No	02/24/2021	172.00
FFM	P2108G	79874	79922	Check	1	08470		HOLIDAY		Yes	Yes	No	02/24/2021	52.57
FFM	P2108G	79888	79923	Check	1	5512	R1	KENDELL DOORS & HARDWARE INC		Yes	Yes	No	02/24/2021	49.92
FFM	P2108G	79896	79924	Check	1	7635		LE SUEUR HENDERSON BUS COMPAN		Yes	Yes	No	02/24/2021	95,039.04
FFM	P2108G	79881	79925	Check	1	17020	R2	MATHESON TRI-GAS INC		Yes	Yes	No	02/24/2021	510.47
FFM	P2108G	79875	79926	Check	1	1288		MCEA		Yes	Yes	No	02/24/2021	120.00
FFM	P2108G	79877	79927	Check	1	13100		MN SCHOOL BOARDS ASSOC (MSBA)		Yes	Yes	No	02/24/2021	115.00
FFM	P2108G	79876	79928	Check	1	13000		MN STATE HIGH SCHOOL LEAGUE	C Corporation	Yes	Yes	Yes	02/24/2021	3,500.00
FFM	P2108G	79876	79928	Check	1	13000		MN STATE HIGH SCHOOL LEAGUE	C Corporation	Yes	Yes	Yes	02/25/2021	(3,500.00)
FFM	P2108G	79878	79929	Check	1	13151	R1	MN VALLEY ELECTRIC COOPERATIVE		Yes	Yes	No	02/24/2021	19.21
FFM	P2108G	79879	79930	Check	1	13826		MUSIC MART		Yes	Yes	No	02/24/2021	75.89
FFM	P2108G	79895	79931	Check	1	6524	R1	NEW DOMINION SCHOOL		Yes	Yes	No	02/24/2021	3,225.40
FFM	P2108G	79880	79932	Check	1	14700		NICKLASSON ATHLETIC CO		Yes	Yes	No	02/24/2021	1,292.10
FFM	P2108G	79885	79933	Check	1	21290		RADERMACHER'S		Yes	Yes	No	02/24/2021	514.26
FFM	P2108G	79889	79934	Check	1	5629	R4	SANCO EQUIPMENT		Yes	Yes	No	02/24/2021	344.44
FFM	P2108G	79883	79935	Check	1	1920	R1	SCHOOL SPECIALTY/CLASSROOM DIR		Yes	Yes	No	02/24/2021	91.50
FFM	P2108G	79882	79936	Check	1	18980		SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	02/24/2021	686.57
FFM	P2108G	79897	79937	Check	1	7639		SOUTHWEST METRO INTERMEDIATE		Yes	Yes	No	02/24/2021	1,196.88
FFM	P2108G	79891	79938	Check	1	5767		THE BAR & GRILL		Yes	Yes	No	02/24/2021	520.00
FFM	P2108G	79893	79939	Check	1	5997		VERIZON WIRELESS		Yes	Yes	No	02/24/2021	1,640.41
FFM	P2108G	79905	79940	Check	1	13000		MN STATE HIGH SCHOOL LEAGUE	C Corporation	Yes	Yes	No	02/25/2021	2,544.00
FFM	P2108G	79929	79941	Check	1	7199		ANDERSON, AARON		Yes	Yes	No	02/26/2021	167.00
FFM	P2108G	79931	79942	Check	1	7750		ASHER, KEIR		Yes	Yes	No	02/26/2021	100.00
FFM	P2108G	79933	79943	Check	1	7891		BOWE, NICK		Yes	Yes	No	02/26/2021	267.00
FFM	P2108G	79925	79944	Check	1	5706		BUSBY, TREVOR		Yes	Yes	No	02/26/2021	123.00
FFM	P2108G	79937	79945	Check	1	8061		CLANCY, RYAN		Yes	Yes	No	02/26/2021	246.00

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FFM	P2108G	79909	79946	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	02/26/2021	1,881.60
FFM	P2108G	79934	79947	Check	1	7974	FEENEY, DYLAN		Yes	Yes	No	02/26/2021	280.00
FFM	P2108G	79936	79948	Check	1	8060	FIXSEN, MICHAEL		Yes	Yes	No	02/26/2021	123.00
FFM	P2108G	79935	79949	Check	1	8026	FRISCHMON, MIKE		Yes	Yes	No	02/26/2021	45.00
FFM	P2108G	79941	79950	Check	1	8286	G.L. BERG ENTERTAINMENT		Yes	Yes	No	02/26/2021	250.00
FFM	P2108G	79938	79951	Check	1	8086	GUGGISBERG, RICHARD		Yes	Yes	No	02/26/2021	246.00
FFM	P2108G	79920	79952	Check	1	40324	HAMANN, RONALD		Yes	Yes	No	02/26/2021	123.00
FFM	P2108G	79930	79953	Check	1	7368	HERRMANN, MIKE		Yes	Yes	No	02/26/2021	123.00
FFM	P2108G	79918	79954	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	02/26/2021	14.38
FFM	P2108G	79910	79955	Check	1	08956	ISD 108		Yes	Yes	No	02/26/2021	155.00
FFM	P2108G	79917	79956	Check	1	3032	JORDAN, BRETT		Yes	Yes	No	02/26/2021	167.00
FFM	P2108G	79924	79957	Check	1	5512	R1 KENDELL DOORS & HARDWARE INC		Yes	Yes	No	02/26/2021	256.00
FFM	P2108G	79939	79958	Check	1	8282	KLISHKO, NICK	Ind/Sole Proprietor	Yes	Yes	No	02/26/2021	70.00
FFM	P2108G	79915	79959	Check	1	2853	LEWIS, ANNE		Yes	Yes	No	02/26/2021	35.00
FFM	P2108G	79911	79960	Check	1	1074	LOYOLA CATHOLIC SCHOOL		Yes	Yes	No	02/26/2021	70.00
FFM	P2108G	79912	79961	Check	1	11839	MASA		Yes	Yes	No	02/26/2021	149.00
FFM	P2108G	79913	79962	Check	1	12039	MENARDS		Yes	Yes	No	02/26/2021	598.78
FFM	P2108G	79922	79963	Check	1	4687	MEYER-JAVENS, MONICA	Ind/Sole Proprietor	Yes	Yes	No	02/26/2021	50.00
FFM	P2108G	79940	79964	Check	1	8285	POLLOCK, VICTORIA	Ind/Sole Proprietor	Yes	Yes	No	02/26/2021	100.00
FFM	P2108G	79914	79965	Check	1	1814	POWELL, KELLY		Yes	Yes	No	02/26/2021	70.00
FFM	P2108G	79921	79966	Check	1	4303	SCHULTZ, JEFF		Yes	Yes	No	02/26/2021	220.00
FFM	P2108G	79927	79967	Check	1	7024	SHARSTROM, DUSTIN		Yes	Yes	No	02/26/2021	237.00
FFM	P2108G	79916	79968	Check	1	29886	SULLIVAN, MARTY		Yes	Yes	No	02/26/2021	120.00
FFM	P2108G	79926	79969	Check	1	6811	SYMANITZ, DAVID		Yes	Yes	No	02/26/2021	220.00
FFM	P2108G	79919	79970	Check	1	3635	THOMSON, KYHL		Yes	Yes	No	02/26/2021	265.00
FFM	P2108G	79932	79971	Check	1	7785	P1 ULINE		Yes	Yes	No	02/26/2021	668.96
FFM	P2108G	79928	79972	Check	1	7049	VOGEL, CORY		Yes	Yes	No	02/26/2021	123.00
FFM	P2108G	79923	79973	Check	1	5166	ZALLEK, MARK		Yes	Yes	No	02/26/2021	70.00
FFM	P2108S	79942	79974	Check	1	6394	4 THE TEAM		Yes	Yes	No	02/26/2021	16.25
FFM	P2108S	79943	79975	Check	1	8239	MARCHMASTER		Yes	Yes	No	02/26/2021	698.60
Bank Total:												\$553,335.95	
MSDL	P2108M	79944		PC	1	14920	NORTHWEST GAS		No	Yes	No	02/04/2021	3,172.42
MSDL	P2108M	79945		PC	1	15165	OFFICE DEPOT		No	Yes	No	02/04/2021	22.18
MSDL	P2108M	79946		PC	1	2104	R1 REALLY GOOD STUFF, LLC		No	Yes	No	02/04/2021	923.72
MSDL	P2108M	79947		PC	1	21076	R1 BSN SPORTS		No	Yes	No	02/04/2021	531.06
MSDL	P2108M	79948		PC	1	2819	AMAZON.COM		No	Yes	No	02/04/2021	17,645.04
MSDL	P2108M	79949		PC	1	2869	GRIZZLY INDUSTRIAL		No	Yes	No	02/04/2021	73.47
MSDL	P2108M	79950		PC	1	3729	R1 GOPHER SPORT		No	Yes	No	02/04/2021	336.96

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
MSDL	P2108M	79951		PC	1	4223	NCTM		No	Yes	No	02/04/2021	124.53
MSDL	P2108M	79952		PC	1	4508	UPS		No	Yes	No	02/04/2021	6.19
MSDL	P2108M	79953		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	02/04/2021	829.52
MSDL	P2108M	79954		PC	1	4990	P-CARD		No	Yes	No	02/04/2021	205.48
MSDL	P2108M	79955		PC	1	7664	MAVERICKLABEL.COM		No	Yes	No	02/04/2021	211.82
MSDL	P2108M	79956		PC	1	7987	HUDL	C Corporation	No	Yes	No	02/04/2021	2,700.00
MSDL	P2108M	79957		PC	1	8075	PTCFAST.COM		No	Yes	No	02/04/2021	50.00
MSDL	P2108M	79958		PC	1	8107	TRACFONE WIRELESS		No	Yes	No	02/04/2021	204.62
MSDL	P2108M	79959		PC	1	8216	ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	02/04/2021	14.99
MSDL	P2108M	79960		PC	1	8247	PEAR DECK		No	Yes	No	02/04/2021	17.99

Bank Total: \$27,069.99

Report Total: \$580,405.94

Le Sueur-Henderson ISD 2397
Student Activity Summary
February 2021

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 797.34	\$ -	\$ (267.83)	\$ -	\$ 529.51
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 4,444.67	\$ 80.00	\$ -	\$ -	\$ 4,524.67
951	HS BAND	\$ 10,957.11	\$ 428.80	\$ (698.60)	\$ -	\$ 10,687.31
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 10,138.96	\$ -	\$ -	\$ -	\$ 10,138.96
973	HS SPANISH CLUB	\$ 5,057.14	\$ -	\$ -	\$ -	\$ 5,057.14
974	MS STUDENT COUNCIL	\$ 9,603.42	\$ -	\$ -	\$ -	\$ 9,603.42
975	HS STUDENT COUNCIL	\$ 1,309.61	\$ -	\$ -	\$ -	\$ 1,309.61
984	ELEM STUDENT COUNCIL	\$ 9,253.01	\$ -	\$ (490.25)	\$ -	\$ 8,762.76
986	HS DRAMA	\$ 276.14	\$ -	\$ -	\$ -	\$ 276.14
990	CLASS OF 2021	\$ 2,654.12	\$ -	\$ -	\$ -	\$ 2,654.12
991	CLASS OF 2022	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 55,383.12	\$ 508.80	\$ (1,456.68)	\$ -	\$ 54,435.24

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of March, 2021, and I recommend approval.

3 Receipts from general account were pulled for further review and were found to have complete and accurate documentation.

5 Disbursements from general account were pulled for further review and were found to have complete and accurate documentation.

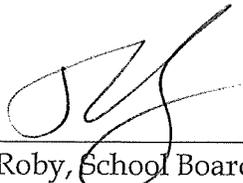
The MSDLAF account receipts and disbursements have been reviewed for the month of March, 2021, and I recommend approval.

1 Receipts from MSDLAF account were pulled for further review and were found to have complete and accurate documentation.

2 Disbursements from MSDLAF were pulled for further review and were found to have complete and accurate documentation.

I have reviewed all manual journal entries for the month of March, 2021.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of March, 2021.



Joe Roby, School Board Treasurer

10-19-2021

Date

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417344		2397	39620	Adj	FFM	3474360	03/17/21	Check	1	1191	LIFETOUCH NATIONAL SCHOOL STUD	Applied	0.00
Deposit Control Total:												0.00	
417346	R2109H	2397	39623	Credit	FFM	0169038428	03/01/21	Check	1	2259	GALLAGHER BASSETT SERVICES INC	Applied	19,357.22
Deposit Control Total:												19,357.22	
417347	R2109H	2397	39624	Credit	FFM	1348	03/01/21	Check	1	1072	P.T.O.	Applied	169.33
	R2109H	2397	39625	Credit	FFM	10011393	03/01/21	Check	1	1311	PITNEY BOWES	Applied	748.76
Deposit Control Total:												918.09	
417348	R2109H	2397	39626	Credit	FFM	SP10155370	03/03/21	Credit Card	2	2237	Carrigan, Sara & Wade	Applied	115.00
	R2109H	2397	39627	Debit	FFM	SP10155370	03/03/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
Deposit Control Total:												110.51	
417349	R2109H	2397	39628	Credit	FFM	SP10163712	03/05/21	Credit Card	2	2236	Hoefs, Caitlyn	Applied	80.00
	R2109H	2397	39629	Debit	FFM	SP10163712	03/05/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
Deposit Control Total:												76.88	
417350	R2109H	2397	39630	Credit	FFM	1063	03/08/21	Check	1	1915	COMMUNITY EDUCATION	Applied	270.00
	R2109H	2397	39631	Credit	FFM		03/08/21	Check	1	1915	COMMUNITY EDUCATION	Applied	100.00
	R2109H	2397	39632	Credit	FFM		03/08/21	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	120.00
Deposit Control Total:												490.00	
417351	R2109S	2397	39633	Credit	FFM		03/08/21	Cash	1	2247	ELEM STUDENT COUNCIL	Applied	4.00
	R2109S	2397	39634	Credit	FFM	2840	03/08/21	Check	1	2266	LE SUEUR COUNTY PORK PRODUCERS	Applied	200.00
Deposit Control Total:												204.00	
417352	R2109H	2397	39635	Credit	FFM	141628	03/08/21	Check	1	2261	ISD 656	Applied	20,000.00
Deposit Control Total:												20,000.00	
417353	R2109H	2397	39636	Credit	FFM		03/08/21	Check	1	2253	LSH MARKETING COMMITTEE	Applied	20.00
	R2109H	2397	39637	Credit	FFM	259241	03/08/21	Check	1	2172	CDW-G	Applied	96.00
	R2109H	2397	39638	Credit	FFM	259240	03/08/21	Check	1	2172	CDW-G	Applied	417.36
	R2109H	2397	39639	Credit	FFM	2537	03/08/21	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	500.00
Deposit Control Total:												1,033.36	
417354	R2109H	2397	39640	Credit	FFM	SP10168220	03/06/21	Credit Card	2	2230	Patterson, Melissa	Applied	100.00
	R2109H	2397	39641	Debit	FFM	SP10168220	03/06/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.90)
Deposit Control Total:												96.10	
417355	R2109H	2397	39642	Credit	FFM	SP10174414	03/08/21	Credit Card	2	2230	Patterson, Melissa	Applied	158.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417355	R2109H	2397	39643	Debit	FFM	SP10174414	03/08/21	Credit Card	1	2252	SCHOOLPAY	Applied	(6.17)
Deposit Control Total:												151.83	
417356	R2109H	2397	39644	Credit	FFM	SP10188256	03/12/21	Credit Card	2	2238	Meyer, Sarah	Applied	150.00
	R2109H	2397	39645	Debit	FFM	SP10188256	03/12/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.86)
	R2109H	2397	39646	Credit	FFM	SP10187842	03/12/21	Credit Card	2	2240	Sejrup, Samantha	Applied	115.00
	R2109H	2397	39647	Debit	FFM	SP10187842	03/12/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
Deposit Control Total:												254.65	
417357	R2109H	2397	39648	Credit	FFM	3859	03/19/21	Check	1	1419	LE SUEUR LIONS	Applied	1,000.00
	R2109H	2397	39649	Credit	FFM	7818	03/19/21	Check	1	2164	HEINZ, JOAN	Applied	78.36
	R2109H	2397	39650	Credit	FFM	2795	03/19/21	Check	1	2125	SEITZER, CAROL	Applied	30.20
	R2109H	2397	39651	Credit	FFM	0060070694	03/19/21	Check	1	1462	PEPSI	Applied	36.71
	R2109H	2397	39652	Credit	FFM	62003	03/19/21	Check	1	1937	NORTHERN METAL RECYCLING	Applied	193.60
Deposit Control Total:												1,338.87	
417358	R2109H	2397	39653	Credit	FFM	2651	03/19/21	Check	1	1453	LSH WRESTLING BOOSTERS	Applied	466.00
	R2109H	2397	39654	Credit	FFM	3200	03/19/21	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	30.00
	R2109H	2397	39655	Credit	FFM	1497	03/19/21	Check	1	1718	KIDS CLUB	Applied	35.00
	R2109H	2397	39656	Credit	FFM	6535	03/19/21	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	35.00
	R2109H	2397	39657	Credit	FFM	6536-6537	03/19/21	Check	1	1718	KIDS CLUB	Applied	70.00
	R2109H	2397	39658	Credit	FFM		03/19/21	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	150.00
	R2109H	2397	39659	Credit	FFM	3505	03/19/21	Check	1	1915	COMMUNITY EDUCATION	Applied	50.00
	R2109H	2397	39660	Credit	FFM	HEARTLAND127	03/19/21	Check	2	2242	Savoye, Travis & Kayla Naranjo	Applied	80.00
Deposit Control Total:												916.00	
417359		2397	39661	Adj	FFM	2515	03/23/21	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	0.00
		2397	39662	Adj	FFM		03/23/21	Check	1	1915	COMMUNITY EDUCATION	Applied	0.00
		2397	39663	Adj	FFM		03/23/21	Check	1	1915	COMMUNITY EDUCATION	Applied	0.00
Deposit Control Total:												0.00	
417360	R2109H	2397	39664	Credit	FFM	5502	03/22/21	Check	1	1718	KIDS CLUB	Applied	35.00
	R2109H	2397	39665	Credit	FFM	2267	03/22/21	Check	2	2233	Maxwell, John & Melissa	Applied	435.00
Deposit Control Total:												470.00	
417361	R2109H	2397	39666	Credit	FFM	00900503	03/22/21	Check	1	1095	MVEC	Applied	80.30
	R2109H	2397	39667	Credit	FFM	2608	03/22/21	Check	1	2103	LE SUEUR HENDERSON BUS COMPANY	Applied	490.80
Deposit Control Total:												571.10	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417362	R2109H	2397	39668	Credit	FFM		03/23/21	Wire	2	2242	Savoye, Travis & Kayla Naranjo	Applied	0.00
Deposit Control Total:												0.00	
417363	R2109H	2397	39669	Credit	FFM	SP10201177	03/17/21	Credit Card	1	1088	HS SOFTBALL	Applied	70.00
	R2109H	2397	39670	Debit	FFM	SP10201177	03/17/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
417364	R2109H	2397	39671	Credit	FFM	SP10207807	03/19/21	Credit Card	2	2239	Renstrom, Rachel & Ryan	Applied	115.00
	R2109H	2397	39672	Debit	FFM	SP10207807	03/19/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
	R2109H	2397	39673	Credit	FFM	SP10206947	03/19/21	Credit Card	1	1023	HS BASEBALL	Applied	110.00
	R2109H	2397	39674	Debit	FFM	SP10206947	03/19/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												216.22	
417365	R2109S	2397	39675	Credit	FFM		03/17/21	Check	1	1028	HS JR CLASS	Applied	2,304.00
Deposit Control Total:												2,304.00	
417366	R2109H	2397	39676	Credit	FFM		03/17/21	Cash	1	1055	HS WRESTLING	Applied	80.00
	R2109H	2397	39677	Credit	FFM		03/17/21	Cash	1	1055	HS WRESTLING	Applied	110.00
	R2109H	2397	39678	Credit	FFM		03/17/21	Cash	1	1048	HS BOYS HOCKEY	Applied	320.00
Deposit Control Total:												510.00	
417367	R2109H	2397	39679	Credit	FFM		03/24/21	Credit Card	2	2238	Meyer, Sarah	Applied	0.00
Deposit Control Total:												0.00	
417368	R2109S	2397	39680	Credit	FFM		03/17/21	Cash	1	1020	HS STUDENT COUNCIL	Applied	594.00
Deposit Control Total:												594.00	
417370	R2109H	2397	39683	Credit	FFM	SP10209593	03/21/21	Credit Card	1	1090	HS GOLF	Applied	70.00
	R2109H	2397	39684	Debit	FFM	SP10209593	03/21/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
417371	R2109H	2397	39685	Credit	FFM	SP10214458	03/22/21	Credit Card	1	1023	HS BASEBALL	Applied	110.00
	R2109H	2397	39686	Debit	FFM	SP10214458	03/22/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2109H	2397	39687	Credit	FFM	SP10212077	03/22/21	Credit Card	2	2228	Vinkemeier, Lance & Molly	Applied	80.00
	R2109H	2397	39688	Debit	FFM	SP10212077	03/22/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
	R2109H	2397	39689	Credit	FFM	SP10211631	03/22/21	Credit Card	2	2234	Scheele, Tony & Julie	Applied	145.00
	R2109H	2397	39690	Debit	FFM	SP10211631	03/22/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.66)
	R2109H	2397	39691	Credit	FFM	SP10211487	03/22/21	Credit Card	1	1090	HS GOLF	Applied	110.00
	R2109H	2397	39692	Debit	FFM	SP10211487	03/22/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2109H	2397	39693	Credit	FFM	SP10210767	03/22/21	Credit Card	1	1088	HS SOFTBALL	Applied	110.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417371	R2109H	2397	39694	Debit	FFM	SP10210767	03/22/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												533.35	
417372	R2109H	2397	39695	Credit	FFM	SP10228773	03/25/21	Credit Card	1	2253	LSH MARKETING COMMITTEE	Applied	20.00
	R2109H	2397	39696	Debit	FFM	SP10228773	03/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(0.78)
	R2109H	2397	39697	Credit	FFM	SP1022873	03/25/21	Credit Card	1	2253	LSH MARKETING COMMITTEE	Applied	20.00
	R2109H	2397	39698	Debit	FFM	SP10228753	03/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(0.78)
	R2109H	2397	39699	Credit	FFM	SP10226898	03/25/21	Credit Card	1	1090	HS GOLF	Applied	70.00
	R2109H	2397	39700	Debit	FFM	SP10226898	03/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2109H	2397	39701	Credit	FFM	SP10226276	03/25/21	Credit Card	1	2253	LSH MARKETING COMMITTEE	Applied	20.00
	R2109H	2397	39702	Debit	FFM	SP10226276	03/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(0.78)
	R2109H	2397	39703	Credit	FFM	SP10225984	03/25/21	Credit Card	1	2253	LSH MARKETING COMMITTEE	Applied	20.00
	R2109H	2397	39704	Debit	FFM	SP10225984	03/25/21	Credit Card	1	2252	SCHOOLPAY	Applied	(0.78)
Deposit Control Total:												144.15	
417373	R2109H	2397	39705	Credit	FFM	SP10235149	03/28/21	Credit Card	1	1088	HS SOFTBALL	Applied	70.00
	R2109H	2397	39706	Debit	FFM	SP10235149	03/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
417374	R2109H	2397	39707	Credit	FFM	SP10238623	03/29/21	Credit Card	1	1088	HS SOFTBALL	Applied	70.00
	R2109H	2397	39708	Debit	FFM	SP10238623	03/29/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2109H	2397	39709	Credit	FFM	SP10236871	03/29/21	Credit Card	1	1089	HS TRACK	Applied	110.00
	R2109H	2397	39710	Debit	FFM	SP10236871	03/29/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2109H	2397	39711	Credit	FFM	SP10236501	03/29/21	Credit Card	1	2253	LSH MARKETING COMMITTEE	Applied	100.00
	R2109H	2397	39712	Debit	FFM	SP10236501	03/29/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.90)
Deposit Control Total:												269.08	
417375	R2109H	2397	39713	Credit	FFM	SP10246682	03/31/21	Credit Card	1	1023	HS BASEBALL	Applied	70.00
	R2109H	2397	39714	Debit	FFM	SP10246682	03/31/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
417376	R2109H	2397	39715	Credit	FFM		03/01/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	25.00
Deposit Control Total:												25.00	
417377	R2109H	2397	39716	Credit	FFM		03/01/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	50.00
Deposit Control Total:												50.00	
417378	R2109H	2397	39717	Credit	FFM		03/01/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,816.32
Deposit Control Total:												2,816.32	
417379	R2109H	2397	39718	Credit	FFM		03/03/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	1,110.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417379	R2109H	2397	39719	Debit	FFM		03/03/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	(50.00)
Deposit Control Total:												1,060.00	
417380	R2109H	2397	39720	Debit	FFM		03/04/21	Credit Card	1	2252	SCHOOLPAY	Applied	(365.00)
	R2109H	2397	39721	Credit	FFM		03/04/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	50.00
Deposit Control Total:												(315.00)	
417381	R2109H	2397	39722	Credit	FFM		03/09/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												35.00	
417382	R2109H	2397	39723	Credit	FFM		03/08/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,669.00
Deposit Control Total:												2,669.00	
417383	R2109H	2397	39724	Credit	FFM		03/11/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	100.00
Deposit Control Total:												100.00	
417384	R2109H	2397	39725	Credit	FFM		03/12/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												35.00	
417385	R2109H	2397	39726	Credit	FFM		03/15/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,730.16
Deposit Control Total:												2,730.16	
417386	R2109H	2397	39727	Credit	FFM		03/15/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	59.00
Deposit Control Total:												59.00	
417387	R2109H	2397	39728	Credit	FFM		03/17/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	110.00
	R2109H	2397	39729	Credit	FFM		03/17/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												145.00	
417388	R2109H	2397	39730	Credit	FFM		03/18/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
	R2109H	2397	39731	Credit	FFM		03/18/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	75.00
Deposit Control Total:												155.00	
417389	R2109H	2397	39732	Credit	FFM		03/19/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	50.00
Deposit Control Total:												50.00	
417390	R2109H	2397	39733	Credit	FFM		03/22/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	20.00
	R2109H	2397	39734	Credit	FFM		03/22/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	70.00
Deposit Control Total:												90.00	
417391	R2109H	2397	39735	Credit	FFM		03/22/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,474.74
Deposit Control Total:												2,474.74	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417392	R2109H	2397	39736	Credit	FFM		03/25/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												35.00	
417393	R2109H	2397	39737	Credit	FFM		03/26/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												35.00	
417394	R2109H	2397	39738	Credit	FFM		03/29/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	20.00
	R2109H	2397	39739	Credit	FFM		03/29/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												55.00	
417395	R2109H	2397	39740	Credit	FFM		03/29/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	20.00
	R2109H	2397	39741	Credit	FFM		03/29/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,848.32
Deposit Control Total:												2,868.32	
417396	R2109H	2397	39742	Credit	FFM		03/31/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												35.00	
417397	R2109H	2397	39743	Credit	FFM		03/26/21	Wire	1	1868	COMMERCE BANK	Applied	97.45
Deposit Control Total:												97.45	
417398	R2109H	2397	39744	Credit	FFM		03/31/21	Wire	1	1110	FFM	Applied	70.27
Deposit Control Total:												70.27	
417403	R2109L	2397	39749	Credit	MSDL	B0000863	03/02/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	2,148.00
Deposit Control Total:												2,148.00	
417404	R2109L	2397	39750	Credit	MSDL		03/15/21	Wire	1	1012	IDEAS	Applied	534,402.65
Deposit Control Total:												534,402.65	
417405	R2109L	2397	39751	Credit	MSDL		03/18/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	9,062.34
Deposit Control Total:												9,062.34	
417406	R2109L	2397	39752	Credit	MSDL		03/30/21	Wire	1	1012	IDEAS	Applied	605,467.52
Deposit Control Total:												605,467.52	
417407	R2109L	2397	39753	Credit	MSDL		03/31/21	Wire	1	1001	MSDLAF	Applied	257.14
Deposit Control Total:												257.14	
417431		2397	39854	Adj	FFM		03/31/21	Check	1	1028	HS JR CLASS	Applied	0.00
Deposit Control Total:												0.00	
417450	R2109H	2397	39907	Credit	FFM		03/31/21	Wire	1	2099	A'VIANDS	Applied	1,511.34

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417450	R2109H	2397	39908	Debit	FFM		03/31/21	Wire	1	2252	SCHOOLPAY	Applied	(15.20)
Deposit Control Total:												1,496.14	
Report Total:												1,219,037.54	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM	P2109C	80006		CB	1	08297	HILLYARD/HUTCHINSON		Yes	Yes	Yes	03/11/2021		208.24
FFM	P2109C	80007		CB	1	1565	NAC		No	Yes	No	03/11/2021		7,338.21
FFM	P2109C	80008		CB	1	18081	SCHOOL SPECIALTY INC	LLC - Partnership	No	Yes	No	03/11/2021		236.84
FFM	P2109F	80017		Wire	1	5317	FURTHER		No	Yes	No	03/08/2021		300.45
FFM	P2109F	80018		Wire	1	5317	FURTHER		No	Yes	No	03/10/2021		816.30
FFM	P2109G	80019		Wire	1	5636	SFM		No	Yes	No	03/01/2021		3,261.00
FFM	P2109F	80020		Wire	1	6573	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/15/2021		10,097.64
FFM	P2109F	80021		Wire	1	5317	FURTHER		No	Yes	No	03/15/2021		6,898.34
FFM	P2109F	80022		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	03/15/2021		56,177.49
FFM	P2109F	80023		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	03/15/2021		600.50
FFM	P2109F	80024		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	03/15/2021		8,578.64
FFM	P2109F	80025		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	03/15/2021		32,578.63
FFM	P2109F	80026		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	03/15/2021		8,378.18
FFM	P2109F	80065		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	03/15/2021		3,197.81
FFM	P2109C	80066		CB	1	12176	METRO SALES		No	Yes	No	03/22/2021		2,616.37
FFM	P2109C	80067		CB	1	1565	NAC		No	Yes	No	03/22/2021		2,640.29
FFM	P2109T	80101		Wire	1	6573	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/30/2021		10,073.64
FFM	P2109T	80102		Wire	1	5317	FURTHER		No	Yes	No	03/30/2021		6,898.34
FFM	P2109T	80103		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	03/30/2021		62,692.28
FFM	P2109T	80104		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	03/30/2021		600.50
FFM	P2109T	80105		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	03/30/2021		10,223.61
FFM	P2109T	80106		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	03/30/2021		33,216.01
FFM	P2109T	80107		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	03/30/2021		8,300.26
FFM	P2109G	80109		Check	1	7673	A'VIANDS LLC		Yes	No	Yes	03/29/2021		0.00
FFM	P2109T	80113		Wire	1	5317	FURTHER		No	Yes	No	03/24/2021		1,142.43
FFM	P2109T	80116		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	03/30/2021		3,197.81
FFM	P2109G	80117		Wire	1	14843	XCEL ENERGY		No	Yes	No	03/19/2021		1,719.00
FFM	P2109G	80119		Wire	1	10660	CITY OF LE SUEUR		No	Yes	No	03/26/2021		21,543.73
FFM	P2109T	80198		Wire	1	5305	DELTA DENTAL OF MINNESOTA		No	Yes	No	03/31/2021		3,241.80
FFM	P2109G	80208		Wire	1	20954	USPS		No	Yes	No	03/30/2021		81.12
FFM	P2109G	80209		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	03/08/2021		36.60
FFM	P2109G	80210		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	03/31/2021		21.95
FFM	P2109T	80290		Wire	1	5317	FURTHER		No	Yes	No	03/31/2021		77.50
FFM	P2109G	80298		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	03/03/2021		416.32
FFM	P2108T	79965	79976	Check	1	5306	AMERITAS GROUP		Yes	Yes	No	03/05/2021		531.16
FFM	P2108T	79966	79977	Check	1	7988	MN PEIP		Yes	Yes	No	03/05/2021		91,653.72
FFM	P2108T	79962	79978	Check	1	13147	MN TEAMSTERS NO 320		Yes	Yes	No	03/05/2021		780.00
FFM	P2108T	79961	79979	Check	1	12756	NATIONAL INSURANCE SERVICES OF I		Yes	Yes	No	03/05/2021		3,040.17
FFM	P2108T	79963	79980	Check	1	15695	NCPERS GROUP LIFE INS		Yes	Yes	No	03/05/2021		16.00

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM	P2108T	79964	79981	Check	1	18080	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	03/05/2021		523.80
FFM	P2109G	79967	79982	Check	1	03581	BENDER'S TRUE VALUE		Yes	Yes	No	03/09/2021		8.44
FFM	P2109G	79981	79983	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	03/09/2021		15,283.45
FFM	P2109G	79975	79984	Check	1	2288	CITY OF LE SUEUR PARKS & RECREAT		Yes	Yes	No	03/09/2021		4,563.00
FFM	P2109G	79980	79985	Check	1	4043	COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	03/09/2021		3,900.00
FFM	P2109G	79992	79986	Check	1	8077	DOORWAY TO COLLEGE FOUNDATION		Yes	Yes	No	03/09/2021		425.00
FFM	P2109G	79985	79987	Check	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	03/09/2021		112.54
FFM	P2109G	79994	79988	Check	1	8252	EDUCERE LLC		Yes	Yes	No	03/09/2021		1,417.50
FFM	P2109G	79988	79989	Check	1	7310	R1 GRAINGER		Yes	Yes	No	03/09/2021		1,424.79
FFM	P2109G	79979	79990	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	03/09/2021		18.29
FFM	P2109G	79996	79991	Check	1	8288	ISD 622		Yes	Yes	No	03/09/2021		50.00
FFM	P2109G	79982	79992	Check	1	4890	JAVENS MECHANICAL CONTRACTING		Yes	Yes	No	03/09/2021		300.00
FFM	P2109G	79978	79993	Check	1	3086	JETTER CLEAN INC		Yes	Yes	No	03/09/2021		335.00
FFM	P2109G	79983	79994	Check	1	5512	R1 KENDELL DOORS & HARDWARE INC		Yes	Yes	No	03/09/2021		849.64
FFM	P2109G	79989	79995	Check	1	7635	LE SUEUR HENDERSON BUS COMPAN		Yes	Yes	No	03/09/2021		88,537.54
FFM	P2109G	79995	79996	Check	1	8283	LIPPERT PIANO LLC		Yes	Yes	Yes	03/09/2021		175.00
FFM	P2109G	79995	79996	Check	1	8283	LIPPERT PIANO LLC		Yes	Yes	Yes	03/26/2021		(175.00)
FFM	P2109G	79986	79997	Check	1	7097	R1 MEI		Yes	Yes	No	03/09/2021		272.56
FFM	P2109G	79969	79998	Check	1	1228	MESPA		Yes	Yes	No	03/09/2021		250.00
FFM	P2109G	79976	79999	Check	1	2405	MN IRON & METAL		Yes	Yes	No	03/09/2021		833.39
FFM	P2109G	79971	80000	Check	1	13855	NAPA AUTO PARTS OF LE SUEUR		Yes	Yes	No	03/09/2021		74.97
FFM	P2109G	79972	80001	Check	1	13860	R1 NASCO		Yes	Yes	No	03/09/2021		66.92
FFM	P2109G	79984	80002	Check	1	6524	R1 NEW DOMINION SCHOOL		Yes	Yes	No	03/09/2021		5,052.60
FFM	P2109G	79973	80003	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	03/09/2021		2,041.14
FFM	P2109G	79977	80004	Check	1	28989	PFARR, KRISTAN		Yes	Yes	No	03/09/2021		183.33
FFM	P2109G	79970	80005	Check	1	1323	RELIANCE ELECTRIC OF SOUTHERN M		Yes	Yes	No	03/09/2021		545.23
FFM	P2109G	79993	80006	Check	1	8078	SIWEK LUMBER & MILLWORK		Yes	Yes	No	03/09/2021		820.10
FFM	P2109G	79987	80007	Check	1	7145	ST. PAUL'S UNITED CHURCH OF CHRIS		Yes	Yes	No	03/09/2021		750.00
FFM	P2109G	79974	80008	Check	1	1643	TOPPERS & TRAILERS PLUS		Yes	Yes	No	03/09/2021		1,928.00
FFM	P2109G	79968	80009	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	03/09/2021		210.94
FFM	P2109G	79990	80010	Check	1	7826	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	03/09/2021		1,497.00
FFM	P2109G	79991	80011	Check	1	7998	R1 ZIEGLER INC		Yes	Yes	No	03/09/2021		3,900.00
FFM	P2109G	80063	80012	Check	1	8289	BARBELN, BRIAN	Ind/Sole Proprietor	Yes	Yes	No	03/16/2021		123.00
FFM	P2109G	80028	80013	Check	1	08112	CITY OF HENDERSON		Yes	Yes	No	03/16/2021		280.91
FFM	P2109G	80058	80014	Check	1	8061	CLANCY, RYAN		Yes	Yes	No	03/16/2021		246.00
FFM	P2109G	80027	80015	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	03/16/2021		6,621.89
FFM	P2109G	80060	80016	Check	1	8252	EDUCERE LLC		Yes	Yes	No	03/16/2021		128.50
FFM	P2109G	80059	80017	Check	1	8080	ERICKSON, RICK		Yes	Yes	No	03/16/2021		123.00
FFM	P2109G	80056	80018	Check	1	7974	FEENEY, DYLAN		Yes	Yes	No	03/16/2021		175.00

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											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
FFM	P2109G	80057	80019	Check	1 8060		FIXSEN, MICHAEL		Yes	Yes	No	03/16/2021	123.00
FFM	P2109G	80043	80020	Check	1 4605		HARRIS, DENNIS	Ind/Sole Proprietor	Yes	Yes	No	03/16/2021	123.00
FFM	P2109G	80037	80021	Check	1 2010		ISD 2134		Yes	Yes	No	03/16/2021	35.00
FFM	P2109G	80055	80022	Check	1 7668		JAGUAR COMMUNICATIONS		Yes	Yes	No	03/16/2021	3,824.39
FFM	P2109G	80051	80023	Check	1 7220		JENSEN, RANDY		Yes	Yes	No	03/16/2021	123.00
FFM	P2109G	80044	80024	Check	1 5512	R1	KENDELL DOORS & HARDWARE INC		Yes	Yes	No	03/16/2021	1,167.00
FFM	P2109G	80053	80025	Check	1 7523		KNOWER, TIM		Yes	Yes	No	03/16/2021	246.00
FFM	P2109G	80048	80026	Check	1 6287		KORBA, SCOTT		Yes	Yes	No	03/16/2021	123.00
FFM	P2109G	80039	80027	Check	1 2885	R2	LE SUEUR COUNTY ASSESSOR		Yes	Yes	No	03/16/2021	15.00
FFM	P2109G	80029	80028	Check	1 12760		MASSP		Yes	Yes	No	03/16/2021	245.00
FFM	P2109G	80031	80029	Check	1 13100		MN SCHOOL BOARDS ASSOC (MSBA)		Yes	Yes	No	03/16/2021	390.00
FFM	P2109G	80033	80030	Check	1 13826		MUSIC MART		Yes	Yes	No	03/16/2021	479.40
FFM	P2109G	80042	80031	Check	1 3679		PITNEY BOWES - RESERVE ACCOUNT		Yes	Yes	No	03/16/2021	76.55
FFM	P2109G	80062	80032	Check	1 8285		POLLOCK, VICTORIA	Ind/Sole Proprietor	Yes	Yes	No	03/16/2021	100.00
FFM	P2109G	80034	80033	Check	1 1814		POWELL, KELLY		Yes	Yes	No	03/16/2021	105.00
FFM	P2109G	80030	80034	Check	1 13000	2A-DS	REGION 2A, MSHSL	C Corporation	Yes	Yes	No	03/16/2021	80.00
FFM	P2109G	80052	80035	Check	1 7329		RELIANCE COMMUNICATIONS		Yes	Yes	Yes	03/16/2021	0.00
FFM	P2109G	80032	80036	Check	1 1323		RELIANCE ELECTRIC OF SOUTHERN M		Yes	Yes	No	03/16/2021	2,038.59
FFM	P2109G	80036	80037	Check	1 1920	R1	SCHOOL SPECIALTY/CLASSROOM DIR		Yes	Yes	No	03/16/2021	394.40
FFM	P2109G	80047	80038	Check	1 6256	R1	SIBLEY COUNTY RECORDER		Yes	Yes	No	03/16/2021	15.00
FFM	P2109G	80035	80039	Check	1 18980		SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	03/16/2021	1,270.23
FFM	P2109G	80054	80040	Check	1 7536		SOUTHERN MINNESOTA INSPECTION		Yes	Yes	No	03/16/2021	1,101.50
FFM	P2109G	80061	80041	Check	1 8279		STEVENS, ROD	Ind/Sole Proprietor	Yes	Yes	No	03/16/2021	220.00
FFM	P2109G	80040	80042	Check	1 29886		SULLIVAN, MARTY		Yes	No	No	03/16/2021	105.00
FFM	P2109G	80041	80043	Check	1 3635		THOMSON, KYHL		Yes	Yes	No	03/16/2021	70.00
FFM	P2109G	80038	80044	Check	1 20680		UNITED FARMERS COOPERATIVE		Yes	Yes	No	03/16/2021	378.38
FFM	P2109G	80045	80045	Check	1 5997		VERIZON WIRELESS		Yes	Yes	No	03/16/2021	343.82
FFM	P2109G	80046	80046	Check	1 5997		VERIZON WIRELESS		Yes	Yes	No	03/16/2021	1,640.51
FFM	P2109G	80049	80047	Check	1 7049		VOGEL, CORY		Yes	Yes	No	03/16/2021	123.00
FFM	P2109G	80050	80048	Check	1 7173		ZABEL, RUSS		Yes	Yes	No	03/16/2021	123.00
FFM	P2109S	80064	80049	Check	1 6394		4 THE TEAM		Yes	Yes	No	03/16/2021	16.25
FFM	P2109G	80072	80050	Check	1 7882	R1	KENNEDY INDUSTRIES		Yes	Yes	No	03/22/2021	426.31
FFM	P2109G	80071	80051	Check	1 4793	R6	MN STATE UNIVERSITY, MANKATO		Yes	Yes	No	03/22/2021	6,618.89
FFM	P2109G	80068	80052	Check	1 13000	1AA	REGION 1AA	C Corporation	Yes	Yes	Yes	03/22/2021	0.00
FFM	P2109G	80069	80053	Check	1 13000	2A-DS	REGION 2A, MSHSL	C Corporation	Yes	Yes	No	03/22/2021	120.00
FFM	P2109G	80070	80054	Check	1 1323		RELIANCE ELECTRIC OF SOUTHERN M		Yes	Yes	No	03/22/2021	496.13
FFM	P2109S	80073	80055	Check	1 8108		KWIK TRIP		Yes	Yes	No	03/22/2021	1,280.00
FFM	P2109G	80085	80056	Check	1 4801	R1	CENTERPOINT ENERGY		Yes	Yes	Yes	03/26/2021	0.00
FFM	P2109G	80082	80057	Check	1 21090		CENTURYLINK		Yes	Yes	Yes	03/26/2021	0.00

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												Date		
FFM	P2109G	80092	80058	Check	1	8061	CLANCY, RYAN		Yes	Yes	No	03/26/2021		123.00
FFM	P2109G	80091	80059	Check	1	7974	FEENEY, DYLAN		Yes	Yes	No	03/26/2021		35.00
FFM	P2109G	80088	80060	Check	1	5937	FIRENET SYSTEMS INC		Yes	Yes	No	03/26/2021		813.00
FFM	P2109G	80074	80061	Check	1	08470	HOLIDAY		Yes	Yes	No	03/26/2021		195.73
FFM	P2109G	80084	80062	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	03/26/2021		450.66
FFM	P2109G	80081	80063	Check	1	1844	ISD 2135		Yes	Yes	No	03/26/2021		63.00
FFM	P2109G	80089	80064	Check	1	6667	ISD 2905		Yes	Yes	No	03/26/2021		1,648.25
FFM	P2109G	80086	80065	Check	1	5103	ISD 75		Yes	Yes	No	03/26/2021		49.00
FFM	P2109G	80087	80066	Check	1	5813	ISD 881		Yes	Yes	No	03/26/2021		65.00
FFM	P2109G	80095	80067	Check	1	8283	LIPPERT PIANO LLC		Yes	Yes	No	03/26/2021		175.00
FFM	P2109G	80075	80068	Check	1	12039	MENARDS		Yes	Yes	No	03/26/2021		577.26
FFM	P2109G	80077	80069	Check	1	13100	MN SCHOOL BOARDS ASSOC (MSBA)		Yes	Yes	No	03/26/2021		195.00
FFM	P2109G	80078	80070	Check	1	13151	R1 MN VALLEY ELECTRIC COOPERATIVE		Yes	Yes	No	03/26/2021		22.32
FFM	P2109G	80079	80071	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	03/26/2021		579.21
FFM	P2109G	80097	80072	Check	1	8291	OLIVE, MATT	Ind/Sole Proprietor	Yes	Yes	Yes	03/26/2021		0.00
FFM	P2109G	80096	80073	Check	1	8285	POLLOCK, VICTORIA	Ind/Sole Proprietor	Yes	Yes	No	03/26/2021		200.00
FFM	P2109G	80080	80074	Check	1	1814	POWELL, KELLY		Yes	Yes	No	03/26/2021		35.00
FFM	P2109G	80094	80075	Check	1	8277	R1 QUADIENT LEASING USA INC	C Corporation	Yes	Yes	No	03/26/2021		471.99
FFM	P2109G	80076	80076	Check	1	13000	1AA REGION 1AA	C Corporation	Yes	Yes	No	03/26/2021		320.00
FFM	P2109G	80093	80077	Check	1	8073	SPERR, MIKE		Yes	Yes	No	03/26/2021		123.00
FFM	P2109G	80083	80078	Check	1	29886	SULLIVAN, MARTY		Yes	No	No	03/26/2021		35.00
FFM	P2109G	80090	80079	Check	1	7357	THE WATSON CONSULTING GROUP		Yes	Yes	No	03/26/2021		4,852.50
FFM	P2109G	80099	80080	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	03/26/2021		16,933.52
FFM	P2109G	80098	80081	Check	1	21090	CENTURYLINK		Yes	Yes	No	03/26/2021		70.00
FFM	P2109G	80100	80082	Check	1	8291	OLIVE, MATT	Ind/Sole Proprietor	Yes	Yes	No	03/26/2021		123.00
FFM	P2109G	80112	80083	Check	1	7673	R1 A'VIANDS LLC		Yes	Yes	No	03/29/2021		74,018.42
FFM	P2109G	80108	80084	Check	1	7635	LE SUEUR HENDERSON BUS COMPAN		Yes	Yes	No	03/29/2021		91,515.68
FFM	P2109G	80110	80085	Check	1	8099	PERSONALIZED PRINTING		Yes	Yes	No	03/29/2021		416.00
FFM	P2109G	80111	80086	Check	1	8287	R1 TOMMY RYMAN	Ind/Sole Proprietor	Yes	Yes	No	03/29/2021		1,000.00
FFM	P2109T	80114	80087	Check	1	15695	NCPERS GROUP LIFE INS		Yes	Yes	No	03/30/2021		16.00
FFM	P2109T	80115	80088	Check	1	18080	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	03/30/2021		523.80
													Bank Total:	\$766,984.04
MSDL	P2109M	80118		Wire	1	2964	US BANK		No	Yes	No	03/22/2021		7,349,923.13
MSDL	P2109M	80176		PC	1	1141	MMEA		No	Yes	No	03/04/2021		106.66
MSDL	P2109M	80177		PC	1	1228	MESPA		No	Yes	No	03/04/2021		225.00
MSDL	P2109M	80178		PC	1	14920	NORTHWEST GAS		No	Yes	No	03/04/2021		2,565.47
MSDL	P2109M	80179		PC	1	2104	R1 REALLY GOOD STUFF, LLC		No	Yes	No	03/04/2021		146.65
MSDL	P2109M	80180		PC	1	2819	AMAZON.COM		No	Yes	No	03/04/2021		2,996.16

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									Print	Recon	Void		Date
MSDL	P2109M	80181		PC	1	4508	UPS		No	Yes	No	03/04/2021	25.93
MSDL	P2109M	80182		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	03/04/2021	1,228.94
MSDL	P2109M	80183		PC	1	4990	P-CARD		No	Yes	No	03/04/2021	653.32
MSDL	P2109M	80184		PC	1	5564	MNAFEE		No	Yes	No	03/04/2021	60.00
MSDL	P2109M	80185		PC	1	6150	VISTAPRINT.COM		No	Yes	No	03/04/2021	228.43
MSDL	P2109M	80186		PC	1	6889	r1 TEACHER SYNERGY LLC		No	Yes	No	03/04/2021	291.33
MSDL	P2109M	80187		PC	1	7292	R2 HOME DEPOT		No	Yes	No	03/04/2021	714.00
MSDL	P2109M	80188		PC	1	7400	AMERICAN FLAGPOLE & FLAG CO		No	Yes	No	03/04/2021	431.15
MSDL	P2109M	80189		PC	1	7785	P1 ULINE		No	Yes	No	03/04/2021	1,564.46
MSDL	P2109M	80190		PC	1	7851	EASYKEYS.COM		No	Yes	No	03/04/2021	16.91
MSDL	P2109M	80191		PC	1	7896	AQUAPHOENIX SCIENTIFIC		No	Yes	No	03/04/2021	61.81
MSDL	P2109M	80192		PC	1	8107	TRACFONE WIRELESS		No	Yes	No	03/04/2021	182.24
MSDL	P2109M	80193		PC	1	8216	ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	03/04/2021	64.99
MSDL	P2109M	80194		PC	1	8247	PEAR DECK		No	Yes	No	03/04/2021	17.99

Bank Total: \$7,361,504.57

Report Total: \$8,128,488.61

Le Sueur-Henderson ISD 2397

Student Activity Summary

March 2021

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 529.51	\$ -	\$ -	\$ -	\$ 529.51
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 4,524.67	\$ -	\$ -	\$ -	\$ 4,524.67
951	HS BAND	\$ 10,687.31	\$ -	\$ -	\$ -	\$ 10,687.31
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 10,138.96	\$ -	\$ -	\$ -	\$ 10,138.96
973	HS SPANISH CLUB	\$ 5,057.14	\$ -	\$ -	\$ -	\$ 5,057.14
974	MS STUDENT COUNCIL	\$ 9,603.42	\$ -	\$ -	\$ -	\$ 9,603.42
975	HS STUDENT COUNCIL	\$ 1,309.61	\$ 594.00	\$ -	\$ -	\$ 1,903.61
984	ELEM STUDENT COUNCIL	\$ 8,762.76	\$ 204.00	\$ (545.88)	\$ -	\$ 8,420.88
986	HS DRAMA	\$ 276.14	\$ -	\$ -	\$ -	\$ 276.14
990	CLASS OF 2021	\$ 2,654.12	\$ -	\$ -	\$ -	\$ 2,654.12
991	CLASS OF 2022	\$ -	\$ 2,304.00	\$ (1,280.00)	\$ -	\$ 1,024.00
	TOTALS	\$ 54,435.24	\$ 3,102.00	\$ (1,825.88)	\$ -	\$ 55,711.36

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of April, 2021, and I recommend approval.

3 Receipts from general account were pulled for further review and were found to have complete and accurate documentation.

8 Disbursements from general account were pulled for further review and were found to have complete and accurate documentation.

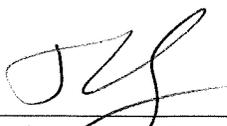
The MSDLAF account receipts and disbursements have been reviewed for the month of April, 2021, and I recommend approval.

2 Receipts from MSDLAF account were pulled for further review and were found to have complete and accurate documentation.

1 Disbursements from MSDLAF were pulled for further review and were found to have complete and accurate documentation.

I have reviewed all manual journal entries for the month of April, 2021.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of April, 2021.



Joe Roby, School Board Treasurer

10-19-2021

Date

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417408	R2110L	2397	39754	Credit	MSDL		04/08/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	39,852.64
	R2110L	2397	39755	Credit	MSDL		04/08/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	105.71
Deposit Control Total:												39,958.35	
417409	R2110L	2397	39756	Credit	MSDL		04/15/21	Wire	1	1012	IDEAS	Applied	410,963.73
Deposit Control Total:												410,963.73	
417410	R2110L	2397	39757	Credit	MSDL	J0001761	04/16/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	2,148.00
	R2110L	2397	39758	Credit	MSDL	J0001762	04/16/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	2,148.00
	R2110L	2397	39759	Credit	MSDL	J0001763	04/16/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	2,148.00
Deposit Control Total:												6,444.00	
417411	R2110H	2397	39760	Credit	FFM		04/02/21	Cash	1	2247	ELEM STUDENT COUNCIL	Applied	11.45
Deposit Control Total:												11.45	
417412	R2110H	2397	39761	Credit	FFM	152	04/01/21	Check	1	1718	KIDS CLUB	Applied	35.00
	R2110H	2397	39762	Credit	FFM		04/01/21	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	100.00
Deposit Control Total:												135.00	
417413	R2110H	2397	39763	Credit	FFM	2541	04/01/21	Check	1	2116	TREASURES IN TOWN INC	Applied	1,990.00
	R2110H	2397	39764	Credit	FFM	2350	04/01/21	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	30.00
	R2110H	2397	39765	Credit	FFM	2084	04/01/21	Check	1	2124	LSH SOFTBALL ASSOCIATION	Applied	80.00
	R2110H	2397	39766	Credit	FFM	78027	04/01/21	Check	1	2268	LITERACY MINNESOTA	Applied	2,100.00
Deposit Control Total:												4,200.00	
417414	R2110H	2397	39767	Credit	FFM	SP10261141	04/05/21	Credit Card	2	2228	Vinkemeier, Lance & Molly	Applied	80.00
	R2110H	2397	39768	Debit	FFM	SP10261141	04/05/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
Deposit Control Total:												76.88	
417415	R2110H	2397	39769	Credit	FFM	SP10263080	04/06/21	Credit Card	2	2237	Carrigan, Sara & Wade	Applied	115.00
	R2110H	2397	39770	Debit	FFM	SP10263080	04/06/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
Deposit Control Total:												110.51	
417416	R2110H	2397	39771	Credit	FFM	SP10269697	04/07/21	Credit Card	1	2253	LSH MARKETING COMMITTEE	Applied	20.00
	R2110H	2397	39772	Debit	FFM	SP10269697	04/07/21	Credit Card	1	2252	SCHOOLPAY	Applied	(0.78)
Deposit Control Total:												19.22	
417417	R2110H	2397	39773	Credit	FFM	SP10280322	04/09/21	Credit Card	1	1023	HS BASEBALL	Applied	180.00
	R2110H	2397	39774	Debit	FFM	SP10280322	04/09/21	Credit Card	1	2252	SCHOOLPAY	Applied	(7.03)
	R2110H	2397	39775	Credit	FFM	SP10278710	04/09/21	Credit Card	2	2238	Meyer, Sarah	Applied	80.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417417	R2110H	2397	39776	Debit	FFM	SP10278710	04/09/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
Deposit Control Total:												249.85	
417418	R2110H	2397	39777	Credit	FFM	SP10282224	04/10/21	Credit Card	1	1090	HS GOLF	Applied	140.00
	R2110H	2397	39778	Debit	FFM	SP10282224	04/10/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.46)
Deposit Control Total:												134.54	
417419	R2110H	2397	39779	Credit	FFM	SP10284463	04/11/21	Credit Card	1	1023	HS BASEBALL	Applied	70.00
	R2110H	2397	39780	Debit	FFM	SP10284463	04/11/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2110H	2397	39781	Credit	FFM	SP10283685	04/11/21	Credit Card	1	1089	HS TRACK	Applied	70.00
	R2110H	2397	39782	Debit	FFM	SP10283685	04/11/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2110H	2397	39783	Credit	FFM	SP10283267	04/11/21	Credit Card	1	1088	HS SOFTBALL	Applied	110.00
	R2110H	2397	39784	Debit	FFM	SP10283267	04/11/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												240.25	
417420	R2110H	2397	39785	Credit	FFM	SP10289944	04/12/21	Credit Card	1	1090	HS GOLF	Applied	180.00
	R2110H	2397	39786	Debit	FFM	SP10289944	04/12/21	Credit Card	1	2252	SCHOOLPAY	Applied	(7.03)
	R2110H	2397	39787	Credit	FFM	SP10287783	04/12/21	Credit Card	1	1088	HS SOFTBALL	Applied	110.00
	R2110H	2397	39788	Debit	FFM	SP10287783	04/12/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.30)
	R2110H	2397	39789	Credit	FFM	SP10287783	04/12/21	Credit Card	1	1090	HS GOLF	Applied	110.00
	R2110H	2397	39790	Debit	FFM	SP10287783	04/12/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2110H	2397	39791	Credit	FFM	SP10287357	04/12/21	Credit Card	1	1089	HS TRACK	Applied	70.00
	R2110H	2397	39792	Debit	FFM	SP10287357	04/12/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2110H	2397	39793	Credit	FFM	SP10287021	04/12/21	Credit Card	1	1089	HS TRACK	Applied	70.00
	R2110H	2397	39794	Debit	FFM	SP10287021	04/12/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												518.92	
417421	R2110H	2397	39795	Credit	FFM	SP10294705	04/13/21	Credit Card	1	1088	HS SOFTBALL	Applied	110.00
	R2110H	2397	39796	Debit	FFM	SP10294705	04/13/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2110H	2397	39797	Credit	FFM	SP10291026	04/13/21	Credit Card	1	1089	HS TRACK	Applied	110.00
	R2110H	2397	39798	Debit	FFM	SP10291026	04/13/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												211.42	
417422	R2110H	2397	39799	Credit	FFM	SP10300145	04/14/21	Credit Card	1	1088	HS SOFTBALL	Applied	110.00
	R2110H	2397	39800	Debit	FFM	SP10300145	04/14/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2110H	2397	39801	Credit	FFM	SP10299851	04/14/21	Credit Card	1	1088	HS SOFTBALL	Applied	110.00
	R2110H	2397	39802	Debit	FFM	SP10299851	04/14/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2110H	2397	39803	Credit	FFM	SP10298830	04/14/21	Credit Card	2	2227	Trimbo, Jenny & Zach	Applied	80.00
	R2110H	2397	39804	Debit	FFM	SP10298830	04/14/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)

Le Sueur-Henderson Schools Receipt Listing Report

Deposit		Receipt										Status	Amount
Ctrl No	Batch	Co	Receipt No	Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer		
417422	R2110H	2397	39805	Credit	FFM	SP10298819	04/14/21	Credit Card	2	2227	Trimbo, Jenny & Zach	Applied	80.00
	R2110H	2397	39806	Debit	FFM	SP10298819	04/14/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
	R2110H	2397	39807	Credit	FFM	SP10296004	04/14/21	Credit Card	1	1088	HS SOFTBALL	Applied	110.00
	R2110H	2397	39808	Debit	FFM	SP10296004	04/14/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												470.89	
417423	R2110H	2397	39809	Credit	FFM	SP10303061	04/15/21	Credit Card	2	2240	Sejrup, Samantha	Applied	115.00
	R2110H	2397	39810	Debit	FFM	SP10303061	04/15/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
	R2110H	2397	39811	Credit	FFM	SP10302882	04/15/21	Credit Card	1	1089	HS TRACK	Applied	70.00
	R2110H	2397	39812	Debit	FFM	SP10302882	04/15/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2110H	2397	39813	Credit	FFM	SP10301208	04/15/21	Credit Card	2	2234	Scheele, Tony & Julie	Applied	145.00
	R2110H	2397	39814	Debit	FFM	SP10301208	04/15/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.66)
	R2110H	2397	39815	Credit	FFM	SP10301109	04/15/21	Credit Card	1	1089	HS TRACK	Applied	70.00
	R2110H	2397	39816	Debit	FFM	SP10301109	04/15/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												384.39	
417424	R2110H	2397	39817	Credit	FFM	SP10309238	04/16/21	Credit Card	2	2236	Hoefs, Caitlyn	Applied	80.00
	R2110H	2397	39818	Debit	FFM	SP10309238	04/16/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
Deposit Control Total:												76.88	
417425	R2110H	2397	39819	Credit	FFM	SP10315197	04/19/21	Credit Card	1	1088	HS SOFTBALL	Applied	110.00
	R2110H	2397	39820	Debit	FFM	SP10315197	04/19/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												105.71	
417426	R2110H	2397	39821	Credit	FFM		04/20/21	Cash	1	2253	LSH MARKETING COMMITTEE	Applied	20.00
	R2110H	2397	39822	Credit	FFM		04/20/21	Cash	1	1857	SNACK CART	Applied	30.00
	R2110H	2397	39823	Credit	FFM		04/20/21	Check	1	1858	TECHNOLOGY FEES	Applied	65.00
Deposit Control Total:												115.00	
417427	R2110H	2397	39824	Credit	FFM		04/20/21	Cash	1	1858	TECHNOLOGY FEES	Applied	25.00
	R2110H	2397	39825	Credit	FFM	2803	04/20/21	Check	1	2125	SEITZER, CAROL	Applied	30.20
	R2110H	2397	39826	Credit	FFM	7831	04/20/21	Check	1	2164	HEINZ, JOAN	Applied	78.36
	R2110H	2397	39827	Credit	FFM	7830	04/20/21	Check	1	2164	HEINZ, JOAN	Applied	78.36
	R2110H	2397	39828	Credit	FFM	1196	04/20/21	Check	1	1466	LE SUEUR ROTARY CLUB	Applied	329.20
	R2110H	2397	39829	Credit	FFM	0060072161	04/20/21	Check	1	1462	PEPSI	Applied	285.03
	R2110H	2397	39830	Credit	FFM	2687	04/20/21	Check	1	2103	LE SUEUR HENDERSON BUS COMPANY	Applied	1,145.00
	R2110H	2397	39831	Credit	FFM	1415650	04/20/21	Check	1	2269	SYSCO CORPORATION	Applied	600.00
	R2110H	2397	39832	Credit	FFM	1628821	04/20/21	Check	1	1377	CENTERPOINT ENERGY	Applied	941.18

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417427	R2110H	2397	39833	Credit	FFM	1628822	04/20/21	Check	1	1377	CENTERPOINT ENERGY	Applied	598.90
Deposit Control Total:												4,111.23	
417428	R2110H	2397	39834	Credit	FFM	4062	04/20/21	Check	2	2235	Yttreness, Melissa	Applied	290.00
	R2110H	2397	39835	Credit	FFM		04/20/21	Check	1	1718	KIDS CLUB	Applied	105.00
	R2110H	2397	39836	Credit	FFM	1398	04/20/21	Check	1	2093	GIANTS VOLLEYBALL CLUB	Applied	248.00
	R2110H	2397	39837	Credit	FFM		04/20/21	Check	1	1718	KIDS CLUB	Applied	105.00
	R2110H	2397	39838	Credit	FFM	1435	04/20/21	Check	1	1915	COMMUNITY EDUCATION	Applied	50.00
	R2110H	2397	39839	Credit	FFM	3997	04/20/21	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	30.00
	R2110H	2397	39840	Credit	FFM	2655	04/20/21	Check	1	1453	LSH WRESTLING BOOSTERS	Applied	417.00
	R2110H	2397	39841	Credit	FFM	2190	04/20/21	Check	1	1451	LSH BASKETBALL ASSOCIATION	Applied	80.00
Deposit Control Total:												1,325.00	
417429	R2110H	2397	39842	Credit	FFM	1068	04/20/21	Check	2	2242	Savoye, Travis & Kayla Naranjo	Applied	80.00
	R2110H	2397	39843	Credit	FFM	1730	04/20/21	Check	2	2230	Patterson, Melissa	Applied	258.00
	R2110H	2397	39844	Credit	FFM		04/20/21	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	175.00
	R2110H	2397	39845	Credit	FFM	1095	04/20/21	Check	1	1915	COMMUNITY EDUCATION	Applied	40.00
	R2110H	2397	39846	Credit	FFM	547293	04/20/21	Check	1	1136	MN VALLEY ACTION COUNCIL, INC	Applied	2,511.00
	R2110H	2397	39847	Credit	FFM	413004	04/20/21	Check	1	1037	SIBLEY COUNTY	Applied	50.00
	R2110H	2397	39848	Credit	FFM	092522	04/20/21	Check	1	2191	RIDGEVIEW LE SUEUR MEDICAL CTR	Applied	500.00
Deposit Control Total:												3,614.00	
417430	R2110H	2397	39849	Credit	FFM	3035	04/20/21	Check	1	2270	LE SUEUR FAMILY DENTAL	Applied	50.00
	R2110H	2397	39850	Credit	FFM	26171	04/20/21	Check	1	2271	OBERLE, TULLY & COMPANY	Applied	100.00
	R2110H	2397	39851	Credit	FFM	62058	04/20/21	Check	1	1110	FFM	Applied	100.00
	R2110H	2397	39852	Credit	FFM	020113	04/20/21	Check	1	2272	WISE FURNITURE	Applied	150.00
	R2110H	2397	39853	Credit	FFM	41931	04/20/21	Check	1	2031	HOMETOWN BANK-LE SUEUR	Applied	50.00
Deposit Control Total:												450.00	
417432	R2110H	2397	39855	Credit	FFM	SP10321591	04/20/21	Credit Card	1	1089	HS TRACK	Applied	110.00
	R2110H	2397	39856	Credit	FFM	SP10321591	04/20/21	Credit Card	1	2252	SCHOOLPAY	Void	4.29
	R2110H	2397	39857	Credit	FFM	SP10321591	04/20/21	Check-Void	1	2252	SCHOOLPAY	Void	(4.29)
	R2110H	2397	39858	Debit	FFM	SP10321591	04/20/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												105.71	
417433	R2110H	2397	39859	Credit	FFM	SP10324231	04/21/21	Credit Card	2	2239	Renstrom, Rachel & Ryan	Applied	115.00
	R2110H	2397	39860	Debit	FFM	SP10324231	04/21/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
Deposit Control Total:												110.51	
417434	R2110H	2397	39861	Credit	FFM	SP10345064	04/26/21	Credit Card	1	1090	HS GOLF	Applied	110.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417434	R2110H	2397	39862	Debit	FFM	SP10345064	04/26/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												105.71	
417435	R2110H	2397	39863	Credit	FFM	SP10355585	04/28/21	Credit Card	1	1089	HS TRACK	Applied	110.00
	R2110H	2397	39864	Debit	FFM	SP10355585	04/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2110H	2397	39865	Credit	FFM	SP10354171	04/28/21	Credit Card	1	1023	HS BASEBALL	Applied	70.00
	R2110H	2397	39866	Debit	FFM	SP10354171	04/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.72)
	R2110H	2397	39867	Credit	FFM	SP10354171	04/28/21	Credit Card	1	1088	HS SOFTBALL	Applied	110.00
	R2110H	2397	39868	Debit	FFM	SP10354171	04/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.30)
	R2110H	2397	39869	Credit	FFM	SP10353920	04/28/21	Credit Card	1	1023	HS BASEBALL	Applied	70.00
	R2110H	2397	39870	Debit	FFM	SP10353920	04/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2110H	2397	39871	Credit	FFM	SP10353670	04/28/21	Credit Card	1	1088	HS SOFTBALL	Applied	110.00
	R2110H	2397	39872	Debit	FFM	SP10353670	04/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.30)
	R2110H	2397	39873	Credit	FFM	SP10353517	04/28/21	Credit Card	1	1090	HS GOLF	Applied	70.00
	R2110H	2397	39874	Debit	FFM	SP10353517	04/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2110H	2397	39875	Credit	FFM	SP10353466	04/28/21	Credit Card	1	1023	HS BASEBALL	Applied	70.00
	R2110H	2397	39876	Debit	FFM	SP10353468	04/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												586.20	
417436	R2110H	2397	39877	Credit	FFM	3016	04/28/21	Check	1	1940	MARTENS, KEITH	Applied	1,450.00
	R2110H	2397	39878	Credit	FFM	257262	04/28/21	Check	1	2273	MIGHTYCAUSE	Applied	20.00
	R2110H	2397	39879	Credit	FFM		04/28/21	Check	1	2253	LSH MARKETING COMMITTEE	Applied	40.00
Deposit Control Total:												1,510.00	
417437	R2110H	2397	39880	Credit	FFM	1349	04/28/21	Check	1	1072	P.T.O.	Applied	200.00
	R2110H	2397	39881	Credit	FFM	34716	04/28/21	Check	1	1933	THE CANOPY GROUP	Applied	100.00
	R2110H	2397	39882	Credit	FFM	012999	04/28/21	Check	1	2274	MANSKE LLC	Applied	150.00
	R2110H	2397	39883	Credit	FFM	2540	04/28/21	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	500.00
Deposit Control Total:												950.00	
417438	R2110H	2397	39884	Credit	FFM	2677	04/28/21	Check	2	2233	Maxwell, John & Melissa	Applied	290.00
	R2110H	2397	39885	Credit	FFM		04/28/21	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	70.00
	R2110H	2397	39886	Credit	FFM	2587	04/28/21	Check	1	1915	COMMUNITY EDUCATION	Applied	40.00
	R2110H	2397	39887	Credit	FFM	6965	04/28/21	Check	1	1718	KIDS CLUB	Applied	35.00
	R2110H	2397	39888	Credit	FFM	180689	04/28/21	Check	1	2122	ISD 721 NEW PRAGUE	Applied	10.00
Deposit Control Total:												445.00	
417439	R2110S	2397	39889	Credit	FFM		04/29/21	Cash	1	2247	ELEM STUDENT COUNCIL	Applied	24.05
Deposit Control Total:												24.05	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417440	R2110H	2397	39890	Credit	FFM	SP10364350	04/30/21	Credit Card	1	1090	HS GOLF	Applied	70.00
	R2110H	2397	39891	Debit	FFM	SP10364350	04/30/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
417441	R2110S	2397	39892	Credit	FFM		04/30/21	Check	1	1019	HS BAND	Applied	41.90
	R2110S	2397	39893	Credit	FFM		04/30/21	Check	1	1019	HS BAND	Applied	3,140.50
	R2110S	2397	39894	Credit	FFM		04/30/21	Check	1	1021	HS CHOIR	Applied	2,700.00
Deposit Control Total:												5,882.40	
417442	R2110S	2397	39895	Credit	FFM		04/30/21	Check	1	1023	HS BASEBALL	Applied	590.00
Deposit Control Total:												590.00	
417443	R2110S	2397	39896	Credit	FFM		04/30/21	Check	1	1028	HS JR CLASS	Applied	3,279.00
Deposit Control Total:												3,279.00	
417444	R2110S	2397	39897	Credit	FFM		04/30/21	Check	1	1023	HS BASEBALL	Applied	105.00
Deposit Control Total:												105.00	
417445	R2110H	2397	39898	Credit	FFM		04/30/21	Check	1	1858	TECHNOLOGY FEES	Applied	170.00
Deposit Control Total:												170.00	
417446	R2110H	2397	39899	Credit	FFM		04/30/21	Check	1	2260	PIXELLOT	Applied	95.86
Deposit Control Total:												95.86	
417447	R2110L	2397	39900	Credit	MSDL		04/22/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	44,984.05
	R2110L	2397	39901	Credit	MSDL		04/22/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	177.95
	R2110L	2397	39902	Credit	MSDL	L0001137	04/22/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	2,378.00
	R2110L	2397	39903	Credit	MSDL	L0001138	04/22/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	2,378.00
	R2110L	2397	39904	Credit	MSDL	L0001140	04/22/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	2,148.00
Deposit Control Total:												52,066.00	
417448	R2110L	2397	39905	Credit	MSDL		04/30/21	Wire	1	1012	IDEAS	Applied	738,633.80
Deposit Control Total:												738,633.80	
417449	R2110L	2397	39906	Credit	MSDL		04/30/21	Wire	1	1001	MSDLAF	Applied	76.69
Deposit Control Total:												76.69	
417476	R2110H	2397	39983	Credit	FFM		04/01/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	288.50
	R2110H	2397	39984	Credit	FFM		04/01/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	400.00
	R2110H	2397	39985	Debit	FFM		04/01/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	(59.00)
Deposit Control Total:												629.50	
417477	R2110H	2397	39986	Credit	FFM		04/02/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	70.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417477	R2110H	2397	39987	Credit	FFM		04/02/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	125.00
Deposit Control Total:												195.00	
417478	R2110H	2397	39988	Credit	FFM		04/05/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	20.00
Deposit Control Total:												20.00	
417479	R2110H	2397	39989	Credit	FFM		04/05/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	1,493.66
	R2110H	2397	39990	Credit	FFM		04/05/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	20.00
Deposit Control Total:												1,513.66	
417480	R2110H	2397	39991	Credit	FFM		04/06/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	50.00
Deposit Control Total:												50.00	
417481	R2110H	2397	39992	Credit	FFM		04/07/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
	R2110H	2397	39993	Credit	FFM		04/07/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	440.00
Deposit Control Total:												475.00	
417482	R2110H	2397	39994	Credit	FFM		04/08/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												35.00	
417483	R2110H	2397	39995	Credit	FFM		04/09/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
	R2110H	2397	39996	Debit	FFM		04/09/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	(30.00)
Deposit Control Total:												5.00	
417484	R2110H	2397	39997	Credit	FFM		04/12/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												35.00	
417485	R2110H	2397	39998	Credit	FFM		04/12/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,893.24
	R2110H	2397	39999	Credit	FFM		04/12/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	90.00
Deposit Control Total:												2,983.24	
417486	R2110H	2397	40000	Credit	FFM		04/14/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	243.50
	R2110H	2397	40001	Debit	FFM		04/14/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	(100.00)
	R2110H	2397	40002	Credit	FFM		04/14/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	100.00
Deposit Control Total:												243.50	
417487	R2110H	2397	40003	Credit	FFM		04/15/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
	R2110H	2397	40004	Credit	FFM		04/15/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												70.00	
417488	R2110H	2397	40005	Credit	FFM		04/16/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
	R2110H	2397	40006	Credit	FFM		04/16/21	ommerce Bar	1	2265	rSCHOOL TODAY	Applied	50.00
Deposit Control Total:												85.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417489	R2110H	2397	40007	Credit	FFM		04/19/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,344.82
	R2110H	2397	40008	Credit	FFM		04/19/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
Deposit Control Total:												3,714.82	
417490	R2110H	2397	40009	Credit	FFM		04/21/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	140.00
Deposit Control Total:												140.00	
417491	R2110H	2397	40010	Credit	FFM		04/23/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	112.50
	R2110H	2397	40011	Credit	FFM		04/23/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												147.50	
417492	R2110H	2397	40012	Credit	FFM		04/26/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,025.32
Deposit Control Total:												3,025.32	
417493	R2110H	2397	40013	Credit	FFM		04/28/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	167.00
	R2110H	2397	40014	Credit	FFM		04/28/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	740.00
Deposit Control Total:												907.00	
417494	R2110H	2397	40015	Credit	FFM		04/29/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
Deposit Control Total:												80.00	
417495	R2110H	2397	40016	Credit	FFM		04/30/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	177.50
	R2110H	2397	40017	Credit	FFM		04/30/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
	R2110H	2397	40018	Credit	FFM		04/30/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	160.00
Deposit Control Total:												707.50	
417496	R2110H	2397	40019	Credit	FFM		04/26/21	Wire	1	1868	COMMERCE BANK	Applied	106.05
Deposit Control Total:												106.05	
417497	R2110H	2397	40020	Credit	FFM		04/30/21	Wire	1	1110	FFM	Applied	45.34
Deposit Control Total:												45.34	
417528	R2110H	2397	40061	Credit	FFM		04/30/21	Wire	1	2099	A'VIANDS	Applied	2,116.95
	R2110H	2397	40062	Debit	FFM		04/30/21	Wire	1	2252	SCHOOLPAY	Applied	(11.50)
Deposit Control Total:												2,105.45	
Report Total:												1,296,049.30	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
FFM	P2109C	80006		CB	1	08297	HILLYARD/HUTCHINSON		Yes	Yes	Yes	04/21/2021	(208.24)
FFM	P2110G	80120		Wire	1	5636	SFM		No	Yes	No	04/01/2021	3,261.00
FFM	P2110C	80172		CB	1	10080	LAKESHORE LEARNING MATERIALS		No	Yes	No	04/08/2021	683.01
FFM	P2110C	80173		CB	1	12176	R1 METRO SALES		No	Yes	No	04/08/2021	473.00
FFM	P2110C	80174		CB	1	1565	NAC		No	Yes	No	04/08/2021	21,015.00
FFM	P2110C	80175		CB	1	19380	STATE SUPPLY COMPANY		No	Yes	No	04/08/2021	2,075.48
FFM	P2110F	80200		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	04/15/2021	10,138.64
FFM	P2110F	80201		Wire	1	5317	FURTHER		No	Yes	No	04/15/2021	6,898.34
FFM	P2110F	80202		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	04/15/2021	57,261.89
FFM	P2110F	80203		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	04/15/2021	600.50
FFM	P2110F	80204		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	04/15/2021	8,718.89
FFM	P2110F	80205		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	04/15/2021	32,678.69
FFM	P2110F	80206		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	04/15/2021	8,602.55
FFM	P2110C	80242		CB	1	10080	LAKESHORE LEARNING MATERIALS		No	Yes	No	04/21/2021	2,115.65
FFM	P2110C	80243		CB	1	12176	R1 METRO SALES		No	Yes	No	04/21/2021	846.94
FFM	P2110C	80244		CB	1	1565	NAC		No	Yes	No	04/21/2021	1,314.78
FFM	P2110C	80245		CB	1	18081	CK1 SCHOOL SPECIALTY LLC	LLC - Partnership	No	Yes	No	04/21/2021	212.66
FFM	P2110C	80246		CB	1	21076	R1 BSN SPORTS		No	Yes	No	04/21/2021	669.86
FFM	P2110T	80262		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	04/30/2021	9,838.64
FFM	P2110T	80263		Wire	1	5317	FURTHER		No	Yes	No	04/30/2021	6,898.34
FFM	P2110T	80264		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	04/30/2021	52,420.43
FFM	P2110T	80265		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	04/30/2021	659.50
FFM	P2110T	80266		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	04/30/2021	8,250.94
FFM	P2110T	80267		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	04/30/2021	30,559.87
FFM	P2110T	80268		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	04/30/2021	8,491.34
FFM	P2110F	80291		Wire	1	5317	FURTHER		No	Yes	No	04/07/2021	2,924.77
FFM	P2110F	80292		Wire	1	5317	FURTHER		No	Yes	No	04/20/2021	300.45
FFM	P2110T	80293		Wire	1	5317	FURTHER		No	Yes	No	04/28/2021	491.56
FFM	P2110G	80295		Wire	1	10660	R1 CITY OF LE SUEUR		No	Yes	No	04/26/2021	25,984.73
FFM	P2110G	80296		Wire	1	14843	XCEL ENERGY		No	Yes	No	04/19/2021	1,708.62
FFM	P2110F	80351		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	04/15/2021	3,197.81
FFM	P2110T	80352		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	04/30/2021	3,197.81
FFM	P2110T	80353		Wire	1	5305	DELTA DENTAL OF MINNESOTA		No	Yes	No	04/30/2021	3,441.20
FFM	P2110G	80476		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	04/05/2021	40.00
FFM	P2110G	80477		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	04/05/2021	386.25
FFM	P2110G	80481		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	04/30/2021	21.95
FFM	P2110G	80512		Wire	1	20954	USPS		No	Yes	No	04/30/2021	342.26
FFM	P2110G	80144	80089	Check	1	7863	AAA STATE OF PLAY		Yes	Yes	No	04/07/2021	123.18
FFM	P2110G	80121	80090	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	04/07/2021	191.22

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
FFM	P2110G	80137	80091	Check	1	4043	COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	04/07/2021	3,900.00	
FFM	P2110G	80141	80092	Check	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	04/07/2021	112.54	
FFM	P2110G	80147	80093	Check	1	8226	FORCIER, MERCEDES		Yes	No	No	04/07/2021	29.99	
FFM	P2110G	80140	80094	Check	1	5093	R1 HOBART		Yes	Yes	Yes	04/07/2021	0.00	
FFM	P2110G	80123	80095	Check	1	1286	INTERMEDIATE DISTRICT 287		Yes	Yes	No	04/07/2021	301.47	
FFM	P2110G	80143	80096	Check	1	7571	KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	04/07/2021	1,957.50	
FFM	P2110G	80135	80097	Check	1	3766	KENNY'S SOUTHSIDE SERVICE		Yes	Yes	No	04/07/2021	34.95	
FFM	P2110G	80138	80098	Check	1	4212	MACGILL & CO		Yes	Yes	No	04/07/2021	783.74	
FFM	P2110G	80142	80099	Check	1	7097	R1 MEI		Yes	Yes	No	04/07/2021	272.56	
FFM	P2110G	80136	80100	Check	1	3842	R1 MIDWEST PLAYSAPES, INC		Yes	Yes	No	04/07/2021	5,992.00	
FFM	P2110G	80139	80101	Check	1	5089	MILLERS REFRIGERATION		Yes	Yes	No	04/07/2021	236.61	
FFM	P2110G	80126	80102	Check	1	13855	NAPAAUTO PARTS OF LE SUEUR		Yes	Yes	No	04/07/2021	86.95	
FFM	P2110G	80127	80103	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	Yes	04/07/2021	0.00	
FFM	P2110G	80134	80104	Check	1	3581	ORTHOPAEDIC & FRACTURE CLINIC		Yes	Yes	No	04/07/2021	1,657.44	
FFM	P2110G	80128	80105	Check	1	15420	PAAPE COMPANIES INC		Yes	Yes	No	04/07/2021	1,694.15	
FFM	P2110G	80122	80106	Check	1	10833	R1 PAM SIMONETTE-LE SUEUR COUNTY #		Yes	Yes	No	04/07/2021	5,406.63	
FFM	P2110G	80129	80107	Check	1	16060	PLUNKETTS INC		Yes	Yes	No	04/07/2021	696.78	
FFM	P2110G	80132	80108	Check	1	21290	RADERMACHER'S		Yes	Yes	No	04/07/2021	148.17	
FFM	P2110G	80124	80109	Check	1	1323	RELIANCE ELECTRIC OF SOUTHERN M		Yes	Yes	No	04/07/2021	280.13	
FFM	P2110G	80131	80110	Check	1	1920	R1 SCHOOL SPECIALTY/CLASSROOM DIR		Yes	Yes	No	04/07/2021	270.96	
FFM	P2110G	80146	80111	Check	1	8104	R1 SEESAW	C Corporation	Yes	Yes	No	04/07/2021	2,383.22	
FFM	P2110G	80125	80112	Check	1	1374	SIBLEY COUNTY AUDITOR-TREASURER		Yes	Yes	No	04/07/2021	90.00	
FFM	P2110G	80130	80113	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	04/07/2021	20,169.00	
FFM	P2110G	80133	80114	Check	1	2656	R2 STATE OF MINNESOTA		Yes	Yes	No	04/07/2021	4,547.76	
FFM	P2110G	80145	80115	Check	1	7998	R1 ZIEGLER INC		Yes	Yes	No	04/07/2021	3,900.00	
FFM	P2110G	80148	80116	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	04/07/2021	1,039.16	
FFM	P2110S	80150	80117	Check	1	8294	LE SUEUR FOOD SHELF		Yes	No	No	04/08/2021	594.00	
FFM	P2110S	80149	80118	Check	1	7313	SHOEMAKER, COURTNEY		Yes	Yes	No	04/08/2021	70.90	
FFM	P2110G	80152	80119	Check	1	08112	CITY OF HENDERSON		Yes	Yes	No	04/08/2021	268.86	
FFM	P2110G	80151	80120	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	04/08/2021	606.77	
FFM	P2110G	80153	80121	Check	1	08117	HENDERSON INDEPENDENT		Yes	Yes	No	04/08/2021	35.00	
FFM	P2110G	80161	80122	Check	1	5093	R1 HOBART		Yes	Yes	No	04/08/2021	1,399.46	
FFM	P2110G	80159	80123	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	04/08/2021	115.89	
FFM	P2110G	80166	80124	Check	1	7668	JAGUAR COMMUNICATIONS		Yes	Yes	No	04/08/2021	3,676.88	
FFM	P2110G	80162	80125	Check	1	5512	R1 KENDELL DOORS & HARDWARE INC		Yes	Yes	No	04/08/2021	1,261.00	
FFM	P2110G	80169	80126	Check	1	8192	LE SUEUR COUNTY NEWS		Yes	Yes	No	04/08/2021	59.30	
FFM	P2110G	80170	80127	Check	1	8192	LE SUEUR COUNTY NEWS		Yes	Yes	No	04/08/2021	59.30	
FFM	P2110G	80171	80128	Check	1	8192	LE SUEUR COUNTY NEWS		Yes	Yes	No	04/08/2021	59.30	
FFM	P2110G	80154	80129	Check	1	13152	MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	04/08/2021	58,746.00	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM	P2110G	80156	80130	Check	1	14990			Yes	Yes	No	04/08/2021		620.72
FFM	P2110G	80157	80131	Check	1	16545	R1		Yes	Yes	No	04/08/2021		215.25
FFM	P2110G	80155	80132	Check	1	1323			Yes	Yes	No	04/08/2021		1,379.00
FFM	P2110G	80160	80133	Check	1	4564			Yes	Yes	No	04/08/2021		63.38
FFM	P2110G	80168	80134	Check	1	8078			Yes	Yes	No	04/08/2021		152.40
FFM	P2110G	80164	80135	Check	1	7145			Yes	Yes	No	04/08/2021		750.00
FFM	P2110G	80163	80136	Check	1	6889	r1		Yes	Yes	No	04/08/2021		52.59
FFM	P2110G	80165	80137	Check	1	7280			Yes	Yes	No	04/08/2021		135.00
FFM	P2110G	80167	80138	Check	1	7826			Yes	Yes	No	04/08/2021		1,497.00
FFM	P2110G	80158	80139	Check	1	20680			Yes	Yes	No	04/08/2021		498.94
FFM	P2109T	80196	80140	Check	1	5306			Yes	Yes	No	04/13/2021		531.16
FFM	P2109T	80195	80141	Check	1	7988			Yes	Yes	No	04/13/2021		85,806.08
FFM	P2109T	80197	80142	Check	1	13147			Yes	Yes	No	04/13/2021		795.00
FFM	P2109T	80199	80143	Check	1	12756			Yes	Yes	No	04/13/2021		3,040.17
FFM	P2110G	80211	80144	Check	1	03581			Yes	Yes	No	04/21/2021		38.85
FFM	P2110G	80230	80145	Check	1	4801	R1		Yes	Yes	No	04/21/2021		10,579.69
FFM	P2110G	80225	80146	Check	1	21090			Yes	Yes	No	04/21/2021		70.00
FFM	P2110G	80226	80147	Check	1	2288			Yes	Yes	No	04/21/2021		1,690.00
FFM	P2110G	80237	80148	Check	1	7792			Yes	Yes	No	04/21/2021		360.00
FFM	P2110G	80212	80149	Check	1	06330			Yes	Yes	No	04/21/2021		91.40
FFM	P2110G	80238	80150	Check	1	7945			Yes	Yes	No	04/21/2021		84.83
FFM	P2110G	80213	80151	Check	1	08117			Yes	Yes	No	04/21/2021		230.01
FFM	P2110G	80234	80152	Check	1	6054			Yes	Yes	No	04/21/2021		140.00
FFM	P2110G	80214	80153	Check	1	08470			Yes	Yes	No	04/21/2021		231.48
FFM	P2110G	80215	80154	Check	1	09741			Yes	Yes	No	04/21/2021		268.00
FFM	P2110G	80241	80155	Check	1	8293			Yes	Yes	No	04/21/2021		56.90
FFM	P2110G	80222	80156	Check	1	17020	R2		Yes	Yes	No	04/21/2021		367.17
FFM	P2110G	80217	80157	Check	1	12039			Yes	Yes	No	04/21/2021		370.20
FFM	P2110G	80227	80158	Check	1	2405			Yes	Yes	No	04/21/2021		506.10
FFM	P2110G	80229	80159	Check	1	4793			Yes	Yes	No	04/21/2021		1,200.00
FFM	P2110G	80219	80160	Check	1	13152			Yes	Yes	No	04/21/2021		58,520.00
FFM	P2110G	80218	80161	Check	1	13151	R1		Yes	Yes	No	04/21/2021		23.85
FFM	P2110G	80235	80162	Check	1	6524	R1		Yes	Yes	No	04/21/2021		4,396.54
FFM	P2110G	80220	80163	Check	1	14990			Yes	Yes	No	04/21/2021		959.59
FFM	P2110G	80236	80164	Check	1	7607			Yes	Yes	No	04/21/2021		248.24
FFM	P2110G	80228	80165	Check	1	28989			Yes	Yes	No	04/21/2021		92.60
FFM	P2110G	80240	80166	Check	1	8277	R2	C Corporation	Yes	Yes	No	04/21/2021		500.00
FFM	P2110G	80221	80167	Check	1	16935			Yes	Yes	No	04/21/2021		4,666.50
FFM	P2110G	80223	80168	Check	1	18980			Yes	Yes	No	04/21/2021		1,316.06

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
FFM	P2110G	80239	80169	Check	1	8253	SOUTHWEST MN STATE UNIVERSITY		Yes	Yes	No	04/21/2021	3,300.00
FFM	P2110G	80224	80170	Check	1	2046	R1 STATE INDUSTRIAL PRODUCTS		Yes	Yes	No	04/21/2021	448.36
FFM	P2110G	80231	80171	Check	1	5767	THE BAR & GRILL		Yes	Yes	No	04/21/2021	103.00
FFM	P2110G	80216	80172	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	04/21/2021	175.07
FFM	P2110G	80232	80173	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	04/21/2021	1,640.43
FFM	P2110G	80233	80174	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	04/21/2021	330.42
FFM	P2110S	80269	80175	Check	1	1414	BRUNS, RICK		Yes	Yes	No	04/30/2021	44.97
FFM	P2110S	80270	80176	Check	1	6121	HYNES-MARQUETTE, SETH	Ind/Sole Proprietor	Yes	Yes	No	04/30/2021	800.00
Bank Total:												\$629,160.83	
MSDL	P2110M	80247		PC	1	08656	HY-VEE FOODS		No	Yes	No	04/05/2021	11.08
MSDL	P2110M	80248		PC	1	14920	NORTHWEST GAS		No	Yes	No	04/05/2021	1,797.02
MSDL	P2110M	80249		PC	1	1791	NORTHERN TOOL & EQUIPMENT		No	Yes	No	04/05/2021	137.75
MSDL	P2110M	80250		PC	1	2819	AMAZON.COM		No	Yes	No	04/05/2021	5,443.19
MSDL	P2110M	80251		PC	1	4508	UPS		No	Yes	No	04/05/2021	26.08
MSDL	P2110M	80252		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	04/05/2021	1,487.79
MSDL	P2110M	80253		PC	1	6889	r1 TEACHER SYNERGY LLC		No	Yes	No	04/05/2021	40.00
MSDL	P2110M	80254		PC	1	7896	AQUAPHOENIX SCIENTIFIC		No	Yes	No	04/05/2021	48.82
MSDL	P2110M	80255		PC	1	8107	TRACFONE WIRELESS		No	Yes	No	04/05/2021	159.46
MSDL	P2110M	80256		PC	1	8216	ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	04/05/2021	14.99
MSDL	P2110M	80257		PC	1	8247	PEAR DECK		No	Yes	No	04/05/2021	17.99
MSDL	P2110M	80258		PC	1	8264	BAILEIGH INDUSTRIAL HOLDINGS LLC		No	Yes	No	04/05/2021	3,495.00
MSDL	P2110M	80259		PC	1	8267	NEARPOD		No	Yes	No	04/05/2021	120.00
MSDL	P2110M	80260		PC	1	8284	CANVA		No	Yes	No	04/05/2021	119.40
MSDL	P2110M	80261		PC	1	8290	FACTORY AIR COMPRESSOR PARTS		No	Yes	No	04/05/2021	35.19
Bank Total:												\$12,953.76	
Report Total:												\$642,114.59	

Le Sueur-Henderson ISD 2397
 Student Activity Summary
 April 2021

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 529.51	\$ 695.00	\$ (44.97)	\$ -	\$ 1,179.54
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 4,524.67	\$ -	\$ -	\$ -	\$ 4,524.67
951	HS BAND	\$ 10,687.31	\$ 3,182.40	\$ -	\$ -	\$ 13,869.71
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 10,138.96	\$ 2,700.00	\$ -	\$ -	\$ 12,838.96
973	HS SPANISH CLUB	\$ 5,057.14	\$ -	\$ -	\$ -	\$ 5,057.14
974	MS STUDENT COUNCIL	\$ 9,603.42	\$ -	\$ -	\$ -	\$ 9,603.42
975	HS STUDENT COUNCIL	\$ 1,903.61	\$ -	\$ (664.90)	\$ -	\$ 1,238.71
984	ELEM STUDENT COUNCIL	\$ 8,420.88	\$ 35.50	\$ -	\$ -	\$ 8,456.38
986	HS DRAMA	\$ 276.14	\$ -	\$ -	\$ -	\$ 276.14
990	CLASS OF 2021	\$ 2,654.12	\$ -	\$ -	\$ (676.00)	\$ 1,978.12
991	CLASS OF 2022	\$ 1,024.00	\$ 3,279.00	\$ (800.00)	\$ 676.00	\$ 4,179.00
	TOTALS	\$ 55,711.36	\$ 9,891.90	\$ (1,509.87)	\$ -	\$ 64,093.39

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of May, 2021, and I recommend approval.

2 Receipts from general account were pulled for further review and were found to have complete and accurate documentation.

8 Disbursements from general account were pulled for further review and were found to have complete and accurate documentation.

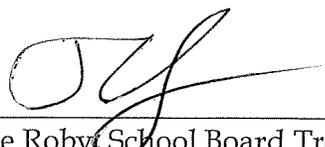
The MSDLAF account receipts and disbursements have been reviewed for the month of May, 2021, and I recommend approval.

2 Receipts from MSDLAF account were pulled for further review and were found to have complete and accurate documentation.

1 Disbursements from MSDLAF were pulled for further review and were found to have complete and accurate documentation.

I have reviewed all manual journal entries for the month of May, 2021.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of May, 2021.



Joe Roby School Board Treasurer

10-28-2021

Date

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417451	R2111H	2397	39909	Credit	FFM	SP10379064	05/03/21	Credit Card	1	1089	HS TRACK	Applied	110.00
	R2111H	2397	39910	Debit	FFM	SP10379064	05/03/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												105.71	
417452	R2111H	2397	39911	Credit	FFM	10382907	05/04/21	Credit Card	2	2234	Scheele, Tony & Julie	Applied	145.00
	R2111H	2397	39912	Debit	FFM	10382907	05/04/21	Credit Card	1	2252	SCHOOLPAY	Applied	(5.66)
	R2111H	2397	39913	Credit	FFM	SP10381027	05/04/21	Credit Card	2	2237	Carrigan, Sara & Wade	Applied	115.00
	R2111H	2397	39914	Debit	FFM	SP10381027	05/04/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
Deposit Control Total:												249.85	
417453	R2111H	2397	39915	Credit	FFM	SP10390062	05/05/21	Credit Card	2	2228	Vinkemeier, Lance & Molly	Applied	80.00
	R2111H	2397	39916	Debit	FFM	SP10390062	05/05/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
	R2111H	2397	39917	Credit	FFM	SP10389036	05/05/21	Credit Card	1	1089	HS TRACK	Applied	110.00
	R2111H	2397	39918	Debit	FFM	SP10389036	05/05/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2111H	2397	39919	Credit	FFM	SP10388663	05/05/21	Credit Card	1	1088	HS SOFTBALL	Applied	70.00
	R2111H	2397	39920	Debit	FFM	SP10388663	05/05/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2111H	2397	39921	Credit	FFM	SP10386569	05/05/21	Credit Card	1	1090	HS GOLF	Applied	110.00
	R2111H	2397	39922	Debit	FFM	SP10386569	05/05/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2111H	2397	39923	Credit	FFM	SP10386240	05/05/21	Credit Card	1	1023	HS BASEBALL	Applied	70.00
	R2111H	2397	39924	Debit	FFM	SP10386240	05/05/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2111H	2397	39925	Credit	FFM	SP10385802	05/05/21	Credit Card	1	1023	HS BASEBALL	Applied	70.00
	R2111H	2397	39926	Debit	FFM	SP10385802	05/05/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2111H	2397	39927	Credit	FFM	SP10385802	05/05/21	Credit Card	1	1915	COMMUNITY EDUCATION	Applied	370.00
	R2111H	2397	39928	Debit	FFM	SP10385802	05/05/21	Credit Card	1	2252	SCHOOLPAY	Applied	(14.46)
Deposit Control Total:												845.65	
417454	R2111H	2397	39929	Credit	FFM	SP10408415	05/10/21	Credit Card	1	1090	HS GOLF	Applied	110.00
	R2111H	2397	39930	Debit	FFM	SP10408415	05/10/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2111H	2397	39931	Credit	FFM	SP10408167	05/10/21	Credit Card	2	2238	Meyer, Sarah	Applied	115.00
	R2111H	2397	39932	Debit	FFM	SP10408167	05/10/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
	R2111H	2397	39933	Credit	FFM	SP10406307	05/10/21	Credit Card	2	2240	Sejrup, Samantha	Applied	115.00
	R2111H	2397	39934	Debit	FFM	SP10406307	05/10/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
Deposit Control Total:												326.73	
417455	R2111H	2397	39935	Credit	FFM	9868	05/14/21	Check	1	1915	COMMUNITY EDUCATION	Applied	370.00
	R2111H	2397	39936	Credit	FFM	3769	05/14/21	Check	1	1915	COMMUNITY EDUCATION	Applied	20.00
	R2111H	2397	39937	Credit	FFM	4586	05/14/21	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	35.00
Deposit Control Total:												425.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417456	R2111H	2397	39938	Credit	FFM		05/14/21	Check	2	2229	Weldon, Tim & Kelly Ristow	Applied	35.00
	R2111H	2397	39939	Credit	FFM		05/14/21	Check	1	1915	COMMUNITY EDUCATION	Applied	300.00
	R2111H	2397	39940	Credit	FFM	1734	05/14/21	Check	2	2230	Patterson, Melissa	Applied	258.00
	R2111H	2397	39941	Credit	FFM	272945	05/14/21	Check	1	2267	ISD 719 PRIOR LAKE	Applied	20.00
	R2111H	2397	39942	Credit	FFM	HEARTLAND127	05/14/21	Check	2	2242	Savoie, Travis & Kayla Naranjo	Applied	80.00
Deposit Control Total:												693.00	
417457	R2111H	2397	39943	Credit	FFM		05/14/21	Check	1	1366	HILLTOP OFFICE	Applied	520.00
Deposit Control Total:												520.00	
417458	R2111H	2397	39944	Credit	FFM	42691	05/14/21	Check	1	2277	WAGAR'S INC	Applied	100.00
Deposit Control Total:												100.00	
417459	R2111H	2397	39945	Credit	FFM	1628820	05/14/21	Check	1	1377	CENTERPOINT ENERGY	Applied	341.96
	R2111H	2397	39946	Credit	FFM	1198	05/14/21	Check	1	1466	LE SUEUR ROTARY CLUB	Applied	350.00
	R2111H	2397	39947	Credit	FFM	212217	05/14/21	Check	1	1110	FFM	Applied	200.00
Deposit Control Total:												891.96	
417460	R2111H	2397	39948	Credit	FFM	547595	05/14/21	Check	1	1130	SOUTH CENTRAL SERVICE COOP	Applied	177.98
Deposit Control Total:												177.98	
417461	R2111H	2397	39949	Credit	FFM	SP10434171	05/15/21	Credit Card	2	2239	Renstrom, Rachel & Ryan	Applied	115.00
	R2111H	2397	39950	Debit	FFM	SP10434171	05/15/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
Deposit Control Total:												110.51	
417462	R2111H	2397	39951	Credit	FFM	SP10446270	05/18/21	Credit Card	1	1089	HS TRACK	Applied	110.00
	R2111H	2397	39952	Debit	FFM	SP10446270	05/18/21	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2111H	2397	39953	Credit	FFM	SP10445332	05/18/21	Credit Card	2	2227	Trimbo, Jenny & Zach	Applied	80.00
	R2111H	2397	39954	Debit	FFM	SP10445332	05/18/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
Deposit Control Total:												182.59	
417463	R2111S	2397	39955	Credit	FFM		05/26/21	Cash	1	2247	ELEM STUDENT COUNCIL	Applied	18.00
Deposit Control Total:												18.00	
417464	R2111S	2397	39956	Credit	FFM	4540541	05/26/21	Check	1	1082	GEN MILLS BOX TOPS	Applied	15.70
Deposit Control Total:												15.70	
417465	R2111H	2397	39957	Credit	FFM	2705	05/26/21	Check	1	1958	VINKEMEIER, HOLLY	Applied	994.00
	R2111H	2397	39958	Credit	FFM	2706	05/26/21	Check	1	1958	VINKEMEIER, HOLLY	Applied	1,775.00
Deposit Control Total:												2,769.00	
417466	R2111H	2397	39959	Credit	FFM	7842	05/26/21	Check	1	2164	HEINZ, JOAN	Applied	78.36

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417466	R2111H	2397	39960	Credit	FFM	6408	05/26/21	Check	1	1858	TECHNOLOGY FEES	Applied	15.00
	R2111H	2397	39961	Credit	FFM	2098	05/26/21	Check	1	2124	LSH SOFTBALL ASSOCIATION	Applied	380.00
	R2111H	2397	39962	Credit	FFM		05/26/21	Check	1	2253	LSH MARKETING COMMITTEE	Applied	40.00
	R2111H	2397	39963	Credit	FFM	49781	05/26/21	Check	1	1997	SOUTHERN MN INITIATIVE FOUNDAT	Applied	250.00
Deposit Control Total:												763.36	
417467	R2111H	2397	39964	Credit	FFM	64344	05/26/21	Check	1	1223	LE SUEUR COUNTY	Applied	541.76
Deposit Control Total:												541.76	
417468	R2111H	2397	39965	Credit	FFM	198389	05/26/21	Check	1	1045	NICOLLET COUNTY	Applied	16,000.00
Deposit Control Total:												16,000.00	
417469	R2111H	2397	39966	Credit	FFM	5000	05/26/21	Check	1	1718	KIDS CLUB	Applied	35.00
	R2111H	2397	39967	Credit	FFM		05/26/21	Check	1	1915	COMMUNITY EDUCATION	Applied	180.00
	R2111H	2397	39968	Credit	FFM		05/26/21	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	70.00
	R2111H	2397	39969	Credit	FFM	22853	05/26/21	Check	1	1828	ISD 2905 TCU	Applied	70.00
Deposit Control Total:												355.00	
417470	R2111H	2397	39970	Credit	FFM	4065	05/26/21	Check	1	1915	COMMUNITY EDUCATION	Applied	50.00
	R2111H	2397	39971	Credit	FFM	32142	05/26/21	Check	1	1223	LE SUEUR COUNTY	Applied	370.00
	R2111H	2397	39972	Credit	FFM	4064	05/26/21	Check	2	2235	Yttreness, Melissa	Applied	145.00
Deposit Control Total:												565.00	
417471	R2111H	2397	39973	Credit	FFM		05/26/21	Check	1	1915	COMMUNITY EDUCATION	Applied	80.00
	R2111H	2397	39974	Credit	FFM		05/26/21	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	105.00
Deposit Control Total:												185.00	
417472	R2111H	2397	39975	Credit	FFM	32074	05/26/21	Check	1	1223	LE SUEUR COUNTY	Applied	582.50
Deposit Control Total:												582.50	
417473	R2111H	2397	39976	Credit	FFM	2805	05/27/21	Check	1	2125	SEITZER, CAROL	Applied	30.20
Deposit Control Total:												30.20	
417474	R2111H	2397	39977	Credit	FFM	4957	05/27/21	Check	1	1915	COMMUNITY EDUCATION	Applied	370.00
	R2111H	2397	39978	Credit	FFM	1229	05/27/21	Check	2	2231	Cross, Steve & Mollie	Applied	35.00
	R2111H	2397	39979	Credit	FFM	260	05/27/21	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	35.00
	R2111H	2397	39980	Credit	FFM	055144	05/27/21	Check	1	1424	HENDERSON, CITY OF	Applied	500.00
Deposit Control Total:												940.00	
417475	R2111H	2397	39981	Credit	FFM	SP10487551	05/28/21	Credit Card	2	2236	Hoefs, Caitlyn	Applied	80.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417475	R2111H	2397	39982	Debit	FFM	SP10487551	05/28/21	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
Deposit Control Total:												76.88	
417498	R2111H	2397	40021	Credit	FFM		05/24/21	Wire	1	1868	COMMERCE BANK	Applied	163.82
Deposit Control Total:												163.82	
417499	R2111H	2397	40022	Credit	FFSA	12092	05/21/21	Wire	1	1037	SIBLEY COUNTY	Applied	149,233.57
Deposit Control Total:												149,233.57	
417500	R2111H	2397	40023	Credit	FFM		05/03/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												35.00	
417501	R2111H	2397	40024	Credit	FFM		05/03/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	1,110.00
	R2111H	2397	40025	Credit	FFM		05/03/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,927.32
Deposit Control Total:												4,037.32	
417502	R2111H	2397	40026	Credit	FFM		05/04/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	420.00
Deposit Control Total:												420.00	
417503	R2111H	2397	40027	Credit	FFM		05/05/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	776.00
Deposit Control Total:												776.00	
417504	R2111H	2397	40028	Credit	FFM		05/06/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	458.00
	R2111H	2397	40029	Credit	FFM		05/06/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	212.50
Deposit Control Total:												670.50	
417505	R2111H	2397	40030	Credit	FFM		05/10/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	60.00
Deposit Control Total:												60.00	
417506	R2111H	2397	40031	Credit	FFM		05/10/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,853.32
	R2111H	2397	40032	Credit	FFM		05/10/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	430.00
Deposit Control Total:												3,283.32	
417507	R2111H	2397	40033	Credit	FFM		05/11/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	67.00
Deposit Control Total:												67.00	
417508	R2111H	2397	40034	Credit	FFM		05/12/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
	R2111H	2397	40035	Credit	FFM		05/12/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	733.00
Deposit Control Total:												768.00	
417509	R2111H	2397	40036	Credit	FFM		05/13/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
Deposit Control Total:												370.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417510	R2111H	2397	40037	Credit	FFM		05/14/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	137.00
Deposit Control Total:												137.00	
417511	R2111H	2397	40038	Credit	FFM		05/17/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	104.00
	R2111H	2397	40039	Credit	FFM		05/17/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												139.00	
417512	R2111H	2397	40040	Credit	FFM		05/17/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,052.32
	R2111H	2397	40041	Credit	FFM		05/17/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	120.00
Deposit Control Total:												3,172.32	
417513	R2111H	2397	40042	Credit	FFM		05/17/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
Deposit Control Total:												370.00	
417514	R2111H	2397	40043	Credit	FFM		05/19/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	120.00
Deposit Control Total:												120.00	
417515	R2111H	2397	40044	Credit	FFM		05/24/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	355.00
Deposit Control Total:												355.00	
417516	R2111H	2397	40045	Credit	FFM		05/24/21	ommerce Bar	1	2265	rSCHOOL TODAY	Applied	2,586.82
	R2111H	2397	40046	Credit	FFM		05/24/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	78.00
Deposit Control Total:												2,664.82	
417517	R2111H	2397	40047	Credit	FFM		05/25/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	87.00
Deposit Control Total:												87.00	
417518	R2111H	2397	40048	Credit	FFM		05/26/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	47.00
	R2111H	2397	40049	Credit	FFM		05/26/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	527.00
Deposit Control Total:												574.00	
417519	R2111H	2397	40050	Credit	FFM		05/27/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	40.00
	R2111H	2397	40051	Credit	FFM		05/27/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
Deposit Control Total:												120.00	
417520	R2111H	2397	40052	Credit	FFM		05/28/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	1,110.00
Deposit Control Total:												1,110.00	
417521	R2111H	2397	40053	Credit	FFM		05/28/21	Wire	1	1110	FFM	Applied	45.24
Deposit Control Total:												45.24	
417522	R2111L	2397	40054	Credit	MSDL		05/06/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	58,724.92

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417522	R2111L	2397	40055	Credit	MSDL		05/06/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	203.32
Deposit Control Total:												58,928.24	
417523	R2111L	2397	40056	Credit	MSDL		05/14/21	Wire	1	1012	IDEAS	Applied	513,681.34
Deposit Control Total:												513,681.34	
417524	R2111L	2397	40057	Credit	MSDL		05/21/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	4,552.00
Deposit Control Total:												4,552.00	
417525	R2111L	2397	40058	Credit	MSDL	79493	05/27/21	Wire	1	1013	SCOTT COUNTY	Applied	8,004.48
Deposit Control Total:												8,004.48	
417526	R2111L	2397	40059	Credit	MSDL		05/28/21	Wire	1	1012	IDEAS	Applied	433,392.61
Deposit Control Total:												433,392.61	
417527	R2111L	2397	40060	Credit	MSDL		05/28/21	Wire	1	1001	MSDLAF	Applied	72.65
Deposit Control Total:												72.65	
417529	R2111H	2397	40063	Credit	FFM		05/31/21	Wire	1	2099	A'VIANDS	Applied	2,097.96
	R2111H	2397	40064	Debit	FFM		05/31/21	Wire	1	2252	SCHOOLPAY	Applied	(12.50)
Deposit Control Total:												2,085.46	
Report Total:												1,216,967.07	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM	P2111F	80294		Wire	1 5317		FURTHER		No	Yes	No	05/05/2021		520.99
FFM	P2111F	80344		Wire	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	05/14/2021		9,788.64
FFM	P2111F	80345		Wire	1 5317		FURTHER		No	Yes	No	05/14/2021		6,917.09
FFM	P2111F	80346		Wire	1 1324		INTERNAL REVENUE SERVICE		No	Yes	No	05/14/2021		62,946.83
FFM	P2111F	80347		Wire	1 1065		MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	05/14/2021		659.50
FFM	P2111F	80348		Wire	1 12832		MN DEPT OF REVENUE		No	Yes	No	05/14/2021		9,903.64
FFM	P2111F	80349		Wire	1 13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	05/14/2021		35,322.19
FFM	P2111F	80350		Wire	1 16487		PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	05/14/2021		8,503.51
FFM	P2111C	80354		CB	1 18081	CK1	SCHOOL SPECIALTY LLC	LLC - Partnership	No	Yes	No	05/11/2021		17.46
FFM	P2111C	80355		CB	1 19380		STATE SUPPLY COMPANY		No	Yes	No	05/11/2021		972.11
FFM	P2111C	80356		CB	1 3729	R1	GOPHER SPORT		No	Yes	No	05/11/2021		1,369.75
FFM	P2111S	80380		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	05/04/2021		44.00
FFM	P2111C	80420		CB	1 1565		NAC		No	Yes	No	05/20/2021		169.54
FFM	P2111C	80421		CB	1 18081	CK1	SCHOOL SPECIALTY LLC	LLC - Partnership	No	Yes	No	05/20/2021		1,501.56
FFM	P2111C	80422		CB	1 19380		STATE SUPPLY COMPANY		No	Yes	No	05/20/2021		2,120.75
FFM	P2111T	80423		Wire	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	05/28/2021		9,788.64
FFM	P2111T	80424		Wire	1 5317		FURTHER		No	Yes	No	05/28/2021		6,917.09
FFM	P2111T	80425		Wire	1 1324		INTERNAL REVENUE SERVICE		No	Yes	No	05/28/2021		63,509.21
FFM	P2111T	80426		Wire	1 1065		MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	05/28/2021		659.50
FFM	P2111T	80427		Wire	1 12832		MN DEPT OF REVENUE		No	Yes	No	05/28/2021		10,588.74
FFM	P2111T	80428		Wire	1 13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	05/28/2021		35,163.68
FFM	P2111T	80429		Wire	1 16487		PUBLIC EMPLOYEES RETIREMENT ASSC		No	Yes	No	05/28/2021		7,607.62
FFM	P2111F	80432		Wire	1 10850		LE SUEUR HENDERSON ED ASSOC		No	Yes	No	05/14/2021		3,197.81
FFM	P2111T	80433		Wire	1 10850		LE SUEUR HENDERSON ED ASSOC		No	Yes	No	05/28/2021		3,197.81
FFM	P2111T	80475		Wire	1 5305		DELTA DENTAL OF MINNESOTA		No	Yes	No	05/28/2021		3,441.20
FFM	P2111F	80478		Wire	1 5317		FURTHER		No	Yes	No	05/12/2021		1,022.84
FFM	P2111T	80479		Wire	1 5317		FURTHER		No	Yes	No	05/19/2021		1,243.39
FFM	P2111T	80480		Wire	1 5317		FURTHER		No	Yes	No	05/26/2021		225.87
FFM	P2111F	80538		Wire	1 5317		FURTHER		No	Yes	No	05/05/2021		300.45
FFM	P2111G	80590		Wire	1 8295		PINEAPPLE PAYMENTS		No	Yes	No	05/03/2021		468.73
FFM	P2111G	80591		Wire	1 8295		PINEAPPLE PAYMENTS		No	Yes	No	05/06/2021		42.20
FFM	P2111G	80592		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	05/28/2021		21.95
FFM	P2111G	80601		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	05/05/2021		29.00
FFM	P2111G	80605		Wire	1 14843		XCEL ENERGY		No	Yes	No	05/18/2021		1,980.45
FFM	P2111G	80606		Wire	1 10660	R1	CITY OF LE SUEUR		No	Yes	No	05/26/2021		25,753.64
FFM	P2111G	80288	80177	Check	1 8296		ADAMS, TARYN	Ind/Sole Proprietor	Yes	Yes	No	05/03/2021		45.00
FFM	P2111G	80271	80178	Check	1 03582		COLE PAPERS INC		Yes	Yes	No	05/03/2021		3,415.20
FFM	P2111G	80272	80179	Check	1 08297		HILLYARD/HUTCHINSON		Yes	Yes	No	05/03/2021		721.82
FFM	P2111G	80278	80180	Check	1 3277	R2	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	05/03/2021		58.24

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM	P2111G	80280	80181	Check	1	4474	ISD 2752		Yes	Yes	No	05/03/2021		59.00
FFM	P2111G	80279	80182	Check	1	3287	KRANZ POWER EQUIPMENT		Yes	Yes	No	05/03/2021		40.90
FFM	P2111G	80285	80183	Check	1	7635	LE SUEUR HENDERSON BUS COMPAN		Yes	Yes	No	05/03/2021		91,515.68
FFM	P2111G	80281	80184	Check	1	5089	MILLERS REFRIGERATION		Yes	Yes	No	05/03/2021		138.00
FFM	P2111G	80274	80185	Check	1	13010	MN RIVER CONFERENCE		Yes	Yes	No	05/03/2021		240.00
FFM	P2111G	80275	80186	Check	1	13855	NAPAAUTO PARTS OF LE SUEUR		Yes	Yes	No	05/03/2021		168.54
FFM	P2111G	80284	80187	Check	1	7607	ONSITE SANITATION-MANKATO		Yes	Yes	No	05/03/2021		560.74
FFM	P2111G	80287	80188	Check	1	8285	POLLOCK, VICTORIA	Ind/Sole Proprietor	Yes	Yes	No	05/03/2021		100.00
FFM	P2111G	80273	80189	Check	1	13000	2A-MU REGION 2A	C Corporation	Yes	Yes	No	05/03/2021		60.00
FFM	P2111G	80277	80190	Check	1	17559	SAM'S CLUB DIRECT		Yes	Yes	No	05/03/2021		205.97
FFM	P2111G	80282	80191	Check	1	7145	ST. PAUL'S UNITED CHURCH OF CHRIS		Yes	Yes	No	05/03/2021		750.00
FFM	P2111G	80283	80192	Check	1	7357	THE WATSON CONSULTING GROUP		Yes	Yes	No	05/03/2021		1,335.00
FFM	P2111G	80276	80193	Check	1	1643	TOPPERS & TRAILERS PLUS		Yes	Yes	No	05/03/2021		1,012.00
FFM	P2111G	80286	80194	Check	1	7785	P1 ULINE		Yes	Yes	No	05/03/2021		2,147.01
FFM	P2111G	80289	80195	Check	1	08297	HILLYARD/HUTCHINSON		Yes	Yes	No	05/03/2021		208.24
FFM	P2110T	80299	80196	Check	1	5306	AMERITAS GROUP		Yes	Yes	No	05/11/2021		547.52
FFM	P2110T	80300	80197	Check	1	7988	MN PEIP		Yes	Yes	No	05/11/2021		89,274.68
FFM	P2110T	80301	80198	Check	1	13147	MN TEAMSTERS NO 320		Yes	Yes	No	05/11/2021		810.00
FFM	P2110T	80304	80199	Check	1	12756	NATIONAL INSURANCE SERVICES OF V		Yes	Yes	No	05/11/2021		3,040.17
FFM	P2110T	80303	80200	Check	1	15695	NCPERS GROUP LIFE INS		Yes	Yes	No	05/11/2021		16.00
FFM	P2110T	80302	80201	Check	1	18080	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	05/11/2021		523.80
FFM	P2111G	80320	80202	Check	1	4597	BARDAL, BILL		Yes	Yes	No	05/11/2021		180.00
FFM	P2111G	80305	80203	Check	1	03581	BENDER'S TRUE VALUE		Yes	Yes	No	05/11/2021		63.84
FFM	P2111G	80329	80204	Check	1	7790	CASTOR, CARYN		Yes	Yes	No	05/11/2021		760.59
FFM	P2111G	80311	80205	Check	1	1518	R1 CDW GOVERNMENT INC		Yes	Yes	No	05/11/2021		1,209.45
FFM	P2111G	80307	80206	Check	1	08112	CITY OF HENDERSON		Yes	Yes	No	05/11/2021		244.96
FFM	P2111G	80318	80207	Check	1	4043	COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	05/11/2021		3,900.00
FFM	P2111G	80324	80208	Check	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	05/11/2021		112.54
FFM	P2111G	80334	80209	Check	1	8252	EDUCERE LLC		Yes	Yes	No	05/11/2021		5,441.50
FFM	P2111G	80335	80210	Check	1	8263	ELITE INSULATION		Yes	Yes	No	05/11/2021		14,850.00
FFM	P2111G	80319	80211	Check	1	4183	EVOLUTION MEDIA & DESIGN		Yes	Yes	No	05/11/2021		811.40
FFM	P2111G	80306	80212	Check	1	06330	FLINN SCIENTIFIC INC		Yes	Yes	No	05/11/2021		287.78
FFM	P2111G	80337	80213	Check	1	8299	GEHRING-RYAN, LEANN	Ind/Sole Proprietor	Yes	Yes	No	05/11/2021		125.00
FFM	P2111G	80330	80214	Check	1	7793	HALLER, PETE		Yes	Yes	No	05/11/2021		85.00
FFM	P2111G	80308	80215	Check	1	08117	HENDERSON INDEPENDENT		Yes	Yes	No	05/11/2021		365.14
FFM	P2111G	80321	80216	Check	1	5093	R1 HOBART		Yes	Yes	No	05/11/2021		297.28
FFM	P2111G	80326	80217	Check	1	7410	HOUSE OF PRINT		Yes	Yes	No	05/11/2021		1,083.83
FFM	P2111G	80309	80218	Check	1	08820	EAD ISD 77-MANKATO EAST HS		Yes	Yes	No	05/11/2021		125.00
FFM	P2111G	80315	80219	Check	1	2409	R1 J. W. PEPPER & SON INC.		Yes	Yes	No	05/11/2021		203.00

Le Sueur-Henderson Schools Payment Reg by Bank and Check

											Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
FFM	P2111G	80332	80220	Check	1	7966	JOHNSON, CRAIG		Yes	Yes	No	05/11/2021	160.00	
FFM	P2111G	80327	80221	Check	1	7571	KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	05/11/2021	2,610.00	
FFM	P2111G	80328	80222	Check	1	7635	LE SUEUR HENDERSON BUS COMPAN		Yes	Yes	No	05/11/2021	98,863.88	
FFM	P2111G	80336	80223	Check	1	8298	LYNCH, HANNAH	Ind/Sole Proprietor	Yes	Yes	No	05/11/2021	70.00	
FFM	P2111G	80325	80224	Check	1	7097	MEI		Yes	Yes	No	05/11/2021	272.56	
FFM	P2111G	80323	80225	Check	1	6524	NEW DOMINION SCHOOL		Yes	Yes	No	05/11/2021	5,786.66	
FFM	P2111G	80310	80226	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	05/11/2021	19.93	
FFM	P2111G	80317	80227	Check	1	29064	PUTNAM, CHARLES	Ind/Sole Proprietor	Yes	Yes	No	05/11/2021	125.00	
FFM	P2111G	80314	80228	Check	1	21290	RADERMACHER'S		Yes	Yes	No	05/11/2021	313.28	
FFM	P2111G	80312	80229	Check	1	1668	RICHARD ALAN PRODUCTIONS		Yes	Yes	No	05/11/2021	995.00	
FFM	P2111G	80313	80230	Check	1	1855	SCHOLASTIC BOOK CLUBS		Yes	Yes	No	05/11/2021	886.92	
FFM	P2111G	80316	80231	Check	1	2825	SHAWN, JACK		Yes	Yes	No	05/11/2021	85.00	
FFM	P2111G	80333	80232	Check	1	8078	SIWEK LUMBER & MILLWORK		Yes	Yes	No	05/11/2021	170.36	
FFM	P2111G	80338	80233	Check	1	8300	TATE, PAUL	Ind/Sole Proprietor	Yes	Yes	No	05/11/2021	160.00	
FFM	P2111G	80331	80234	Check	1	7826	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	05/11/2021	1,497.00	
FFM	P2111G	80322	80235	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	05/11/2021	329.78	
FFM	P2111S	80340	80236	Check	1	26604	FROEHLICH, SHANNON		Yes	Yes	No	05/11/2021	101.30	
FFM	P2111S	80343	80237	Check	1	8305	GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No	05/11/2021	1,000.00	
FFM	P2111S	80341	80238	Check	1	27267	HYNES, SUSAN		Yes	Yes	No	05/11/2021	59.98	
FFM	P2111S	80342	80239	Check	1	28989	PFARR, KRISTAN		Yes	Yes	No	05/11/2021	27.32	
FFM	P2111S	80339	80240	Check	1	21290	RADERMACHER'S		Yes	Yes	No	05/11/2021	137.68	
FFM	P2111G	80357	80241	Check	1	8306	FROGGY'S COTTON CANDY BAR LLC		Yes	Yes	No	05/12/2021	350.00	
FFM	P2111S	80358	80242	Check	1	7432	WYHE'S CHOICE FUNDRAISING		Yes	Yes	No	05/12/2021	1,464.00	
FFM	P2111F	80359	80243	Check	1	5321	GURSTEL LAW FIRM		Yes	Yes	No	05/14/2021	2,070.90	
FFM	P2111G	80402	80244	Check	1	6122	ACT INC		Yes	Yes	No	05/20/2021	1,547.00	
FFM	P2111G	80395	80245	Check	1	5572	BACKLUND, CHAD		Yes	Yes	No	05/20/2021	85.00	
FFM	P2111G	80416	80246	Check	1	8307	BAULEKE, TOM		Yes	Yes	No	05/20/2021	70.20	
FFM	P2111G	80391	80247	Check	1	4801	CENTERPOINT ENERGY		Yes	Yes	No	05/20/2021	5,556.23	
FFM	P2111G	80386	80248	Check	1	21090	CENTURYLINK		Yes	Yes	No	05/20/2021	70.00	
FFM	P2111G	80387	80249	Check	1	2288	CITY OF LE SUEUR PARKS & RECREAT		Yes	Yes	No	05/20/2021	315.00	
FFM	P2111G	80381	80250	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	05/20/2021	3,010.71	
FFM	P2111G	80410	80251	Check	1	7722	CONSTRUCTION & TREE SERVICES LL		Yes	Yes	No	05/20/2021	1,772.42	
FFM	P2111G	80411	80252	Check	1	7792	DEAN, KIRSTEN		Yes	Yes	No	05/20/2021	315.00	
FFM	P2111G	80397	80253	Check	1	5700	FERGUSON ENTERPRISES #1657		Yes	Yes	No	05/20/2021	176.34	
FFM	P2111G	80398	80254	Check	1	5937	FIRENET SYSTEMS INC		Yes	Yes	No	05/20/2021	1,430.00	
FFM	P2111G	80414	80255	Check	1	8026	FRISCHMON, MIKE		Yes	Yes	No	05/20/2021	90.00	
FFM	P2111G	80412	80256	Check	1	7793	HALLER, PETE		Yes	Yes	No	05/20/2021	320.00	
FFM	P2111G	80417	80257	Check	1	8308	HARDEL, SETH		Yes	Yes	No	05/20/2021	67.98	
FFM	P2111G	80382	80258	Check	1	08117	HENDERSON INDEPENDENT		Yes	Yes	No	05/20/2021	72.00	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM	P2111G	80400	80259	Check	1	6054	HIRE IMAGE		Yes	Yes	No	05/20/2021		110.00
FFM	P2111G	80394	80260	Check	1	5093	R1 HOBART		Yes	Yes	No	05/20/2021		547.53
FFM	P2111G	80413	80261	Check	1	7802	IVERSON, GEOFF		Yes	Yes	No	05/20/2021		85.00
FFM	P2111G	80406	80262	Check	1	7405	JACOBSON, BRYCE		Yes	Yes	No	05/20/2021		160.00
FFM	P2111G	80389	80263	Check	1	4480	JONES SCHOOL SUPPLY		Yes	Yes	No	05/20/2021		161.12
FFM	P2111G	80390	80264	Check	1	4501	K & R GRAPHICS		Yes	Yes	No	05/20/2021		180.00
FFM	P2111G	80408	80265	Check	1	7635	LE SUEUR HENDERSON BUS COMPAN		Yes	Yes	No	05/20/2021		10,347.26
FFM	P2111G	80409	80266	Check	1	7635	LE SUEUR HENDERSON BUS COMPAN		Yes	Yes	No	05/20/2021		67,623.97
FFM	P2111G	80401	80267	Check	1	6067	LEONARD, DAVE		Yes	Yes	No	05/20/2021		66.10
FFM	P2111G	80418	80268	Check	1	8309	METRONET		Yes	Yes	No	05/20/2021		3,869.32
FFM	P2111G	80393	80269	Check	1	5089	MILLERS REFRIGERATION		Yes	Yes	No	05/20/2021		201.00
FFM	P2111G	80388	80270	Check	1	2405	MN IRON & METAL		Yes	Yes	No	05/20/2021		520.50
FFM	P2111G	80383	80271	Check	1	13826	MUSIC MART		Yes	Yes	No	05/20/2021		180.00
FFM	P2111G	80407	80272	Check	1	7607	ONSITE SANITATION-MANKATO		Yes	Yes	No	05/20/2021		449.77
FFM	P2111G	80392	80273	Check	1	4831	PAGGEN, JOSH		Yes	Yes	No	05/20/2021		85.00
FFM	P2111G	80405	80274	Check	1	7404	PALO, JASON		Yes	Yes	No	05/20/2021		85.00
FFM	P2111G	80404	80275	Check	1	7313	SHOEMAKER, COURTNEY		Yes	Yes	No	05/20/2021		60.77
FFM	P2111G	80384	80276	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	05/20/2021		4,279.10
FFM	P2111G	80385	80277	Check	1	20680	UNITED FARMERS COOPERATIVE		Yes	Yes	No	05/20/2021		116.05
FFM	P2111G	80399	80278	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	05/20/2021		1,640.45
FFM	P2111G	80415	80279	Check	1	8304	WALKER, ALEXIS		Yes	Yes	No	05/20/2021		160.00
FFM	P2111G	80403	80280	Check	1	7223	WIEDERICH, BRIAN		Yes	Yes	No	05/20/2021		70.00
FFM	P2111G	80396	80281	Check	1	5623	WOESTEHOFF, DAVID OR KRISTA		Yes	Yes	No	05/20/2021		751.80
FFM	P2111S	80419	80282	Check	1	7432	WYHE'S CHOICE FUNDRAISING		Yes	Yes	No	05/20/2021		1,700.50
Bank Total:													\$768,961.87	
MSDL	P2111M	80360		PC	1	08656	HY-VEE FOODS		No	Yes	No	05/03/2021		28.78
MSDL	P2111M	80361		PC	1	14920	NORTHWEST GAS		No	Yes	No	05/03/2021		2,600.70
MSDL	P2111M	80362		PC	1	15165	OFFICE DEPOT		No	Yes	No	05/03/2021		33.58
MSDL	P2111M	80363		PC	1	1628	R2 FUN EXPRESS		No	Yes	No	05/03/2021		83.79
MSDL	P2111M	80364		PC	1	19852	R1 TARGET BANK		No	Yes	No	05/03/2021		41.90
MSDL	P2111M	80365		PC	1	2819	AMAZON.COM		No	Yes	No	05/03/2021		5,549.17
MSDL	P2111M	80366		PC	1	4480	JONES SCHOOL SUPPLY		No	Yes	No	05/03/2021		73.62
MSDL	P2111M	80367		PC	1	4508	UPS		No	Yes	No	05/03/2021		12.52
MSDL	P2111M	80368		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	05/03/2021		1,433.97
MSDL	P2111M	80369		PC	1	4990	P-CARD		No	Yes	No	05/03/2021		300.68
MSDL	P2111M	80370		PC	1	5943	WALMART		No	Yes	No	05/03/2021		104.43
MSDL	P2111M	80371		PC	1	6195	DOLLAR TREE STORE		No	Yes	No	05/03/2021		175.27
MSDL	P2111M	80372		PC	1	6857	SURVEY MONKEY		No	Yes	No	05/03/2021		384.00

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount	
									Print	Recon	Void	Date		
MSDL	P2111M	80373		PC	1	6889	r1	TEACHER SYNERGY LLC		No	Yes	No	05/03/2021	1.70
MSDL	P2111M	80374		PC	1	7292		HOME DEPOT		No	Yes	No	05/03/2021	284.57
MSDL	P2111M	80375		PC	1	8083		DISCOUNTMUGS.COM		No	Yes	No	05/03/2021	440.21
MSDL	P2111M	80376		PC	1	8107		TRACFONE WIRELESS		No	Yes	No	05/03/2021	205.10
MSDL	P2111M	80377		PC	1	8216		ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	05/03/2021	14.99
MSDL	P2111M	80378		PC	1	8247		PEAR DECK		No	Yes	No	05/03/2021	17.99
MSDL	P2111M	80379		PC	1	8292		WEBSTAURANTSTORE		No	Yes	No	05/03/2021	202.57

Bank Total: \$11,989.54

Report Total: \$780,951.41

Le Sueur-Henderson ISD 2397
 Student Activity Summary
 May 2021

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 1,179.54	\$ -	\$ -	\$ -	\$ 1,179.54
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 4,524.67	\$ -	\$ -	\$ -	\$ 4,524.67
951	HS BAND	\$ 13,869.71	\$ -	\$ (2,200.50)	\$ -	\$ 11,669.21
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 12,838.96	\$ -	\$ (1,964.00)	\$ -	\$ 10,874.96
973	HS SPANISH CLUB	\$ 5,057.14	\$ -	\$ -	\$ -	\$ 5,057.14
974	MS STUDENT COUNCIL	\$ 9,603.42	\$ -	\$ -	\$ -	\$ 9,603.42
975	HS STUDENT COUNCIL	\$ 1,238.71	\$ -	\$ -	\$ -	\$ 1,238.71
984	ELEM STUDENT COUNCIL	\$ 8,456.38	\$ 33.70	\$ (165.00)	\$ -	\$ 8,325.08
986	HS DRAMA	\$ 276.14	\$ -	\$ -	\$ -	\$ 276.14
990	CLASS OF 2021	\$ 1,978.12	\$ -	\$ (29.96)	\$ -	\$ 1,948.16
991	CLASS OF 2022	\$ 4,179.00	\$ -	\$ (205.28)	\$ -	\$ 3,973.72
	TOTALS	\$ 64,093.39	\$ 33.70	\$ (4,564.74)	\$ -	\$ 59,562.35

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of June, 2021, and I recommend approval.

3 Receipts from general account were pulled for further review and were found to have complete and accurate documentation.

9 Disbursements from general account were pulled for further review and were found to have complete and accurate documentation.

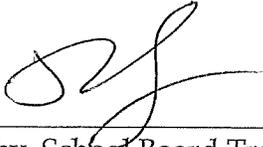
The MSDLAF account receipts and disbursements have been reviewed for the month of June, 2021, and I recommend approval.

2 Receipts from MSDLAF account were pulled for further review and were found to have complete and accurate documentation.

1 Disbursements from MSDLAF were pulled for further review and were found to have complete and accurate documentation.

I have reviewed all manual journal entries for the month of June, 2021.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of June, 2021.



Joe Roby, School Board Treasurer

10-28-2021

Date

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417530	R2112H	2397	40065	Credit	FFM		06/01/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	120.00
	R2112H	2397	40066	Credit	FFM		06/01/21	Check	1	2265	rSCHOOL TODAY	Applied	2,753.50
Deposit Control Total:												2,873.50	
417531	R2112H	2397	40067	Credit	FFM		06/01/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	160.00
Deposit Control Total:												160.00	
417532	R2112H	2397	40068	Credit	FFM		06/01/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	99.00
Deposit Control Total:												99.00	
417533	R2112H	2397	40069	Credit	FFM		06/02/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	358.00
Deposit Control Total:												358.00	
417534	R2112H	2397	40070	Credit	FFM		06/03/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	498.00
	R2112H	2397	40071	Credit	FFM		06/03/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												533.00	
417535	R2112H	2397	40072	Credit	FFM		06/04/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	155.00
	R2112H	2397	40073	Credit	FFM		06/04/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	70.00
Deposit Control Total:												225.00	
417536	R2112H	2397	40074	Credit	FFM		06/07/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	139.00
Deposit Control Total:												139.00	
417537	R2112H	2397	40075	Credit	FFM		06/09/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	104.00
	R2112H	2397	40076	Credit	FFM		06/09/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	1,142.50
Deposit Control Total:												1,246.50	
417538	R2112H	2397	40077	Credit	FFM		06/09/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	420.00
	R2112H	2397	40078	Debit	FFM		06/09/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	(118.00)
	R2112H	2397	40079	Credit	FFM		06/09/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	115.00
Deposit Control Total:												417.00	
417539	R2112H	2397	40080	Credit	FFM		06/10/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	295.00
	R2112H	2397	40081	Debit	FFM		06/10/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	(60.00)
	R2112H	2397	40082	Credit	FFM		06/10/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												270.00	
417540	R2112H	2397	40083	Credit	FFM		06/11/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	60.00
Deposit Control Total:												60.00	
417541	R2112H	2397	40084	Credit	FFM		06/14/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	160.00
Deposit Control Total:												160.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417542	R2112H	2397	40085	Credit	FFM		06/14/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	188.00
	R2112H	2397	40086	Credit	FFM		06/14/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,540.00
Deposit Control Total:												4,728.00	
417543	R2112H	2397	40087	Credit	FFM		06/16/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	268.00
Deposit Control Total:												268.00	
417544	R2112H	2397	40088	Credit	FFM		06/17/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	60.00
Deposit Control Total:												60.00	
417545	R2112H	2397	40089	Credit	FFM		06/18/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	120.00
Deposit Control Total:												120.00	
417546	R2112H	2397	40090	Credit	FFM		06/21/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	40.00
	R2112H	2397	40091	Debit	FFM		06/21/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	(22.00)
Deposit Control Total:												18.00	
417547	R2112H	2397	40092	Credit	FFM		06/21/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,410.00
Deposit Control Total:												4,410.00	
417548	R2112H	2397	40093	Credit	FFM		06/23/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	120.00
	R2112H	2397	40094	Credit	FFM		06/23/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	150.00
Deposit Control Total:												270.00	
417549	R2112H	2397	40095	Credit	FFM		06/24/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	300.00
Deposit Control Total:												300.00	
417550	R2112H	2397	40096	Credit	FFM		06/28/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	5,425.00
Deposit Control Total:												5,425.00	
417551	R2112H	2397	40097	Debit	FFM		06/28/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	(60.00)
Deposit Control Total:												(60.00)	
417552	R2112H	2397	40098	Credit	FFM		06/29/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	20.00
Deposit Control Total:												20.00	
417553	R2112H	2397	40099	Credit	FFM		06/30/21	Credit Card	1	2265	rSCHOOL TODAY	Applied	50.00
Deposit Control Total:												50.00	
417554	R2112H	2397	40100	Credit	FFM	12241	06/04/21	Wire	1	1037	SIBLEY COUNTY	Applied	172,881.53
Deposit Control Total:												172,881.53	
417555	R2112S	2397	40101	Credit	FFM		06/09/21	Cash	1	2247	ELEM STUDENT COUNCIL	Applied	143.32
Deposit Control Total:												143.32	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417556	R2112H	2397	40102	Credit	FFM		06/09/21	Cash	1	1106	PARK LIBRARY	Applied	5.00
Deposit Control Total:												5.00	
417557	R2112H	2397	40103	Credit	FFM	4239	06/09/21	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	35.00
	R2112H	2397	40104	Credit	FFM	1662	06/09/21	Check	1	1880	LESUEUR LITTLE LEAGUE BASEBALL	Applied	70.00
	R2112H	2397	40105	Credit	FFM	2547	06/09/21	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	500.00
	R2112H	2397	40106	Credit	FFM		06/09/21	Check	1	1915	COMMUNITY EDUCATION	Applied	196.00
Deposit Control Total:												801.00	
417558	R2112H	2397	40107	Credit	FFM		06/09/21	Cash	1	2099	A'VIANDS	Applied	40.00
Deposit Control Total:												40.00	
417559	R2112S	2397	40108	Credit	FFM		06/09/21	Cash	1	2247	ELEM STUDENT COUNCIL	Applied	11.90
Deposit Control Total:												11.90	
417560	R2112H	2397	40109	Credit	FFM	1354	06/09/21	Check	1	1072	P.T.O.	Applied	995.00
	R2112H	2397	40110	Credit	FFM	2762	06/09/21	Check	1	2103	LE SUEUR HENDERSON BUS COMPANY	Applied	228.97
	R2112H	2397	40111	Credit	FFM	18005971	06/09/21	Check	1	1074	SCHOOL SPECIALITY	Applied	103.52
Deposit Control Total:												1,327.49	
417561	R2112H	2397	40112	Credit	FFM	PNC 726722	06/09/21	Check	1	2144	COVIA-UNIMIN	Applied	3,500.00
Deposit Control Total:												3,500.00	
417562	R2112H	2397	40113	Credit	FFM	198514	06/09/21	Check	1	1045	NICOLLET COUNTY	Applied	16,000.00
Deposit Control Total:												16,000.00	
417563	R2112H	2397	40114	Credit	FFM	64532	06/09/21	Check	1	1223	LE SUEUR COUNTY	Applied	963,848.58
Deposit Control Total:												963,848.58	
417564	R2112H	2397	40115	Credit	FFM	5669	06/09/21	Check	1	1291	DOLLARS FOR SCHOLARS	Applied	76.55
Deposit Control Total:												76.55	
417565	R2112H	2397	40116	Credit	FFM	12342	06/18/21	Wire	1	1037	SIBLEY COUNTY	Applied	96,576.32
Deposit Control Total:												96,576.32	
417566	R2112H	2397	40117	Credit	FFM		06/23/21	Wire	1	1868	COMMERCE BANK	Applied	43.06
Deposit Control Total:												43.06	
417567	R2112H	2397	40118	Credit	FFM	198728	06/25/21	Check	1	1045	NICOLLET COUNTY	Applied	14,375.03
Deposit Control Total:												14,375.03	
417568	R2112H	2397	40119	Credit	FFM	4733	06/25/21	Check	1	2278	MENNY, PAUL	Applied	19.02
	R2112H	2397	40120	Credit	FFM	7854	06/25/21	Check	1	2164	HEINZ, JOAN	Applied	78.36
	R2112H	2397	40121	Credit	FFM	2807	06/25/21	Check	1	2125	SEITZER, CAROL	Applied	30.20

Le Sueur-Henderson Schools Receipt Listing Report

Deposit			Receipt									Status	Amount
Ctrl No	Batch	Co	Receipt No	Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer		
417568	R2112H	2397	40122	Credit	FFM	471573	06/25/21	Check	1	1384	GURSTEL, STALOCH & CHARGO P.A.	Applied	15.00
Deposit Control Total:												142.58	
417569	R2112H	2397	40123	Credit	FFM		06/25/21	Cash	1	1858	TECHNOLOGY FEES	Applied	15.00
	R2112H	2397	40124	Credit	FFM		06/25/21	Cash	1	1857	SNACK CART	Applied	25.00
	R2112H	2397	40125	Credit	FFM		06/25/21	Cash	1	1366	HILLTOP OFFICE	Applied	10.00
	R2112H	2397	40126	Credit	FFM		06/25/21	Cash	1	1052	STUDENT PLANNERS	Applied	12.00
Deposit Control Total:												62.00	
417570	R2112H	2397	40127	Credit	FFM	8686	06/25/21	Check	1	1284	COPIES, FAXES, TELEPHONE USE	Applied	45.00
	R2112H	2397	40128	Credit	FFM		06/25/21	Check	1	1857	SNACK CART	Applied	48.00
	R2112H	2397	40129	Credit	FFM		06/25/21	Check	1	1858	TECHNOLOGY FEES	Applied	127.50
	R2112H	2397	40130	Credit	FFM		06/25/21	Check	1	1857	SNACK CART	Applied	7.50
	R2112H	2397	40131	Credit	FFM	4555444	06/25/21	Check	1	1082	GEN MILLS BOX TOPS	Applied	21.90
Deposit Control Total:												249.90	
417571	R2112H	2397	40132	Credit	FFM	2681	06/25/21	Check	2	2233	Maxwell, John & Melissa	Applied	145.00
	R2112H	2397	40133	Credit	FFM	3884	06/25/21	Check	1	1419	LE SUEUR LIONS	Applied	150.00
	R2112H	2397	40134	Credit	FFM	BOSCHEE 215	06/25/21	Check	1	1915	COMMUNITY EDUCATION	Applied	28.00
Deposit Control Total:												323.00	
417572	R2112H	2397	40135	Credit	FFM	32513	06/25/21	Check	1	1223	LE SUEUR COUNTY	Applied	370.00
	R2112H	2397	40136	Credit	FFM		06/25/21	Check	1	1915	COMMUNITY EDUCATION	Applied	118.00
	R2112H	2397	40137	Credit	FFM	11596	06/25/21	Check	1	1718	KIDS CLUB	Applied	35.00
	R2112H	2397	40138	Credit	FFM	2256	06/25/21	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	35.00
Deposit Control Total:												558.00	
417573	R2112H	2397	40139	Credit	FFM		06/25/21	Cash	1	1088	HS SOFTBALL	Applied	170.34
Deposit Control Total:												170.34	
417574	R2112H	2397	40140	Credit	FFM	2456	06/25/21	Check	1	1014	MSHSL REGION 2A	Applied	260.00
Deposit Control Total:												260.00	
417575	R2112H	2397	40141	Credit	FFM	2474	06/25/21	Check	1	1014	MSHSL REGION 2A	Applied	825.00
Deposit Control Total:												825.00	
417576	R2112H	2397	40142	Credit	FFM	2471	06/25/21	Check	1	1014	MSHSL REGION 2A	Applied	2,215.00
Deposit Control Total:												2,215.00	
417577	R2112H	2397	40143	Credit	FFM		06/30/21	Cash	1	2099	A'VIANDS	Applied	40.01
Deposit Control Total:												40.01	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417578	R2112H	2397	40144	Credit	FFM		06/30/21	Cash	1	1229	PETTY CASH	Applied	1,200.00
Deposit Control Total:												1,200.00	
417579	R2112H	2397	40145	Credit	FFM		06/30/21	Cash	1	1088	HS SOFTBALL	Applied	1,350.00
Deposit Control Total:												1,350.00	
417580	R2112H	2397	40146	Credit	FFM		06/30/21	Check	1	1023	HS BASEBALL	Applied	1,380.00
Deposit Control Total:												1,380.00	
417581	R2112H	2397	40147	Credit	FFM		06/30/21	Check	1	1088	HS SOFTBALL	Applied	1,390.00
Deposit Control Total:												1,390.00	
417582	R2112S	2397	40148	Credit	FFM		06/30/21	Check	1	2124	LSH SOFTBALL ASSOCIATION	Applied	1,500.00
	R2112S	2397	40149	Credit	FFM		06/30/21	Check	1	1028	HS JR CLASS	Applied	80.00
	R2112S	2397	40150	Credit	FFM		06/30/21	Cash	1	1027	HS YEARBOOK	Applied	25.00
	R2112S	2397	40151	Credit	FFM		06/30/21	Check	1	1027	HS YEARBOOK	Applied	69.00
	R2112S	2397	40152	Credit	FFM		06/30/21	Check	1	1019	HS BAND	Applied	62.15
	R2112S	2397	40153	Credit	FFM		06/30/21	Cash	1	1021	HS CHOIR	Applied	150.00
Deposit Control Total:												1,886.15	
417583	R2112H	2397	40154	Credit	FFM		06/30/21	Check	1	1858	TECHNOLOGY FEES	Applied	45.00
	R2112H	2397	40155	Credit	FFM		06/30/21	Check	1	1089	HS TRACK	Applied	970.00
	R2112H	2397	40156	Credit	FFM		06/30/21	Check	1	1792	HS FAMILY PARTICIPATION FEES	Applied	500.00
	R2112H	2397	40157	Credit	FFM		06/30/21	Check	1	1055	HS WRESTLING	Applied	80.00
	R2112H	2397	40158	Credit	FFM		06/30/21	Check	1	1090	HS GOLF	Applied	540.00
Deposit Control Total:												2,135.00	
417584	R2112H	2397	40159	Credit	FFM	2707	06/30/21	Check	1	1958	VINKEMEIER, HOLLY	Applied	4,331.00
Deposit Control Total:												4,331.00	
417585	R2112H	2397	40160	Credit	FFM	1000489538	06/30/21	Wire	1	1141	WELLS FARGO	Applied	25.00
Deposit Control Total:												25.00	
417586	R2112H	2397	40161	Credit	FFM		06/30/21	Cash	1	1089	HS TRACK	Applied	3,200.00
Deposit Control Total:												3,200.00	
417587	R2112H	2397	40162	Credit	FFM		06/30/21	Wire	1	1110	FFM	Applied	137.91
Deposit Control Total:												137.91	
417588	R2111H	2397	40163	Credit	FFM	10349439	06/01/21	Credit Card	1	1023	HS BASEBALL	Applied	70.00
	R2112H	2397	40164	Debit	FFM	10349439	06/01/21	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417589	R2111L	2397	40165	Credit	MSDL	Q0000748	06/01/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	4,268.00
Deposit Control Total:												4,268.00	
417590	R2112L	2397	40166	Credit	MSDL	R0000447	06/03/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	6,077.00
Deposit Control Total:												6,077.00	
417591	R2112L	2397	40167	Credit	MSDL		06/07/21	Wire	1	1013	SCOTT COUNTY	Applied	8,004.48
Deposit Control Total:												8,004.48	
417592	R2112L	2397	40168	Credit	MSDL		06/18/21	Wire	1	1012	IDEAS	Applied	451,492.61
Deposit Control Total:												451,492.61	
417593	R2112L	2397	40169	Credit	MSDL	80032	06/18/21	Wire	1	1013	SCOTT COUNTY	Applied	843.97
	R2112L	2397	40170	Debit	MSDL	80032	06/18/21	Wire	1	1013	SCOTT COUNTY	Applied	(355.76)
Deposit Control Total:												488.21	
417594	R2112L	2397	40171	Credit	MSDL		06/30/21	Wire	1	1315	MN DEPT OF EDUCATION	Applied	16,800.00
Deposit Control Total:												16,800.00	
417595	R2112L	2397	40172	Credit	MSDL		06/30/21	Wire	1	1001	MSDLAF	Applied	75.90
Deposit Control Total:												75.90	
417596	R2112H	2397	40173	Credit	FFM		06/30/21	Check	2	2207	Krenik, Nicole & Luke	Applied	0.00
	R2112H	2397	40174	Credit	FFM		06/30/21	Check	2	2204	Holthaus, April	Applied	0.00
	R2112H	2397	40175	Credit	FFM		06/30/21	Check	2	2193	Cain, Rishley / Bradley Bisek	Applied	0.00
Deposit Control Total:												0.00	
417602		2397	40184	Adj	FFM	1349	06/30/21	Check	1	1072	P.T.O.	Applied	0.00
Deposit Control Total:												0.00	
417603	R2112H	2397	40185	Credit	FFM		06/30/21	Wire	1	2099	A'VIANDS	Applied	515.59
	R2112H	2397	40186	Debit	FFM		06/30/21	Wire	1	2252	SCHOOLPAY	Applied	(0.42)
Deposit Control Total:												515.17	
417614		2397	40203	Adj	FFM	PNC 726722	06/30/21	Check	1	2144	COVIA-UNIMIN	Applied	0.00
Deposit Control Total:												0.00	
417656		2397	40327	Adj	FFM	7600	06/30/21	Check	1	2018	SCHOEPPNER & ASSOCIATES, P.A.	Applied	0.00
		2397	40328	Adj	FFM	2094	06/30/21	Check	1	2105	REDEEMER ELCA WOMEN	Applied	0.00
Deposit Control Total:												0.00	
417657		2397	40329	Adj	FFM	1056	06/30/21	Check	1	2257	MARK W WELTER FOUNDATION INC	Applied	0.00
Deposit Control Total:												0.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417663	R2112H	2397	40338	Debit	FFM	40129	06/25/21	Check	1	1858	TECHNOLOGY FEES	Applied	(0.50)
Deposit Control Total:												(0.50)	
Report Total:												1,801,448.81	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM	P2112F	80505		Wire	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	06/15/2021		9,670.14
FFM	P2112F	80506		Wire	1 5317		FURTHER		No	Yes	No	06/15/2021		6,942.09
FFM	P2112F	80507		Wire	1 1324		INTERNAL REVENUE SERVICE		No	Yes	No	06/15/2021		61,632.44
FFM	P2112F	80508		Wire	1 1065		MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	06/15/2021		651.50
FFM	P2112F	80509		Wire	1 12832		MN DEPT OF REVENUE		No	Yes	No	06/15/2021		9,641.61
FFM	P2112F	80510		Wire	1 13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	06/15/2021		33,419.50
FFM	P2112F	80511		Wire	1 16487		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	06/15/2021		8,385.08
FFM	P2112F	80516		Wire	1 10850		LE SUEUR HENDERSON ED ASSOC		No	Yes	No	06/15/2021		3,197.81
FFM	P2112F	80539		Wire	1 5317		FURTHER		No	Yes	No	06/02/2021		89.96
FFM	P2112F	80540		Wire	1 5317		FURTHER		No	Yes	No	06/09/2021		625.77
FFM	P2112T	80541		Wire	1 5317		FURTHER		No	Yes	No	06/16/2021		327.27
FFM	P2112T	80542		Wire	1 5317		FURTHER		No	Yes	No	06/23/2021		101.28
FFM	P2112C	80543		CB	1 18081	CK1	SCHOOL SPECIALTY LLC	LLC - Partnership	No	Yes	No	06/24/2021		669.61
FFM	P2112F	80544		Wire	1 5317		FURTHER		No	Yes	No	06/18/2021		300.45
FFM	P2112T	80593		Wire	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	06/30/2021		9,583.22
FFM	P2112T	80594		Wire	1 5317		FURTHER		No	Yes	No	06/30/2021		6,892.29
FFM	P2112T	80595		Wire	1 1324		INTERNAL REVENUE SERVICE		No	Yes	No	06/30/2021		55,114.48
FFM	P2112T	80596		Wire	1 10850		LE SUEUR HENDERSON ED ASSOC		No	Yes	No	06/30/2021		3,197.67
FFM	P2112T	80597		Wire	1 1065		MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	06/30/2021		651.50
FFM	P2112T	80598		Wire	1 12832		MN DEPT OF REVENUE		No	Yes	No	06/30/2021		8,753.41
FFM	P2112T	80599		Wire	1 13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	06/30/2021		30,501.89
FFM	P2112T	80600		Wire	1 16487		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	06/30/2021		8,681.35
FFM		80602		Wire	1 1324		INTERNAL REVENUE SERVICE		No	Yes	No	06/30/2021		2,535.80
FFM		80603		Wire	1 13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	06/30/2021		2,048.11
FFM		80604		Wire	1 16487		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	06/30/2021		8.75
FFM	P2112G	80607		Wire	1 14843		XCEL ENERGY		No	Yes	No	06/17/2021		2,740.75
FFM	P2112G	80608		Wire	1 10660	R1	CITY OF LE SUEUR		No	Yes	No	06/29/2021		26,815.43
FFM	P2112G	80609		Wire	1 20954		USPS		No	Yes	No	06/09/2021		63.41
FFM	P2112G	80610		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	06/30/2021		21.95
FFM	P2112T	80627		Wire	1 5305		DELTA DENTAL OF MINNESOTA		No	Yes	No	06/30/2021		3,441.20
FFM	P2112T	80628		Wire	1 5317		FURTHER		No	Yes	No	06/30/2021		2,028.00
FFM	P2112G	80695		Wire	1 8295		PINEAPPLE PAYMENTS		No	Yes	No	06/03/2021		48.50
FFM	P2112G	80696		Wire	1 8295		PINEAPPLE PAYMENTS		No	Yes	No	06/03/2021		653.74
FFM	P2111T	80430	80283	Check	1 15695		NCPERS GROUP LIFE INS		Yes	Yes	No	06/03/2021		16.00
FFM	P2111T	80431	80284	Check	1 18080		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	06/03/2021		523.80
FFM	P2112S	80434	80285	Check	1 1414		BRUNS, RICK		Yes	Yes	No	06/03/2021		38.83
FFM	P2112S	80437	80286	Check	1 8314		CREATIVE AD SOLUTIONS INC		Yes	Yes	No	06/03/2021		31.81
FFM	P2112S	80436	80287	Check	1 8099		PERSONALIZED PRINTING		Yes	Yes	No	06/03/2021		740.00
FFM	P2112S	80435	80288	Check	1 7313		SHOEMAKER, COURTNEY		Yes	Yes	No	06/03/2021		25.59

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM	P2112G	80438	80289	Check	1	00520	ALPHA WIRELESS COMMUNICATIONS		Yes	Yes	No	06/04/2021		113.50
FFM	P2112G	80456	80290	Check	1	5572	BACKLUND, CHAD		Yes	Yes	No	06/04/2021		160.00
FFM	P2112G	80461	80291	Check	1	7109	BJERKE, JEFF		Yes	Yes	No	06/04/2021		85.00
FFM	P2112G	80446	80292	Check	1	1518	R1 CDW GOVERNMENT INC		Yes	Yes	No	06/04/2021		38,030.82
FFM	P2112G	80439	80293	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	06/04/2021		9,841.51
FFM	P2112G	80450	80294	Check	1	4043	COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	06/04/2021		3,900.00
FFM	P2112G	80448	80295	Check	1	2553	EAGLE BLUFF ENVIRONMENTAL LEARNI		Yes	Yes	No	06/04/2021		753.90
FFM	P2112G	80459	80296	Check	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	06/04/2021		112.54
FFM	P2112G	80467	80297	Check	1	7948	EGGERS, MARK		Yes	Yes	No	06/04/2021		85.00
FFM	P2112G	80452	80298	Check	1	4183	EVOLUTION MEDIA & DESIGN		Yes	Yes	No	06/04/2021		510.60
FFM	P2112G	80468	80299	Check	1	7974	FEENEY, DYLAN		Yes	Yes	No	06/04/2021		250.00
FFM	P2112G	80451	80300	Check	1	4065	HENTGES, HENRY		Yes	Yes	No	06/04/2021		245.00
FFM	P2112G	80440	80301	Check	1	08470	HOLIDAY		Yes	Yes	No	06/04/2021		200.91
FFM	P2112G	80466	80302	Check	1	7802	IVERSON, GEOFF		Yes	Yes	No	06/04/2021		85.00
FFM	P2112G	80453	80303	Check	1	4501	K & R GRAPHICS		Yes	Yes	No	06/04/2021		60.00
FFM	P2112G	80449	80304	Check	1	2620	KOESTER, TROY		Yes	Yes	No	06/04/2021		160.00
FFM	P2112G	80444	80305	Check	1	1342	KORBA, JERRY		Yes	Yes	Yes	06/04/2021		160.00
FFM	P2112G	80465	80306	Check	1	7635	LE SUEUR HENDERSON BUS COMPAN		Yes	Yes	No	06/04/2021		91,422.12
FFM	P2112G	80460	80307	Check	1	7097	R1 MEI		Yes	Yes	No	06/04/2021		272.56
FFM	P2112G	80455	80308	Check	1	5089	MILLERS REFRIGERATION		Yes	Yes	No	06/04/2021		153.81
FFM	P2112G	80442	80309	Check	1	13151	R1 MN VALLEY ELECTRIC COOPERATIVE		Yes	Yes	No	06/04/2021		25.21
FFM	P2112G	80470	80310	Check	1	8313	NESSY LEARNING LLC		Yes	Yes	No	06/04/2021		100.00
FFM	P2112G	80445	80311	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	06/04/2021		87.50
FFM	P2112G	80464	80312	Check	1	7404	PALO, JASON		Yes	Yes	No	06/04/2021		85.00
FFM	P2112G	80447	80313	Check	1	21290	RADERMACHER'S		Yes	Yes	No	06/04/2021		453.50
FFM	P2112G	80443	80314	Check	1	1323	RELIANCE ELECTRIC OF SOUTHERN M		Yes	Yes	No	06/04/2021		196.59
FFM	P2112G	80469	80315	Check	1	8016	R1 RIVERSIDE INSIGHTS		Yes	Yes	No	06/04/2021		1,261.52
FFM	P2112G	80457	80316	Check	1	5629	R3 SANCO EQUIPMENT LLC		Yes	Yes	No	06/04/2021		23.92
FFM	P2112G	80454	80317	Check	1	4564	SHERWIN WILLIAMS		Yes	Yes	No	06/04/2021		84.76
FFM	P2112G	80458	80318	Check	1	6170	SIPPO, JODY		Yes	Yes	No	06/04/2021		27.10
FFM	P2112G	80462	80319	Check	1	7145	ST. PAUL'S UNITED CHURCH OF CHRIS		Yes	Yes	No	06/04/2021		750.00
FFM	P2112G	80441	80320	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	06/04/2021		193.50
FFM	P2112G	80463	80321	Check	1	7223	WIEDERICH, BRIAN		Yes	Yes	No	06/04/2021		125.00
FFM	P2111T	80471	80322	Check	1	5306	AMERITAS GROUP		Yes	Yes	No	06/09/2021		525.32
FFM	P2111T	80473	80323	Check	1	7988	MN PEIP		Yes	Yes	No	06/09/2021		89,274.68
FFM	P2111T	80474	80324	Check	1	13147	MN TEAMSTERS NO 320		Yes	Yes	No	06/09/2021		840.00
FFM	P2111T	80472	80325	Check	1	12756	NATIONAL INSURANCE SERVICES OF I		Yes	Yes	No	06/09/2021		3,040.17
FFM	P2112G	80499	80326	Check	1	7852	APG MEDIA OF SOUTHERN MN LLC		Yes	Yes	No	06/11/2021		914.00
FFM	P2112G	80482	80327	Check	1	01936	BOEHNE CONSTRUCTION LLC		Yes	Yes	No	06/11/2021		4,905.00

Le Sueur-Henderson Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
FFM	P2112G	80502	80328	Check	1	8316	EL TENAMPA RESTAURANT		Yes	Yes	No	06/11/2021	350.00
FFM	P2112G	80493	80329	Check	1	5093	R1 HOBART		Yes	Yes	No	06/11/2021	529.03
FFM	P2112G	80491	80330	Check	1	3086	JETTER CLEAN INC		Yes	Yes	No	06/11/2021	385.00
FFM	P2112G	80497	80331	Check	1	7571	KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	06/11/2021	1,237.50
FFM	P2112G	80485	80332	Check	1	13152	MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	06/11/2021	58,746.00
FFM	P2112G	80486	80333	Check	1	13855	NAPAAUTO PARTS OF LE SUEUR		Yes	Yes	No	06/11/2021	22.97
FFM	P2112G	80494	80334	Check	1	6524	R1 NEW DOMINION SCHOOL		Yes	Yes	No	06/11/2021	4,997.57
FFM	P2112G	80487	80335	Check	1	1720	NEY NATURE CENTER		Yes	Yes	No	06/11/2021	20.00
FFM	P2112G	80490	80336	Check	1	28989	PFARR, KRISTAN		Yes	Yes	No	06/11/2021	51.98
FFM	P2112G	80489	80337	Check	1	21290	RADERMACHER'S		Yes	Yes	No	06/11/2021	596.79
FFM	P2112G	80483	80338	Check	1	13000	2A-DS REGION 2A, MSHSL	C Corporation	Yes	Yes	No	06/11/2021	3,220.00
FFM	P2112G	80484	80339	Check	1	13000	2A-DS REGION 2A, MSHSL	C Corporation	Yes	Yes	No	06/11/2021	1,350.00
FFM	P2112G	80501	80340	Check	1	8315	RYBUS, JILL		Yes	Yes	No	06/11/2021	139.85
FFM	P2112G	80500	80341	Check	1	8078	SIWEK LUMBER & MILLWORK		Yes	Yes	No	06/11/2021	580.30
FFM	P2112G	80496	80342	Check	1	7357	THE WATSON CONSULTING GROUP		Yes	Yes	No	06/11/2021	952.50
FFM	P2112G	80492	80343	Check	1	3908	TISCHENDORF, MIKE		Yes	Yes	No	06/11/2021	85.00
FFM	P2112G	80498	80344	Check	1	7826	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	06/11/2021	1,497.00
FFM	P2112G	80488	80345	Check	1	20680	UNITED FARMERS COOPERATIVE		Yes	Yes	No	06/11/2021	479.59
FFM	P2112G	80495	80346	Check	1	7308	WINTERS PLUMBING & HEATING INC		Yes	Yes	No	06/11/2021	105.00
FFM	P2112S	80503	80347	Check	1	8305	GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No	06/11/2021	1,537.52
FFM	P2112S	80504	80348	Check	1	8305	GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No	06/11/2021	600.00
FFM	P2112G	80513	80349	Check	1	5335	CHRIST, JEFF		Yes	Yes	No	06/14/2021	630.00
FFM	P2112G	80514	80350	Check	1	5335	CHRIST, JEFF		Yes	Yes	No	06/14/2021	60.00
FFM	P2112G	80515	80351	Check	1	5335	CHRIST, JEFF		Yes	Yes	No	06/14/2021	40.00
FFM	P2112F	80517	80352	Check	1	5321	GURSTEL LAW FIRM		Yes	No	No	06/15/2021	210.54
FFM	P2112G	80531	80353	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	06/21/2021	3,776.26
FFM	P2112G	80529	80354	Check	1	21090	CENTURYLINK		Yes	Yes	No	06/21/2021	70.00
FFM	P2112G	80521	80355	Check	1	08112	CITY OF HENDERSON		Yes	Yes	No	06/21/2021	185.71
FFM	P2112G	80519	80356	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	06/21/2021	19,137.52
FFM	P2112G	80520	80357	Check	1	04680	DEMCO INC		Yes	Yes	No	06/21/2021	278.19
FFM	P2112G	80527	80358	Check	1	1815	R1 GENERAL PARTS LLC		Yes	Yes	No	06/21/2021	137.25
FFM	P2112G	80522	80359	Check	1	09741	JOSTENS INC		Yes	Yes	No	06/21/2021	609.25
FFM	P2112G	80530	80360	Check	1	3287	KRANZ POWER EQUIPMENT		Yes	Yes	No	06/21/2021	592.70
FFM	P2112G	80526	80361	Check	1	17020	R2 MATHESON TRI-GAS INC		Yes	Yes	No	06/21/2021	264.56
FFM	P2112G	80537	80362	Check	1	8309	METRONET		Yes	Yes	No	06/21/2021	3,869.35
FFM	P2112G	80524	80363	Check	1	13151	R1 MN VALLEY ELECTRIC COOPERATIVE		Yes	Yes	No	06/21/2021	25.67
FFM	P2112G	80525	80364	Check	1	13855	NAPAAUTO PARTS OF LE SUEUR		Yes	Yes	No	06/21/2021	221.96
FFM	P2112G	80535	80365	Check	1	7968	R1 NORTHERN SAFETY CO INC		Yes	Yes	No	06/21/2021	1,993.92
FFM	P2112G	80536	80366	Check	1	8277	R2 QUADIENT FINANCE USA INC	C Corporation	Yes	Yes	No	06/21/2021	500.00

Le Sueur-Henderson Schools Payment Reg by Bank and Check

											Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
FFM	P2112G	80528	80367	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	06/21/2021	282.28	
FFM	P2112G	80523	80368	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	06/21/2021	152.85	
FFM	P2112G	80534	80369	Check	1	7785	P1 ULINE		Yes	Yes	No	06/21/2021	789.90	
FFM	P2112G	80518	80370	Check	1	00198	R1 UNITED RENTALS (NORTH AMERICA) II		Yes	Yes	No	06/21/2021	1,108.00	
FFM	P2112G	80532	80371	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	06/21/2021	329.74	
FFM	P2112G	80533	80372	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	06/21/2021	1,640.47	
FFM	P2112G	80574	80373	Check	1	7673	R1 A'VIANDS LLC		Yes	Yes	No	06/29/2021	1,517.22	
FFM	P2112G	80585	80374	Check	1	8311	BACH, DANA	Ind/Sole Proprietor	Yes	Yes	No	06/29/2021	200.00	
FFM	P2112G	80569	80375	Check	1	7417	BACH, ROBIN		Yes	Yes	No	06/29/2021	135.00	
FFM	P2112G	80561	80376	Check	1	4597	BARDAL, BILL		Yes	Yes	No	06/29/2021	100.00	
FFM	P2112G	80577	80377	Check	1	7810	BEMMELS, ADAM		Yes	Yes	No	06/29/2021	45.00	
FFM	P2112G	80557	80378	Check	1	2288	CITY OF LE SUEUR PARKS & RECREAT		Yes	Yes	No	06/29/2021	45.00	
FFM	P2112G	80545	80379	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	06/29/2021	7,545.00	
FFM	P2112G	80552	80380	Check	1	1621	COLLEGE BOARD		Yes	Yes	No	06/29/2021	999.00	
FFM	P2112G	80558	80381	Check	1	25963	DAHAN, RICHARD		Yes	Yes	No	06/29/2021	45.00	
FFM	P2112G	80582	80382	Check	1	8252	EDUCERE LLC		Yes	Yes	No	06/29/2021	679.50	
FFM	P2112G	80573	80383	Check	1	7658	FETERL, AMANDA		Yes	Yes	No	06/29/2021	208.24	
FFM	P2112G	80563	80384	Check	1	5937	FIRENET SYSTEMS INC		Yes	Yes	No	06/29/2021	1,355.00	
FFM	P2112G	80583	80385	Check	1	8306	FROGGY'S COTTON CANDY BAR LLC		Yes	Yes	No	06/29/2021	540.00	
FFM	P2112G	80565	80386	Check	1	6402	GOULSON, DARYL		Yes	Yes	No	06/29/2021	500.00	
FFM	P2112G	80566	80387	Check	1	6407	GULLICKSON, BOB		Yes	Yes	No	06/29/2021	75.00	
FFM	P2112G	80568	80388	Check	1	7246	GUPTON, ADINA		Yes	Yes	No	06/29/2021	59.88	
FFM	P2112G	80584	80389	Check	1	8310	HANSON, MICHAEL	Ind/Sole Proprietor	Yes	Yes	No	06/29/2021	85.00	
FFM	P2112G	80546	80390	Check	1	08117	HENDERSON INDEPENDENT		Yes	Yes	No	06/29/2021	26.00	
FFM	P2112G	80586	80391	Check	1	8312	HERD, KEITH		Yes	Yes	No	06/29/2021	85.00	
FFM	P2112G	80547	80392	Check	1	08470	HOLIDAY		Yes	Yes	No	06/29/2021	398.46	
FFM	P2112G	80570	80393	Check	1	7427	HYNES-MARQUETTE, QUINN		Yes	Yes	No	06/29/2021	45.00	
FFM	P2112G	80564	80394	Check	1	6121	R1 HYNES-MARQUETTE, SETH	Ind/Sole Proprietor	Yes	Yes	No	06/29/2021	200.00	
FFM	P2112G	80578	80395	Check	1	7966	JOHNSON, CRAIG		Yes	Yes	No	06/29/2021	100.00	
FFM	P2112G	80548	80396	Check	1	09741	JOSTENS INC		Yes	Yes	No	06/29/2021	1,016.50	
FFM	P2112G	80562	80397	Check	1	5089	MILLERS REFRIGERATION		Yes	Yes	No	06/29/2021	104.00	
FFM	P2112G	80549	80398	Check	1	14700	NICKLASSON ATHLETIC CO		Yes	Yes	No	06/29/2021	350.00	
FFM	P2112G	80550	80399	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	06/29/2021	20.83	
FFM	P2112G	80559	80400	Check	1	3581	ORTHOPAEDIC & FRACTURE CLINIC		Yes	Yes	No	06/29/2021	1,928.52	
FFM	P2112G	80572	80401	Check	1	7624	PLEHAL BLACKTOPPING LLC		Yes	Yes	No	06/29/2021	3,862.00	
FFM	P2112G	80554	80402	Check	1	1814	POWELL, KELLY		Yes	Yes	No	06/29/2021	475.00	
FFM	P2112G	80581	80403	Check	1	8130	PROBLEM SOLVING SOLUTIONS		Yes	Yes	No	06/29/2021	275.00	
FFM	P2112G	80580	80404	Check	1	8110	R1 RAPTOR TECHNOLOGIES		Yes	Yes	No	06/29/2021	1,785.00	
FFM	P2112G	80553	80405	Check	1	17559	SAM'S CLUB DIRECT		Yes	Yes	No	06/29/2021	85.68	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM	P2112G	80555	80406	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	06/29/2021		50.00
FFM	P2112G	80571	80407	Check	1	7536	SOUTHERN MINNESOTA INSPECTION		Yes	Yes	No	06/29/2021		3,698.00
FFM	P2112G	80587	80408	Check	1	8317	SPORT RESOURCE GROUP		Yes	Yes	No	06/29/2021		1,300.00
FFM	P2112G	80576	80409	Check	1	7789	P1 SUMMIT COMPANIES		Yes	Yes	No	06/29/2021		1,369.00
FFM	P2112G	80560	80410	Check	1	3635	THOMSON, KYHL		Yes	No	No	06/29/2021		45.00
FFM	P2112G	80551	80411	Check	1	1529	R1 TRUGREEN PROCESSING CENTER		Yes	Yes	No	06/29/2021		1,394.62
FFM	P2112G	80556	80412	Check	1	1956	TUREK, TERRY		Yes	Yes	No	06/29/2021		45.00
FFM	P2112G	80575	80413	Check	1	7785	P1 ULINE		Yes	Yes	No	06/29/2021		895.01
FFM	P2112G	80579	80414	Check	1	7979	WEBSTER, GABE		Yes	Yes	No	06/29/2021		45.00
FFM	P2112G	80567	80415	Check	1	7162	WINTERS, COLLEEN		Yes	Yes	No	06/29/2021		120.00
FFM	P2112S	80588	80416	Check	1	17559	SAM'S CLUB DIRECT		Yes	Yes	No	06/29/2021		112.47
FFM	P2112S	80589	80417	Check	1	8317	SPORT RESOURCE GROUP		Yes	Yes	No	06/29/2021		8,000.00
Bank Total:													\$706,681.68	
MSDL	P2112M	80649		PC	1	11060	R1 USPS		No	Yes	No	06/03/2021		10.60
MSDL	P2112M	80650		PC	1	11876	THE MASTER TEACHER		No	Yes	No	06/03/2021		497.50
MSDL	P2112M	80651		PC	1	14920	NORTHWEST GAS		No	Yes	No	06/03/2021		2,159.11
MSDL	P2112M	80652		PC	1	1628	ORIENTAL TRADING COMPANY		No	Yes	No	06/03/2021		127.71
MSDL	P2112M	80653		PC	1	17559	SAM'S CLUB DIRECT		No	Yes	No	06/03/2021		240.13
MSDL	P2112M	80654		PC	1	2819	AMAZON.COM		No	Yes	No	06/03/2021		1,549.50
MSDL	P2112M	80655		PC	1	3053	PIZZA RANCH INC.		No	Yes	No	06/03/2021		442.56
MSDL	P2112M	80656		PC	1	3167	MN BOARD OF SCHOOL ADMINISTRAT		No	Yes	No	06/03/2021		409.96
MSDL	P2112M	80657		PC	1	3585	WOODWORKER'S SUPPLY INC		No	Yes	No	06/03/2021		204.95
MSDL	P2112M	80658		PC	1	4480	JONES SCHOOL SUPPLY		No	Yes	No	06/03/2021		80.89
MSDL	P2112M	80659		PC	1	4508	UPS		No	Yes	No	06/03/2021		12.51
MSDL	P2112M	80660		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	06/03/2021		1,487.79
MSDL	P2112M	80661		PC	1	4990	P-CARD		No	Yes	No	06/03/2021		52.74
MSDL	P2112M	80662		PC	1	5943	WALMART		No	Yes	No	06/03/2021		406.25
MSDL	P2112M	80663		PC	1	5998	LIGHTSPEED TECHNOLOGIES		No	Yes	No	06/03/2021		28.00
MSDL	P2112M	80664		PC	1	6195	DOLLAR TREE STORE		No	Yes	No	06/03/2021		267.62
MSDL	P2112M	80665		PC	1	7292	HOME DEPOT		No	Yes	No	06/03/2021		1,948.80
MSDL	P2112M	80666		PC	1	8076	EBAY.COM		No	Yes	No	06/03/2021		225.27
MSDL	P2112M	80667		PC	1	8107	TRACFONE WIRELESS		No	Yes	No	06/03/2021		182.40
MSDL	P2112M	80668		PC	1	8216	ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	06/03/2021		64.99
MSDL	P2112M	80669		PC	1	8247	PEAR DECK		No	Yes	No	06/03/2021		17.99
MSDL	P2112M	80670		PC	1	8297	KERFOOT CANOPY TOUR		No	Yes	No	06/03/2021		1,696.62
Bank Total:													\$12,113.89	
Report Total:													\$718,795.57	

Le Sueur-Henderson ISD 2397

Student Activity Summary

June 2021

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 1,179.54	\$ 1,500.00	\$ (293.98)	\$ -	\$ 2,385.56
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 4,524.67	\$ 94.00	\$ -	\$ -	\$ 4,618.67
951	HS BAND	\$ 11,669.21	\$ 62.15	\$ (1,537.52)	\$ -	\$ 10,193.84
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 10,874.96	\$ 150.00	\$ (600.00)	\$ -	\$ 10,424.96
973	HS SPANISH CLUB	\$ 5,057.14	\$ -	\$ -	\$ -	\$ 5,057.14
974	MS STUDENT COUNCIL	\$ 9,603.42	\$ -	\$ (8,000.00)	\$ -	\$ 1,603.42
975	HS STUDENT COUNCIL	\$ 1,238.71	\$ -	\$ (138.06)	\$ -	\$ 1,100.65
984	ELEM STUDENT COUNCIL	\$ 8,325.08	\$ 155.22	\$ (156.81)	\$ -	\$ 8,323.49
986	HS DRAMA	\$ 276.14	\$ -	\$ -	\$ -	\$ 276.14
990	CLASS OF 2021	\$ 1,948.16	\$ -	\$ (799.34)	\$ (1,148.82)	\$ (0.00)
991	CLASS OF 2022	\$ 3,973.72	\$ 80.00	\$ (1,750.00)	\$ 1,148.82	\$ 3,452.54
	TOTALS	\$ 59,562.35	\$ 2,041.37	\$ (13,275.71)	\$ -	\$ 48,328.01



Employment Recommendation Le Sueur - Henderson School District

Position: LTS - 2nd Grade Teacher

Recommended Candidate: Sandy Hartmann

Recommended by: Christine McDonald

Date: 10/20/21

To be completed by administrator:

Candidate has current & appropriate certification:

yes

Reference checks completed:

yes

Years of experience granted:

Step Placement:

Highest degree currently held:

Lane Placement:

Credits beyond highest degree granted:

New Position

Existing Position

Replacing:

Additional Information:

- Sandy Hartmann will be the Long Term Substitute for Monroe Julius.
- Start date - on or above Dec 17, 2021
- End date - March 18, 2022

Approval of Principal: Christine McDonald

10/20/21

Electronic Signature

Date

Approval of Superintendent: Jim Wagner

Electronic Signature

Date

Share with via Google Drive - District Office (Ky, Jim, Juanita) & Technology (TBD)



Coach/Advisor Recommendation Le Sueur - Henderson School District

Position: Head Wrestling Coach

Recommended Candidate: Luke Wilson

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):

X	NEW
	EXISTING

Additional Information:

Approval of Activities Director:

Jeff Christ

10/26/21

Electronic Signature

Date



Coach/Advisor Recommendation Le Sueur - Henderson School District

Position: Middle School Girls Basketball Coach

Recommended Candidate: Roma Pokibro

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:

Approval of Activities Director:

Jeff Christ

11/1/21

Electronic Signature

Date

ATTACHMENT F

**NOTICE OF LOCATIONS WHERE BALLOTS WILL BE COUNTED
INDEPENDENT SCHOOL DISTRICT NO. 2397
(LE SUEUR-HENDERSON, MINNESOTA)**

NOTICE IS HEREBY GIVEN that the election judges shall count the ballots cast at the special election that has been called and will be held in and for Independent School District No. 2397 (Le Sueur-Henderson), Minnesota, on Tuesday, November 2, 2021 between the hours of 7:00 a.m. and 8:00 p.m. at the following locations:

Combined Polling Places:

Le Sueur City Hall
203 South 2nd Street
Le Sueur, MN 56058

Henderson City Hall
600 Main Street
Henderson, MN 56044

Absentee Ballots:

Le Sueur County Auditors/ Treasurers
88 S. Park Lane
Le Center, Minnesota

Dated: November 4, 20212021.

BY ORDER OF THE SCHOOL BOARD

/s/ _____, Clerk

OATH OF OFFICE - CANVASSING BOARD

I, _____, do solemnly swear to support the US constitution and the constitution of Minnesota and to discharge faithfully the duties of canvassing board to the best of my judgement and ability.

Abstract of Votes Cast
Independent School District No. 2397 (Le Sueur-Henderson)
State of Minnesota
at the Special Election
Held Tuesday, November 2, 2021

Compiled from the Official Returns

Summary of Totals
 Independent School District No. 2397 (Le Sueur-Henderson)
 Tuesday, November 2, 2021

Number of persons registered as of 7 a.m.	4,598
Number of person registered on Election Day	54
Number of accepted regular, military and overseas absentee ballots	133
Total number of persons voting	1,654

Summary of Totals
 Independent School District No. 2397 (Le Sueur-Henderson)
 Tuesday, November 2, 2021

QUESTION 1	PRECINCT 1	PRECINCT 2	ABSENTEE	TOTAL
YES	391	216	82	689
NO	715	199	51	965
QUESTION 2	PRECINCT 1	PRECINCT 2	ABSENTEE	TOTAL
YES	281	133	68	482
NO	810	279	64	1,153

Details of Election Results
Independent School District No. 2397 (Le Sueur-Henderson)
Tuesday, November 2, 2021 Special Election

Precinct	Persons Registered as of 7AM	Persons Registered on Election Day	Total Number of Persons Voting
Le Sueur	3,288	36	1,106
Henderson	1,310	11	415
Absentee		7	133
TOTAL	4,598	54	1,654

We, the school board members of Independent School District No. 2397 (Le Sueur-Henderson), certify that we have canvassed the returns of the Special Election held on Tuesday, November 2, 2021 and have herein specified the number of votes for and against any ballot questions voted on in this election.

As appears by the returns of the election precincts voting in this election, duly returned to, filed, opened and canvassed and now remaining on file in the office of the clerk of Independent School District No. 2397 (Le Sueur-Henderson)

Witness our official signature at _____ in _____
County this _____ day of _____, 2021.

School Board Member

State of Minnesota
Independent School District No. 2397 (Le Sueur-Henderson)

I, _____, Clerk of the Independent School District No. 2397 (Le Sueur-Henderson) do hereby certify the within and foregoing _____ pages to be a full and correct copy of the original abstract and return of the votes cast in the Independent School District No. 2397 (Le Sueur-Henderson) Special Election held on Tuesday, November 2, 2021.

Witness my hand and official seal of office this _____ day of _____, 2021.

ATTACHMENT G

CERTIFICATION OF MINUTES RELATING TO SPECIAL ELECTION

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 _____, 2021
at 6:30 p.m. in the Hilltop Elementary Media Center.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO CANVASSING RETURNS OF SPECIAL ELECTION

I, the undersigned, being the duly qualified and acting recording officer of the public corporation 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; 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 on _____, 2021.

School District Clerk

The Clerk presented affidavits showing filing, publishing and posting of notice, in accordance with the resolution adopted August 2, 2021, of the special election held November 2, 2021, to vote on the questions on the issuance of bonds. The Clerk also presented the Official Returns and Summary Statements of Judges. The affidavits and the Official Returns and Summary Statements of Judges were duly examined, approved and ordered placed on file in the office of the Clerk.

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

RESOLUTION RELATING TO CANVASSING RETURNS OF SPECIAL ELECTION

BE IT RESOLVED by the School Board of Independent School District No. 2397 (Le Sueur-Henderson), Minnesota that the special election held in and for the School District on November 2, 2021, was in all respects duly and legally called and held, the returns thereof have been duly canvassed, and the votes cast at the special election for and against the questions submitted to the electors were as follows:

**School District Question 1
School Building Bonds**

Shall the board of Independent School District No. 2397 (Le Sueur-Henderson), Minnesota be authorized to issue general obligation school building bonds in an amount not to exceed \$50,000,000 for acquisition and betterment of school sites and facilities, including, but not limited to, demolition of Park Elementary, Early Childhood Center and classroom additions and improvements at Hilltop Elementary and improvements to the Middle/High School, including PreKindergarten -Third Grade/District Office and Career & Technical Education additions?

BY VOTING “YES” ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE

<u>Votes</u> <u>YES</u>	<u>Votes</u> <u>NO</u>	<u>Spoiled, Defective or</u> <u>Blank Ballots</u>	<u>TOTAL</u> <u>VOTES</u>
<u>689</u>	<u>965</u>	<u>0</u>	<u>1654</u>

The ballot question, having [not] received the approval of a majority of the votes cast, is hereby declared [not] to have carried.

**School District Question 2
School Building Bonds**

If School District Question 1 is approved, shall the board of Independent School District No. 2397 (Le Sueur-Henderson), Minnesota be authorized to issue general obligation

school building bonds of the School District in an aggregate amount not to exceed \$7,500,000 for acquisition and betterment of school sites and facilities, including, but not limited to a new multi-use activity center?

BY VOTING “YES” ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE

<u>Votes</u> <u>YES</u>	<u>Votes</u> <u>NO</u>	<u>Spoiled, Defective or</u> <u>Blank Ballots</u>	<u>TOTAL</u> <u>VOTES</u>
<u>482</u>	<u>1153</u>	<u>0</u>	<u>1635</u>

The ballot question, having [not] received the approval of a majority of the votes cast, is hereby declared [not] to have carried.

Pursuant to Section 205A.07, Subdivision 3a, the Clerk is hereby instructed to notify the Commissioner of Education of the results of the special election and to provide the certified vote totals for each ballot question in written form within 15 days after the results have been certified by the Board.

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 and was signed by the Chairperson and attested by the Clerk.

Chairperson

Attest: _____
School District Clerk

ATTACHMENT H

CERTIFICATE REGARDING CONTEST OF SPECIAL ELECTION

The undersigned, being the duly qualified and acting Clerk of Independent School District No. 2397 (Le Sueur-Henderson), Minnesota attests and certifies that I have not been served with a notice of contest of the special election held on November 2, 2021, as of the date hereof, **said date being more than seven days after the canvass of votes of the special election.**

WITNESS my hand officially as Clerk this ____ day of _____, 2021.

School District Clerk

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

SCHEDULED MEETINGS/ACTIVITIES

DATE	DESCRIPTION	TIME	LOCATION
November 1, 2021	Regular School Board Meeting CANCELED	6:30 PM	MS/HS Media Center
November 3, 2021	Negotiations Committee Meeting	6:00 PM	District Conference Room
November 4, 2021	Finance Committee Meeting	11:00 AM	District Conference Room
November 8, 2021	Policy Committee Meeting	5:00 PM	Hilltop Media Center
November 8, 2021	Special School Board Meeting	6:30 PM	Hilltop Media Center
November 10, 2021	Negotiations Committee Meeting	3:30 PM	District Conference Room
November 15, 2021	School Board Work Session	6:30 PM	MS/HS Media Center
December 6, 2021	Reg. Mtg/Tr in Txtn/Levy Adpt	6:30 PM	MS/HS Media Center
<i>In case of a weather emergency/school closing, Board meeting will be held the next Tuesday at the same time/place.</i>			
	https://docs.google.com/spreadsheets/d/1veOz-5YPT7		