

Special School Board Meeting

Monday, December 18, 2023 6:30 PM

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

1. **INDUCT NEW BOARD MEMBER**

1.1. Administration of Oath of Office

2. **CALL TO ORDER**

3. **PLEDGE OF ALLEGIANCE**

4. **APPROVAL OF AGENDA**

5. **CONSENT AGENDA**

5.1. Approval of District Office Consent Items

5.1.1. Minutes of Regular/TNT School Board Meeting held on 12.4.2023

5.2. Approval of Business Office Consent Items

5.2.1. Treasurer's Report-December 2022

5.2.1.1. Receipts for December 2022 in the amount of \$1,457,502.15 subject to annual audit

5.2.1.2. Bills and claims for December 2022 in the amount of \$952,123.78 subject to annual audit

5.2.1.3. Student Activity Summary-December 2022

5.2.2. Treasurer's Report-January 2023

5.2.2.1. Receipts for January 2023 in the amount of \$1,280,283.56 subject to annual audit

5.2.2.2. Bills and claims for January 2023 in the amount of \$1,079,466.41 subject to annual audit

5.2.2.3. Student Activity Summary-January 2023

5.3. Approval of Personnel Consent Items

5.3.1. Hirings

5.3.1.1. Cook/Dishwasher - Jenny Wetzel

5.3.2. Resignations

5.3.2.1. Tennis Coach - Jacob Hageman

5.3.2.2. Paraprofessional - Samantha Jones

6. **NEW BUSINESS**

6.1. Approve the FY2023 Audit

7. **ADJOURN**

BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT 2397
LE SUEUR-HENDERSON PUBLIC SCHOOLS
MINUTES OF REGULAR SCHOOL BOARD MEETING
MS/HS MEDIA CENTER
December 04, 2023

Item 1.0 **Call to Order:** The regular meeting of the Le Sueur-Henderson Board of Education was called to order at 5:00 pm . The board members in attendance were Brigid Tuck, Steve Cross, Matt Hathaway, Kelsey Schwartz, Gretchen Rehm, Margaret Froelich, Daniella .

Members Absent: Jennifer Burns.

Also in attendance: Superintendent Jim Wagner, Henderson Independent, Admin. Assist., Rachel Scheffler, Business Manager, Brittany Adamek. Minnesota New Country School- 6th grade teacher, Corey Anda

Item 2.0 **Pledge of Allegiance:** Pledge recited

Item 3.0 **Mission and Vision Statements**

Item 4.0 **Strategic Plan Review**

Item 5.0 **Approval of Agenda:** Motion by Schwartz , second by Rehm, carried 5-0, to approve the meeting agenda with moving 8.1.6.1 to 12.3.

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 5-0.

Rehm:	yes	
Cross:	yes	Tuck: yes
Hathaway:	yes	Schwartz: yes

Item 7.2 November Students of the Month

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 Resource

- Item 8.1.5 Policy
- Item 8.1.6 Facility Steering
- Item 8.1.7 Community Ed Council

- Item 8.2 Student Report
- Item 8.3 Superintendent Report
 - Item 8.3.1 Enrollment Update

Item 9.0 **Consent Agenda:** Motion by Rehm , second by Tuck, carried 5-0, 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 11.13.2023.

Item 9.2 Business Office Consent Items:

Item 9.3 Personnel Consent Items:

Item 9.3.1 Hirings

- Item 9.3.1.1 Basketball Coach - Eric Lewis
- Item 9.3.1.2 Basketball Coach - Joshua Prah
- Item 9.3.1.3 MS/HS Paraprofessional - Natasha Hinders
- Item 9.3.1.4 Technology Assistant .4 - Stephanie Tieva

Item 9.3.2 Resignations

- Item 9.3.2.1 Admin. Assist. .4 - Stephanie Tieva
- Item 9.3.2.2 Industrial Tech Teacher - Mark Vrklan

Item 9.3.3 Requests

Item 9.3.4 Retirements

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

Item 11.0 **Old Business**

Item 12.0 **New Business**

Item 12.1 King - Sunderman Property Purchase

Motion by Tuck, second by Schwartz, carried 5-0, to approve King-Sunderman property purchase.

Item 12.2 A resolution was adopted to establish combined polling places for the 2024 elections not held on general election day. Said Resolution is attached hereto and made a part of these minutes. Motion by Hathaway, seconded by Cross carried 5-0, said resolution was duly adopted by the following roll call vote:

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

Item 12.3: Motion to approve the contract for facility upgrades for bids through Inspec by Cross, second by Schwartz, carried 5-0.

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 Rehm, second by Cross, carried 5-0 , to adjourn the meeting at 5:44 PM.

MINUTES OF TRUTH IN TAXATION MEETING
MS/HS MEDIA CENTER
December 04, 2023

Item 1 **Truth in Taxation Presentation**
Item 1.1 Budget Review
Item 1.2 Review of 2023 payable 2024 levy
Item 1.3 Public Comments

Item 2 **Adopt the Final 2023 Payable 2024 Tax Levy**
A resolution was presented to adopt the Final 2023 Payable 2024 Tax Levy. Said resolution is attached hereto and made a part of these minutes. Motion made by Board Member Hathaway and upon being seconded by Board Member Tuck said the resolution was duly adopted by the following roll call vote, carried 5-0 .

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

Board Clerk

Board Chair

Approved on: *December 18, 2023*

**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:

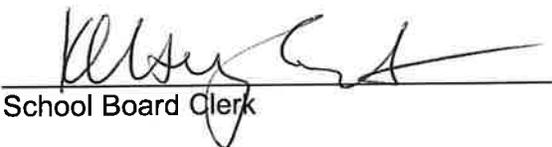
- Le Sueur-Henderson Football Boosters - \$674.12 for extracurricular activities,
- Kulzer Family - \$200 for the fall play,
- Agropur - \$2,000 for the new elementary school,
- United Methodist Church of Le Sueur - \$1,000 for winter clothing and boots.

Adopted this 4th day of December, 2023.

Signed:


School Board Chair

Attest:


School Board Clerk

RESOLUTION ESTABLISHING COMBINED POLLING PLACES
FOR MULTIPLE PRECINCTS AND
DESIGNATING HOURS DURING WHICH THE POLLING
PLACES WILL REMAIN OPEN FOR VOTING
FOR SCHOOL DISTRICT ELECTIONS NOT HELD
ON THE DAY OF A STATEWIDE ELECTION

BE IT RESOLVED by the School Board of Independent School District No.2397, State of Minnesota, as follows:

1. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for school district elections are those precincts or parts of precincts located within the boundaries of the school district which have been established by the cities or towns located in whole or in part within the school district. The board hereby confirms those precincts and polling places so established by those municipalities.

2. Pursuant to Minnesota Statutes, Section 205A.11, the board may establish a combined polling place for several precincts for school district elections not held on the day of a statewide election. **Each combined polling place must be a polling place that has been designated by a county or municipality.** The following combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election:

Combined Polling Place:

Precinct 1: encompasses all territory in Independent School District 2397 located in Ottawa Township; those portions of Tyrone, Sharon, Derrynane, Kasota and Kelso Townships located within the boundaries of Independent School District 2397; that portion of Nicollet County located within the boundaries of Independent School District 2397; and all of the City of Le Sueur.

The polling place for Precinct 1 is: Le Sueur City Hall
203 South 2nd Street
Le Sueur, MN 56058

Precinct 2: encompasses all territory in Independent School District 2397 located in Henderson Township; those portions of Arlington, Jessenland, Faxon and Washington Lake Townships located within the boundaries of Independent School District 2397; that portion of Scott County

located within the boundaries of Independent School District 2397; and all of the City of Henderson.

The polling place for Precinct 2 is: Henderson City Hall
600 Main Street
Henderson, MN 56044

3. Pursuant to Minnesota Statutes, Section 205A.09, the polling places will remain open for voting for school district elections not held on the same day as a statewide election between the hours of 7:00 a.m. and 8:00 p.m.

4. The clerk is directed to file a certified copy of this resolution with the county auditors of each of the counties in which the school district is located, in whole or in part, within thirty (30) days after its adoption.

5. As required by Minnesota Statutes, Section 204B.16, Subdivision 1a, the clerk is hereby authorized and directed to give written notice of new polling place locations to each affected household with at least one registered voter in the school district whose school district polling place location has been changed. The notice must be a non forwardable notice mailed at least twenty-five (25) days before the date of the first election to which it will apply. A notice that is returned as undeliverable must be forwarded immediately to the appropriate county auditor, who shall change the registrant's status to "challenged" in the statewide registration system.

Adopted this 4th day of December, 2023

Signed:


School Board Chair, Brigid Tuck

Attest:


School Board Clerk, Kelsey Schwartz

RESOLUTION TO ADOPT THE FINAL 2023 PAYABLE 2024 TAX LEVY

WHEREAS, Pursuant to Minnesota Statutes the School Board of Le Sueur-Henderson Public School District, Le Sueur, Minnesota, is authorized to make the following proposed tax levies for general purposes:

General Fund	\$1,643,376.61
Community Service	\$98,476.40
Debt Service	<u>\$3,647,977.54</u>
Total Proposed School Tax Levy	\$5,389,830.55

THEREFORE, BE IT RESOLVED, by the School Board of Le Sueur-Henderson Public School District, Le Sueur, Minnesota, that the levy to be levied in 2023 to be collected in 2024 is set at \$5,389,830.55. The clerk of the Le Sueur-Henderson School Board is authorized to certify the proposed levy to the County Auditor of Le Sueur County, Minnesota.

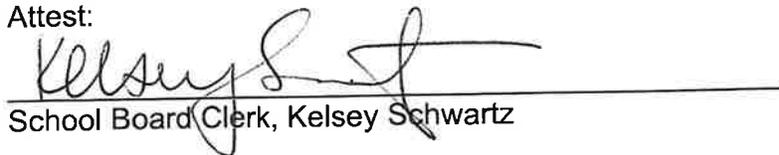
Adopted this 4th day of December, 2023.

Signed:



School Board Chair, Brigid Tuck

Attest:



School Board Clerk, Kelsey Schwartz

Treasurer's Report

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

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

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

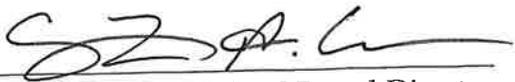
The MSDLAF account receipts and disbursements have been reviewed for the month of December, 2022, and I recommend approval.

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

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

I have reviewed all manual journal entries for the month of December, 2022.

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



School Board Director

12.14.23

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
418493	R2306H	2397	41971	Credit	FFM	0128164	12/21/22	Check	1	2309	WCRA	Applied	1,055.30
Deposit Control Total:												1,055.30	
418494	R2306H	2397	41972	Credit	FFM	7394	12/21/22	Check	1	1915	COMMUNITY EDUCATION	Applied	370.00
	R2306H	2397	41973	Credit	FFM	67255	12/21/22	Check	1	1325	ISD 716 BELLE PLAINE	Applied	1,131.00
Deposit Control Total:												1,501.00	
418495	R2306H	2397	41974	Credit	FFM	3056	12/21/22	Check	1	2299	THE NOTEABLES	Applied	283.00
	R2306H	2397	41975	Credit	FFM		12/21/22	Cash	1	1718	KIDS CLUB	Applied	40.00
Deposit Control Total:												323.00	
418496	R2306H	2397	41976	Credit	FFM		12/21/22	Cash	1	1035	HS IND TECH	Applied	55.00
	R2306H	2397	41977	Credit	FFM	2310	12/21/22	Check	1	1996	LEWIS, ERIC	Applied	86.33
	R2306H	2397	41978	Credit	FFM	53046	12/21/22	Check	1	1997	SOUTHERN MN INITIATIVE FOUNDAT	Applied	774.75
	R2306H	2397	41979	Credit	FFM	012244	12/21/22	Check	1	2310	FIRST DAKOTA INDEMNITY COMPANY	Applied	409.00
Deposit Control Total:												1,325.08	
418497	R2306H	2397	41980	Credit	FFM	4993	12/21/22	Check	1	1087	LE SUEUR KNIGHTS OF COLUMBUS	Applied	1,000.00
Deposit Control Total:												1,000.00	
418498	R2306H	2397	41981	Credit	FFM	205956	12/21/22	Check	1	1045	NICOLLET COUNTY	Applied	12,801.10
	R2306H	2397	41982	Debit	FFM	205956	12/21/22	Check	1	1045	NICOLLET COUNTY	Applied	(7,491.04)
Deposit Control Total:												5,310.06	
418531	R2306B	2397	42042	Credit	BOND		12/31/22	Wire	1	2308	PERSHING ADVISOR SOLUTIONS LLC	Applied	24,688.16
Deposit Control Total:												24,688.16	
418554	R2306H	2397	42087	Credit	FFM	16607	12/02/22	Wire	1	1037	SIBLEY COUNTY	Applied	133,574.92
Deposit Control Total:												133,574.92	
418555	R2306H	2397	42088	Credit	FFM		12/23/22	Wire	1	1868	COMMERCE BANK	Applied	112.87
Deposit Control Total:												112.87	
418556	R2306H	2397	42089	Credit	FFM		12/01/22	Wire	1	2313	WEX HEALTH INC	Applied	104.15
Deposit Control Total:												104.15	
418557	R2306H	2397	42090	Credit	FFM		12/05/22	Wire	1	2313	WEX HEALTH INC	Applied	20.83
Deposit Control Total:												20.83	
418558	R2306H	2397	42091	Credit	FFM		12/30/22	Wire	1	1110	FFM	Applied	71.08
Deposit Control Total:												71.08	

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
418559	R2306L	2397	42092	Credit	MSDL	91921	12/01/22	Wire	1	1013	SCOTT COUNTY	Applied	3,406.72
Deposit Control Total:												3,406.72	
418560	R2306L	2397	42093	Credit	MSDL	P0000537	12/08/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	4,718.75
	R2306L	2397	42094	Credit	MSDL	P0000537	12/08/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	30,160.24
Deposit Control Total:												34,878.99	
418561	R2306L	2397	42095	Credit	MSDL		12/15/22	Wire	1	1012	IDEAS	Applied	587,505.12
	R2306L	2397	42096	Credit	MSDL	Q0002713	12/15/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	99.45
Deposit Control Total:												587,604.57	
418562	R2306L	2397	42097	Credit	MSDL		12/22/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	212,436.27
	R2306L	2397	42098	Credit	MSDL		12/22/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	7,169.98
	R2306L	2397	42099	Credit	MSDL		12/22/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	18,917.63
	R2306L	2397	42100	Credit	MSDL		12/22/22	Wire	1	1315	MN DEPT OF EDUCATION	Applied	15,000.00
Deposit Control Total:												253,523.88	
418563	R2306L	2397	42101	Credit	MSDL		12/30/22	Wire	1	1012	IDEAS	Applied	363,133.51
Deposit Control Total:												363,133.51	
418564	R2306L	2397	42102	Credit	MSDL		12/30/22	Wire	1	1001	MSDLAF	Applied	10,173.61
Deposit Control Total:												10,173.61	
418659	R2306H	2397	42279	Credit	FFM		12/05/22	Credit Card	1	2252	SCHOOLPAY	Applied	120.00
	R2306H	2397	42280	Debit	FFM		12/05/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
Deposit Control Total:												115.32	
418660	R2306H	2397	42281	Credit	FFM		12/05/22	Credit Card	1	2252	SCHOOLPAY	Applied	70.00
	R2306H	2397	42282	Debit	FFM		12/05/22	Credit Card	1	2252	SCHOOLPAY	Applied	(2.73)
Deposit Control Total:												67.27	
418661	R2306H	2397	42283	Credit	FFM		12/06/22	Credit Card	1	2252	SCHOOLPAY	Applied	120.00
	R2306H	2397	42284	Debit	FFM		12/06/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
Deposit Control Total:												115.32	
418662	R2306H	2397	42285	Credit	FFM		12/12/22	Credit Card	1	2252	SCHOOLPAY	Applied	120.00
	R2306H	2397	42286	Debit	FFM		12/12/22	Credit Card	1	2252	SCHOOLPAY	Applied	(4.68)
Deposit Control Total:												115.32	
418663	R2306H	2397	42287	Credit	FFM		12/14/22	Credit Card	1	2252	SCHOOLPAY	Applied	15.00
	R2306H	2397	42288	Debit	FFM		12/14/22	Credit Card	1	2252	SCHOOLPAY	Applied	(0.58)
Deposit Control Total:												14.42	

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
418664	R2306H	2397	42289	Credit	FFM		12/27/22	Credit Card	1	2252	SCHOOLPAY	Applied	140.00
	R2306H	2397	42290	Debit	FFM		12/27/22	Credit Card	1	2252	SCHOOLPAY	Applied	(5.46)
Deposit Control Total:												134.54	
418665	R2306H	2397	42291	Credit	FFM	6256220	12/14/22	Wire	1	2286	2080 MEDIA INC	Applied	185.16
Deposit Control Total:												185.16	
418689	R2306H	2397	42328	Credit	FFM		12/05/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	282.00
Deposit Control Total:												282.00	
418690	R2306H	2397	42329	Credit	FFM		12/05/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,485.50
Deposit Control Total:												4,485.50	
418691	R2306H	2397	42330	Credit	FFM		12/06/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
Deposit Control Total:												80.00	
418692	R2306H	2397	42331	Credit	FFM		12/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,826.00
	R2306H	2397	42332	Credit	FFM		12/07/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	280.00
Deposit Control Total:												4,106.00	
418693	R2306H	2397	42333	Credit	FFM		12/09/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	40.00
Deposit Control Total:												40.00	
418694	R2306H	2397	42334	Credit	FFM		12/12/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,513.00
Deposit Control Total:												4,513.00	
418695	R2306H	2397	42335	Credit	FFM		12/14/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
Deposit Control Total:												80.00	
418696	R2306H	2397	42336	Credit	FFM		12/15/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												35.00	
418697	R2306H	2397	42337	Credit	FFM		12/19/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
Deposit Control Total:												80.00	
418698	R2306H	2397	42338	Credit	FFM		12/19/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,369.50
Deposit Control Total:												3,369.50	
418699	R2306H	2397	42339	Credit	FFM		12/20/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
Deposit Control Total:												80.00	
418700	R2306H	2397	42340	Credit	FFM		12/21/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	30.00
Deposit Control Total:												30.00	
418701	R2306H	2397	42341	Credit	FFM		12/22/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418701	R2306H	2397	42342	Credit	FFM		12/22/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	69.00
Deposit Control Total:												149.00	
418702	R2306H	2397	42343	Credit	FFM		12/23/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	30.00
Deposit Control Total:												30.00	
418703	R2306H	2397	42344	Credit	FFM		12/27/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,273.00
	R2306H	2397	42345	Credit	FFM		12/27/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	160.00
Deposit Control Total:												2,433.00	
418704	R2306H	2397	42346	Credit	FFM		12/29/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	110.00
Deposit Control Total:												110.00	
418705	R2306H	2397	42347	Credit	FFM		12/30/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	113.00
	R2306H	2397	42348	Credit	FFM		12/30/22	Credit Card	1	2265	rSCHOOL TODAY	Applied	160.00
Deposit Control Total:												273.00	
418731	R2306H	2397	42437	Credit	FFM		12/31/22	Wire	1	2312	LSH FOOD SERVICE	Applied	14,907.59
	R2306H	2397	42438	Debit	FFM		12/31/22	Wire	1	2312	LSH FOOD SERVICE	Applied	(466.52)
Deposit Control Total:												14,441.07	
418784	R2306H	2397	42564	Credit	FFM		12/30/22	Wire	1	1037	SIBLEY COUNTY	Applied	330.00
Deposit Control Total:												330.00	
Report Total:												1,457,502.15	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
BOND	P2306B	84588		Wire	1	8652	PERSHING ADVISOR SOLUTIONS LLC		No	Yes	No		12/01/2022	1,243.40
BOND	P2306B	84589		Wire	1	8652	PERSHING ADVISOR SOLUTIONS LLC		No	Yes	No		12/12/2022	5,815.48
Bank Total:													\$7,058.88	
FFM	P2306C	83802		CB	1	15420	PAAPE COMPANIES INC		No	Yes	No		12/08/2022	354.76
FFM	P2306C	83803		CB	1	21076	R1 BSN SPORTS		No	Yes	No		12/08/2022	9,313.25
FFM	P2306C	83862		CB	1	19948	SQ1 TEXTBOOK WAREHOUSE		No	Yes	No		12/14/2022	917.00
FFM	P2306F	83951		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No		12/15/2022	62,916.58
FFM	P2306F	83952		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No		12/15/2022	33,697.41
FFM	P2306F	83953		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No		12/15/2022	9,969.85
FFM	P2306F	83954		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No		12/15/2022	8,787.23
FFM	P2306F	83955		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No		12/15/2022	381.50
FFM	P2306F	83956		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No		12/15/2022	3,153.97
FFM	P2306F	83957		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No		12/15/2022	10,254.59
FFM	P2306F	83958		Wire	1	8553	WEX HEALTH INC		No	Yes	No		12/15/2022	6,034.21
FFM	P2306T	83959		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No		12/30/2022	3,153.97
FFM	P2306T	83960		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No		12/30/2022	54,936.62
FFM	P2306T	83961		Wire	1	8553	WEX HEALTH INC		No	Yes	No		12/30/2022	6,055.04
FFM	P2306T	83962		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No		12/30/2022	8,844.54
FFM	P2306T	83963		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No		12/30/2022	10,031.42
FFM	P2306T	83964		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No		12/30/2022	31,919.07
FFM	P2306T	83965		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No		12/30/2022	381.50
FFM	P2306T	83966		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No		12/30/2022	8,457.23
FFM	P2306T	83967		Wire	1	5305	DELTA DENTAL OF MINNESOTA		No	Yes	No		12/30/2022	3,325.10
FFM	P2306F	84109		Wire	1	8553	WEX HEALTH INC		No	Yes	No		12/06/2022	4,733.26
FFM	P2306G	84110		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No		12/05/2022	49.40
FFM	P2306G	84111		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No		12/05/2022	695.75
FFM	P2306F	84112		Wire	1	8553	WEX HEALTH INC		No	Yes	No		12/13/2022	2,934.96
FFM	P2306G	84113		Wire	1	14843	XCEL ENERGY		No	Yes	No		12/19/2022	2,421.95
FFM	P2306T	84114		Wire	1	8553	WEX HEALTH INC		No	Yes	No		12/20/2022	208.33
FFM	P2306G	84115		Wire	1	8309	METRONET		No	Yes	No		12/21/2022	3,818.97
FFM	P2306G	84116		Wire	1	08470	R3 WRIGHT EXPRESS FLEET-HOLIDAY		No	Yes	No		12/20/2022	119.80
FFM	P2306G	84117		Wire	1	8553	WEX HEALTH INC		No	Yes	No		12/27/2022	193.50
FFM	P2306G	84118		Wire	1	10660	R1 CITY OF LE SUEUR		No	Yes	No		12/27/2022	27,183.95
FFM	P2306T	84119		Wire	1	8553	WEX HEALTH INC		No	Yes	No		12/30/2022	865.65
FFM	P2306T	84120		Wire	1	8553	WEX HEALTH INC		No	Yes	No		12/21/2022	145.81
FFM	P2306G	84121		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No		12/14/2022	15.00
FFM	P2306G	84122		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No		12/14/2022	15.00
FFM	P2306G	84123		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No		12/30/2022	21.95

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FFM	P2306G	84124		Wire	1 8277	R3	QUADIENT-NEOPOST INC	C Corporation	No	Yes	No	12/19/2022	46.72
FFM	P2306G	84198		Wire	1 4553		rSCHOOL TODAY		No	Yes	No	12/12/2022	30.00
FFM	P2306G	84199		Wire	1 4553	R2	rSCHOOL TODAY		No	Yes	No	12/12/2022	60.00
FFM	P2306G	84200		Wire	1 4553	R2	rSCHOOL TODAY		No	Yes	No	12/27/2022	8.00
FFM	P2306G	83752	82591	Check	1 8061		CLANCY, RYAN		Yes	Yes	No	12/01/2022	128.00
FFM	P2306G	83754	82592	Check	1 8281		MEYER, RYAN	Ind/Sole Proprietor	Yes	Yes	No	12/01/2022	128.00
FFM	P2306G	83753	82593	Check	1 8073		SPERR, MIKE		Yes	Yes	No	12/01/2022	128.00
FFM	P2306G	83755	82594	Check	1 4307		BROWN, CHRIS		Yes	Yes	No	12/02/2022	128.00
FFM	P2306G	83757	82595	Check	1 7368		HERRMANN, MIKE		Yes	Yes	No	12/02/2022	128.00
FFM	P2306G	83758	82596	Check	1 8597		SCHMIDT, CYNTHIA		Yes	Yes	No	12/02/2022	3,220.54
FFM	P2306G	83756	82597	Check	1 6056		WITTERSCHEIN, JOE		Yes	Yes	No	12/02/2022	128.00
FFM	P2305T	83797	82598	Check	1 5306		AMERITAS		Yes	Yes	No	12/05/2022	359.20
FFM	P2305T	83798	82599	Check	1 12756	R2	MADISON NATIONAL LIFE INS CO		Yes	Yes	No	12/05/2022	1,796.38
FFM	P2305T	83800	82600	Check	1 7988		MN PEIP		Yes	Yes	No	12/05/2022	85,526.17
FFM	P2305T	83795	82601	Check	1 15695		NCPERS GROUP LIFE INS		Yes	Yes	No	12/05/2022	16.00
FFM	P2305T	83799	82602	Check	1 18080		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	12/05/2022	596.04
FFM	P2305T	83801	82603	Check	1 13147		MN TEAMSTERS NO 320		Yes	Yes	No	12/08/2022	780.00
FFM	P2306G	83828	82604	Check	1 7863		AAA STATE OF PLAY		Yes	Yes	No	12/08/2022	2,217.00
FFM	P2306G	83832	82605	Check	1 8411		CENTRAL PARTS WAREHOUSE		Yes	Yes	No	12/08/2022	4,965.24
FFM	P2306G	83805	82606	Check	1 08112		CITY OF HENDERSON		Yes	Yes	No	12/08/2022	430.67
FFM	P2306G	83807	82607	Check	1 10700		CITY OF LE SUEUR		Yes	Yes	No	12/08/2022	3,601.25
FFM	P2306G	83804	82608	Check	1 03582		COLE PAPERS INC		Yes	Yes	No	12/08/2022	3,062.05
FFM	P2306G	83822	82609	Check	1 5256		CRAWFORD DOOR SALES		Yes	Yes	No	12/08/2022	502.50
FFM	P2306G	83833	82610	Check	1 8416		DOWN UNDER QUILTING		Yes	Yes	No	12/08/2022	185.00
FFM	P2306G	83824	82611	Check	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	12/08/2022	118.62
FFM	P2306G	83819	82612	Check	1 4183		EVOLUTION MEDIA & DESIGN		Yes	Yes	No	12/08/2022	418.08
FFM	P2306G	83806	82613	Check	1 08297		HILLYARD/HUTCHINSON		Yes	Yes	No	12/08/2022	730.82
FFM	P2306G	83817	82614	Check	1 3277	R2	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	12/08/2022	391.57
FFM	P2306G	83820	82615	Check	1 4501		K & R GRAPHICS		Yes	Yes	No	12/08/2022	65.00
FFM	P2306G	83810	82616	Check	1 12760		MASSP		Yes	Yes	No	12/08/2022	565.00
FFM	P2306G	83825	82617	Check	1 7097	R1	MEI		Yes	Yes	No	12/08/2022	283.46
FFM	P2306G	83834	82618	Check	1 8599		MINNESOTA EDUCATION JOB FAIR	C Corporation	Yes	Yes	No	12/08/2022	500.00
FFM	P2306G	83809	82619	Check	1 1207		MINVALCO INC		Yes	Yes	No	12/08/2022	1,703.35
FFM	P2306G	83808	82620	Check	1 1108		MN SAFETY COUNCIL		Yes	Yes	No	12/08/2022	23.00
FFM	P2306G	83811	82621	Check	1 13152		MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	12/08/2022	55,231.00
FFM	P2306G	83813	82622	Check	1 13855		NAPA AUTO PARTS OF LE SUEUR		Yes	Yes	No	12/08/2022	367.50
FFM	P2306G	83830	82623	Check	1 8227		NOVAK, HEATHER		Yes	Yes	No	12/08/2022	114.00
FFM	P2306G	83818	82624	Check	1 3581		ORTHOPAEDIC & FRACTURE CLINIC		Yes	Yes	No	12/08/2022	2,660.00
FFM	P2306G	83816	82625	Check	1 21290		RADERMACHER'S		Yes	Yes	No	12/08/2022	1,009.01

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
FFM	P2306G	83821	82626	Check	1	4755	R7	REGENTS OF THE UNIVERSITY OF MN		Yes	Yes	No	12/08/2022	112.00
FFM	P2306G	83835	82627	Check	1	8600		REGION VII MAAE		Yes	Yes	No	12/08/2022	100.00
FFM	P2306G	83823	82628	Check	1	5422	R1	RIVER BEND BUSINESS PRODUCTS		Yes	Yes	No	12/08/2022	3,766.38
FFM	P2306G	83814	82629	Check	1	17559		SAM'S CLUB DIRECT		Yes	Yes	No	12/08/2022	81.66
FFM	P2306G	83815	82630	Check	1	17776	R2	SCHOLASTIC BOOK FAIRS - 15		Yes	Yes	No	12/08/2022	14.88
FFM	P2306G	83829	82631	Check	1	8078		SIWEK LUMBER & MILLWORK		Yes	Yes	No	12/08/2022	1,395.81
FFM	P2306G	83826	82632	Check	1	7536		SOUTHERN MINNESOTA INSPECTION		Yes	Yes	No	12/08/2022	694.00
FFM	P2306G	83831	82633	Check	1	8334		SUPERIOR TRANSPORTATION SERVIC		Yes	Yes	No	12/08/2022	68,243.44
FFM	P2306G	83827	82634	Check	1	7780		THELEMANN, MOLLY		Yes	Yes	No	12/08/2022	123.04
FFM	P2306G	83812	82635	Check	1	1324	R1	UNITED STATES TREASURY		Yes	Yes	No	12/08/2022	2,365.74
FFM	P2306S	83836	82636	Check	1	00073	R2	ACDA-MN		Yes	Yes	No	12/08/2022	258.00
FFM	P2306S	83837	82637	Check	1	1414		BRUNS, RICK		Yes	Yes	No	12/08/2022	111.60
FFM	P2306S	83839	82638	Check	1	5967		FRISCHMON, ALEXIS		Yes	Yes	No	12/08/2022	46.62
FFM	P2306S	83841	82639	Check	1	8445		KUBASTA, ZACHARY		Yes	Yes	No	12/08/2022	64.00
FFM	P2306S	83840	82640	Check	1	8108		KWIK TRIP		Yes	Yes	No	12/08/2022	3,520.00
FFM	P2306S	83838	82641	Check	1	2728		NELSON PRINTING		Yes	Yes	No	12/08/2022	440.10
FFM	P2306G	83849	82642	Check	1	8602		CANDELL, TOM		Yes	Yes	No	12/09/2022	128.00
FFM	P2306G	83844	82643	Check	1	8061		CLANCY, RYAN		Yes	Yes	No	12/09/2022	128.00
FFM	P2306G	83845	82644	Check	1	8310		HANSON, MICHAEL	Ind/Sole Proprietor	Yes	Yes	No	12/09/2022	135.00
FFM	P2306G	83847	82645	Check	1	8436		KELM, ANTHONY		Yes	Yes	No	12/09/2022	128.00
FFM	P2306G	83843	82646	Check	1	7901		O'CONNOR, JOE		Yes	Yes	No	12/09/2022	225.00
FFM	P2306G	83842	82647	Check	1	7215		PETERSON, SCOTT		Yes	Yes	No	12/09/2022	128.00
FFM	P2306G	83846	82648	Check	1	8406		ROOTES, DAN		Yes	Yes	No	12/09/2022	128.00
FFM	P2306G	83848	82649	Check	1	8601		SHOEMAKER, DAVE		Yes	Yes	No	12/09/2022	128.00
FFM	P2306G	83852	82650	Check	1	8603		OLIVER, JOE		Yes	Yes	No	12/12/2022	128.00
FFM	P2306G	83851	82651	Check	1	8406		ROOTES, DAN		Yes	Yes	No	12/12/2022	128.00
FFM	P2306G	83850	82652	Check	1	7049		VOGEL, CORY		Yes	Yes	No	12/12/2022	128.00
FFM	P2306B	83854	82653	Check	1	8465		ATS&R		Yes	Yes	No	12/14/2022	243,137.80
FFM	P2306B	83853	82654	Check	1	2113		BOLTON & MENK INC		Yes	Yes	No	12/14/2022	3,615.50
FFM	P2306B	83855	82655	Check	1	8588	R1	BRAUN INTERTEC CORPORATION		Yes	Yes	No	12/14/2022	16,659.50
FFM	P2306G	83860	82656	Check	1	8604		EICHACKER, ERIC		Yes	Yes	Yes	12/14/2022	128.00
FFM	P2306G	83860	82656	Check	1	8604		EICHACKER, ERIC		Yes	Yes	Yes	12/16/2022	(128.00)
FFM	P2306G	83859	82657	Check	1	8431		GERBER, JOSH		Yes	Yes	Yes	12/14/2022	128.00
FFM	P2306G	83859	82657	Check	1	8431		GERBER, JOSH		Yes	Yes	Yes	12/16/2022	(128.00)
FFM	P2306G	83858	82658	Check	1	40324		HAMANN, RONALD		Yes	Yes	No	12/14/2022	128.00
FFM	P2306G	83856	82659	Check	1	3277	R2	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	12/14/2022	167.61
FFM	P2306G	83857	82660	Check	1	3846	R2	MN DEPARTMENT OF LABOR & INDUST		Yes	Yes	No	12/14/2022	100.00
FFM	P2306G	83861	82661	Check	1	8358		UTILITY ENERGY SYSTEMS		Yes	Yes	No	12/14/2022	2,894.00
FFM	P2306G	83864	82662	Check	1	8430		EICHACKER, ERIC		Yes	Yes	No	12/16/2022	128.00

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	P2306G	83863	82663	Check	1	8406	ROOTES, DAN		Yes	Yes	No	12/16/2022		128.00
FFM	P2306G	83867	82664	Check	1	6841	MCDONOUGH, PATRICK		Yes	Yes	No	12/20/2022		128.00
FFM	P2306G	83865	82665	Check	1	3846	R2 MN DEPARTMENT OF LABOR & INDUST		Yes	Yes	No	12/20/2022		96.00
FFM	P2306G	83866	82666	Check	1	4380	RYAN, SCOTT		Yes	Yes	No	12/20/2022		128.00
FFM	P2306G	83868	82667	Check	1	7371	SANDERS, JASON		Yes	Yes	No	12/20/2022		128.00
FFM	P2306G	83907	82668	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	12/21/2022		420.88
FFM	P2306G	83908	82669	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	12/21/2022		19,607.09
FFM	P2306G	83905	82670	Check	1	21090	CENTURYLINK		Yes	Yes	No	12/21/2022		70.00
FFM	P2306G	83901	82671	Check	1	1071	CITY OF ST PETER		Yes	Yes	No	12/21/2022		36.00
FFM	P2306G	83911	82672	Check	1	5513	ESTR PUBLICATIONS		Yes	Yes	No	12/21/2022		151.00
FFM	P2306G	83909	82673	Check	1	5093	R1 HOBART		Yes	Yes	No	12/21/2022		926.86
FFM	P2306G	83906	82674	Check	1	4793	MN STATE UNIVERSITY-MANKATO		Yes	Yes	No	12/21/2022		900.00
FFM	P2306G	83916	82675	Check	1	8227	NOVAK, HEATHER		Yes	Yes	No	12/21/2022		181.92
FFM	P2306G	83912	82676	Check	1	5793	OLYMPIC COMMUNICATIONS INC		Yes	Yes	No	12/21/2022		275.00
FFM	P2306G	83902	82677	Check	1	16740	RATWIK, ROSZAK & MALONEY, P.A.		Yes	Yes	No	12/21/2022		24.00
FFM	P2306G	83910	82678	Check	1	5422	R1 RIVER BEND BUSINESS PRODUCTS		Yes	Yes	No	12/21/2022		65.00
FFM	P2306G	83900	82679	Check	1	06600	SS SCHOOL SPECIALTY LLC		Yes	Yes	Yes	12/21/2022		33.60
FFM	P2306G	83903	82680	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	12/21/2022		573.97
FFM	P2306G	83917	82681	Check	1	8334	SUPERIOR TRANSPORTATION SERVIC		Yes	Yes	No	12/21/2022		56,927.82
FFM	P2306G	83904	82682	Check	1	20680	UNITED FARMERS COOPERATIVE		Yes	Yes	No	12/21/2022		675.76
FFM	P2306G	83913	82683	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	12/21/2022		462.52
FFM	P2306G	83914	82684	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	12/21/2022		214.17
FFM	P2306G	83915	82685	Check	1	7504	R1 YOUTH DANCE ENSEMBLE		Yes	Yes	No	12/21/2022		750.00
FFM	P2306S	83919	82686	Check	1	8272	BREWERY HILL CHRISTMAS TREES		Yes	Yes	No	12/21/2022		5,736.00
FFM	P2306S	83918	82687	Check	1	1855	R7 SCHOLASTIC		Yes	Yes	No	12/21/2022		382.16
FFM	P2306S	83920	82688	Check	1	8541	SKATEVILLE		Yes	Yes	No	12/21/2022		1,147.50
Bank Total:													\$928,508.22	
MSDL	P2306M	84125		PC	1	12039	MENARDS		No	Yes	No	12/06/2022		3,316.42
MSDL	P2306M	84126		PC	1	1244	MATH MASTERS OF MINNESOTA		No	Yes	No	12/06/2022		497.44
MSDL	P2306M	84127		PC	1	13000	MN STATE HIGH SCHOOL LEAGUE	C Corporation	No	Yes	No	12/06/2022		154.58
MSDL	P2306M	84128		PC	1	14920	NORTHWEST GAS		No	Yes	No	12/06/2022		469.13
MSDL	P2306M	84129		PC	1	17559	SAM'S CLUB DIRECT		No	Yes	No	12/06/2022		448.17
MSDL	P2306M	84130		PC	1	1791	NORTHERN TOOL & EQUIPMENT		No	Yes	No	12/06/2022		199.00
MSDL	P2306M	84131		PC	1	19867	R1 TEACHER CREATED MATERIALS		No	Yes	No	12/06/2022		128.56
MSDL	P2306M	84132		PC	1	2819	AMAZON.COM		No	Yes	No	12/06/2022		4,114.91
MSDL	P2306M	84133		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	12/06/2022		1,539.27
MSDL	P2306M	84134		PC	1	4990	P-CARD		No	Yes	No	12/06/2022		1,274.05
MSDL	P2306M	84135		PC	1	5943	WALMART		No	Yes	No	12/06/2022		55.31

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	P2306M	84136		PC	1	7292	HOME DEPOT		No	Yes	No	12/06/2022	1,587.62
MSDL	P2306M	84137		PC	1	8076	EBAY.COM		No	Yes	No	12/06/2022	29.98
MSDL	P2306M	84138		PC	1	8081	R1 MOSYLE CORPORATION		No	Yes	No	12/06/2022	20.60
MSDL	P2306M	84139		PC	1	8216	ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	12/06/2022	14.99
MSDL	P2306M	84140		PC	1	8231	SMORE		No	Yes	No	12/06/2022	149.00
MSDL	P2306M	84141		PC	1	8369	COSTCO		No	Yes	No	12/06/2022	760.46
MSDL	P2306M	84142		PC	1	8417	ZORO		No	Yes	No	12/06/2022	1,438.35
MSDL	P2306M	84143		PC	1	8557	KENNICOTT		No	Yes	No	12/06/2022	358.84

Bank Total: \$16,556.68

Report Total: \$952,123.78

Le Sueur-Henderson ISD 2397
Student Activity Summary
December 2022

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 4,125.00	\$ -	\$ (111.60)	\$ -	\$ 4,013.40
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 5,915.41	\$ -	\$ -	\$ -	\$ 5,915.41
951	HS BAND	\$ 12,653.66	\$ -	\$ -	\$ -	\$ 12,653.66
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 16,527.26	\$ -	\$ (322.00)	\$ -	\$ 16,205.26
973	HS SPANISH CLUB	\$ 6,346.14	\$ -	\$ -	\$ -	\$ 6,346.14
974	MS STUDENT COUNCIL	\$ 2,058.72	\$ -	\$ (1,147.50)	\$ -	\$ 911.22
975	HS STUDENT COUNCIL	\$ 1,248.53	\$ -	\$ -	\$ -	\$ 1,248.53
984	ELEM STUDENT COUNCIL	\$ 20,210.36	\$ -	\$ (6,664.16)	\$ -	\$ 13,546.20
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	\$ -	\$ (3,520.00)	\$ -	\$ 2,859.00
	TOTALS	\$ 86,520.59	\$ -	\$ (11,765.26)	\$ -	\$ 74,755.33

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of January, 2023, and I recommend approval.

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

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

The MSDLAF account receipts and disbursements have been reviewed for the month of January, 2023, and I recommend approval.

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

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

I have reviewed all manual journal entries for the month of January, 2023.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of January, 2023.



School Board Director

12.14.23

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
418708	R2307S	2397	42355	Credit	FFM		01/11/23	Cash	1	1020	HS STUDENT COUNCIL	Applied	385.00
	R2307S	2397	42356	Credit	FFM		01/11/23	Check	1	1021	HS CHOIR	Applied	60.00
	R2307S	2397	42357	Credit	FFM	777133	01/11/23	Check	1	1093	CAMBRIA	Applied	500.00
Deposit Control Total:												945.00	
418709	R2307H	2397	42358	Credit	FFM		01/11/23	Cash	1	1793	HS CONCESSIONS	Applied	5,030.00
Deposit Control Total:												5,030.00	
418710	R2307H	2397	42359	Credit	FFM		01/11/23	Cash	1	1034	HS GIRLS BASKETBALL	Applied	282.00
	R2307H	2397	42360	Credit	FFM		01/11/23	Cash	1	1034	HS GIRLS BASKETBALL	Applied	462.00
	R2307H	2397	42361	Credit	FFM		01/11/23	Cash	1	1034	HS GIRLS BASKETBALL	Applied	308.00
	R2307H	2397	42362	Credit	FFM		01/11/23	Cash	1	1034	HS GIRLS BASKETBALL	Applied	258.00
	R2307H	2397	42363	Credit	FFM		01/11/23	Cash	1	1054	HS BOYS BASKETBALL	Applied	480.00
	R2307H	2397	42364	Credit	FFM		01/11/23	Cash	1	1054	HS BOYS BASKETBALL	Applied	724.00
	R2307H	2397	42365	Credit	FFM		01/11/23	Cash	1	1034	HS GIRLS BASKETBALL	Applied	106.00
	R2307H	2397	42366	Credit	FFM		01/11/23	Cash	1	1048	HS BOYS HOCKEY	Applied	596.00
	R2307H	2397	42367	Credit	FFM		01/11/23	Cash	1	1048	HS BOYS HOCKEY	Applied	736.00
	R2307H	2397	42368	Credit	FFM		01/11/23	Cash	1	1048	HS BOYS HOCKEY	Applied	496.00
	R2307H	2397	42369	Credit	FFM		01/11/23	Cash	1	1049	HS GIRLS HOCKEY	Applied	478.00
	R2307H	2397	42370	Credit	FFM		01/11/23	Cash	1	1049	HS GIRLS HOCKEY	Applied	542.00
	R2307H	2397	42371	Credit	FFM		01/11/23	Cash	1	1049	HS GIRLS HOCKEY	Applied	326.00
	R2307H	2397	42372	Credit	FFM		01/11/23	Cash	1	1049	HS GIRLS HOCKEY	Applied	326.00
	R2307H	2397	42373	Credit	FFM		01/11/23	Cash	1	1049	HS GIRLS HOCKEY	Applied	242.00
	R2307H	2397	42374	Credit	FFM		01/11/23	Cash	1	1048	HS BOYS HOCKEY	Void	320.00
	R2307H	2397	42375	Credit	FFM		01/11/23	Cash	1	1055	HS WRESTLING	Applied	1,064.00
	R2307H	2397	42376	Credit	FFM		01/11/23	Cash	1	1033	HS DRAMA	Applied	858.00
Deposit Control Total:												8,604.00	
418711	R2307H	2397	42377	Credit	FFM		01/12/23	Check	1	1034	HS GIRLS BASKETBALL	Applied	570.00
	R2307H	2397	42378	Credit	FFM		01/12/23	Check	1	1047	HS KNOWLEDGE BOWL	Applied	420.00
	R2307H	2397	42379	Credit	FFM		01/12/23	Check	1	1133	HS GIRLS TENNIS	Applied	1,295.00
	R2307H	2397	42380	Credit	FFM		01/12/23	Check	1	1135	HS VOLLEYBALL	Applied	2,135.00
	R2307H	2397	42381	Credit	FFM		01/12/23	Check	1	1134	HS FOOTBALL	Applied	2,925.00
	R2307H	2397	42382	Credit	FFM		01/12/23	Check	1	1198	HS CROSS COUNTRY	Applied	510.00
Deposit Control Total:												7,855.00	
418712	R2307H	2397	42383	Credit	FFM	2829	01/13/23	Check	1	1958	VINKEMEIER, HOLLY	Applied	1,832.00
Deposit Control Total:												1,832.00	

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
418713	R2307H	2397	42384	Credit	FFM	2831	01/13/23	Check	1	1958	VINKEMEIER, HOLLY	Applied	1,027.00
Deposit Control Total:												1,027.00	
418714	R2307H	2397	42385	Credit	FFM	2832	01/13/23	Check	1	1958	VINKEMEIER, HOLLY	Applied	3,471.00
Deposit Control Total:												3,471.00	
418715	R2307S	2397	42386	Credit	FFM		01/13/23	Check	1	2247	ELEM STUDENT COUNCIL	Applied	1,235.00
Deposit Control Total:												1,235.00	
418716	R2307H	2397	42387	Credit	FFM	72057	01/13/23	Check	1	1223	LE SUEUR COUNTY	Applied	60,926.33
Deposit Control Total:												60,926.33	
418717	R2307H	2397	42388	Credit	FFM	4725791	01/13/23	Check	1	1082	GEN MILLS BOX TOPS	Applied	45.00
	R2307H	2397	42389	Credit	FFM	12682	01/13/23	Check	1	2164	HEINZ, JOAN	Applied	1,770.39
	R2307H	2397	42390	Credit	FFM	4734	01/13/23	Check	1	2280	SUPERIOR TRANSPORTATION SVCS	Applied	448.59
	R2307H	2397	42391	Credit	FFM	0060081552	01/13/23	Check	1	1462	PEPSI	Applied	689.66
	R2307H	2397	42392	Credit	FFM	5677	01/13/23	Check	1	1150	MN STATE HIGH SCHOOL LEAGUE	Applied	804.00
Deposit Control Total:												3,757.64	
418718	R2307H	2397	42393	Credit	FFM	37099	01/13/23	Check	1	1223	LE SUEUR COUNTY	Applied	370.00
	R2307H	2397	42394	Credit	FFM	2637	01/13/23	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	875.00
Deposit Control Total:												1,245.00	
418719	R2307H	2397	42395	Credit	FFM	056098	01/13/23	Check	1	1424	CITY OF HENDERSON	Applied	1,500.00
	R2307H	2397	42396	Credit	FFM	000105	01/13/23	Check	1	2191	RIDGEVIEW LE SUEUR MEDICAL CTR	Applied	250.00
Deposit Control Total:												1,750.00	
418720	R2307H	2397	42397	Credit	FFM	1113	01/31/23	Check	1	2311	MN RIVER HS HOCKEY BOOSTERS	Applied	830.00
	R2307H	2397	42398	Credit	FFM	12708	01/31/23	Check	1	2164	HEINZ, JOAN	Applied	1,770.39
	R2307H	2397	42399	Credit	FFM	4589	01/31/23	Check	1	1858	TECHNOLOGY FEES	Applied	15.00
	R2307H	2397	42400	Credit	FFM	3839	01/31/23	Check	1	1466	LE SUEUR ROTARY CLUB	Applied	300.00
	R2307H	2397	42401	Credit	FFM	0060081890	01/31/23	Check	1	1462	PEPSI	Applied	267.00
	R2307H	2397	42402	Credit	FFM	47169	01/31/23	Check	1	2296	HOMETOWN BANK-WACONIA	Applied	100.00
Deposit Control Total:												3,282.39	
418721	R2307H	2397	42403	Credit	FFM		01/26/23	Cash	1	1793	HS CONCESSIONS	Applied	6,342.27
Deposit Control Total:												6,342.27	
418722	R2307H	2397	42404	Credit	FFM		01/26/23	Cash	1	1049	HS GIRLS HOCKEY	Applied	264.00
	R2307H	2397	42405	Credit	FFM		01/26/23	Cash	1	1048	HS BOYS HOCKEY	Applied	264.00
	R2307H	2397	42406	Credit	FFM		01/26/23	Cash	1	1048	HS BOYS HOCKEY	Applied	726.00
	R2307H	2397	42407	Credit	FFM		01/26/23	Cash	1	1048	HS BOYS HOCKEY	Applied	352.00

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
418722	R2307H	2397	42408	Credit	FFM		01/26/23	Cash	1	1048	HS BOYS HOCKEY	Applied	402.00
	R2307H	2397	42409	Credit	FFM		01/26/23	Cash	1	1048	HS BOYS HOCKEY	Applied	252.00
	R2307H	2397	42410	Credit	FFM		01/26/23	Cash	1	1048	HS BOYS HOCKEY	Applied	226.00
	R2307H	2397	42411	Credit	FFM		01/26/23	Cash	1	1048	HS BOYS HOCKEY	Applied	588.00
	R2307H	2397	42412	Credit	FFM		01/26/23	Cash	1	1055	HS WRESTLING	Applied	394.00
	R2307H	2397	42413	Credit	FFM		01/26/23	Cash	1	1055	HS WRESTLING	Applied	376.00
	R2307H	2397	42414	Credit	FFM		01/26/23	Cash	1	1049	HS GIRLS HOCKEY	Applied	262.00
	R2307H	2397	42415	Credit	FFM		01/26/23	Cash	1	1049	HS GIRLS HOCKEY	Applied	240.00
	R2307H	2397	42416	Credit	FFM		01/26/23	Cash	1	1049	HS GIRLS HOCKEY	Applied	222.00
	R2307H	2397	42417	Credit	FFM		01/26/23	Cash	1	1054	HS BOYS BASKETBALL	Applied	316.00
	R2307H	2397	42418	Credit	FFM		01/26/23	Cash	1	1054	HS BOYS BASKETBALL	Applied	488.00
	R2307H	2397	42419	Credit	FFM		01/26/23	Cash	1	1054	HS BOYS BASKETBALL	Applied	428.00
	R2307H	2397	42420	Credit	FFM		01/26/23	Cash	1	1034	HS GIRLS BASKETBALL	Applied	338.00
	R2307H	2397	42421	Credit	FFM		01/26/23	Cash	1	1034	HS GIRLS BASKETBALL	Applied	280.00
	R2307H	2397	42422	Credit	FFM		01/26/23	Cash	1	1034	HS GIRLS BASKETBALL	Applied	540.00
	R2307H	2397	42423	Credit	FFM		01/26/23	Cash	1	1063	HS ONE ACT	Applied	658.00
Deposit Control Total:												7,616.00	
418723	R2307H	2397	42424	Credit	FFM	5026	01/31/23	Check	1	1087	LE SUEUR KNIGHTS OF COLUMBUS	Applied	3,806.17
Deposit Control Total:												3,806.17	
418724	R2307H	2397	42425	Credit	FFM	206572	01/31/23	Check	1	1045	NICOLLET COUNTY	Applied	1,310.18
Deposit Control Total:												1,310.18	
418725	R2307H	2397	42426	Credit	FFM	16927	01/23/23	Wire	1	1037	SIBLEY COUNTY	Applied	11,218.37
Deposit Control Total:												11,218.37	
418726	R2307H	2397	42427	Credit	FFM		01/05/23	Wire	1	1370	MN DEPT OF FINANCE	Applied	3,804.03
	R2307H	2397	42428	Debit	FFM		01/05/23	Wire	1	1370	MN DEPT OF FINANCE	Applied	(2,949.76)
Deposit Control Total:												854.27	
418727	R2307H	2397	42429	Credit	FFM	2985	01/31/23	Check	1	1364	HENDERSON LIONS	Applied	384.00
	R2307H	2397	42430	Credit	FFM		01/31/23	Check	1	1915	COMMUNITY EDUCATION	Applied	115.00
	R2307H	2397	42431	Credit	FFM		01/31/23	Cash	1	1718	KIDS CLUB	Applied	47.00
Deposit Control Total:												546.00	
418728	R2307H	2397	42432	Credit	FFM		01/11/23	Check-Void	1	1048	HS BOYS HOCKEY	Void	(320.00)
	R2307H	2397	42433	Credit	FFM	RCT 42374	01/11/23	Cash	1	1049	HS GIRLS HOCKEY	Applied	320.00
Deposit Control Total:												0.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418729	R2307S	2397	42434	Credit	FFM		01/31/23	Cash	1	2247	ELEM STUDENT COUNCIL	Applied	30.95
Deposit Control Total:												30.95	
418748	R2307L	2397	42485	Credit	MSDL	T0000796	01/05/23	Wire	1	1315	MN DEPT OF EDUCATION	Applied	28,046.18
Deposit Control Total:												28,046.18	
418749	R2307L	2397	42486	Credit	MSDL	U0002148	01/12/23	Wire	1	1315	MN DEPT OF EDUCATION	Applied	9,437.50
Deposit Control Total:												9,437.50	
418750	R2307L	2397	42487	Credit	MSDL		01/13/23	Wire	1	1012	IDEAS	Applied	536,005.79
Deposit Control Total:												536,005.79	
418751	R2307L	2397	42488	Credit	MSDL		01/25/23	Wire	1	1013	SCOTT COUNTY	Applied	511.17
Deposit Control Total:												511.17	
418752	R2307L	2397	42489	Credit	MSDL	W0000455	01/26/23	Wire	1	1315	MN DEPT OF EDUCATION	Applied	29,271.83
Deposit Control Total:												29,271.83	
418753	R2307L	2397	42490	Credit	MSDL		01/30/23	Wire	1	1012	IDEAS	Applied	434,274.68
	R2307L	2397	42491	Debit	MSDL		01/30/23	Wire	1	1012	IDEAS	Applied	(5,427.50)
Deposit Control Total:												428,847.18	
418754	R2307L	2397	42492	Credit	MSDL		01/31/23	Wire	1	1001	MSDLAF	Applied	11,635.64
Deposit Control Total:												11,635.64	
418760	R2307B	2397	42499	Credit	BOND		01/31/23	Wire	1	2308	PERSHING ADVISOR SOLUTIONS LLC	Applied	53,683.37
Deposit Control Total:												53,683.37	
418785	R2307H	2397	42565	Credit	FFM		01/03/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	48.00
Deposit Control Total:												48.00	
418786	R2307H	2397	42566	Credit	FFM		01/03/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,669.00
	R2307H	2397	42567	Credit	FFM		01/03/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	160.00
Deposit Control Total:												3,829.00	
418787	R2307H	2397	42568	Credit	FFM		01/05/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	90.00
Deposit Control Total:												90.00	
418788	R2307H	2397	42569	Credit	FFM		01/06/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	385.00
	R2307H	2397	42570	Credit	FFM		01/06/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	240.00
Deposit Control Total:												625.00	
418789	R2307H	2397	42571	Credit	FFM		01/09/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	3,660.00

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
418789	R2307H	2397	42572	Credit	FFM		01/09/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	5.00
Deposit Control Total:												3,665.00	
418790	R2307H	2397	42573	Credit	FFM		01/09/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	2,418.50
Deposit Control Total:												2,418.50	
418791	R2307H	2397	42574	Credit	FFM		01/11/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	196.00
Deposit Control Total:												196.00	
418792	R2307H	2397	42575	Credit	FFM		01/12/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	24.00
	R2307H	2397	42576	Credit	FFM		01/12/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	385.00
Deposit Control Total:												409.00	
418793	R2307H	2397	42577	Credit	FFM		01/13/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	385.00
Deposit Control Total:												385.00	
418794	R2307H	2397	42578	Credit	FFM		01/17/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	160.00
Deposit Control Total:												160.00	
418795	R2307H	2397	42579	Credit	FFM		01/17/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,528.00
	R2307H	2397	42580	Credit	FFM		01/17/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	25.00
Deposit Control Total:												4,553.00	
418796	R2307H	2397	42581	Credit	FFM		01/17/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	43.00
Deposit Control Total:												43.00	
418797	R2307H	2397	42582	Credit	FFM		01/18/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	80.00
Deposit Control Total:												80.00	
418798	R2307H	2397	42583	Credit	FFM		01/18/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	97.00
	R2307H	2397	42584	Credit	FFM		01/18/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	519.00
Deposit Control Total:												616.00	
418799	R2307H	2397	42585	Credit	FFM		01/19/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	85.00
	R2307H	2397	42586	Credit	FFM		01/19/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	410.00
Deposit Control Total:												495.00	
418800	R2307H	2397	42587	Credit	FFM		01/20/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	515.00
Deposit Control Total:												515.00	
418801	R2307H	2397	42588	Credit	FFM		01/23/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	149.00
Deposit Control Total:												149.00	
418802	R2307H	2397	42589	Credit	FFM		01/23/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,273.00

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
418802	R2307H	2397	42590	Credit	FFM		01/23/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	75.00
Deposit Control Total:												4,348.00	
418803	R2307H	2397	42591	Credit	FFM		01/24/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	15.00
Deposit Control Total:												15.00	
418804	R2307H	2397	42592	Credit	FFM		01/25/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	65.00
	R2307H	2397	42593	Credit	FFM		01/25/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	215.00
Deposit Control Total:												280.00	
418805	R2307H	2397	42594	Credit	FFM		01/26/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	32.00
	R2307H	2397	42595	Credit	FFM		01/26/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	260.00
	R2307H	2397	42596	Debit	FFM		01/26/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	(10.00)
Deposit Control Total:												282.00	
418806	R2307H	2397	42597	Credit	FFM		01/27/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	25.00
	R2307H	2397	42598	Debit	FFM		01/27/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	(5.00)
Deposit Control Total:												20.00	
418807	R2307H	2397	42599	Credit	FFM		01/30/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	149.00
Deposit Control Total:												149.00	
418808	R2307H	2397	42600	Credit	FFM		01/30/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	4,039.50
	R2307H	2397	42601	Credit	FFM		01/30/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	359.00
Deposit Control Total:												4,398.50	
418809	R2307H	2397	42602	Credit	FFM		01/30/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	225.00
	R2307H	2397	42603	Credit	FFM		01/30/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	35.00
Deposit Control Total:												260.00	
418810	R2307H	2397	42604	Credit	FFM		01/31/23	Credit Card	1	2265	rSCHOOL TODAY	Applied	125.00
Deposit Control Total:												125.00	
418811	R2307H	2397	42605	Credit	FFM		01/25/23	Wire	1	1868	COMMERCE BANK	Applied	59.41
Deposit Control Total:												59.41	
418812	R2307H	2397	42606	Credit	FFM		01/31/23	Wire	1	1110	FFM	Applied	67.12
Deposit Control Total:												67.12	
418813	R2307H	2397	42607	Credit	FFM		01/19/23	Wire	1	1370	MN DEPT OF FINANCE	Applied	209.44
Deposit Control Total:												209.44	
418814	R2307H	2397	42608	Credit	FFM		01/04/23	Credit Card	1	2252	SCHOOLPAY	Applied	80.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
418814	R2307H	2397	42609	Debit	FFM		01/04/23	Credit Card	1	2252	SCHOOLPAY	Applied	(3.12)
Deposit Control Total:												76.88	
418815	R2307H	2397	42610	Credit	FFM		01/12/23	Credit Card	1	2252	SCHOOLPAY	Applied	190.00
	R2307H	2397	42611	Debit	FFM		01/12/23	Credit Card	1	2252	SCHOOLPAY	Applied	(7.41)
Deposit Control Total:												182.59	
418818	R2307H	2397	42614	Credit	FFM		01/31/23	Wire	1	2312	LSH FOOD SERVICE	Applied	22,075.39
	R2307H	2397	42615	Debit	FFM		01/31/23	Wire	1	2312	LSH FOOD SERVICE	Applied	(664.50)
Deposit Control Total:												21,410.89	
Report Total:												1,280,283.56	

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
BOND	P2307B	85093		Wire	1	8652	PERSHING ADVISOR SOLUTIONS LLC		No	Yes	No	01/11/2023	6,009.10	
Bank Total:													\$6,009.10	
FFM	P2307C	83974		CB	1	1565	NAC		No	Yes	No	01/06/2023	79.77	
FFM	P2307C	83975		CB	1	4212	MACGILL & CO		No	Yes	No	01/06/2023	144.11	
FFM	P2307C	84036		CB	1	1447	R1 PRO-ED		No	Yes	No	01/09/2023	705.10	
FFM	P2307C	84037		CB	1	14578	C1 NEW READERS PRESS		Yes	Yes	Yes	01/09/2023	97.65	
FFM	P2307C	84038		CB	1	21076	R1 BSN SPORTS		No	Yes	No	01/09/2023	1,449.45	
FFM	P2307C	84039		CB	1	14578	C1 NEW READERS PRESS		Yes	Yes	Yes	01/09/2023	692.70	
FFM	P2307C	84194		CB	1	10080	LAKESHORE LEARNING MATERIALS		No	Yes	No	01/20/2023	458.12	
FFM	P2307C	84195		CB	1	12176	R1 METRO SALES		No	Yes	No	01/20/2023	578.28	
FFM	P2307F	84257		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	01/13/2023	2,915.82	
FFM	P2307F	84258		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	01/13/2023	10,040.80	
FFM	P2307F	84259		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	01/13/2023	32,846.59	
FFM	P2307F	84260		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	01/13/2023	59,867.62	
FFM	P2307F	84261		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	01/13/2023	381.50	
FFM	P2307F	84262		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	01/13/2023	8,437.23	
FFM	P2307F	84263		Wire	1	8553	WEX HEALTH INC		No	Yes	No	01/13/2023	6,055.04	
FFM	P2307F	84264		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	01/13/2023	9,498.47	
FFM	P2307T	84265		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	01/30/2023	3,106.34	
FFM	P2307T	84266		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	01/30/2023	9,872.16	
FFM	P2307T	84267		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	01/30/2023	31,817.70	
FFM	P2307T	84268		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	01/30/2023	381.50	
FFM	P2307T	84269		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	01/30/2023	8,393.35	
FFM	P2307T	84270		Wire	1	8553	WEX HEALTH INC		No	Yes	No	01/30/2023	6,055.04	
FFM	P2307T	84271		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	01/30/2023	8,437.23	
FFM	P2307T	84272		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	01/30/2023	53,604.37	
FFM	P2307T	84273		Wire	1	5305	DELTA DENTAL OF MINNESOTA		No	Yes	No	01/30/2023	3,781.87	
FFM	P2307T	84279		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	01/31/2023	622.61	
FFM	P2307G	84547		Wire	1	14843	XCEL ENERGY		No	Yes	No	01/26/2023	2,175.89	
FFM	P2307G	84548		Wire	1	10660	R1 CITY OF LE SUEUR		No	Yes	No	01/26/2023	24,451.37	
FFM	P2307G	84549		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	01/05/2023	54.00	
FFM	P2307G	84550		Wire	1	8295	PINEAPPLE PAYMENTS		No	Yes	No	01/03/2023	710.90	
FFM	P2307G	84551		Wire	1	20954	USPS		No	Yes	No	01/17/2023	392.43	
FFM	P2307G	84552		Wire	1	8309	METRONET		No	Yes	No	01/18/2023	3,818.97	
FFM	P2307G	84553		Wire	1	08470	R3 WRIGHT EXPRESS FLEET-HOLIDAY		Yes	Yes	Yes	01/24/2023	0.00	
FFM	P2307G	84554		Wire	1	8553	WEX HEALTH INC		No	Yes	No	01/25/2023	193.50	
FFM	P2307G	84558		Wire	1	08470	R3 WRIGHT EXPRESS FLEET-HOLIDAY		No	Yes	No	01/24/2023	73.15	
FFM	P2307G	84710		Wire	1	4553	R2 rSCHOOL TODAY		No	Yes	No	01/03/2023	140.00	

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	P2307G	84711		Wire	1 4553	R2	rSCHOOL TODAY		No	Yes	No	01/04/2023	70.00
FFM	P2307G	84712		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	01/03/2023	15.00
FFM	P2307G	84713		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	01/13/2023	15.00
FFM	P2307G	84714		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	01/27/2023	15.00
FFM	P2307G	84715		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	01/31/2023	21.95
FFM	P2307F	84719		Wire	1 8553		WEX HEALTH INC		No	Yes	No	01/04/2023	534.17
FFM	P2307F	84720		Wire	1 8553		WEX HEALTH INC		No	Yes	No	01/04/2023	208.41
FFM	P2307T	84721		Wire	1 8553		WEX HEALTH INC		No	Yes	No	01/18/2023	461.00
FFM	P2307T	84722		Wire	1 8553		WEX HEALTH INC		No	Yes	No	01/24/2023	995.65
FFM	P2304G	83535	82434	Check	1 7608	R1	SCAN AIR FILTER INC		Yes	Yes	Yes	01/25/2023	(4,569.12)
FFM	P2306T	83973	82689	Check	1 5306		AMERITAS		Yes	Yes	No	01/06/2023	510.72
FFM	P2306T	83970	82690	Check	1 12756	R2	MADISON NATIONAL LIFE INS CO		Yes	Yes	No	01/06/2023	2,642.14
FFM	P2306T	83971	82691	Check	1 7988		MN PEIP		Yes	Yes	No	01/06/2023	102,206.45
FFM	P2306T	83969	82692	Check	1 13147		MN TEAMSTERS NO 320		Yes	Yes	No	01/06/2023	720.00
FFM	P2306T	83968	82693	Check	1 15695		NCPERS GROUP LIFE INS		Yes	Yes	No	01/06/2023	16.00
FFM	P2306T	83972	82694	Check	1 18080		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	01/06/2023	600.90
FFM	P2307G	83976	82695	Check	1 00520		ALPHA WIRELESS COMMUNICATIONS		Yes	Yes	No	01/09/2023	67.50
FFM	P2307G	84016	82696	Check	1 7750		ASHER, KEIR		Yes	Yes	No	01/09/2023	75.00
FFM	P2307G	84017	82697	Check	1 7765		BASTIAN, JOHN		Yes	Yes	No	01/09/2023	175.00
FFM	P2307G	83984	82698	Check	1 1518	R1	CDW GOVERNMENT INC		Yes	Yes	No	01/09/2023	4,176.99
FFM	P2307G	83981	82699	Check	1 10700	R2	CITY OF LE SUEUR		Yes	Yes	No	01/09/2023	6,728.75
FFM	P2307G	84008	82700	Check	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	01/09/2023	128.34
FFM	P2307G	84006	82701	Check	1 5937		FIRENET SYSTEMS INC		Yes	Yes	No	01/09/2023	1,033.50
FFM	P2307G	84020	82702	Check	1 8026		FRISCHMON, MIKE		Yes	Yes	No	01/09/2023	45.00
FFM	P2307G	83999	82703	Check	1 5034	P1	GILLETTE PEPSI		Yes	Yes	No	01/09/2023	316.00
FFM	P2307G	84025	82704	Check	1 8414		GLASER, TY		Yes	Yes	No	01/09/2023	175.00
FFM	P2307G	84005	82705	Check	1 5665		GRAFF, KATIE		Yes	Yes	No	01/09/2023	105.00
FFM	P2307G	84013	82706	Check	1 7361		HENDLEY, DOUG		Yes	Yes	No	01/09/2023	105.00
FFM	P2307G	83977	82707	Check	1 08297		HILLYARD/HUTCHINSON		Yes	Yes	No	01/09/2023	317.64
FFM	P2307G	84014	82708	Check	1 7498		HOEHN, ALEX		Yes	Yes	No	01/09/2023	105.00
FFM	P2307G	84024	82709	Check	1 8376		ICE PRO SHOP		Yes	Yes	No	01/09/2023	3,500.00
FFM	P2307G	83991	82710	Check	1 2004		ISD 111 WATERTOWN-MAYER		Yes	Yes	No	01/09/2023	100.00
FFM	P2307G	84007	82711	Check	1 6264		ISD 2758 REDWOOD		Yes	Yes	No	01/09/2023	300.00
FFM	P2307G	83985	82712	Check	1 1642		ISD 2859 GSL		Yes	Yes	No	01/09/2023	250.00
FFM	P2307G	83997	82713	Check	1 4653		ISD 507 NICOLLET		Yes	Yes	No	01/09/2023	25.00
FFM	P2307G	83978	82714	Check	1 08860		ISD 508 ST PETER		Yes	Yes	No	01/09/2023	136.88
FFM	P2307G	83992	82715	Check	1 2221		ISD 721 NEW PRAGUE		Yes	Yes	No	01/09/2023	100.00
FFM	P2307G	84000	82716	Check	1 5103		ISD 75 ST CLAIR		Yes	Yes	No	01/09/2023	50.00
FFM	P2307G	83979	82717	Check	1 08949		ISD 840 ST JAMES		Yes	Yes	No	01/09/2023	40.00

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FFM	P2307G	83996	82718	Check	1	4501	K & R GRAPHICS		Yes	Yes	No	01/09/2023	642.50
FFM	P2307G	84003	82719	Check	1	5512	R1 KENDELL DOORS & HARDWARE INC		Yes	Yes	No	01/09/2023	520.00
FFM	P2307G	83995	82720	Check	1	4249	KROEHLER, ROBERT		Yes	Yes	No	01/09/2023	115.00
FFM	P2307G	83989	82721	Check	1	1794	LEWIS, ERIC		Yes	Yes	No	01/09/2023	112.59
FFM	P2307G	84022	82722	Check	1	8298	LYNCH, HANNAH	Ind/Sole Proprietor	Yes	Yes	No	01/09/2023	300.00
FFM	P2307G	84011	82723	Check	1	7097	R1 MEI		Yes	Yes	No	01/09/2023	283.46
FFM	P2307G	84018	82724	Check	1	7884	MILAM, ELIZABETH		Yes	Yes	No	01/09/2023	70.00
FFM	P2307G	83993	82725	Check	1	3846	R1 MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	01/09/2023	100.00
FFM	P2307G	83998	82726	Check	1	4793	R1 MN STATE UNIVERSITY, MANKATO		Yes	Yes	No	01/09/2023	3,000.00
FFM	P2307G	83982	82727	Check	1	13152	MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	01/09/2023	55,231.00
FFM	P2307G	83987	82728	Check	1	1720	NEY NATURE CENTER		Yes	Yes	No	01/09/2023	550.00
FFM	P2307G	84030	82729	Check	1	8606	NOVAK, DYLAN		Yes	Yes	No	01/09/2023	300.00
FFM	P2307G	83983	82730	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	01/09/2023	4,407.64
FFM	P2307G	84032	82731	Check	1	8610	PAVLO, ANNA		Yes	Yes	No	01/09/2023	300.00
FFM	P2307G	84019	82732	Check	1	7983	PETERSON FLOOR SURFACING		Yes	Yes	No	01/09/2023	14,500.00
FFM	P2307G	83994	82733	Check	1	3929	PLAY IT AGAIN SPORTS		Yes	Yes	No	01/09/2023	108.00
FFM	P2307G	84021	82734	Check	1	8277	R1 QUADIENT LEASING USA INC	C Corporation	Yes	Yes	No	01/09/2023	471.99
FFM	P2307G	84002	82735	Check	1	5422	R1 RIVER BEND BUSINESS PRODUCTS		Yes	Yes	No	01/09/2023	1,322.41
FFM	P2307G	83988	82736	Check	1	1774	ROHLOFF, PHYLLIS		Yes	Yes	No	01/09/2023	140.00
FFM	P2307G	84004	82737	Check	1	5629	R3 SANCO EQUIPMENT LLC		Yes	Yes	No	01/09/2023	289.85
FFM	P2307G	83980	82738	Check	1	1061	SCOTT COUNTY TREASURER		Yes	Yes	No	01/09/2023	15.09
FFM	P2307G	84026	82739	Check	1	8459	SMYKALSKI, MELANIE		Yes	Yes	No	01/09/2023	146.25
FFM	P2307G	84027	82740	Check	1	8459	SMYKALSKI, MELANIE		Yes	Yes	No	01/09/2023	6.99
FFM	P2307G	83990	82741	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	01/09/2023	990.00
FFM	P2307G	84015	82742	Check	1	7639	SOUTHWEST METRO INTERMEDIATE		Yes	Yes	No	01/09/2023	19,071.10
FFM	P2307G	84012	82743	Check	1	7139	STATE OF MN-DEPT OF HUMAN SVCS		Yes	Yes	No	01/09/2023	225.00
FFM	P2307G	84023	82744	Check	1	8334	SUPERIOR TRANSPORTATION SERVIC		Yes	Yes	No	01/09/2023	77,108.08
FFM	P2307G	84009	82745	Check	1	6889	r1 TEACHER SYNERGY LLC		Yes	Yes	No	01/09/2023	273.76
FFM	P2307G	84028	82746	Check	1	8547	TENNIS WAREHOUSE		Yes	Yes	No	01/09/2023	119.99
FFM	P2307G	83986	82747	Check	1	1643	TOPPERS & TRAILERS PLUS		Yes	Yes	No	01/09/2023	500.00
FFM	P2307G	84031	82748	Check	1	8607	UNIVERSITY OF SOUTH DAKOTA VERM		Yes	Yes	No	01/09/2023	1,000.00
FFM	P2307G	84029	82749	Check	1	8594	WEICK, SHAWN		Yes	Yes	No	01/09/2023	450.00
FFM	P2307G	84010	82750	Check	1	7021	WILMES, JORDAN		Yes	Yes	No	01/09/2023	105.00
FFM	P2307G	84001	82751	Check	1	5166	ZALLEK, MARK		Yes	Yes	No	01/09/2023	105.00
FFM	P2307S	84035	82752	Check	1	8400	DENN, ELIZABETH		Yes	Yes	No	01/09/2023	22.72
FFM	P2307S	84033	82753	Check	1	2384	LUTHER COLLEGE		Yes	Yes	No	01/09/2023	160.00
FFM	P2307S	84034	82754	Check	1	7060	UNIVERSAL ATHLETIC		Yes	Yes	No	01/09/2023	1,222.70
FFM	P2307G	84045	82755	Check	1	8618	COOK, GERIAND		Yes	Yes	No	01/11/2023	128.00
FFM	P2307G	84044	82756	Check	1	8419	GARRETT, SCOTT		Yes	Yes	No	01/11/2023	128.00

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	P2307G	84042	82757	Check	1	7368	HERRMANN, MIKE		Yes	Yes	No	01/11/2023		128.00
FFM	P2307G	84040	82758	Check	1	4380	RYAN, SCOTT		Yes	Yes	No	01/11/2023		128.00
FFM	P2307G	84041	82759	Check	1	6782	SPANOVICH, BRIAN		Yes	Yes	No	01/11/2023		128.00
FFM	P2307G	84043	82760	Check	1	8073	SPERR, MIKE		Yes	Yes	No	01/11/2023		128.00
FFM	P2307G	84172	82761	Check	1	8559	DEMOREST, CONNOR		Yes	Yes	No	01/17/2023		128.00
FFM	P2307G	84170	82762	Check	1	8310	HANSON, MICHAEL	Ind/Sole Proprietor	Yes	Yes	No	01/17/2023		135.00
FFM	P2307G	84173	82763	Check	1	8619	JOHNSON, GRANT		Yes	Yes	No	01/17/2023		135.00
FFM	P2307G	84171	82764	Check	1	8439	PAHL, TOM		Yes	Yes	No	01/17/2023		128.00
FFM	P2307G	84168	82765	Check	1	6277	RUTT, JOHN		Yes	Yes	No	01/17/2023		225.00
FFM	P2307G	84169	82766	Check	1	6277	RUTT, JOHN		Yes	Yes	No	01/17/2023		225.00
FFM	P2307G	84167	82767	Check	1	5466	SCHEFFLER, BEN		Yes	Yes	No	01/17/2023		128.00
FFM	P2307S	84175	82768	Check	1	5690	TRAVERSE DES SIOUX TREATY SITE		Yes	Yes	No	01/18/2023		339.00
FFM	P2307G	84190	82769	Check	1	7833	ABDO LLP		Yes	Yes	No	01/20/2023		8,399.38
FFM	P2307G	84185	82770	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	01/20/2023		823.31
FFM	P2307G	84182	82771	Check	1	21090	CENTURYLINK		Yes	Yes	No	01/20/2023		70.00
FFM	P2307G	84176	82772	Check	1	08112	CITY OF HENDERSON		Yes	Yes	No	01/20/2023		197.56
FFM	P2307G	84177	82773	Check	1	1071	CITY OF ST PETER		Yes	Yes	No	01/20/2023		24.00
FFM	P2307G	84183	82774	Check	1	4477	R1 DOMINOS PIZZA		Yes	Yes	No	01/20/2023		379.96
FFM	P2307G	84192	82775	Check	1	8617	EARL BROWN COACHING & CONSULTI		Yes	Yes	No	01/20/2023		1,000.00
FFM	P2307G	84178	82776	Check	1	1288	MCEA		Yes	Yes	No	01/20/2023		730.00
FFM	P2307G	84179	82777	Check	1	13826	MUSIC MART		Yes	Yes	No	01/20/2023		586.27
FFM	P2307G	84180	82778	Check	1	16935	REGION V COMPUTER SERVICES		Yes	Yes	No	01/20/2023		4,446.25
FFM	P2307G	84186	82779	Check	1	5422	R1 RIVER BEND BUSINESS PRODUCTS		Yes	Yes	No	01/20/2023		660.27
FFM	P2307G	84187	82780	Check	1	5629	R5 SANCO EQUIPMENT		Yes	Yes	No	01/20/2023		62.77
FFM	P2307G	84181	82781	Check	1	20680	UNITED FARMERS COOPERATIVE		Yes	Yes	No	01/20/2023		927.99
FFM	P2307G	84184	82782	Check	1	4755	S1 UNIVERSITY OF MINNESOTA, TWIN CIT		Yes	Yes	No	01/20/2023		1,000.00
FFM	P2307G	84188	82783	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	01/20/2023		768.35
FFM	P2307G	84189	82784	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	01/20/2023		400.10
FFM	P2307G	84191	82785	Check	1	8418	WAGNER, JIM		Yes	Yes	No	01/20/2023		348.74
FFM	P2307B	84193	82786	Check	1	8465	ATS&R		Yes	Yes	No	01/20/2023		182,275.96
FFM	P2307G	84196	82787	Check	1	2384	R1 LUTHER COLLEGE		Yes	Yes	No	01/20/2023		1,000.00
FFM	P2307G	84197	82788	Check	1	4755	S2 UNIVERSITY OF MINNESOTA TWIN CIT		Yes	Yes	No	01/20/2023		1,000.00
FFM	P2307G	84206	82789	Check	1	8622	GRUSE, JACKSON		Yes	Yes	No	01/23/2023		128.00
FFM	P2307G	84205	82790	Check	1	8621	RAHJA, MARK		Yes	Yes	No	01/23/2023		128.00
FFM	P2307G	84201	82791	Check	1	4380	RYAN, SCOTT		Yes	Yes	No	01/23/2023		128.00
FFM	P2307G	84202	82792	Check	1	8073	SPERR, MIKE		Yes	Yes	No	01/23/2023		128.00
FFM	P2307G	84204	82793	Check	1	8620	SULLWOLD, MARK		Yes	Yes	No	01/23/2023		128.00
FFM	P2307G	84203	82794	Check	1	8088	VINKEMEIER, JEFF		Yes	Yes	No	01/23/2023		128.00
FFM	P2307G	84207	82795	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	01/25/2023		3,859.67

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
FFM	P2307G	84208	82796	Check	1 7608	R1	SCAN AIR FILTER INC		Yes	Yes	No	01/25/2023	4,569.12
FFM	P2307G	84209	82797	Check	1 00294		AIM ELECTRONICS INC		Yes	Yes	No	01/30/2023	632.50
FFM	P2307G	84245	82798	Check	1 8624		BERGER, KAYLEE		Yes	Yes	No	01/30/2023	1,473.75
FFM	P2307G	84219	82799	Check	1 1518	R1	CDW GOVERNMENT INC		Yes	Yes	No	01/30/2023	574.43
FFM	P2307G	84232	82800	Check	1 4801	R1	CENTERPOINT ENERGY		Yes	Yes	No	01/30/2023	37,329.41
FFM	P2307G	84210	82801	Check	1 03582		COLE PAPERS INC		Yes	Yes	No	01/30/2023	275.62
FFM	P2307G	84239	82802	Check	1 8252		EDUCERE LLC		Yes	Yes	No	01/30/2023	16,359.00
FFM	P2307G	84242	82803	Check	1 8380		HUNT PLUMBING & DRAIN		Yes	Yes	No	01/30/2023	2,200.00
FFM	P2307G	84212	82804	Check	1 08656		HY-VEE FOODS		Yes	Yes	Yes	01/30/2023	74.66
FFM	P2307G	84228	82805	Check	1 3277	R2	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	Yes	01/30/2023	0.00
FFM	P2307G	84226	82806	Check	1 2409	R1	J. W. PEPPER & SON INC.		Yes	Yes	No	01/30/2023	74.50
FFM	P2307G	84213	82807	Check	1 09741		JOSTENS INC		Yes	Yes	Yes	01/30/2023	0.00
FFM	P2307G	84237	82808	Check	1 7571		KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	01/30/2023	139.00
FFM	P2307G	84227	82809	Check	1 2885	R1	LE SUEUR COUNTY PUBLIC HEALTH		Yes	Yes	No	01/30/2023	270.00
FFM	P2307G	84243	82810	Check	1 8381		LIBERTY SUPPLY	LLC - S Corp	Yes	Yes	No	01/30/2023	366.93
FFM	P2307G	84240	82811	Check	1 8293		MANTRONICS MAILING SYSTEMS INC		Yes	Yes	No	01/30/2023	43.85
FFM	P2307G	84214	82812	Check	1 12039		MENARDS		Yes	Yes	No	01/30/2023	239.61
FFM	P2307G	84233	82813	Check	1 5089		MILLERS REFRIGERATION		Yes	Yes	No	01/30/2023	191.00
FFM	P2307G	84225	82814	Check	1 2405		MN IRON & METAL		Yes	Yes	No	01/30/2023	37.00
FFM	P2307G	84217	82815	Check	1 13855		NAPA AUTO PARTS OF LE SUEUR		Yes	Yes	No	01/30/2023	389.46
FFM	P2307G	84215	82816	Check	1 1322	R2	NCS PEARSON INC.		Yes	Yes	No	01/30/2023	115.00
FFM	P2307G	84218	82817	Check	1 14990		NUESSMEIER ELECTRIC INC		Yes	Yes	No	01/30/2023	7,017.45
FFM	P2307G	84229	82818	Check	1 3581		ORTHOPAEDIC & FRACTURE CLINIC		Yes	Yes	No	01/30/2023	80.00
FFM	P2307G	84220	82819	Check	1 15412		OVERHEAD DOOR COMPANY		Yes	Yes	No	01/30/2023	208.49
FFM	P2307G	84222	82820	Check	1 16470		PSAT/NMSQT		Yes	Yes	No	01/30/2023	442.00
FFM	P2307G	84216	82821	Check	1 1323		RELIANCE ELECTRIC OF SOUTHERN M		Yes	Yes	No	01/30/2023	185.00
FFM	P2307G	84235	82822	Check	1 5808		RIVER BOTTOM PRODUCTIONS LLC		Yes	Yes	No	01/30/2023	2,958.00
FFM	P2307G	84234	82823	Check	1 5521	R2	ROSETTA STONE		Yes	Yes	Yes	01/30/2023	1,440.00
FFM	P2307G	84223	82824	Check	1 17559		SAM'S CLUB DIRECT		Yes	Yes	No	01/30/2023	341.17
FFM	P2307G	84224	82825	Check	1 1920	R2	SCHOOL SPECIALTY LLC		Yes	Yes	No	01/30/2023	606.78
FFM	P2307G	84230	82826	Check	1 4246	R1	SCHWEISS DISTRIBUTING INC		Yes	Yes	No	01/30/2023	858.77
FFM	P2307G	84231	82827	Check	1 4564		SHERWIN WILLIAMS		Yes	Yes	No	01/30/2023	897.12
FFM	P2307G	84244	82828	Check	1 8459		SMYKALSKI, MELANIE		Yes	Yes	No	01/30/2023	45.00
FFM	P2307G	84236	82829	Check	1 7536		SOUTHERN MINNESOTA INSPECTION		Yes	Yes	No	01/30/2023	1,835.04
FFM	P2307G	84238	82830	Check	1 7789	P1	SUMMIT COMPANIES		Yes	Yes	No	01/30/2023	485.50
FFM	P2307G	84241	82831	Check	1 8334		SUPERIOR TRANSPORTATION SERVIC		Yes	Yes	No	01/30/2023	100,696.44
FFM	P2307G	84221	82832	Check	1 1643		TOPPERS & TRAILERS PLUS		Yes	Yes	No	01/30/2023	550.00
FFM	P2307G	84211	82833	Check	1 06146		WOLF MOTORS		Yes	Yes	No	01/30/2023	1,011.64
FFM	P2307S	84246	82834	Check	1 1414		BRUNS, RICK		Yes	Yes	No	01/30/2023	83.99

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	P2307S	84247	82835	Check	1	1414	BRUNS, RICK		Yes	Yes	No	01/30/2023	416.42
FFM	P2307G	84249	82836	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	01/30/2023	285.73
FFM	P2307G	84248	82837	Check	1	09741	JOSTENS INC		Yes	Yes	No	01/30/2023	12.40
FFM	P2307G	84250	82838	Check	1	8623	WORKERS' COMPENSATION RX SOLU'		Yes	Yes	No	01/30/2023	29.41
FFM	P2307G	84255	82839	Check	1	8430	EICHACKER, ERIC		Yes	Yes	No	01/31/2023	128.00
FFM	P2307G	84254	82840	Check	1	8281	MEYER, RYAN	Ind/Sole Proprietor	Yes	Yes	No	01/31/2023	128.00
FFM	P2307G	84251	82841	Check	1	2365	OLSON, CHRIS		Yes	Yes	No	01/31/2023	128.00
FFM	P2307G	84256	82842	Check	1	8627	PETERSON, DAVID		Yes	Yes	No	01/31/2023	128.00
FFM	P2307G	84252	82843	Check	1	4380	RYAN, SCOTT		Yes	Yes	No	01/31/2023	128.00
FFM	P2307G	84253	82844	Check	1	8073	SPERR, MIKE		Yes	Yes	No	01/31/2023	128.00
Bank Total:												\$997,684.39	
MSDL	P2307M	84144		PC	1	11837	MASBO		No	Yes	No	01/06/2023	475.00
MSDL	P2307M	84145		PC	1	12039	MENARDS		No	Yes	No	01/06/2023	6.38
MSDL	P2307M	84146		PC	1	14920	NORTHWEST GAS		No	Yes	No	01/06/2023	1,230.72
MSDL	P2307M	84147		PC	1	17559	SAM'S CLUB DIRECT		No	Yes	No	01/06/2023	112.61
MSDL	P2307M	84148		PC	1	1855	SCHOLASTIC		No	Yes	No	01/06/2023	292.41
MSDL	P2307M	84149		PC	1	2819	AMAZON.COM		No	Yes	No	01/06/2023	1,438.15
MSDL	P2307M	84150		PC	1	2869	GRIZZLY INDUSTRIAL		No	Yes	No	01/06/2023	73.74
MSDL	P2307M	84151		PC	1	4002	R1 TRACTOR SUPPLY CREDIT PLAN		No	Yes	No	01/06/2023	164.99
MSDL	P2307M	84152		PC	1	4718	MNGWL		No	Yes	No	01/06/2023	155.87
MSDL	P2307M	84153		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	01/06/2023	1,501.62
MSDL	P2307M	84154		PC	1	5943	WALMART		No	Yes	No	01/06/2023	321.45
MSDL	P2307M	84155		PC	1	6889	R1 TEACHER SYNERGY LLC		No	Yes	No	01/06/2023	6.39
MSDL	P2307M	84156		PC	1	7815	HARBOR FREIGHT		No	Yes	No	01/06/2023	119.99
MSDL	P2307M	84157		PC	1	7987	HUDL	C Corporation	No	Yes	No	01/06/2023	2,554.00
MSDL	P2307M	84158		PC	1	8016	R1 RIVERSIDE INSIGHTS		No	Yes	No	01/06/2023	541.20
MSDL	P2307M	84159		PC	1	8216	ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	01/06/2023	14.99
MSDL	P2307M	84160		PC	1	8417	ZORO		No	Yes	No	01/06/2023	628.43
MSDL	P2307M	84161		PC	1	8557	KENNICOTT		No	Yes	No	01/06/2023	537.24
MSDL	P2307M	84162		PC	1	8598	LUBRICATION SPECIALTIES INC		No	Yes	No	01/06/2023	839.74
MSDL	P2307M	84163		PC	1	8605	BROOKLYN PUBLISHERS LLC		No	Yes	No	01/06/2023	107.00
MSDL	P2307M	84164		PC	1	8608	QUIZIZZ INC		No	Yes	No	01/06/2023	96.00
MSDL	P2307M	84563		Wire	1	2964	US BANK		No	Yes	No	01/25/2023	64,555.00
Bank Total:												\$75,772.92	
Report Total:												\$1,079,466.41	

Le Sueur-Henderson ISD 2397
Student Activity Summary
January 2023

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
939	HS BASEBALL	\$ 4,013.40	\$ -	\$ (1,723.11)	\$ -	\$ 2,290.29
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 5,915.41	\$ -	\$ -	\$ -	\$ 5,915.41
951	HS BAND	\$ 12,653.66	\$ -	\$ -	\$ -	\$ 12,653.66
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 16,205.26	\$ 560.00	\$ (160.00)	\$ -	\$ 16,605.26
973	HS SPANISH CLUB	\$ 6,346.14	\$ -	\$ -	\$ -	\$ 6,346.14
974	MS STUDENT COUNCIL	\$ 911.22	\$ -	\$ -	\$ -	\$ 911.22
975	HS STUDENT COUNCIL	\$ 1,248.53	\$ 385.00	\$ (22.72)	\$ -	\$ 1,610.81
984	ELEM STUDENT COUNCIL	\$ 13,546.20	\$ 1,265.95	\$ (550.86)	\$ -	\$ 14,261.29
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	\$ 2,859.00	\$ -	\$ -	\$ -	\$ 2,859.00
	TOTALS	\$ 74,755.33	\$ 2,210.95	\$ (2,456.69)	\$ -	\$ 74,509.59



Employment Recommendation Le Sueur - Henderson School District

Position: Cook / Dishwasher

Recommended Candidate: Jenny Wetzel

Recommended by:	Start/ Hire Date:
<u>Becky</u>	<u>11/27/23</u>

To be completed by an administrator:

Candidate has current & appropriate certification:

Reference checks completed:

Years of experience granted:

Step Placement:

Highest degree currently held:

Lane Placement:

Credits beyond highest degree granted:

Hourly/ Salary Rate

<u>14.00</u>

	New Position
<u>✓</u>	Existing Position

Replacing: Jolene

Additional Information:
•

Approval of Principal: <u>Rebecca Lodes</u>	<u>11-14-23</u>
Electronic Signature	Date

Approval of Superintendent:	
Electronic Signature	Date



Rachel Scheffler <rscheffler@isd2397.org>

Fwd: Junior High Tennis

1 message

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

Wed, Dec 6, 2023 at 6:13 PM

Rachel, please see below as Jacob's letter of resignation for MS tennis.

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



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

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

From: **Jacob Hageman** <jhageman@isd2397.org>
Date: Wed, Dec 6, 2023 at 4:05 PM
Subject: Junior High Tennis
To: Eric Lewis <elewis@isd2397.org>, Cassie Wilke <cwilke@isd2397.org>

Hello there,

I was just wanting to inform both of you that I have decided not to coach junior high girls tennis next fall, should the district decide to hire me again for teaching. My reasons for this is that I have realized I enjoy working with older/more experienced players, and would like to focus on doing individual lessons with those players. Additionally, being an outdoorsman, August-December is my favorite time of year, and I had a hard time getting out into the woods this fall to do the things I love.

I would be more than happy to volunteer my time at some varsity practices, but I think coaching junior high just wasn't the best fit for my hobbies or coaching.

Thank you both for helping me have an awesome experience as a first year coach!

--

Thank you,

Jacob Hageman
MS/HS Social Studies
Le Sueur-Henderson Public School District

December 15th, 2023
Samantha Jones

Dear Darren Kern,

It has come to be in my best interest that this is my two week notice, my last day will be December 29th, 2023 as a paraprofessional. I have been approached with a new job opportunity that will work well with my schedule while going back to school. I will be forever grateful for my time here at Le-Sueur Henderson. Thank you to not only you, but to everyone who has given me life lessons to take with me as I go out and further into my journey through the education world. I wish you well.

Thank you,
Samantha Jones



Lighting the path forward

Independent School District No. 2397

2022 - 2023

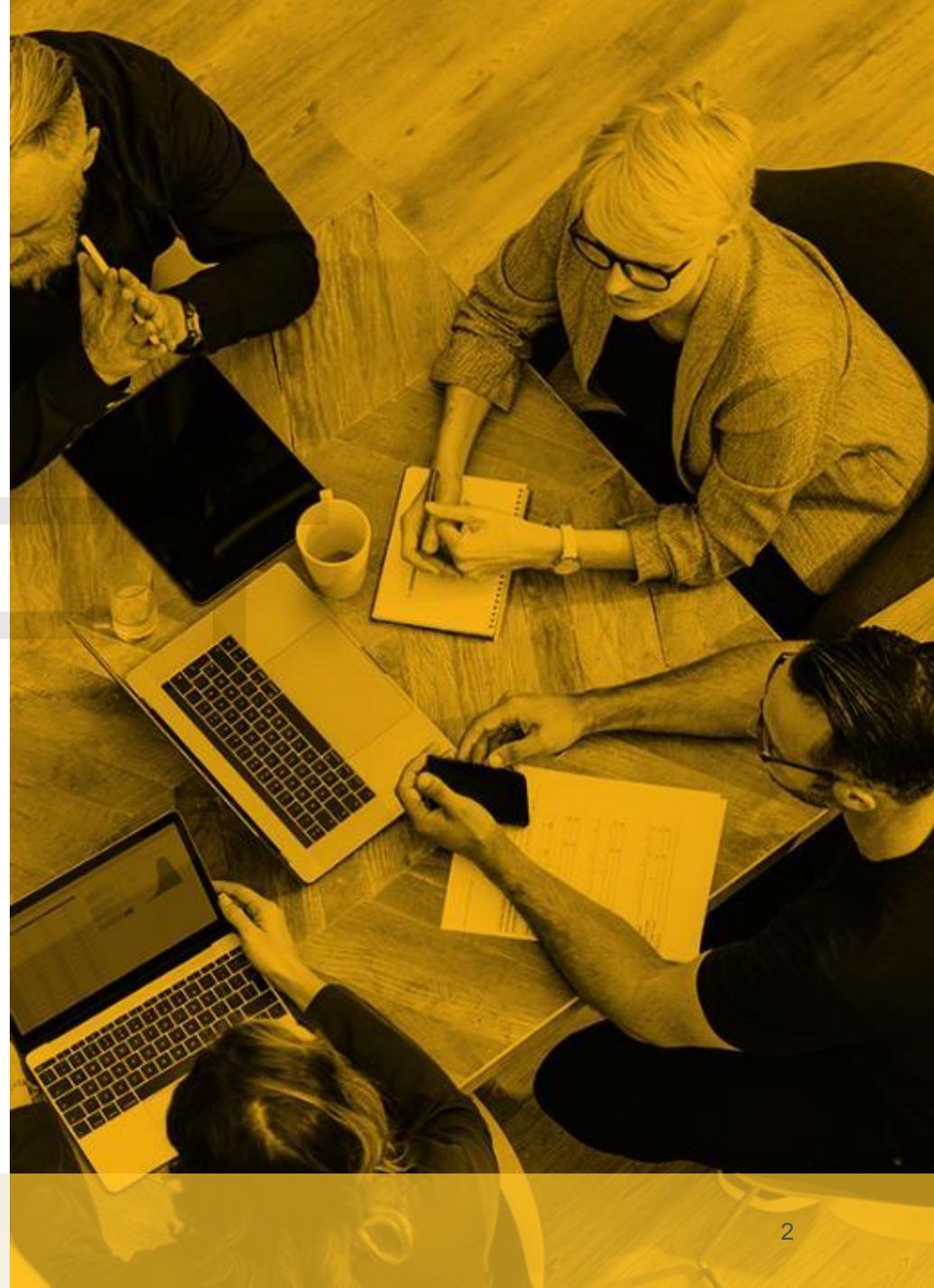
Financial Statement Audit



Introduction

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

DRAFT



Audit Results



Audit Results Fiscal Year 2023 Control Findings

- Segregation of Duties
 - Internal Control Finding
- Financial Report Preparation
 - Internal Control Finding
- Material Audit Adjustments
 - Internal Control Finding
- Payroll Contract Approval
 - Internal Control Finding

DRAFT



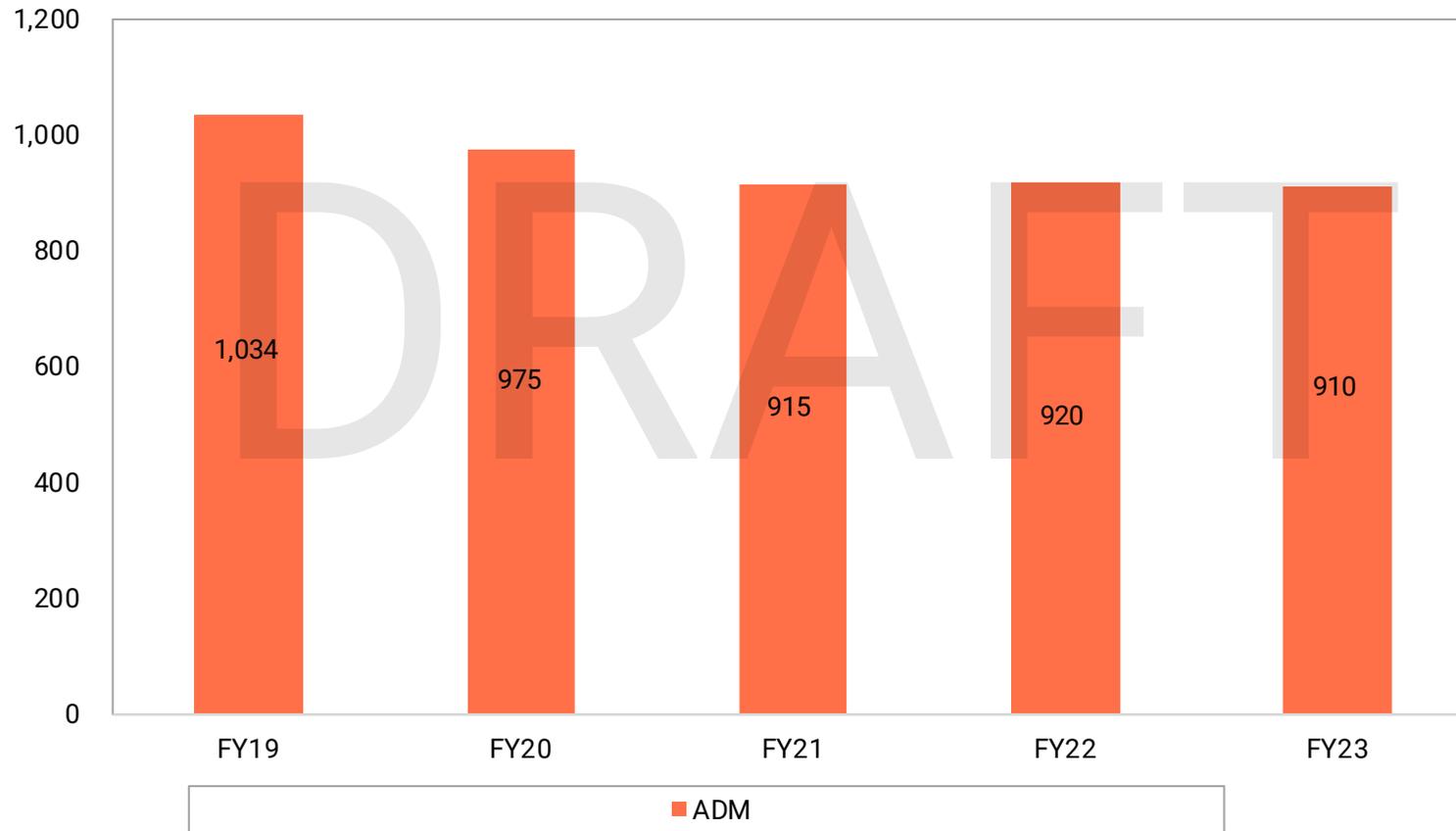
Audit Results Fiscal Year 2023 Compliance Findings

- Claims Approval
 - Compliance Finding
- Student Activity Purpose Statements
 - Compliance Finding
- Unclaimed Checks Over Three Years
 - Compliance Finding
- Timely Payments of Claims
 - Compliance Finding

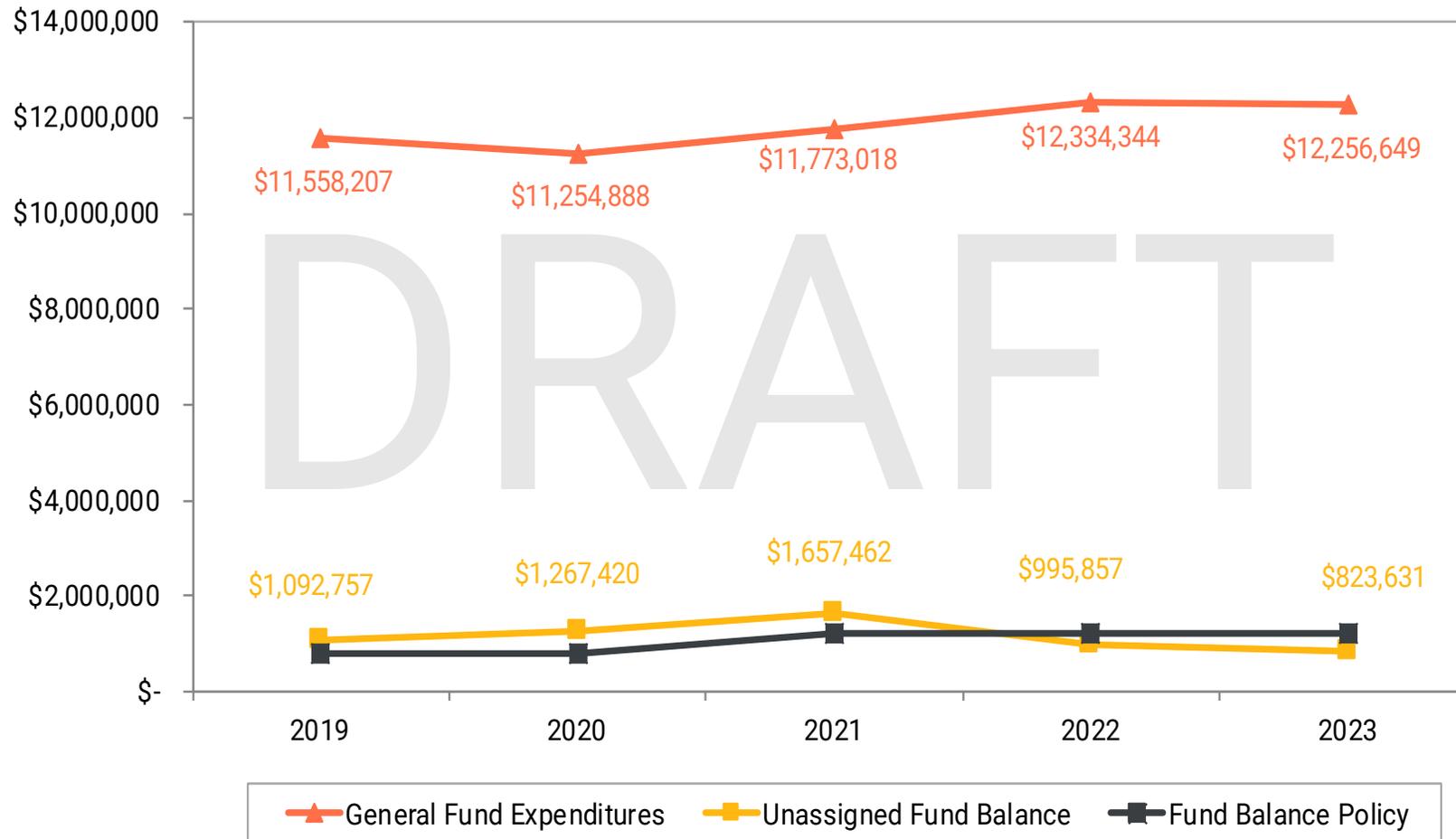
DRAFT



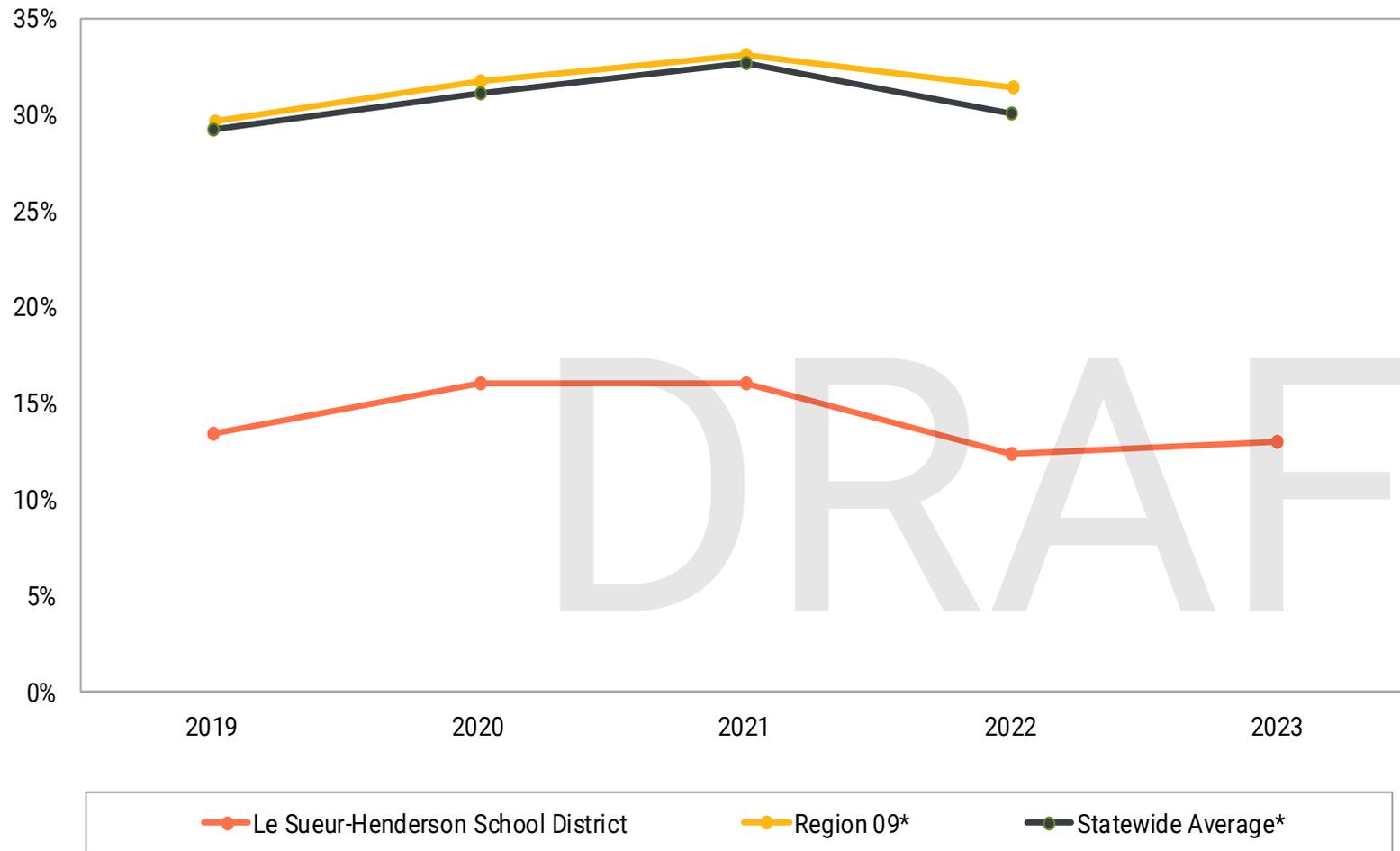
Average Daily Membership



General Fund Balances



DRAFT



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

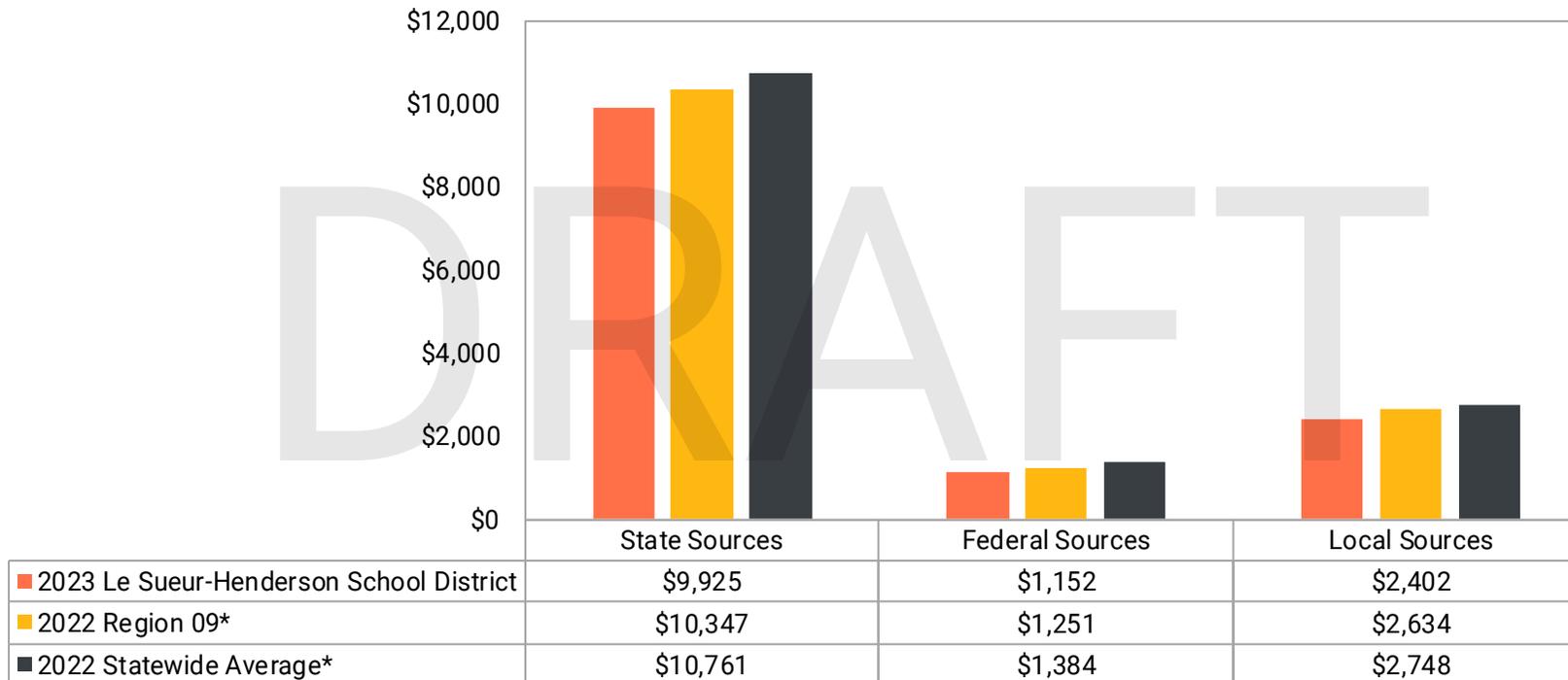
General Fund Balances as a Percentage of Expenditures

Key Performance Indicators

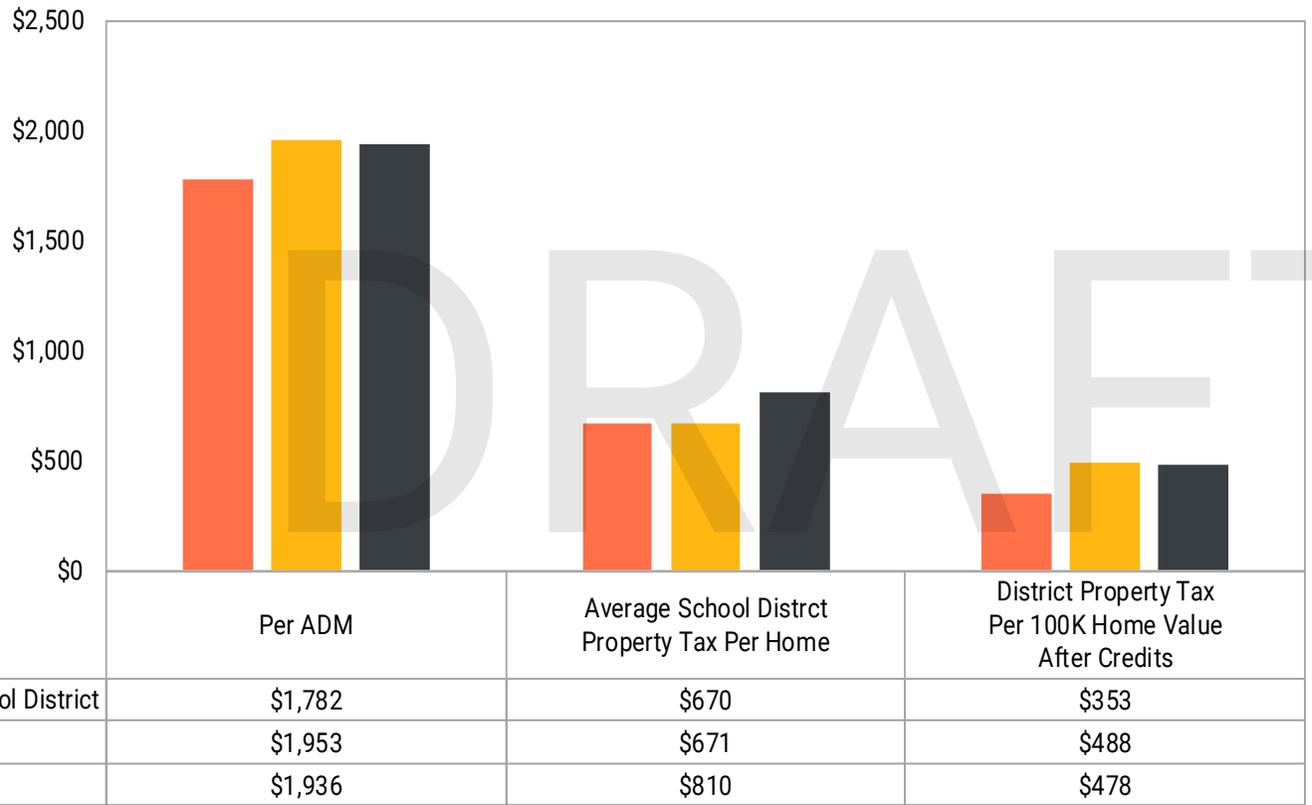
General Fund Budget to Actual

	Final Budget	Actual Amounts	Variance with Final Budget
Revenues	\$ 12,487,504	\$ 12,321,159	\$ (166,345)
Expenditures	12,594,446	12,256,649	337,797
Net Change in Fund Balances	(106,942)	64,510	171,452
Fund Balances, July 1	1,528,413	1,528,413	-
Fund Balances, June 30	<u>\$ 1,421,471</u>	<u>\$ 1,592,923</u>	<u>\$ 171,452</u>

General Fund Revenues per ADM



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

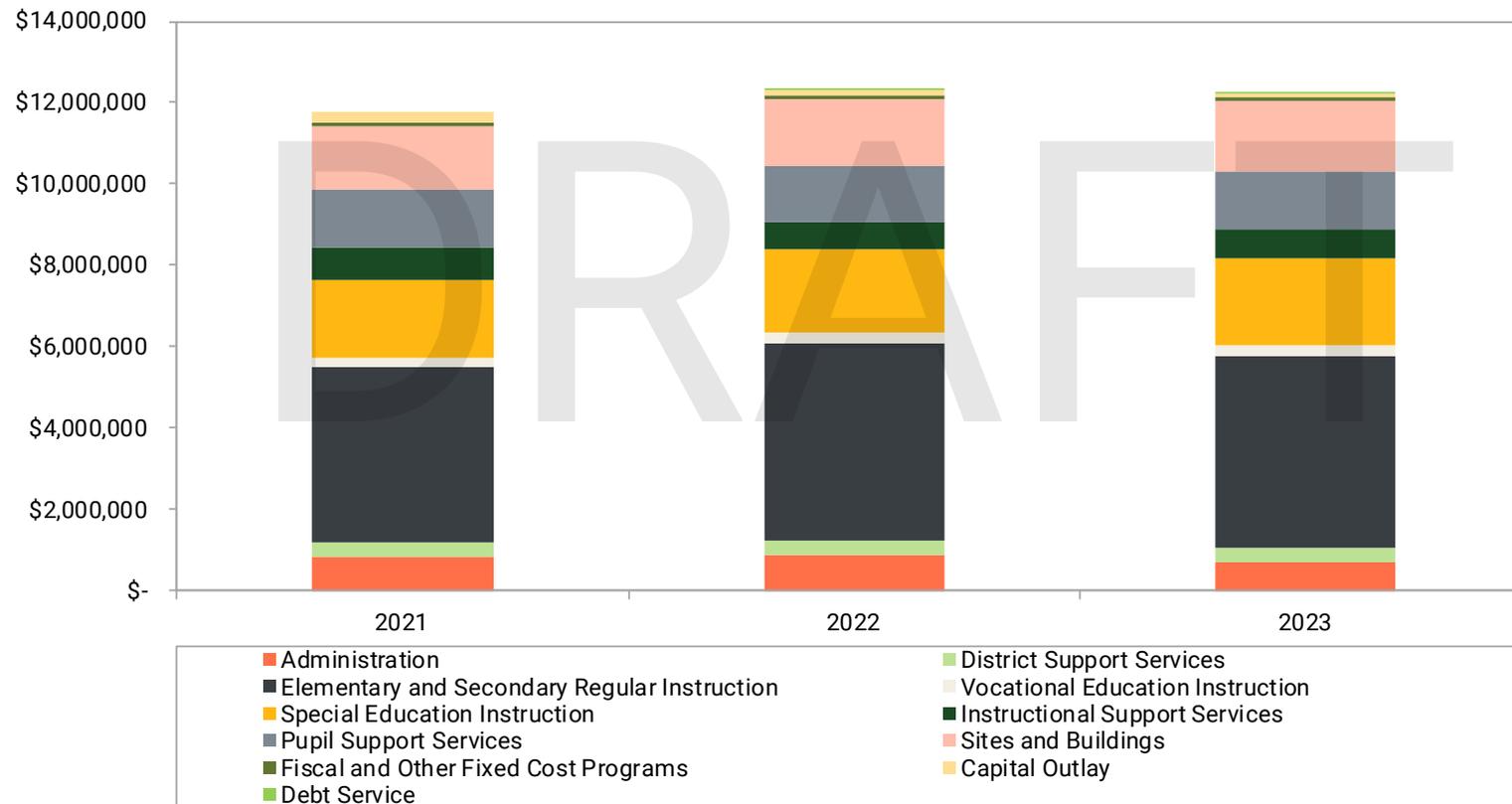


* Information obtained from School District Profile reports published by the MDE

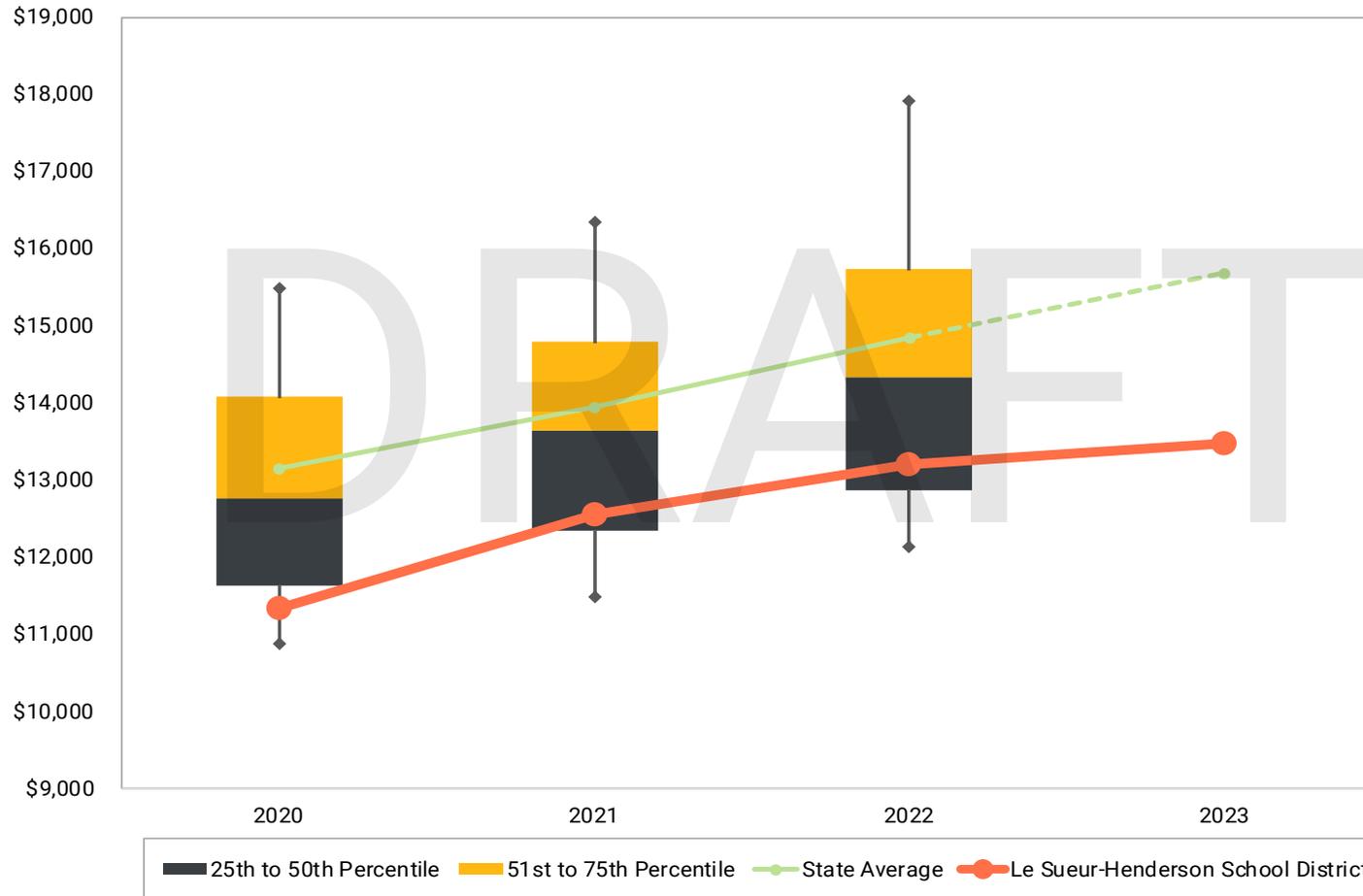
Property Taxes

Key Performance Indicators

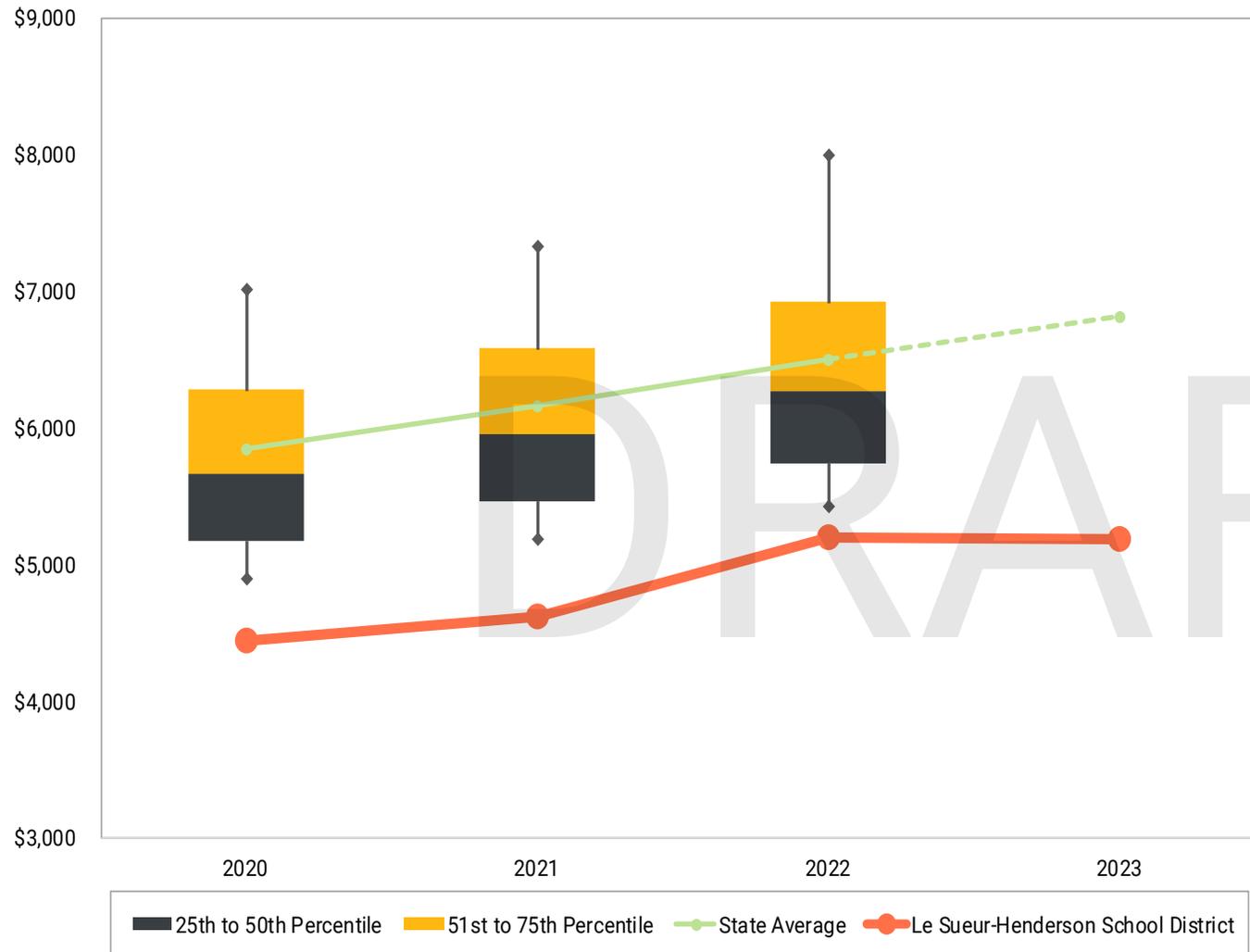
General Fund Expenditures by Program



General Fund Expenditures per ADM



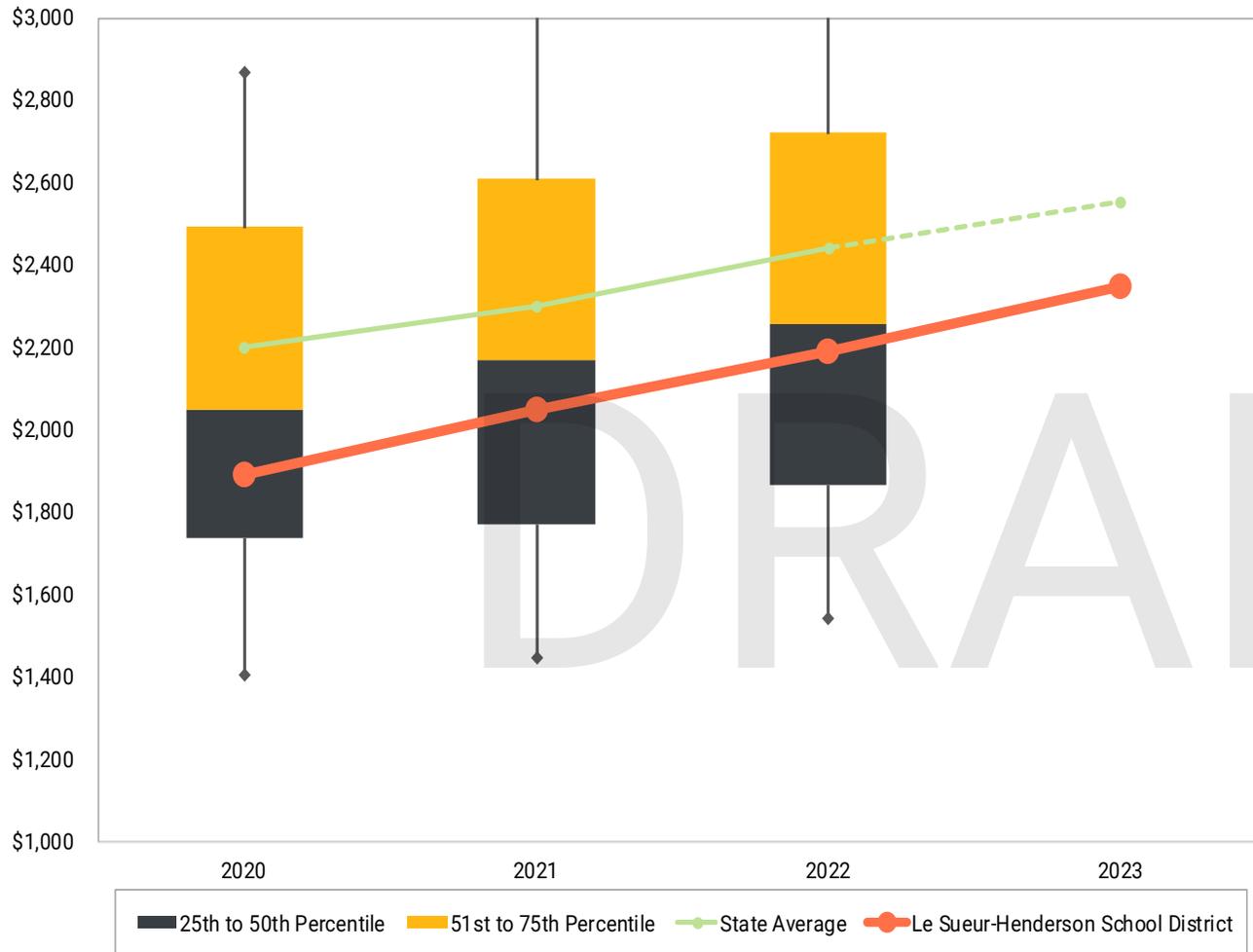
* Percentile data and state average obtained from School District Profile reports published by the MDE



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

Elementary and Secondary Regular Instruction per ADM

Key Performance Indicators



Special Education Expenditures per ADM

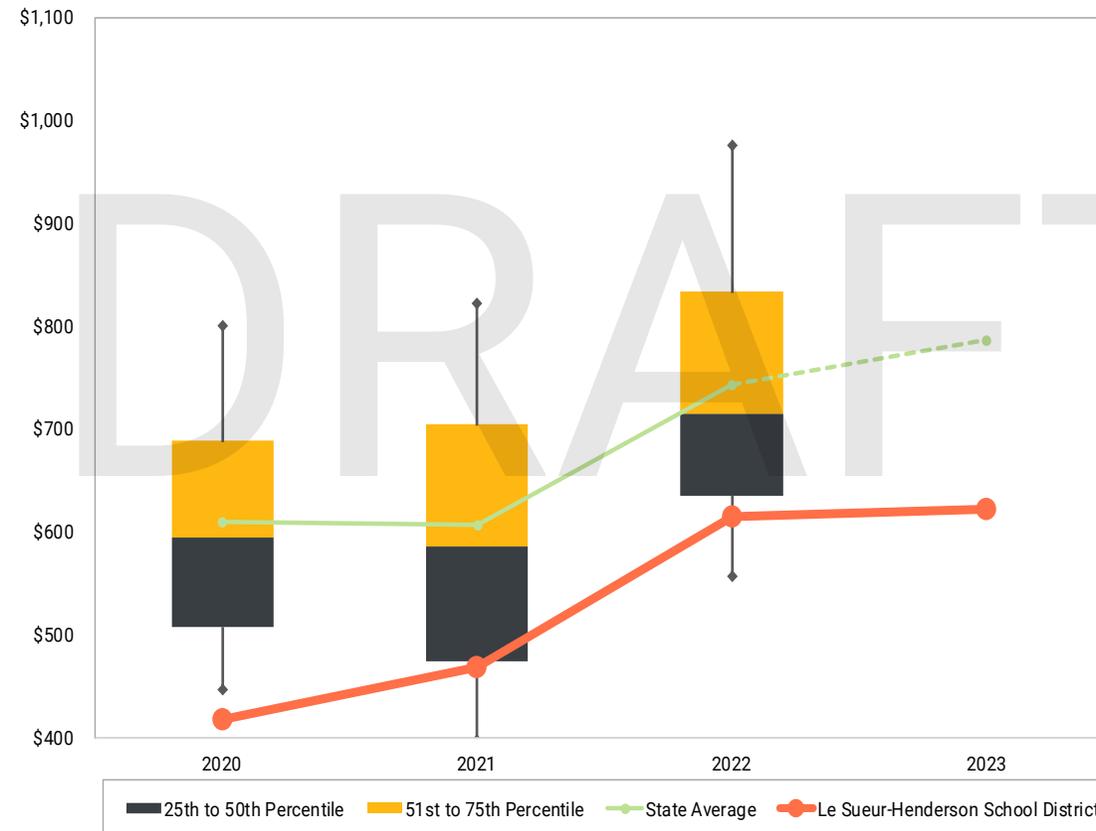
Key Performance Indicators

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

Food Service Fund Budget to Actual

	Final Budget	Actual Amounts	Variance with Final Budget
Revenues	\$ 615,447	\$ 565,127	\$ (50,320)
Expenditures	592,079	566,701	25,378
Net Change in Fund Balances	23,368	(1,574)	(24,942)
Fund Balances, July 1	362,925	362,925	-
Fund Balances, June 30	\$ 386,293	\$ 361,351	\$ (24,942)

Food Service Fund Expenditures per ADM Comparison

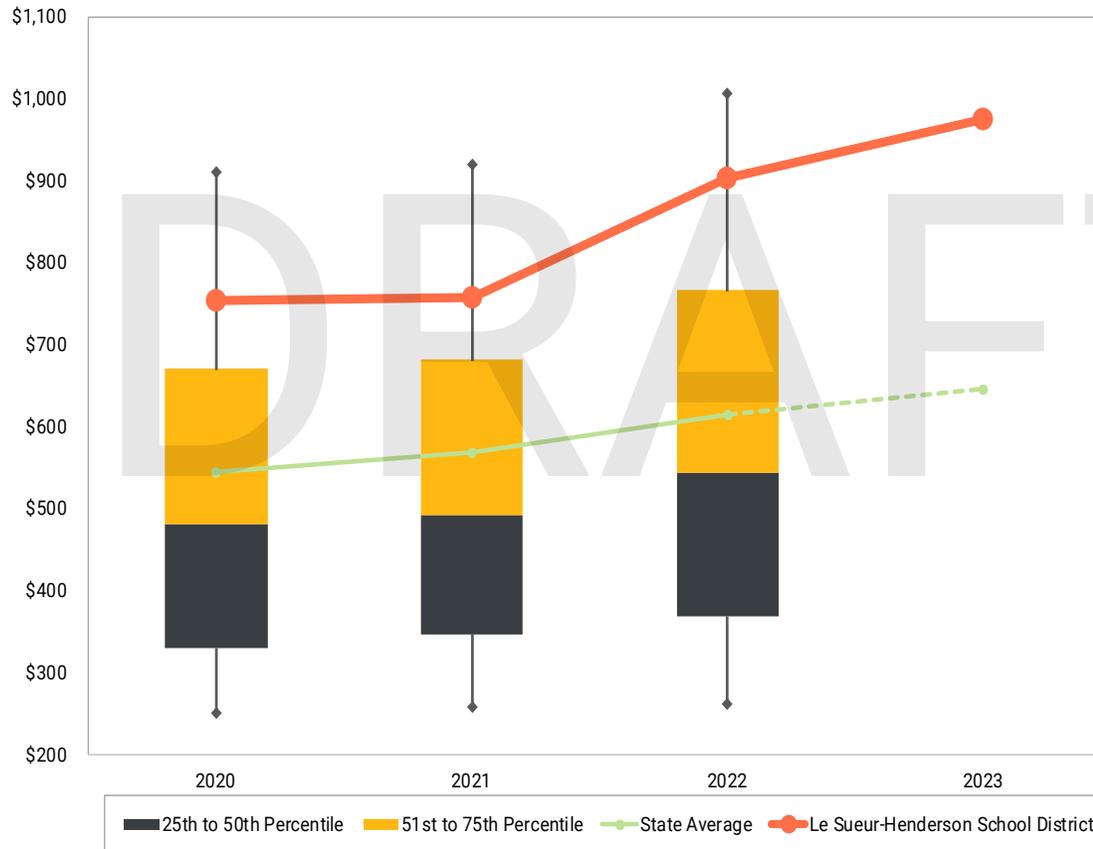


* Percentile data and state average obtained from School District Profile reports published by the MDE

Community Service Fund Budget to Actual

	Final Budget	Actual Amounts	Variance with Final Budget
Revenues	\$ 822,154	\$ 970,033	\$ 147,879
Expenditures	757,346	886,976	(129,630)
Net Change in Fund Balances	64,808	83,057	18,249
Fund Balances, July 1	138,175	138,175	-
Fund Balances, June 30	<u>\$ 202,983</u>	<u>\$ 221,232</u>	<u>\$ 18,249</u>

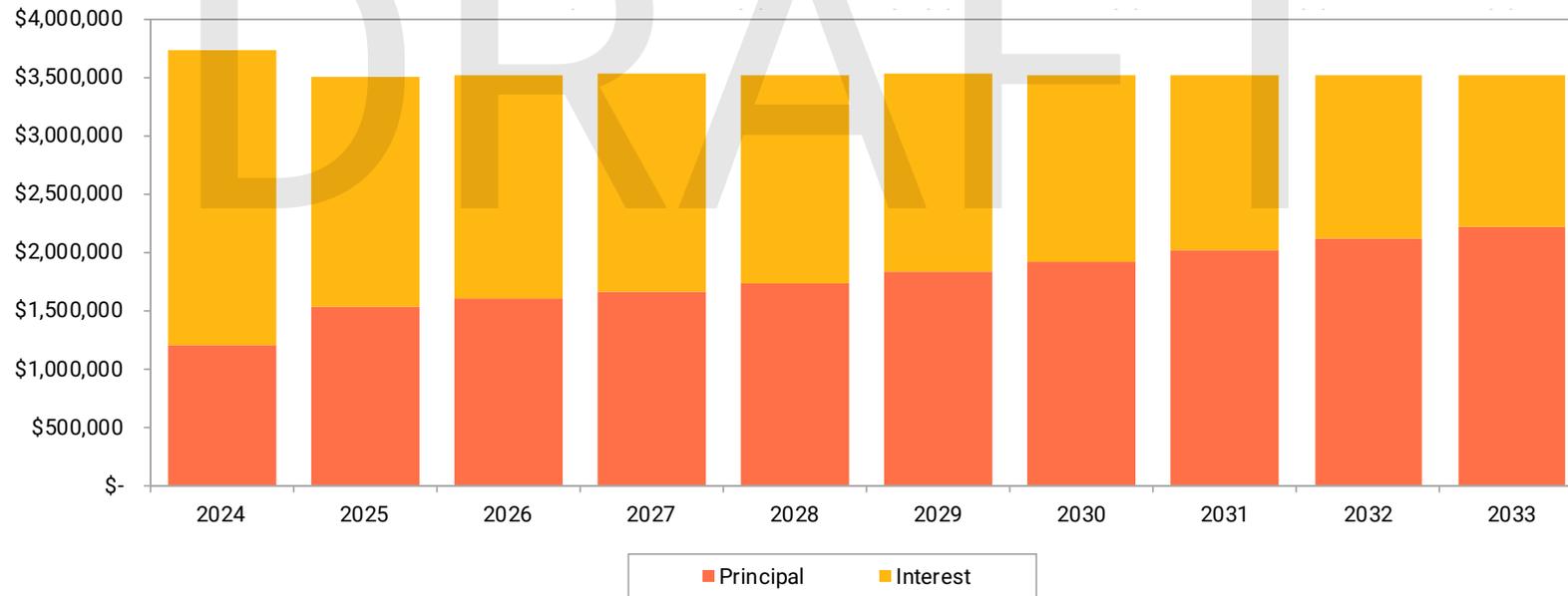
Community Service Fund Expenditures per ADM Comparison



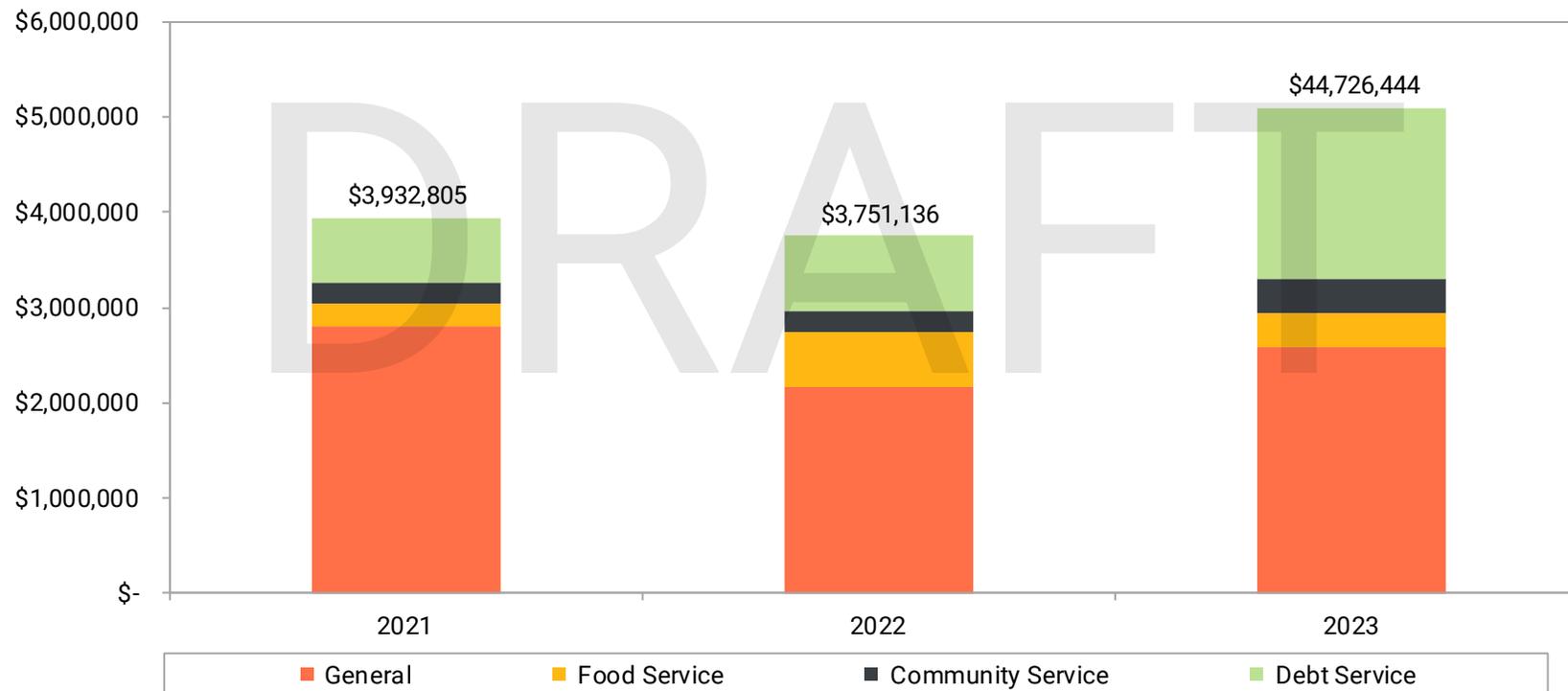
* Percentile data and state average obtained from School District Profile reports published by the MDE

Debt Service Fund

	Issue Date	Interest Rate	Original Issue	Final Maturity	Principal Outstanding	
					Due Within One Year	Total
G.O. Capital Facilities Bonds, Series 2011A	08/24/11	2.25 - 3.60 %	\$ 790,000	02/01/26	\$ 65,000	\$ 200,000
G.O. School Building Refunding Bonds, Series 2021A	01/14/21	2.00 - 5.00	5,580,000	04/01/26	1,130,000	3,545,000
G.O. School Building Refunding Bonds, Series 2022A	10/27/22	4.25 - 5.00	39,900,000	02/01/43	-	39,900,000
Total G.O. Bonds Payable					<u>\$ 1,195,000</u>	<u>\$ 43,645,000</u>
					Total Remaining Interest Payments <u>\$ 24,478,735</u>	



Cash and Investments Balances by Fund



Your Abdo Team



Tom Olinger, CPA
Partner



Layne Kockelman, CPA
Senior Manager



Kelsey Larson, CPA
Senior Associate



Robbie Smith
Associate



Dave Abriol
Associate



Hope Winters
Intern

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