

# Regular School Board Meeting

Monday, October 2, 2023 6:30 PM

LS-H MS/HS Media Center, 901 Ferry St., Le Sueur, MN 56058

## 1. CALL TO ORDER

## 2. PLEDGE OF ALLEGIANCE

## 3. MISSION AND VISION STATEMENTS

## 4. STRATEGIC PLAN REVIEW

## 5. APPROVAL OF AGENDA

## 6. OPEN FORUM

## 7. LE SUEUR-HENDERSON SCHOOL DISTRICT RECOGNIZES

### 7.1. Donations & Grants Received

## 8. REPORTS

### 8.1. Committee Reports

#### 8.1.1. Negotiations

**Presenter:**

Director Brigid Tuck

#### 8.1.2. SW Metro

**Presenter:** Director

Steve Cross

#### 8.1.3. Finance

**Presenter:** Director

Matt Hathaway

#### 8.1.4. Human Resource

**Presenter:** Director

Kelsey Schwartz

#### 8.1.5. Policy

**Presenter:** Director

Gretchen Rehm

#### 8.1.6. Facility Steering

**Presenter:** Director

Matt Hathaway

#### 8.1.7. Community Ed Council

**Presenter:** Director

Brigid Tuck

### 8.2. Student Report

### 8.3. Superintendent Report

#### 8.3.1. Enrollment Update

## 9. CONSENT AGENDA

### 9.1. Approval of District Office Consent Items

#### 9.1.1. Minutes of Regular School Board Meeting held on 9.5.23

#### 9.1.2. Minutes of Special School Board Meeting held on 9.18.23

### 9.2. Approval of Business Office Consent Items

#### 9.2.1. Treasurer's Report-October 2022

9.2.1.1. Receipts for October 2022 in the amount of \$1,519,770.28 subject to annual audit

9.2.1.2. Bills and claims for October 2022 in the amount of \$903,309.37 subject to annual audit

9.2.1.3. Student Activity Summary-October 2022

9.2.2. Treasurer's Report-November 2022

9.2.2.1. Receipts for November 2022 in the amount of \$606,823.51 subject to annual audit

9.2.2.2. Bills and claims for November 2022 in the amount of \$694,024.65 subject to annual audit

9.2.2.3. Student Activity Summary-November 2022

9.3. Approval of Personnel Consent Items

9.3.1. Hirings

9.3.1.1. Administrative Assistant - Stephanie Tieva

9.3.1.2. SpEd Paraprofessional - Katie Hanson

9.3.1.3. One-Act Play Director - Kyle O'Brien

9.3.2. Resignations

9.3.2.1. School Board Member - Brian Sorenson

9.3.2.2. SpEd Paraprofessional - Daniela Mendoza

9.3.2.3. Preschool Paraprofessional - Amber Kalis

9.3.2.4. Basketball Coach - Taylor Holicky

9.3.2.5. SpEd Paraprofessional - Curtae Rattler

9.3.2.6. 8th Grade Basketball Coach - Lauren Gregersen

9.3.3. Requests

9.3.4. Retirements

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

11. **OLD BUSINESS**

12. **NEW BUSINESS**

12.1. Replacing Brian Sorenson on the ISD 2397 school board

12.2. School Board Applicant - Brooke Wentzlaff

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

14. **NEXT MEETING INFORMATION**

14.1. Schedule of Upcoming Meetings

15. **CLOSED SESSION**

15.1. Approve to enter into closed session.

16. **OPEN SESSION**

16.1. Approve reopening the regular school board meeting.

17. **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 Lions Club - \$500 for Ski Club activities,
- Elementary PTO - \$2,000 for playground equipment,
- Le Sueur Lions Club - \$400 for Giant Buddies program,
- Redeemer Lutheran Church - \$535 for elementary activities,
- Treasurers in Town - \$100 for student assistance.

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  
SEPTEMBER 5, 2023

Item 1.0     **Call to Order:** The regular meeting of the Le Sueur-Henderson Board of Education was called to order at 6:30 pm. Board members in attendance Steve Cross, Kelsey Schwartz, Matt Hathaway, Brigid Tuck, Jennifer Burns, Brian Sorenson, Gretchen Rehm

Also in attendance: Superintendent Jim Wagner, Henderson Independent - Rachel Miller, Admin. Assist. Rachel Scheffler, Le Sueur County Newspaper-Carson Hughes, Katie Maier- Director of Learning and Curriculum

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 Sorenson, carried 6-0, to approve the meeting agenda with addition of hiring, Tammi Burns, Head Track Coach.

*Director Rehm arrived at 6:34*

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 Hathaway said the resolution was duly adopted by the following roll call vote, carried 7-0.

Hathaway-yes	Tuck-yes
Cross-Yes	Rehm-Yes
Schwartz-Yes	Sorenson-yes
Burns-Yes	

Item 8.0     **Reports:**

Item 8.1     Committee Reports

Item 8.1.1   Finance

Item 8.1.2   Negotiations

Item 8.1.3   SW Metro

Item 8.1.4   Human Resources

- Item 8.1.5 Policy
- Item 8.1.6 POC
- Item 8.1.7 Community Ed Council
- Item 8.2 Student Report
- Item 8.3 Superintendent Report
  - Item 8.3.1 MCA Test Data
    - Item 8.3.1.1 MCA Board Presentation - Katie Maier
- Item 9.0 **Consent Agenda:** Motion by Sorenson, second by Rehm, carried 7-0 to approve the following consent items:
  - Item 9.1 District Office Consent Items:
    - Item 9.1.1 Minutes of Special School Board meeting held on 8.21.23
    - Item 9.1.2 Minutes of Regular School Board meeting held on 8.7.23
  - Item 9.2 Business Consent Items:
    - Item 9.2.1 Treasurer's Report
      - Item 9.2.1.1 Receipts
      - Item 9.2.1.2 Bill and Claims
      - Item 9.2.1.3 Student Activity Summary
  - Item 9.3 Personnel Consent Items:
    - Item 9.3.1 Hirings
      - Item 9.3.1.1 Preschool Para - Amber Kalis
      - Item 9.3.1.2 Administrative Assistant - Stacy Grapentine
      - Item 9.3.1.3 Girls Hockey Head Coach - Dustin Swenson
    - Item 9.3.2 Resignations
      - Item 9.3.2.1 Admin Assist. - Courtney Zelenak
    - Item 9.3.3 Requests
    - Item 9.3.4 Retirements
- Item 10.0 **Purchases Above \$5,000**
  - Item 10.1 Motion by Hathaway, second by Tuck, carried 7-0, to approve SAVVAS Quote for enVision Math Curriculum
- Item 11.0 **Old Business**
- Item 12.0 **New Business**
  - Item 12.1 Motion to approve the hire of Tammi Burns, motion by Tuck, second by Rehm, motion carries 7-0.
- 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 Schwartz, second by Burns, carried 7-0 to adjourn the meeting at 7:28 PM.

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Board Clerk

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Board Chair

Approved on: \_\_\_\_\_

BOARD OF EDUCATION  
INDEPENDENT SCHOOL DISTRICT 2397  
LE SUEUR-HENDERSON PUBLIC SCHOOLS  
MINUTES OF SPECIAL SCHOOL BOARD MEETING  
MS/HS MEDIA CENTER  
September 18, 2023

Item 1.0     **Call to Order:** The special meeting of the Le Sueur-Henderson Board of Education was called to order at 6:30. Board members in attendance were, Gretchen Rehm, Brigid Tuck, Matt Hathaway, Steve Cross, Brian Sorenson, Jenny Burns.

Members Absent: Kelsey Schwartz

Also in attendance: Superintendent Jim Wagner, Admin. Assist. Rachel Scheffler, Business Manager, Brittany Adamek, Henderson Independent, Rachel Miller.

Item 2.0     **Pledge of Allegiance:**

Item 3.0     **Approval of Agenda:** Motion by Burns, second by Cross, carried 4-0, to approve the meeting agenda.

*Director Rehm 6:31*

Item 4.0     **Consent Agenda:** Motion by Tuck, second by Hathaway, carried 5-0, to approve the following consent items:

Item 4.1 Hirings:

Item 4.1.1 Kindergarten Teacher - Brittany Browning-Morton

Item 4.1.2 MS Track Coach - Jeff Schultz

*Director Sorenson 6:32*

Item 5.0     **New Business:**

Item 5.1 Motion by Sorenson, second by Rehm, carried 6-0 to approve the proposed Levy Certification.

Tuck	Yes	Hathaway	Yes
Burns	Yes	Cross	Yes
Sorenson	Yes	Rehm	Yes

Item 6.0     **Adjourn:** Motion by Cross, second by Rehm, carried 6-0, to adjourn the meeting at 6:41 PM.

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

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

Approved on: \_\_\_\_\_

# Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of October, 20 ~~23~~<sub>22</sub>, and I recommend approval.

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

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

The MSDLAF account receipts and disbursements have been reviewed for the month of October, 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.

3 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 October, 20 22.

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



School Board Director

9.21.23

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
418394	R2304H	2397	41804	Credit	FFM	045952	10/06/22	Check	1	1252	MN VALLEY ED DISTRICT	Applied	6,416.46
<b>Deposit Control Total:</b>												<b>6,416.46</b>	
418395	R2304H	2397	41805	Credit	FFM	7700549641	10/06/22	Check	1	2058	HORACE MANN	Applied	30.00
	R2304H	2397	41806	Credit	FFM	7700549642	10/06/22	Check	1	2058	HORACE MANN	Applied	30.00
<b>Deposit Control Total:</b>												<b>60.00</b>	
418396	R2304H	2397	41807	Credit	FFM	11502	10/06/22	Check	1	2304	FIRST BOOK MARKETPLACE	Applied	19.20
<b>Deposit Control Total:</b>												<b>19.20</b>	
418397	R2304H	2397	41808	Credit	FFM	15771	10/06/22	Check	1	2305	NORTHWEST DESIGNS INK	Applied	2,925.52
<b>Deposit Control Total:</b>												<b>2,925.52</b>	
418398	R2304H	2397	41809	Credit	FFM	4634	10/06/22	Check	1	2280	SUPERIOR TRANSPORTATION SVCS	Applied	605.44
	R2304H	2397	41810	Credit	FFM	006-0079105	10/06/22	Check	1	1462	PEPSI	Applied	337.60
	R2304H	2397	41811	Credit	FFM	006-0079293	10/06/22	Check	1	1462	PEPSI	Applied	201.00
<b>Deposit Control Total:</b>												<b>1,144.04</b>	
418399	R2304H	2397	41812	Credit	FFM		10/06/22	Check	1	1857	SNACK CART	Applied	3,060.00
<b>Deposit Control Total:</b>												<b>3,060.00</b>	
418400	R2304H	2397	41813	Credit	FFM	11025	10/06/22	Check	1	1125	UNITED METHODIST CHURCH	Applied	1,000.00
<b>Deposit Control Total:</b>												<b>1,000.00</b>	
418401	R2304H	2397	41814	Credit	FFM		10/06/22	Cash	1	1111	HS NURSE	Applied	19.25
<b>Deposit Control Total:</b>												<b>19.25</b>	
418402	R2304H	2397	41815	Credit	FFM	11024	10/06/22	Check	1	1125	UNITED METHODIST CHURCH	Applied	1,000.00
	R2304H	2397	41816	Credit	FFM	2175	10/06/22	Check	1	2124	LSH SOFTBALL ASSOCIATION	Applied	734.20
<b>Deposit Control Total:</b>												<b>1,734.20</b>	
418403	R2304H	2397	41817	Credit	FFM		10/06/22	Cash	1	2303	FORCIER, MERCEDES	Applied	31.86
<b>Deposit Control Total:</b>												<b>31.86</b>	
418404	R2304H	2397	41818	Credit	FFM	73328	10/06/22	Check	1	1163	ISD 391 CLEVELAND	Applied	11,480.46
	R2304H	2397	41819	Credit	FFM	025582	10/06/22	Check	1	1115	MN NEW COUNTRY SCHOOL	Applied	508.09
<b>Deposit Control Total:</b>												<b>11,988.55</b>	
418405	R2304H	2397	41820	Credit	FFM		10/06/22	Check	1	1857	SNACK CART	Applied	405.00
<b>Deposit Control Total:</b>												<b>405.00</b>	
418406	R2304H	2397	41821	Credit	FFM		10/06/22	Check	1	1858	TECHNOLOGY FEES	Applied	955.00
<b>Deposit Control Total:</b>												<b>955.00</b>	

## 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
418407	R2304H	2397	41822	Credit	FFM		10/06/22	Cash	1	1052	STUDENT PLANNERS	Applied	277.00
<b>Deposit Control Total:</b>												<b>277.00</b>	
418408	R2304H	2397	41823	Credit	FFM		10/06/22	Check	1	1067	CITY OF LE SUEUR	Applied	360.00
	R2304H	2397	41824	Credit	FFM		10/06/22	Check	1	1915	COMMUNITY EDUCATION	Applied	888.00
	R2304H	2397	41825	Credit	FFM		10/06/22	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	80.00
<b>Deposit Control Total:</b>												<b>1,328.00</b>	
418409	R2304H	2397	41826	Credit	FFM		10/06/22	Check	1	1915	COMMUNITY EDUCATION	Applied	706.00
	R2304H	2397	41827	Credit	FFM		10/06/22	Cash	1	1964	LITTLE GIANTS PRESCHOOL	Applied	105.00
<b>Deposit Control Total:</b>												<b>811.00</b>	
418410	R2304H	2397	41828	Credit	FFM	045998	10/28/22	Check	1	1252	MN VALLEY ED DISTRICT	Applied	45,698.31
<b>Deposit Control Total:</b>												<b>45,698.31</b>	
418411	R2304S	2397	41829	Credit	FFM	2268	10/28/22	Check	1	1451	LSH BASKETBALL ASSOCIATION	Applied	338.59
<b>Deposit Control Total:</b>												<b>338.59</b>	
418412	R2304H	2397	41830	Credit	FFM		10/28/22	Check	1	1857	SNACK CART	Applied	235.00
	R2304H	2397	41831	Credit	FFM		10/28/22	Check	1	2127	ELEMENTARY MEMORY BOOK	Applied	11.00
	R2304H	2397	41832	Credit	FFM		10/28/22	Check	1	1052	STUDENT PLANNERS	Applied	90.00
<b>Deposit Control Total:</b>												<b>336.00</b>	
418413	R2304H	2397	41833	Credit	FFM		10/28/22	Check	1	1857	SNACK CART	Applied	40.00
<b>Deposit Control Total:</b>												<b>40.00</b>	
418414	R2304H	2397	41834	Credit	FFM		10/28/22	Cash	1	C1	Misc.	Applied	20.00
	R2304H	2397	41835	Credit	FFM	7988	10/28/22	Check	1	2164	HEINZ, JOAN	Applied	3,159.00
	R2304H	2397	41836	Credit	FFM	0060080321	10/28/22	Check	1	1462	PEPSI	Applied	201.38
<b>Deposit Control Total:</b>												<b>3,380.38</b>	
418415	R2304H	2397	41837	Credit	FFM		10/28/22	Check	1	2162	PARK OFFICE	Applied	245.00
<b>Deposit Control Total:</b>												<b>245.00</b>	
418416	R2304H	2397	41838	Credit	FFM		10/28/22	Cash	1	1858	TECHNOLOGY FEES	Applied	15.00
<b>Deposit Control Total:</b>												<b>15.00</b>	
418417	R2304H	2397	41839	Credit	FFM	71136	10/28/22	Check	1	1223	LE SUEUR COUNTY	Applied	753,433.23
<b>Deposit Control Total:</b>												<b>753,433.23</b>	
418418	R2304H	2397	41840	Credit	FFM	018010	10/28/22	Check	1	1719	PRAIRIE LAKES REGIONAL ARTS	Applied	1,250.00
	R2304H	2397	41841	Credit	FFM		10/28/22	Cash	1	1915	COMMUNITY EDUCATION	Applied	1,125.00
<b>Deposit Control Total:</b>												<b>2,375.00</b>	

## Le Sueur-Henderson Schools Receipt Listing Report

Deposit			Receipt										Status	Amount
Ctrl No	Batch	Co	Receipt No	Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer			
418419	R2304H	2397	41842	Credit	FFM	25944	10/28/22	Check	1	1828	ISD 2905 TCU	Applied	435.00	
	R2304H	2397	41843	Credit	FFM	107821	10/28/22	Check	1	1144	ISD 717 (JORDAN)	Applied	348.00	
	R2304H	2397	41844	Credit	FFM	5251	10/28/22	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	80.00	
	R2304H	2397	41845	Credit	FFM		10/28/22	Check	1	1915	COMMUNITY EDUCATION	Applied	90.00	
<b>Deposit Control Total:</b>												<b>953.00</b>		
418420	R2304H	2397	41846	Credit	FFM		10/28/22	Check	1	1915	COMMUNITY EDUCATION	Applied	1,590.00	
	R2304H	2397	41847	Credit	FFM		10/28/22	Check	1	1718	KIDS CLUB	Applied	35.00	
<b>Deposit Control Total:</b>												<b>1,625.00</b>		
418421	R2304H	2397	41848	Credit	FFM	205519	10/31/22	Check	1	1045	NICOLLET COUNTY	Applied	15,000.00	
<b>Deposit Control Total:</b>												<b>15,000.00</b>		
418424	R2304H	2397	41851	Credit	FFM		10/04/22	Wire	1	C1	Misc.	Applied	147.87	
<b>Deposit Control Total:</b>												<b>147.87</b>		
418491	R2304B	2397	41969	Credit	BOND		10/31/22	Wire	1	2308	PERSHING ADVISOR SOLUTIONS LLC	Applied	3,888.39	
<b>Deposit Control Total:</b>												<b>3,888.39</b>		
418521	R2304L	2397	42031	Credit	MSDL	F0000563	10/06/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	7,135.52	
<b>Deposit Control Total:</b>												<b>7,135.52</b>		
418522	R2304L	2397	42032	Credit	MSDL		10/14/22	Wire	1	1012	IDEAS	Applied	208,230.87	
<b>Deposit Control Total:</b>												<b>208,230.87</b>		
418523	R2304L	2397	42033	Credit	MSDL	90992	10/25/22	Wire	1	1013	SCOTT COUNTY	Applied	2,769.89	
<b>Deposit Control Total:</b>												<b>2,769.89</b>		
418524	R2304L	2397	42034	Credit	MSDL		10/28/22	Wire	1	1012	IDEAS	Applied	282,828.88	
<b>Deposit Control Total:</b>												<b>282,828.88</b>		
418525	R2304L	2397	42035	Credit	MSDL		10/31/22	Wire	1	1001	MSDLAF	Applied	7,044.92	
<b>Deposit Control Total:</b>												<b>7,044.92</b>		
418537	R2304H	2397	42050	Credit	FFM	16258	10/21/22	Wire	1	1037	SIBLEY COUNTY	Applied	96,176.11	
<b>Deposit Control Total:</b>												<b>96,176.11</b>		
418538	R2304H	2397	42051	Credit	FFM		10/25/22	Wire	1	1868	COMMERCE BANK	Applied	36.31	
<b>Deposit Control Total:</b>												<b>36.31</b>		
418539	R2304H	2397	42052	Credit	FFM		10/31/22	Wire	1	1110	FFM	Applied	56.83	
<b>Deposit Control Total:</b>												<b>56.83</b>		

## 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
418540	R2304H	2397	42053	Credit	FFM		10/05/22	Check	1	1200	MN STATE UNIVERSITY MANKATO	Applied	1,107.04
<b>Deposit Control Total:</b>												<b>1,107.04</b>	
418541	R2304H	2397	42054	Credit	FFM		10/07/22	Cash	1	1793	HS CONCESSIONS	Applied	6,040.00
<b>Deposit Control Total:</b>												<b>6,040.00</b>	
418589	R2304H	2397	42141	Credit	FFM		10/03/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	40.00
	R2304H	2397	42142	Credit	FFM		10/03/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	260.00
<b>Deposit Control Total:</b>												<b>300.00</b>	
418590	R2304H	2397	42143	Credit	FFM		10/03/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,317.50
	R2304H	2397	42144	Credit	FFM		10/03/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	60.00
<b>Deposit Control Total:</b>												<b>3,377.50</b>	
418591	R2304H	2397	42145	Credit	FFM		10/03/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	260.00
<b>Deposit Control Total:</b>												<b>260.00</b>	
418592	R2304H	2397	42146	Credit	FFM		10/05/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	114.00
	R2304H	2397	42147	Credit	FFM		10/05/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	500.00
<b>Deposit Control Total:</b>												<b>614.00</b>	
418593	R2304H	2397	42148	Credit	FFM		10/06/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	10.00
<b>Deposit Control Total:</b>												<b>10.00</b>	
418594	R2304H	2397	42149	Credit	FFM		10/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	15.00
	R2304H	2397	42150	Credit	FFM		10/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,790.00
<b>Deposit Control Total:</b>												<b>2,805.00</b>	
418595	R2304H	2397	42151	Credit	FFM		10/11/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	10.00
<b>Deposit Control Total:</b>												<b>10.00</b>	
418596	R2304H	2397	42152	Credit	FFM		10/11/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	15.00
<b>Deposit Control Total:</b>												<b>15.00</b>	
418597	R2304H	2397	42153	Credit	FFM		10/11/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	10.00
	R2304H	2397	42154	Credit	FFM		10/11/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
<b>Deposit Control Total:</b>												<b>90.00</b>	
418598	R2304H	2397	42155	Credit	FFM		10/11/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,469.50
<b>Deposit Control Total:</b>												<b>3,469.50</b>	
418599	R2304H	2397	42156	Credit	FFM		10/12/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	375.00

## 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
418599	R2304H	2397	42157	Credit	FFM		10/12/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	70.00
<b>Deposit Control Total:</b>												<b>445.00</b>	
418600	R2304H	2397	42158	Credit	FFM		10/13/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	58.00
	R2304H	2397	42159	Credit	FFM		10/13/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	56.00
<b>Deposit Control Total:</b>												<b>114.00</b>	
418601	R2304H	2397	42160	Credit	FFM		10/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	24.00
	R2304H	2397	42161	Credit	FFM		10/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
<b>Deposit Control Total:</b>												<b>104.00</b>	
418602	R2304H	2397	42162	Credit	FFM		10/17/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	10.00
<b>Deposit Control Total:</b>												<b>10.00</b>	
418603	R2304H	2397	42163	Credit	FFM		10/17/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	765.00
<b>Deposit Control Total:</b>												<b>765.00</b>	
418604	R2304H	2397	42164	Credit	FFM		10/19/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	420.00
	R2304H	2397	42165	Credit	FFM		10/19/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	160.00
<b>Deposit Control Total:</b>												<b>580.00</b>	
418605	R2304H	2397	42166	Credit	FFM		10/20/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	380.00
	R2304H	2397	42167	Credit	FFM		10/20/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,482.00
<b>Deposit Control Total:</b>												<b>3,862.00</b>	
418606	R2304H	2397	42168	Credit	FFM		10/24/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	499.00
<b>Deposit Control Total:</b>												<b>499.00</b>	
418607	R2304H	2397	42169	Credit	FFM		10/24/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	10.00
	R2304H	2397	42170	Credit	FFM		10/24/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,042.00
<b>Deposit Control Total:</b>												<b>4,052.00</b>	
418608	R2304H	2397	42171	Credit	FFM		10/26/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	30.00
	R2304H	2397	42172	Credit	FFM		10/26/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	66.00
<b>Deposit Control Total:</b>												<b>96.00</b>	
418609	R2304H	2397	42173	Credit	FFM		10/27/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	39.00
	R2304H	2397	42174	Credit	FFM		10/27/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	432.00
	R2304H	2397	42177	Credit	FFM		10/27/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	120.00
<b>Deposit Control Total:</b>												<b>591.00</b>	
418610	R2304H	2397	42175	Credit	FFM		10/28/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	30.00
<b>Deposit Control Total:</b>												<b>30.00</b>	

## 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
418611	R2304H	2397	42176	Credit	FFM		10/31/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
<b>Deposit Control Total:</b>												<b>35.00</b>	
418612	R2304H	2397	42178	Credit	FFM		10/31/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	60.00
	R2304H	2397	42179	Credit	FFM		10/31/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,766.00
<b>Deposit Control Total:</b>												<b>3,826.00</b>	
418613	R2304H	2397	42180	Credit	FFM		10/31/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	120.00
	R2304H	2397	42181	Credit	FFM		10/31/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	120.00
<b>Deposit Control Total:</b>												<b>240.00</b>	
418624	R2304S	2397	42202	Credit	FFM		10/05/22	Credit Card	1	2252	SCHOOLPAY	Applied	135.00
	R2304S	2397	42203	Debit	FFM		10/05/22	Credit Card	1	2252	SCHOOLPAY	Applied	(5.26)
	R2304H	2397	42204	Credit	FFM		10/05/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2304H	2397	42205	Debit	FFM		10/05/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
<b>Deposit Control Total:</b>												<b>197.01</b>	
418625	R2304S	2397	42206	Credit	FFM		10/06/22	Credit Card	1	2252	SCHOOLPAY	Applied	175.00
	R2304S	2397	42207	Debit	FFM		10/06/22	Credit Card	1	2252	SCHOOLPAY	Applied	(6.83)
	R2304H	2397	42208	Debit	FFM		10/06/22	Credit Card	1	2252	SCHOOLPAY	Applied	(270.00)
<b>Deposit Control Total:</b>												<b>(101.83)</b>	
418626	R2304S	2397	42209	Credit	FFM		10/07/22	Credit Card	1	2252	SCHOOLPAY	Applied	115.00
	R2304S	2397	42210	Debit	FFM		10/07/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.49)
<b>Deposit Control Total:</b>												<b>110.51</b>	
418627	R2304S	2397	42211	Credit	FFM		10/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	170.00
	R2304S	2397	42212	Debit	FFM		10/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	(6.63)
<b>Deposit Control Total:</b>												<b>163.37</b>	
418628	R2304H	2397	42213	Credit	FFM		10/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2304H	2397	42214	Debit	FFM		10/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
	R2304S	2397	42215	Credit	FFM		10/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	325.00
	R2304S	2397	42216	Debit	FFM		10/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	(12.66)
<b>Deposit Control Total:</b>												<b>379.61</b>	
418629	R2304H	2397	42217	Credit	FFM		10/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	60.00
	R2304H	2397	42218	Debit	FFM		10/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.34)
	R2304S	2397	42219	Credit	FFM		10/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	160.00
	R2304S	2397	42220	Debit	FFM		10/11/22	Credit Card	1	2252	SCHOOLPAY	Applied	(6.25)
<b>Deposit Control Total:</b>												<b>211.41</b>	

## 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
418630	R2304S	2397	42221	Credit	FFM		10/12/22	Credit Card	1	2252	SCHOOLPAY	Applied	195.00
	R2304S	2397	42222	Debit	FFM		10/12/22	Credit Card	1	2252	SCHOOLPAY	Applied	(7.60)
<b>Deposit Control Total:</b>												<b>187.40</b>	
418631	R2304S	2397	42223	Credit	FFM		10/13/22	Credit Card	1	2252	SCHOOLPAY	Applied	65.00
	R2304S	2397	42224	Debit	FFM		10/13/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.53)
<b>Deposit Control Total:</b>												<b>62.47</b>	
418632	R2304S	2397	42225	Credit	FFM		10/14/22	Credit Card	1	2252	SCHOOLPAY	Applied	275.00
	R2304S	2397	42226	Debit	FFM		10/14/22	Credit Card	1	2252	SCHOOLPAY	Applied	(10.73)
<b>Deposit Control Total:</b>												<b>264.27</b>	
418633	R2304S	2397	42227	Credit	FFM		10/17/22	Credit Card	1	2252	SCHOOLPAY	Applied	195.00
	R2304S	2397	42228	Debit	FFM		10/17/22	Credit Card	1	2252	SCHOOLPAY	Applied	(7.61)
<b>Deposit Control Total:</b>												<b>187.39</b>	
418634	R2304H	2397	42229	Credit	FFM		10/17/22	Credit Card	1	2252	SCHOOLPAY	Applied	80.00
	R2304H	2397	42230	Debit	FFM		10/17/22	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
	R2304S	2397	42231	Credit	FFM		10/17/22	Credit Card	1	2252	SCHOOLPAY	Applied	90.00
	R2304S	2397	42232	Debit	FFM		10/17/22	Credit Card	1	2252	SCHOOLPAY	Applied	(3.50)
<b>Deposit Control Total:</b>												<b>163.38</b>	
418635	R2304H	2397	42233	Credit	FFM		10/18/22	Credit Card	1	2252	SCHOOLPAY	Applied	260.00
	R2304H	2397	42234	Debit	FFM		10/18/22	Credit Card	1	2252	SCHOOLPAY	Applied	(10.15)
<b>Deposit Control Total:</b>												<b>249.85</b>	
418636	R2304H	2397	42235	Credit	FFM		10/19/22	Credit Card	1	2252	SCHOOLPAY	Applied	120.00
	R2304H	2397	42236	Debit	FFM		10/19/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
<b>Deposit Control Total:</b>												<b>115.32</b>	
418637	R2304H	2397	42237	Credit	FFM		10/20/22	Credit Card	1	2252	SCHOOLPAY	Applied	80.00
	R2304H	2397	42238	Debit	FFM		10/20/22	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
<b>Deposit Control Total:</b>												<b>76.88</b>	
418638	R2304H	2397	42239	Credit	FFM		10/21/22	Credit Card	1	2252	SCHOOLPAY	Applied	80.00
	R2304H	2397	42240	Debit	FFM		10/21/22	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
<b>Deposit Control Total:</b>												<b>76.88</b>	
418639	R2304H	2397	42241	Credit	FFM		10/24/22	Credit Card	1	2252	SCHOOLPAY	Applied	80.00
	R2304H	2397	42242	Debit	FFM		10/24/22	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
<b>Deposit Control Total:</b>												<b>76.88</b>	

## 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
418640	R2304H	2397	42243	Credit	FFM		10/26/22	Credit Card	1	2252	SCHOOLPAY	Applied	80.00
	R2304H	2397	42244	Debit	FFM		10/26/22	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
<b>Deposit Control Total:</b>												<b>76.88</b>	
418641	R2304H	2397	42245	Credit	FFM		10/27/22	Credit Card	1	2252	SCHOOLPAY	Applied	150.00
	R2304H	2397	42246	Debit	FFM		10/27/22	Credit Card	1	2252	SCHOOLPAY	Applied	(5.85)
<b>Deposit Control Total:</b>												<b>144.15</b>	
418642	R2304H	2397	42247	Credit	FFM		10/31/22	Credit Card	1	2252	SCHOOLPAY	Applied	260.00
	R2304H	2397	42248	Debit	FFM		10/31/22	Credit Card	1	2252	SCHOOLPAY	Applied	(10.15)
<b>Deposit Control Total:</b>												<b>249.85</b>	
418643	R2304H	2397	42249	Credit	FFM	8672219	10/06/22	Wire	1	2286	2080 MEDIA INC	Applied	578.29
<b>Deposit Control Total:</b>												<b>578.29</b>	
418707	R2304H	2397	42352	Credit	FFM		10/31/22	Wire	1	2312	LSH FOOD SERVICE	Applied	19,616.30
	R2304H	2397	42353	Debit	FFM		10/31/22	Wire	1	2312	LSH FOOD SERVICE	Applied	(583.21)
	R2304H	2397	42354	Debit	FFM		10/31/22	Wire	1	2312	LSH FOOD SERVICE	Applied	(10.00)
<b>Deposit Control Total:</b>												<b>19,023.09</b>	
Report Total:												1,519,770.28	

## 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	P2304C	83375		CB	1	10080	LAKESHORE LEARNING MATERIALS		No	Yes	No	10/03/2022	3,448.73
FFM	P2304C	83376		CB	1	15420	PAAPE COMPANIES INC		No	Yes	No	10/03/2022	878.12
FFM	P2304C	83377		CB	1	4212	MACGILL & CO		No	Yes	No	10/03/2022	628.12
FFM	P2303T	83465		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	10/03/2022	8,644.06
FFM	P2303T	83466		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	10/03/2022	54,442.61
FFM	P2303T	83467		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	10/03/2022	113.30
FFM	P2303T	83468		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	10/03/2022	9,696.40
FFM	P2303T	83469		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	10/03/2022	52.53
FFM	P2303T	83470		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	10/03/2022	32,045.15
FFM	P2303T	83471		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	10/03/2022	58.64
FFM	P2303T	83472		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	10/03/2022	381.50
FFM	P2303T	83473		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	10/03/2022	8,804.00
FFM	P2303T	83474		Wire	1	8553	WEX HEALTH INC		No	Yes	No	10/03/2022	11,910.08
FFM	P2304F	83483		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	10/17/2022	8,589.06
FFM	P2304F	83484		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	10/17/2022	58,450.03
FFM	P2304F	83485		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	10/17/2022	381.50
FFM	P2304F	83486		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	10/17/2022	9,333.97
FFM	P2304F	83487		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	10/17/2022	33,826.96
FFM	P2304F	83488		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	10/17/2022	9,925.79
FFM	P2304C	83562		CB	1	1565	NAC		No	Yes	No	10/19/2022	8,894.00
FFM	P2304C	83563		CB	1	18081	CK1 SCHOOL SPECIALTY LLC	LLC - Partnership	No	Yes	No	10/19/2022	498.04
FFM	P2304C	83564		CB	1	21076	R1 BSN SPORTS		No	Yes	No	10/19/2022	67.35
FFM	P2304C	83565		CB	1	3729	R1 GOPHER SPORT		No	Yes	No	10/19/2022	2,215.53
FFM	P2304G	83657		Wire	1	8579	WELLS FARGO VENDOR FINANCIAL SE		No	Yes	No	10/03/2022	12,834.99
FFM	P2304G	83658		Wire	1	14843	XCEL ENERGY		No	Yes	No	10/17/2022	3,120.29
FFM	P2304G	83659		Wire	1	08470	R2 WEX BANK		No	Yes	No	10/20/2022	213.54
FFM	P2304G	83660		Wire	1	8309	METRONET		No	Yes	No	10/21/2022	3,866.12
FFM	P2304G	83661		Wire	1	10660	R1 CITY OF LE SUEUR		No	Yes	No	10/26/2022	38,393.00
FFM	P2304T	83720		Wire	1	5305	DELTA DENTAL OF MINNESOTA		No	Yes	No	10/31/2022	3,785.56
FFM	P2304T	83763		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	10/28/2022	87.13
FFM	P2304T	83764		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	10/28/2022	327.63
FFM	P2304T	83765		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	10/28/2022	8,751.02
FFM	P2304T	83766		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	10/28/2022	399.19
FFM	P2304T	83767		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	10/28/2022	9,463.73
FFM	P2304T	83768		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	10/28/2022	381.50
FFM	P2304T	83769		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	10/28/2022	597.73
FFM	P2304T	83770		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	10/28/2022	54,486.79
FFM	P2304T	83771		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	10/28/2022	31,787.42
FFM	P2304F	83772		Wire	1	8553	WEX HEALTH INC		No	Yes	No	10/14/2022	6,735.04

## 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	P2304T	83773		Wire	1	8553	WEX HEALTH INC		No	Yes	No	10/28/2022	6,030.04
FFM	P2304T	83774		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	10/28/2022	8,322.38
FFM	P2304F	83775		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	10/14/2022	3,054.24
FFM	P2304T	83776		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	10/28/2022	3,054.24
FFM	P2304G	84083		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	10/03/2022	654.37
FFM	P2304G	84084		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	10/05/2022	64.50
FFM	P2304F	84085		Wire	1	8553	WEX HEALTH INC		No	Yes	No	10/12/2022	522.00
FFM	P2304G	84086		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	10/13/2022	15.00
FFM	P2304G	84087		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	10/20/2022	15.00
FFM	P2304G	84088		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	10/27/2022	15.00
FFM	P2304G	84089		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	10/31/2022	21.95
FFM	P2304T	84090		Wire	1	8553	WEX HEALTH INC		No	Yes	No	10/25/2022	529.20
FFM	P2304G	84166		Wire	1	4553	R2 rSCHOOL TODAY		No	Yes	No	10/21/2022	30.00
FFM	P2304G	83372	82348	Check	1	8465	ATS&R		Yes	Yes	No	10/03/2022	745.75
FFM	P2304G	83363	82349	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	10/03/2022	642.39
FFM	P2304G	83368	82350	Check	1	7722	CONSTRUCTION & TREE SERVICES LL		Yes	Yes	No	10/03/2022	125.00
FFM	P2304G	83378	82351	Check	1	8532	R1 GREAT AMERICAN FINANCIAL SERVICE		Yes	Yes	No	10/03/2022	35,205.65
FFM	P2304G	83358	82352	Check	1	08117	HENDERSON INDEPENDENT		Yes	Yes	No	10/03/2022	71.88
FFM	P2304G	83366	82353	Check	1	7571	KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	10/03/2022	2,340.00
FFM	P2304G	83370	82354	Check	1	8333	MCREL INTERNATIONAL		Yes	Yes	No	10/03/2022	1,800.00
FFM	P2304G	83365	82355	Check	1	7097	R1 MEI		Yes	Yes	No	10/03/2022	283.46
FFM	P2304G	83359	82356	Check	1	13000	MN STATE HIGH SCHOOL LEAGUE	C Corporation	Yes	Yes	No	10/03/2022	4,779.50
FFM	P2304G	83360	82357	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	10/03/2022	749.00
FFM	P2304G	83367	82358	Check	1	7607	ON SITE SANITATION-MANKATO		Yes	Yes	No	10/03/2022	35.00
FFM	P2304G	83371	82359	Check	1	8340	PIONEER ATHLETICS		Yes	Yes	No	10/03/2022	728.00
FFM	P2304G	83369	82360	Check	1	8277	R1 QUADIENT LEASING USA INC	C Corporation	Yes	Yes	No	10/03/2022	471.99
FFM	P2304G	83364	82361	Check	1	5422	R1 RIVER BEND BUSINESS PRODUCTS		Yes	Yes	No	10/03/2022	20.31
FFM	P2304G	83373	82362	Check	1	8577	ROSS, LISA		Yes	Yes	No	10/03/2022	69.70
FFM	P2304G	83362	82363	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	10/03/2022	75.00
FFM	P2304G	83361	82364	Check	1	1529	R1 TRUGREEN PROCESSING CENTER		Yes	Yes	No	10/03/2022	595.28
FFM	P2304G	83374	82365	Check	1	8578	ZUMBRO EDUCATION DISTRICT		Yes	Yes	No	10/03/2022	60.00
FFM	P2304G	83379	82366	Check	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	10/03/2022	118.62
FFM	P2304G	83382	82367	Check	1	4488	ENGEL, STEPH		Yes	Yes	No	10/06/2022	120.00
FFM	P2304G	83380	82368	Check	1	2853	LEWIS, ANNE		Yes	Yes	No	10/06/2022	120.00
FFM	P2304G	83381	82369	Check	1	2853	LEWIS, ANNE		Yes	Yes	No	10/06/2022	120.00
FFM	P2304G	83383	82370	Check	1	7827	MORE, MARY		Yes	Yes	No	10/06/2022	120.00
FFM	P2304G	83384	82371	Check	1	5034	P1 GILLETTE PEPSI		Yes	Yes	No	10/07/2022	2,098.93
FFM	P22APS	83444	82372	Check	1	21290	RADERMACHER'S		Yes	Yes	No	10/11/2022	147.50
FFM	P22APS	83443	82373	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	10/11/2022	36.99

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

											Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
FFM	P22APG	83445	82374	Check	1 4043		COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	10/11/2022	1,081.40	
FFM	P2304G	83446	82375	Check	1 4043		COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	10/11/2022	7,667.00	
FFM	P2304G	83447	82376	Check	1 7777	R1	SWANK MOVIE LICENSING USA		Yes	Yes	No	10/11/2022	536.00	
FFM	P2304G	83449	82377	Check	1 7323		BODEKER, RANDY		Yes	Yes	No	10/13/2022	115.00	
FFM	P2304G	83448	82378	Check	1 7322		HANSON, RANDY		Yes	Yes	No	10/13/2022	115.00	
FFM	P2304G	83451	82379	Check	1 7838		KEES, ED		Yes	Yes	No	10/13/2022	115.00	
FFM	P2304G	83452	82380	Check	1 8583		KEES, RYAN		Yes	Yes	No	10/13/2022	115.00	
FFM	P2304G	83450	82381	Check	1 7324		KIEWATT, FRED		Yes	Yes	No	10/13/2022	115.00	
FFM	P2302T	83477	82382	Check	1 13147		MN TEAMSTERS NO 320		Yes	Yes	No	10/13/2022	210.00	
FFM	P2301T	83476	82383	Check	1 13147		MN TEAMSTERS NO 320		Yes	Yes	No	10/13/2022	210.00	
FFM	P2303T	83475	82384	Check	1 5306		AMERITAS		Yes	Yes	No	10/13/2022	507.00	
FFM	P2303T	83482	82385	Check	1 12756	R2	MADISON NATIONAL LIFE INS CO		Yes	Yes	No	10/13/2022	3,086.50	
FFM	P2303T	83481	82386	Check	1 7988		MN PEIP		Yes	Yes	No	10/13/2022	104,270.74	
FFM	P2303T	83478	82387	Check	1 13147		MN TEAMSTERS NO 320		Yes	Yes	No	10/13/2022	795.00	
FFM	P2303T	83479	82388	Check	1 15695		NCPERS GROUP LIFE INS		Yes	Yes	No	10/13/2022	16.00	
FFM	P2303T	83480	82389	Check	1 18080		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	10/13/2022	538.00	
FFM	P22APG	83491	82390	Check	1 5093	R1	HOBART		Yes	Yes	No	10/18/2022	362.78	
FFM	P22APG	83489	82391	Check	1 08820		ISD 77		Yes	Yes	No	10/18/2022	4,897.70	
FFM	P22APG	83490	82392	Check	1 1190		ISD 829		Yes	Yes	No	10/18/2022	124.60	
FFM	P22APG	83492	82393	Check	1 8429		LOHRENZ, CHRISTIAN		Yes	Yes	No	10/18/2022	175.00	
FFM	P22APG	83493	82394	Check	1 8584		THORSTAD, BRIAN		Yes	Yes	No	10/18/2022	66.00	
FFM	P2304G	83494	82395	Check	1 03581		BENDER'S TRUE VALUE		Yes	Yes	No	10/18/2022	230.27	
FFM	P2304G	83539	82396	Check	1 8534		BUSH REFRIGERATION		Yes	Yes	No	10/18/2022	6,061.33	
FFM	P2304G	83510	82397	Check	1 1866		CASAS		Yes	Yes	No	10/18/2022	33.00	
FFM	P2304G	83522	82398	Check	1 4801	R1	CENTERPOINT ENERGY		Yes	Yes	No	10/18/2022	2,830.00	
FFM	P2304G	83523	82399	Check	1 4801	R1	CENTERPOINT ENERGY		Yes	Yes	No	10/18/2022	38.06	
FFM	P2304G	83496	82400	Check	1 08112		CITY OF HENDERSON		Yes	Yes	No	10/18/2022	162.01	
FFM	P2304G	83495	82401	Check	1 03582		COLE PAPERS INC		Yes	Yes	No	10/18/2022	477.80	
FFM	P2304G	83518	82402	Check	1 4043		COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	10/18/2022	14,502.50	
FFM	P2304G	83543	82403	Check	1 8574		CONTINENTAL ATHLETIC SUPPLY		Yes	Yes	No	10/18/2022	4,218.28	
FFM	P2304G	83528	82404	Check	1 5967		FRISCHMON, ALEXIS		Yes	Yes	No	10/18/2022	212.42	
FFM	P2304G	83542	82405	Check	1 8573		FRITZ, OLIVIA		Yes	No	No	10/18/2022	35.00	
FFM	P2304G	83527	82406	Check	1 5665		GRAFF, KATIE		Yes	Yes	No	10/18/2022	35.00	
FFM	P2304G	83533	82407	Check	1 7246		GUPTON, ADINA		Yes	Yes	No	10/18/2022	50.99	
FFM	P2304G	83540	82408	Check	1 8563		GUPTON, DAVID		Yes	Yes	No	10/18/2022	500.00	
FFM	P2304G	83544	82409	Check	1 8575		HERRGOTT, TASHA		Yes	Yes	No	10/18/2022	162.62	
FFM	P2304G	83498	82410	Check	1 08297		HILLYARD/HUTCHINSON		Yes	Yes	No	10/18/2022	4,887.62	
FFM	P2304G	83524	82411	Check	1 5093	R1	HOBART		Yes	Yes	No	10/18/2022	1,175.70	
FFM	P2304G	83499	82412	Check	1 09791		KENDALL HUNT PUBLISHING		Yes	Yes	No	10/18/2022	216.92	

## 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	P2304G	83519	82413	Check	1	4249	KROEHLER, ROBERT		Yes	Yes	No	10/18/2022		45.00
FFM	P2304G	83500	82414	Check	1	10085	LANO EQUIPMENT OF NORWOOD		Yes	Yes	No	10/18/2022		4,995.00
FFM	P2304G	83501	82415	Check	1	10540	LE SUEUR CHAMBER OF COMMERCE		Yes	Yes	No	10/18/2022		175.00
FFM	P2304G	83516	82416	Check	1	2885	LE SUEUR COUNTY		Yes	Yes	No	10/18/2022		245.00
FFM	P2304G	83520	82417	Check	1	4253	LUNA, CHRISTA		Yes	Yes	No	10/18/2022		24.50
FFM	P2304G	83541	82418	Check	1	8567	LUOMA, AMY	Ind/Sole Proprietor	Yes	Yes	No	10/18/2022		3,625.00
FFM	P2304G	83507	82419	Check	1	17020	R2 MATHESON TRI-GAS INC		Yes	Yes	No	10/18/2022		3,901.43
FFM	P2304G	83538	82420	Check	1	8479	MICHELS, BECKY		Yes	Yes	No	10/18/2022		39.78
FFM	P2304G	83502	82421	Check	1	13010	MN RIVER CONFERENCE		Yes	Yes	No	10/18/2022		252.00
FFM	P2304G	83503	82422	Check	1	13152	MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	10/18/2022		55,231.00
FFM	P2304G	83504	82423	Check	1	13855	NAPA AUTO PARTS OF LE SUEUR		Yes	Yes	No	10/18/2022		79.37
FFM	P2304G	83531	82424	Check	1	6017	NORTHFIELD LINES INC		Yes	Yes	No	10/18/2022		1,081.66
FFM	P2304G	83525	82425	Check	1	5253	OFFISOURCE INC		Yes	Yes	No	10/18/2022		1,200.00
FFM	P2304G	83534	82426	Check	1	7607	ON SITE SANITATION-MANKATO		Yes	Yes	No	10/18/2022		500.36
FFM	P2304G	83537	82427	Check	1	8340	PIONEER ATHLETICS		Yes	Yes	No	10/18/2022		299.00
FFM	P2304G	83505	82428	Check	1	15984	R1 PITSCO EDUCATION		Yes	Yes	No	10/18/2022		1,291.68
FFM	P2304G	83497	82429	Check	1	08118	R1 POSTMASTER		Yes	Yes	No	10/18/2022		60.00
FFM	P2304G	83506	82430	Check	1	16935	REGION V COMPUTER SERVICES		Yes	Yes	No	10/18/2022		4,296.25
FFM	P2304G	83512	82431	Check	1	1916	R1 RENAISSANCE LEARNING INC		Yes	Yes	No	10/18/2022		1,521.69
FFM	P2304G	83526	82432	Check	1	5422	R1 RIVER BEND BUSINESS PRODUCTS		Yes	Yes	No	10/18/2022		84.39
FFM	P2304G	83521	82433	Check	1	4553	R2 rSCHOOL TODAY		Yes	Yes	No	10/18/2022		1,762.35
FFM	P2304G	83535	82434	Check	1	7608	R1 SCAN AIR FILTER INC		Yes	Yes	Yes	10/18/2022		4,569.12
FFM	P2304G	83509	82435	Check	1	1855	R8 SCHOLASTIC		Yes	Yes	No	10/18/2022		3,240.00
FFM	P2304G	83508	82436	Check	1	1855	R6 SCHOLASTIC		Yes	Yes	No	10/18/2022		618.00
FFM	P2304G	83513	82437	Check	1	1920	R2 SCHOOL SPECIALTY LLC		Yes	Yes	No	10/18/2022		316.80
FFM	P2304G	83545	82438	Check	1	8582	SIPPO, BRIANNA		Yes	Yes	No	10/18/2022		147.87
FFM	P2304G	83536	82439	Check	1	7985	SOLUTION TREE		Yes	Yes	No	10/18/2022		1,480.00
FFM	P2304G	83511	82440	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	10/18/2022		3,216.40
FFM	P2304G	83517	82441	Check	1	3908	TISCHENDORF, MIKE		Yes	Yes	No	10/18/2022		300.00
FFM	P2304G	83514	82442	Check	1	20680	UNITED FARMERS COOPERATIVE		Yes	Yes	No	10/18/2022		151.24
FFM	P2304G	83529	82443	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	10/18/2022		419.30
FFM	P2304G	83530	82444	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	10/18/2022		403.15
FFM	P2304G	83515	82445	Check	1	2150	VRKLAN, TODD		Yes	Yes	No	10/18/2022		18.57
FFM	P2304G	83532	82446	Check	1	6639	WILLAERT, PAT		Yes	Yes	No	10/18/2022		104.00
FFM	P2304G	83546	82447	Check	1	8334	SUPERIOR TRANSPORTATION SERVIC		Yes	Yes	No	10/18/2022		115,490.71
FFM	P2304G	83547	82448	Check	1	2853	LEWIS, ANNE		Yes	Yes	No	10/18/2022		120.00
FFM	P2304G	83548	82449	Check	1	7840	NAAKTGEBOREN, RUSS		Yes	Yes	No	10/18/2022		120.00
FFM	P22APG	83572	82450	Check	1	21290	RADERMACHER'S		Yes	Yes	No	10/24/2022		33.75
FFM	P22APG	83571	82451	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	10/24/2022		1,795.00

## 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			Date	Amount
									Print	Recon	Void		
FFM	P2304G	83576	82452	Check	1	6392	PETTY CASH		Yes	Yes	No	10/24/2022	200.00
FFM	P2304G	83575	82453	Check	1	2169	SEAVAR, LINDA		Yes	Yes	No	10/24/2022	180.00
FFM	P2304G	83573	82454	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	10/24/2022	152.95
FFM	P2304G	83574	82455	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	10/24/2022	51.45
Bank Total:												\$887,311.03	
MSDL	P2304M	83921		PC	1	12039	MENARDS		No	Yes	No	10/03/2022	179.19
MSDL	P2304M	83922		PC	1	14920	NORTHWEST GAS		No	Yes	No	10/03/2022	84.67
MSDL	P2304M	83923		PC	1	17559	SAM'S CLUB DIRECT		No	Yes	No	10/03/2022	1,099.39
MSDL	P2304M	83924		PC	1	19852	TARGET		No	Yes	No	10/03/2022	59.95
MSDL	P2304M	83925		PC	1	20149	TIME FOR KIDS		No	Yes	No	10/03/2022	440.00
MSDL	P2304M	83926		PC	1	2819	AMAZON.COM		No	Yes	No	10/03/2022	7,438.10
MSDL	P2304M	83927		PC	1	3174	DISCOUNT SCHOOL SUPPLY		No	Yes	No	10/03/2022	181.98
MSDL	P2304M	83928		PC	1	3585	WOODWORKER'S SUPPLY INC		No	Yes	No	10/03/2022	15.95
MSDL	P2304M	83929		PC	1	3927	HOBBY LOBBY		No	Yes	No	10/03/2022	156.34
MSDL	P2304M	83930		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	10/03/2022	1,379.07
MSDL	P2304M	83931		PC	1	4990	P-CARD		No	Yes	No	10/03/2022	833.07
MSDL	P2304M	83932		PC	1	5237	R1 HAL LEONARD CORPORATION		No	Yes	No	10/03/2022	195.00
MSDL	P2304M	83933		PC	1	5943	WALMART		No	Yes	No	10/03/2022	193.66
MSDL	P2304M	83934		PC	1	7296	DYNAVOX SYSTEMS		No	Yes	No	10/03/2022	199.00
MSDL	P2304M	83935		PC	1	7381	R2 FUN EXPRESS		No	Yes	No	10/03/2022	22.97
MSDL	P2304M	83936		PC	1	7720	MICROSOFT CORPORATION		No	Yes	No	10/03/2022	1,037.24
MSDL	P2304M	83937		PC	1	7815	HARBOR FREIGHT		No	Yes	No	10/03/2022	990.98
MSDL	P2304M	83938		PC	1	7860	N2Y, LLC		No	Yes	No	10/03/2022	219.65
MSDL	P2304M	83939		PC	1	8081	R1 MOSYLE CORPORATION		No	Yes	No	10/03/2022	10.08
MSDL	P2304M	83940		PC	1	8216	ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	10/03/2022	14.99
MSDL	P2304M	83941		PC	1	8369	COSTCO		No	Yes	No	10/03/2022	175.56
MSDL	P2304M	83942		PC	1	8417	ZORO		No	Yes	No	10/03/2022	627.50
MSDL	P2304M	83943		PC	1	8483	ALPHABRODER		No	Yes	No	10/03/2022	444.00
Bank Total:												\$15,998.34	
Report Total:												\$903,309.37	

Le Sueur-Henderson ISD 2397  
 Student Activity Summary  
 October 2022

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 4,253.68	\$ -	\$ -	\$ -	\$ 4,253.68
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 5,955.91	\$ -	\$ -	\$ -	\$ 5,955.91
951	HS BAND	\$ 12,012.16	\$ -	\$ -	\$ -	\$ 12,012.16
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 13,001.76	\$ -	\$ -	\$ -	\$ 13,001.76
973	HS SPANISH CLUB	\$ 6,346.14	\$ -	\$ -	\$ -	\$ 6,346.14
974	MS STUDENT COUNCIL	\$ 2,058.72	\$ -	\$ -	\$ -	\$ 2,058.72
975	HS STUDENT COUNCIL	\$ 1,490.63	\$ -	\$ -	\$ -	\$ 1,490.63
984	ELEM STUDENT COUNCIL	\$ 8,678.34	\$ 2,238.59	\$ (1,028.14)	\$ -	\$ 9,888.79
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	\$ 5,479.92	\$ -	\$ -	\$ -	\$ 5,479.92
996	CLASS OF 2024	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 64,853.85	\$ 2,238.59	\$ (1,028.14)	\$ -	\$ 66,064.30

# Treasurer's Report

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

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

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

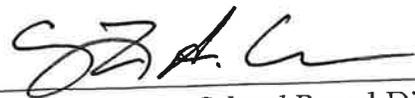
The MSDLAF account receipts and disbursements have been reviewed for the month of November, 2022, and I recommend approval.

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

3 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 November, 2022.

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



School Board Director

9.21.23

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
418467	R2305H	2397	41920	Credit	FFM	12648	11/21/22	Check	1	2164	HEINZ, JOAN	Applied	1,770.39
	R2305H	2397	41921	Credit	FFM	2179	11/21/22	Check	1	2124	LSH SOFTBALL ASSOCIATION	Applied	856.45
	R2305H	2397	41922	Credit	FFM	53038229	11/21/22	Check	1	2086	AMERICAN FUNDS	Applied	250.00
	R2305H	2397	41923	Credit	FFM	13989	11/21/22	Check	1	1239	ISD 77 MANKATO PUBLIC SCHOOLS	Applied	49.00
<b>Deposit Control Total:</b>												<b>2,925.84</b>	
418468	R2305H	2397	41924	Credit	FFM	205581	11/21/22	Check	1	1045	NICOLLET COUNTY	Applied	15,000.00
<b>Deposit Control Total:</b>												<b>15,000.00</b>	
418469	R2305H	2397	41925	Credit	FFM		11/21/22	Cash	1	1858	TECHNOLOGY FEES	Applied	30.00
	R2305H	2397	41926	Credit	FFM		11/21/22	Check	1	1857	SNACK CART	Applied	30.00
<b>Deposit Control Total:</b>												<b>60.00</b>	
418470	R2305H	2397	41927	Credit	FFM		11/21/22	Cash	1	1915	COMMUNITY EDUCATION	Applied	200.00
<b>Deposit Control Total:</b>												<b>200.00</b>	
418471	R2305H	2397	41928	Credit	FFM	4319	11/21/22	Check	1	2307	MANKATO AREA YOUTH SYMPHONY	Applied	642.00
<b>Deposit Control Total:</b>												<b>642.00</b>	
418472	R2305S	2397	41929	Credit	FFM		11/21/22	Check	1	2247	ELEM STUDENT COUNCIL	Applied	1,420.00
<b>Deposit Control Total:</b>												<b>1,420.00</b>	
418473	R2305S	2397	41930	Credit	FFM		11/21/22	Check	1	2247	ELEM STUDENT COUNCIL	Applied	1,480.42
<b>Deposit Control Total:</b>												<b>1,480.42</b>	
418474	R2305S	2397	41931	Credit	FFM		11/21/22	Check	1	2247	ELEM STUDENT COUNCIL	Applied	1,408.00
<b>Deposit Control Total:</b>												<b>1,408.00</b>	
418475	R2305S	2397	41932	Credit	FFM		11/21/22	Check	1	2247	ELEM STUDENT COUNCIL	Applied	2,310.00
<b>Deposit Control Total:</b>												<b>2,310.00</b>	
418476	R2305S	2397	41933	Credit	FFM		11/21/22	Check	1	2247	ELEM STUDENT COUNCIL	Applied	4,470.00
<b>Deposit Control Total:</b>												<b>4,470.00</b>	
418477	R2305S	2397	41934	Credit	FFM		11/21/22	Check	1	2247	ELEM STUDENT COUNCIL	Applied	870.00
<b>Deposit Control Total:</b>												<b>870.00</b>	
418478	R2305H	2397	41935	Credit	FFM	511273	11/21/22	Check	1	1887	FAMILIES FIRST MN	Applied	128.00
	R2305H	2397	41936	Credit	FFM		11/21/22	Check	1	1718	KIDS CLUB	Applied	159.00
	R2305H	2397	41937	Credit	FFM	5361	11/21/22	Check	1	2293	LE SUEUR SADDLE CLUB	Applied	10.00
<b>Deposit Control Total:</b>												<b>297.00</b>	
418479	R2305H	2397	41938	Credit	FFM		11/21/22	Check	1	1915	COMMUNITY EDUCATION	Applied	537.00

## 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
418479	R2305H	2397	41939	Credit	FFM	24525738	11/21/22	Check	1	1105	STATE OF MINNESOTA	Applied	370.00
<b>Deposit Control Total:</b>												<b>907.00</b>	
418480	R2305H	2397	41940	Credit	FFM	71537	11/29/22	Check	1	1223	LE SUEUR COUNTY	Applied	142,793.88
<b>Deposit Control Total:</b>												<b>142,793.88</b>	
418481	R2305H	2397	41941	Credit	FFM	2208	11/29/22	Check	1	1451	LSH BASKETBALL ASSOCIATION	Applied	70.00
	R2305H	2397	41942	Credit	FFM		11/29/22	Cash	1	1718	KIDS CLUB	Applied	70.00
	R2305H	2397	41943	Credit	FFM		11/29/22	Cash	1	1915	COMMUNITY EDUCATION	Applied	80.00
<b>Deposit Control Total:</b>												<b>220.00</b>	
418482	R2305H	2397	41944	Credit	FFM	3819	11/29/22	Check	1	1466	LE SUEUR ROTARY CLUB	Applied	1,600.00
<b>Deposit Control Total:</b>												<b>1,600.00</b>	
418492	R2305B	2397	41970	Credit	BOND		11/30/22	Wire	1	2308	PERSHING ADVISOR SOLUTIONS LLC	Applied	40,415.11
<b>Deposit Control Total:</b>												<b>40,415.11</b>	
418526	R2305L	2397	42036	Credit	MSDL	91157	11/03/22	Wire	1	1013	SCOTT COUNTY	Applied	2,769.88
<b>Deposit Control Total:</b>												<b>2,769.88</b>	
418527	R2305L	2397	42037	Credit	MSDL	J0000476	11/03/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	4,208.90
<b>Deposit Control Total:</b>												<b>4,208.90</b>	
418528	R2305L	2397	42038	Credit	MSDL	K0001025	11/10/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	21,182.27
	R2305L	2397	42039	Credit	MSDL	K0001025	11/10/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	3,098.41
<b>Deposit Control Total:</b>												<b>24,280.68</b>	
418529	R2305L	2397	42040	Credit	MSDL		11/30/22	Wire	1	1012	IDEAS	Applied	141,705.95
<b>Deposit Control Total:</b>												<b>141,705.95</b>	
418530	R2305L	2397	42041	Credit	MSDL		11/30/22	Wire	1	1001	MSDLAF	Applied	7,852.75
<b>Deposit Control Total:</b>												<b>7,852.75</b>	
418542	R2305H	2397	42055	Credit	FFM	16367	11/04/22	Wire	1	1037	SIBLEY COUNTY	Applied	118,525.04
<b>Deposit Control Total:</b>												<b>118,525.04</b>	
418543	R2305S	2397	42056	Credit	FFM		11/08/22	Check	1	1021	HS CHOIR	Applied	32.00
<b>Deposit Control Total:</b>												<b>32.00</b>	
418544	R2305S	2397	42057	Credit	FFM		11/08/22	Cash	1	1027	HS YEARBOOK	Applied	22.00
	R2305S	2397	42058	Credit	FFM		11/08/22	Check	1	1019	HS BAND	Applied	1,620.00
	R2305S	2397	42059	Credit	FFM		11/08/22	Check	1	1021	HS CHOIR	Applied	7,795.00
<b>Deposit Control Total:</b>												<b>9,437.00</b>	

## 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
418545	R2305H	2397	42060	Credit	FFM		11/08/22	Check	1	1224	HS AP EXAMS	Applied	432.00
<b>Deposit Control Total:</b>												<b>432.00</b>	
418546	R2305H	2397	42061	Credit	FFM		11/08/22	Cash	1	1135	HS VOLLEYBALL	Applied	362.00
	R2305H	2397	42062	Credit	FFM		11/08/22	Cash	1	1135	HS VOLLEYBALL	Applied	280.00
	R2305H	2397	42063	Credit	FFM		11/08/22	Cash	1	1135	HS VOLLEYBALL	Applied	196.00
	R2305H	2397	42064	Credit	FFM		11/08/22	Cash	1	1135	HS VOLLEYBALL	Applied	388.00
	R2305H	2397	42065	Credit	FFM		11/08/22	Cash	1	1135	HS VOLLEYBALL	Applied	132.00
	R2305H	2397	42066	Credit	FFM		11/08/22	Credit Card	1	1135	HS VOLLEYBALL	Applied	364.00
	R2305H	2397	42067	Credit	FFM		11/08/22	Cash	1	1135	HS VOLLEYBALL	Applied	540.00
	R2305H	2397	42068	Credit	FFM		11/08/22	Cash	1	1135	HS VOLLEYBALL	Applied	414.00
	R2305H	2397	42069	Credit	FFM		11/08/22	Cash	1	1134	HS FOOTBALL	Applied	588.00
	R2305H	2397	42070	Credit	FFM		11/08/22	Check	1	1134	HS FOOTBALL	Applied	256.00
	R2305H	2397	42071	Credit	FFM		11/08/22	Cash	1	1134	HS FOOTBALL	Applied	1,002.00
	R2305H	2397	42072	Credit	FFM		11/08/22	Cash	1	1134	HS FOOTBALL	Applied	482.00
	R2305H	2397	42073	Credit	FFM		11/08/22	Cash	1	1134	HS FOOTBALL	Applied	758.00
	R2305H	2397	42074	Credit	FFM		11/08/22	Cash	1	1134	HS FOOTBALL	Applied	158.00
	R2305H	2397	42075	Credit	FFM		11/08/22	Cash	1	1134	HS FOOTBALL	Applied	330.00
	R2305H	2397	42076	Credit	FFM		11/08/22	Cash	1	1134	HS FOOTBALL	Applied	782.00
<b>Deposit Control Total:</b>												<b>7,032.00</b>	
418547	R2305S	2397	42077	Credit	FFM		11/18/22	Check	1	1021	HS CHOIR	Applied	129.00
<b>Deposit Control Total:</b>												<b>129.00</b>	
418548	R2305H	2397	42078	Credit	FFM		11/18/22	Check	1	1085	HS NATIONAL HONOR SOCIETY	Applied	380.00
	R2305H	2397	42079	Credit	FFM		11/18/22	Check	1	1123	MS BOX TOPS	Applied	1,475.00
<b>Deposit Control Total:</b>												<b>1,855.00</b>	
418549	R2305H	2397	42080	Credit	FFM		11/18/22	Check	1	1858	TECHNOLOGY FEES	Applied	360.00
	R2305H	2397	42081	Credit	FFM		11/18/22	Check	1	1858	TECHNOLOGY FEES	Applied	3,415.00
	R2305H	2397	42082	Credit	FFM		11/18/22	Check	1	1858	TECHNOLOGY FEES	Applied	185.00
<b>Deposit Control Total:</b>												<b>3,960.00</b>	
418550	R2305S	2397	42083	Credit	FFM		11/30/22	Check	1	1028	HS JR CLASS	Applied	6,379.00
<b>Deposit Control Total:</b>												<b>6,379.00</b>	
418551	R2305H	2397	42084	Credit	FFM		11/09/22	Wire	1	1370	MN DEPT OF FINANCE	Applied	16,625.18
<b>Deposit Control Total:</b>												<b>16,625.18</b>	

## Le Sueur-Henderson Schools Receipt Listing Report

Deposit			Receipt											
Ctrl No	Batch	Co	Receipt No	Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount	
418552	R2305H	2397	42085	Credit	FFM		11/25/22	Wire	1	1868	COMMERCE BANK	Applied	95.92	
<b>Deposit Control Total:</b>												<b>95.92</b>		
418553	R2305H	2397	42086	Credit	FFM		11/30/22	Wire	1	1110	FFM	Applied	109.30	
<b>Deposit Control Total:</b>												<b>109.30</b>		
418644	R2305H	2397	42250	Credit	FFM		11/03/22	Credit Card	1	2252	SCHOOLPAY	Applied	200.00	
	R2305H	2397	42251	Debit	FFM		11/03/22	Credit Card	1	2252	SCHOOLPAY	Applied	(7.81)	
<b>Deposit Control Total:</b>												<b>192.19</b>		
418645	R2305H	2397	42252	Credit	FFM		11/07/22	Credit Card	1	2252	SCHOOLPAY	Applied	80.00	
	R2305H	2397	42253	Debit	FFM		11/07/22	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)	
<b>Deposit Control Total:</b>												<b>76.88</b>		
418646	R2305H	2397	42254	Credit	FFM		11/09/22	Credit Card	1	2252	SCHOOLPAY	Applied	50.00	
	R2305H	2397	42255	Debit	FFM		11/09/22	Credit Card	1	2252	SCHOOLPAY	Applied	(1.95)	
<b>Deposit Control Total:</b>												<b>48.05</b>		
418647	R2305H	2397	42256	Credit	FFM		11/14/22	Credit Card	1	2252	SCHOOLPAY	Applied	120.00	
	R2305H	2397	42257	Debit	FFM		11/14/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)	
<b>Deposit Control Total:</b>												<b>115.32</b>		
418648	R2305H	2397	42258	Credit	FFM		11/16/22	Credit Card	1	2252	SCHOOLPAY	Applied	120.00	
	R2305H	2397	42259	Debit	FFM		11/16/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)	
<b>Deposit Control Total:</b>												<b>115.32</b>		
418649	R2305H	2397	42260	Credit	FFM		11/17/22	Credit Card	1	2252	SCHOOLPAY	Applied	120.00	
	R2305H	2397	42261	Debit	FFM		11/17/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)	
<b>Deposit Control Total:</b>												<b>115.32</b>		
418650	R2305H	2397	42262	Credit	FFM		11/18/22	Credit Card	1	2252	SCHOOLPAY	Applied	120.00	
	R2305H	2397	42263	Debit	FFM		11/18/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)	
<b>Deposit Control Total:</b>												<b>115.32</b>		
418651	R2305H	2397	42264	Credit	FFM		11/21/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00	
	R2305H	2397	42265	Debit	FFM		11/21/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)	
<b>Deposit Control Total:</b>												<b>67.27</b>		
418652	R2305H	2397	42266	Credit	FFM		11/21/22	Credit Card	1	2252	SCHOOLPAY	Applied	80.00	
	R2305H	2397	42267	Debit	FFM		11/21/22	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)	
<b>Deposit Control Total:</b>												<b>76.88</b>		
418653	R2305H	2397	42268	Credit	FFM		11/22/22	Credit Card	1	2252	SCHOOLPAY	Applied	140.00	

## 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
418653	R2305H	2397	42269	Debit	FFM		11/22/22	Credit Card	1	2252	SCHOOLPAY	Applied	(5.46)
<b>Deposit Control Total:</b>												<b>134.54</b>	
418654	R2305H	2397	42270	Credit	FFM		11/23/22	Credit Card	1	2252	SCHOOLPAY	Applied	440.00
	R2305H	2397	42271	Debit	FFM		11/23/22	Credit Card	1	2252	SCHOOLPAY	Applied	(17.17)
<b>Deposit Control Total:</b>												<b>422.83</b>	
418655	R2305H	2397	42272	Credit	FFM		11/25/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2305H	2397	42273	Debit	FFM		11/25/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
<b>Deposit Control Total:</b>												<b>67.27</b>	
418656	R2305H	2397	42274	Credit	FFM		11/25/22	Credit Card	1	2252	SCHOOLPAY	Applied	120.00
	R2305H	2397	42275	Debit	FFM		11/25/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
<b>Deposit Control Total:</b>												<b>115.32</b>	
418657	R2305H	2397	42276	Credit	FFM		11/29/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2305H	2397	42277	Debit	FFM		11/29/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
<b>Deposit Control Total:</b>												<b>67.27</b>	
418658	R2305H	2397	42278	Credit	FFM		11/09/22	Wire	1	1441	PFM ASSET MANAGEMENT LLC	Applied	869.66
<b>Deposit Control Total:</b>												<b>869.66</b>	
418666	R2305H	2397	42292	Credit	FFM		11/08/22	Wire	1	2313	WEX HEALTH INC	Applied	45.00
<b>Deposit Control Total:</b>												<b>45.00</b>	
418667	R2305H	2397	42293	Credit	FFM		11/10/22	Wire	1	2313	WEX HEALTH INC	Applied	5.00
<b>Deposit Control Total:</b>												<b>5.00</b>	
418668	R2305H	2397	42294	Credit	FFM		11/02/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	258.00
	R2305H	2397	42295	Credit	FFM		11/02/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	260.00
	R2305H	2397	42296	Credit	FFM		11/02/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	40.00
	R2305H	2397	42297	Debit	FFM		11/02/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	(70.00)
<b>Deposit Control Total:</b>												<b>488.00</b>	
418669	R2305H	2397	42298	Credit	FFM		11/04/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	83.00
<b>Deposit Control Total:</b>												<b>83.00</b>	
418670	R2305H	2397	42299	Credit	FFM		11/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	380.00
	R2305H	2397	42300	Credit	FFM		11/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	152.00
<b>Deposit Control Total:</b>												<b>532.00</b>	
418671	R2305H	2397	42301	Credit	FFM		11/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	140.00

## 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
418671	R2305H	2397	42302	Credit	FFM		11/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,156.00
<b>Deposit Control Total:</b>												<b>4,296.00</b>	
418672	R2305H	2397	42303	Credit	FFM		11/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	330.00
	R2305H	2397	42304	Credit	FFM		11/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,210.00
<b>Deposit Control Total:</b>												<b>3,540.00</b>	
418673	R2305H	2397	42305	Credit	FFM		11/09/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	323.50
<b>Deposit Control Total:</b>												<b>323.50</b>	
418674	R2305H	2397	42306	Credit	FFM		11/10/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	380.00
	R2305H	2397	42307	Debit	FFM		11/10/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	(10.00)
<b>Deposit Control Total:</b>												<b>370.00</b>	
418675	R2305H	2397	42308	Credit	FFM		11/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	120.00
	R2305H	2397	42309	Credit	FFM		11/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	550.00
<b>Deposit Control Total:</b>												<b>670.00</b>	
418676	R2305H	2397	42310	Credit	FFM		11/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	52.50
<b>Deposit Control Total:</b>												<b>52.50</b>	
418677	R2305H	2397	42311	Credit	FFM		11/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	120.00
	R2305H	2397	42312	Credit	FFM		11/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,999.00
<b>Deposit Control Total:</b>												<b>4,119.00</b>	
418678	R2305H	2397	42313	Credit	FFM		11/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	120.00
<b>Deposit Control Total:</b>												<b>120.00</b>	
418679	R2305H	2397	42314	Credit	FFM		11/16/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	18.00
<b>Deposit Control Total:</b>												<b>18.00</b>	
418680	R2305H	2397	42315	Credit	FFM		11/17/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
<b>Deposit Control Total:</b>												<b>370.00</b>	
418681	R2305H	2397	42316	Credit	FFM		11/18/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	120.00
<b>Deposit Control Total:</b>												<b>120.00</b>	
418682	R2305H	2397	42317	Credit	FFM		11/21/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	120.00
	R2305H	2397	42318	Credit	FFM		11/21/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	72.00
<b>Deposit Control Total:</b>												<b>192.00</b>	
418683	R2305H	2397	42319	Credit	FFM		11/21/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	120.00
	R2305H	2397	42320	Debit	FFM		11/21/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	(120.00)

## 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
418683	R2305H	2397	42321	Credit	FFM		11/21/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,146.50
<b>Deposit Control Total:</b>												<b>4,146.50</b>	
418684	R2305H	2397	42322	Credit	FFM		11/22/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	350.00
<b>Deposit Control Total:</b>												<b>350.00</b>	
418685	R2305H	2397	42323	Credit	FFM		11/23/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	152.00
<b>Deposit Control Total:</b>												<b>152.00</b>	
418686	R2305H	2397	42324	Credit	FFM		11/25/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	120.00
<b>Deposit Control Total:</b>												<b>120.00</b>	
418687	R2305H	2397	42325	Credit	FFM		11/28/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,729.00
<b>Deposit Control Total:</b>												<b>2,729.00</b>	
418688	R2305H	2397	42326	Credit	FFM		11/30/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	28.00
	R2305H	2397	42327	Credit	FFM		11/30/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	101.00
<b>Deposit Control Total:</b>												<b>129.00</b>	
418730	R2305H	2397	42435	Credit	FFM		11/30/22	Wire	1	2312	LSH FOOD SERVICE	Applied	18,984.36
	R2305H	2397	42436	Debit	FFM		11/30/22	Wire	1	2312	LSH FOOD SERVICE	Applied	(549.64)
<b>Deposit Control Total:</b>												<b>18,434.72</b>	
418747	R2305H	2397	42484	Credit	FFM		11/01/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	370.00
<b>Deposit Control Total:</b>												<b>370.00</b>	
Report Total:												<b>606,823.51</b>	

## 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	P2305C	83584		CB	1	10080	LAKESHORE LEARNING MATERIALS		No	Yes	No	11/02/2022		6,523.50
FFM	P2305C	83585		CB	1	21076	R1 BSN SPORTS		No	Yes	No	11/02/2022		3,963.75
FFM	P2305C	83586		CB	1	18081	CK1 SCHOOL SPECIALTY LLC	LLC - Partnership	No	Yes	No	11/02/2022		804.06
FFM	P2305C	83645		CB	1	06359	R1 FOLLETT SCHOOL SOLUTIONS		No	Yes	No	11/04/2022		2,679.38
FFM	P2305C	83646		CB	1	10080	LAKESHORE LEARNING MATERIALS		No	Yes	No	11/04/2022		26.98
FFM	P2305C	83647		CB	1	18081	CK1 SCHOOL SPECIALTY LLC	LLC - Partnership	No	Yes	No	11/04/2022		3,103.88
FFM	P2305C	83750		CB	1	18081	CK1 SCHOOL SPECIALTY LLC	LLC - Partnership	No	Yes	No	11/30/2022		135.98
FFM	P2305C	83751		CB	1	3729	R1 GOPHER SPORT		No	Yes	No	11/30/2022		1,103.38
FFM	P2305F	83777		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	11/15/2022		335.56
FFM	P2305F	83778		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	11/15/2022		381.50
FFM	P2305F	83779		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	11/15/2022		11,448.70
FFM	P2305F	83780		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	11/15/2022		37,917.40
FFM	P2305F	83781		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASSOC		No	Yes	No	11/15/2022		10,196.85
FFM	P2305F	83782		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	11/15/2022		70,471.16
FFM	P2305F	83783		Wire	1	8553	WEX HEALTH INC		No	Yes	No	11/15/2022		6,563.19
FFM	P2305F	83784		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	11/15/2022		8,924.07
FFM	P2305F	83785		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	11/15/2022		3,153.97
FFM	P2305F	83786		Wire	1	6573	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	11/15/2022		250.00
FFM	P2305T	83787		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	11/30/2022		31,990.75
FFM	P2305T	83788		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	11/30/2022		3,153.97
FFM	P2305T	83789		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASSOC		No	Yes	No	11/30/2022		9,497.23
FFM	P2305T	83790		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	11/30/2022		54,420.51
FFM	P2305T	83791		Wire	1	8553	WEX HEALTH INC		No	Yes	No	11/30/2022		6,065.04
FFM	P2305T	83792		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	11/30/2022		8,771.80
FFM	P2305T	83793		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	11/30/2022		381.50
FFM	P2305T	83794		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	11/30/2022		8,787.23
FFM	P2305T	83796		Wire	1	5305	DELTA DENTAL OF MINNESOTA		No	Yes	No	11/30/2022		4,362.09
FFM	P2304T	84091		Wire	1	8553	WEX HEALTH INC		No	Yes	No	11/01/2022		1,332.80
FFM	P2305G	84092		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	11/02/2022		40.00
FFM	P2305G	84093		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	11/03/2022		44.20
FFM	P2305G	84094		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	11/03/2022		764.02
FFM	P2305F	84095		Wire	1	8553	WEX HEALTH INC		No	Yes	No	11/08/2022		256.00
FFM	P2305F	84096		Wire	1	8553	WEX HEALTH INC		No	Yes	No	11/15/2022		702.00
FFM	P2305G	84097		Wire	1	08470	R3 WRIGHT EXPRESS FLEET-HOLIDAY		No	Yes	No	11/16/2022		124.05
FFM	P2305G	84098		Wire	1	8553	WEX HEALTH INC		No	Yes	No	11/18/2022		230.25
FFM	P2305G	84099		Wire	1	8309	METRONET		No	Yes	No	11/18/2022		3,823.30
FFM	P2305T	84100		Wire	1	8553	WEX HEALTH INC		No	Yes	No	11/22/2022		804.65
FFM	P2305T	84101		Wire	1	8553	WEX HEALTH INC		No	Yes	No	11/25/2022		143.42
FFM	P2305G	84102		Wire	1	14843	XCEL ENERGY		No	Yes	No	11/17/2022		2,386.72

## 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	P2305G	84103		Wire	1 8553		WEX HEALTH INC		No	Yes	No	11/25/2022		223.50
FFM	P2305G	84104		Wire	1 10660	R1	CITY OF LE SUEUR		No	Yes	No	11/26/2022		30,796.32
FFM	P2305T	84105		Wire	1 8553		WEX HEALTH INC		No	Yes	No	11/29/2022		1,146.90
FFM	P2305G	84106		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	11/22/2022		60.00
FFM	P2305G	84107		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	11/23/2022		80.00
FFM	P2305G	84108		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	11/30/2022		21.95
FFM	P2305G	83577	82456	Check	1 17559		SAM'S CLUB DIRECT		Yes	Yes	No	11/02/2022		580.16
FFM	P2305S	83579	82457	Check	1 2502		ANDERSON'S		Yes	Yes	No	11/02/2022		121.48
FFM	P2305S	83582	82458	Check	1 8428		BRENKE, AUDRA		Yes	Yes	No	11/02/2022		27.53
FFM	P2305S	83583	82459	Check	1 8592		MAIER, KATIE		Yes	Yes	No	11/02/2022		24.95
FFM	P2305S	83581	82460	Check	1 7313		SHOEMAKER, COURTNEY		Yes	Yes	No	11/02/2022		25.97
FFM	P2305S	83580	82461	Check	1 7060		UNIVERSAL ATHLETIC		Yes	Yes	No	11/02/2022		128.68
FFM	P2305S	83578	82462	Check	1 7432		WYHE'S CHOICE FUNDRAISING		Yes	Yes	No	11/02/2022		5,409.00
FFM	P2305G	83616	82463	Check	1 7833		ABDO LLP		Yes	Yes	No	11/03/2022		15,000.00
FFM	P2305G	83617	82464	Check	1 7852		APG MEDIA OF SOUTHERN MN LLC		Yes	Yes	No	11/03/2022		88.06
FFM	P2305G	83630	82465	Check	1 8587		ARNOLD'S		Yes	Yes	No	11/03/2022		54.60
FFM	P2305G	83626	82466	Check	1 8372		BERNDT, ZACH		Yes	Yes	No	11/03/2022		185.00
FFM	P2305G	83594	82467	Check	1 1525	R1	BLICK ART MATERIALS		Yes	Yes	No	11/03/2022		75.11
FFM	P2305G	83607	82468	Check	1 5629	R3	SANCO EQUIPMENT LLC		Yes	Yes	Yes	11/03/2022		0.00
FFM	P2305G	83633	82469	Check	1 8591		CAESARS PALACE LAS VEGAS		Yes	Yes	No	11/03/2022		850.20
FFM	P2305G	83598	82470	Check	1 21090		CENTURYLINK		Yes	Yes	No	11/03/2022		70.00
FFM	P2305G	83632	82471	Check	1 8590		CHOOSE KINDNESS FOUNDATION		Yes	Yes	No	11/03/2022		2,000.00
FFM	P2305G	83590	82472	Check	1 1071		CITY OF ST PETER		Yes	Yes	No	11/03/2022		38.00
FFM	P2305G	83587	82473	Check	1 03582		COLE PAPERS INC		Yes	Yes	No	11/03/2022		610.90
FFM	P2305G	83614	82474	Check	1 7131		DOWNTOWN SOUND		Yes	Yes	No	11/03/2022		1,450.65
FFM	P2305G	83612	82475	Check	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	11/03/2022		118.62
FFM	P2305G	83602	82476	Check	1 4488		ENGEL, STEPH		Yes	Yes	No	11/03/2022		120.00
FFM	P2305G	83610	82477	Check	1 6004		ENZ, KIM		Yes	Yes	No	11/03/2022		124.55
FFM	P2305G	83601	82478	Check	1 4183		EVOLUTION MEDIA & DESIGN		Yes	Yes	No	11/03/2022		1,060.60
FFM	P2305G	83622	82479	Check	1 8026		FRISCHMON, MIKE		Yes	Yes	No	11/03/2022		70.00
FFM	P2305G	83605	82480	Check	1 5337		GREEN CARE		Yes	Yes	No	11/03/2022		514.00
FFM	P2305G	83624	82481	Check	1 8242		GREGERSEN, LAUREN		Yes	Yes	No	11/03/2022		35.00
FFM	P2305G	83609	82482	Check	1 5862		HILDI INC		Yes	Yes	No	11/03/2022		940.00
FFM	P2305G	83623	82483	Check	1 8230		HILLER COMMERCIAL FLOORS		Yes	Yes	No	11/03/2022		2,650.00
FFM	P2305G	83611	82484	Check	1 6054		HIRE IMAGE		Yes	Yes	No	11/03/2022		214.00
FFM	P2305G	83621	82485	Check	1 8010		HOLICKY, TAYLOR		Yes	Yes	No	11/03/2022		100.00
FFM	P2305G	83627	82486	Check	1 8380		HUNT PLUMBING & DRAIN		Yes	Yes	No	11/03/2022		918.68
FFM	P2305G	83600	82487	Check	1 3277	R2	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	11/03/2022		201.34
FFM	P2305G	83625	82488	Check	1 8345		INTELITEK		Yes	Yes	No	11/03/2022		1,980.00

## 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	P2305G	83589	82489	Check	1	08846	ISD 391		Yes	Yes	No	11/03/2022		25.00
FFM	P2305G	83615	82490	Check	1	7571	KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	11/03/2022		1,545.00
FFM	P2305G	83618	82491	Check	1	7854	KIBBLE EQUIPMENT		Yes	Yes	Yes	11/03/2022		113.41
FFM	P2305G	83618	82491	Check	1	7854	KIBBLE EQUIPMENT		Yes	Yes	Yes	11/18/2022		(113.41)
FFM	P2305G	83608	82492	Check	1	5676	R1 LEARNING A-Z		Yes	Yes	No	11/03/2022		339.00
FFM	P2305G	83595	82493	Check	1	17020	R2 MATHESON TRI-GAS INC		Yes	Yes	No	11/03/2022		423.18
FFM	P2305G	83613	82494	Check	1	7097	R1 MEI		Yes	Yes	No	11/03/2022		283.46
FFM	P2305G	83619	82495	Check	1	7884	MILAM, ELIZABETH		Yes	Yes	No	11/03/2022		100.00
FFM	P2305G	83620	82496	Check	1	7886	MILLER GAS		Yes	Yes	No	11/03/2022		1,140.00
FFM	P2305G	83604	82497	Check	1	5089	MILLERS REFRIGERATION		Yes	Yes	No	11/03/2022		2,092.84
FFM	P2305G	83628	82498	Check	1	8452	R1 MINNESOTA COMFORT SOLUTIONS	Ind/Sole Proprietor	Yes	Yes	No	11/03/2022		1,860.75
FFM	P2305G	83599	82499	Check	1	2405	MN IRON & METAL		Yes	Yes	No	11/03/2022		487.30
FFM	P2305G	83592	82500	Check	1	13152	MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	11/03/2022		55,231.00
FFM	P2305G	83629	82501	Check	1	8585	NOVAK, JANICE		Yes	Yes	No	11/03/2022		140.00
FFM	P2305G	83593	82502	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	11/03/2022		3,143.27
FFM	P2305G	83606	82503	Check	1	5422	R1 RIVER BEND BUSINESS PRODUCTS		Yes	Yes	No	11/03/2022		72.00
FFM	P2305G	83596	82504	Check	1	1920	R2 SCHOOL SPECIALTY LLC		Yes	Yes	No	11/03/2022		107.32
FFM	P2305G	83631	82505	Check	1	8589	SHANNON FROST LLC		Yes	Yes	No	11/03/2022		40.00
FFM	P2305G	83591	82506	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	11/03/2022		1,007.51
FFM	P2305G	83597	82507	Check	1	1956	TUREK, TERRY		Yes	Yes	No	11/03/2022		115.00
FFM	P2305G	83603	82508	Check	1	4591	WILMES, LYNN		Yes	Yes	No	11/03/2022		120.00
FFM	P2305G	83588	82509	Check	1	06146	WOLF MOTORS		Yes	Yes	No	11/03/2022		213.72
FFM	P2305G	83634	82510	Check	1	5629	R3 SANCO EQUIPMENT LLC		Yes	Yes	No	11/03/2022		371.63
FFM	P2305G	83635	82511	Check	1	5998	PO1 LIGHTSPEED TECHNOLOGIES		Yes	Yes	No	11/03/2022		950.00
FFM	P2305G	83668	82512	Check	1	00294	AIM ELECTRONICS INC		Yes	Yes	No	11/11/2022		3,711.00
FFM	P2305G	83670	82513	Check	1	1426	BERNDT, CHRIS		Yes	Yes	No	11/11/2022		35.00
FFM	P2305G	83681	82514	Check	1	4183	EVOLUTION MEDIA & DESIGN		Yes	Yes	No	11/11/2022		253.00
FFM	P2305G	83682	82515	Check	1	4183	EVOLUTION MEDIA & DESIGN		Yes	Yes	No	11/11/2022		333.90
FFM	P2305G	83684	82516	Check	1	5895	FRAZIER, DAVID OR MARY		Yes	Yes	No	11/11/2022		198.00
FFM	P2305G	83673	82517	Check	1	2797	HAMLIN UNIVERSITY		Yes	Yes	No	11/11/2022		150.00
FFM	P2305G	83687	82518	Check	1	8010	HOLICKY, TAYLOR		Yes	Yes	No	11/11/2022		50.00
FFM	P2305G	83677	82519	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	11/11/2022		58.02
FFM	P2305G	83679	82520	Check	1	3640	ISD 2071 (LCWM)		Yes	Yes	No	11/11/2022		25.00
FFM	P2305G	83690	82521	Check	1	8593	KLESCHULT, MADELINE		Yes	No	No	11/11/2022		45.00
FFM	P2305G	83683	82522	Check	1	4249	KROEHLER, ROBERT		Yes	Yes	No	11/11/2022		70.00
FFM	P2305G	83674	82523	Check	1	2885	R2 LE SUEUR COUNTY ASSESSOR		Yes	Yes	No	11/11/2022		15.00
FFM	P2305G	83669	82524	Check	1	1288	MCEA		Yes	Yes	No	11/11/2022		698.00
FFM	P2305G	83688	82525	Check	1	8227	NOVAK, HEATHER		Yes	Yes	No	11/11/2022		165.00
FFM	P2305G	83689	82526	Check	1	8585	NOVAK, JANICE		Yes	Yes	No	11/11/2022		80.00

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

											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
FFM	P2305G	83680	82527	Check	1	3929	PLAY IT AGAIN SPORTS		Yes	Yes	No	11/11/2022	56.02
FFM	P2305G	83671	82528	Check	1	1774	ROHLOFF, PHYLLIS		Yes	Yes	No	11/11/2022	245.00
FFM	P2305G	83672	82529	Check	1	1855	SCHOLASTIC		Yes	Yes	No	11/11/2022	637.26
FFM	P2305G	83685	82530	Check	1	6256	r1 SIBLEY COUNTY RECORDER		Yes	Yes	No	11/11/2022	15.00
FFM	P2305G	83676	82531	Check	1	29897	SWANBERG, AMANDA		Yes	Yes	No	11/11/2022	35.00
FFM	P2305G	83675	82532	Check	1	2919	THOMSON, TIFFANY		Yes	Yes	No	11/11/2022	50.00
FFM	P2305G	83686	82533	Check	1	7060	UNIVERSAL ATHLETIC		Yes	Yes	No	11/11/2022	464.00
FFM	P2305G	83678	82534	Check	1	3283	YOUTH FRONTIERS INC		Yes	Yes	No	11/11/2022	750.00
FFM	P2305S	83691	82535	Check	1	1855	SCHOLASTIC		Yes	Yes	No	11/11/2022	981.77
FFM	P2305S	83692	82536	Check	1	3256	R1 STUDIES WEEKLY	S Corporation	Yes	Yes	No	11/11/2022	627.55
FFM	P2304T	83694	82537	Check	1	5306	AMERITAS		Yes	Yes	Yes	11/11/2022	572.64
FFM	P2304T	83698	82538	Check	1	12756	R2 MADISON NATIONAL LIFE INS CO		Yes	Yes	No	11/11/2022	2,851.39
FFM	P2304T	83696	82539	Check	1	13147	MN TEAMSTERS NO 320		Yes	Yes	No	11/11/2022	780.00
FFM	P2304T	83695	82540	Check	1	15695	NCPERS GROUP LIFE INS		Yes	Yes	No	11/11/2022	16.00
FFM	P2304T	83697	82541	Check	1	18080	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	11/11/2022	596.04
FFM	P2303T	83693	82542	Check	1	7988	MN PEIP		Yes	Yes	No	11/11/2022	90,383.75
FFM	P2305G	83711	82543	Check	1	7701	BAKER, HEIDI		Yes	Yes	No	11/17/2022	675.00
FFM	P2305G	83699	82544	Check	1	03581	BENDER'S TRUE VALUE		Yes	Yes	No	11/17/2022	20.56
FFM	P2305G	83706	82545	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	11/17/2022	100.77
FFM	P2305G	83705	82546	Check	1	4043	COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	11/17/2022	6,544.85
FFM	P2305G	83707	82547	Check	1	5665	GRAFF, KATIE		Yes	Yes	No	11/17/2022	35.00
FFM	P2305G	83703	82548	Check	1	2853	LEWIS, ANNE		Yes	Yes	No	11/17/2022	70.00
FFM	P2305G	83715	82549	Check	1	8567	LUOMA, AMY	Ind/Sole Proprietor	Yes	Yes	No	11/17/2022	3,625.00
FFM	P2305G	83704	82550	Check	1	3846	R1 MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	11/17/2022	100.00
FFM	P2305G	83716	82551	Check	1	8585	NOVAK, JANICE		Yes	Yes	No	11/17/2022	100.00
FFM	P2305G	83717	82552	Check	1	8595	PLAFCAN, JULIE		Yes	Yes	No	11/17/2022	93.30
FFM	P2305G	83713	82553	Check	1	8277	R2 QUADIENT FINANCE USA INC	C Corporation	Yes	Yes	Yes	11/17/2022	0.00
FFM	P2305G	83702	82554	Check	1	2169	SEAVER, LINDA		Yes	Yes	No	11/17/2022	817.54
FFM	P2305G	83712	82555	Check	1	8078	SIWEK LUMBER & MILLWORK		Yes	Yes	No	11/17/2022	223.34
FFM	P2305G	83714	82556	Check	1	8334	SUPERIOR TRANSPORTATION SERVIC		Yes	Yes	No	11/17/2022	48,850.04
FFM	P2305G	83700	82557	Check	1	20680	UNITED FARMERS COOPERATIVE		Yes	Yes	No	11/17/2022	312.77
FFM	P2305G	83708	82558	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	11/17/2022	377.36
FFM	P2305G	83709	82559	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	11/17/2022	980.21
FFM	P2305G	83701	82560	Check	1	2150	VRKLAN, TODD		Yes	Yes	No	11/17/2022	2,024.85
FFM	P2305G	83710	82561	Check	1	6639	WILLAERT, PAT		Yes	Yes	No	11/17/2022	96.46
FFM	P2305G	83721	82562	Check	1	8277	R2 QUADIENT FINANCE USA INC	C Corporation	Yes	Yes	No	11/17/2022	500.00
FFM	P2305G	83730	82563	Check	1	1525	R1 BLICK ART MATERIALS		Yes	Yes	No	11/22/2022	137.16
FFM	P2305G	83740	82564	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	11/22/2022	11,488.58
FFM	P2305G	83736	82565	Check	1	21090	CENTURYLINK		Yes	Yes	No	11/22/2022	70.00

## 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	P2305G	83725	82566	Check	1	1071	CITY OF ST PETER		Yes	Yes	No	11/22/2022		32.00
FFM	P2305G	83749	82567	Check	1	8401	R1 CNH INDUSTRIAL CAPITAL AMERICA LL		Yes	Yes	No	11/22/2022		13,454.94
FFM	P2305G	83746	82568	Check	1	7722	CONSTRUCTION & TREE SERVICES LL		Yes	Yes	No	11/22/2022		752.99
FFM	P2305G	83748	82569	Check	1	8252	EDUCERE LLC		Yes	Yes	No	11/22/2022		1,296.00
FFM	P2305G	83741	82570	Check	1	5034	P1 GILLETTE PEPSI		Yes	Yes	No	11/22/2022		1,040.00
FFM	P2305G	83723	82571	Check	1	08117	HENDERSON INDEPENDENT		Yes	Yes	No	11/22/2022		20.00
FFM	P2305G	83744	82572	Check	1	6054	HIRE IMAGE		Yes	Yes	No	11/22/2022		181.00
FFM	P2305G	83745	82573	Check	1	7571	KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	11/22/2022		117.50
FFM	P2305G	83724	82574	Check	1	10085	LANO EQUIPMENT OF NORWOOD		Yes	Yes	No	11/22/2022		718.94
FFM	P2305G	83738	82575	Check	1	2885	R1 LE SUEUR COUNTY PUBLIC HEALTH		Yes	Yes	No	11/22/2022		245.00
FFM	P2305G	83734	82576	Check	1	1794	LEWIS, ERIC		Yes	Yes	No	11/22/2022		458.12
FFM	P2305G	83733	82577	Check	1	17020	R2 MATHESON TRI-GAS INC		Yes	Yes	No	11/22/2022		150.00
FFM	P2305G	83727	82578	Check	1	12039	MENARDS		Yes	Yes	No	11/22/2022		216.48
FFM	P2305G	83728	82579	Check	1	12780	MN CLAY CO USA		Yes	Yes	No	11/22/2022		635.61
FFM	P2305G	83731	82580	Check	1	16060	PLUNKETTS INC		Yes	Yes	No	11/22/2022		885.78
FFM	P2305G	83737	82581	Check	1	21290	RADERMACHER'S		Yes	Yes	No	11/22/2022		14.89
FFM	P2305G	83729	82582	Check	1	1323	RELIANCE ELECTRIC OF SOUTHERN M		Yes	Yes	No	11/22/2022		668.64
FFM	P2305G	83742	82583	Check	1	5422	R1 RIVER BEND BUSINESS PRODUCTS		Yes	Yes	No	11/22/2022		495.43
FFM	P2305G	83739	82584	Check	1	4553	R2 rSCHOOL TODAY		Yes	Yes	No	11/22/2022		295.00
FFM	P2305G	83743	82585	Check	1	5629	R3 SANCO EQUIPMENT LLC		Yes	Yes	No	11/22/2022		3,723.76
FFM	P2305G	83735	82586	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	11/22/2022		16,562.78
FFM	P2305G	83747	82587	Check	1	7777	R1 SWANK MOVIE LICENSING USA		Yes	Yes	No	11/22/2022		508.00
FFM	P2305G	83732	82588	Check	1	1643	TOPPERS & TRAILERS PLUS		Yes	Yes	No	11/22/2022		425.00
FFM	P2305G	83726	82589	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	11/22/2022		228.65
FFM	P2305G	83722	82590	Check	1	06146	WOLF MOTORS		Yes	Yes	No	11/22/2022		247.50
Bank Total:													\$669,553.71	
MSDL	P2305M	84046		PC	1	08159	HIGH NOON BOOKS		No	Yes	No	11/07/2022		469.70
MSDL	P2305M	84047		PC	1	08470	R1 HOLIDAY STATIONSTORE 0233		No	Yes	No	11/07/2022		45.81
MSDL	P2305M	84048		PC	1	11837	MASBO		No	Yes	No	11/07/2022		285.00
MSDL	P2305M	84049		PC	1	13775	R2 MSC INDUSTRIAL SUPPLY CO		No	Yes	No	11/07/2022		5,399.97
MSDL	P2305M	84050		PC	1	14920	NORTHWEST GAS		No	Yes	No	11/07/2022		86.52
MSDL	P2305M	84051		PC	1	15165	OFFICE DEPOT		No	Yes	No	11/07/2022		53.98
MSDL	P2305M	84052		PC	1	17559	SAM'S CLUB DIRECT		No	Yes	No	11/07/2022		867.72
MSDL	P2305M	84053		PC	1	19852	TARGET		No	Yes	No	11/07/2022		23.27
MSDL	P2305M	84054		PC	1	21796	WIESER EDUCATIONAL		No	Yes	No	11/07/2022		319.18
MSDL	P2305M	84055		PC	1	2819	AMAZON.COM		No	Yes	No	11/07/2022		4,454.63
MSDL	P2305M	84056		PC	1	3053	PIZZA RANCH INC.		No	Yes	No	11/07/2022		155.46
MSDL	P2305M	84057		PC	1	3819	PLANK ROAD PUBLISHING		No	Yes	No	11/07/2022		283.84

## 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	P2305M	84058		PC	1	4170	MILLS FLEET FARM		No	Yes	No	11/07/2022	68.38
MSDL	P2305M	84059		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	11/07/2022	1,586.07
MSDL	P2305M	84060		PC	1	4990	P-CARD		No	Yes	No	11/07/2022	388.58
MSDL	P2305M	84061		PC	1	5943	WALMART		No	Yes	No	11/07/2022	150.40
MSDL	P2305M	84062		PC	1	7854	KIBBLE EQUIPMENT		No	Yes	No	11/07/2022	113.41
MSDL	P2305M	84063		PC	1	7896	AQUAPHOENIX SCIENTIFIC		No	Yes	No	11/07/2022	175.14
MSDL	P2305M	84064		PC	1	8081	R1 MOSYLE CORPORATION		No	Yes	No	11/07/2022	36.64
MSDL	P2305M	84065		PC	1	8216	ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	11/07/2022	14.99
MSDL	P2305M	84066		PC	1	8284	CANVA		No	Yes	No	11/07/2022	119.40
MSDL	P2305M	84067		PC	1	8369	COSTCO		No	Yes	No	11/07/2022	436.91
MSDL	P2305M	84068		PC	1	8417	ZORO		No	Yes	No	11/07/2022	1,990.89
MSDL	P2305M	84069		PC	1	8556	OASIS FLORAL PRODUCTS		No	Yes	No	11/07/2022	134.40
MSDL	P2305M	84070		PC	1	8557	KENNICOTT		No	Yes	No	11/07/2022	366.47
MSDL	P2305M	84071		PC	1	8564	LUCKY LUKE LLC		No	Yes	No	11/07/2022	213.99
MSDL	P2305M	84072		PC	1	8576	4IMPRINT		No	Yes	No	11/07/2022	409.20
MSDL	P2305M	84073		PC	1	8580	TWISTED PLAYS		No	Yes	No	11/07/2022	120.99
MSDL	P2305M	84074		PC	1	8581	SCREENAGERS/STARHOUSE MEDIA LL		No	Yes	No	11/07/2022	1,400.00
MSDL	P2305M	84075		PC	1	8586	PORTABLE STORAGE OF MN INC		No	Yes	No	11/07/2022	4,300.00

Bank Total: \$24,470.94

Report Total: \$694,024.65

Le Sueur-Henderson ISD 2397  
 Student Activity Summary  
 November 2022

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 4,253.68	\$ -	\$ (128.68)	\$ -	\$ 4,125.00
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 5,955.91	\$ 22.00	\$ (62.50)	\$ -	\$ 5,915.41
951	HS BAND	\$ 12,012.16	\$ 1,620.00	\$ (978.50)	\$ -	\$ 12,653.66
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 13,001.76	\$ 7,956.00	\$ (4,430.50)	\$ -	\$ 16,527.26
973	HS SPANISH CLUB	\$ 6,346.14	\$ -	\$ -	\$ -	\$ 6,346.14
974	MS STUDENT COUNCIL	\$ 2,058.72	\$ -	\$ -	\$ -	\$ 2,058.72
975	HS STUDENT COUNCIL	\$ 1,490.63	\$ -	\$ (242.10)	\$ -	\$ 1,248.53
984	ELEM STUDENT COUNCIL	\$ 9,888.79	\$ 11,958.42	\$ (1,636.85)	\$ -	\$ 20,210.36
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	\$ 5,479.92	\$ -	\$ -	\$ -	\$ 5,479.92
996	CLASS OF 2024	\$ -	\$ 6,379.00	\$ -	\$ -	\$ 6,379.00
	TOTALS	\$ 66,064.30	\$ 27,935.42	\$ (7,479.13)	\$ -	\$ 86,520.59



## Employment Recommendation Le Sueur - Henderson School District

**Position: Administrative Assistant**

**Recommended Candidate: Stephanie Tieva**

**Recommended by: Cindy Schmidt**

**Start/ Hire Date: 9/22/2023**

To be completed by an administrator:

Candidate has current & appropriate certification:

yes

Reference checks completed:

yes

Years of experience granted:

6

Step Placement:

NA

Highest degree currently held:

NA

Lane Placement:

NA

Credits beyond highest degree granted:

NA

Hourly/ Salary Rate

17.63

New Position

Existing Position

Replacing: Kristine Baumann

**Additional Information:**

- Pending Background check

Approval of Principal:

*Cindy Schmidt*

*9/22/23*

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date

Share with District Office (Brittany, Jim, Rachel, Todd, Jennifer) & Technology (Bruce) via Google Drive



## Employment Recommendation Le Sueur - Henderson School District

**Position: Special Education Paraprofessional**

**Recommended Candidate: Katie Hanson**

**Recommended by: Darren Kern**

**Start/ Hire Date: 9/27/23**

To be completed by administrator:

Candidate has current & appropriate certification:

NA

Reference checks completed:

YES

Years of experience granted:

NA

Step Placement:

NA

Highest degree currently held:

NA

Lane Placement:

NA

Credits beyond highest degree granted:

NA

Hourly/ Salary Rate

See note

New Position

Existing Position

Replacing: Daniela Mendoza

**Additional Information:**

- Place at rate of pay when Katie was in the district last school year.

Approval of Principal: Darren Kern

9/25/23

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date

Share with District Office (Alisha, Jim, Juanita) & Technology (Bruce) via Google Drive



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

Position: One Act Play

Recommended Candidate: Kyle OBrien

Recommended by: Eric Lewis

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

X

Reference checks completed:

X

Years of experience (Step Placement):

1

X

NEW

EXISTING

**Additional Information:** Kyle has had experience in participating in the One Act Play as a student and is very excited about the opportunity to be directing here at LSH.

Approval of Activities Director:

*Eric F. Lewis*

09/28/2023

Electronic Signature

Date

Brian Sorenson  
402 N 6th St  
Henderson, MN 56044  
952-212-2651  
[bsorenson@isd2397.org](mailto:bsorenson@isd2397.org)

September 15, 2023

Dear Brigid,

I am writing to inform you of my formal resignation from my position on the board of ISD 2397. As I verbally informed you earlier this year, my family is relocating outside of the ISD 2397 boundaries therefore making my resignation necessary.

In stepping down from my current position, I will relinquish all duties, privileges, and responsibilities effective September 30, 2023.

It has been my privilege to serve as one of the school board directors and I am extremely proud of the progress which has been made across the district. I am confident that the remaining members as well as my future replacement will continue the great strides that I have been lucky enough to have been a part of over the past nearly three years.

Sincerely yours,

Brian Sorenson



Rachel Scheffler <rscheffler@isd2397.org>

---

**Fwd:**

1 message

---

**Darren Kern** <dkern@isd2397.org>  
To: Rachel Scheffler <rscheffler@isd2397.org>

Mon, Sep 18, 2023 at 4:12 PM

FYI

----- Forwarded message -----  
From: **Daniela Mendoza** <dmendoza@isd2397.org>  
Date: Mon, Sep 18, 2023 at 4:05 PM  
Subject:  
To: Darren Kern <dkern@isd2397.org>

September 18 2023  
Park Elementary School  
115 N 5th St  
Le Sueur, MN 56058

Re: LETTER OF RESIGNATION

Dear Darren Kern,

Please accept this as a formal notice of my resignation from the position of Para Educator at Park Elementary School. My effective last day of employment will be September 26 2023.

After careful consideration, I have made the decision to resign as I have been offered a better job opportunity, a position I cannot refuse. I am very grateful to have been part of your organization as it created many wonderful experiences that have afforded me many valuable opportunities to learn and grow.

I wish you; Park Elementary School, continuing growth and success in the future.

Sincerely,

Daniela Mendoza

--  
Darren Kern  
Elementary Principal  
Le Sueur Henderson School District  
507-665-4700



**Small Towns...GIANT Opportunities...District of Choice**

# Letter of Resignation

Amber Kalis

September 24, 2023

Le Sueur-Henderson Public School District ISD 2397  
115 1/2 N. 5th St. Suite 200  
Le Sueur, MN. 56058

Dear Catherine,

Please accept this as my formal resignation from Le Sueur-Henderson Public School District ISD 2397 as preschool paraprofessional. My last day will be October 6<sup>th</sup>, 2023, two weeks from today.

Thank You,

Amber Kalis

To Mr. Lewis,

Please accept this as my official resignation from the Le Sueur Henderson assistant basketball coach and/or Middle School coach. It was not an easy decision, but I have decided to pursue new opportunities.

Thank you for giving me the many different opportunities at LSH. I greatly enjoyed working with the student-athletes and other staff members.

Sincerely,  
Taylor Holicky

9/26/2023



**Fwd: Curtae Rattler <crattler@isd2397.org> messaged you on Google Chat while you were away**

1 message

**Darren Kern** <dkern@isd2397.org>

Wed, Sep 27, 2023 at 11:43 AM

To: Rachel Scheffler <rscheffler@isd2397.org>, Jennifer Vrklan <jvrklan@isd2397.org>

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

From: **Curtae Rattler (via Google Chat)** <chat-noreply@google.com>

Date: Tue, Sep 26, 2023 at 9:20 PM

Subject: Curtae Rattler <crattler@isd2397.org> messaged you on Google Chat while you were away

To: <dkern@isd2397.org>

Curtae Rattler <crattler@isd2397.org> messaged you on [Google Chat](#) while you were away



**Curtae Rattler**

Good morning Mr. Kern



**Curtae Rattler**

I am officially putting in a two-week notice. i have medical needs that need attention at this time and i am unable to meet appointments with my hours. i thank you for the time you gave me at Park, in the future if a position is available and you all would love to have me back i will be there. As of now i have to leave you guys to get well.



**Curtae Rattler**

my last day will be October 13, 2023

[Open in Google Chat](#)

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Google LLC, [1600 Amphitheatre Parkway, Mountain View, CA 94043, USA](#)

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Rachel Scheffler <rscheffler@isd2397.org>

---

**Fwd: MS GBB Resignation**

1 message

---

**Eric Lewis** <elewis@isd2397.org>  
To: Rachel Scheffler <rscheffler@isd2397.org>

Thu, Sep 28, 2023 at 8:52 AM

Rachel, would you also put this in the board minutes? And then we will have to post the 8th grade GBB position as soon as you are able.  
Thanks

-----  
Eric Lewis  
LeSueur-Henderson Schools  
Dean of Students and Activities Director  
Head Softball Coach



**Small Towns... GIANT Opportunities... District of Choice**

----- Forwarded message -----  
From: **Lauren Gregersen** <laurengregersen@gmail.com>  
Date: Wed, Sep 27, 2023 at 5:54 PM  
Subject: MS GBB Resignation  
To: [elewis@isd2397.org](mailto:elewis@isd2397.org) <elewis@isd2397.org>

I, Lauren Gregersen am resigning as the Middle School Girls Basketball Coach.

September 21<sup>st</sup>, 2023

Le Sueur-Henderson School Board  
901 Ferry Street  
Le Sueur, MN 56058

To Chair Brigid Tuck & LSH Board Members,

This letter represents my intent to apply for the open LSH School Board position previously held by Brian Sorenson. I am pursuing this position with the foundational belief that students and communities cannot thrive without the support for strong schools. I believe I would bring a unique and diverse skillset to the Board with my professional experience as well as strong ties to the community.

My husband, Nathan, and I moved to Henderson with our 2 young children in 2017 in search of a simpler life close to family. I am an active member of the community as the 2024 Sauerkraut Days Chair, Gambling Manager for the Henderson Lions Club, Member of St. Anne's Catholic Church, and Henderson Recreation committee member.

For the past 17 years, I have worked at Target Corporation in various roles in inventory management, merchandising, and sourcing. I currently work on Target's ~\$700M private label dairy business responsible for vendor relationship management, new product development, and negotiation strategy. In addition to my career at Target, I also own and manage a rental property business with 20+ properties located in Le Sueur and surrounding communities.

I grew up in the dual community school district of Sartell-St. Stephen located near St. Cloud, MN. This district has consistently grown enrollment and ranked in the Top 20 schools in Minnesota. It is an excellent example of how strong communities support best-in-class schools. After graduating from Sartell-St. Stephen High School, I attended the College of St. Benedict graduating in 2005 with a degree in Business Management. In 2015, I earned a Master of Business Administration from the accredited program at St. Cloud State University. I consider myself a life longer learner who loves to read and travel.

If appointed to the Board, I would provide a fresh perspective and work with fellow Board members, district staff, students, and community to deliver on the district's vision to provide high quality curriculum, instruction, and professional development that inspires a culture of excellence, integrity, and collaboration. Please kindly find my resume and letters of recommendation enclosed for your consideration.

Sincerely,

Brooke Wentzlaff

September 25, 2023

Le Sueur-Henderson School Board  
901 Ferry Street  
Le Sueur, MN 56058

To Chair Brigid Tuck & LSH School Board Members,

It is my pleasure to recommend Brooke Wentzlaff to be appointed to the LSH School Board. I have known Brooke for a few years, and we have worked together on various committees and organizations.

Brooke has many skills to support the board and the LSH School District. Brooke is organized, detail oriented, a great listener, has strong communication skills, and she has great leadership skills. She is passionate and she cares about children and our communities.

I am currently working with Brooke on the Sauerkraut Days Committee and the Henderson Recreation Committee. She is a hard worker and puts forth great effort with everything she does. I'm happy to be working with her and look forward to implementing new ideas together.

I hold Brooke in high regard, and I strongly recommend her to the position of LSH School Board member. She has my full support and confidence that she will be a good fit for the school board.

Feel free to contact me at 507-317-3814 or [amyhardel1@gmail.com](mailto:amyhardel1@gmail.com) if you have any questions or would like me to further elaborate on Brooke's talents and skills.

Sincerely,

Amy Hardel

Le Sueur-Henderson School Board  
901 Ferry Street  
Le Sueur, MN 56058

To Chair Brigid Tuck & LSH School Board Members:

It is my pleasure to recommend Brooke Wentzlaff for the open Le Sueur – Henderson School Board position. Over the past four years, I've had the opportunity to work with Brooke as our positions serving Target Corporation have intersected. I've had an exceptional experience with Brooke during this time, so I was thrilled to hear of her interest in this position, especially with three future LSH students in my household. If elected, our children, teachers and community would gain a huge asset.

Overall, Brooke is a collaborative leader with a strong ability to navigate finances and challenging situations. She is detail oriented with excellent problem-solving skills. In a post-pandemic world, Target has faced supply chain challenges and increasing costs, which has provided Brooke with an opportunity to skillfully let her strongest traits shine. Over the last three years, I presented Brooke with many challenging situations where she uncovered mutually beneficial outcomes for all parties, while developing stronger partnerships and trust along the way. Across the vendors I represent, Brooke is thought of very highly in terms of her collaboration, ethics, and business sense.

In a different light, I also recently had the pleasure of working alongside Brooke as part of the Sauerkraut Days Committee. Again, her leadership skills were obvious as she seamlessly brought the community together for a joy-filled weekend while maintaining a budget. She is undoubtedly well-respected throughout the community and known for her many volunteer endeavors.

Brooke is unquestionably an exceptional candidate for the open School Board position. She will bring a wealth of knowledge, collaboration, thoughtfulness and dedication to the role.

If I can be of further assistance, or provide further information, please do not hesitate to contact me.

Sincerely,

Kristine Leary Frauendienst  
[Leary.kristine@gmail.com](mailto:Leary.kristine@gmail.com)  
507-469-2559

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

# SCHEDULED MEETINGS/ACTIVITIES

<i><b>DATE</b></i>	<i><b>DESCRIPTION</b></i>	<i><b>TIME</b></i>	<i><b>LOCATION</b></i>
October 2, 2023	Regular School Board Meeting	6:30 PM	MS/HS Media Center
October 11, 2023	Negotiations- LSHEA	5:30 PM- 7:30 PM	MS/HS Media Center
October 16, 2023	School Board Work Session	6:30 PM	MS/HS Media Center
November 6, 2023	Policy Committee Meeting	5:30 PM- 6:30 PM	MS/HS Media Center
November 6, 2023	Regular School Board Meeting	6:30 PM	MS/HS Media Center
TBD	MREA Annual Conference	TBD	MS/HS Media Center
November 20, 2023	School Board Work Session	6:30 PM	MS/HS Media Center
December 4, 2023	Truth in Taxation Levy Adopt.	6:00 PM	MS/HS Media Center
December 4, 2023	Regular School Board Meeting	6:30 PM	MS/HS Media Center
December 18, 2023	School Board Work Session	6:30 PM	MS/HS Media Center
January 2, 2024	Organizational School Board Meeting	6:30 PM	MS/HS Media Center
January 2, 2024	Regular School Board Meeting	6:30 PM	MS/HS Media Center
	<a href="https://docs.google.com/spreadsheets/d/1veOz-5YPT7Eu8-Fp">https://docs.google.com/spreadsheets/d/1veOz-5YPT7Eu8-Fp</a>		