

Special School Board Meeting

Monday, January 9, 2023 7:00 PM

LS-H MS/HS Media Center & Online (if unable to attend in person), 901 Ferry St., Le Sueur, MN 56058

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

4. LE SUEUR-HENDERSON SCHOOL DISTRICT RECOGNIZES

4.1. Donations & Grants Received

4.2. Students of the Month

5. REPORTS

5.1. Committee Reports

5.1.1. Finance **Presenter:** Director Matt Hathaway

5.1.2. Negotiations **Presenter:** Director Brigid Tuck

5.1.3. MVED **Presenter:** Director Steve Cross

5.1.4. Human Resource **Presenter:** Director Kelsey Schwartz

5.1.5. Policy **Presenter:** Director Gretchen Rehm

5.1.6. Facility Steering **Presenter:** Director Matt Hathaway

5.1.7. Community Ed Council **Presenter:** Director Brigid Tuck

5.2. Superintendent Report

5.2.1. Elementary Handbook **Presenter:** Darren Kern

6. CONSENT AGENDA

6.1. Approval of District Office Consent Items

6.1.1. Minutes of Regular School Board Meeting held on 12/05/2022.

6.1.2. Minutes of the Special School Board Meeting held on 12/19/2022.

6.2. Approval of Business Office Consent Items

6.2.1. Treasurer's Report-January 2022

6.2.1.1. Receipts for January 2022 in the amount of \$1,089,072.74 subject to annual audit

6.2.1.2. Bills and claims for January 2022 in the amount of \$958,079.99 subject to annual audit

6.2.1.3. Student Activity Summary-January 2022

6.2.2. Treasurer's Report-February 2022

6.2.2.1. Receipts for February 2022 in the amount of \$1,012,804.15 subject to annual audit

6.2.2.2. Bills and claims for February 2022 in the amount of \$891,136.68 subject to annual audit

6.2.2.3. Student Activity Summary-February 2022

6.2.3. Treasurer's Report-March 2022

6.2.3.1. Receipts for March 2022 in the amount of \$1,441,412.95 subject to annual audit

6.2.3.2. Bills and claims for March 2022 in the amount of \$1,801,740.43 subject to annual audit

6.2.3.3. Student Activity Summary-March 2022

6.2.4. Treasurer's Report-April 2022

6.2.4.1. Receipts for April 2022 in the amount of \$1,462,834.70 subject to annual audit

6.2.4.2. Bills and claims for April 2022 in the amount of \$731,081.40 subject to annual audit

6.2.4.3. Student Activity Summary-April 2022

6.2.5. Budget Analysis Year to Date

6.3. Approval of Personnel Consent Items

6.3.1. Hirings

6.3.1.1. Night Custodian- Sarah Padgett

6.3.2. Resignations

6.3.2.1. ABE Position- Teresa Schneider

6.3.3. Requests

6.3.4. Retirements

7. **PURCHASES ABOVE \$5,000**

8. **OLD BUSINESS**

8.1. Approve the third of three readings for Policy 722 and 722 Form

9. **NEW BUSINESS**

9.1. Approve the FY2022 Audit.

Presenter: Abdo

10. **BOARD MEMBER COMMUNICATIONS / IDEAS EXCHANGE**

11. **NEXT MEETING INFORMATION**

11.1. Schedule of Upcoming Meetings

12. **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 Knights of Columbus - \$1,000 for middle school girls basketball uniforms,
- Southern Minnesota Initiative Foundation - \$774.75 for health office supplies.

Adopted this _____ day of _____, 20_____.

Signed:

Attest:

School Board Chair

School Board Clerk

BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT 2397
LE SUEUR-HENDERSON PUBLIC SCHOOLS
MINUTES OF REGULAR SCHOOL BOARD MEETING
MS/HS MEDIA CENTER / ZOOM
December 05, 2022

Item 1.0 **Call to Order:** The regular meeting of the Le Sueur-Henderson Board of Education was called to order at 6:36 PM. The board members were Brigid Tuck, Gretchen Rehm, Matt Hathaway, Brian Sorenson, Steve Cross, Jennifer Burns, Kelsey Schwartz
Members Absent: Bella Holloway

Also in attendance: Superintendent Jim Wagner; Henderson Independent; Admin. Assist. Juanita Flores; Business Manager Alisha Broden;

Item 2.0 **Pledge of Allegiance:**

Item 3.0 **Mission and Vision Statements**

Item 4.0 **Strategic Plan Review**

Item 5.0 **Approval of Agenda:** Motion by Schwartz, second by Hathaway, carried 7-0, to approve the meeting agenda. *Changed Item 12.1 to Third and Final reading for policy 534.*

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 Cross and upon being seconded by Board Member Burns, said the resolution was duly adopted by the following roll call vote, carried 7-0.

Rehm:	Yes	Burns:	Yes
Cross:	Yes	Tuck:	Yes
Hathaway:	Yes	Schwartz:	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 Student Report
- Item 8.3 Superintendent Report

Item 9.0 **Consent Agenda:** Motion by Rehm, second by Sorenson, carried 7-0, to approve the following consent items:

Item 9.1 District Office Consent Items:

Item 9.1.1 Minutes of Regular School Board meeting held on 11.7.2022.

Item 9.1.2 Minutes of Special School Board meeting held on 11.17.2022.

Item 9.2 Business Office Consent Items:

Item 9.2.1 Treasurer's report for December 2021

Item 9.2.1.1 Receipts for December 2021 in the amount of \$1,524,328.67 subject to annual audit.

Item 9.2.1.2 Bills and Claims for December 2021 in the amount of \$637,001.25 subject to annual audit.

Item 9.2.1.3 Student Activities Summary- December 2021.

Item 9.2.2 Budget Analysis Year to Date

Item 9.3 Personnel Consent Items:

Item 9.3.1 Hirings

Item 9.3.1.1 MS/HS FACS Long-Term Substitute- Julia Welvaert

Item 9.3.1.2 MS/HS Counselor- Jessica Kirschner

Item 9.3.1.3 Speech Coach- Tia Lerud

Item 9.3.2 Resignation

Item 9.3.2.1 Speech Coach- Ryan Wendlandt

Item 9.3.3 Requests

Item 9.3.4 Retirements

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

Item 10.1 Motion by Schwartz, second by Cross, carried 7-0, to approve ATSR October invoice for the New Elementary Construction.

Item 11.0 **Old Business**

Item 11.1 Motion by Tuck, second by Schwartz, carried 7-0, to approve the second of three readings of policies 722 and 722 Form.

Item 11.2 Motion by Sorenson, second by Hathaway, carried 7-0, to approve the third and three readings for policies 527, 534, 603, 604, 605.

Item 12.0 **New Business**

Item 12.1 Motion by Sorenson, second by Hathaway, carried 7-0, to approve the First and Final reading for policy 534.

Item 12.2 A resolution was presented to adopt the Final 2022 Payable 2023 Tax Levy. Said resolution is attached hereto and made a part of these minutes. Motion

made by Board Member Tuck and upon being seconded by Board Member Sorenson said the resolution was duly adopted by the following roll call vote, carried 7-0.

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

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 Rehm, second by Sorenson, carried 7-0, to adjourn the meeting at 7:08 PM.

BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT 2397
LE SUEUR-HENDERSON PUBLIC SCHOOLS
MINUTES OF SPECIAL SCHOOL BOARD MEETING
MSHS MEDIA CENTER/ ZOOM
December 19, 2022

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 Bridgid Tuck, Steve Cross, Brian Sorenson, Jennifer Burns, Matt Hathaway (6:35 PM), Gretchen Rehm (6:37 PM)

Members Absent: Kelsey Schwartz

Also in attendance: Superintendent Jim Wagner; Admin. Assist, Juanita Flores; Henderson Independent

Item 2.0 **Pledge of Allegiance:**

Item 3.0 **Approval of Agenda:** Motion by Cross, second by Sorenson, carried 4-0, to approve the meeting agenda. Remove item 4.2, Darren Kern will not be attending meeting to discuss handbook.

Item 4.0 **New Business**

Item 4.1 A resolution was adopted to establish combined polling places for 2023 for elections not held on general election day. Said Resolution is attached hereto and made a part of these minutes. Motion by Sorenson, seconded by Burns, said resolution was duly adopted by the following roll call vote: 4-0.

Tuck	Yes	Sorenson	Yes
Cross	Yes	Burns:	Yes

Director Hathaway arrived 6:35 PM.

Remove ~~Item 4.2-Discuss Elementary Handbook~~

Item 4.3 Motion by Burns, second by Tuck, carried 5-0, to approve the online curriculum Educere. (Spanish)

Item 5.0 **Closed Session**

Director Rehm arrived at 6:38 PM

Item 6.0 **Open Session**

Item 7.0 **Adjourn:** Motion by Cross, second by Rehm, carried 6-0, to adjourn the meeting at 7:45 PM.

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of January, 2022, and I recommend approval.

3 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, 2022, and I recommend approval.

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

4 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, 2022.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of January, 2022.



School Board Director

12.9.22

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
417954	R2207H	2397	41040	Credit	FFM	3525	01/07/22	Check	1	1915	COMMUNITY EDUCATION	Applied	185.00
	R2207H	2397	41041	Credit	FFM	2580	01/07/22	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	875.00
	R2207H	2397	41042	Credit	FFM	2581	01/07/22	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	125.00
	R2207H	2397	41043	Credit	FFM	2582	01/07/22	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	300.00
Deposit Control Total:												1,485.00	
417955	R2207H	2397	41044	Credit	FFM	2896	01/07/22	Check	1	1364	HENDERSON LIONS	Applied	300.00
	R2207H	2397	41045	Credit	FFM	50763	01/07/22	Check	1	1997	SOUTHERN MN INITIATIVE FOUNDAT	Applied	500.00
Deposit Control Total:												800.00	
417956	R2207H	2397	41046	Credit	FFM	1089	01/07/22	Check	1	2257	MARK W WELTER FOUNDATION INC	Applied	10,000.00
Deposit Control Total:												10,000.00	
417957	R2207S	2397	41047	Credit	FFM		01/18/22	Check	1	2247	ELEM STUDENT COUNCIL	Applied	1,143.00
Deposit Control Total:												1,143.00	
417958	R2207H	2397	41048	Credit	FFM	552145	01/18/22	Check	1	1136	MN VALLEY ACTION COUNCIL, INC	Applied	70.00
Deposit Control Total:												70.00	
417959	R2207H	2397	41049	Credit	FFM	552272	01/18/22	Check	1	1136	MN VALLEY ACTION COUNCIL, INC	Applied	6,100.00
Deposit Control Total:												6,100.00	
417960	R2207H	2397	41050	Credit	FFM		01/18/22	Check	1	1915	COMMUNITY EDUCATION	Applied	240.00
	R2207H	2397	41051	Credit	FFM	34077	01/18/22	Check	1	1223	LE SUEUR COUNTY	Applied	370.00
Deposit Control Total:												610.00	
417961	R2207H	2397	41052	Credit	FFM		01/18/22	Check	1	1915	COMMUNITY EDUCATION	Applied	180.00
Deposit Control Total:												180.00	
417962	R2207H	2397	41053	Credit	FFM	67487	01/18/22	Check	1	1223	LE SUEUR COUNTY	Applied	35,411.18
Deposit Control Total:												35,411.18	
417963	R2207S	2397	41054	Credit	FFM		01/21/22	Cash	1	1020	HS STUDENT COUNCIL	Applied	45.75
	R2207S	2397	41055	Credit	FFM		01/21/22	Cash	1	1020	HS STUDENT COUNCIL	Applied	37.50
Deposit Control Total:												83.25	
417964	R2207H	2397	41056	Credit	FFM		01/21/22	Cash	1	1793	HS CONCESSIONS	Applied	1,180.00
Deposit Control Total:												1,180.00	
417965	R2207H	2397	41057	Credit	FFM		01/21/22	Cash	1	1049	HS GIRLS HOCKEY	Applied	240.00
	R2207H	2397	41058	Credit	FFM		01/21/22	Cash	1	1049	HS GIRLS HOCKEY	Applied	274.00
	R2207H	2397	41059	Credit	FFM		01/21/22	Cash	1	1048	HS BOYS HOCKEY	Applied	1,080.00

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
417965	R2207H	2397	41060	Credit	FFM		01/21/22	Cash	1	1049	HS GIRLS HOCKEY	Applied	276.00
Deposit Control Total:												1,870.00	
417966	R2207H	2397	41061	Credit	FFM		01/21/22	Cash	1	1034	HS GIRLS BASKETBALL	Applied	154.00
	R2207H	2397	41062	Credit	FFM		01/21/22	Cash	1	1055	HS WRESTLING	Applied	454.00
	R2207H	2397	41063	Credit	FFM		01/21/22	Cash	1	1034	HS GIRLS BASKETBALL	Applied	338.00
Deposit Control Total:												946.00	
417967	R2207H	2397	41064	Credit	FFM		01/21/22	Check	1	1060	HS ACTIVITY PASS	Applied	150.00
	R2207H	2397	41065	Credit	FFM		01/21/22	Check	1	1146	HS PARKING PERMITS	Applied	105.00
Deposit Control Total:												255.00	
417968	R2207H	2397	41066	Credit	FFM		01/26/22	Cash	1	1055	HS WRESTLING	Applied	732.00
	R2207H	2397	41067	Credit	FFM		01/26/22	Cash	1	1063	HS ONE ACT	Applied	436.00
Deposit Control Total:												1,168.00	
417969	R2207H	2397	41068	Credit	FFM		01/26/22	Cash	1	1054	HS BOYS BASKETBALL	Applied	324.00
	R2207H	2397	41069	Credit	FFM		01/26/22	Cash	1	1054	HS BOYS BASKETBALL	Applied	258.00
Deposit Control Total:												582.00	
417970	R2207H	2397	41070	Credit	FFM		01/26/22	Cash	1	1034	HS GIRLS BASKETBALL	Applied	78.00
	R2207H	2397	41071	Credit	FFM		01/26/22	Cash	1	1034	HS GIRLS BASKETBALL	Applied	288.00
Deposit Control Total:												366.00	
417971	R2207H	2397	41072	Credit	FFM		01/26/22	Cash	1	1049	HS GIRLS HOCKEY	Applied	412.00
	R2207H	2397	41073	Credit	FFM		01/26/22	Cash	1	1049	HS GIRLS HOCKEY	Applied	462.00
	R2207H	2397	41074	Credit	FFM		01/26/22	Cash	1	1048	HS BOYS HOCKEY	Applied	560.00
	R2207H	2397	41075	Credit	FFM		01/26/22	Cash	1	1049	HS GIRLS HOCKEY	Applied	296.00
Deposit Control Total:												1,730.00	
417972	R2207H	2397	41076	Credit	FFM		01/26/22	Cash	1	1793	HS CONCESSIONS	Applied	3,450.00
Deposit Control Total:												3,450.00	
418004		2397	41150	Credit	MSDL	1.15.22	01/31/22	Wire	1	1012	IDEAS	Applied	506,703.56
Deposit Control Total:												506,703.56	
418005		2397	41151	Credit	MSDL	1.31.22	01/31/22	Wire	1	1012	IDEAS	Applied	407,466.97
Deposit Control Total:												407,466.97	
418011	R2207L	2397	41159	Credit	MSDL		01/06/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	55,783.85
Deposit Control Total:												55,783.85	
418012	R2207L	2397	41160	Credit	MSDL	O0001970	01/13/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	4,009.50

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
418012	R2207L	2397	41161	Credit	MSDL	o0002007	01/13/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	4,268.50
Deposit Control Total:												8,278.00	
418013	R2207L	2397	41162	Credit	MSDL		01/31/22	Wire	1	1001	MSDLAF	Applied	78.08
Deposit Control Total:												78.08	
418014	R2207L	2397	41163	Credit	MSDL		01/25/22	Wire	1	1013	SCOTT COUNTY	Applied	101.41
Deposit Control Total:												101.41	
418075	R2207H	2397	41263	Credit	FFM		01/03/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
Deposit Control Total:												370.00	
418076	R2207H	2397	41264	Credit	FFM		01/03/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
	R2207H	2397	41265	Credit	FFM		01/03/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	1,890.00
Deposit Control Total:												2,260.00	
418077	R2207H	2397	41266	Credit	FFM		01/04/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	60.00
Deposit Control Total:												60.00	
418078	R2207H	2397	41267	Credit	FFM		01/05/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	139.50
Deposit Control Total:												139.50	
418079	R2207H	2397	41268	Credit	FFM		01/06/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	85.00
Deposit Control Total:												85.00	
418080	R2207H	2397	41269	Credit	FFM		01/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,915.00
Deposit Control Total:												4,915.00	
418081	R2207H	2397	41270	Credit	FFM		01/10/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
	R2207H	2397	41271	Credit	FFM		01/10/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	260.00
Deposit Control Total:												630.00	
418082	R2207H	2397	41272	Credit	FFM		01/10/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	60.00
	R2207H	2397	41273	Credit	FFM		01/10/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,516.50
Deposit Control Total:												3,576.50	
418083	R2207H	2397	41274	Credit	FFM		01/10/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	580.00
Deposit Control Total:												580.00	
418084	R2207H	2397	41275	Credit	FFM		01/11/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	348.00
Deposit Control Total:												348.00	
418085	R2207H	2397	41276	Credit	FFM		01/12/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	1,155.50
Deposit Control Total:												1,155.50	

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
418086	R2207H	2397	41277	Credit	FFM		01/13/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	575.00
	R2207H	2397	41278	Credit	FFM		01/13/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												610.00	
418087	R2207H	2397	41279	Credit	FFM		01/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
Deposit Control Total:												80.00	
418088	R2207H	2397	41280	Credit	FFM		01/18/22	ommerce Bar	1	2265	rSCHOOL TODAY	Applied	51.00
	R2207H	2397	41281	Credit	FFM		01/18/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	55.00
Deposit Control Total:												106.00	
418089	R2207H	2397	41282	Credit	FFM		01/18/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	100.00
	R2207H	2397	41283	Credit	FFM		01/18/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,733.50
Deposit Control Total:												3,833.50	
418090	R2207H	2397	41284	Credit	FFM		01/18/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	60.00
Deposit Control Total:												60.00	
418091	R2207H	2397	41285	Credit	FFM		01/18/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	30.00
Deposit Control Total:												30.00	
418092	R2207H	2397	41286	Credit	FFM		01/20/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	154.00
	R2207H	2397	41287	Credit	FFM		01/20/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	32.00
Deposit Control Total:												186.00	
418093	R2207H	2397	41288	Credit	FFM		01/21/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	232.00
Deposit Control Total:												232.00	
418094	R2207H	2397	41289	Credit	FFM		01/24/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
	R2207H	2397	41290	Credit	FFM		01/24/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,209.50
Deposit Control Total:												3,579.50	
418095	R2207H	2397	41291	Credit	FFM		01/25/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	69.00
Deposit Control Total:												69.00	
418096	R2207H	2397	41292	Credit	FFM		01/26/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	205.00
	R2207H	2397	41293	Credit	FFM		01/26/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	306.00
Deposit Control Total:												511.00	
418097	R2207H	2397	41294	Credit	FFM		01/27/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	150.00
	R2207H	2397	41295	Debit	FFM		01/27/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	(20.00)
Deposit Control Total:												130.00	

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
418098	R2207H	2397	41296	Credit	FFM		01/28/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	375.00
Deposit Control Total:												375.00	
418099	R2207H	2397	41297	Credit	FFM		01/31/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	181.00
Deposit Control Total:												181.00	
418100	R2207H	2397	41298	Credit	FFM		01/31/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	179.00
	R2207H	2397	41299	Credit	FFM		01/31/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,742.50
Deposit Control Total:												3,921.50	
418101	R2207H	2397	41300	Credit	FFM		01/31/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	55.00
Deposit Control Total:												55.00	
418103	R2207H	2397	41302	Credit	FFM	11678804-116760	01/10/22	Credit Card	1	2252	SCHOOLPAY	Applied	130.00
	R2207H	2397	41303	Debit	FFM	11678804-116760	01/10/22	Credit Card	1	2252	SCHOOLPAY	Applied	(5.07)
Deposit Control Total:												124.93	
418104	R2207H	2397	41304	Credit	FFM	14048	01/14/22	Wire	1	1037	SIBLEY COUNTY	Applied	9,863.63
Deposit Control Total:												9,863.63	
418105	R2207H	2397	41305	Credit	FFM	11710138	01/18/22	Credit Card	1	2252	SCHOOLPAY	Applied	60.00
	R2207H	2397	41306	Debit	FFM	11710138	01/18/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.34)
Deposit Control Total:												57.66	
418106	R2207H	2397	41307	Credit	FFM	11762673	01/27/22	Credit Card	1	2252	SCHOOLPAY	Applied	60.00
	R2207H	2397	41308	Debit	FFM	11762673	01/27/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.34)
Deposit Control Total:												57.66	
418107	R2207H	2397	41309	Credit	FFM		01/31/22	Wire	1	1110	FFM	Applied	54.72
Deposit Control Total:												54.72	
418118	R2207H	2397	41325	Credit	FFM		01/31/22	Wire	1	2099	A'VIANDS	Applied	5,057.10
	R2207H	2397	41326	Debit	FFM		01/31/22	Wire	1	2252	SCHOOLPAY	Applied	(63.26)
Deposit Control Total:												4,993.84	
Report Total:												1,089,072.74	

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	P2205T	81705		Check	1	7988	MN PEIP		Yes	No	Yes	01/03/2022	0.00	
FFM	P2205T	81706		Check	1	7988	MN PEIP		Yes	No	Yes	01/03/2022	0.00	
FFM	P2206T	81707		Check	1	7988	MN PEIP		Yes	No	Yes	01/03/2022	0.00	
FFM	P2207C	81754		CB	1	12176	R1 METRO SALES		No	Yes	No	01/10/2022	330.00	
FFM	P2207C	81755		CB	1	1565	NAC		No	Yes	No	01/10/2022	8,894.00	
FFM	P2207C	81899		CB	1	12176	R1 METRO SALES		No	Yes	No	01/25/2022	1,238.64	
FFM	P2207C	81900		CB	1	15420	PAAPE COMPANIES INC		No	Yes	No	01/25/2022	101.00	
FFM	P2207C	81901		CB	1	1565	NAC		No	Yes	No	01/25/2022	3,803.19	
FFM	P2207C	81902		CB	1	18081	CK1 SCHOOL SPECIALTY LLC	LLC - Partnership	No	Yes	No	01/25/2022	1,041.52	
FFM	P2207F	81903		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	01/15/2022	651.50	
FFM	P2207F	81904		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		Yes	Yes	Yes	01/15/2022	0.00	
FFM	P2207F	81905		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	01/15/2022	12,316.60	
FFM	P2207F	81906		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	01/15/2022	33,087.69	
FFM	P2207F	81907		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	01/15/2022	72,743.73	
FFM	P2207F	81908		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASSOC		No	Yes	No	01/15/2022	8,988.81	
FFM	P2207F	81909		Wire	1	5305	DELTA DENTAL OF MINNESOTA		Yes	Yes	Yes	01/15/2022	0.00	
FFM	P2207F	81910		Wire	1	5317	FURTHER		No	Yes	No	01/15/2022	5,548.75	
FFM	P2207F	81911		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	01/15/2022	9,379.42	
FFM	P2207T	81912		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	01/28/2022	9,554.42	
FFM	P2207T	81913		Wire	1	5317	FURTHER		No	Yes	No	01/28/2022	5,548.75	
FFM	P2207T	81914		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	01/28/2022	53,505.81	
FFM	P2207T	81915		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	01/28/2022	774.50	
FFM	P2207T	81916		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	01/28/2022	8,651.62	
FFM	P2207T	81917		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	01/28/2022	31,009.94	
FFM	P2207T	81918		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASSOC		No	Yes	No	01/28/2022	8,905.93	
FFM	P2207G	82009		Wire	1	8309	METRONET		No	Yes	No	01/19/2022	3,820.84	
FFM	P2207T	82161		Wire	1	5305	DELTA DENTAL OF MINNESOTA		No	Yes	No	01/30/2022	3,950.96	
FFM	P2207G	82350		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	01/03/2022	631.05	
FFM	P2207G	82351		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	01/06/2022	58.70	
FFM	P2207G	82354		Wire	1	10660	R1 CITY OF LE SUEUR		No	Yes	No	01/26/2022	22,633.69	
FFM	P2207G	82355		Wire	1	14843	XCEL ENERGY		No	Yes	No	01/20/2022	1,882.45	
FFM	P2207F	82377		Wire	1	5317	FURTHER		No	Yes	No	01/12/2022	836.14	
FFM	P2207F	82378		Wire	1	5317	FURTHER		No	Yes	No	01/20/2022	311.70	
FFM	P2207T	82379		Wire	1	5317	FURTHER		No	Yes	No	01/20/2022	3,692.54	
FFM	P2207T	82380		Wire	1	5317	FURTHER		No	Yes	No	01/26/2022	2,090.77	
FFM	P2207G	82548		Wire	1	2347	FIRST FARMERS & MERCHANTS		Yes	Yes	Yes	01/06/2022	0.00	
FFM	P2207G	82549		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	01/18/2022	15.00	
FFM	P2207G	82550		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	01/19/2022	24.17	
FFM	P2207G	82551		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	01/27/2022	15.00	

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	P2207G	82552		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	01/31/2022		21.95
FFM	P2207T	82553		Wire	1 10850		LE SUEUR HENDERSON ED ASSOC		No	Yes	No	01/31/2022		16,093.40
FFM	P2207G	82554		Wire	1 4553	R2	rSCHOOL TODAY		No	Yes	No	01/19/2022		592.00
FFM	P2207G	82555		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	01/06/2022		15.00
FFM	P2207G	82556		Wire	1 11060		LE SUEUR POSTMASTER		Yes	Yes	Yes	01/07/2022		0.00
FFM	P2207G	82557		Wire	1 20954		USPS		No	Yes	No	01/07/2022		362.83
FFM	P2205T	81708	81152	Check	1 7988		MN PEIP		Yes	Yes	No	01/03/2022		79,869.34
FFM	P2206T	81700	81153	Check	1 5306		AMERITAS GROUP		Yes	Yes	No	01/03/2022		614.28
FFM	P2206T	81709	81154	Check	1 7988		MN PEIP		Yes	Yes	No	01/03/2022		96,455.90
FFM	P2206T	81702	81155	Check	1 13147		MN TEAMSTERS NO 320		Yes	Yes	No	01/03/2022		840.00
FFM	P2206T	81704	81156	Check	1 12756		NATIONAL INSURANCE SERVICES OF \		Yes	Yes	No	01/03/2022		2,893.24
FFM	P2206T	81701	81157	Check	1 15695		NCPERS GROUP LIFE INS		Yes	Yes	No	01/03/2022		16.00
FFM	P2206T	81703	81158	Check	1 18080		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	01/03/2022		523.80
FFM	P2207G	81730	81159	Check	1 00073	R1	ACDA-MN		Yes	Yes	No	01/10/2022		283.50
FFM	P2207G	81732	81160	Check	1 08112		CITY OF HENDERSON		Yes	Yes	No	01/10/2022		173.86
FFM	P2207G	81745	81161	Check	1 7722		CONSTRUCTION & TREE SERVICES LL		Yes	Yes	No	01/10/2022		4,450.50
FFM	P2207G	81731	81162	Check	1 05124		DRAMATIC PUBLISHING		Yes	Yes	No	01/10/2022		280.89
FFM	P2207G	81743	81163	Check	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	01/10/2022		118.62
FFM	P2207G	81749	81164	Check	1 8252		EDUCERE LLC		Yes	Yes	No	01/10/2022		29.00
FFM	P2207G	81747	81165	Check	1 8226		FORCIER, MERCEDES		Yes	Yes	No	01/10/2022		29.50
FFM	P2207G	81741	81166	Check	1 5034	P1	GILLETTE PEPSI		Yes	Yes	No	01/10/2022		480.93
FFM	P2207G	81733	81167	Check	1 08297		HILLYARD/HUTCHINSON		Yes	Yes	No	01/10/2022		540.06
FFM	P2207G	81739	81168	Check	1 2010		ISD 2134		Yes	Yes	No	01/10/2022		35.00
FFM	P2207G	81737	81169	Check	1 17020	R2	MATHESON TRI-GAS INC		Yes	Yes	No	01/10/2022		119.47
FFM	P2207G	81744	81170	Check	1 7097	R1	MEI		Yes	Yes	No	01/10/2022		272.56
FFM	P2207G	81740	81171	Check	1 4793	R1	MN STATE UNIVERSITY, MANKATO		Yes	Yes	No	01/10/2022		1,200.00
FFM	P2207G	81734	81172	Check	1 13152		MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	01/10/2022		41,233.00
FFM	P2207G	81748	81173	Check	1 8227		NOVAK, HEATHER		Yes	Yes	No	01/10/2022		314.15
FFM	P2207G	81736	81174	Check	1 14990		NUESSMEIER ELECTRIC INC		Yes	Yes	No	01/10/2022		1,096.46
FFM	P2207G	81750	81175	Check	1 8277	R1	QUADIENT LEASING USA INC	C Corporation	Yes	Yes	No	01/10/2022		471.99
FFM	P2207G	81742	81176	Check	1 5629	R3	SANCO EQUIPMENT LLC		Yes	Yes	No	01/10/2022		251.34
FFM	P2207G	81735	81177	Check	1 1374		SIBLEY COUNTY AUDITOR-TREASUREI		Yes	Yes	No	01/10/2022		165,749.40
FFM	P2207G	81738	81178	Check	1 18980		SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	01/10/2022		6,051.47
FFM	P2207G	81751	81179	Check	1 8334		SUPERIOR TRANSPORTATION SERVIC		Yes	Yes	No	01/10/2022		52,613.39
FFM	P2207G	81746	81180	Check	1 7826		U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	01/10/2022		1,497.00
FFM	P2207S	81752	81181	Check	1 26604		FROEHLICH, SHANNON		Yes	Yes	No	01/10/2022		105.75
FFM	P2207S	81753	81182	Check	1 8305		GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No	01/10/2022		570.72
FFM	P2207G	81756	81183	Check	1 7947		MARY'S PIANO SERVICE		Yes	Yes	No	01/11/2022		247.00
FFM	P2207G	81796	81184	Check	1 7833		ABDO LLP		Yes	Yes	No	01/19/2022		7,000.00

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	P2207G	81798	81185	Check	1	8372	BERNDT, ZACH		Yes	Yes	No	01/19/2022	70.00
FFM	P2207G	81797	81186	Check	1	8061	CLANCY, RYAN		Yes	Yes	No	01/19/2022	125.00
FFM	P2207G	81803	81187	Check	1	8416	DOWN UNDER QUILTING		Yes	Yes	No	01/19/2022	110.00
FFM	P2207G	81801	81188	Check	1	8414	GLASER, TY		Yes	Yes	No	01/19/2022	137.00
FFM	P2207G	81792	81189	Check	1	6054	HIRE IMAGE		Yes	Yes	No	01/19/2022	222.00
FFM	P2207G	81800	81190	Check	1	8413	IHNE III, MERLE		Yes	Yes	No	01/19/2022	125.00
FFM	P2207G	81787	81191	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	01/19/2022	39.79
FFM	P2207G	81780	81192	Check	1	1642	ISD 2859		Yes	Yes	No	01/19/2022	235.00
FFM	P2207G	81795	81193	Check	1	7196	KNOBLE, PETE		Yes	Yes	No	01/19/2022	220.00
FFM	P2207G	81785	81194	Check	1	2853	LEWIS, ANNE		Yes	Yes	No	01/19/2022	35.00
FFM	P2207G	81799	81195	Check	1	8381	LIBERTY SUPPLY	LLC - S Corp	Yes	Yes	No	01/19/2022	4,852.82
FFM	P2207G	81788	81196	Check	1	3846	R1 MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	01/19/2022	100.00
FFM	P2207G	81784	81197	Check	1	2728	NELSON PRINTING		Yes	Yes	No	01/19/2022	26.25
FFM	P2207G	81793	81198	Check	1	6524	R1 NEW DOMINION SCHOOL		Yes	Yes	No	01/19/2022	4,208.48
FFM	P2207G	81778	81199	Check	1	14700	NICKLASSON ATHLETIC CO		Yes	Yes	No	01/19/2022	103.90
FFM	P2207G	81779	81200	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	01/19/2022	154.10
FFM	P2207G	81786	81201	Check	1	28989	PFARR, KRISTAN		Yes	Yes	No	01/19/2022	132.50
FFM	P2207G	81782	81202	Check	1	1814	POWELL, KELLY		Yes	Yes	No	01/19/2022	35.00
FFM	P2207G	81781	81203	Check	1	16935	REGION V COMPUTER SERVICES		Yes	Yes	No	01/19/2022	4,594.75
FFM	P2207G	81777	81204	Check	1	1323	RELIANCE ELECTRIC OF SOUTHERN M		Yes	Yes	No	01/19/2022	1,106.90
FFM	P2207G	81789	81205	Check	1	4380	RYAN, SCOTT		Yes	Yes	No	01/19/2022	125.00
FFM	P2207G	81783	81206	Check	1	20680	UNITED FARMERS COOPERATIVE		Yes	Yes	No	01/19/2022	686.86
FFM	P2207G	81802	81207	Check	1	8415	VANDERVEREN, BRAD		Yes	Yes	No	01/19/2022	220.00
FFM	P2207G	81791	81208	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	01/19/2022	354.37
FFM	P2207G	81804	81209	Check	1	8418	WAGNER, JIM		Yes	Yes	No	01/19/2022	50.00
FFM	P2207G	81790	81210	Check	1	4707	WALLACE, TAYLOR		Yes	Yes	Yes	01/19/2022	100.00
FFM	P2207G	81794	81211	Check	1	7021	WILMES, JORDAN		Yes	Yes	No	01/19/2022	167.00
FFM	P2207S	81807	81212	Check	1	4183	EVOLUTION MEDIA & DESIGN		Yes	Yes	No	01/19/2022	336.00
FFM	P2207S	81805	81213	Check	1	28989	PFARR, KRISTAN		Yes	Yes	No	01/19/2022	116.70
FFM	P2207S	81806	81214	Check	1	28989	PFARR, KRISTAN		Yes	Yes	No	01/19/2022	194.87
FFM	P2207S	81808	81215	Check	1	8384	RITTMILLER, JODY		Yes	Yes	No	01/19/2022	29.15
FFM	P2207G	81888	81216	Check	1	8132	ASLDEAFINED LLC		Yes	Yes	No	01/25/2022	396.00
FFM	P2207G	81846	81217	Check	1	03581	BENDER'S TRUE VALUE		Yes	Yes	No	01/25/2022	54.76
FFM	P2207G	81893	81218	Check	1	8372	BERNDT, ZACH		Yes	Yes	No	01/25/2022	35.00
FFM	P2207G	81885	81219	Check	1	8067	BREITER, MARK		Yes	Yes	No	01/25/2022	167.00
FFM	P2207G	81870	81220	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	01/25/2022	26,214.44
FFM	P2207G	81863	81221	Check	1	21090	CENTURYLINK		Yes	Yes	No	01/25/2022	70.00
FFM	P2207G	81847	81222	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	01/25/2022	260.04
FFM	P2207G	81884	81223	Check	1	8055	FARIS, DUNCAN		Yes	Yes	No	01/25/2022	125.00

Le Sueur-Henderson Schools Payment Reg by Bank and Check

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												Date		
FFM	P2207G	81881	81224	Check	1	7974	FEENEY, DYLAN		Yes	Yes	No	01/25/2022		245.00
FFM	P2207G	81872	81225	Check	1	5700	R1 FERGUSON ENTERPRISES #1657		Yes	Yes	No	01/25/2022		1,158.24
FFM	P2207G	81883	81226	Check	1	8026	FRISCHMON, MIKE		Yes	Yes	No	01/25/2022		80.00
FFM	P2207G	81895	81227	Check	1	8408	GLASER, LANE		Yes	Yes	No	01/25/2022		137.00
FFM	P2207G	81889	81228	Check	1	8242	GREGERSEN, LAUREN		Yes	Yes	No	01/25/2022		210.00
FFM	P2207G	81874	81229	Check	1	6054	HIRE IMAGE		Yes	Yes	No	01/25/2022		359.00
FFM	P2207G	81866	81230	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	01/25/2022		119.41
FFM	P2207G	81860	81231	Check	1	1844	ISD 2135		Yes	Yes	No	01/25/2022		10.00
FFM	P2207G	81850	81232	Check	1	09000	ISD 2687		Yes	Yes	No	01/25/2022		220.00
FFM	P2207G	81876	81233	Check	1	6667	ISD 2905		Yes	Yes	No	01/25/2022		200.00
FFM	P2207G	81868	81234	Check	1	4653	ISD 507		Yes	Yes	No	01/25/2022		15.00
FFM	P2207G	81849	81235	Check	1	08860	ISD 508		Yes	Yes	No	01/25/2022		138.56
FFM	P2207G	81878	81236	Check	1	7220	JENSEN, RANDY		Yes	Yes	No	01/25/2022		85.00
FFM	P2207G	81853	81237	Check	1	1342	KORBA, JERRY		Yes	Yes	No	01/25/2022		85.00
FFM	P2207G	81867	81238	Check	1	4063	LSH AFTER PROM		Yes	Yes	No	01/25/2022		500.00
FFM	P2207G	81892	81239	Check	1	8293	MANTRONICS MAILING SYSTEMS INC		Yes	Yes	No	01/25/2022		173.95
FFM	P2207G	81857	81240	Check	1	17020	R2 MATHESON TRI-GAS INC		Yes	Yes	No	01/25/2022		325.76
FFM	P2207G	81869	81241	Check	1	4768	MAY, MIKE		Yes	Yes	No	01/25/2022		50.00
FFM	P2207G	81890	81242	Check	1	8281	MEYER, RYAN	Ind/Sole Proprietor	Yes	Yes	No	01/25/2022		85.00
FFM	P2207G	81851	81243	Check	1	1207	MINVALCO INC		Yes	Yes	No	01/25/2022		2,928.58
FFM	P2207G	81864	81244	Check	1	2405	MN IRON & METAL		Yes	Yes	No	01/25/2022		1,222.80
FFM	P2207G	81852	81245	Check	1	13151	R1 MN VALLEY ELECTRIC COOPERATIVE		Yes	Yes	No	01/25/2022		23.77
FFM	P2207G	81854	81246	Check	1	13860	R1 NASCO		Yes	Yes	Yes	01/25/2022		0.00
FFM	P2207G	81855	81247	Check	1	14700	NICKLASSON ATHLETIC CO		Yes	Yes	No	01/25/2022		146.70
FFM	P2207G	81856	81248	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	01/25/2022		140.00
FFM	P2207G	81891	81249	Check	1	8291	OLIVE, MATT	Ind/Sole Proprietor	Yes	Yes	No	01/25/2022		85.00
FFM	P2207G	81882	81250	Check	1	7983	PETERSON FLOOR SURFACING		Yes	Yes	No	01/25/2022		15,000.00
FFM	P2207G	81859	81251	Check	1	1814	POWELL, KELLY		Yes	Yes	No	01/25/2022		140.00
FFM	P2207G	81894	81252	Check	1	8406	ROOTES, DAN		Yes	Yes	No	01/25/2022		85.00
FFM	P2207G	81858	81253	Check	1	17559	SAM'S CLUB DIRECT		Yes	Yes	No	01/25/2022		491.47
FFM	P2207G	81879	81254	Check	1	7608	R1 SCAN AIR FILTER INC		Yes	Yes	No	01/25/2022		3,717.90
FFM	P2207G	81848	81255	Check	1	06600	SS SCHOOL SPECIALTY LLC		Yes	Yes	No	01/25/2022		53.49
FFM	P2207G	81887	81256	Check	1	8078	SIWEK LUMBER & MILLWORK		Yes	Yes	No	01/25/2022		1,004.22
FFM	P2207G	81861	81257	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	01/25/2022		5,042.79
FFM	P2207G	81886	81258	Check	1	8073	SPERR, MIKE		Yes	Yes	No	01/25/2022		85.00
FFM	P2207G	81865	81259	Check	1	29886	SULLIVAN, MARTY		Yes	Yes	No	01/25/2022		70.00
FFM	P2207G	81880	81260	Check	1	7789	P1 SUMMIT COMPANIES		Yes	Yes	No	01/25/2022		565.50
FFM	P2207G	81877	81261	Check	1	6889	r1 TEACHER SYNERGY LLC		Yes	Yes	No	01/25/2022		47.99
FFM	P2207G	81862	81262	Check	1	1956	TUREK, TERRY		Yes	Yes	No	01/25/2022		105.00

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	P2207G	81873	81263	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	01/25/2022	1,640.41
FFM	P2207G	81871	81264	Check	1	5496	WEICK, JENNIFER		Yes	Yes	No	01/25/2022	585.65
FFM	P2207G	81875	81265	Check	1	6639	WILLAERT, PAT		Yes	Yes	No	01/25/2022	66.00
FFM	P2207G	81896	81266	Check	1	13855	NAPA AUTO PARTS OF LE SUEUR		Yes	Yes	No	01/25/2022	1,164.55
FFM	P2207G	81897	81267	Check	1	13860	R1 NASCO		Yes	Yes	No	01/25/2022	177.07
FFM	P2207G	81898	81268	Check	1	4755	R7 REGENTS OF THE UNIVERSITY OF MN		Yes	Yes	No	01/25/2022	99.00
Bank Total:												\$884,772.62	
MSDL	P2207M	81829		PC	1	09748	JOURNAL OF LIGHT CONSTRUCTION		No	Yes	No	01/03/2022	84.95
MSDL	P2207M	81830		PC	1	11060	LE SUEUR POSTMASTER		No	Yes	No	01/03/2022	29.25
MSDL	P2207M	81831		PC	1	13000	MN STATE HIGH SCHOOL LEAGUE	C Corporation	No	Yes	No	01/03/2022	126.58
MSDL	P2207M	81832		PC	1	14920	NORTHWEST GAS		No	Yes	No	01/03/2022	1,120.58
MSDL	P2207M	81833		PC	1	17559	SAM'S CLUB DIRECT		No	Yes	No	01/03/2022	140.00
MSDL	P2207M	81834		PC	1	2138	CHRISTIANBOOK LLC		No	Yes	No	01/03/2022	90.16
MSDL	P2207M	81835		PC	1	2819	AMAZON.COM		No	Yes	No	01/03/2022	877.25
MSDL	P2207M	81836		PC	1	4002	R1 TRACTOR SUPPLY CREDIT PLAN		No	Yes	No	01/03/2022	91.98
MSDL	P2207M	81837		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	01/03/2022	1,487.79
MSDL	P2207M	81838		PC	1	4990	P-CARD		No	Yes	No	01/03/2022	268.85
MSDL	P2207M	81839		PC	1	5943	WALMART		No	Yes	No	01/03/2022	303.56
MSDL	P2207M	81840		PC	1	6889	r1 TEACHER SYNERGY LLC		No	Yes	No	01/03/2022	40.00
MSDL	P2207M	81841		PC	1	7292	HOME DEPOT		No	Yes	No	01/03/2022	94.88
MSDL	P2207M	81842		PC	1	7707	R1 LOWES		No	Yes	No	01/03/2022	2,519.20
MSDL	P2207M	81843		PC	1	7720	MICROSOFT CORPORATION		No	Yes	No	01/03/2022	167.46
MSDL	P2207M	81844		PC	1	8216	ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	01/03/2022	14.99
MSDL	P2207M	81845		PC	1	8417	ZORO		No	Yes	No	01/03/2022	394.89
MSDL	P2207M	82352		Wire	1	2964	US BANK		No	Yes	No	01/24/2022	65,455.00
Bank Total:												\$73,307.37	
Report Total:												\$958,079.99	

Le Sueur-Henderson ISD 2397
Student Activity Summary
January 2022

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 1,815.29	\$ -	\$ -	\$ -	\$ 1,815.29
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 4,780.67	\$ -	\$ -	\$ -	\$ 4,780.67
951	HS BAND	\$ 10,928.55	\$ -	\$ -	\$ -	\$ 10,928.55
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 12,612.63	\$ -	\$ (570.72)	\$ -	\$ 12,041.91
973	HS SPANISH CLUB	\$ 7,450.02	\$ -	\$ -	\$ -	\$ 7,450.02
974	MS STUDENT COUNCIL	\$ 2,019.42	\$ -	\$ -	\$ -	\$ 2,019.42
975	HS STUDENT COUNCIL	\$ 1,451.06	\$ 83.25	\$ -	\$ -	\$ 1,534.31
984	ELEM STUDENT COUNCIL	\$ 19,658.37	\$ 1,143.00	\$ (857.85)	\$ -	\$ 19,943.52
986	HS DRAMA	\$ 617.45	\$ -	\$ -	\$ -	\$ 617.45
991	CLASS OF 2022	\$ 3,452.54	\$ -	\$ -	\$ -	\$ 3,452.54
992	CLASS OF 2023	\$ 2,712.00	\$ -	\$ (105.75)	\$ -	\$ 2,606.25
	TOTALS	\$ 68,389.60	\$ 1,226.25	\$ (1,534.32)	\$ -	\$ 68,081.53

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of February, 2022, 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 February, 2022, and I recommend approval.

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

4 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, 2022.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of February, 2022.



School Board Director

12.9.22

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
417975	R2208H	2397	41079	Credit	FFM	3757	02/10/22	Check	1	1466	LE SUEUR ROTARY CLUB	Applied	300.00
	R2208H	2397	41080	Credit	FFM	4795	02/10/22	Check	1	1087	LE SUEUR KNIGHTS OF COLUMBUS	Applied	500.00
	R2208H	2397	41081	Credit	FFM	4796	02/10/22	Check	1	1087	LE SUEUR KNIGHTS OF COLUMBUS	Applied	300.00
Deposit Control Total:												1,100.00	
417976	R2208H	2397	41082	Credit	FFM	0060076577	02/10/22	Check	1	1462	PEPSI	Applied	432.00
	R2208H	2397	41083	Credit	FFM	0060076305	02/10/22	Check	1	1462	PEPSI	Applied	423.60
Deposit Control Total:												855.60	
417977	R2208H	2397	41084	Credit	FFM	2822	02/10/22	Check	1	2125	SEITZER, CAROL	Applied	120.80
	R2208H	2397	41085	Credit	FFM	7935	02/10/22	Check	1	2164	HEINZ, JOAN	Applied	153.52
	R2208H	2397	41086	Credit	FFM	074803	02/10/22	Check	1	1130	SOUTH CENTRAL SERVICE COOP	Applied	140.00
Deposit Control Total:												414.32	
417979		2397	41089	Adj	FFM	3731	02/15/22	Check	1	1466	LE SUEUR ROTARY CLUB	Applied	0.00
		2397	41090	Adj	FFM	4735	02/15/22	Check	1	1087	LE SUEUR KNIGHTS OF COLUMBUS	Applied	0.00
Deposit Control Total:												0.00	
417980	R2208H	2397	41091	Credit	FFM	5173	02/15/22	Check	1	1193	MN RIVER CONFERENCE	Applied	200.00
	R2208H	2397	41092	Credit	FFM	5175	02/15/22	Check	1	1193	MN RIVER CONFERENCE	Applied	590.00
Deposit Control Total:												790.00	
417981	R2208H	2397	41093	Credit	FFM		02/15/22	Cash	1	2253	LSH MARKETING COMMITTEE	Applied	95.00
	R2208H	2397	41094	Credit	FFM	342967	02/15/22	Check	1	1390	MUSIC THEATRE INT'L	Applied	161.09
	R2208H	2397	41095	Credit	FFM	5354	02/15/22	Check	1	1150	MN STATE HIGH SCHOOL LEAGUE	Applied	251.00
Deposit Control Total:												507.09	
417982	R2208H	2397	41096	Credit	FFM	210654	02/15/22	Check	1	1045	NICOLLET COUNTY	Applied	1,329.65
Deposit Control Total:												1,329.65	
417983	R2208H	2397	41097	Credit	FFM		02/15/22	Check	1	1915	COMMUNITY EDUCATION	Applied	102.00
	R2208H	2397	41098	Credit	FFM	1401	02/15/22	Check	1	2093	GIANTS VOLLEYBALL CLUB	Applied	20.00
	R2208H	2397	41099	Credit	FFM		02/15/22	Cash	1	1718	KIDS CLUB	Applied	35.00
Deposit Control Total:												157.00	
417984	R2208H	2397	41100	Credit	FFM	055523	02/15/22	Check	1	1424	CITY OF HENDERSON	Applied	1,000.00
	R2208H	2397	41101	Credit	FFM		02/15/22	Check	1	1915	COMMUNITY EDUCATION	Applied	165.00
Deposit Control Total:												1,165.00	
417985	R2208H	2397	41102	Credit	FFM		02/15/22	Check	1	1915	COMMUNITY EDUCATION	Applied	495.00
Deposit Control Total:												495.00	

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
418006	2397		41152	Credit	MSDL	2.15.22	02/28/22	Wire	1	1012	IDEAS	Applied	397,375.45
	2397		41153	Debit	MSDL	2.15.22	02/28/22	Wire	1	1012	IDEAS	Applied	(5,815.33)
Deposit Control Total:												391,560.12	
418007	2397		41154	Credit	MSDL	2.28.2022	02/28/22	Wire	1	1012	IDEAS	Applied	505,698.60
Deposit Control Total:												505,698.60	
418015	R2208L	2397	41164	Credit	MSDL		02/03/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	62,701.14
Deposit Control Total:												62,701.14	
418016	R2208L	2397	41165	Credit	MSDL	T0001264	02/17/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	4,277.50
	R2208L	2397	41166	Credit	MSDL		02/17/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	9,993.61
Deposit Control Total:												14,271.11	
418017	R2208L	2397	41167	Credit	MSDL		02/28/22	Wire	1	1001	MSDLAF	Applied	63.18
Deposit Control Total:												63.18	
418119	R2208H	2397	41327	Credit	FFM		02/28/22	Wire	1	1110	FFM	Applied	64.36
Deposit Control Total:												64.36	
418120	R2208H	2397	41328	Credit	FFM		02/01/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	8.00
	R2208H	2397	41329	Credit	FFM		02/01/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
Deposit Control Total:												378.00	
418121	R2208H	2397	41330	Credit	FFM		02/02/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	180.00
	R2208H	2397	41331	Credit	FFM		02/02/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	65.00
Deposit Control Total:												245.00	
418122	R2208H	2397	41332	Credit	FFM		02/03/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	428.00
Deposit Control Total:												428.00	
418123	R2208H	2397	41333	Credit	FFM		02/04/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	85.00
	R2208H	2397	41334	Credit	FFM		02/04/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												120.00	
418124	R2208H	2397	41335	Credit	FFM		02/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	435.00
Deposit Control Total:												435.00	
418125	R2208H	2397	41336	Credit	FFM		02/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	215.00
	R2208H	2397	41337	Credit	FFM		02/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,467.00
Deposit Control Total:												3,682.00	

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
418126	R2208H	2397	41338	Credit	FFM		02/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,930.00
Deposit Control Total:												4,930.00	
418127	R2208H	2397	41339	Credit	FFM		02/08/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	30.00
Deposit Control Total:												30.00	
418128	R2208H	2397	41340	Credit	FFM		02/09/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	681.00
	R2208H	2397	41341	Credit	FFM		02/09/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	228.50
Deposit Control Total:												909.50	
418129	R2208H	2397	41342	Credit	FFM		02/10/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	255.00
Deposit Control Total:												255.00	
418130	R2208H	2397	41343	Credit	FFM		02/11/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	490.00
Deposit Control Total:												490.00	
418131	R2208H	2397	41344	Credit	FFM		02/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	293.00
Deposit Control Total:												293.00	
418132	R2208H	2397	41345	Credit	FFM		02/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	130.00
	R2208H	2397	41346	Credit	FFM		02/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,139.00
Deposit Control Total:												4,269.00	
418133	R2208H	2397	41347	Credit	FFM		02/16/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	650.00
	R2208H	2397	41348	Credit	FFM		02/16/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	55.00
Deposit Control Total:												705.00	
418134	R2208H	2397	41349	Credit	FFM		02/17/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	60.00
	R2208H	2397	41350	Credit	FFM		02/17/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	274.00
Deposit Control Total:												334.00	
418135	R2208H	2397	41351	Credit	FFM		02/18/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
Deposit Control Total:												80.00	
418136	R2208H	2397	41352	Credit	FFM		02/22/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	544.00
	R2208H	2397	41353	Debit	FFM		02/22/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	(30.00)
Deposit Control Total:												514.00	
418137	R2208H	2397	41354	Credit	FFM		02/22/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	239.00
	R2208H	2397	41355	Credit	FFM		02/22/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,657.00
Deposit Control Total:												3,896.00	

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
418138	R2208H	2397	41356	Credit	FFM		02/23/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	128.00
Deposit Control Total:												128.00	
418139	R2208H	2397	41357	Credit	FFM		02/25/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	462.00
	R2208H	2397	41358	Credit	FFM		02/25/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	141.50
Deposit Control Total:												603.50	
418140	R2208H	2397	41359	Credit	FFM		02/28/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	14.00
	R2208H	2397	41360	Credit	FFM		02/28/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	129.00
Deposit Control Total:												143.00	
418141	R2208H	2397	41361	Credit	FFM		02/28/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,016.00
Deposit Control Total:												4,016.00	
418142	R2208H	2397	41362	Credit	FFM		02/24/22	Wire	1	1868	COMMERCE BANK	Applied	170.86
Deposit Control Total:												170.86	
418143	R2208H	2397	41363	Credit	FFM	11836865	02/09/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2208H	2397	41364	Debit	FFM	11836865	02/09/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
418144	R2208H	2397	41365	Credit	FFM	11855709	02/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2208H	2397	41366	Debit	FFM	11855709	02/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
418145	R2208H	2397	41367	Credit	FFM	11934951	02/25/22	Credit Card	1	2252	SCHOOLPAY	Applied	180.00
	R2208H	2397	41368	Debit	FFM	11934951	02/25/22	Credit Card	1	2252	SCHOOLPAY	Applied	(7.03)
	R2208H	2397	41369	Credit	FFM	11931708	02/25/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2208H	2397	41370	Debit	FFM	11931708	02/25/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2208H	2397	41371	Credit	FFM	11931022	02/25/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2208H	2397	41372	Debit	FFM	11931022	02/25/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												345.95	
418146	R2208H	2397	41373	Credit	FFM	11939849	02/28/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2208H	2397	41374	Debit	FFM	11939849	02/28/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2208H	2397	41375	Credit	FFM	11936647	02/28/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2208H	2397	41376	Debit	FFM	11936647	02/28/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												211.42	
418147	R2208H	2397	41377	Credit	FFM	11947348	02/28/22	Credit Card	1	2252	SCHOOLPAY	Applied	180.00
	R2208H	2397	41378	Credit	FFM	11947348	02/28/22	Credit Card	1	2252	SCHOOLPAY	Void	7.03
	R2208H	2397	41379	Credit	FFM	11944518	02/28/22	Credit Card	1	2252	SCHOOLPAY	Applied	180.00

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
418147	R2208H	2397	41380	Debit	FFM	11944518	02/28/22	Credit Card	1	2252	SCHOOLPAY	Applied	(7.03)
	R2208H	2397	41381	Credit	FFM	11947348	02/28/22	Check-Void	1	2252	SCHOOLPAY	Void	(7.03)
	R2208H	2397	41382	Debit	FFM	11947348	02/28/22	Credit Card	1	2252	SCHOOLPAY	Applied	(7.03)
Deposit Control Total:												345.94	
418294	R2208H	2397	41655	Credit	FFM		02/28/22	Wire	1	2099	A'VIANDS	Applied	3,604.04
	R2208H	2397	41656	Debit	FFM		02/28/22	Wire	1	2252	SCHOOLPAY	Applied	(64.77)
Deposit Control Total:												3,539.27	
Report Total:												1,012,804.15	

Le Sueur-Henderson Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
FFM	P2207T	82007		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		Yes	Yes	Yes	02/07/2022	0.00
FFM	P2208F	82014		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	02/15/2022	9,814.42
FFM	P2208F	82015		Wire	1	5317	FURTHER		No	Yes	No	02/15/2022	5,598.75
FFM	P2208F	82016		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	02/15/2022	73,083.11
FFM	P2208F	82017		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	02/15/2022	774.50
FFM	P2208F	82018		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	02/15/2022	12,069.27
FFM	P2208F	82019		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	02/15/2022	33,530.72
FFM	P2208F	82020		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	02/15/2022	9,744.98
FFM	P2208T	82070		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	02/28/2022	8,917.90
FFM	P2208T	82071		Wire	1	5317	FURTHER		No	Yes	No	02/28/2022	5,598.75
FFM	P2208T	82072		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	02/28/2022	54,022.41
FFM	P2208T	82073		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	02/28/2022	774.50
FFM	P2208T	82074		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	02/28/2022	8,739.23
FFM	P2208T	82075		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	02/28/2022	30,600.28
FFM	P2208T	82076		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	02/28/2022	9,293.31
FFM	P2208C	82077		CB	1	1565	NAC		No	Yes	No	02/28/2022	2,848.35
FFM	P2208F	82157		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	02/15/2022	3,165.52
FFM	P2208T	82158		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	02/28/2022	3,121.22
FFM	P2208G	82353		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	02/07/2022	336.00
FFM	P2208G	82356		Wire	1	8309	METRONET		No	Yes	No	02/17/2022	3,775.38
FFM	P2208G	82357		Wire	1	14843	XCEL ENERGY		No	Yes	No	02/17/2022	1,957.27
FFM	P2208G	82358		Wire	1	10660	R1 CITY OF LE SUEUR		No	Yes	No	02/25/2022	23,045.66
FFM	P2208F	82381		Wire	1	5317	FURTHER		No	Yes	No	02/02/2022	4,457.00
FFM	P2208F	82382		Wire	1	5317	FURTHER		No	Yes	No	02/09/2022	12,975.61
FFM	P2208F	82383		Wire	1	5317	FURTHER		No	Yes	No	02/20/2022	311.70
FFM	P2208T	82384		Wire	1	5317	FURTHER		No	Yes	No	02/20/2022	1,152.55
FFM	P2208T	82905		Wire	1	5305	DELTA DENTAL OF MINNESOTA		No	Yes	No	02/28/2022	4,041.56
FFM	P2208G	82906		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	02/03/2022	72.10
FFM	P2208G	82907		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	02/03/2022	862.50
FFM	P2208G	82908		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	02/28/2022	21.95
FFM	P2208G	82909		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	02/09/2022	15.00
FFM	P2208G	82910		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	02/17/2022	15.00
FFM	P2208G	82911		Wire	1	4553	R2 rSCHOOL TODAY		No	Yes	No	02/07/2022	0.19
FFM	P2208G	82912		Wire	1	4553	R2 rSCHOOL TODAY		No	Yes	No	02/24/2022	95.00
FFM	P2205G	81481	81001	Check	1	8355	WALKER BOOKSTORE		Yes	Yes	Yes	02/04/2022	(521.10)
FFM	P2207G	81790	81210	Check	1	4707	WALLACE, TAYLOR		Yes	Yes	Yes	02/16/2022	(100.00)
FFM	P2208G	81919	81269	Check	1	00294	AIM ELECTRONICS INC		Yes	Yes	No	02/08/2022	389.42
FFM	P2208G	81982	81270	Check	1	8421	ANDREWS, GUY		Yes	Yes	No	02/08/2022	125.00
FFM	P2208G	81920	81271	Check	1	03581	BENDER'S TRUE VALUE		Yes	Yes	No	02/08/2022	38.46

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	P2208G	81990	81272	Check	1	8434	BERG, LUCAS		Yes	Yes	No	02/08/2022		85.00
FFM	P2208G	81989	81273	Check	1	8433	CAPELLE, MATT		Yes	Yes	No	02/08/2022		85.00
FFM	P2208G	81935	81274	Check	1	1866	CASAS		Yes	Yes	No	02/08/2022		45.00
FFM	P2208G	81978	81275	Check	1	8411	CENTRAL PARTS WAREHOUSE		Yes	Yes	No	02/08/2022		3,193.72
FFM	P2208G	81958	81276	Check	1	7057	CODDINGTON, MIKE		Yes	Yes	No	02/08/2022		220.00
FFM	P2208G	81921	81277	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	02/08/2022		2,500.24
FFM	P2208G	81975	81278	Check	1	8400	DENN, ELIZABETH		Yes	Yes	No	02/08/2022		194.40
FFM	P2208G	81940	81279	Check	1	2656	DVS RENEWAL	R3	Yes	Yes	No	02/08/2022		96.25
FFM	P2208G	81956	81280	Check	1	6573	EDUCATORS BENEFIT CONSULTANTS	P1	Yes	Yes	No	02/08/2022		118.62
FFM	P2208G	81986	81281	Check	1	8430	EICHACKER, ERIC		Yes	Yes	No	02/08/2022		125.00
FFM	P2208G	81967	81282	Check	1	7974	FEENEY, DYLAN		Yes	Yes	No	02/08/2022		280.00
FFM	P2208G	81950	81283	Check	1	5700	FERGUSON ENTERPRISES #1657	R1	Yes	Yes	No	02/08/2022		165.48
FFM	P2208G	81968	81284	Check	1	8026	FRISCHMON, MIKE		Yes	Yes	No	02/08/2022		185.00
FFM	P2208G	81980	81285	Check	1	8419	GARRETT, SCOTT		Yes	Yes	No	02/08/2022		85.00
FFM	P2208G	81987	81286	Check	1	8431	GERBER, JOSH		Yes	Yes	No	02/08/2022		125.00
FFM	P2208G	81947	81287	Check	1	5034	GILLETTE PEPSI	P1	Yes	Yes	No	02/08/2022		665.08
FFM	P2208G	81979	81288	Check	1	8414	GLASER, TY		Yes	Yes	No	02/08/2022		100.00
FFM	P2208G	81952	81289	Check	1	6125	GOETTL, CATHERINE		Yes	Yes	No	02/08/2022		123.43
FFM	P2208G	81945	81290	Check	1	4677	GOLD MEDAL	R1	Yes	Yes	No	02/08/2022		222.75
FFM	P2208G	81972	81291	Check	1	8242	GREGERSEN, LAUREN		Yes	Yes	No	02/08/2022		105.00
FFM	P2208G	81983	81292	Check	1	8422	HANSEN, BRIAN		Yes	Yes	No	02/08/2022		125.00
FFM	P2208G	81960	81293	Check	1	7410	HOUSE OF PRINT		Yes	Yes	No	02/08/2022		1,031.04
FFM	P2208G	81943	81294	Check	1	3277	INNOVATIVE OFFICE SOLUTIONS	R2	Yes	Yes	No	02/08/2022		78.14
FFM	P2208G	81923	81295	Check	1	08959	ISD 2310		Yes	Yes	No	02/08/2022		20.00
FFM	P2208G	81994	81296	Check	1	8438	ISD 640 WABASSO PUBLIC SCHOOL DI	R1	Yes	Yes	No	02/08/2022		200.00
FFM	P2208G	81924	81297	Check	1	09741	JOSTENS INC		Yes	Yes	No	02/08/2022		832.67
FFM	P2208G	81969	81298	Check	1	8054	KARNAS, LUCAS		Yes	Yes	Yes	02/08/2022		85.00
FFM	P2208G	81969	81298	Check	1	8054	KARNAS, LUCAS		Yes	Yes	Yes	02/09/2022		(85.00)
FFM	P2208G	81993	81299	Check	1	8437	KARNAS, MIKE		Yes	Yes	No	02/08/2022		85.00
FFM	P2208G	81992	81300	Check	1	8436	KELM, ANTHONY		Yes	Yes	No	02/08/2022		85.00
FFM	P2208G	81961	81301	Check	1	7571	KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	02/08/2022		763.00
FFM	P2208G	81925	81302	Check	1	10020	LABELLES LE SUEUR ALIGNMENT		Yes	Yes	No	02/08/2022		105.00
FFM	P2208G	81926	81303	Check	1	10085	LANO EQUIPMENT OF NORWOOD		Yes	Yes	No	02/08/2022		96.75
FFM	P2208G	81976	81304	Check	1	8404	LARKIN, RICK		Yes	Yes	No	02/08/2022		85.00
FFM	P2208G	81959	81305	Check	1	7097	MEI	R1	Yes	Yes	No	02/08/2022		272.56
FFM	P2208G	81927	81306	Check	1	12039	MENARDS		Yes	Yes	No	02/08/2022		400.53
FFM	P2208G	81964	81307	Check	1	7884	MILAM, ELIZABETH		Yes	Yes	No	02/08/2022		70.00
FFM	P2208G	81984	81308	Check	1	8424	MILLER, PAUL		Yes	Yes	No	02/08/2022		85.00
FFM	P2208G	81939	81309	Check	1	2405	MN IRON & METAL		Yes	Yes	No	02/08/2022		18.60

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
FFM	P2208G	81966	81310	Check	1	7904	MN RECREATION AND PARK ASSOCIAT		Yes	Yes	Yes	02/08/2022	690.00	
FFM	P2208G	81966	81310	Check	1	7904	MN RECREATION AND PARK ASSOCIAT		Yes	Yes	Yes	02/09/2022	(690.00)	
FFM	P2208G	81946	81311	Check	1	4793	R6 MN STATE UNIVERSITY, MANKATO		Yes	Yes	No	02/08/2022	6,592.18	
FFM	P2208G	81928	81312	Check	1	13152	MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	02/08/2022	34,286.00	
FFM	P2208G	81930	81313	Check	1	13855	NAPA AUTO PARTS OF LE SUEUR		Yes	Yes	No	02/08/2022	103.23	
FFM	P2208G	81948	81314	Check	1	5141	NELSON, CINDI		Yes	Yes	No	02/08/2022	55.52	
FFM	P2208G	81971	81315	Check	1	8227	NOVAK, HEATHER		Yes	Yes	No	02/08/2022	493.51	
FFM	P2208G	81931	81316	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	02/08/2022	269.40	
FFM	P2208G	81965	81317	Check	1	7901	O'CONNOR, JOE		Yes	Yes	No	02/08/2022	270.00	
FFM	P2208G	81973	81318	Check	1	8291	OLIVE, MATT	Ind/Sole Proprietor	Yes	Yes	No	02/08/2022	125.00	
FFM	P2208G	81995	81319	Check	1	8439	PAHL, TOM		Yes	Yes	No	02/08/2022	85.00	
FFM	P2208G	81963	81320	Check	1	7837	PAUL H BROOKES PUBLISHING CO INC		Yes	Yes	No	02/08/2022	13.00	
FFM	P2208G	81955	81321	Check	1	6392	PETTY CASH		Yes	Yes	No	02/08/2022	175.00	
FFM	P2208G	81933	81322	Check	1	1814	POWELL, KELLY		Yes	Yes	No	02/08/2022	175.00	
FFM	P2208G	81938	81323	Check	1	21290	RADERMACHER'S		Yes	Yes	No	02/08/2022	778.06	
FFM	P2208G	81929	81324	Check	1	1323	RELIANCE ELECTRIC OF SOUTHERN M		Yes	Yes	No	02/08/2022	2,818.49	
FFM	P2208G	81951	81325	Check	1	5808	RIVER BOTTOM PRODUCTIONS		Yes	Yes	No	02/08/2022	650.00	
FFM	P2208G	81977	81326	Check	1	8406	ROOTES, DAN		Yes	Yes	No	02/08/2022	210.00	
FFM	P2208G	81953	81327	Check	1	6277	RUTT, JOHN		Yes	Yes	No	02/08/2022	270.00	
FFM	P2208G	81944	81328	Check	1	4380	RYAN, SCOTT		Yes	Yes	No	02/08/2022	85.00	
FFM	P2208G	81932	81329	Check	1	17559	SAM'S CLUB DIRECT		Yes	Yes	No	02/08/2022	378.62	
FFM	P2208G	81949	81330	Check	1	5466	SCHEFFLER, BEN		Yes	Yes	No	02/08/2022	125.00	
FFM	P2208G	81934	81331	Check	1	1855	R8 SCHOLASTIC		Yes	Yes	No	02/08/2022	129,986.69	
FFM	P2208G	81954	81332	Check	1	6363	SCHWARTZ, BRETT		Yes	Yes	No	02/08/2022	181.68	
FFM	P2208G	81981	81333	Check	1	8420	SIERRA, AMBER		Yes	Yes	No	02/08/2022	210.00	
FFM	P2208G	81985	81334	Check	1	8425	SKANE, ANDREW		Yes	Yes	No	02/08/2022	137.00	
FFM	P2208G	81936	81335	Check	1	18980	KBSH SOUTH CENTRAL SERVICE COOPERAT		Yes	Yes	No	02/08/2022	245.00	
FFM	P2208G	81970	81336	Check	1	8073	SPERR, MIKE		Yes	Yes	No	02/08/2022	335.00	
FFM	P2208G	81942	81337	Check	1	29886	SULLIVAN, MARTY		Yes	Yes	No	02/08/2022	140.00	
FFM	P2208G	81974	81338	Check	1	8334	SUPERIOR TRANSPORTATION SERVIC		Yes	Yes	No	02/08/2022	49,500.00	
FFM	P2208G	81937	81339	Check	1	1956	TUREK, TERRY		Yes	Yes	No	02/08/2022	70.00	
FFM	P2208G	81962	81340	Check	1	7826	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	02/08/2022	1,497.00	
FFM	P2208G	81941	81341	Check	1	2964	US BANK		Yes	Yes	No	02/08/2022	500.00	
FFM	P2208G	81991	81342	Check	1	8435	WILMES, HUNTER		Yes	Yes	No	02/08/2022	70.00	
FFM	P2208G	81957	81343	Check	1	7021	WILMES, JORDAN		Yes	Yes	No	02/08/2022	100.00	
FFM	P2208G	81922	81344	Check	1	06146	WOLF MOTORS		Yes	Yes	No	02/08/2022	218.00	
FFM	P2208G	81988	81345	Check	1	8432	ZIMMER, BRANDON		Yes	Yes	No	02/08/2022	150.00	
FFM	P2208S	81998	81346	Check	1	8428	BRENKE, AUDRA		Yes	Yes	No	02/08/2022	71.28	
FFM	P2208S	81996	81347	Check	1	8305	GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No	02/08/2022	1,108.28	

Le Sueur-Henderson Schools

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FFM	P2208S	81997	81348	Check	1	8427	STARLIGHT SOUNDS DJ		Yes	Yes	No	02/08/2022	100.00
FFM	P2208G	82001	81349	Check	1	3729	R1 GOPHER SPORT		Yes	Yes	Yes	02/09/2022	0.00
FFM	P2208G	81999	81350	Check	1	8054	KARNAS, LUCAS		Yes	Yes	No	02/09/2022	85.00
FFM	P2208G	82003	81351	Check	1	7904	MN RECREATION AND PARK ASSOCIAT		Yes	Yes	No	02/09/2022	690.00
FFM	P2208G	82000	81352	Check	1	8355	WALKER BOOKSTORE		Yes	Yes	No	02/09/2022	521.10
FFM	P2207T	82006	81353	Check	1	5306	AMERITAS GROUP		Yes	Yes	No	02/09/2022	604.88
FFM	P2207T	82008	81354	Check	1	13147	MN TEAMSTERS NO 320		Yes	Yes	No	02/09/2022	840.00
FFM	P2207T	82005	81355	Check	1	12756	NATIONAL INSURANCE SERVICES OF \		Yes	Yes	No	02/09/2022	2,323.04
FFM	P2207T	82002	81356	Check	1	15695	NCPERS GROUP LIFE INS		Yes	Yes	No	02/09/2022	16.00
FFM	P2207T	82010	81357	Check	1	8383	RODENBURG LAW FIRM		Yes	Yes	No	02/09/2022	3,326.02
FFM	P2207T	82004	81358	Check	1	18080	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	02/09/2022	577.00
FFM	P2208G	82011	81359	Check	1	3729	R1 GOPHER SPORT		Yes	Yes	No	02/09/2022	433.80
FFM	P2208G	82012	81360	Check	1	3729	R1 GOPHER SPORT		Yes	Yes	No	02/10/2022	321.50
FFM	P2208G	82013	81361	Check	1	4477	DOMINOS PIZZA		Yes	Yes	No	02/10/2022	346.75
FFM	P2208S	82021	81362	Check	1	8427	STARLIGHT SOUNDS DJ		Yes	Yes	No	02/16/2022	275.00
FFM	P2208G	82022	81363	Check	1	4707	WALLACE, TAYLOR		Yes	Yes	No	02/16/2022	100.00
FFM	P2207T	82023	81364	Check	1	7988	MN PEIP		Yes	Yes	No	02/21/2022	96,194.38
FFM	P2208G	82052	81365	Check	1	7649	AMERICA'S FUN SCIENCE LLC		Yes	Yes	No	02/21/2022	180.00
FFM	P2208G	82035	81366	Check	1	1866	CASAS		Yes	Yes	No	02/21/2022	124.46
FFM	P2208G	82044	81367	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	02/21/2022	623.38
FFM	P2208G	82045	81368	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	02/21/2022	28,987.24
FFM	P2208G	82038	81369	Check	1	21090	CENTURYLINK		Yes	Yes	No	02/21/2022	70.00
FFM	P2208G	82026	81370	Check	1	08112	CITY OF HENDERSON		Yes	Yes	No	02/21/2022	221.26
FFM	P2208G	82053	81371	Check	1	7722	CONSTRUCTION & TREE SERVICES LL		Yes	Yes	No	02/21/2022	1,100.00
FFM	P2208G	82043	81372	Check	1	4477	R1 DOMINOS PIZZA		Yes	Yes	No	02/21/2022	946.93
FFM	P2208G	82051	81373	Check	1	7643	FARGO PUBLIC SCHOOL DISTRICT		Yes	Yes	No	02/21/2022	177.92
FFM	P2208G	82047	81374	Check	1	5937	FIRENET SYSTEMS INC		Yes	Yes	No	02/21/2022	5,550.00
FFM	P2208G	82024	81375	Check	1	06330	FLINN SCIENTIFIC INC		Yes	Yes	No	02/21/2022	95.99
FFM	P2208G	82034	81376	Check	1	1628	R2 FUN EXPRESS		Yes	Yes	No	02/21/2022	30.51
FFM	P2208G	82041	81377	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	02/21/2022	72.74
FFM	P2208G	82046	81378	Check	1	5512	R1 KENDELL DOORS & HARDWARE INC		Yes	Yes	No	02/21/2022	3,021.00
FFM	P2208G	82042	81379	Check	1	3287	KRANZ POWER EQUIPMENT		Yes	Yes	No	02/21/2022	1,174.00
FFM	P2208G	82040	81380	Check	1	2885	LE SUEUR COUNTY		Yes	Yes	No	02/21/2022	227.50
FFM	P2208G	82028	81381	Check	1	11837	MASBO		Yes	Yes	No	02/21/2022	600.00
FFM	P2208G	82030	81382	Check	1	1244	MATH MASTERS OF MINNESOTA		Yes	Yes	No	02/21/2022	210.00
FFM	P2208G	82029	81383	Check	1	1207	MINVALCO INC		Yes	Yes	No	02/21/2022	87.05
FFM	P2208G	82039	81384	Check	1	2656	R1 MN DEPT OF PUBLIC SAFETY		Yes	Yes	No	02/21/2022	25.00
FFM	P2208G	82031	81385	Check	1	13151	R1 MN VALLEY ELECTRIC COOPERATIVE		Yes	Yes	No	02/21/2022	23.14
FFM	P2208G	82050	81386	Check	1	6524	R1 NEW DOMINION SCHOOL		Yes	Yes	No	02/21/2022	5,802.41

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									Print	Recon	Void	Date		
FFM	P2208G	82033	81387	Check	1	14990			Yes	Yes	No	02/21/2022	317.17	
FFM	P2208G	82055	81388	Check	1	8277	R2	QUADIENT FINANCE USA INC	C Corporation	Yes	Yes	No	02/21/2022	554.50
FFM	P2208G	82032	81389	Check	1	1323		RELIANCE ELECTRIC OF SOUTHERN M		Yes	Yes	No	02/21/2022	506.11
FFM	P2208G	82056	81390	Check	1	8384		RITTMILLER, JODY		Yes	Yes	No	02/21/2022	250.39
FFM	P2208G	82025	81391	Check	1	06600	SS	SCHOOL SPECIALTY LLC		Yes	Yes	No	02/21/2022	246.92
FFM	P2208G	82036	81392	Check	1	1920	R2	SCHOOL SPECIALTY LLC		Yes	Yes	No	02/21/2022	10.12
FFM	P2208G	82057	81393	Check	1	8423		SCHULTZ, COLIN		Yes	Yes	No	02/21/2022	100.00
FFM	P2208G	82054	81394	Check	1	8078		SIWEK LUMBER & MILLWORK		Yes	Yes	No	02/21/2022	499.27
FFM	P2208G	82027	81395	Check	1	11020		TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	02/21/2022	392.29
FFM	P2208G	82037	81396	Check	1	20680		UNITED FARMERS COOPERATIVE		Yes	Yes	No	02/21/2022	567.89
FFM	P2208G	82048	81397	Check	1	5997		VERIZON WIRELESS		Yes	Yes	No	02/21/2022	1,640.55
FFM	P2208G	82049	81398	Check	1	5997		VERIZON WIRELESS		Yes	Yes	No	02/21/2022	357.90
FFM	P2208S	82059	81399	Check	1	8272		BREWERY HILL CHRISTMAS TREES		Yes	Yes	No	02/21/2022	8,141.00
FFM	P2208S	82058	81400	Check	1	1414		BRUNS, RICK		Yes	Yes	No	02/21/2022	61.99
FFM	P2208S	82060	81401	Check	1	8305		GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No	02/24/2022	795.00
FFM	P2208S	82061	81402	Check	1	8445		KUBASTA, ZACHARY		Yes	Yes	No	02/24/2022	112.00
FFM	P2208G	82062	81403	Check	1	01575		BELLE PLAINE COMMUNITY ED		Yes	Yes	No	02/25/2022	130.00
FFM	P2208G	82063	81404	Check	1	10700		CITY OF LE SUEUR		Yes	Yes	No	02/25/2022	11,237.50
FFM	P2208G	82068	81405	Check	1	8252		EDUCERE LLC		Yes	Yes	No	02/25/2022	13,086.00
FFM	P2208G	82064	81406	Check	1	1628	R2	FUN EXPRESS		Yes	Yes	No	02/25/2022	109.19
FFM	P2208G	82065	81407	Check	1	1638	R1	MINNEAPOLIS PUBLIC SCHOOLS		Yes	Yes	No	02/25/2022	55.00
FFM	P2208G	82067	81408	Check	1	21290		RADERMACHER'S		Yes	Yes	No	02/25/2022	655.80
FFM	P2208G	82066	81409	Check	1	18980		SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	02/25/2022	13,496.03
FFM	P2208G	82069	81410	Check	1	8334		SUPERIOR TRANSPORTATION SERVIC		Yes	Yes	No	02/25/2022	101,475.00
Bank Total:												\$881,217.29		
MSDL	P2208M	82364		PC	1	11060		LE SUEUR POSTMASTER		No	Yes	No	02/03/2022	7.38
MSDL	P2208M	82365		PC	1	14920		NORTHWEST GAS		No	Yes	No	02/03/2022	3,232.62
MSDL	P2208M	82366		PC	1	2819		AMAZON.COM		No	Yes	No	02/03/2022	995.75
MSDL	P2208M	82367		PC	1	4913		LJP ENTERPRISES TRUCKING LLC		No	Yes	No	02/03/2022	1,433.97
MSDL	P2208M	82368		PC	1	4990		P-CARD		No	Yes	No	02/03/2022	401.53
MSDL	P2208M	82369		PC	1	5943		WALMART		No	Yes	No	02/03/2022	247.60
MSDL	P2208M	82370		PC	1	6857		SURVEY MONKEY		No	Yes	No	02/03/2022	384.00
MSDL	P2208M	82371		PC	1	6889	r1	TEACHER SYNERGY LLC		No	Yes	No	02/03/2022	32.21
MSDL	P2208M	82372		PC	1	7292		HOME DEPOT		No	Yes	No	02/03/2022	168.85
MSDL	P2208M	82373		PC	1	7815		HARBOR FREIGHT		No	Yes	No	02/03/2022	295.32
MSDL	P2208M	82374		PC	1	8216		ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	02/03/2022	14.99
MSDL	P2208M	82375		PC	1	8319		SWEETWATER SOUND		No	Yes	No	02/03/2022	630.50

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	P2208M	82376		PC	1 8417		ZORO		No	Yes	No	02/03/2022	2,074.67
											Bank Total:	\$9,919.39	
											Report Total:	\$891,136.68	

Le Sueur-Henderson ISD 2397
 Student Activity Summary
 February 2022

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 1,815.29	\$ -	\$ (151.09)	\$ -	\$ 1,664.20
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 4,780.67	\$ -	\$ -	\$ -	\$ 4,780.67
951	HS BAND	\$ 10,928.55	\$ 850.00	\$ (1,108.28)	\$ -	\$ 10,670.27
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 12,041.91	\$ 1,450.00	\$ (907.00)	\$ -	\$ 12,584.91
973	HS SPANISH CLUB	\$ 7,450.02	\$ -	\$ -	\$ -	\$ 7,450.02
974	MS STUDENT COUNCIL	\$ 2,019.42	\$ -	\$ -	\$ -	\$ 2,019.42
975	HS STUDENT COUNCIL	\$ 1,534.31	\$ -	\$ (375.00)	\$ -	\$ 1,159.31
984	ELEM STUDENT COUNCIL	\$ 19,943.52	\$ -	\$ (8,237.91)	\$ -	\$ 11,705.61
986	HS DRAMA	\$ 617.45	\$ -	\$ -	\$ -	\$ 617.45
991	CLASS OF 2022	\$ 3,452.54	\$ -	\$ -	\$ -	\$ 3,452.54
992	CLASS OF 2023	\$ 2,606.25	\$ -	\$ -	\$ -	\$ 2,606.25
	TOTALS	\$ 68,081.53	\$ 2,300.00	\$ (10,779.28)	\$ -	\$ 59,602.25

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of March, 2022, and I recommend approval.

4 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 March, 2022, and I recommend approval.

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

4 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, 2022.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of March, 2022.



School Board Director

12.9.22

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
417986	R2209H	2397	41103	Credit	FFM		03/07/22	Cash	1	1915	COMMUNITY EDUCATION	Applied	175.00
Deposit Control Total:												175.00	
417987	R2209H	2397	41104	Credit	FFM		03/07/22	Cash	1	1189	HILLTOP MUSIC	Applied	390.00
Deposit Control Total:												390.00	
417988	R2209H	2397	41105	Credit	FFM	8044	03/07/22	Check	1	2018	SCHOEPPNER & ASSOCIATES, P.A.	Applied	300.00
Deposit Control Total:												300.00	
417989	R2209H	2397	41106	Credit	FFM	1664857	03/07/22	Check	1	1377	CENTERPOINT ENERGY	Applied	101.74
Deposit Control Total:												101.74	
417991	R2209S	2397	41108	Credit	FFM		03/04/22	Check	1	1027	HS YEARBOOK	Applied	259.82
	R2209S	2397	41109	Credit	FFM		03/04/22	Check	1	1019	HS BAND	Applied	408.72
	R2209S	2397	41110	Credit	FFM		03/04/22	Check	1	1021	HS CHOIR	Applied	64.00
	R2209S	2397	41117	Credit	FFM		03/04/22	Cash	1	1020	HS STUDENT COUNCIL	Applied	154.00
Deposit Control Total:												886.54	
417992	R2209H	2397	41111	Credit	FFM		03/04/22	Check	1	1224	HS AP EXAMS	Applied	414.00
Deposit Control Total:												414.00	
417993	R2209H	2397	41112	Credit	FFM		03/04/22	Check	1	1062	HS SPEECH	Applied	285.00
	R2209H	2397	41113	Credit	FFM		03/04/22	Check	1	1146	HS PARKING PERMITS	Applied	52.50
	R2209H	2397	41114	Credit	FFM		03/04/22	Check	1	1063	HS ONE ACT	Applied	130.00
	R2209H	2397	41115	Credit	FFM		03/04/22	Check	1	1034	HS GIRLS BASKETBALL	Applied	186.36
	R2209H	2397	41116	Credit	FFM		03/04/22	Check	1	1048	HS BOYS HOCKEY	Applied	260.00
Deposit Control Total:												913.86	
417994	R2209H	2397	41118	Credit	FFM		03/04/22	Cash	1	1793	HS CONCESSIONS	Applied	4,562.00
Deposit Control Total:												4,562.00	
417995	R2209H	2397	41119	Credit	FFM		03/04/22	Cash	1	1793	HS CONCESSIONS	Applied	2,600.00
Deposit Control Total:												2,600.00	
417996	R2209S	2397	41120	Credit	FFM		03/04/22	Cash	1	1063	HS ONE ACT	Applied	615.00
Deposit Control Total:												615.00	
417997	R2209H	2397	41121	Credit	FFM		03/04/22	Cash	1	1048	HS BOYS HOCKEY	Applied	1,084.00
	R2209H	2397	41122	Credit	FFM		03/04/22	Cash	1	1048	HS BOYS HOCKEY	Applied	418.00
	R2209H	2397	41123	Credit	FFM		03/04/22	Cash	1	1048	HS BOYS HOCKEY	Applied	814.00
	R2209H	2397	41124	Credit	FFM		03/04/22	Cash	1	1048	HS BOYS HOCKEY	Applied	734.00
	R2209H	2397	41125	Credit	FFM		03/04/22	Cash	1	1048	HS BOYS HOCKEY	Applied	570.00

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
417997	R2209H	2397	41126	Credit	FFM		03/04/22	Cash	1	1049	HS GIRLS HOCKEY	Applied	530.00
	R2209H	2397	41127	Credit	FFM		03/04/22	Cash	1	1048	HS BOYS HOCKEY	Applied	564.00
Deposit Control Total:												4,714.00	
417998	R2209H	2397	41128	Credit	FFM		03/04/22	Cash	1	1054	HS BOYS BASKETBALL	Applied	686.00
	R2209H	2397	41129	Credit	FFM		03/04/22	Cash	1	1054	HS BOYS BASKETBALL	Applied	598.00
	R2209H	2397	41130	Credit	FFM		03/04/22	Cash	1	1034	HS GIRLS BASKETBALL	Applied	166.00
	R2209H	2397	41131	Credit	FFM		03/04/22	Cash	1	1054	HS BOYS BASKETBALL	Applied	422.00
	R2209H	2397	41132	Credit	FFM		03/04/22	Cash	1	1054	HS BOYS BASKETBALL	Applied	1,208.00
	R2209H	2397	41133	Credit	FFM		03/04/22	Cash	1	1054	HS BOYS BASKETBALL	Applied	652.00
	R2209H	2397	41134	Credit	FFM		03/04/22	Cash	1	1034	HS GIRLS BASKETBALL	Applied	246.00
	R2209H	2397	41135	Credit	FFM		03/04/22	Cash	1	1034	HS GIRLS BASKETBALL	Applied	238.00
	R2209H	2397	41136	Credit	FFM		03/04/22	Cash	1	1034	HS GIRLS BASKETBALL	Applied	236.00
	R2209H	2397	41137	Credit	FFM		03/04/22	Cash	1	1034	HS GIRLS BASKETBALL	Applied	250.00
	R2209H	2397	41138	Credit	FFM		03/04/22	Cash	1	1034	HS GIRLS BASKETBALL	Applied	124.00
Deposit Control Total:												4,826.00	
417999	R2209H	2397	41139	Credit	FFM		03/24/22	Check	1	1858	TECHNOLOGY FEES	Applied	15.00
	R2209H	2397	41140	Credit	FFM		03/24/22	Check	1	1146	HS PARKING PERMITS	Applied	70.00
Deposit Control Total:												85.00	
418000	R2209H	2397	41141	Credit	FFM		03/24/22	Cash	1	1054	HS BOYS BASKETBALL	Applied	2,910.00
Deposit Control Total:												2,910.00	
418001	R2209S	2397	41142	Credit	FFM		03/24/22	Cash	1	1019	HS BAND	Applied	497.00
	R2209S	2397	41143	Credit	FFM		03/24/22	Check	1	1027	HS YEARBOOK	Applied	444.10
	R2209S	2397	41144	Credit	FFM		03/24/22	Check	1	1021	HS CHOIR	Applied	248.00
Deposit Control Total:												1,189.10	
418008		2397	41155	Credit	MSDL	3.15.2022	03/31/22	Wire	1	1012	IDEAS	Applied	526,127.77
		2397	41156	Debit	MSDL	3.15.22	03/31/22	Wire	1	1012	IDEAS	Applied	(74,160.98)
Deposit Control Total:												451,966.79	
418009		2397	41157	Credit	MSDL	3.31.2022	03/31/22	Check	1	1012	IDEAS	Applied	606,597.81
Deposit Control Total:												606,597.81	
418018	R2209L	2397	41168	Credit	MSDL		03/03/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	56,217.99
Deposit Control Total:												56,217.99	
418019	R2209L	2397	41169	Credit	MSDL	W0001877	03/10/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	4,268.50
Deposit Control Total:												4,268.50	

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
418020	R2209L	2397	41170	Credit	MSDL	ESSER II	03/17/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	110,242.57
Deposit Control Total:												110,242.57	
418021	R2209L	2397	41171	Credit	MSDL	ESSER II	03/24/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	73,315.95
Deposit Control Total:												73,315.95	
418022	R2209L	2397	41172	Credit	MSDL		03/31/22	Wire	1	1001	MSDLAF	Applied	358.78
Deposit Control Total:												358.78	
418023	R2209H	2397	41173	Credit	FFM		03/08/22	Check	1	1915	COMMUNITY EDUCATION	Applied	369.00
Deposit Control Total:												369.00	
418024	R2209H	2397	41174	Credit	FFM	552816	03/08/22	Check	1	1136	MN VALLEY ACTION COUNCIL, INC	Applied	100.00
	R2209H	2397	41175	Credit	FFM		03/08/22	Check	1	1915	COMMUNITY EDUCATION	Applied	1,125.00
Deposit Control Total:												1,225.00	
418025	R2209H	2397	41176	Credit	FFM	66396	03/08/22	Check	1	006	BELLE PLAINE COMMUNITY ED	Applied	504.00
	R2209H	2397	41177	Credit	FFM		03/08/22	Check	1	1915	COMMUNITY EDUCATION	Applied	325.00
Deposit Control Total:												829.00	
418026	R2209H	2397	41178	Credit	FFM	3967	03/30/22	Check	1	1419	LE SUEUR LIONS	Applied	200.00
	R2209H	2397	41179	Credit	FFM	028371	03/30/22	Check	1	2295	LS ENGINEERS	Applied	100.00
	R2209H	2397	41180	Credit	FFM	252817	03/30/22	Check	1	1501	WOLF MOTORS	Applied	100.00
	R2209H	2397	41181	Credit	FFM	26310	03/30/22	Check	1	2271	OBERLE, TULLY & COMPANY	Applied	100.00
	R2209H	2397	41182	Credit	FFM	374522	03/30/22	Check	1	2179	AGROPUR INC	Applied	100.00
	R2209H	2397	41183	Credit	FFM	44387	03/30/22	Check	1	2296	HOMETOWN BANK-WACONIA	Applied	50.00
	R2209H	2397	41184	Credit	FFM	63322	03/30/22	Check	1	1110	FFM	Applied	50.00
	R2209H	2397	41185	Credit	FFM	35848	03/30/22	Check	1	1933	THE CANOPY GROUP	Applied	50.00
Deposit Control Total:												750.00	
418027	R2209H	2397	41186	Credit	FFM	1219	03/30/22	Check	1	1466	LE SUEUR ROTARY CLUB	Applied	300.00
Deposit Control Total:												300.00	
418028	R2209H	2397	41187	Credit	FFM	3968	03/30/22	Check	1	1419	LE SUEUR LIONS	Applied	2,000.00
Deposit Control Total:												2,000.00	
418029	R2209H	2397	41188	Credit	FFM	51541	03/30/22	Check	1	1997	SOUTHERN MN INITIATIVE FOUNDAT	Applied	10,000.00
Deposit Control Total:												10,000.00	
418030	R2209H	2397	41189	Credit	FFM	2826	03/30/22	Check	1	2125	SEITZER, CAROL	Applied	60.40
	R2209H	2397	41190	Credit	FFM	074990	03/30/22	Check	1	1130	SOUTH CENTRAL SERVICE COOP	Applied	75.00
	R2209H	2397	41191	Credit	FFM	00909501	03/30/22	Check	1	1447	MN VALLEY ELEC TRUST	Applied	25.68

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
418030	R2209H	2397	41192	Credit	FFM	00909502	03/30/22	Check	1	1447	MN VALLEY ELEC TRUST	Applied	64.44
Deposit Control Total:												225.52	
418031	R2209H	2397	41193	Credit	FFM	2825	03/30/22	Check	1	1014	MSHSL REGION 2A	Applied	891.18
Deposit Control Total:												891.18	
418032	R2209H	2397	41194	Credit	FFM		03/30/22	Check	1	1858	TECHNOLOGY FEES	Applied	30.00
Deposit Control Total:												30.00	
418033	R2209H	2397	41195	Credit	FFM		03/30/22	Cash	1	1366	HILLTOP OFFICE	Applied	57.00
Deposit Control Total:												57.00	
418034	R2209H	2397	41196	Credit	FFM		03/30/22	Check	1	C1	Misc.	Applied	40.00
Deposit Control Total:												40.00	
418035	R2209H	2397	41197	Credit	FFM		03/30/22	Check	1	1915	COMMUNITY EDUCATION	Applied	275.00
	R2209H	2397	41198	Credit	FFM	24684	03/30/22	Check	1	1828	ISD 2905 TCU	Applied	225.00
	R2209H	2397	41199	Credit	FFM	2693	03/30/22	Check	1	1453	LSH WRESTLING BOOSTERS	Applied	1,099.00
Deposit Control Total:												1,599.00	
418036	R2209H	2397	41200	Credit	FFM		03/30/22	Check	1	1915	COMMUNITY EDUCATION	Applied	407.00
Deposit Control Total:												407.00	
418037	R2209H	2397	41201	Credit	FFM		03/30/22	Check	1	1915	COMMUNITY EDUCATION	Applied	405.00
Deposit Control Total:												405.00	
418198	R2209L	2397	41464	Credit	MSDL		03/16/22	Wire	1	1370	MN DEPT OF FINANCE	Applied	44,215.35
Deposit Control Total:												44,215.35	
418204		2397	41474	Adj	MSDL		03/31/22	Wire	1	1370	MN DEPT OF FINANCE	Applied	0.00
Deposit Control Total:												0.00	
418253	R2209H	2397	41550	Credit	FFM		03/03/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	30.00
	R2209H	2397	41551	Credit	FFM		03/03/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	56.00
Deposit Control Total:												86.00	
418254	R2209H	2397	41552	Credit	FFM		03/04/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	34.00
	R2209H	2397	41553	Credit	FFM		03/04/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
Deposit Control Total:												114.00	
418255	R2209H	2397	41554	Credit	FFM		03/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	42.00
	R2209H	2397	41555	Credit	FFM		03/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	96.00
Deposit Control Total:												138.00	

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
418256	R2209H	2397	41556	Credit	FFM		03/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,797.50
Deposit Control Total:												3,797.50	
418257	R2209H	2397	41557	Credit	FFM		03/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	14.00
	R2209H	2397	41558	Credit	FFM		03/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,385.00
Deposit Control Total:												4,399.00	
418258	R2209H	2397	41559	Credit	FFM		03/09/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	47.00
	R2209H	2397	41560	Credit	FFM		03/09/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	410.00
Deposit Control Total:												457.00	
418259	R2209H	2397	41561	Credit	FFM		03/10/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	55.00
	R2209H	2397	41562	Credit	FFM		03/10/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	233.00
Deposit Control Total:												288.00	
418260	R2209H	2397	41563	Credit	FFM		03/11/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	135.00
Deposit Control Total:												135.00	
418261	R2209H	2397	41564	Credit	FFM		03/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	411.00
Deposit Control Total:												411.00	
418262	R2209H	2397	41565	Credit	FFM		03/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	59.00
	R2209H	2397	41566	Credit	FFM		03/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,912.50
Deposit Control Total:												3,971.50	
418263	R2209H	2397	41567	Credit	FFM		03/16/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
	R2209H	2397	41568	Credit	FFM		03/16/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	82.50
Deposit Control Total:												452.50	
418264	R2209H	2397	41569	Credit	FFM		03/17/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	307.50
Deposit Control Total:												307.50	
418265	R2209H	2397	41570	Credit	FFM		03/21/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	460.00
	R2209H	2397	41571	Credit	FFM		03/21/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	32.00
Deposit Control Total:												492.00	
418266	R2209H	2397	41572	Credit	FFM		03/21/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	50.00
	R2209H	2397	41573	Credit	FFM		03/21/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,813.00
Deposit Control Total:												3,863.00	
418267	R2209H	2397	41574	Credit	FFM		03/23/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	248.00
Deposit Control Total:												248.00	
418268	R2209H	2397	41575	Credit	FFM		03/24/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	524.00

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
418268	R2209H	2397	41576	Credit	FFM		03/24/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	117.50
Deposit Control Total:												641.50	
418269	R2209H	2397	41577	Credit	FFM		03/25/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
	R2209H	2397	41578	Credit	FFM		03/25/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	112.50
Deposit Control Total:												482.50	
418270	R2209H	2397	41579	Credit	FFM		03/28/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	25.00
	R2209H	2397	41580	Credit	FFM		03/28/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	70.00
Deposit Control Total:												95.00	
418271	R2209H	2397	41581	Credit	FFM		03/28/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,248.00
Deposit Control Total:												4,248.00	
418272	R2209H	2397	41582	Credit	FFM		03/31/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	245.00
Deposit Control Total:												245.00	
418273	R2209H	2397	41583	Credit	FFM		03/31/22	Wire	1	1110	FFM	Applied	67.34
Deposit Control Total:												67.34	
418274	R2209H	2397	41584	Credit	FFM	2022-03-01	03/02/22	Wire	1	1370	MN DEPT OF FINANCE	Applied	12,036.30
	R2209H	2397	41716	Debit	FFM	2022-03-01	03/02/22	Wire	1	1370	MN DEPT OF FINANCE	Applied	(1,304.39)
	R2209H	2397	41717	Debit	FFM	2022-03-01	03/02/22	Wire	1	1370	MN DEPT OF FINANCE	Applied	(1,304.39)
Deposit Control Total:												9,427.52	
418275	R2209H	2397	41585	Credit	FFM	2022-03-15	03/16/22	Wire	1	1370	MN DEPT OF FINANCE	Applied	5,067.33
Deposit Control Total:												5,067.33	
418276	R2209H	2397	41586	Credit	FFM		03/31/22	Wire	1	1200	MN STATE UNIVERSITY MANKATO	Applied	2,464.93
Deposit Control Total:												2,464.93	
418277	R2209H	2397	41587	Credit	FFM	11963138	03/02/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2209H	2397	41588	Debit	FFM	11963138	03/02/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
418278	R2209H	2397	41589	Credit	FFM	11982924	03/04/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41590	Debit	FFM	11982924	03/04/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2209H	2397	41591	Credit	FFM	11982874	03/04/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2209H	2397	41592	Debit	FFM	11982874	03/04/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2209H	2397	41593	Credit	FFM	11979953	03/04/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2209H	2397	41594	Debit	FFM	11979953	03/04/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												240.25	

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Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418279	R2209H	2397	41595	Credit	FFM	11991176	03/07/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41596	Debit	FFM	11991176	03/07/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												105.71	
418280	R2209H	2397	41597	Credit	FFM	12002143	03/08/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2209H	2397	41598	Debit	FFM	12002143	03/08/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
418281	R2209H	2397	41599	Credit	FFM	12011781	03/09/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2209H	2397	41600	Debit	FFM	12011781	03/09/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2209H	2397	41601	Credit	FFM	12008725	03/09/22	Credit Card	1	2252	SCHOOLPAY	Applied	220.00
	R2209H	2397	41602	Debit	FFM	12008725	03/09/22	Credit Card	1	2252	SCHOOLPAY	Applied	(8.59)
	R2209H	2397	41603	Credit	FFM	12006198	03/09/22	Credit Card	1	2252	SCHOOLPAY	Applied	35.00
	R2209H	2397	41604	Debit	FFM	12006198	03/09/22	Credit Card	1	2252	SCHOOLPAY	Applied	(1.36)
Deposit Control Total:												312.32	
418282	R2209H	2397	41605	Credit	FFM	12024049	03/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2209H	2397	41606	Debit	FFM	12024049	03/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2209H	2397	41607	Credit	FFM	12023278	03/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41608	Debit	FFM	12023278	03/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2209H	2397	41609	Credit	FFM	12022753	03/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41610	Debit	FFM	12022753	03/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												278.69	
418283	R2209H	2397	41611	Credit	FFM	12037992	03/14/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41612	Debit	FFM	12037992	03/14/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												105.71	
418284	R2209H	2397	41613	Credit	FFM	12034511	03/14/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2209H	2397	41614	Debit	FFM	12034511	03/14/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2209H	2397	41615	Credit	FFM	12033870	03/14/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41616	Debit	FFM	12033870	03/14/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2209H	2397	41617	Credit	FFM	12031598	03/14/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41618	Debit	FFM	12031598	03/14/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												278.69	
418285	R2209H	2397	41619	Credit	FFM	12045251	03/15/22	Credit Card	1	2252	SCHOOLPAY	Applied	180.00
	R2209H	2397	41620	Debit	FFM	12045251	03/15/22	Credit Card	1	2252	SCHOOLPAY	Applied	(7.03)
	R2209H	2397	41621	Credit	FFM	12044591	03/15/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41622	Debit	FFM	12044591	03/15/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)

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
418285	R2209H	2397	41623	Credit	FFM	12044483	03/15/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41624	Debit	FFM	12044483	03/15/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												384.39	
418286	R2209H	2397	41625	Credit	FFM	12050026	03/16/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41626	Debit	FFM	12050026	03/16/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												105.71	
418287	R2209H	2397	41627	Credit	FFM	12052425	03/17/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41628	Debit	FFM	12052425	03/17/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2209H	2397	41629	Credit	FFM	12051181	03/17/22	Credit Card	1	2252	SCHOOLPAY	Applied	220.00
	R2209H	2397	41630	Debit	FFM	12051181	03/17/22	Credit Card	1	2252	SCHOOLPAY	Applied	(8.59)
Deposit Control Total:												317.12	
418288	R2209H	2397	41631	Credit	FFM	12059632	03/21/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2209H	2397	41632	Debit	FFM	12059632	03/21/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
418289	R2209H	2397	41633	Credit	FFM	1268934	03/22/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41634	Debit	FFM	12068934	03/22/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2209H	2397	41635	Credit	FFM	12068218	03/22/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41636	Debit	FFM	12068218	03/22/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												211.42	
418290	R2209H	2397	41637	Credit	FFM	12085943	03/24/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41638	Credit	FFM	12085058	03/24/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41639	Debit	FFM	12085943	03/24/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2209H	2397	41640	Debit	FFM	12085058	03/24/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2209H	2397	41641	Credit	FFM	12082786	03/24/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41642	Debit	FFM	12082786	03/24/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2209H	2397	41643	Credit	FFM	12080937	03/24/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41644	Debit	FFM	12080937	03/24/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												422.84	
418291	R2209H	2397	41645	Credit	FFM	12089201	03/25/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41646	Debit	FFM	12089201	03/25/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												105.71	
418292	R2209H	2397	41647	Credit	FFM	12104084	03/28/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2209H	2397	41648	Debit	FFM	12104084	03/28/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2209H	2397	41649	Credit	FFM	12098307	03/28/22	Credit Card	1	2252	SCHOOLPAY	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
418292	R2209H	2397	41650	Debit	FFM	12098307	03/28/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												172.98	
418293	R2209H	2397	41651	Credit	FFM	12131800	03/31/22	Credit Card	1	2252	SCHOOLPAY	Applied	220.00
	R2209H	2397	41652	Debit	FFM	12131800	03/31/22	Credit Card	1	2252	SCHOOLPAY	Applied	(8.59)
	R2209H	2397	41653	Credit	FFM	12129124	03/31/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2209H	2397	41654	Debit	FFM	12129124	03/31/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												317.12	
418295	R2209H	2397	41657	Credit	FFM		03/31/22	Wire	1	2099	A'VIANDS	Applied	5,023.31
	R2209H	2397	41658	Debit	FFM		03/31/22	Wire	1	2252	SCHOOLPAY	Applied	(63.63)
Deposit Control Total:												4,959.68	
Report Total:												1,441,412.95	

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	P2208T	82163		Wire	1	5305	DELTA DENTAL OF MINNESOTA		Yes	Yes	Yes	03/10/2022	0.00
FFM	P2209F	82164		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/15/2022	8,790.84
FFM	P2209F	82165		Wire	1	5317	FURTHER		No	Yes	No	03/15/2022	5,598.75
FFM	P2209F	82166		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	03/15/2022	63,609.21
FFM	P2209F	82167		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	03/15/2022	774.50
FFM	P2209F	82168		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	03/15/2022	10,142.04
FFM	P2209F	82169		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	03/15/2022	32,986.75
FFM	P2209F	82170		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	03/15/2022	9,777.04
FFM	P2209T	82253		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	03/30/2022	549.33
FFM	P2209T	82254		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	03/30/2022	3,291.97
FFM	P2209T	82255		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	03/30/2022	2,015.28
FFM	P2209T	82256		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/30/2022	8,860.84
FFM	P2209T	82257		Wire	1	5317	FURTHER		No	Yes	No	03/30/2022	5,598.75
FFM	P2209T	82258		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	03/30/2022	59,709.80
FFM	P2209T	82259		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	03/30/2022	774.50
FFM	P2209T	82260		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	03/30/2022	9,849.82
FFM	P2209T	82261		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	03/30/2022	30,974.56
FFM	P2209T	82262		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	03/30/2022	9,253.90
FFM	P2209C	82269		CB	1	12176	R1 METRO SALES		No	Yes	No	03/31/2022	2,616.37
FFM	P2209C	82270		CB	1	1565	NAC		No	Yes	No	03/31/2022	312.00
FFM	P2209C	82271		CB	1	18081	CK1 SCHOOL SPECIALTY LLC	LLC - Partnership	No	Yes	No	03/31/2022	206.46
FFM	P2209F	82276		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	03/15/2022	3,121.22
FFM	P2209T	82277		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	03/30/2022	3,121.22
FFM	P2209T	82280		Wire	1	5305	DELTA DENTAL OF MINNESOTA		No	Yes	No	03/30/2022	3,755.36
FFM	P2209G	82359		Wire	1	8309	METRONET		No	Yes	No	03/18/2022	3,775.38
FFM	P2209G	82360		Wire	1	14843	XCEL ENERGY		No	Yes	No	03/21/2022	2,062.87
FFM	P2209G	82361		Wire	1	10660	R1 CITY OF LE SUEUR		No	Yes	No	03/26/2022	21,801.22
FFM	P2209F	82385		Wire	1	5317	FURTHER		No	Yes	No	03/05/2022	134.30
FFM	P2209F	82386		Wire	1	5317	FURTHER		No	Yes	No	03/12/2022	391.55
FFM	P2209F	82387		Wire	1	5317	FURTHER		No	Yes	No	03/20/2022	315.45
FFM	P2209T	82388		Wire	1	5317	FURTHER		No	Yes	No	03/20/2022	549.90
FFM	P2209T	82389		Wire	1	5317	FURTHER		No	Yes	No	03/23/2022	402.40
FFM	P2209T	82390		Wire	1	5317	FURTHER		No	Yes	No	03/30/2022	600.00
FFM	P2209G	82913		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	03/03/2022	62.40
FFM	P2209G	82914		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	03/03/2022	794.94
FFM	P2209G	82915		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	03/04/2022	15.00
FFM	P2209G	82916		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	03/21/2022	15.00
FFM	P2209G	82917		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	03/30/2022	15.00
FFM	P2209G	82918		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	03/31/2022	21.95

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	P2209G	83566		Wire	1 4553		rSCHOOL TODAY		No	Yes	No	03/08/2022		50.00
FFM	P2209G	82080	81411	Check	1 8361		DAYTRIPPERS DINNER THEATRE		Yes	Yes	No	03/02/2022		738.00
FFM	P2209G	82083	81412	Check	1 8456		LACE, JOHN		Yes	Yes	No	03/02/2022		175.00
FFM	P2209G	82078	81413	Check	1 18081	CK1	SCHOOL SPECIALTY LLC	LLC - Partnership	Yes	Yes	No	03/02/2022		4.15
FFM	P2209G	82079	81414	Check	1 7085		THURSBY, MICHAEL		Yes	Yes	No	03/02/2022		175.00
FFM	P2209G	82082	81415	Check	1 8455		WEISE, CHARLES		Yes	Yes	No	03/02/2022		175.00
FFM	P2209G	82081	81416	Check	1 8454		WILSON, LUKE		Yes	Yes	No	03/02/2022		240.00
FFM	P2209S	82084	81417	Check	1 8305		GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No	03/04/2022		742.02
FFM	P2209G	82085	81418	Check	1 00294		AIM ELECTRONICS INC		Yes	Yes	No	03/09/2022		75.00
FFM	P2209G	82129	81419	Check	1 7199		ANDERSON, AARON		Yes	Yes	No	03/09/2022		100.00
FFM	P2209G	82086	81420	Check	1 03581		BENDER'S TRUE VALUE		Yes	Yes	No	03/09/2022		22.85
FFM	P2209G	82109	81421	Check	1 40152		BERNDT, DAN		Yes	Yes	No	03/09/2022		35.00
FFM	P2209G	82133	81422	Check	1 7891		BOWE, NICK		Yes	Yes	No	03/09/2022		100.00
FFM	P2209G	82088	81423	Check	1 08112		CITY OF HENDERSON		Yes	Yes	No	03/09/2022		209.41
FFM	P2209G	82092	81424	Check	1 10700		CITY OF LE SUEUR		Yes	Yes	No	03/09/2022		892.50
FFM	P2209G	82140	81425	Check	1 8412		CLAUSEN, MIKHAYLA		Yes	Yes	No	03/09/2022		143.60
FFM	P2209G	82087	81426	Check	1 03582		COLE PAPERS INC		Yes	Yes	No	03/09/2022		2,484.94
FFM	P2209G	82107	81427	Check	1 3198		CORNELL, ELSA		Yes	Yes	No	03/09/2022		7.00
FFM	P2209G	82145	81428	Check	1 8446		COURTNEY JUNE PHOTOGRAPHY		Yes	Yes	No	03/09/2022		62.00
FFM	P2209G	82123	81429	Check	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	03/09/2022		118.62
FFM	P2209G	82110	81430	Check	1 4183		EVOLUTION MEDIA & DESIGN		Yes	Yes	No	03/09/2022		903.75
FFM	P2209G	82134	81431	Check	1 7974		FEENEY, DYLAN		Yes	Yes	No	03/09/2022		175.00
FFM	P2209G	82119	81432	Check	1 5937		FIRENET SYSTEMS INC		Yes	Yes	No	03/09/2022		1,320.00
FFM	P2209G	82135	81433	Check	1 8026		FRISCHMON, MIKE		Yes	Yes	No	03/09/2022		45.00
FFM	P2209G	82142	81434	Check	1 8419		GARRETT, SCOTT		Yes	Yes	No	03/09/2022		85.00
FFM	P2209G	82114	81435	Check	1 5034	P1	GILLETTE PEPSI		Yes	Yes	No	03/09/2022		466.84
FFM	P2209G	82141	81436	Check	1 8414		GLASER, TY		Yes	Yes	No	03/09/2022		511.00
FFM	P2209G	82121	81437	Check	1 6125		GOETTL, CATHERINE		Yes	Yes	No	03/09/2022		196.74
FFM	P2209G	82089	81438	Check	1 08297		HILLYARD/HUTCHINSON		Yes	Yes	No	03/09/2022		572.46
FFM	P2209G	82106	81439	Check	1 3146		HOVICK, JENNIFER		Yes	Yes	No	03/09/2022		224.25
FFM	P2209G	82108	81440	Check	1 3277	R2	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	03/09/2022		204.71
FFM	P2209G	82091	81441	Check	1 08956		ISD 108 NYA		Yes	Yes	No	03/09/2022		39.00
FFM	P2209G	82113	81442	Check	1 4796		ISD 2835		Yes	Yes	No	03/09/2022		200.00
FFM	P2209G	82090	81443	Check	1 08820	R3	ISD 77 MANKATO EAST SPEECH		Yes	Yes	Yes	03/09/2022		49.00
FFM	P2209G	82095	81444	Check	1 1175	KB	ISD 88 NEW ULM		Yes	Yes	No	03/09/2022		30.00
FFM	P2209G	82104	81445	Check	1 2984		ISTA, JOHN		Yes	Yes	No	03/09/2022		125.00
FFM	P2209G	82130	81446	Check	1 7220		JENSEN, RANDY		Yes	Yes	No	03/09/2022		125.00
FFM	P2209G	82097	81447	Check	1 1319		KRESS, HENRY		Yes	Yes	No	03/09/2022		379.78
FFM	P2209G	82093	81448	Check	1 1074		LOYOLA CATHOLIC SCHOOL		Yes	Yes	No	03/09/2022		42.00

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	P2209G	82100	81449	Check	1	17020	R2	MATHESON TRI-GAS INC	Yes	Yes	No	03/09/2022		244.87
FFM	P2209G	82128	81450	Check	1	7097	R1	MEI	Yes	Yes	No	03/09/2022		283.46
FFM	P2209G	82146	81451	Check	1	8457		MILAM, SARA	Yes	Yes	No	03/09/2022		64.96
FFM	P2209G	82094	81452	Check	1	1097		MN CHILDRENS MUSEUM	Yes	Yes	No	03/09/2022		130.00
FFM	P2209G	82103	81453	Check	1	2405		MN IRON & METAL	Yes	Yes	No	03/09/2022		934.80
FFM	P2209G	82096	81454	Check	1	13152		MN VALLEY EDUCATION DISTRICT	Yes	Yes	No	03/09/2022		34,286.00
FFM	P2209G	82099	81455	Check	1	13826		MUSIC MART	Yes	Yes	No	03/09/2022		455.38
FFM	P2209G	82122	81456	Check	1	6524	R1	NEW DOMINION SCHOOL	Yes	Yes	No	03/09/2022		2,748.51
FFM	P2209G	82139	81457	Check	1	8227		NOVAK, HEATHER	Yes	Yes	No	03/09/2022		138.72
FFM	P2209G	82101	81458	Check	1	1814		POWELL, KELLY	Yes	Yes	No	03/09/2022		105.00
FFM	P2209G	82098	81459	Check	1	1323		RELIANCE ELECTRIC OF SOUTHERN M	Yes	Yes	No	03/09/2022		1,123.01
FFM	P2209G	82124	81460	Check	1	6825		REW, TYLER	Yes	Yes	No	03/09/2022		100.00
FFM	P2209G	82111	81461	Check	1	4380		RYAN, SCOTT	Yes	Yes	No	03/09/2022		85.00
FFM	P2209G	82116	81462	Check	1	5629	R3	SANCO EQUIPMENT LLC	Yes	Yes	No	03/09/2022		974.42
FFM	P2209G	82126	81463	Check	1	7024		SHARSTROM, DUSTIN	Yes	Yes	No	03/09/2022		267.00
FFM	P2209G	82137	81464	Check	1	8078		SIWEK LUMBER & MILLWORK	Yes	Yes	No	03/09/2022		11.60
FFM	P2209G	82136	81465	Check	1	8073		SPERR, MIKE	Yes	Yes	No	03/09/2022		85.00
FFM	P2209G	82105	81466	Check	1	29886		SULLIVAN, MARTY	Yes	No	No	03/09/2022		105.00
FFM	P2209G	82131	81467	Check	1	7538		TAPPE, KYLE	Yes	Yes	Yes	03/09/2022		200.00
FFM	P2209G	82117	81468	Check	1	5767		THE BAR & GRILL	Yes	Yes	No	03/09/2022		1,370.64
FFM	P2209G	82118	81469	Check	1	5770		TORBLAA, MARK	Yes	Yes	No	03/09/2022		125.00
FFM	P2209G	82102	81470	Check	1	1956		TUREK, TERRY	Yes	Yes	No	03/09/2022		115.00
FFM	P2209G	82132	81471	Check	1	7826		U.S. BANK EQUIPMENT FINANCE	Yes	Yes	No	03/09/2022		1,497.00
FFM	P2209G	82138	81472	Check	1	8088		VINKEMEIER, JEFF	Yes	Yes	No	03/09/2022		85.00
FFM	P2209G	82127	81473	Check	1	7049		VOGEL, CORY	Yes	Yes	No	03/09/2022		85.00
FFM	P2209G	82147	81474	Check	1	8458		WHYTRY LLC	Yes	Yes	No	03/09/2022		1,396.00
FFM	P2209G	82144	81475	Check	1	8435		WILMES, HUNTER	Yes	Yes	No	03/09/2022		137.00
FFM	P2209G	82125	81476	Check	1	7021		WILMES, JORDAN	Yes	Yes	No	03/09/2022		471.00
FFM	P2209G	82120	81477	Check	1	6056		WITTERSCHEIN, JOE	Yes	Yes	No	03/09/2022		125.00
FFM	P2209G	82112	81478	Check	1	4619		YOUNGREN, CHERI	Yes	Yes	No	03/09/2022		110.00
FFM	P2209G	82115	81479	Check	1	5166		ZALLEK, MARK	Yes	Yes	No	03/09/2022		167.00
FFM	P2209G	82143	81480	Check	1	8432		ZIMMER, BRANDON	Yes	Yes	No	03/09/2022		70.00
FFM	P2209G	82148	81481	Check	1	13010		MN RIVER CONFERENCE	Yes	Yes	No	03/09/2022		732.00
FFM	P2209G	82149	81482	Check	1	13010		MN RIVER CONFERENCE	Yes	Yes	No	03/09/2022		436.00
FFM	P2209S	82156	81483	Check	1	8384		RITTMILLER, JODY	Yes	Yes	No	03/10/2022		69.96
FFM	P2209S	82155	81484	Check	1	7313		SHOEMAKER, COURTNEY	Yes	Yes	No	03/10/2022		79.45
FFM	P2208T	82162	81485	Check	1	5306		AMERITAS GROUP	Yes	Yes	No	03/10/2022		581.56
FFM	P2208T	82151	81486	Check	1	7988		MN PEIP	Yes	Yes	No	03/10/2022		89,648.58
FFM	P2208T	82153	81487	Check	1	13147		MN TEAMSTERS NO 320	Yes	Yes	No	03/10/2022		874.00

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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	P2208T	82150	81488	Check	1	12756	NATIONAL INSURANCE SERVICES OF \		Yes	Yes	No	03/10/2022	2,735.89	
FFM	P2208T	82152	81489	Check	1	15695	NCPERS GROUP LIFE INS		Yes	Yes	No	03/10/2022	16.00	
FFM	P2208T	82154	81490	Check	1	18080	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	03/10/2022	577.00	
FFM	P2209G	82172	81491	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	03/22/2022	23,746.23	
FFM	P2209G	82173	81492	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	03/22/2022	430.85	
FFM	P2209G	82177	81493	Check	1	8461	JENSEN, JEFFREY		Yes	Yes	No	03/22/2022	50.00	
FFM	P2209G	82176	81494	Check	1	8277	R2 QUADIENT FINANCE USA INC	C Corporation	Yes	Yes	No	03/22/2022	500.00	
FFM	P2209G	82171	81495	Check	1	13000	2A-MU REGION 2A	C Corporation	Yes	Yes	Yes	03/22/2022	0.00	
FFM	P2209G	82174	81496	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	03/22/2022	499.32	
FFM	P2209G	82175	81497	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	03/22/2022	1,640.45	
FFM	P2209G	82179	81498	Check	1	4477	R1 DOMINOS PIZZA		Yes	Yes	No	03/22/2022	372.56	
FFM	P2209G	82178	81499	Check	1	13000	2A-MU REGION 2A	C Corporation	Yes	Yes	Yes	03/22/2022	60.00	
FFM	P2209G	82178	81499	Check	1	13000	2A-MU REGION 2A	C Corporation	Yes	Yes	Yes	03/23/2022	(60.00)	
FFM	P2209G	82180	81500	Check	1	13000	2A-MU REGION 2A	C Corporation	Yes	Yes	No	03/23/2022	105.00	
FFM	P2209G	82181	81501	Check	1	8334	SUPERIOR TRANSPORTATION SERVIC		Yes	Yes	No	03/23/2022	169,290.83	
FFM	P2209S	82183	81502	Check	1	8305	GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No	03/23/2022	518.45	
FFM	P2209S	82182	81503	Check	1	2384	LUTHER COLLEGE		Yes	Yes	No	03/23/2022	35.00	
FFM	P2209G	82184	81504	Check	1	13000	2A-DS REGION 2A, MSHSL	C Corporation	Yes	Yes	No	03/25/2022	2,910.00	
FFM	P2209G	82190	81505	Check	1	1221	ACADEMIC THERAPY PUBLICATIONS		Yes	Yes	No	03/29/2022	159.50	
FFM	P2209G	82252	81506	Check	1	8463	ADAMS, SARAH		Yes	Yes	No	03/29/2022	300.00	
FFM	P2209G	82225	81507	Check	1	7649	AMERICA'S FUN SCIENCE LLC		Yes	Yes	No	03/29/2022	300.00	
FFM	P2209G	82229	81508	Check	1	7852	APG MEDIA OF SOUTHERN MN LLC		Yes	Yes	No	03/29/2022	475.00	
FFM	P2209G	82214	81509	Check	1	5393	BARNARD, EMILY		Yes	Yes	No	03/29/2022	200.00	
FFM	P2209G	82185	81510	Check	1	03581	BENDER'S TRUE VALUE		Yes	Yes	No	03/29/2022	150.00	
FFM	P2209G	82200	81511	Check	1	21090	CENTURYLINK		Yes	Yes	No	03/29/2022	70.00	
FFM	P2209G	82187	81512	Check	1	10700	CITY OF LE SUEUR		Yes	Yes	No	03/29/2022	6,165.00	
FFM	P2209G	82232	81513	Check	1	8061	CLANCY, RYAN		Yes	Yes	No	03/29/2022	125.00	
FFM	P2209G	82186	81514	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	03/29/2022	6,828.82	
FFM	P2209G	82210	81515	Check	1	4043	COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	03/29/2022	2,878.00	
FFM	P2209G	82226	81516	Check	1	7722	CONSTRUCTION & TREE SERVICES LL		Yes	Yes	No	03/29/2022	1,268.00	
FFM	P2209G	82248	81517	Check	1	8451	ESCOBEDO, ISAIAH		Yes	Yes	No	03/29/2022	167.00	
FFM	P2209G	82230	81518	Check	1	7974	FEENEY, DYLAN		Yes	Yes	No	03/29/2022	70.00	
FFM	P2209G	82216	81519	Check	1	5700	R1 FERGUSON ENTERPRISES #1657		Yes	Yes	No	03/29/2022	89.92	
FFM	P2209G	82243	81520	Check	1	8443	FIRST BOOK MARKETPLACE		Yes	Yes	No	03/29/2022	418.20	
FFM	P2209G	82231	81521	Check	1	8026	FRISCHMON, MIKE		Yes	Yes	No	03/29/2022	45.00	
FFM	P2209G	82235	81522	Check	1	8261	GENERATION GENIUS INC		Yes	Yes	No	03/29/2022	332.00	
FFM	P2209G	82241	81523	Check	1	8431	GERBER, JOSH		Yes	Yes	No	03/29/2022	125.00	
FFM	P2209G	82251	81524	Check	1	8462	GINDT, ANN		Yes	Yes	No	03/29/2022	300.00	
FFM	P2209G	82194	81525	Check	1	1506	GRIEVES, MARY		Yes	Yes	No	03/29/2022	300.00	

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	P2209G	82233	81526	Check	1	8086	GUGGISBERG, RICHARD		Yes	Yes	No	03/29/2022	125.00
FFM	P2209G	82218	81527	Check	1	5906	HAGEN, HEIDI		Yes	Yes	No	03/29/2022	67.90
FFM	P2209G	82220	81528	Check	1	6054	HIRE IMAGE		Yes	Yes	No	03/29/2022	140.00
FFM	P2209G	82247	81529	Check	1	8450	HOLMGREN, BRENDA		Yes	Yes	No	03/29/2022	85.00
FFM	P2209G	82249	81530	Check	1	8453	ISD 2884 RED ROCK CENTRAL		Yes	Yes	No	03/29/2022	180.00
FFM	P2209G	82212	81531	Check	1	4890	JAVENS MECHANICAL CONTRACTING		Yes	Yes	No	03/29/2022	300.00
FFM	P2209G	82224	81532	Check	1	7571	KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	03/29/2022	1,151.50
FFM	P2209G	82245	81533	Check	1	8448	KIECKER, DANA		Yes	Yes	No	03/29/2022	85.00
FFM	P2209G	82206	81534	Check	1	3287	KRANZ POWER EQUIPMENT		Yes	Yes	No	03/29/2022	87.50
FFM	P2209G	82209	81535	Check	1	3921	KRUEGER, DWIGHT		Yes	Yes	No	03/29/2022	85.00
FFM	P2209G	82188	81536	Check	1	1074	LOYOLA CATHOLIC SCHOOL		Yes	Yes	No	03/29/2022	140.00
FFM	P2209G	82237	81537	Check	1	8281	MEYER, RYAN	Ind/Sole Proprietor	Yes	Yes	No	03/29/2022	125.00
FFM	P2209G	82191	81538	Check	1	12780	MN CLAY CO USA		Yes	Yes	No	03/29/2022	90.28
FFM	P2209G	82189	81539	Check	1	1108	MN SAFETY COUNCIL		Yes	Yes	No	03/29/2022	23.00
FFM	P2209G	82211	81540	Check	1	4793	R6 MN STATE UNIVERSITY, MANKATO		Yes	Yes	No	03/29/2022	6,592.18
FFM	P2209G	82192	81541	Check	1	13151	R1 MN VALLEY ELECTRIC COOPERATIVE		Yes	Yes	No	03/29/2022	22.01
FFM	P2209G	82201	81542	Check	1	2147	R1 MUSIC IS ELEMENTARY		Yes	Yes	No	03/29/2022	389.62
FFM	P2209G	82195	81543	Check	1	1720	NEY NATURE CENTER		Yes	Yes	No	03/29/2022	15.00
FFM	P2209G	82219	81544	Check	1	6017	R1 NORTHFIELD LINES INC		Yes	Yes	No	03/29/2022	825.70
FFM	P2209G	82193	81545	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	03/29/2022	3,080.49
FFM	P2209G	82203	81546	Check	1	2365	OLSON, CHRIS		Yes	Yes	No	03/29/2022	105.00
FFM	P2209G	82207	81547	Check	1	3581	ORTHOPAEDIC & FRACTURE CLINIC		Yes	Yes	No	03/29/2022	5,998.50
FFM	P2209G	82197	81548	Check	1	1814	POWELL, KELLY		Yes	Yes	No	03/29/2022	70.00
FFM	P2209G	82213	81549	Check	1	5162	PROSHEK, NATHAN		Yes	Yes	No	03/29/2022	105.00
FFM	P2209G	82236	81550	Check	1	8277	R1 QUADIENT LEASING USA INC	C Corporation	Yes	Yes	No	03/29/2022	471.99
FFM	P2209G	82222	81551	Check	1	7472	RITEWAY BUSINESS FORMS		Yes	Yes	No	03/29/2022	303.39
FFM	P2209G	82239	81552	Check	1	8384	RITTMILLER, JODY		Yes	Yes	No	03/29/2022	70.90
FFM	P2209G	82227	81553	Check	1	7725	ROE, REBECCA		Yes	Yes	No	03/29/2022	28.50
FFM	P2209G	82196	81554	Check	1	17559	SAM'S CLUB DIRECT		Yes	Yes	No	03/29/2022	393.86
FFM	P2209G	82234	81555	Check	1	8215	R1 SAVVAS LEARNING COMPANY		Yes	Yes	No	03/29/2022	134.77
FFM	P2209G	82215	81556	Check	1	5466	SCHEFFLER, BEN		Yes	Yes	No	03/29/2022	105.00
FFM	P2209G	82240	81557	Check	1	8420	SIERRA, AMBER		Yes	Yes	No	03/29/2022	125.00
FFM	P2209G	82238	81558	Check	1	8341	SMYKALSKI, KAYLEE		Yes	Yes	No	03/29/2022	35.00
FFM	P2209G	82250	81559	Check	1	8459	SMYKALSKI, MELANIE		Yes	Yes	No	03/29/2022	35.00
FFM	P2209G	82202	81560	Check	1	2196	SOHNS, FAITH		Yes	Yes	No	03/29/2022	13.12
FFM	P2209G	82198	81561	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	03/29/2022	460.32
FFM	P2209G	82244	81562	Check	1	8447	STREETAR, MIKE		Yes	Yes	No	03/29/2022	125.00
FFM	P2209G	82204	81563	Check	1	29886	SULLIVAN, MARTY		Yes	No	No	03/29/2022	70.00
FFM	P2209G	82228	81564	Check	1	7789	P1 SUMMIT COMPANIES		Yes	Yes	No	03/29/2022	4,230.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
FFM	P2209G	82246	81565	Check	1	8449	TESKE, DAVID		Yes	Yes	No	03/29/2022	85.00
FFM	P2209G	82223	81566	Check	1	7526	THOM, DAVID		Yes	Yes	No	03/29/2022	125.00
FFM	P2209G	82208	81567	Check	1	3908	TISCHENDORF, MIKE		Yes	Yes	No	03/29/2022	400.00
FFM	P2209G	82217	81568	Check	1	5770	TORBLAA, MARK		Yes	Yes	No	03/29/2022	125.00
FFM	P2209G	82199	81569	Check	1	20680	UNITED FARMERS COOPERATIVE		Yes	Yes	No	03/29/2022	654.22
FFM	P2209G	82221	81570	Check	1	6639	WILLAERT, PAT		Yes	Yes	No	03/29/2022	51.00
FFM	P2209G	82205	81571	Check	1	3283	YOUTH FRONTIERS INC		Yes	Yes	No	03/29/2022	1,920.00
FFM	P2209G	82242	81572	Check	1	8432	ZIMMER, BRANDON		Yes	No	No	03/29/2022	45.00
FFM	P2209S	82263	81573	Check	1	1414	BRUNS, RICK		Yes	Yes	No	03/30/2022	109.90
FFM	P2209S	82264	81574	Check	1	8305	GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No	03/30/2022	527.00
FFM	P2209G	82265	81575	Check	1	1518	R1 CDW GOVERNMENT INC		Yes	Yes	No	03/30/2022	2,489.22
FFM	P2209G	82267	81576	Check	1	6145	R1 FAR UNLIMITED, INC		Yes	Yes	No	03/30/2022	400.00
FFM	P2209G	82266	81577	Check	1	4793	R10 MN STATE UNIV MANKATO		Yes	Yes	No	03/30/2022	350.00
FFM	P2209G	82268	81578	Check	1	8016	R1 RIVERSIDE INSIGHTS		Yes	Yes	No	03/30/2022	961.00
Bank Total:												\$718,337.30	
MSDL	P2209M	82362		Wire	1	2964	US BANK		No	Yes	No	03/29/2022	1,070,125.00
MSDL	P2209M	82940		PC	1	05124	DRAMATIC PUBLISHING		No	Yes	No	03/04/2022	80.00
MSDL	P2209M	82941		PC	1	13000	MN STATE HIGH SCHOOL LEAGUE	C Corporation	No	Yes	No	03/04/2022	231.48
MSDL	P2209M	82942		PC	1	14920	NORTHWEST GAS		No	Yes	No	03/04/2022	2,732.93
MSDL	P2209M	82943		PC	1	2819	AMAZON.COM		No	Yes	No	03/04/2022	3,223.93
MSDL	P2209M	82944		PC	1	3053	PIZZA RANCH INC.		No	Yes	No	03/04/2022	59.73
MSDL	P2209M	82945		PC	1	4369	MOUNT KATO		No	Yes	No	03/04/2022	1,084.00
MSDL	P2209M	82946		PC	1	4793	MN STATE UNIVERSITY-MANKATO		No	Yes	No	03/04/2022	75.00
MSDL	P2209M	82947		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	03/04/2022	1,487.79
MSDL	P2209M	82948		PC	1	4990	P-CARD		No	Yes	No	03/04/2022	292.46
MSDL	P2209M	82949		PC	1	5200	THE 300 CLUB		No	Yes	No	03/04/2022	476.00
MSDL	P2209M	82950		PC	1	5943	WALMART		No	Yes	No	03/04/2022	142.08
MSDL	P2209M	82951		PC	1	6889	r1 TEACHER SYNERGY LLC		No	Yes	No	03/04/2022	49.33
MSDL	P2209M	82952		PC	1	8216	ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	03/04/2022	14.99
MSDL	P2209M	82953		PC	1	8417	ZORO		No	Yes	No	03/04/2022	2,986.78
MSDL	P2209M	82954		PC	1	8440	METRO SOUND AND LIGHTING		No	Yes	No	03/04/2022	250.33
MSDL	P2209M	82955		PC	1	8442	EDGE ENTERPRISES INC		No	Yes	No	03/04/2022	91.30
Bank Total:												\$1,083,403.13	
Report Total:												\$1,801,740.43	

Le Sueur-Henderson ISD 2397
 Student Activity Summary
 March 2022

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 1,664.20	\$ -	\$ (109.90)	\$ -	\$ 1,554.30
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 4,780.67	\$ 703.92	\$ -	\$ -	\$ 5,484.59
951	HS BAND	\$ 10,670.27	\$ 905.72	\$ (1,822.47)	\$ -	\$ 9,753.52
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 12,584.91	\$ 312.00	\$ -	\$ -	\$ 12,896.91
973	HS SPANISH CLUB	\$ 7,450.02	\$ -	\$ -	\$ -	\$ 7,450.02
974	MS STUDENT COUNCIL	\$ 2,019.42	\$ -	\$ -	\$ -	\$ 2,019.42
975	HS STUDENT COUNCIL	\$ 1,159.31	\$ 154.00	\$ (79.45)	\$ -	\$ 1,233.86
984	ELEM STUDENT COUNCIL	\$ 11,705.61	\$ -	\$ (470.77)	\$ -	\$ 11,234.84
986	HS DRAMA	\$ 617.45	\$ -	\$ -	\$ -	\$ 617.45
987	HS ONE ACT PLAY	\$ -	\$ 615.00	\$ -	\$ -	\$ 615.00
991	CLASS OF 2022	\$ 3,452.54	\$ -	\$ -	\$ -	\$ 3,452.54
992	CLASS OF 2023	\$ 2,606.25	\$ -	\$ -	\$ -	\$ 2,606.25
	TOTALS	\$ 59,602.25	\$ 2,690.64	\$ (2,482.59)	\$ -	\$ 59,810.30

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of April, 20 22, and I recommend approval.

4 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, 20 22, and I recommend approval.

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

6 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, 20 22.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of April, 20 22.



School Board Director

12.9.22

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
418010		2397	41158	Credit	MSDL	4.15.2022	04/15/22	Wire	1	1012	IDEAS	Applied	459,558.14
Deposit Control Total:												459,558.14	
418038	R2210S	2397	41202	Credit	FFM		04/21/22	Cash	1	2247	ELEM STUDENT COUNCIL	Applied	56.70
Deposit Control Total:												56.70	
418039	R2210H	2397	41203	Credit	FFM	2670	04/21/22	Check	1	2116	TREASURES IN TOWN INC	Applied	500.00
	R2210H	2397	41204	Credit	FFM	173942	04/21/22	Check	1	2060	LE SUEUR CORNER DRUG	Applied	100.00
	R2210H	2397	41205	Credit	FFM	2586	04/21/22	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	500.00
Deposit Control Total:												1,100.00	
418040	R2210H	2397	41206	Credit	FFM	4457	04/21/22	Check	1	2280	SUPERIOR TRANSPORTATION SVCS	Applied	1,165.99
	R2210H	2397	41207	Credit	FFM	075083	04/21/22	Check	1	1130	SOUTH CENTRAL SERVICE COOP	Applied	280.00
Deposit Control Total:												1,445.99	
418041	R2210H	2397	41208	Credit	FFM	2587	04/21/22	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	462.00
Deposit Control Total:												462.00	
418042	R2210H	2397	41209	Credit	FFM	2847	04/21/22	Check	1	1014	MSHSL REGION 2A	Applied	27.50
	R2210H	2397	41210	Credit	FFM	2834	04/21/22	Check	1	1014	MSHSL REGION 2A	Applied	720.00
Deposit Control Total:												747.50	
418043	R2210H	2397	41211	Credit	FFM	2673	04/21/22	Check	1	2116	TREASURES IN TOWN INC	Applied	500.00
Deposit Control Total:												500.00	
418044	R2210H	2397	41212	Credit	FFM		04/21/22	Check	1	1857	SNACK CART	Applied	10.00
	R2210H	2397	41213	Credit	FFM		04/21/22	Check	1	1858	TECHNOLOGY FEES	Applied	30.00
	R2210S	2397	41214	Credit	FFM		04/21/22	Check	1	2247	ELEM STUDENT COUNCIL	Applied	12.00
Deposit Control Total:												52.00	
418045	R2210H	2397	41215	Credit	FFM	66733	04/21/22	Check	1	1067	CITY OF LE SUEUR	Applied	120.00
Deposit Control Total:												120.00	
418046	R2210H	2397	41216	Credit	FFM	106996	04/21/22	Check	1	1144	ISD 717 (JORDAN)	Applied	300.00
	R2210H	2397	41217	Credit	FFM		04/21/22	Check	1	1915	COMMUNITY EDUCATION	Applied	275.00
Deposit Control Total:												575.00	
418047	R2210H	2397	41218	Credit	FFM	025349	04/21/22	Check	1	1115	MN NEW COUNTRY SCHOOL	Applied	764.00
	R2210H	2397	41219	Credit	FFM	2170570	04/21/22	Check	1	1926	MN VALLEY HEALTH CENTER	Applied	500.00
	R2210H	2397	41220	Credit	FFM	3242	04/21/22	Check	1	2297	MORIARTY, RICHARD	Applied	200.00
	R2210H	2397	41221	Credit	FFM		04/21/22	Check	1	1915	COMMUNITY EDUCATION	Applied	370.00
Deposit Control Total:												1,834.00	

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
418048	R2210H	2397	41222	Credit	FFM	2667	04/21/22	Check	1	2116	TREASURES IN TOWN INC	Applied	2,000.00
	R2210H	2397	41223	Credit	FFM		04/21/22	Check	1	1915	COMMUNITY EDUCATION	Applied	164.00
Deposit Control Total:												2,164.00	
418049	R2210H	2397	41224	Credit	FFM	2701	04/21/22	Check	1	1453	LSH WRESTLING BOOSTERS	Applied	548.00
	R2210H	2397	41225	Credit	FFM		04/21/22	Check	1	1915	COMMUNITY EDUCATION	Applied	130.00
Deposit Control Total:												678.00	
418050	R2210H	2397	41226	Credit	FFM	66722	04/26/22	Check	1	1067	CITY OF LE SUEUR	Applied	142.00
	R2210H	2397	41227	Credit	FFM		04/26/22	Cash	1	1915	COMMUNITY EDUCATION	Applied	60.00
	R2210H	2397	41228	Credit	FFM		04/26/22	Check	1	1915	COMMUNITY EDUCATION	Applied	90.00
Deposit Control Total:												292.00	
418051	R2210H	2397	41229	Credit	FFM	4845	04/26/22	Check	1	1087	LE SUEUR KNIGHTS OF COLUMBUS	Applied	700.00
	R2210H	2397	41230	Credit	FFM	764430	04/26/22	Check	1	2144	COVIA-UNIMIN	Applied	3,000.00
Deposit Control Total:												3,700.00	
418052	R2210H	2397	41231	Credit	FFM	006-007819	04/26/22	Check	1	1462	PEPSI	Applied	539.91
Deposit Control Total:												539.91	
418199	R2210L	2397	41465	Credit	MSDL		04/07/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	11,414.03
	R2210L	2397	41466	Credit	MSDL		04/07/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	65,503.59
Deposit Control Total:												76,917.62	
418200	R2210L	2397	41467	Credit	MSDL	D0002525	04/14/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	4,268.50
	R2210L	2397	41468	Credit	MSDL	D0002526	04/14/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	4,268.50
	R2210L	2397	41469	Credit	MSDL	D0002210	04/14/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	20,629.41
Deposit Control Total:												29,166.41	
418201	R2210L	2397	41470	Credit	MSDL		04/21/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	64,461.55
	R2210L	2397	41471	Credit	MSDL		04/21/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	81,388.08
Deposit Control Total:												145,849.63	
418202	R2210L	2397	41472	Credit	MSDL		04/29/22	Check	1	1012	IDEAS	Applied	710,486.52
Deposit Control Total:												710,486.52	
418203	R2210L	2397	41473	Credit	MSDL		04/29/22	Wire	1	1001	MSDLAF	Applied	712.36
Deposit Control Total:												712.36	
418296	R2210H	2397	41659	Credit	FFM	12144737	04/04/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2210H	2397	41660	Debit	FFM	12144737	04/04/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												105.71	

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
418297	R2210H	2397	41661	Credit	FFM	12158022	04/04/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2210H	2397	41662	Debit	FFM	12158022	04/04/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2210H	2397	41663	Credit	FFM	12153726	04/04/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2210H	2397	41664	Debit	FFM	12153726	04/04/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												211.42	
418298	R2210H	2397	41665	Credit	FFM	12169381	04/06/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2210H	2397	41666	Debit	FFM	12169381	04/06/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
418299	R2210H	2397	41667	Credit	FFM	12185796	04/07/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2210H	2397	41668	Debit	FFM	12185796	04/07/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
	R2210H	2397	41669	Credit	FFM	12180406	04/07/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2210H	2397	41670	Debit	FFM	12180406	04/07/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												172.98	
418300	R2210H	2397	41671	Credit	FFM	12205652	04/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2210H	2397	41672	Debit	FFM	12205652	04/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												105.71	
418301	R2210H	2397	41673	Credit	FFM	12200244	04/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2210H	2397	41674	Debit	FFM	12200244	04/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2210H	2397	41675	Credit	FFM	12197357	04/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2210H	2397	41676	Debit	FFM	12197357	04/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2210H	2397	41677	Credit	FFM	12196381	04/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	110.00
	R2210H	2397	41678	Debit	FFM	12196381	04/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.29)
Deposit Control Total:												240.25	
418302	R2210H	2397	41679	Credit	FFM	12270615	04/21/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2210H	2397	41680	Debit	FFM	12270615	04/21/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
418303	R2210H	2397	41681	Credit	FFM		04/25/22	Wire	1	1868	COMMERCE BANK	Applied	19.94
Deposit Control Total:												19.94	
418304	R2210H	2397	41682	Credit	FFM		04/29/22	Wire	1	1110	FFM	Applied	58.14
Deposit Control Total:												58.14	
418305	R2210H	2397	41683	Credit	FFM		04/01/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	70.00
	R2210H	2397	41684	Credit	FFM		04/01/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	740.00
Deposit Control Total:												810.00	

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
418306	R2210H	2397	41685	Credit	FFM		04/04/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	230.00
Deposit Control Total:												230.00	
418307	R2210H	2397	41686	Credit	FFM		04/04/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
Deposit Control Total:												370.00	
418308	R2210H	2397	41687	Credit	FFM		04/04/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,726.00
Deposit Control Total:												3,726.00	
418309	R2210H	2397	41688	Credit	FFM		04/06/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												35.00	
418310	R2210H	2397	41689	Credit	FFM		04/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,977.50
	R2210H	2397	41690	Credit	FFM		04/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	52.00
Deposit Control Total:												5,029.50	
418311	R2210H	2397	41691	Credit	FFM		04/08/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
	R2210H	2397	41692	Credit	FFM		04/08/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	85.00
Deposit Control Total:												165.00	
418312	R2210H	2397	41693	Credit	FFM		04/11/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	336.00
Deposit Control Total:												336.00	
418313	R2210H	2397	41694	Credit	FFM		04/11/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,127.00
Deposit Control Total:												4,127.00	
418314	R2210H	2397	41695	Credit	FFM		04/13/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
	R2210H	2397	41696	Credit	FFM		04/13/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	295.00
Deposit Control Total:												375.00	
418315	R2210H	2397	41697	Credit	FFM		04/15/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	110.00
Deposit Control Total:												110.00	
418316	R2210H	2397	41698	Credit	FFM		04/18/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	135.00
Deposit Control Total:												135.00	
418317	R2210H	2397	41699	Credit	FFM		04/18/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,993.00
Deposit Control Total:												2,993.00	
418318	R2210H	2397	41700	Credit	FFM		04/20/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	191.50
Deposit Control Total:												191.50	
418319	R2210H	2397	41701	Credit	FFM		04/21/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	25.00

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
418319	R2210H	2397	41702	Credit	FFM		04/21/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	32.00
Deposit Control Total:												57.00	
418320	R2210H	2397	41703	Credit	FFM		04/25/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	109.00
	R2210H	2397	41704	Credit	FFM		04/25/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	395.00
Deposit Control Total:												504.00	
418321	R2210H	2397	41705	Credit	FFM		04/25/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	25.00
	R2210H	2397	41706	Credit	FFM		04/25/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,135.00
Deposit Control Total:												3,160.00	
418322	R2210H	2397	41707	Credit	FFM		04/25/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
Deposit Control Total:												370.00	
418323	R2210H	2397	41708	Credit	FFM		04/27/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	123.00
	R2210H	2397	41709	Credit	FFM		04/27/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	50.00
Deposit Control Total:												173.00	
418324	R2210H	2397	41710	Credit	FFM		04/28/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	180.00
Deposit Control Total:												180.00	
418325	R2210H	2397	41711	Credit	FFM		04/29/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	283.00
Deposit Control Total:												283.00	
418329	R2210H	2397	41718	Credit	FFM		04/30/22	Wire	1	2099	A'VIANDS	Applied	1,491.42
	R2210H	2397	41719	Debit	FFM		04/30/22	Wire	1	2099	A'VIANDS	Applied	(23.19)
Deposit Control Total:												1,468.23	
Report Total:												1,462,834.70	

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			Date	Amount
									Print	Recon	Void		
FFM	P2210C	82346		CB	1	1565	NAC		No	Yes	No	04/13/2022	8,894.00
FFM	P2210G	82363		Wire	1	14843	XCEL ENERGY		No	Yes	No	04/19/2022	2,331.03
FFM	P2210F	82391		Wire	1	5317	FURTHER		No	Yes	No	04/06/2022	57.00
FFM	P2210F	82392		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	04/15/2022	8,795.79
FFM	P2210F	82393		Wire	1	5317	FURTHER		No	Yes	No	04/15/2022	5,598.75
FFM	P2210F	82394		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	04/15/2022	61,890.27
FFM	P2210F	82395		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	04/15/2022	774.50
FFM	P2210F	82396		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	04/15/2022	9,625.05
FFM	P2210F	82397		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	04/15/2022	33,154.56
FFM	P2210F	82398		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	04/15/2022	10,288.68
FFM	P2210T	82423		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	04/29/2022	8,787.48
FFM	P2210T	82424		Wire	1	5317	FURTHER		No	Yes	No	04/29/2022	5,598.75
FFM	P2210T	82425		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	04/29/2022	57,337.82
FFM	P2210T	82426		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	04/29/2022	544.50
FFM	P2210T	82427		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	04/29/2022	9,371.93
FFM	P2210T	82428		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	04/29/2022	32,718.39
FFM	P2210T	82429		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	04/29/2022	9,553.88
FFM	P2210T	82430		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	04/29/2022	12,859.97
FFM	P2210T	82431		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	04/29/2022	1,574.06
FFM	P2210T	82432		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	04/29/2022	10,438.59
FFM	P2210C	82459		CB	1	10080	LAKESHORE LEARNING MATERIALS		No	Yes	No	04/29/2022	181.77
FFM	P2210C	82460		CB	1	12176	R1 METRO SALES		No	Yes	No	04/29/2022	1,000.35
FFM	P2210C	82461		CB	1	18081	CK1 SCHOOL SPECIALTY LLC	LLC - Partnership	No	Yes	No	04/29/2022	78.04
FFM	P2210F	82465		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	04/15/2022	3,121.22
FFM	P2210T	82466		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	04/29/2022	3,121.22
FFM	P2210T	83057		Wire	1	5305	DELTA DENTAL OF MINNESOTA		No	Yes	No	04/30/2022	3,543.96
FFM	P2210G	83090		Wire	1	10660	R1 CITY OF LE SUEUR		No	Yes	No	04/26/2022	23,153.19
FFM	P2210G	83095		Wire	1	8309	METRONET		No	Yes	No	04/19/2022	3,775.38
FFM	P2210G	83096		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	04/30/2022	21.95
FFM	P2210G	83097		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	04/04/2022	822.51
FFM	P2210G	83098		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	04/05/2022	61.20
FFM	P2210G	83105		Wire	1	20954	USPS		No	Yes	No	04/26/2022	362.83
FFM	P2210F	83549		Wire	1	5317	FURTHER		No	Yes	No	04/13/2022	1,256.30
FFM	P2210T	83550		Wire	1	5317	FURTHER		No	Yes	No	04/27/2022	374.95
FFM	P2210F	83559		Wire	1	5317	FURTHER		No	Yes	No	04/20/2022	311.70
FFM	P2210G	83567		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	04/14/2022	15.00
FFM	P2210G	83568		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	04/26/2022	15.00
FFM	P2206G	81618	81098	Check	1	1004	R1 ISD 196 - EASTVIEW HIGH SCHOOL		Yes	Yes	Yes	04/28/2022	(275.00)
FFM	P2210S	82272	81579	Check	1	8305	GATEWAY MUSIC FESTIVALS & TOURS		Yes	Yes	No	04/04/2022	36.00

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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	P2210S	82273	81580	Check	1	8445	KUBASTA, ZACHARY		Yes	Yes	No	04/04/2022		248.00
FFM	P2209T	82275	81581	Check	1	5306	AMERITAS GROUP		Yes	Yes	No	04/05/2022		570.40
FFM	P2209T	82279	81582	Check	1	7988	MN PEIP		Yes	Yes	No	04/05/2022		89,013.66
FFM	P2209T	82282	81583	Check	1	13147	MN TEAMSTERS NO 320		Yes	Yes	No	04/05/2022		874.00
FFM	P2209T	82281	81584	Check	1	12756	NATIONAL INSURANCE SERVICES OF \		Yes	Yes	No	04/05/2022		2,749.85
FFM	P2209T	82274	81585	Check	1	15695	NCPERS GROUP LIFE INS		Yes	Yes	No	04/05/2022		16.00
FFM	P2209T	82278	81586	Check	1	18080	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	04/05/2022		550.40
FFM	P2210G	82310	81587	Check	1	8465	ATSR		Yes	Yes	No	04/05/2022		6,736.76
FFM	P2210G	82286	81588	Check	1	10700	CITY OF LE SUEUR		Yes	Yes	No	04/05/2022		243.75
FFM	P2210G	82283	81589	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	04/05/2022		4,248.05
FFM	P2210G	82302	81590	Check	1	7974	FEENEY, DYLAN		Yes	Yes	No	04/05/2022		35.00
FFM	P2210G	82298	81591	Check	1	5937	FIRENET SYSTEMS INC		Yes	Yes	No	04/05/2022		685.00
FFM	P2210G	82309	81592	Check	1	8464	FLORES, JYORGINA		Yes	Yes	No	04/05/2022		257.42
FFM	P2210G	82285	81593	Check	1	08117	HENDERSON INDEPENDENT		Yes	Yes	No	04/05/2022		13.00
FFM	P2210G	82299	81594	Check	1	6054	HIRE IMAGE		Yes	Yes	No	04/05/2022		190.00
FFM	P2210G	82293	81595	Check	1	1844	ISD 2135		Yes	Yes	No	04/05/2022		49.00
FFM	P2210G	82296	81596	Check	1	4796	ISD 2835		Yes	Yes	No	04/05/2022		138.00
FFM	P2210G	82300	81597	Check	1	6667	ISD 2905		Yes	Yes	No	04/05/2022		3,447.53
FFM	P2210G	82304	81598	Check	1	8399	R1 JOHN HENRY FOSTER COMPANY		Yes	Yes	No	04/05/2022		2,233.96
FFM	P2210G	82295	81599	Check	1	2885	LE SUEUR COUNTY		Yes	Yes	No	04/05/2022		455.00
FFM	P2210G	82287	81600	Check	1	10833	R4 LE SUEUR COUNTY AUDITOR TREASU		Yes	Yes	No	04/05/2022		5,451.71
FFM	P2210G	82307	81601	Check	1	8457	MILAM, SARA		Yes	Yes	No	04/05/2022		80.00
FFM	P2210G	82290	81602	Check	1	13826	MUSIC MART		Yes	Yes	No	04/05/2022		114.40
FFM	P2210G	82291	81603	Check	1	13855	NAPA AUTO PARTS OF LE SUEUR		Yes	Yes	No	04/05/2022		388.70
FFM	P2210G	82292	81604	Check	1	1814	POWELL, KELLY		Yes	Yes	No	04/05/2022		35.00
FFM	P2210G	82297	81605	Check	1	5269	READ NATURALLY		Yes	Yes	No	04/05/2022		109.98
FFM	P2210G	82289	81606	Check	1	1374	SIBLEY COUNTY AUDITOR-TREASUREI		Yes	Yes	No	04/05/2022		90.00
FFM	P2210G	82303	81607	Check	1	8341	SMYKALSKI, KAYLEE		Yes	Yes	No	04/05/2022		195.00
FFM	P2210G	82308	81608	Check	1	8459	SMYKALSKI, MELANIE		Yes	Yes	No	04/05/2022		165.00
FFM	P2210G	82294	81609	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	04/05/2022		4,170.00
FFM	P2210G	82301	81610	Check	1	7538	TAPPE, KYLE		Yes	Yes	Yes	04/05/2022		100.00
FFM	P2210G	82288	81611	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	04/05/2022		30.24
FFM	P2210G	82306	81612	Check	1	8444	WELSH, NICKIE		Yes	Yes	No	04/05/2022		15.00
FFM	P2210G	82284	81613	Check	1	06146	WOLF MOTORS		Yes	Yes	No	04/05/2022		48.19
FFM	P2210G	82305	81614	Check	1	8432	ZIMMER, BRANDON		Yes	Yes	No	04/05/2022		35.00
FFM	P2210G	82311	81615	Check	1	4796	ISD 2835		Yes	Yes	Yes	04/07/2022		80.00
FFM	P2210G	82312	81616	Check	1	5464	SWMSCA		Yes	Yes	No	04/07/2022		20.00
FFM	P2210G	82313	81617	Check	1	08112	CITY OF HENDERSON		Yes	Yes	No	04/12/2022		209.41
FFM	P2210G	82318	81618	Check	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	04/12/2022		118.62

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FFM	P2210G	82321	81619	Check	1	8252	EDUCERE LLC		Yes	Yes	No	04/12/2022	1,220.50
FFM	P2210G	82314	81620	Check	1	09741	JOSTENS INC		Yes	Yes	No	04/12/2022	367.94
FFM	P2210G	82316	81621	Check	1	2885	R2 LE SUEUR COUNTY ASSESSOR		Yes	Yes	No	04/12/2022	15.00
FFM	P2210G	82319	81622	Check	1	7097	R1 MEI		Yes	Yes	No	04/12/2022	283.46
FFM	P2210G	82315	81623	Check	1	13000	2A-DS REGION 2A, MSHSL	C Corporation	Yes	Yes	No	04/12/2022	140.00
FFM	P2210G	82317	81624	Check	1	6256	R1 SIBLEY COUNTY RECORDER		Yes	Yes	No	04/12/2022	15.00
FFM	P2210G	82322	81625	Check	1	8334	SUPERIOR TRANSPORTATION SERVIC		Yes	Yes	No	04/12/2022	43,931.25
FFM	P2210G	82320	81626	Check	1	7826	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	04/12/2022	1,497.00
FFM	P2210G	82326	81627	Check	1	10700	CITY OF LE SUEUR		Yes	Yes	No	04/12/2022	225.00
FFM	P2210G	82327	81628	Check	1	1071	CITY OF ST PETER		Yes	Yes	No	04/12/2022	50.00
FFM	P2210G	82332	81629	Check	1	4043	COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	04/12/2022	2,078.50
FFM	P2210G	82333	81630	Check	1	4183	EVOLUTION MEDIA & DESIGN		Yes	Yes	No	04/12/2022	91.62
FFM	P2210G	82336	81631	Check	1	5700	R1 FERGUSON ENTERPRISES #1657		Yes	Yes	No	04/12/2022	1,196.11
FFM	P2210G	82339	81632	Check	1	8226	FORCIER, MERCEDES		Yes	Yes	No	04/12/2022	70.50
FFM	P2210G	82335	81633	Check	1	5034	P1 GILLETTE PEPSI		Yes	Yes	No	04/12/2022	272.32
FFM	P2210G	82323	81634	Check	1	08117	HENDERSON INDEPENDENT		Yes	Yes	No	04/12/2022	74.75
FFM	P2210G	82338	81635	Check	1	7571	KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	04/12/2022	963.50
FFM	P2210G	82342	81636	Check	1	8445	KUBASTA, ZACHARY		Yes	Yes	No	04/12/2022	70.09
FFM	P2210G	82334	81637	Check	1	4793	R1 MN STATE UNIVERSITY, MANKATO		Yes	Yes	No	04/12/2022	3,102.66
FFM	P2210G	82328	81638	Check	1	13152	MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	04/12/2022	34,286.00
FFM	P2210G	82330	81639	Check	1	1720	NEY NATURE CENTER		Yes	Yes	No	04/12/2022	25.00
FFM	P2210G	82343	81640	Check	1	8466	R1 PARCHMENT LLC		Yes	Yes	No	04/12/2022	1,540.00
FFM	P2210G	82340	81641	Check	1	8277	R2 QUADIENT FINANCE USA INC	C Corporation	Yes	Yes	Yes	04/12/2022	500.00
FFM	P2210G	82340	81641	Check	1	8277	R2 QUADIENT FINANCE USA INC	C Corporation	Yes	Yes	Yes	04/13/2022	(500.00)
FFM	P2210G	82329	81642	Check	1	16935	REGION V COMPUTER SERVICES		Yes	Yes	No	04/12/2022	4,482.25
FFM	P2210G	82341	81643	Check	1	8384	RITTMILLER, JODY		Yes	Yes	No	04/12/2022	26.92
FFM	P2210G	82344	81644	Check	1	8467	STEIGER, MICHELLE		Yes	Yes	No	04/12/2022	80.45
FFM	P2210G	82331	81645	Check	1	20680	UNITED FARMERS COOPERATIVE		Yes	Yes	No	04/12/2022	303.63
FFM	P2210G	82337	81646	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	04/12/2022	363.13
FFM	P2210G	82325	81647	Check	1	1052	VON ESSEN LOCK		Yes	Yes	No	04/12/2022	93.00
FFM	P2210G	82324	81648	Check	1	08470	R2 WEX BANK		Yes	Yes	No	04/12/2022	296.15
FFM	P2210G	82345	81649	Check	1	8277	R2 QUADIENT FINANCE USA INC	C Corporation	Yes	Yes	No	04/13/2022	500.00
FFM	P2210S	82400	81650	Check	1	26604	FROEHLICH, SHANNON		Yes	Yes	No	04/22/2022	82.40
FFM	P2210S	82401	81651	Check	1	28989	PFARR, KRISTAN		Yes	Yes	No	04/22/2022	54.71
FFM	P2210S	82402	81652	Check	1	29057	POWELL, RHONDA		Yes	Yes	No	04/22/2022	58.96
FFM	P2210S	82403	81653	Check	1	8384	RITTMILLER, JODY		Yes	Yes	No	04/22/2022	138.96
FFM	P2210G	82416	81654	Check	1	7701	BAKER, HEIDI		Yes	Yes	No	04/22/2022	675.00
FFM	P2210G	82404	81655	Check	1	03581	BENDER'S TRUE VALUE		Yes	Yes	No	04/22/2022	60.00
FFM	P2210G	82422	81656	Check	1	8469	CAMPBELL, NICHOLAS		Yes	Yes	No	04/22/2022	1,500.00

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												Date		
FFM	P2210G	82408	81657	Check	1	1866	CASAS		Yes	Yes	No	04/22/2022		509.50
FFM	P2210G	82411	81658	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	04/22/2022		20,368.47
FFM	P2210G	82412	81659	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	04/22/2022		248.21
FFM	P2210G	82409	81660	Check	1	21090	CENTURYLINK		Yes	Yes	No	04/22/2022		70.00
FFM	P2210G	82405	81661	Check	1	16470	P1 COLLEGE ENTRANCE EXAMINATION B		Yes	Yes	No	04/22/2022		450.00
FFM	P2210G	82419	81662	Check	1	8226	FORCIER, MERCEDES		Yes	Yes	No	04/22/2022		132.51
FFM	P2210G	82417	81663	Check	1	7945	FOSS, MICHAEL		Yes	Yes	No	04/22/2022		205.20
FFM	P2210G	82414	81664	Check	1	6054	HIRE IMAGE		Yes	Yes	No	04/22/2022		119.00
FFM	P2210G	82415	81665	Check	1	7212	KIDCREATE STUDIO		Yes	Yes	No	04/22/2022		125.00
FFM	P2210G	82421	81666	Check	1	8246	LOWE, RACHEL		Yes	Yes	No	04/22/2022		96.01
FFM	P2210G	82406	81667	Check	1	1720	NEY NATURE CENTER		Yes	Yes	No	04/22/2022		5.00
FFM	P2210G	82420	81668	Check	1	8227	NOVAK, HEATHER		Yes	Yes	No	04/22/2022		56.64
FFM	P2210G	82410	81669	Check	1	28989	PFARR, KRISTAN		Yes	Yes	No	04/22/2022		268.33
FFM	P2210G	82418	81670	Check	1	8110	R1 RAPTOR TECHNOLOGIES		Yes	Yes	No	04/22/2022		1,875.00
FFM	P2210G	82407	81671	Check	1	1855	R6 SCHOLASTIC BOOK CLUBS		Yes	Yes	No	04/22/2022		500.50
FFM	P2210G	82413	81672	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	04/22/2022		108.71
FFM	P2210G	82457	81673	Check	1	8465	ATSR		Yes	Yes	No	04/29/2022		5,075.35
FFM	P2210G	82433	81674	Check	1	03581	BENDER'S TRUE VALUE		Yes	Yes	No	04/29/2022		86.25
FFM	P2210G	82434	81675	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	04/29/2022		1,615.19
FFM	P2210G	82453	81676	Check	1	7722	CONSTRUCTION & TREE SERVICES LL		Yes	Yes	No	04/29/2022		375.00
FFM	P2210G	82447	81677	Check	1	4477	R1 DOMINOS PIZZA		Yes	Yes	No	04/29/2022		685.22
FFM	P2210G	82451	81678	Check	1	7381	R1 FUN EXPRESS, LLC		Yes	Yes	No	04/29/2022		101.71
FFM	P2210G	82435	81679	Check	1	08117	HENDERSON INDEPENDENT		Yes	Yes	No	04/29/2022		373.63
FFM	P2210G	82436	81680	Check	1	08297	HILLYARD/HUTCHINSON		Yes	Yes	No	04/29/2022		2,210.30
FFM	P2210G	82458	81681	Check	1	8470	ISD 727 BIG LAKE		Yes	Yes	No	04/29/2022		1,500.00
FFM	P2210G	82442	81682	Check	1	17020	R2 MATHESON TRI-GAS INC		Yes	Yes	No	04/29/2022		32.12
FFM	P2210G	82455	81683	Check	1	8452	R1 MINNESOTA COMFORT SOLUTIONS	Ind/Sole Proprietor	Yes	Yes	No	04/29/2022		6,789.50
FFM	P2210G	82448	81684	Check	1	4793	R1 MN STATE UNIVERSITY, MANKATO		Yes	Yes	No	04/29/2022		600.00
FFM	P2210G	82438	81685	Check	1	13152	MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	04/29/2022		14,126.94
FFM	P2210G	82437	81686	Check	1	13151	R1 MN VALLEY ELECTRIC COOPERATIVE		Yes	Yes	No	04/29/2022		20.67
FFM	P2210G	82440	81687	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	04/29/2022		99.91
FFM	P2210G	82452	81688	Check	1	7607	ON SITE SANITATION-MANKATO		Yes	Yes	No	04/29/2022		527.07
FFM	P2210G	82441	81689	Check	1	16060	PLUNKETTS INC		Yes	Yes	No	04/29/2022		696.78
FFM	P2210G	82439	81690	Check	1	1323	RELIANCE ELECTRIC OF SOUTHERN M		Yes	Yes	No	04/29/2022		624.88
FFM	P2210G	82443	81691	Check	1	17559	SAM'S CLUB DIRECT		Yes	Yes	No	04/29/2022		569.14
FFM	P2210G	82445	81692	Check	1	1920	R2 SCHOOL SPECIALTY LLC		Yes	Yes	No	04/29/2022		102.00
FFM	P2210G	82450	81693	Check	1	7313	SHOEMAKER, COURTNEY		Yes	Yes	No	04/29/2022		58.73
FFM	P2210G	82454	81694	Check	1	8078	SIWEK LUMBER & MILLWORK		Yes	Yes	No	04/29/2022		239.90
FFM	P2210G	82444	81695	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	04/29/2022		7,196.87

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									Print	Recon	Void	Date	
FFM	P2210G	82449	81696	Check	1	7145	ST. PAUL'S UNITED CHURCH OF CHRIS		Yes	Yes	No	04/29/2022	2,250.00
FFM	P2210G	82446	81697	Check	1	2150	VRKLAN, TODD		Yes	Yes	No	04/29/2022	17.74
FFM	P2210G	82456	81698	Check	1	8454	WILSON, LUKE		Yes	Yes	No	04/29/2022	677.24
FFM	P2210G	82462	81699	Check	1	1004	R1 ISD 196 - EASTVIEW HIGH SCHOOL		Yes	Yes	No	04/29/2022	275.00
FFM	P2210G	82463	81700	Check	1	7145	ST. PAUL'S UNITED CHURCH OF CHRIS		Yes	Yes	No	04/29/2022	750.00
FFM	P2210T	82464	81701	Check	1	7988	MN PEIP		Yes	Yes	No	04/29/2022	92,681.42
FFM	P2210T	82467	81702	Check	1	18080	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	04/29/2022	577.00
Bank Total:												\$721,689.00	
MSDL	P2210M	83034		PC	1	14578	NEW READERS PRESS		No	Yes	No	04/04/2022	57.00
MSDL	P2210M	83035		PC	1	14920	NORTHWEST GAS		No	Yes	No	04/04/2022	3,314.81
MSDL	P2210M	83036		PC	1	17559	SAM'S CLUB DIRECT		No	Yes	No	04/04/2022	18.60
MSDL	P2210M	83037		PC	1	2104	R1 REALLY GOOD STUFF, LLC		No	Yes	No	04/04/2022	109.31
MSDL	P2210M	83038		PC	1	2819	AMAZON.COM		No	Yes	No	04/04/2022	1,815.29
MSDL	P2210M	83039		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	04/04/2022	1,443.97
MSDL	P2210M	83040		PC	1	4990	P-CARD		No	Yes	No	04/04/2022	52.19
MSDL	P2210M	83041		PC	1	5237	R1 HAL LEONARD CORPORATION		No	Yes	No	04/04/2022	95.00
MSDL	P2210M	83042		PC	1	5943	WALMART		No	Yes	No	04/04/2022	231.24
MSDL	P2210M	83043		PC	1	6195	DOLLAR TREE STORE		No	Yes	No	04/04/2022	151.99
MSDL	P2210M	83044		PC	1	6889	r1 TEACHER SYNERGY LLC		No	Yes	No	04/04/2022	50.00
MSDL	P2210M	83045		PC	1	8192	R2 APG MEDIA SO MINN		No	Yes	No	04/04/2022	205.40
MSDL	P2210M	83046		PC	1	8216	ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	04/04/2022	14.99
MSDL	P2210M	83047		PC	1	8267	NEARPOD		No	Yes	No	04/04/2022	120.00
MSDL	P2210M	83048		PC	1	8284	CANVA		No	Yes	No	04/04/2022	119.40
MSDL	P2210M	83049		PC	1	8417	ZORO		No	Yes	No	04/04/2022	786.88
MSDL	P2210M	83050		PC	1	8441	EXAM TABLES DIRECT		No	Yes	No	04/04/2022	806.33
Bank Total:												\$9,392.40	
Report Total:												\$731,081.40	

Le Sueur-Henderson ISD 2397
 Student Activity Summary
 April 2022

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 1,554.30	\$ -	\$ -	\$ -	\$ 1,554.30
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 5,484.59	\$ -	\$ -	\$ -	\$ 5,484.59
951	HS BAND	\$ 9,753.52	\$ -	\$ -	\$ -	\$ 9,753.52
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 12,896.91	\$ -	\$ (284.00)	\$ -	\$ 12,612.91
973	HS SPANISH CLUB	\$ 7,450.02	\$ -	\$ -	\$ -	\$ 7,450.02
974	MS STUDENT COUNCIL	\$ 2,019.42	\$ -	\$ -	\$ -	\$ 2,019.42
975	HS STUDENT COUNCIL	\$ 1,233.86	\$ -	\$ -	\$ -	\$ 1,233.86
984	ELEM STUDENT COUNCIL	\$ 11,234.84	\$ 68.70	\$ (252.63)	\$ -	\$ 11,050.91
986	HS DRAMA	\$ 617.45	\$ -	\$ -	\$ -	\$ 617.45
987	HS ONE ACT PLAY	\$ 615.00	\$ -	\$ -	\$ -	\$ 615.00
991	CLASS OF 2022	\$ 3,452.54	\$ -	\$ -	\$ -	\$ 3,452.54
992	CLASS OF 2023	\$ 2,606.25	\$ -	\$ (455.71)	\$ -	\$ 2,150.54
	TOTALS	\$ 59,810.30	\$ 68.70	\$ (992.34)	\$ -	\$ 58,886.66



Employment Recommendation

Le Sueur - Henderson School District

Position: Night Custodian

Recommended Candidate: Sarah Padgett

Recommended by: Todd Vrklan **Date:** 1/02/2023

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

N/A

Reference checks completed:

Yes

Years of experience (Step Placement):

2

<input type="checkbox"/>	NEW	
<input checked="" type="checkbox"/>	EXISTING	REPLACING: Rebecca Eades

Additional Information:
Pending background check and Board Approval

Approval of administrator: Todd Vrklan 1/02/2023

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date

INDEPENDENT SCHOOL DISTRICT NO. ____
PUBLIC DATA REQUEST FORM

TO BE COMPLETED BY THE REQUESTOR

REQUESTOR NAME (NOT REQUIRED):	PHONE NUMBER:*
ADDRESS:*	EMAIL ADDRESS:*
DATE OF REQUEST:	
DESCRIPTION OF THE INFORMATION REQUESTED: (attach additional page if necessary)	
MANNER IN WHICH RESPONSIVE DATA IS TO BE PROVIDED:	
INSPECTION ONLY _____ COPIES ONLY** _____ BOTH INSPECTION AND COPIES _____ **	
**Inspection is free, but there is a charge for copies. Payment must be received before copies will be provided.	

FOR OFFICE USE ONLY

DATE REQUEST RECEIVED:	REQUEST RECEIVED BY:
DATE OF RESPONSE:	RESPONSE PROVIDED BY:

* Requestor's name is optional. However, contact information is necessary to mail/email the data. Also, contact information is needed if the school district does not understand the request. We will not work on such a request until clarified.



Lighting the path forward

Independent School District No. 2397

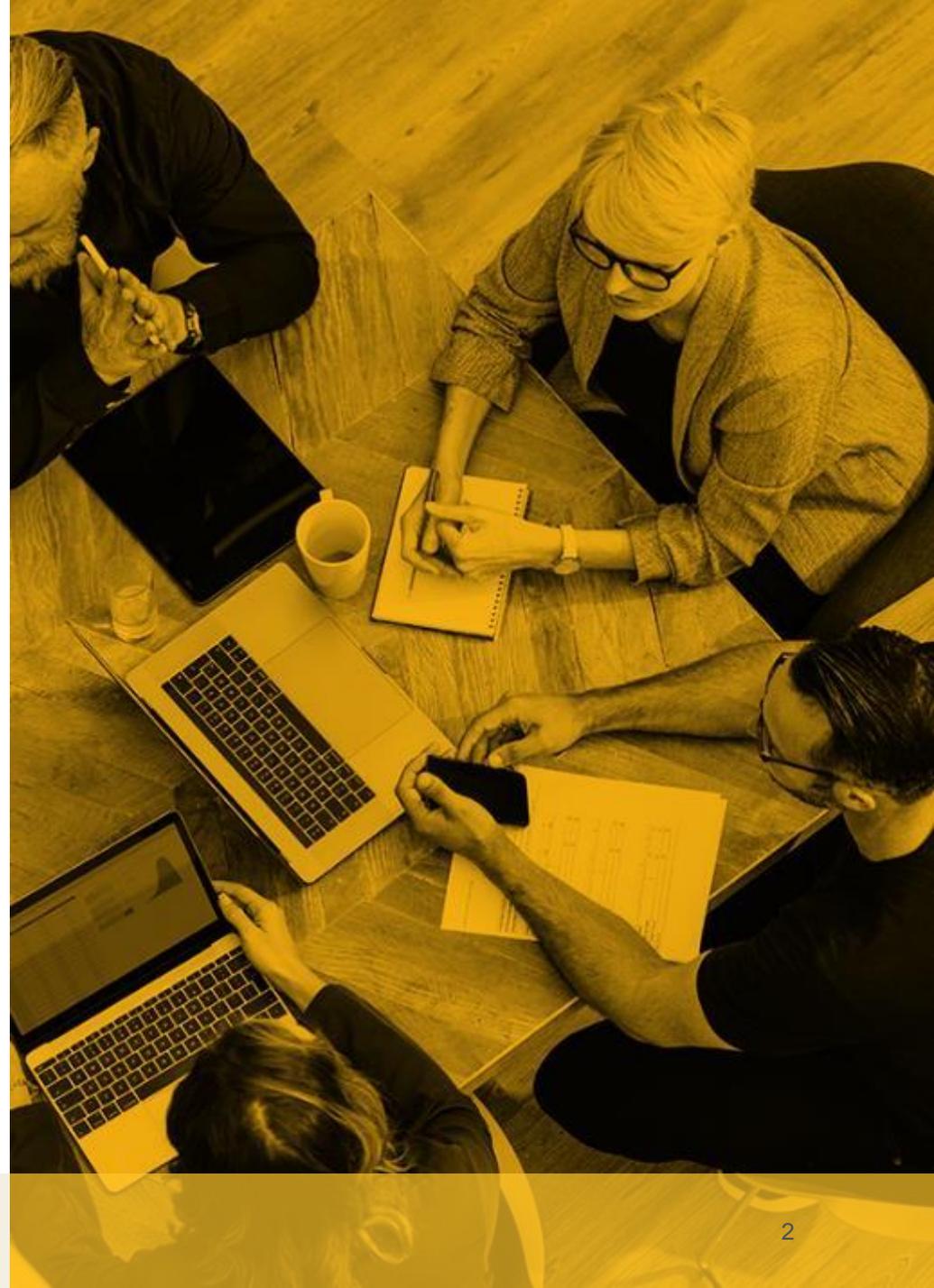
2021 - 2022

Financial Statement Audit



Introduction

- Audit Opinion and Responsibility
- General Fund Results
- Other Governmental Funds
- Key Performance Indicators



Audit Results

Auditor's Responsibility



Unmodified opinion under GAAP

Minnesota Legal Compliance Report



Four instances of noncompliance

Single Audit Report



One instance of noncompliance with OMB Compliance Supplement requirements

Audit Results Fiscal Year 2022 Control Findings

- Segregation of Duties
 - Internal Control Finding
- Financial Report Preparation
 - Internal Control Finding
- Timely Bank Reconciliations
 - Internal Control Finding
- Food Service Inventory Controls
 - Internal Control Finding
- Material Audit Adjustments
 - Internal Control Finding

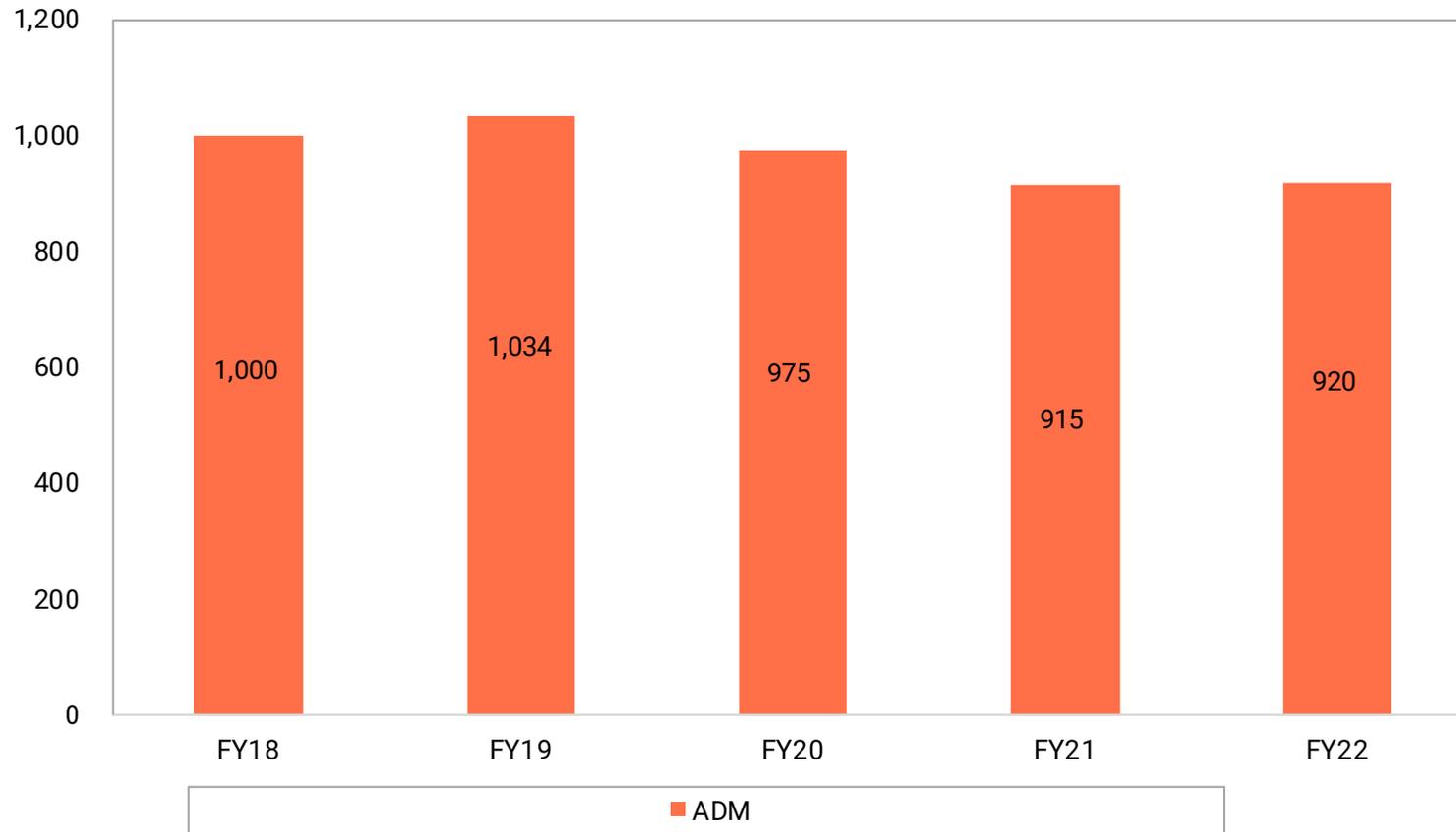


Audit Results Fiscal Year 2022 Compliance Findings

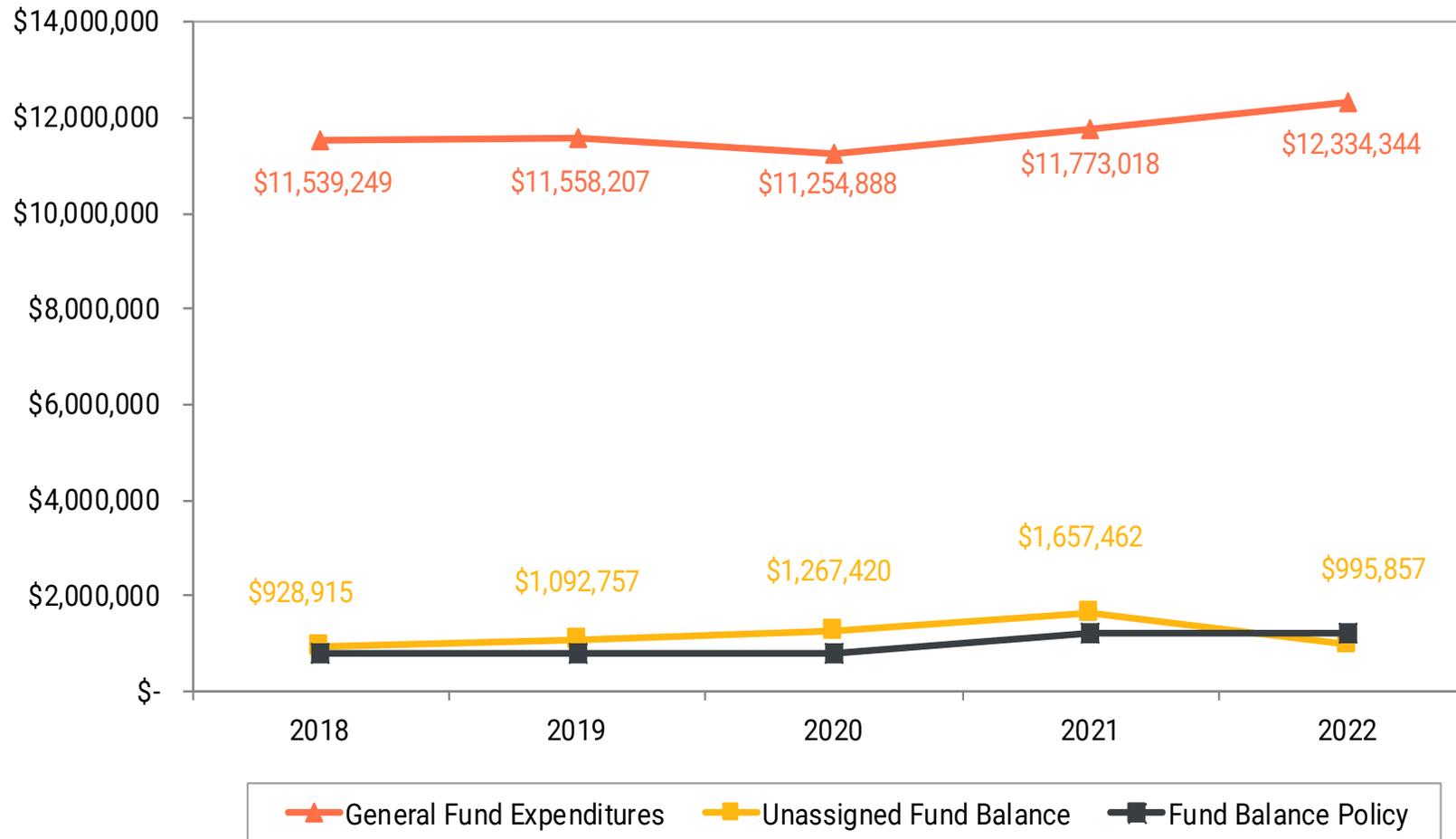
- Claims Approval
 - Compliance Finding
- Student Activity Purpose Statements
 - Compliance Finding
- Unclaimed Checks Over Three Years
 - Compliance Finding
- Excess Cash in Food Service Fund
 - Compliance Finding

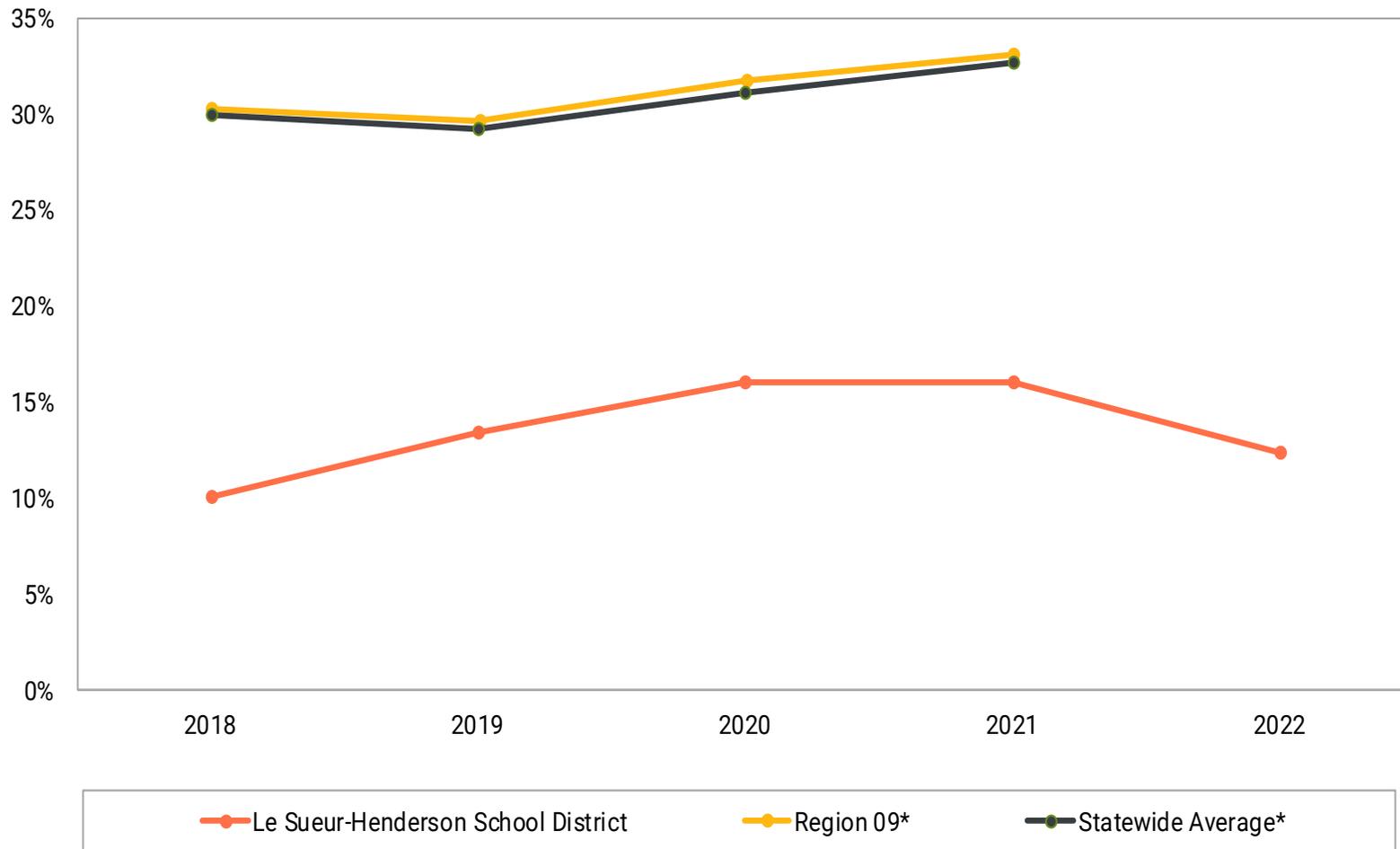


Average Daily Membership



General Fund Balances





* Information obtained from School District Profile reports published by the MDE

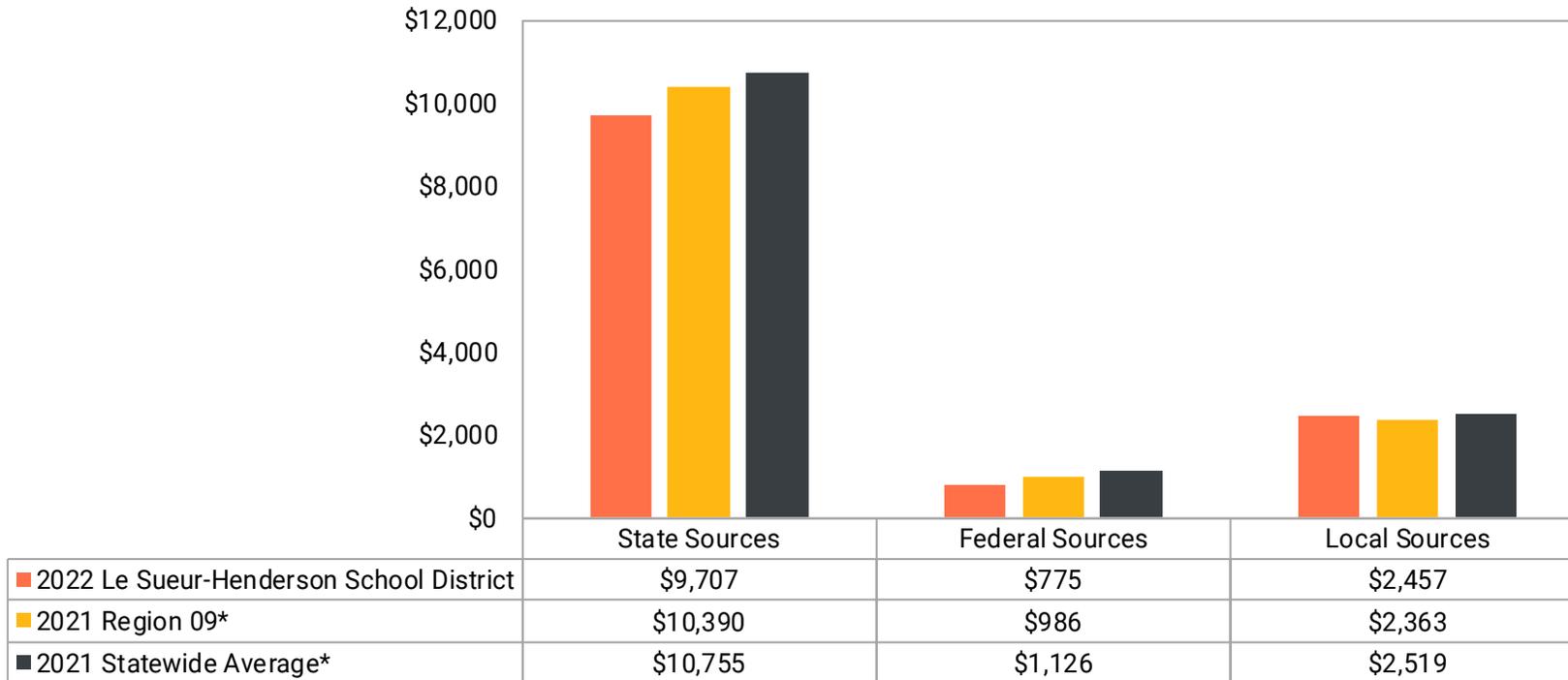
General Fund Balances as a Percentage of Expenditures

Key Performance Indicators

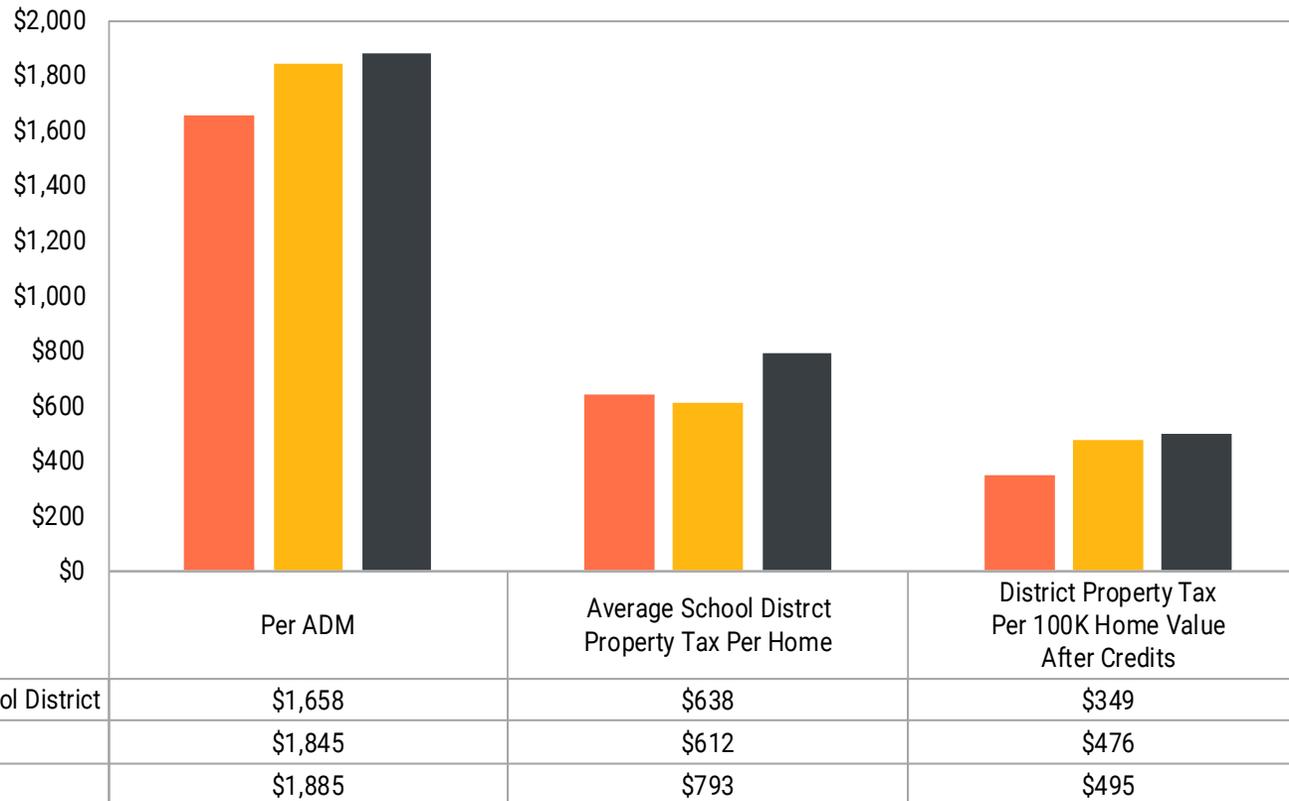
General Fund Budget to Actual

	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Revenues	\$ 12,256,432	\$ 11,910,703	\$ (345,729)
Expenditures	<u>12,117,511</u>	<u>12,334,344</u>	<u>(216,833)</u>
Excess (deficiency) of revenues over (under) expenditures	138,921	(423,641)	(562,562)
Other financing sources (uses)			
Leases issued	<u>-</u>	<u>67,397</u>	<u>67,397</u>
Net Change in Fund Balances	138,921	(356,244)	(495,165)
Fund Balances, July 1	<u>1,884,657</u>	<u>1,884,657</u>	<u>-</u>
Fund Balances, June 30	<u>\$ 2,023,578</u>	<u>\$ 1,528,413</u>	<u>\$ (495,165)</u>

General Fund Revenues per ADM



* Information obtained from School District Profile reports published by the MDE

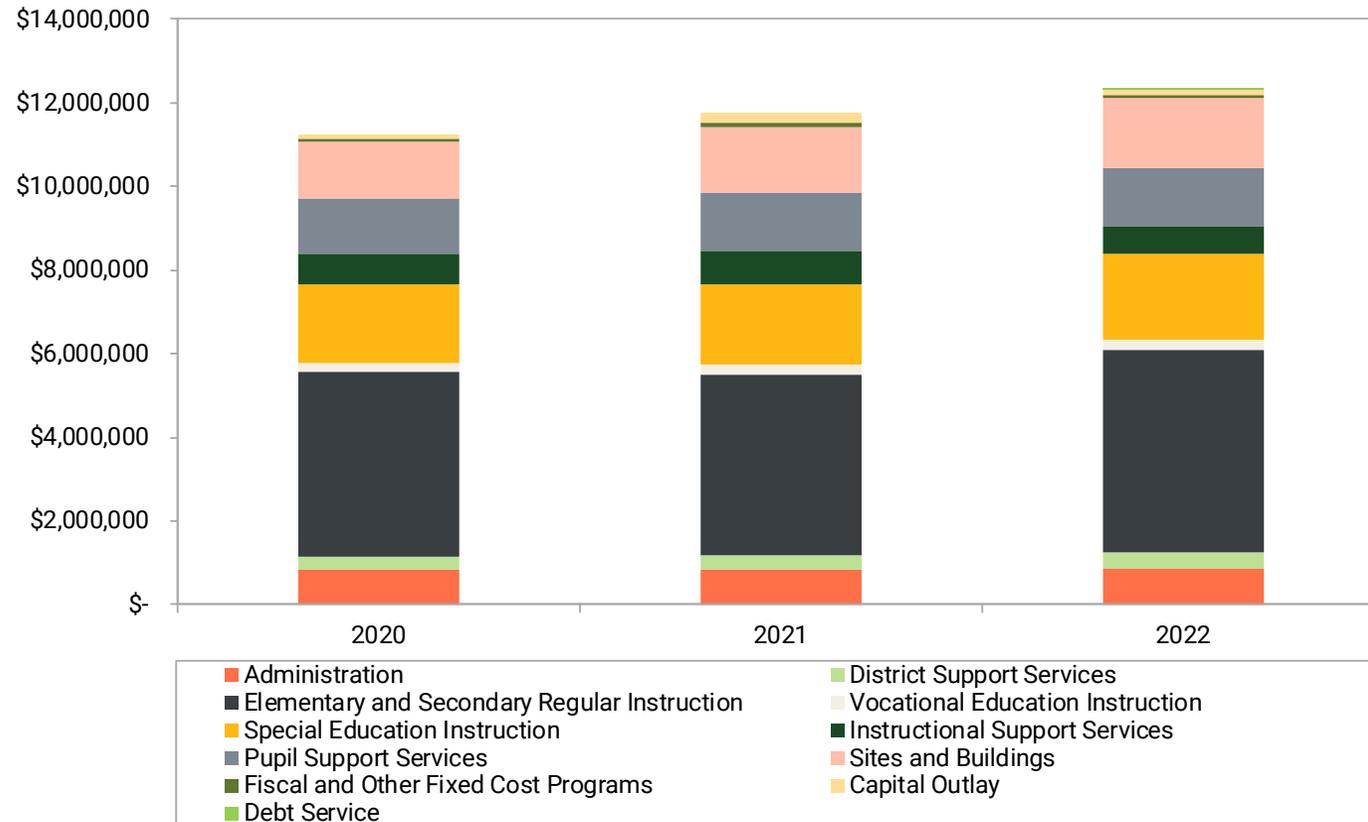


* Information obtained from School District Profile reports published by the MDE

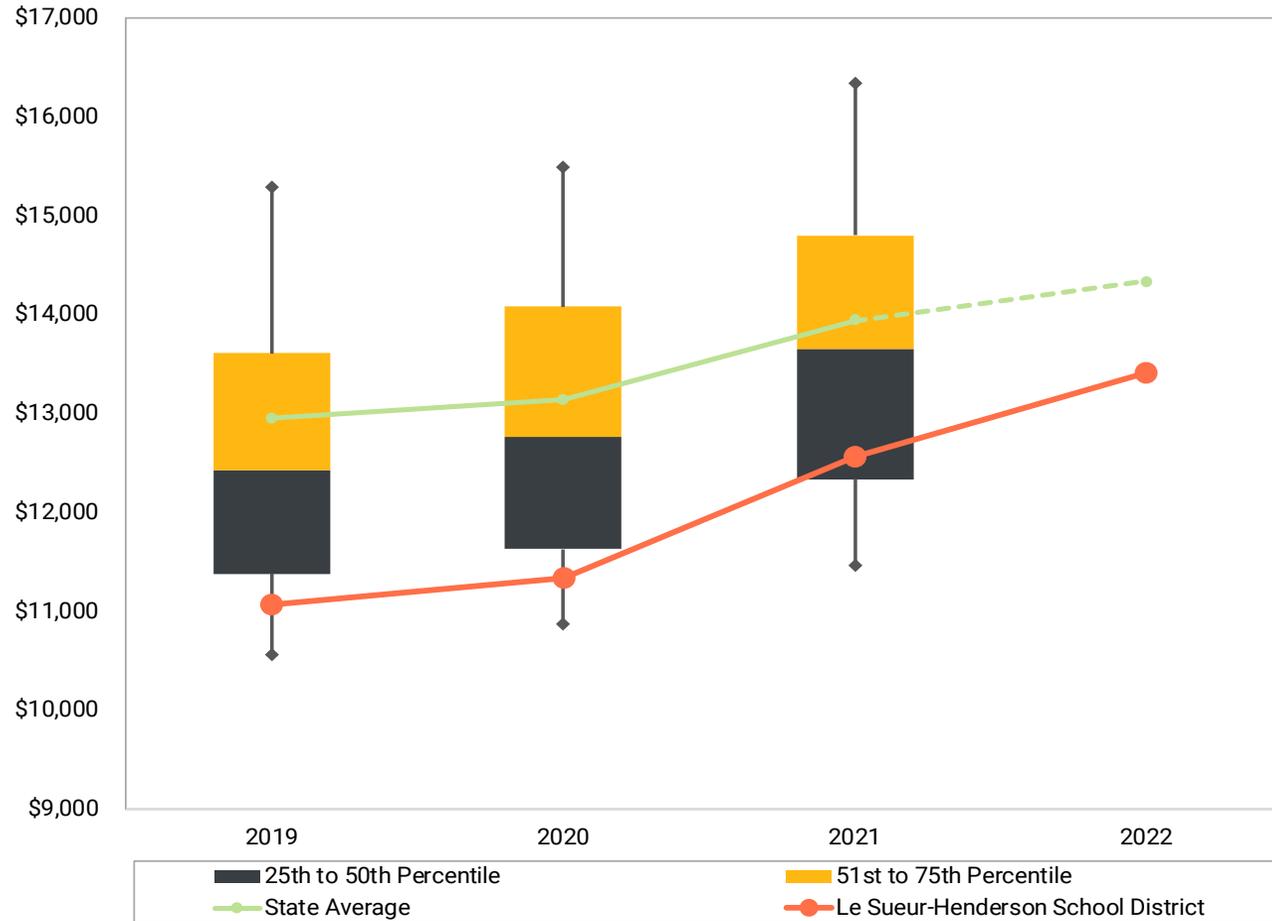
Property Taxes

Key Performance Indicators

General Fund Expenditures by Program



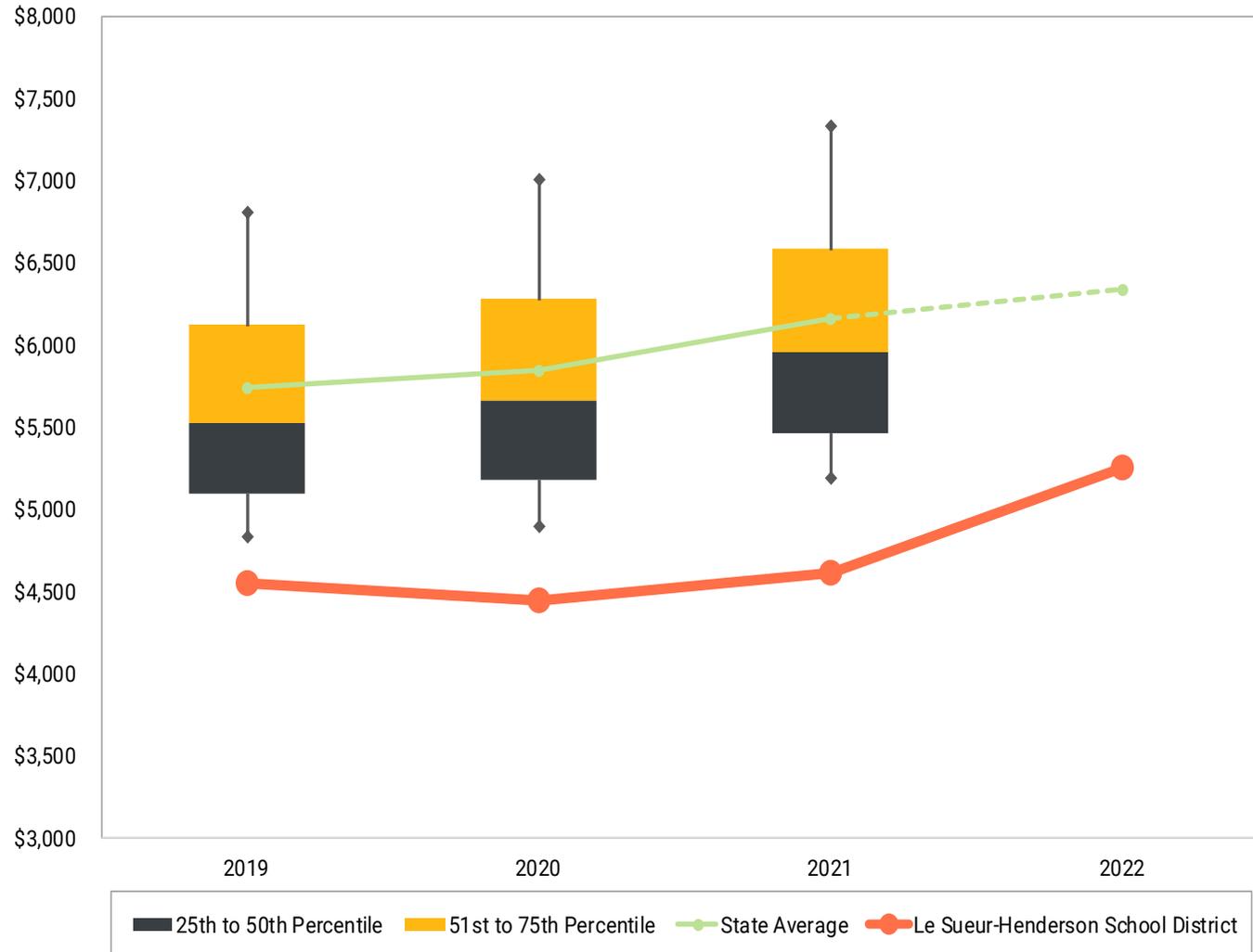
General Fund Expenditures per ADM



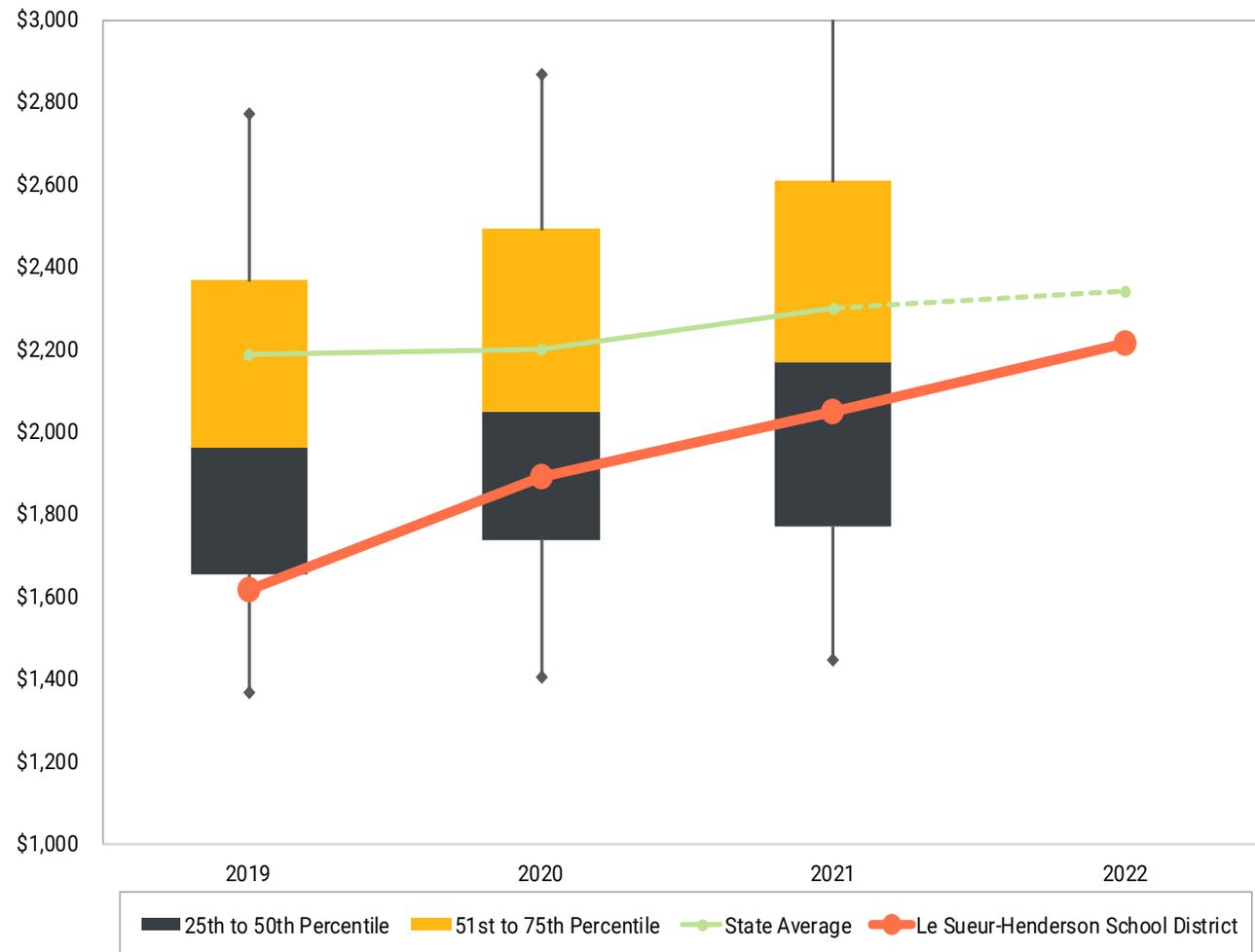
* Percentile data and state average obtained from School District Profile reports published by the MDE

Elementary and Secondary Regular Instruction per ADM

Key Performance Indicators



* Percentile data and state average obtained from School District Profile reports published by the MDE



* Percentile data and state average obtained from School District Profile reports published by the MDE

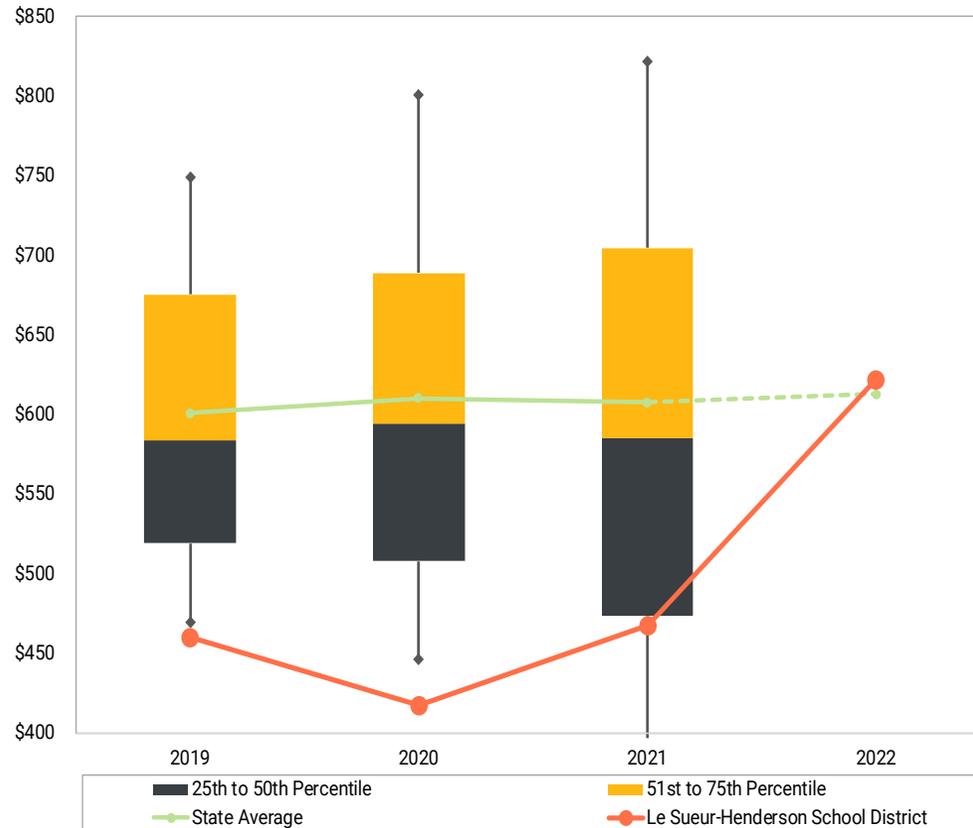
Special Education Expenditures per ADM

Key Performance Indicators

Food Service Fund Budget to Actual

	Final Budget	Actual Amounts	Variance with Final Budget
Revenues	\$ 437,989	\$ 761,935	\$ 323,946
Expenditures	432,557	572,447	(139,890)
Net Change in Fund Balances	5,432	189,488	184,056
Fund Balances, July 1	173,437	173,437	-
Fund Balances, June 30	<u>\$ 178,869</u>	<u>\$ 362,925</u>	<u>\$ 184,056</u>

Food Service Fund Expenditures per ADM Comparison

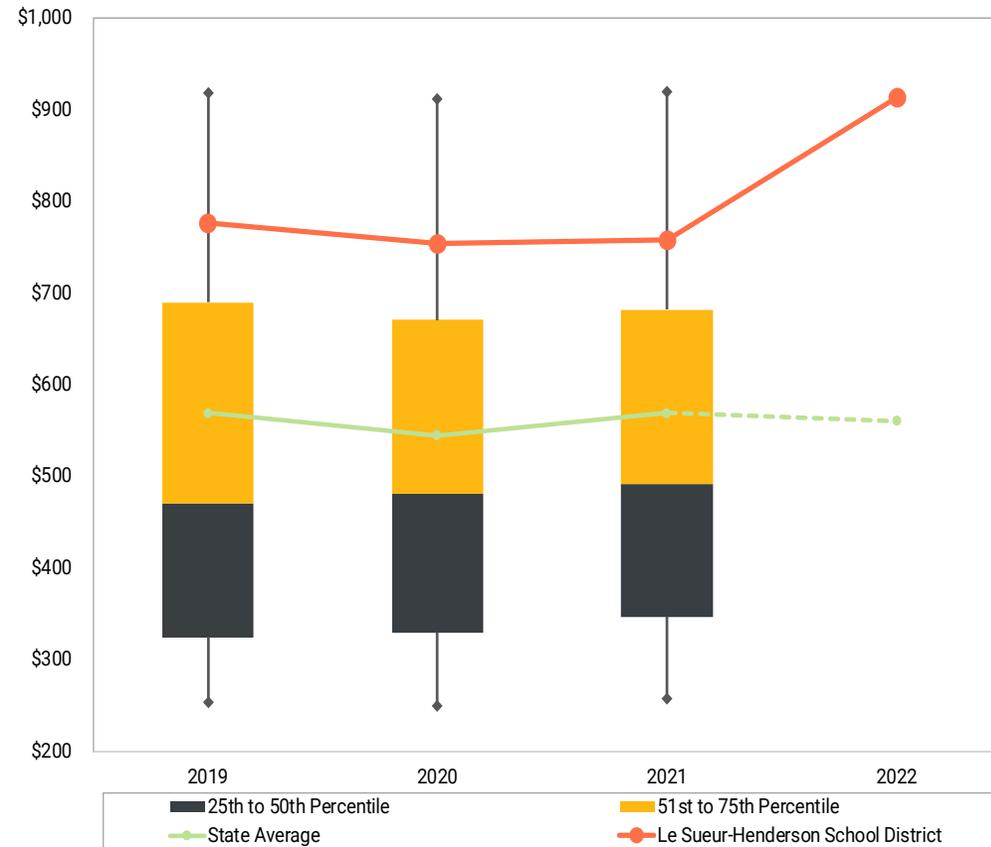


* Percentile data and state average obtained from School District Profile reports published by the MDE

Community Service Fund Budget to Actual

	Final Budget	Actual Amounts	Variance with Final Budget
Revenues	\$ 873,389	\$ 802,177	\$ (71,212)
Expenditures	769,899	839,719	(69,820)
Net Change in Fund Balances	103,490	(37,542)	(141,032)
Fund Balances, July 1	175,717	175,717	-
Fund Balances, June 30	<u>\$ 279,207</u>	<u>\$ 138,175</u>	<u>\$ (141,032)</u>

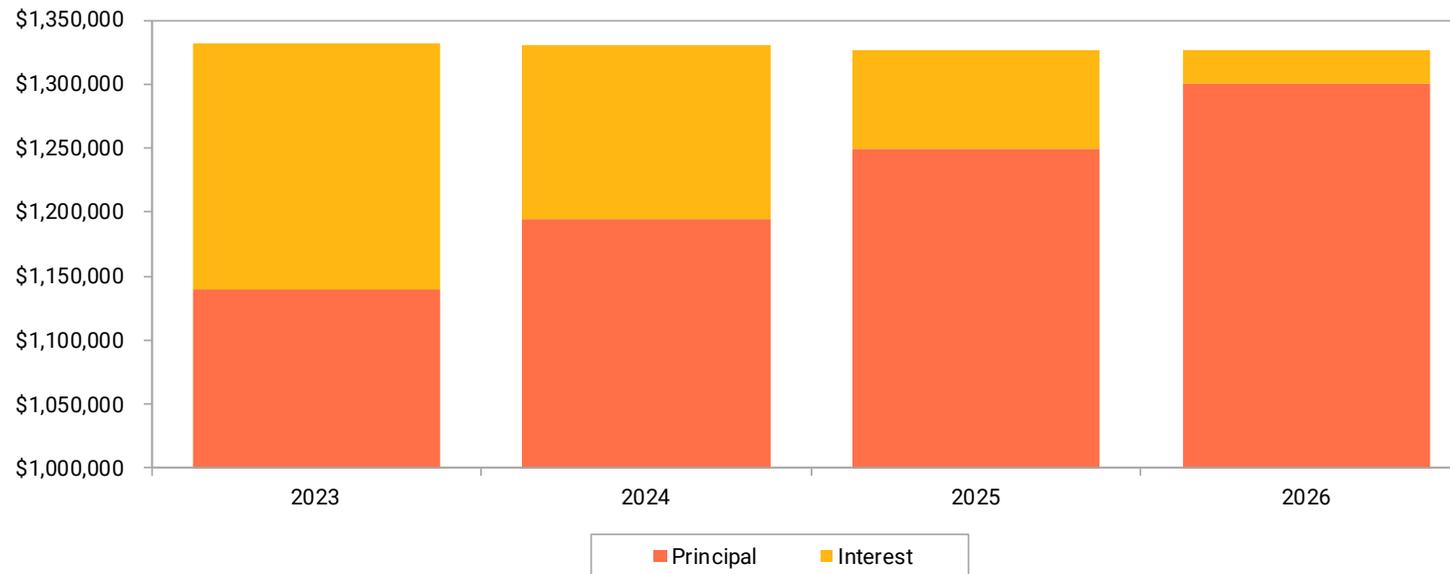
Community Service Fund Expenditures per ADM Comparison



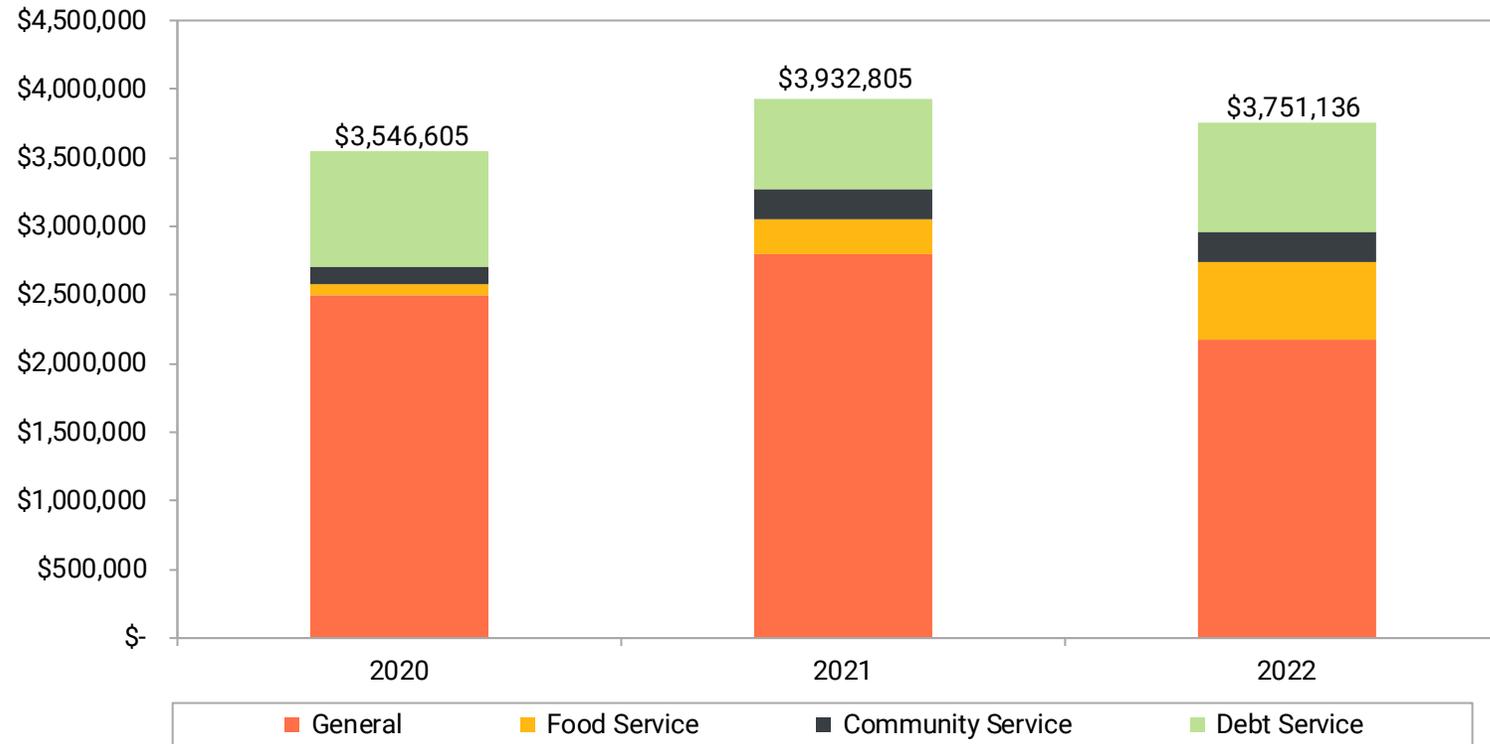
* Percentile data and state average obtained from School District Profile reports published by the MDE

Debt Service Fund

	Issue Date	Interest Rate	Original Issue	Final Maturity	Principal Outstanding	
					Due Within One Year	Total
G.O. Capital Facilities Bonds, Series 2011A	08/24/11	2.25 - 3.60 %	\$ 790,000	02/01/26	\$ 60,000	\$ 260,000
G.O. School Building Refunding Bonds, Series 2021A	01/14/21	2.00 - 5.00	5,580,000	04/01/26	1,080,000	4,625,000
Total G.O. Bonds Payable					\$ 1,140,000	\$ 4,885,000
				Total Remaining Interest Payments		\$ 431,160



Cash and Investments Balances by Fund



Your Abdo Team



Tom Olinger, CPA
Partner



Abby Schmidt, CPA
Manager



Natasha Haugen
Associate

Amanda Unger
Associate

Braden Heavner
Intern