

# Special School Board Meeting

Monday, May 13, 2024 6:00 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

7.2. Students of the Month

## 8. REPORTS

### 8.1. Committee Reports

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

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

8.1.3. SW Metro **Presenter:** Director Steve Cross

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

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

8.1.6. Buildings & Grounds **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. Building update and schedule

8.3.2. Recognition Program - May 22nd

8.3.3. Move June Board Meeting

## 9. CONSENT AGENDA

### 9.1. Approval of District Office Consent Items

9.1.1. Minutes of 4.1.24 Regular Board Meeting

## 9.2. Approval of Business Office Consent Items

### 9.2.1. Claims and Disbursements

9.2.1.1. Claims and Disbursements for August 2023

9.2.1.2. Claims and Disbursements for September 2023

9.2.1.3. Claims and Disbursements for October 2023

9.2.1.4. Claims and Disbursements for November 2023

9.2.1.5. Claims and Disbursements for December 2023

9.2.1.6. Claims and Disbursements for January 2024

9.2.2. Treasurer's Report - August 2023

9.2.3. Treasurer's Report - September 2023

9.2.4. Treasurer's Report - October 2023

## 9.3. Approval of Personnel Consent Items

### 9.3.1. Hirings

9.3.1.1. Choir Teacher - Elyse Doeden

9.3.1.2. Co-Head Football Coach - Colin Everson

9.3.1.3. 7th Grade Football Coach - Jeff Schulz

9.3.1.4. MS/HS Football Coach - Josh Prah

9.3.1.5. SpEd Teacher - Michelle Sampson

9.3.1.6. Preschool Teacher - Larissa York

### 9.3.2. Resignations

9.3.2.1. Paraprofessional - Katelynn Hanson

9.3.2.2. Social Studies Teacher - Jacob Hageman

9.3.2.3. SpEd Teacher - Dave Greisen

### 9.3.3. Requests

### 9.3.4. Retirements

9.3.4.1. SpEd Teacher - Sue Hynes

9.3.4.2. Food Service - Donna Brown

9.3.4.3. Paraprofessional - Michele Nolte

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

11. **OLD BUSINESS**

11.1. Approve final readings of policies, 527, 534, and 623.

12. **NEW BUSINESS**

12.1. Approve Individual Staff Contracts

12.2. Approve 2025 Washington DC Trip

12.3. Approve the first of three readings to adopt policies 601 and 613.

12.4. Approve the first and final readings to update policies 604, 606, 607, and 608.

12.5. Approve land rental contract with Old Home Farm, LLC.

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

14. **NEXT MEETING INFORMATION**

14.1. Schedule of Upcoming Meetings

15. **ADJOURN**

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

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

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

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

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

- Elementary P.T.O. - \$475 for Julia Cook author visit,
- Treasurers in Town - \$3,100 for tables, chairs and furniture for Kids Club,
- United Fund of Le Sueur - \$500 for 3<sup>rd</sup> - 5<sup>th</sup> grade MCA celebration party and bowling,
- Elementary P.T.O. - \$400 for 3<sup>rd</sup> - 5<sup>th</sup> grade MCA celebration party and bowling,
- Maureen's Readers - \$750 for phonics reading books.

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

Signed:

Attest:

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

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



Le Sueur-Henderson Public Schools  
**March Students of the Month**

| <b>Elementary</b>   |              | <b>MS/HS</b>        |              |
|---------------------|--------------|---------------------|--------------|
| <b>Student Name</b> | <b>Grade</b> | <b>Student Name</b> | <b>Grade</b> |
| Autumn Davis        | K            | Nidhi Bhakta        | 6            |
| Kennedy Fredrickson | 1            | Colin Stueber       | 7            |
| Eli Nielsen         | 2            | Maura Krause        | 8            |
| Bryce Petri         | 3            | Emmett Nelson       | 9            |
| Isabella Castle     | 4            | Jaylynn Miranda     | 10           |
| Liam Haaland        | 5            | Owen Lawrence       | 11           |
|                     |              | Ben Sullivan        | 12           |



Le Sueur-Henderson Public Schools  
**April Students of the Month**

| <b>Elementary</b>   |              | <b>MS/HS</b>        |              |
|---------------------|--------------|---------------------|--------------|
| <b>Student Name</b> | <b>Grade</b> | <b>Student Name</b> | <b>Grade</b> |
| William Willaert    | K            | Shea Graham         | 6            |
| Mitchell Tiegs      | 1            | Ruby Fritz          | 7            |
| Henry Willaert      | 2            | Gabe Roby           | 8            |
| Eli Bushway         | 3            | Nora Doerr          | 9            |
| Kennadie Kisgen     | 4            | Sam Wagner          | 10           |
| Nathan Kalis        | 5            | Ethan Mader         | 11           |
|                     |              | Ian Nelson          | 12           |

BOARD OF EDUCATION  
INDEPENDENT SCHOOL DISTRICT 2397  
LE SUEUR-HENDERSON PUBLIC SCHOOLS  
MINUTES OF REGULAR SCHOOL BOARD MEETING  
MS/HS MEDIA CENTER  
April 1, 2024

Item 1.0     **Call to Order:** The regular meeting of the Le Sueur-Henderson Board of Education was called to order at 6:31 PM. The board members in attendance were Jenny Burns, Marie Walker, Matt Hathaway, Gretchen Rehm.

Members Absent: Steve Cross, Brigid Tuck, Kelsey Schwartz

Also in attendance: Superintendent Jim Wagner; Admin. Assist., Rachel Scheffler; Henderson Independent, Rachel Miller; Student rep, Sophia Kues.

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 Rehm, second by Burns, carried 4-0, to approve the meeting agenda.

Item 6.0     **Open Forum**

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

Item 7.1 A resolution was presented to accept grants and donations to the Le Sueur - Henderson Public School District. Said resolution is attached hereto and made a part of these minutes. Motion made by Board Member Rehm and upon being seconded by Board Member Burns said the resolution was duly adopted by the following roll call vote, carried 4-0.

Burns: yes

Hathaway: yes

Rehm: yes

Walker: 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 Buildings & Grounds
- Item 8.1.7 Community Ed Council
- Item 8.2 Student Report
- Item 8.3 Superintendent Report
  - Item 8.3.1 Probationary Teacher Support Specialist position.
  
- Item 9.0 **Consent Agenda:** Motion by Rehm, second by Burns, carried 4-0 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 3.18.2024.
    - Item 9.1.2 Minutes of Special School Board Meeting held on 3.25.2024.
  - Item 9.2 Business Office Consent Items:
    - Item 9.2.1 Treasurer's Report - July 2023
      - Item 9.2.1.1 Receipts for July 2023 in the amount of \$516, 000.09 subject to annual audit.
      - Item 9.2.1.2 Bills and Claims for July 2023 in the amount of \$3,172,174.37 subject to annual audit.
      - Item 9.2.1.3 Student Activity Summary- July 2023
  - Item 9.3 Personnel Consent Items
    - Item 9.3.1 Hirings
      - Item 9.3.1.1 Baseball Coach - Lon Berberich
    - Item 9.3.2 Resignations
      - Item 9.3.2.1 Custodian - John Gaul
    - Item 9.3.3 Requests
    - Item 9.3.4 Retirements
      - Item 9.3.4.1 Paraprofessional - Bobbie Schleeve
    - Item 9.3.5 Out of Placement/Non Renewals
      - Item 9.3.5.1 MS Science Teacher - Michelle Sampson
  
- Item 10.0 **Purchases Above \$5,000**
  
- Item 11.0 **Old Business**
  - Item 11.1 Motion by Hathaway second by Rehm to approve the second of three readings for policies, 527, 534, and 623.
  
- Item 12.0 **New Business**
  - Item 12.1 Motion by Rehm second by Burns to approve Probationary Teacher Support Specialist position.
  
- Item 13.0 **Board Member Communications/Ideas Exchange:**

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

Item 17.0     **Adjourn:** Motion by Burns, second by Rehm, carried 4-0, to adjourn the meeting at 6:55 PM.

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Board Clerk

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Board Chair

Approved on: *May 13, 2024*

## 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  | P2312F | 85406  |          | Wire     | 1        | 8690  | COLONIAL LIFE & ACCIDENT INSURAN |                   | No    | Yes   | No   | 08/11/2023 |  | 15.80     |
| FFM  | P2401T | 85407  |          | Wire     | 1        | 8690  | COLONIAL LIFE & ACCIDENT INSURAN |                   | No    | Yes   | No   | 08/11/2023 |  | 2,555.10  |
| FFM  | P2402C | 85445  |          | CB       | 1        | 10080 | LAKESHORE LEARNING MATERIALS     |                   | No    | No    | No   | 08/23/2023 |  | 100.00    |
| FFM  | P2402C | 85446  |          | CB       | 1        | 18081 | SCHOOL SPECIALTY LLC             | LLC - Partnership | No    | No    | No   | 08/23/2023 |  | 2,951.57  |
| FFM  | P2402C | 85447  |          | CB       | 1        | 21076 | BSN SPORTS                       |                   | No    | No    | No   | 08/23/2023 |  | 5,844.29  |
| FFM  | P2402C | 85448  |          | CB       | 1        | 6410  | WOODBURN PRESS                   |                   | No    | No    | No   | 08/23/2023 |  | 350.33    |
| FFM  | P2402C | 85449  |          | CB       | 1        | 6754  | IXL LEARNING                     |                   | No    | No    | No   | 08/23/2023 |  | 9,588.00  |
| FFM  | P2402F | 85537  |          | Wire     | 1        | 1324  | INTERNAL REVENUE SERVICE         |                   | No    | Yes   | No   | 08/15/2023 |  | 37,626.20 |
| FFM  | P2402F | 85538  |          | Wire     | 1        | 12832 | MN DEPT OF REVENUE               |                   | No    | Yes   | No   | 08/15/2023 |  | 5,923.21  |
| FFM  | P2402F | 85539  |          | Wire     | 1        | 13146 | MN TEACHERS RETIREMENT ASSOC     |                   | No    | Yes   | No   | 08/15/2023 |  | 27,430.98 |
| FFM  | P2402F | 85540  |          | Wire     | 1        | 16487 | PUBLIC EMPLOYEES RETIREMENT ASS  |                   | No    | Yes   | No   | 08/15/2023 |  | 3,503.31  |
| FFM  | P2402F | 85541  |          | Wire     | 1        | 6573  | EDUCATORS BENEFIT CONSULTANTS    |                   | No    | Yes   | No   | 08/15/2023 |  | 5,510.91  |
| FFM  | P2402F | 85542  |          | Wire     | 1        | 8553  | WEX HEALTH INC                   |                   | No    | Yes   | No   | 08/15/2023 |  | 3,910.41  |
| FFM  | P2402F | 85543  |          | Wire     | 1        | 1324  | INTERNAL REVENUE SERVICE         |                   | No    | Yes   | No   | 08/15/2023 |  | 1,371.61  |
| FFM  | P2402F | 85544  |          | Wire     | 1        | 12832 | MN DEPT OF REVENUE               |                   | No    | Yes   | No   | 08/15/2023 |  | 185.64    |
| FFM  | P2402F | 85545  |          | Wire     | 1        | 1324  | INTERNAL REVENUE SERVICE         |                   | No    | Yes   | No   | 08/15/2023 |  | 18,465.43 |
| FFM  | P2402F | 85546  |          | Wire     | 1        | 12832 | MN DEPT OF REVENUE               |                   | No    | Yes   | No   | 08/15/2023 |  | 3,273.35  |
| FFM  | P2402F | 85547  |          | Wire     | 1        | 1065  | MN CHILD SUPPORT PAYMENT CTR     |                   | No    | Yes   | No   | 08/15/2023 |  | 553.51    |
| FFM  | P2402F | 85548  |          | Wire     | 1        | 13146 | MN TEACHERS RETIREMENT ASSOC     |                   | No    | Yes   | No   | 08/15/2023 |  | 5,259.84  |
| FFM  | P2402F | 85549  |          | Wire     | 1        | 16487 | PUBLIC EMPLOYEES RETIREMENT ASS  |                   | No    | Yes   | No   | 08/15/2023 |  | 5,713.54  |
| FFM  | P2402F | 85550  |          | Wire     | 1        | 8553  | WEX HEALTH INC                   |                   | No    | Yes   | No   | 08/15/2023 |  | 268.75    |
| FFM  | P2402F | 85551  |          | Wire     | 1        | 6573  | EDUCATORS BENEFIT CONSULTANTS    |                   | No    | Yes   | No   | 08/15/2023 |  | 1,297.04  |
| FFM  | P2402T | 85552  |          | Wire     | 1        | 1324  | INTERNAL REVENUE SERVICE         |                   | No    | Yes   | No   | 08/30/2023 |  | 37,625.80 |
| FFM  | P2402T | 85553  |          | Wire     | 1        | 12832 | MN DEPT OF REVENUE               |                   | No    | Yes   | No   | 08/30/2023 |  | 5,923.09  |
| FFM  | P2402T | 85554  |          | Wire     | 1        | 13146 | MN TEACHERS RETIREMENT ASSOC     |                   | No    | Yes   | No   | 08/30/2023 |  | 27,430.67 |
| FFM  | P2402T | 85555  |          | Wire     | 1        | 16487 | PUBLIC EMPLOYEES RETIREMENT ASS  |                   | No    | Yes   | No   | 08/30/2023 |  | 3,503.27  |
| FFM  | P2402T | 85556  |          | Wire     | 1        | 6573  | EDUCATORS BENEFIT CONSULTANTS    |                   | No    | No    | No   | 08/30/2023 |  | 5,488.31  |
| FFM  | P2402T | 85557  |          | Wire     | 1        | 8553  | WEX HEALTH INC                   |                   | No    | No    | No   | 08/30/2023 |  | 3,910.41  |
| FFM  | P2402T | 85560  |          | Wire     | 1        | 1324  | INTERNAL REVENUE SERVICE         |                   | No    | Yes   | No   | 08/30/2023 |  | 19,198.67 |
| FFM  | P2402T | 85561  |          | Wire     | 1        | 12832 | MN DEPT OF REVENUE               |                   | No    | Yes   | No   | 08/30/2023 |  | 3,325.96  |
| FFM  | P2402T | 85562  |          | Wire     | 1        | 1065  | MN CHILD SUPPORT PAYMENT CTR     |                   | No    | Yes   | No   | 08/30/2023 |  | 590.60    |
| FFM  | P2402T | 85563  |          | Wire     | 1        | 13146 | MN TEACHERS RETIREMENT ASSOC     |                   | No    | Yes   | No   | 08/30/2023 |  | 5,175.78  |
| FFM  | P2402T | 85564  |          | Wire     | 1        | 16487 | PUBLIC EMPLOYEES RETIREMENT ASS  |                   | No    | Yes   | No   | 08/30/2023 |  | 6,116.55  |
| FFM  | P2402T | 85565  |          | Wire     | 1        | 6573  | EDUCATORS BENEFIT CONSULTANTS    |                   | No    | No    | No   | 08/30/2023 |  | 1,297.04  |
| FFM  | P2402T | 85566  |          | Wire     | 1        | 8553  | WEX HEALTH INC                   |                   | No    | No    | No   | 08/30/2023 |  | 268.75    |
| FFM  | P23APG | 85620  |          | Wire     | 1        | 13150 | MN UI FUND                       |                   | No    | Yes   | No   | 08/30/2023 |  | 1,033.32  |
| FFM  | P2402G | 86091  |          | Wire     | 1        | 8553  | WEX HEALTH INC                   |                   | No    | Yes   | No   | 08/25/2023 |  | 203.25    |
| FFM  | P2402G | 86093  |          | Wire     | 1        | 14843 | XCEL ENERGY                      |                   | No    | Yes   | No   | 08/16/2023 |  | 2,631.76  |
| FFM  | P2402G | 86094  |          | Wire     | 1        | 08470 | WRIGHT EXPRESS FLEET-HOLIDAY     |                   | No    | Yes   | No   | 08/17/2023 |  | 352.99    |

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

| Bank | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd | Vendor                        | Tax Class           | Print | Recon | Pay/Void |            | Amount    |
|------|--------|--------|----------|----------|----------|-----|-------------------------------|---------------------|-------|-------|----------|------------|-----------|
|      |        |        |          |          |          |     |                               |                     |       |       | Void     | Date       |           |
| FFM  | P2402G | 86095  |          | Wire     | 1 8309   |     | METRONET                      |                     | No    | Yes   | No       | 08/18/2023 | 3,822.00  |
| FFM  | P2402G | 86096  |          | Wire     | 1 8277   | R2  | QUADIENT FINANCE USA INC      | C Corporation       | No    | Yes   | No       | 08/25/2023 | 500.00    |
| FFM  | P2402G | 86097  |          | Wire     | 1 10660  | R1  | CITY OF LE SUEUR              |                     | No    | Yes   | No       | 08/26/2023 | 30,117.30 |
| FFM  | P2402F | 86537  |          | Wire     | 1 8553   |     | WEX HEALTH INC                |                     | No    | Yes   | No       | 08/01/2023 | 875.00    |
| FFM  | P2402G | 86538  |          | Wire     | 1 8295   |     | PINEAPPLE PAYMENTS            |                     | No    | Yes   | No       | 08/03/2023 | 1,860.35  |
| FFM  | P2402G | 86539  |          | Wire     | 1 8295   |     | PINEAPPLE PAYMENTS            |                     | No    | Yes   | No       | 08/03/2023 | 50.10     |
| FFM  | P2402G | 86540  |          | Wire     | 1 20954  |     | USPS                          |                     | No    | Yes   | No       | 08/07/2023 | 180.55    |
| FFM  | P2402G | 86541  |          | Wire     | 1 20954  |     | USPS                          |                     | No    | Yes   | No       | 08/15/2023 | 87.48     |
| FFM  | P2402G | 86542  |          | Wire     | 1 2347   |     | FIRST FARMERS & MERCHANTS     |                     | No    | Yes   | No       | 08/16/2023 | 15.00     |
| FFM  | P2402G | 86543  |          | Wire     | 1 20954  |     | USPS                          |                     | No    | Yes   | No       | 08/17/2023 | 467.05    |
| FFM  | P2402T | 86544  |          | Wire     | 1 8553   |     | WEX HEALTH INC                |                     | No    | Yes   | No       | 08/22/2023 | 62.50     |
| FFM  | P2402T | 86545  |          | Wire     | 1 8553   |     | WEX HEALTH INC                |                     | No    | Yes   | No       | 08/29/2023 | 71.30     |
| FFM  | P2402G | 86546  |          | Wire     | 1 2347   |     | FIRST FARMERS & MERCHANTS     |                     | No    | Yes   | No       | 08/31/2023 | 21.95     |
| FFM  | P2402T | 86547  |          | Wire     | 1 5305   |     | DELTA DENTAL OF MINNESOTA     |                     | No    | Yes   | No       | 08/31/2023 | 3,630.16  |
| FFM  | P2402T | 86548  |          | Wire     | 1 8700   |     | GRAVIE                        |                     | No    | Yes   | No       | 08/31/2023 | 78,481.87 |
| FFM  | P2402G | 86853  |          | Wire     | 1 4553   | R2  | rSCHOOL TODAY                 |                     | No    | Yes   | No       | 08/28/2023 | 70.00     |
| FFM  | P23APG | 85361  | 83649    | Check    | 1 10085  |     | LANO EQUIPMENT OF NORWOOD     |                     | Yes   | Yes   | No       | 08/01/2023 | 15,765.14 |
| FFM  | P23APG | 85366  | 83650    | Check    | 1 5089   |     | MILLERS REFRIGERATION         |                     | Yes   | Yes   | No       | 08/01/2023 | 698.32    |
| FFM  | P23APG | 85370  | 83651    | Check    | 1 8452   | R1  | MINNESOTA COMFORT SOLUTIONS   | Ind/Sole Proprietor | Yes   | Yes   | No       | 08/01/2023 | 3,616.75  |
| FFM  | P23APG | 85362  | 83652    | Check    | 1 13775  | R2  | MSC INDUSTRIAL SUPPLY CO      |                     | Yes   | Yes   | No       | 08/01/2023 | 1,216.52  |
| FFM  | P23APG | 85363  | 83653    | Check    | 1 13855  |     | NAPA AUTO PARTS OF LE SUEUR   |                     | Yes   | Yes   | No       | 08/01/2023 | 28.60     |
| FFM  | P23APG | 85367  | 83654    | Check    | 1 5422   | R1  | RIVER BEND BUSINESS PRODUCTS  |                     | Yes   | Yes   | No       | 08/01/2023 | 1.77      |
| FFM  | P23APG | 85365  | 83655    | Check    | 1 4553   | R2  | rSCHOOL TODAY                 |                     | Yes   | Yes   | No       | 08/01/2023 | 418.50    |
| FFM  | P23APG | 85364  | 83656    | Check    | 1 1855   | R8  | SCHOLASTIC                    |                     | Yes   | Yes   | No       | 08/01/2023 | 3,435.36  |
| FFM  | P23APG | 85368  | 83657    | Check    | 1 7536   |     | SOUTHERN MINNESOTA INSPECTION |                     | Yes   | Yes   | No       | 08/01/2023 | 15,535.78 |
| FFM  | P23APG | 85369  | 83658    | Check    | 1 7639   |     | SOUTHWEST METRO INTERMEDIATE  |                     | Yes   | Yes   | No       | 08/01/2023 | 4,226.90  |
| FFM  | P2402G | 85373  | 83659    | Check    | 1 4922   | R2  | APPLE INC                     |                     | Yes   | Yes   | No       | 08/01/2023 | 10,370.00 |
| FFM  | P2402G | 85371  | 83660    | Check    | 1 13775  | R2  | MSC INDUSTRIAL SUPPLY CO      |                     | Yes   | Yes   | No       | 08/01/2023 | 32.83     |
| FFM  | P2402G | 85375  | 83661    | Check    | 1 6392   |     | PETTY CASH                    |                     | Yes   | Yes   | No       | 08/01/2023 | 1,200.00  |
| FFM  | P2402G | 85372  | 83662    | Check    | 1 4553   | R2  | rSCHOOL TODAY                 |                     | Yes   | Yes   | No       | 08/01/2023 | 2,506.35  |
| FFM  | P2402G | 85374  | 83663    | Check    | 1 5747   |     | ST PETER WELL DRILLING INC    |                     | Yes   | Yes   | No       | 08/01/2023 | 9,462.63  |
| FFM  | P23APG | 85377  | 83664    | Check    | 1 8671   |     | SYSCO WESTERN MN              |                     | Yes   | Yes   | No       | 08/02/2023 | 127.69    |
| FFM  | P2402G | 85385  | 83665    | Check    | 1 8669   |     | BIX PRODUCE CO                |                     | Yes   | Yes   | No       | 08/02/2023 | 362.09    |
| FFM  | P2402G | 85380  | 83666    | Check    | 1 6573   | P1  | EDUCATORS BENEFIT CONSULTANTS |                     | Yes   | Yes   | No       | 08/02/2023 | 128.34    |
| FFM  | P2402G | 85383  | 83667    | Check    | 1 7995   |     | SIDEKICK THEATER              |                     | Yes   | Yes   | Yes      | 08/02/2023 | 0.00      |
| FFM  | P2402G | 85378  | 83668    | Check    | 1 13855  |     | NAPA AUTO PARTS OF LE SUEUR   |                     | Yes   | Yes   | No       | 08/02/2023 | 14.41     |
| FFM  | P2402G | 85384  | 83669    | Check    | 1 8666   |     | PRAIRIE FARMS                 |                     | Yes   | Yes   | No       | 08/02/2023 | 402.85    |
| FFM  | P2402G | 85379  | 83670    | Check    | 1 5422   | R1  | RIVER BEND BUSINESS PRODUCTS  |                     | Yes   | Yes   | No       | 08/02/2023 | 118.81    |
| FFM  | P2402G | 85382  | 83671    | Check    | 1 7536   |     | SOUTHERN MINNESOTA INSPECTION |                     | Yes   | Yes   | Yes      | 08/02/2023 | 1,500.00  |

## 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  | P2402G | 85382  | 83671    | Check    | 1        | 7536  | SOUTHERN MINNESOTA INSPECTION   |                     | Yes   | Yes   | Yes  | 08/08/2023 | (1,500.00) |        |
| FFM  | P2402G | 85386  | 83672    | Check    | 1        | 8671  | SYSCO WESTERN MN                |                     | Yes   | Yes   | No   | 08/02/2023 | 1,652.45   |        |
| FFM  | P2402G | 85381  | 83673    | Check    | 1        | 6639  | WILLAERT, PAT                   |                     | Yes   | Yes   | No   | 08/02/2023 | 42.57      |        |
| FFM  | P2402G | 85387  | 83674    | Check    | 1        | 7995  | SIDEKICK THEATER                |                     | Yes   | Yes   | No   | 08/02/2023 | 675.00     |        |
| FFM  | P2402G | 85388  | 83675    | Check    | 1        | 04690 | DENZER'S VALLEY AG              |                     | Yes   | Yes   | No   | 08/04/2023 | 9.86       |        |
| FFM  | P2402G | 85389  | 83676    | Check    | 1        | 08297 | HILLYARD/HUTCHINSON             |                     | Yes   | Yes   | No   | 08/04/2023 | 41.76      |        |
| FFM  | P2402G | 85393  | 83677    | Check    | 1        | 5093  | R1 HOBART                       |                     | Yes   | Yes   | No   | 08/04/2023 | 2,325.73   |        |
| FFM  | P2402G | 85397  | 83678    | Check    | 1        | 8380  | HUNT PLUMBING & DRAIN           |                     | Yes   | Yes   | No   | 08/04/2023 | 2,427.00   |        |
| FFM  | P2402G | 85394  | 83679    | Check    | 1        | 7678  | LKB ETC., LANA K. BECK          |                     | Yes   | Yes   | No   | 08/04/2023 | 350.00     |        |
| FFM  | P2402G | 85390  | 83680    | Check    | 1        | 12760 | MASSP                           |                     | Yes   | Yes   | No   | 08/04/2023 | 235.00     |        |
| FFM  | P2402G | 85398  | 83681    | Check    | 1        | 8452  | R1 MINNESOTA COMFORT SOLUTIONS  | Ind/Sole Proprietor | Yes   | Yes   | No   | 08/04/2023 | 7,829.25   |        |
| FFM  | P2402G | 85392  | 83682    | Check    | 1        | 16060 | PLUNKETTS INC                   |                     | Yes   | Yes   | No   | 08/04/2023 | 447.78     |        |
| FFM  | P2402G | 85396  | 83683    | Check    | 1        | 7789  | P1 SUMMIT COMPANIES             |                     | Yes   | Yes   | No   | 08/04/2023 | 3,803.25   |        |
| FFM  | P2402G | 85391  | 83684    | Check    | 1        | 1529  | R2 TRUGREEN COMMERCIAL          |                     | Yes   | Yes   | No   | 08/04/2023 | 1,623.48   |        |
| FFM  | P2402G | 85395  | 83685    | Check    | 1        | 7785  | P1 ULINE                        |                     | Yes   | Yes   | No   | 08/04/2023 | 929.42     |        |
| FFM  | P2402G | 85399  | 83686    | Check    | 1        | 8662  | R1 VIKING ELECTRIC              |                     | Yes   | Yes   | No   | 08/04/2023 | 1,053.00   |        |
| FFM  | P2402G | 85400  | 83687    | Check    | 1        | 3667  | MEDIGER, MARK                   |                     | Yes   | Yes   | No   | 08/04/2023 | 595.00     |        |
| FFM  | P23APG | 85401  | 83688    | Check    | 1        | 21290 | RADERMACHER'S                   |                     | Yes   | Yes   | No   | 08/09/2023 | 735.37     |        |
| FFM  | P2402G | 85402  | 83689    | Check    | 1        | 21290 | RADERMACHER'S                   |                     | Yes   | Yes   | No   | 08/10/2023 | 14.86      |        |
| FFM  | P2402G | 85403  | 83690    | Check    | 1        | 7536  | SOUTHERN MINNESOTA INSPECTION   |                     | Yes   | Yes   | No   | 08/10/2023 | 1,300.00   |        |
| FFM  | P2402G | 85404  | 83691    | Check    | 1        | 8334  | SUPERIOR TRANSPORTATION SERVIC  |                     | Yes   | Yes   | No   | 08/10/2023 | 10,879.36  |        |
| FFM  | P2402G | 85405  | 83692    | Check    | 1        | 8334  | SUPERIOR TRANSPORTATION SERVIC  |                     | Yes   | Yes   | No   | 08/10/2023 | 43,472.00  |        |
| FFM  | P2401T | 85408  | 83693    | Check    | 1        | 5306  | AMERITAS                        |                     | Yes   | Yes   | No   | 08/11/2023 | 515.96     |        |
| FFM  | P2402G | 85409  | 83694    | Check    | 1        | 8380  | HUNT PLUMBING & DRAIN           |                     | Yes   | Yes   | No   | 08/15/2023 | 33,500.00  |        |
| FFM  | P23APG | 85410  | 83695    | Check    | 1        | 1071  | CITY OF ST PETER                |                     | Yes   | Yes   | No   | 08/23/2023 | 26.00      |        |
| FFM  | P23APG | 85411  | 83696    | Check    | 1        | 17559 | SAM'S CLUB DIRECT               |                     | Yes   | Yes   | No   | 08/23/2023 | 362.18     |        |
| FFM  | P2402G | 85440  | 83697    | Check    | 1        | 8722  | A1 KEY CITY LOCKSMITHS          |                     | Yes   | No    | No   | 08/23/2023 | 45.50      |        |
| FFM  | P2402G | 85424  | 83698    | Check    | 1        | 4801  | R1 CENTERPOINT ENERGY           |                     | Yes   | Yes   | No   | 08/23/2023 | 26.00      |        |
| FFM  | P2402G | 85425  | 83699    | Check    | 1        | 4801  | R1 CENTERPOINT ENERGY           |                     | Yes   | Yes   | No   | 08/23/2023 | 337.23     |        |
| FFM  | P2402G | 85420  | 83700    | Check    | 1        | 21090 | CENTURYLINK                     |                     | Yes   | No    | No   | 08/23/2023 | 70.00      |        |
| FFM  | P2402G | 85413  | 83701    | Check    | 1        | 08112 | CITY OF HENDERSON               |                     | Yes   | No    | No   | 08/23/2023 | 102.31     |        |
| FFM  | P2402G | 85412  | 83702    | Check    | 1        | 03582 | COLE PAPERS INC                 |                     | Yes   | Yes   | No   | 08/23/2023 | 4,801.00   |        |
| FFM  | P2402G | 85433  | 83703    | Check    | 1        | 7722  | CONSTRUCTION & TREE SERVICES LL |                     | Yes   | Yes   | No   | 08/23/2023 | 350.00     |        |
| FFM  | P2402G | 85423  | 83704    | Check    | 1        | 3848  | GILBERT, DIANNA                 |                     | Yes   | No    | No   | 08/23/2023 | 23.45      |        |
| FFM  | P2402G | 85428  | 83705    | Check    | 1        | 6054  | HIRE IMAGE LLC                  |                     | Yes   | No    | No   | 08/23/2023 | 105.00     |        |
| FFM  | P2402G | 85421  | 83706    | Check    | 1        | 2349  | ISD 717 JORDAN                  |                     | Yes   | No    | No   | 08/23/2023 | 35.00      |        |
| FFM  | P2402G | 85414  | 83707    | Check    | 1        | 10085 | LANO EQUIPMENT OF NORWOOD       |                     | Yes   | Yes   | No   | 08/23/2023 | 1,375.00   |        |
| FFM  | P2402G | 85415  | 83708    | Check    | 1        | 11839 | MASA                            |                     | Yes   | No    | No   | 08/23/2023 | 1,330.00   |        |
| FFM  | P2402G | 85431  | 83709    | Check    | 1        | 7097  | R1 MEI                          |                     | Yes   | Yes   | No   | 08/23/2023 | 194.85     |        |

## 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  | P2402G | 85416  | 83710    | Check    | 1        | 12039 | MENARDS                       |                            | Yes   | Yes   | No   | 08/23/2023 |            | 1,311.21   |           |
| FFM  | P2402G | 85426  | 83711    | Check    | 1        | 5089  | MILLERS REFRIGERATION         |                            | Yes   | No    | No   | 08/23/2023 |            | 318.50     |           |
| FFM  | P2402G | 85432  | 83712    | Check    | 1        | 7607  | ON SITE SANITATION-MANKATO    |                            | Yes   | Yes   | No   | 08/23/2023 |            | 225.00     |           |
| FFM  | P2402G | 85429  | 83713    | Check    | 1        | 6392  | PETTY CASH                    |                            | Yes   | Yes   | No   | 08/23/2023 |            | 75.00      |           |
| FFM  | P2402G | 85436  | 83714    | Check    | 1        | 8124  | R1                            | RAMY TURF PRODUCTS         |       | Yes   | Yes  | No         | 08/23/2023 |            | 1,818.00  |
| FFM  | P2402G | 85418  | 83715    | Check    | 1        | 17559 | SAM'S CLUB DIRECT             |                            | Yes   | Yes   | No   | 08/23/2023 |            | 171.00     |           |
| FFM  | P2402G | 85439  | 83716    | Check    | 1        | 8715  | SECURLY INC                   | C Corporation              | Yes   | Yes   | No   | 08/23/2023 |            | 4,997.00   |           |
| FFM  | P2402G | 85437  | 83717    | Check    | 1        | 8341  | SMYKALSKI, KAYLEE             |                            | Yes   | No    | No   | 08/23/2023 |            | 255.00     |           |
| FFM  | P2402G | 85435  | 83718    | Check    | 1        | 7789  | P1                            | SUMMIT COMPANIES           |       | Yes   | Yes  | No         | 08/23/2023 |            | 123.00    |
| FFM  | P2402G | 85441  | 83719    | Check    | 1        | 8723  | TIEGS, SARAH                  |                            | Yes   | Yes   | No   | 08/23/2023 |            | 106.70     |           |
| FFM  | P2402G | 85417  | 83720    | Check    | 1        | 1529  | R2                            | TRUGREEN COMMERCIAL        |       | Yes   | No   | No         | 08/23/2023 |            | 1,975.00  |
| FFM  | P2402G | 85434  | 83721    | Check    | 1        | 7785  | P1                            | ULINE                      |       | Yes   | Yes  | No         | 08/23/2023 |            | 404.80    |
| FFM  | P2402G | 85419  | 83722    | Check    | 1        | 20680 | UNITED FARMERS COOPERATIVE    |                            | Yes   | Yes   | No   | 08/23/2023 |            | 254.37     |           |
| FFM  | P2402G | 85422  | 83723    | Check    | 1        | 2964  | US BANK                       |                            | Yes   | Yes   | No   | 08/23/2023 |            | 550.00     |           |
| FFM  | P2402G | 85438  | 83724    | Check    | 1        | 8664  | VENTRIS LEARNING              |                            | Yes   | Yes   | No   | 08/23/2023 |            | 903.00     |           |
| FFM  | P2402G | 85427  | 83725    | Check    | 1        | 5997  | VERIZON WIRELESS              |                            | Yes   | Yes   | No   | 08/23/2023 |            | 440.36     |           |
| FFM  | P2402G | 85430  | 83726    | Check    | 1        | 6937  | WILBRIGHT, LAYNE              |                            | Yes   | Yes   | No   | 08/23/2023 |            | 101.79     |           |
| FFM  | P23APG | 85443  | 83727    | Check    | 1        | 7571  | KENNEDY & GRAVEN, CHARTERED   |                            | Yes   | Yes   | No   | 08/23/2023 |            | 1,274.00   |           |
| FFM  | P23APG | 85442  | 83728    | Check    | 1        | 14990 | NUESSMEIER ELECTRIC INC       |                            | Yes   | No    | No   | 08/23/2023 |            | 75.00      |           |
| FFM  | P23APG | 85444  | 83729    | Check    | 1        | 5950  | LE SUEUR BASEBALL ASSOCIATION |                            | Yes   | No    | No   | 08/23/2023 |            | 175.00     |           |
| FFM  | P2401T | 85450  | 83730    | Check    | 1        | 18080 | SCHOOL SERVICE EMPLOYEES      |                            | Yes   | No    | No   | 08/25/2023 |            | 556.20     |           |
| FFM  | P2402G | 85451  | 83731    | Check    | 1        | 8728  | WINONA STATE UNIVERSITY       |                            | Yes   | Yes   | No   | 08/25/2023 |            | 1,000.00   |           |
| FFM  | P2402G | 85492  | 83732    | Check    | 1        | 8669  | BIX PRODUCE CO                |                            | Yes   | No    | No   | 08/28/2023 |            | 307.78     |           |
| FFM  | P2402G | 85489  | 83733    | Check    | 1        | 12780 | MN CLAY CO USA                |                            | Yes   | No    | No   | 08/28/2023 |            | 638.62     |           |
| FFM  | P2402G | 85494  | 83734    | Check    | 1        | 8729  | MSOPA                         |                            | Yes   | No    | No   | 08/28/2023 |            | 100.00     |           |
| FFM  | P2402G | 85491  | 83735    | Check    | 1        | 8667  | PAN-O-GOLD BAKING CO          |                            | Yes   | No    | No   | 08/28/2023 |            | 121.50     |           |
| FFM  | P2402G | 85493  | 83736    | Check    | 1        | 8671  | SYSCO WESTERN MN              |                            | Yes   | No    | No   | 08/28/2023 |            | 8,506.37   |           |
| FFM  | P2402G | 85490  | 83737    | Check    | 1        | 5997  | VERIZON WIRELESS              |                            | Yes   | No    | No   | 08/28/2023 |            | 600.15     |           |
| FFM  | P2402B | 85512  | 83738    | Check    | 1        | 10660 | R1                            | CITY OF LE SUEUR           |       | Yes   | No   | No         | 08/31/2023 |            | 32.67     |
| FFM  | P2402B | 85513  | 83739    | Check    | 1        | 10660 | R1                            | CITY OF LE SUEUR           |       | Yes   | No   | No         | 08/31/2023 |            | 35.00     |
| FFM  | P23APG | 85514  | 83740    | Check    | 1        | 3287  | KRANZ POWER EQUIPMENT         |                            | Yes   | No    | No   | 08/31/2023 |            | 241.91     |           |
| FFM  | P2402B | 85517  | 83741    | Check    | 1        | 8465  | ATS&R                         |                            | Yes   | No    | No   | 08/31/2023 |            | 25,176.72  |           |
| FFM  | P2402B | 85525  | 83742    | Check    | 1        | 8731  | AXEL H. OHMAN, INC            |                            | Yes   | No    | No   | 08/31/2023 |            | 115,425.00 |           |
| FFM  | P2402B | 85519  | 83743    | Check    | 1        | 8588  | R1                            | BRAUN INTERTEC CORPORATION |       | Yes   | No   | No         | 08/31/2023 |            | 10,411.00 |
| FFM  | P2402B | 85522  | 83744    | Check    | 1        | 8711  | FORD METRO INC                |                            | Yes   | No    | No   | 08/31/2023 |            | 26,130.70  |           |
| FFM  | P2402B | 85516  | 83745    | Check    | 1        | 5337  | GREEN CARE                    |                            | Yes   | No    | No   | 08/31/2023 |            | 395.80     |           |
| FFM  | P2402B | 85526  | 83746    | Check    | 1        | 8732  | LEGACY BUILDING SOLUTIONS INC |                            | Yes   | No    | No   | 08/31/2023 |            | 80,262.08  |           |
| FFM  | P2402B | 85527  | 83747    | Check    | 1        | 8733  | LIFESAVER FIRE PROTECTION LLC |                            | Yes   | No    | No   | 08/31/2023 |            | 41,689.80  |           |
| FFM  | P2402B | 85528  | 83748    | Check    | 1        | 8734  | MINNESOTA CONTROL SYSTEMS INC |                            | Yes   | No    | No   | 08/31/2023 |            | 11,400.00  |           |

## 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         | P2402B | 85523  | 83749    | Check    | 1        | 8712  | MUSKA ELECTRIC COMPANY        |               | Yes   | No    | No   | 08/31/2023 |                | 19,000.00  |
| FFM         | P2402B | 85524  | 83750    | Check    | 1        | 8713  | RAMSEY EXCAVATING CO          |               | Yes   | No    | No   | 08/31/2023 |                | 22,902.58  |
| FFM         | P2402B | 85518  | 83751    | Check    | 1        | 8537  | RISK PROGRAM ADMINISTRATORS   |               | Yes   | No    | No   | 08/31/2023 |                | 51,520.00  |
| FFM         | P2402B | 85521  | 83752    | Check    | 1        | 8698  | S.M. HENTGES & SONS INC       |               | Yes   | No    | No   | 08/31/2023 |                | 267,444.72 |
| FFM         | P2402B | 85515  | 83753    | Check    | 1        | 18980 | SOUTH CENTRAL SERVICE COOP    |               | Yes   | No    | No   | 08/31/2023 |                | 1,828.00   |
| FFM         | P2402B | 85520  | 83754    | Check    | 1        | 8662  | R1 VIKING ELECTRIC            |               | Yes   | No    | No   | 08/31/2023 |                | 8,260.54   |
| FFM         | P2402G | 85530  | 83755    | Check    | 1        | 4488  | ENGEL, STEPH                  |               | Yes   | Yes   | Yes  | 08/31/2023 |                | 0.00       |
| FFM         | P2402G | 85529  | 83756    | Check    | 1        | 8426  | R2 ILLUMINATE EDUCATION       |               | Yes   | No    | No   | 08/31/2023 |                | 9,000.00   |
| FFM         | P2402G | 85531  | 83757    | Check    | 1        | 6913  | MASMS                         |               | Yes   | No    | No   | 08/31/2023 |                | 490.00     |
| FFM         | P2402G | 85532  | 83758    | Check    | 1        | 7827  | MORE, MARY                    |               | Yes   | No    | No   | 08/31/2023 |                | 105.00     |
| FFM         | P2402G | 85533  | 83759    | Check    | 1        | 4488  | ENGEL, STEPH                  |               | Yes   | No    | No   | 08/31/2023 |                | 105.00     |
| FFM         | P2402B | 85534  | 83760    | Check    | 1        | 8699  | KRAUS-ANDERSON CONSTRUCTION C |               | Yes   | No    | No   | 08/31/2023 |                | 114,655.15 |
| Bank Total: |        |        |          |          |          |       |                               |               |       |       |      |            | \$1,413,294.93 |            |
| MSDL        | P2402M | 86420  |          | PC       | 1        | 08656 | HY-VEE FOODS                  |               | No    | Yes   | No   | 08/04/2023 |                | 91.37      |
| MSDL        | P2402M | 86421  |          | PC       | 1        | 11060 | R1 USPS                       |               | No    | Yes   | No   | 08/04/2023 |                | 56.59      |
| MSDL        | P2402M | 86422  |          | PC       | 1        | 11837 | MASBO                         |               | No    | Yes   | No   | 08/04/2023 |                | 220.00     |
| MSDL        | P2402M | 86423  |          | PC       | 1        | 12039 | MENARDS                       |               | No    | Yes   | No   | 08/04/2023 |                | 661.89     |
| MSDL        | P2402M | 86424  |          | PC       | 1        | 1406  | MINNESOTA ZOO                 |               | No    | Yes   | No   | 08/04/2023 |                | 130.00     |
| MSDL        | P2402M | 86425  |          | PC       | 1        | 14920 | NORTHWEST GAS                 |               | No    | Yes   | No   | 08/04/2023 |                | 192.59     |
| MSDL        | P2402M | 86426  |          | PC       | 1        | 18980 | SOUTH CENTRAL SERVICE COOP    |               | No    | Yes   | No   | 08/04/2023 |                | 240.00     |
| MSDL        | P2402M | 86427  |          | PC       | 1        | 21290 | RADERMACHER'S                 |               | No    | Yes   | No   | 08/04/2023 |                | 30.67      |
| MSDL        | P2402M | 86428  |          | PC       | 1        | 2819  | AMAZON.COM                    |               | No    | Yes   | No   | 08/04/2023 |                | 3,260.60   |
| MSDL        | P2402M | 86429  |          | PC       | 1        | 4907  | ROCHESTER 100 INC             |               | No    | Yes   | No   | 08/04/2023 |                | 435.00     |
| MSDL        | P2402M | 86430  |          | PC       | 1        | 4913  | LJP ENTERPRISES TRUCKING LLC  |               | No    | Yes   | No   | 08/04/2023 |                | 1,589.30   |
| MSDL        | P2402M | 86431  |          | PC       | 1        | 4990  | P-CARD                        |               | No    | Yes   | No   | 08/04/2023 |                | 85.85      |
| MSDL        | P2402M | 86432  |          | PC       | 1        | 5943  | WALMART                       |               | No    | Yes   | No   | 08/04/2023 |                | 1,931.33   |
| MSDL        | P2402M | 86433  |          | PC       | 1        | 7292  | HOME DEPOT                    |               | No    | Yes   | No   | 08/04/2023 |                | 675.82     |
| MSDL        | P2402M | 86434  |          | PC       | 1        | 7707  | LOWES                         |               | No    | Yes   | No   | 08/04/2023 |                | 696.86     |
| MSDL        | P2402M | 86435  |          | PC       | 1        | 7869  | R2 MYSTERY SCIENCE            |               | No    | Yes   | No   | 08/04/2023 |                | 1,395.00   |
| MSDL        | P2402M | 86436  |          | PC       | 1        | 8216  | ZOOM VIDEO COMMUNICATIONS INC |               | No    | Yes   | No   | 08/04/2023 |                | 15.99      |
| MSDL        | P2402M | 86437  |          | PC       | 1        | 8277  | R1 QUADIENT LEASING USA INC   | C Corporation | No    | Yes   | No   | 08/04/2023 |                | 471.99     |
| MSDL        | P2402M | 86438  |          | PC       | 1        | 8292  | WEBSTAIRANTSTORE              |               | No    | Yes   | No   | 08/04/2023 |                | 631.86     |
| MSDL        | P2402M | 86439  |          | PC       | 1        | 8417  | ZORO                          |               | No    | Yes   | No   | 08/04/2023 |                | 4,517.13   |
| MSDL        | P2402M | 86440  |          | PC       | 1        | 8650  | PIZZERIA 201                  |               | No    | Yes   | No   | 08/04/2023 |                | 1,111.50   |
| MSDL        | P2402M | 86441  |          | PC       | 1        | 8702  | SPED FORMS                    |               | No    | Yes   | No   | 08/04/2023 |                | 5,121.61   |

# 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 | P2402M | 86442  |          | PC       | 1        | 8725 | THE LINCOLN ELECTRIC COMPANY |           | No       | Yes           | No   | 08/04/2023 | 1,088.37 |                |
|      |        |        |          |          |          |      |                              |           |          | Bank Total:   |      |            |          | \$24,651.32    |
|      |        |        |          |          |          |      |                              |           |          | Report Total: |      |            |          | \$1,437,946.25 |

## 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        | P2403B | 86913  |          | Wire     | 1        | 8652  | R1     | EHLERS INVESTMENT PARTNERS       |               | No    | Yes  | No       | 09/01/2023  | 5,825.45  |
| BOND        | P2403B | 86914  |          | Wire     | 1        | 8652  | R1     | EHLERS INVESTMENT PARTNERS       |               | No    | Yes  | No       | 09/22/2023  | 5,711.29  |
| Bank Total: |        |        |          |          |          |       |        |                                  |               |       |      |          | \$11,536.74 |           |
| FFM         | P23APG | 85584  |          | CB       | 1        | 21076 | R1     | BSN SPORTS                       |               | No    | Yes  | No       | 09/19/2023  | 1,530.61  |
| FFM         | P2403C | 85675  |          | CB       | 1        | 21076 | R1     | BSN SPORTS                       |               | No    | Yes  | No       | 09/29/2023  | 1,583.30  |
| FFM         | P2403F | 85833  |          | Wire     | 1        | 1324  |        | INTERNAL REVENUE SERVICE         |               | No    | Yes  | No       | 09/15/2023  | 406.38    |
| FFM         | P2403F | 85834  |          | Wire     | 1        | 12832 |        | MN DEPT OF REVENUE               |               | No    | Yes  | No       | 09/15/2023  | 28.48     |
| FFM         | P2403F | 85835  |          | Wire     | 1        | 13146 |        | MN TEACHERS RETIREMENT ASSOC     |               | No    | Yes  | No       | 09/15/2023  | 359.09    |
| FFM         | P2403F | 85836  |          | Wire     | 1        | 1324  |        | INTERNAL REVENUE SERVICE         |               | No    | Yes  | No       | 09/15/2023  | 64,243.99 |
| FFM         | P2403F | 85837  |          | Wire     | 1        | 12832 |        | MN DEPT OF REVENUE               |               | No    | Yes  | No       | 09/15/2023  | 10,814.62 |
| FFM         | P2403F | 85838  |          | Wire     | 1        | 1065  |        | MN CHILD SUPPORT PAYMENT CTR     |               | No    | Yes  | No       | 09/15/2023  | 624.75    |
| FFM         | P2403F | 85839  |          | Wire     | 1        | 13146 |        | MN TEACHERS RETIREMENT ASSOC     |               | No    | Yes  | No       | 09/15/2023  | 37,049.28 |
| FFM         | P2403F | 85840  |          | Wire     | 1        | 16487 |        | PUBLIC EMPLOYEES RETIREMENT ASS  |               | No    | Yes  | No       | 09/15/2023  | 10,876.31 |
| FFM         | P2403F | 85841  |          | Wire     | 1        | 6573  | P1     | EDUCATORS BENEFIT CONSULTANTS    |               | No    | Yes  | No       | 09/15/2023  | 9,459.58  |
| FFM         | P2403F | 85842  |          | Wire     | 1        | 10850 |        | LE SUEUR HENDERSON ED ASSOC      |               | No    | Yes  | No       | 09/15/2023  | 3,228.58  |
| FFM         | P2403F | 85843  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                   |               | No    | Yes  | No       | 09/15/2023  | 4,371.66  |
| FFM         | P2403T | 85844  |          | Wire     | 1        | 12832 |        | MN DEPT OF REVENUE               |               | No    | Yes  | No       | 09/29/2023  | 10,085.61 |
| FFM         | P2403T | 85845  |          | Wire     | 1        | 1324  |        | INTERNAL REVENUE SERVICE         |               | No    | Yes  | No       | 09/29/2023  | 61,140.24 |
| FFM         | P2403T | 85846  |          | Wire     | 1        | 1065  |        | MN CHILD SUPPORT PAYMENT CTR     |               | No    | Yes  | No       | 09/29/2023  | 624.75    |
| FFM         | P2403T | 85847  |          | Wire     | 1        | 13146 |        | MN TEACHERS RETIREMENT ASSOC     |               | No    | Yes  | No       | 09/29/2023  | 35,785.60 |
| FFM         | P2403T | 85848  |          | Wire     | 1        | 16487 |        | PUBLIC EMPLOYEES RETIREMENT ASS  |               | No    | Yes  | No       | 09/29/2023  | 10,604.31 |
| FFM         | P2403T | 85849  |          | Wire     | 1        | 6573  | P1     | EDUCATORS BENEFIT CONSULTANTS    |               | No    | Yes  | No       | 09/29/2023  | 9,639.58  |
| FFM         | P2403T | 85850  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                   |               | No    | Yes  | No       | 09/29/2023  | 4,586.66  |
| FFM         | P2403T | 85851  |          | Wire     | 1        | 10850 |        | LE SUEUR HENDERSON ED ASSOC      |               | No    | Yes  | No       | 09/29/2023  | 3,325.04  |
| FFM         | P2403T | 85868  |          | Wire     | 1        | 8690  |        | COLONIAL LIFE & ACCIDENT INSURAN |               | No    | Yes  | No       | 09/29/2023  | 2,848.76  |
| FFM         | P2403G | 86098  |          | Wire     | 1        | 14843 |        | XCEL ENERGY                      |               | No    | Yes  | No       | 09/15/2023  | 2,634.39  |
| FFM         | P2403G | 86099  |          | Wire     | 1        | 08470 | R3     | WRIGHT EXPRESS FLEET-HOLIDAY     |               | No    | Yes  | No       | 09/18/2023  | 299.97    |
| FFM         | P2403G | 86100  |          | Wire     | 1        | 8309  |        | METRONET                         |               | No    | Yes  | No       | 09/19/2023  | 3,822.05  |
| FFM         | P2403G | 86101  |          | Wire     | 1        | 8277  | R1     | QUADIENT LEASING USA INC         | C Corporation | No    | Yes  | No       | 09/26/2023  | 500.00    |
| FFM         | P2403G | 86102  |          | Wire     | 1        | 10660 | R1     | CITY OF LE SUEUR                 |               | No    | Yes  | No       | 09/26/2023  | 38,457.01 |
| FFM         | P2403G | 86103  |          | Wire     | 1        | 8532  | R1     | GREAT AMERICAN FINANCIAL SERVICE |               | No    | Yes  | No       | 09/26/2023  | 35,109.55 |
| FFM         | P2403G | 86854  |          | Wire     | 1        | 8295  |        | PINEAPPLE PAYMENTS               |               | No    | Yes  | No       | 09/05/2023  | 1,517.52  |
| FFM         | P2403G | 86855  |          | Wire     | 1        | 8295  |        | PINEAPPLE PAYMENTS               |               | No    | Yes  | No       | 09/06/2023  | 47.80     |
| FFM         | P2403F | 86856  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                   |               | No    | Yes  | No       | 09/06/2023  | 62.50     |
| FFM         | P2403T | 86857  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                   |               | No    | Yes  | No       | 09/19/2023  | 864.50    |
| FFM         | P2403G | 86858  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                   |               | No    | Yes  | No       | 09/25/2023  | 203.25    |
| FFM         | P2403G | 86859  |          | Wire     | 1        | 2347  |        | FIRST FARMERS & MERCHANTS        |               | No    | Yes  | No       | 09/14/2023  | 15.00     |
| FFM         | P2403G | 86860  |          | Wire     | 1        | 2347  |        | FIRST FARMERS & MERCHANTS        |               | No    | Yes  | No       | 09/28/2023  | 15.00     |

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

| Bank | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                           | Tax Class | Print | Recon | Void | Pay/Void   | Date      | Amount |
|------|--------|--------|----------|----------|----------|-------|----------------------------------|-----------|-------|-------|------|------------|-----------|--------|
|      |        |        |          |          |          |       |                                  |           |       |       |      | Date       |           |        |
| FFM  | P2403G | 86861  |          | Wire     | 1        | 2347  | FIRST FARMERS & MERCHANTS        |           | No    | Yes   | No   | 09/29/2023 | 21.95     |        |
| FFM  | P2403T | 86871  |          | Wire     | 1        | 5305  | DELTA DENTAL OF MINNESOTA        |           | No    | Yes   | No   | 09/30/2023 | 4,371.89  |        |
| FFM  | P2403G | 86916  |          | Wire     | 1        | 2347  | FIRST FARMERS & MERCHANTS        |           | No    | Yes   | No   | 09/28/2023 | 120.00    |        |
| FFM  | P2403T | 86919  |          | Wire     | 1        | 8700  | GRAVIE                           |           | No    | Yes   | No   | 09/30/2023 | 81,437.17 |        |
| FFM  | P2403G | 85535  | 83761    | Check    | 1        | 4488  | ENGEL, STEPH                     |           | Yes   | No    | No   | 09/06/2023 | 105.00    |        |
| FFM  | P2403G | 85536  | 83762    | Check    | 1        | 4591  | WILMES, LYNN                     |           | Yes   | Yes   | No   | 09/06/2023 | 105.00    |        |
| FFM  | P2402T | 85558  | 83763    | Check    | 1        | 8383  | RODENBURG LAW FIRM               |           | Yes   | Yes   | No   | 09/06/2023 | 3,585.57  |        |
| FFM  | P2312T | 85559  | 83764    | Check    | 1        | 7988  | MN PEIP                          |           | Yes   | Yes   | No   | 09/06/2023 | 2,292.85  |        |
| FFM  | P2401T | 85567  | 83765    | Check    | 1        | 12756 | R2 MADISON NATIONAL LIFE INS CO  |           | Yes   | Yes   | No   | 09/06/2023 | 2,648.35  |        |
| FFM  | P2401T | 85569  | 83766    | Check    | 1        | 13147 | MN TEAMSTERS NO 320              |           | Yes   | Yes   | No   | 09/06/2023 | 180.00    |        |
| FFM  | P2402T | 85572  | 83767    | Check    | 1        | 5306  | AMERITAS                         |           | Yes   | Yes   | No   | 09/06/2023 | 515.96    |        |
| FFM  | P2402T | 85568  | 83768    | Check    | 1        | 12756 | R2 MADISON NATIONAL LIFE INS CO  |           | Yes   | Yes   | No   | 09/06/2023 | 2,659.72  |        |
| FFM  | P2402T | 85570  | 83769    | Check    | 1        | 13147 | MN TEAMSTERS NO 320              |           | Yes   | Yes   | No   | 09/06/2023 | 180.00    |        |
| FFM  | P2402T | 85571  | 83770    | Check    | 1        | 18080 | SCHOOL SERVICE EMPLOYEES         |           | Yes   | Yes   | No   | 09/06/2023 | 556.20    |        |
| FFM  | P23APG | 85573  | 83771    | Check    | 1        | 8334  | SUPERIOR TRANSPORTATION SERVIC   |           | Yes   | Yes   | No   | 09/08/2023 | 22,454.87 |        |
| FFM  | P2403G | 85576  | 83772    | Check    | 1        | 8080  | ERICKSON, RICK                   |           | Yes   | Yes   | No   | 09/08/2023 | 115.00    |        |
| FFM  | P2403G | 85577  | 83773    | Check    | 1        | 8086  | GUGGISBERG, RICHARD              |           | Yes   | Yes   | No   | 09/08/2023 | 115.00    |        |
| FFM  | P2403G | 85575  | 83774    | Check    | 1        | 7216  | RIESGRAF, DAN                    |           | Yes   | Yes   | No   | 09/08/2023 | 115.00    |        |
| FFM  | P2403G | 85578  | 83775    | Check    | 1        | 8735  | ZABEL, NIC                       |           | Yes   | Yes   | No   | 09/08/2023 | 115.00    |        |
| FFM  | P2403G | 85574  | 83776    | Check    | 1        | 7173  | ZABEL, RUSS                      |           | Yes   | Yes   | No   | 09/08/2023 | 115.00    |        |
| FFM  | P2403G | 85579  | 83777    | Check    | 1        | 8737  | ELLING, KELLY                    |           | Yes   | Yes   | No   | 09/14/2023 | 105.00    |        |
| FFM  | P2403G | 85580  | 83778    | Check    | 1        | 8738  | HINGST, LEE                      |           | Yes   | Yes   | No   | 09/14/2023 | 105.00    |        |
| FFM  | P23APG | 85585  | 83779    | Check    | 1        | 4501  | K & R GRAPHICS                   |           | Yes   | Yes   | No   | 09/19/2023 | 1,100.00  |        |
| FFM  | P23APG | 85586  | 83780    | Check    | 1        | 7639  | SOUTHWEST METRO INTERMEDIATE     |           | Yes   | Yes   | No   | 09/19/2023 | 310.31    |        |
| FFM  | P2403G | 85611  | 83781    | Check    | 1        | 8720  | ABECEDARIAN ABC LLC              |           | Yes   | Yes   | No   | 09/19/2023 | 1,006.50  |        |
| FFM  | P2403G | 85614  | 83782    | Check    | 1        | 8743  | BALCIK, VALERIE                  |           | Yes   | Yes   | No   | 09/19/2023 | 168.30    |        |
| FFM  | P2403G | 85607  | 83783    | Check    | 1        | 8669  | BIX PRODUCE CO                   |           | Yes   | Yes   | No   | 09/19/2023 | 2,786.04  |        |
| FFM  | P2403G | 85587  | 83784    | Check    | 1        | 08112 | CITY OF HENDERSON                |           | Yes   | Yes   | No   | 09/19/2023 | 102.31    |        |
| FFM  | P2403G | 85594  | 83785    | Check    | 1        | 4043  | COMPUTER TECHNOLOGY SOLUTIONS    |           | Yes   | Yes   | No   | 09/19/2023 | 1,638.63  |        |
| FFM  | P2403G | 85601  | 83786    | Check    | 1        | 6573  | P1 EDUCATORS BENEFIT CONSULTANTS |           | Yes   | Yes   | No   | 09/19/2023 | 128.34    |        |
| FFM  | P2403G | 85600  | 83787    | Check    | 1        | 6262  | HERITAGE EMBROIDERY & DESIGN     |           | Yes   | Yes   | No   | 09/19/2023 | 330.00    |        |
| FFM  | P2403G | 85591  | 83788    | Check    | 1        | 1844  | FB ISD 2135-MAPLE RIVER SCHOOLS  |           | Yes   | Yes   | No   | 09/19/2023 | 250.00    |        |
| FFM  | P2403G | 85610  | 83789    | Check    | 1        | 8704  | ISD 739 KIMBALL                  |           | Yes   | Yes   | No   | 09/19/2023 | 4,218.75  |        |
| FFM  | P2403G | 85595  | 83790    | Check    | 1        | 4501  | K & R GRAPHICS                   |           | Yes   | Yes   | No   | 09/19/2023 | 1,365.00  |        |
| FFM  | P2403G | 85593  | 83791    | Check    | 1        | 3846  | R1 MN DEPT OF LABOR AND INDUSTRY |           | Yes   | Yes   | No   | 09/19/2023 | 90.00     |        |
| FFM  | P2403G | 85596  | 83792    | Check    | 1        | 4793  | R7 MN STATE UNIVERSITY, MANKATO  |           | Yes   | Yes   | No   | 09/19/2023 | 500.00    |        |
| FFM  | P2403G | 85590  | 83793    | Check    | 1        | 14990 | NUESSMEIER ELECTRIC INC          |           | Yes   | Yes   | No   | 09/19/2023 | 1,272.27  |        |
| FFM  | P2403G | 85597  | 83794    | Check    | 1        | 5259  | PALMER BUS SERVICE               |           | Yes   | Yes   | No   | 09/19/2023 | 2,003.12  |        |
| FFM  | P2403G | 85606  | 83795    | Check    | 1        | 8667  | PAN-O-GOLD BAKING CO             |           | Yes   | Yes   | No   | 09/19/2023 | 463.39    |        |

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

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|------|--------|--------|----------|----------|----------|-------|---------------------------------|---------------|-------|-------|------|------------|-----------|--------|
|      |        |        |          |          |          |       |                                 |               |       |       |      | Date       |           |        |
| FFM  | P2403G | 85608  | 83796    | Check    | 1        | 8670  | PERFORMANCE FOODSERVICE         |               | Yes   | Yes   | No   | 09/19/2023 | 465.10    |        |
| FFM  | P2403G | 85605  | 83797    | Check    | 1        | 8666  | PRAIRIE FARMS                   |               | Yes   | Yes   | No   | 09/19/2023 | 1,678.31  |        |
| FFM  | P2403G | 85588  | 83798    | Check    | 1        | 13000 | 2A-DS REGION 2A, MSHSL          | C Corporation | Yes   | Yes   | No   | 09/19/2023 | 1,275.00  |        |
| FFM  | P2403G | 85589  | 83799    | Check    | 1        | 1323  | RELIANCE ELECTRIC OF SOUTHERN M |               | Yes   | Yes   | No   | 09/19/2023 | 247.14    |        |
| FFM  | P2403G | 85598  | 83800    | Check    | 1        | 5422  | R1 RIVER BEND BUSINESS PRODUCTS |               | Yes   | Yes   | No   | 09/19/2023 | 20.68     |        |
| FFM  | P2403G | 85602  | 83801    | Check    | 1        | 7725  | ROE, REBECCA                    |               | Yes   | Yes   | No   | 09/19/2023 | 96.99     |        |
| FFM  | P2403G | 85612  | 83802    | Check    | 1        | 8724  | SHINE EARLY LEARNING            |               | Yes   | Yes   | No   | 09/19/2023 | 260.34    |        |
| FFM  | P2403G | 85604  | 83803    | Check    | 1        | 8078  | SIWEK LUMBER & MILLWORK         |               | Yes   | Yes   | No   | 09/19/2023 | 51.56     |        |
| FFM  | P2403G | 85592  | 83804    | Check    | 1        | 19553 | ST ANNE'S                       |               | Yes   | Yes   | No   | 09/19/2023 | 2,007.15  |        |
| FFM  | P2403G | 85603  | 83805    | Check    | 1        | 7789  | P1 SUMMIT COMPANIES             |               | Yes   | Yes   | No   | 09/19/2023 | 830.00    |        |
| FFM  | P2403G | 85609  | 83806    | Check    | 1        | 8671  | SYSCO WESTERN MN                |               | Yes   | Yes   | No   | 09/19/2023 | 4,186.52  |        |
| FFM  | P2403G | 85599  | 83807    | Check    | 1        | 5997  | VERIZON WIRELESS                |               | Yes   | Yes   | No   | 09/19/2023 | 471.80    |        |
| FFM  | P2403G | 85613  | 83808    | Check    | 1        | 8726  | WIESE HARDWARE STORE            |               | Yes   | Yes   | No   | 09/19/2023 | 74.48     |        |
| FFM  | P2403G | 85616  | 83809    | Check    | 1        | 8334  | SUPERIOR TRANSPORTATION SERVIC  |               | Yes   | Yes   | No   | 09/20/2023 | 49,710.53 |        |
| FFM  | P2403G | 85617  | 83810    | Check    | 1        | 4488  | ENGEL, STEPH                    |               | Yes   | No    | No   | 09/21/2023 | 105.00    |        |
| FFM  | P2403G | 85619  | 83811    | Check    | 1        | 8671  | SYSCO WESTERN MN                |               | Yes   | Yes   | No   | 09/21/2023 | 17,420.83 |        |
| FFM  | P2403G | 85618  | 83812    | Check    | 1        | 4591  | WILMES, LYNN                    |               | Yes   | Yes   | No   | 09/21/2023 | 105.00    |        |
| FFM  | P23APG | 85623  | 83813    | Check    | 1        | 1518  | R1 CDW GOVERNMENT INC           |               | Yes   | Yes   | No   | 09/26/2023 | 510.15    |        |
| FFM  | P23APG | 85624  | 83814    | Check    | 1        | 8426  | R1 ILLUMINATE EDUCATION         |               | Yes   | Yes   | No   | 09/26/2023 | 751.75    |        |
| FFM  | P23APG | 85622  | 83815    | Check    | 1        | 1286  | INTERMEDIATE DISTRICT 287       |               | Yes   | Yes   | No   | 09/26/2023 | 85.34     |        |
| FFM  | P23APG | 85621  | 83816    | Check    | 1        | 08860 | ISD 508 ST PETER                |               | Yes   | Yes   | No   | 09/26/2023 | 15,546.66 |        |
| FFM  | P2403G | 85649  | 83817    | Check    | 1        | 4922  | R2 APPLE INC                    |               | Yes   | Yes   | No   | 09/26/2023 | 9,600.00  |        |
| FFM  | P2403G | 85658  | 83818    | Check    | 1        | 8372  | BERNDT, ZACH                    |               | Yes   | Yes   | No   | 09/26/2023 | 80.00     |        |
| FFM  | P2403G | 85634  | 83819    | Check    | 1        | 1525  | R1 BLICK ART MATERIALS          |               | Yes   | Yes   | No   | 09/26/2023 | 34.33     |        |
| FFM  | P2403G | 85647  | 83820    | Check    | 1        | 4801  | R1 CENTERPOINT ENERGY           |               | Yes   | Yes   | No   | 09/26/2023 | 857.64    |        |
| FFM  | P2403G | 85648  | 83821    | Check    | 1        | 4801  | R1 CENTERPOINT ENERGY           |               | Yes   | Yes   | No   | 09/26/2023 | 26.00     |        |
| FFM  | P2403G | 85641  | 83822    | Check    | 1        | 21090 | CENTURYLINK                     |               | Yes   | Yes   | No   | 09/26/2023 | 70.00     |        |
| FFM  | P2403G | 85626  | 83823    | Check    | 1        | 03582 | COLE PAPERS INC                 |               | Yes   | Yes   | No   | 09/26/2023 | 85.92     |        |
| FFM  | P2403G | 85665  | 83824    | Check    | 1        | 8727  | COURAGE HEAVY EQUIPMENT CO      |               | Yes   | Yes   | No   | 09/26/2023 | 253.05    |        |
| FFM  | P2403G | 85650  | 83825    | Check    | 1        | 5034  | P1 GILLETTE PEPSI               |               | Yes   | Yes   | No   | 09/26/2023 | 5,876.50  |        |
| FFM  | P2403G | 85656  | 83826    | Check    | 1        | 7842  | HACKETT, JOEL                   |               | Yes   | Yes   | No   | 09/26/2023 | 90.00     |        |
| FFM  | P2403G | 85653  | 83827    | Check    | 1        | 6977  | HEIM, JACLYN                    |               | Yes   | Yes   | No   | 09/26/2023 | 191.38    |        |
| FFM  | P2403G | 85662  | 83828    | Check    | 1        | 8575  | HERRGOTT, TASHA                 |               | Yes   | Yes   | No   | 09/26/2023 | 191.38    |        |
| FFM  | P2403G | 85654  | 83829    | Check    | 1        | 7410  | HOUSE OF PRINT                  |               | Yes   | Yes   | No   | 09/26/2023 | 1,414.89  |        |
| FFM  | P2403G | 85659  | 83830    | Check    | 1        | 8380  | HUNT PLUMBING & DRAIN           |               | Yes   | Yes   | No   | 09/26/2023 | 687.00    |        |
| FFM  | P2403G | 85627  | 83831    | Check    | 1        | 08956 | ISD 108 NYA                     |               | Yes   | Yes   | No   | 09/26/2023 | 240.00    |        |
| FFM  | P2403G | 85642  | 83832    | Check    | 1        | 2221  | ISD 721 NEW PRAGUE              |               | Yes   | Yes   | No   | 09/26/2023 | 125.00    |        |
| FFM  | P2403G | 85655  | 83833    | Check    | 1        | 7571  | KENNEDY & GRAVEN, CHARTERED     |               | Yes   | Yes   | No   | 09/26/2023 | 575.00    |        |
| FFM  | P2403G | 85645  | 83834    | Check    | 1        | 3287  | KRANZ POWER EQUIPMENT           |               | Yes   | Yes   | No   | 09/26/2023 | 4,955.00  |        |

## 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     | Date      | Amount |
|-------------|--------|--------|----------|----------|----------|-------|--------------------------------|---------------------|-------|-------|------|--------------|-----------|--------|
|             |        |        |          |          |          |       |                                |                     |       |       |      | Date         |           |        |
| FFM         | P2403G | 85646  | 83835    | Check    | 1        | 4249  | KROEHLER, ROBERT               |                     | Yes   | Yes   | No   | 09/26/2023   | 35.00     |        |
| FFM         | P2403G | 85644  | 83836    | Check    | 1        | 2603  | LITERACY MINNESOTA             |                     | Yes   | Yes   | No   | 09/26/2023   | 2,040.00  |        |
| FFM         | P2403G | 85628  | 83837    | Check    | 1        | 12176 | R1 METRO SALES                 |                     | Yes   | Yes   | No   | 09/26/2023   | 146.80    |        |
| FFM         | P2403G | 85651  | 83838    | Check    | 1        | 5089  | MILLERS REFRIGERATION          |                     | Yes   | Yes   | No   | 09/26/2023   | 214.95    |        |
| FFM         | P2403G | 85660  | 83839    | Check    | 1        | 8452  | R1 MINNESOTA COMFORT SOLUTIONS | Ind/Sole Proprietor | Yes   | Yes   | No   | 09/26/2023   | 14,048.00 |        |
| FFM         | P2403G | 85643  | 83840    | Check    | 1        | 2405  | MN IRON & METAL                |                     | Yes   | Yes   | No   | 09/26/2023   | 1,048.00  |        |
| FFM         | P2403G | 85630  | 83841    | Check    | 1        | 13010 | MN RIVER CONFERENCE            |                     | Yes   | Yes   | No   | 09/26/2023   | 220.00    |        |
| FFM         | P2403G | 85629  | 83842    | Check    | 1        | 13000 | MN STATE HIGH SCHOOL LEAGUE    | C Corporation       | Yes   | Yes   | No   | 09/26/2023   | 1,975.00  |        |
| FFM         | P2403G | 85632  | 83843    | Check    | 1        | 13860 | NASCO                          |                     | Yes   | Yes   | No   | 09/26/2023   | 547.67    |        |
| FFM         | P2403G | 85631  | 83844    | Check    | 1        | 1322  | R4 NCS PEARSON INC             |                     | Yes   | Yes   | No   | 09/26/2023   | 2,724.55  |        |
| FFM         | P2403G | 85633  | 83845    | Check    | 1        | 14990 | NUESSMEIER ELECTRIC INC        |                     | Yes   | Yes   | No   | 09/26/2023   | 142.12    |        |
| FFM         | P2403G | 85625  | 83846    | Check    | 1        | 7607  | ON SITE SANITATION-MANKATO     |                     | Yes   | Yes   | No   | 09/26/2023   | 297.84    |        |
| FFM         | P2403G | 85657  | 83847    | Check    | 1        | 8277  | R1 QUADIENT LEASING USA INC    | C Corporation       | Yes   | Yes   | No   | 09/26/2023   | 471.99    |        |
| FFM         | P2403G | 85638  | 83848    | Check    | 1        | 1916  | R1 RENAISSANCE LEARNING INC    |                     | Yes   | Yes   | No   | 09/26/2023   | 8,847.60  |        |
| FFM         | P2403G | 85666  | 83849    | Check    | 1        | 8736  | RIOS, MONICA                   |                     | Yes   | Yes   | No   | 09/26/2023   | 95.69     |        |
| FFM         | P2403G | 85635  | 83850    | Check    | 1        | 1855  | R7 SCHOLASTIC                  |                     | Yes   | Yes   | No   | 09/26/2023   | 1,758.24  |        |
| FFM         | P2403G | 85636  | 83851    | Check    | 1        | 1855  | R8 SCHOLASTIC                  |                     | Yes   | Yes   | No   | 09/26/2023   | 3,235.46  |        |
| FFM         | P2403G | 85661  | 83852    | Check    | 1        | 8554  | R1 SCHOOL DATEBOOKS            |                     | Yes   | Yes   | No   | 09/26/2023   | 148.70    |        |
| FFM         | P2403G | 85637  | 83853    | Check    | 1        | 18980 | SOUTH CENTRAL SERVICE COOP     |                     | Yes   | Yes   | No   | 09/26/2023   | 1,713.85  |        |
| FFM         | P2403G | 85639  | 83854    | Check    | 1        | 1956  | TUREK, TERRY                   |                     | Yes   | Yes   | No   | 09/26/2023   | 80.00     |        |
| FFM         | P2403G | 85640  | 83855    | Check    | 1        | 20680 | UNITED FARMERS COOPERATIVE     |                     | Yes   | Yes   | No   | 09/26/2023   | 424.55    |        |
| FFM         | P2403G | 85663  | 83856    | Check    | 1        | 8664  | VENTRIS LEARNING               |                     | Yes   | Yes   | No   | 09/26/2023   | 376.25    |        |
| FFM         | P2403G | 85652  | 83857    | Check    | 1        | 5997  | VERIZON WIRELESS               |                     | Yes   | Yes   | No   | 09/26/2023   | 600.15    |        |
| FFM         | P2403G | 85664  | 83858    | Check    | 1        | 8726  | WIESE HARDWARE STORE           |                     | Yes   | Yes   | No   | 09/26/2023   | 21.99     |        |
| FFM         | P2403G | 85670  | 83859    | Check    | 1        | 8669  | BIX PRODUCE CO                 |                     | Yes   | Yes   | No   | 09/26/2023   | 2,233.99  |        |
| FFM         | P2403G | 85667  | 83860    | Check    | 1        | 4043  | COMPUTER TECHNOLOGY SOLUTIONS  |                     | Yes   | Yes   | No   | 09/26/2023   | 5,354.00  |        |
| FFM         | P2403G | 85669  | 83861    | Check    | 1        | 8667  | PAN-O-GOLD BAKING CO           |                     | Yes   | Yes   | No   | 09/26/2023   | 377.17    |        |
| FFM         | P2403G | 85668  | 83862    | Check    | 1        | 8666  | PRAIRIE FARMS                  |                     | Yes   | Yes   | No   | 09/26/2023   | 2,543.11  |        |
| FFM         | P2403G | 85671  | 83863    | Check    | 1        | 8671  | SYSCO WESTERN MN               |                     | Yes   | Yes   | No   | 09/26/2023   | 945.08    |        |
| FFM         | P2403G | 85672  | 83864    | Check    | 1        | 8380  | HUNT PLUMBING & DRAIN          |                     | Yes   | Yes   | No   | 09/29/2023   | 48,712.00 |        |
| FFM         | P2403G | 85673  | 83865    | Check    | 1        | 8380  | HUNT PLUMBING & DRAIN          |                     | Yes   | Yes   | No   | 09/29/2023   | 542.00    |        |
| FFM         |        | 85674  | 83866    | Check    | 1        | 6663  | R1 LE SUEUR ROTARY CLUB        |                     | Yes   | Yes   | No   | 09/29/2023   | 190.00    |        |
| Bank Total: |        |        |          |          |          |       |                                |                     |       |       |      | \$729,883.38 |           |        |
| MSDL        | P2403M | 86114  |          | Wire     | 1        | 2964  | US BANK                        |                     | No    | Yes   | No   | 09/25/2023   | 64,250.00 |        |
| MSDL        | P2403M | 86808  |          | PC       | 1        | 10819 | LE SUEUR COUNTRY CLUB          |                     | No    | Yes   | No   | 09/05/2023   | 379.25    |        |
| MSDL        | P2403M | 86809  |          | PC       | 1        | 14920 | NORTHWEST GAS                  |                     | No    | Yes   | No   | 09/05/2023   | 83.21     |        |
| MSDL        | P2403M | 86810  |          | PC       | 1        | 17559 | SAM'S CLUB DIRECT              |                     | No    | Yes   | No   | 09/05/2023   | 499.36    |        |
| MSDL        | P2403M | 86811  |          | PC       | 1        | 2104  | R1 REALLY GOOD STUFF, LLC      |                     | No    | Yes   | No   | 09/05/2023   | 90.48     |        |

## 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       |          |
| MSDL | P2403M | 86812  |          | PC       | 1        | 2819 | AMAZON.COM                       |           | No    | Yes   | No       | 09/05/2023 | 5,409.77 |
| MSDL | P2403M | 86813  |          | PC       | 1        | 3926 | MICHAELS CRAFTS                  |           | No    | Yes   | No       | 09/05/2023 | 32.31    |
| MSDL | P2403M | 86814  |          | PC       | 1        | 4002 | R1 TRACTOR SUPPLY CREDIT PLAN    |           | No    | Yes   | No       | 09/05/2023 | 199.96   |
| MSDL | P2403M | 86815  |          | PC       | 1        | 4242 | PORTA PHONE CO                   |           | No    | Yes   | No       | 09/05/2023 | 2,239.80 |
| MSDL | P2403M | 86816  |          | PC       | 1        | 4913 | LJP ENTERPRISES TRUCKING LLC     |           | No    | Yes   | No       | 09/05/2023 | 1,641.95 |
| MSDL | P2403M | 86817  |          | PC       | 1        | 4990 | P-CARD                           |           | No    | Yes   | No       | 09/05/2023 | 2,135.77 |
| MSDL | P2403M | 86818  |          | PC       | 1        | 5767 | THE BAR & GRILL                  |           | No    | Yes   | No       | 09/05/2023 | 81.88    |
| MSDL | P2403M | 86819  |          | PC       | 1        | 5943 | WALMART                          |           | No    | Yes   | No       | 09/05/2023 | 53.79    |
| MSDL | P2403M | 86820  |          | PC       | 1        | 7292 | HOME DEPOT                       |           | No    | Yes   | No       | 09/05/2023 | 2,477.88 |
| MSDL | P2403M | 86821  |          | PC       | 1        | 7821 | ADOBE SYSTEMS INC                |           | No    | Yes   | No       | 09/05/2023 | 187.85   |
| MSDL | P2403M | 86822  |          | PC       | 1        | 7879 | SAFELITE AUTOGLASS               |           | No    | Yes   | No       | 09/05/2023 | 846.77   |
| MSDL | P2403M | 86823  |          | PC       | 1        | 8216 | ZOOM VIDEO COMMUNICATIONS INC    |           | No    | Yes   | No       | 09/05/2023 | 15.99    |
| MSDL | P2403M | 86824  |          | PC       | 1        | 8231 | SMORE                            |           | No    | Yes   | No       | 09/05/2023 | 178.99   |
| MSDL | P2403M | 86825  |          | PC       | 1        | 8369 | COSTCO                           |           | No    | Yes   | No       | 09/05/2023 | 1,194.23 |
| MSDL | P2403M | 86826  |          | PC       | 1        | 8417 | ZORO                             |           | No    | Yes   | No       | 09/05/2023 | 582.84   |
| MSDL | P2403M | 86827  |          | PC       | 1        | 8716 | MN STATE HIGH SCHOOL COACHES ASS |           | No    | Yes   | No       | 09/05/2023 | 74.75    |
| MSDL | P2403M | 86828  |          | PC       | 1        | 8719 | OMNI FITNESS                     |           | No    | Yes   | No       | 09/05/2023 | 1,700.00 |
| MSDL | P2403M | 86829  |          | PC       | 1        | 8744 | LAKE CRYSTAL AREA RECREATION CE  |           | No    | Yes   | No       | 09/05/2023 | 346.50   |

Bank Total: \$84,703.33

Report Total: \$826,123.45

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

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|------|--------|--------|----------|----------|----------|-------|--------|----------------------------------|-------------------|-------|------|----------|-------------|------------|
|      |        |        |          |          |          |       |        |                                  |                   |       |      | Date     |             |            |
| BOND | P2404B | 87056  |          | Wire     | 1        | 8652  | R1     | EHLERS INVESTMENT PARTNERS       |                   | No    | Yes  | No       | 10/10/2023  | 5,470.88   |
|      |        |        |          |          |          |       |        |                                  |                   |       |      |          | Bank Total: | \$5,470.88 |
| FFM  | P2404G | 85743  |          | CB       | 1        | 06359 | R2     | FOLLETT CONTENT SOLUTIONS LLC    |                   | Yes   | Yes  | Yes      | 10/09/2023  | 0.00       |
| FFM  | P2404G | 85744  |          | CB       | 1        | 1447  | R2     | PRO-ED                           |                   | Yes   | Yes  | Yes      | 10/09/2023  | 0.00       |
| FFM  | P2404G | 85745  |          | CB       | 1        | 18081 | CK1    | SCHOOL SPECIALTY LLC             | LLC - Partnership | Yes   | Yes  | Yes      | 10/09/2023  | 0.00       |
| FFM  | P2404G | 85746  |          | CB       | 1        | 4212  |        | MACGILL & CO                     |                   | Yes   | Yes  | Yes      | 10/09/2023  | 0.00       |
| FFM  | P2404C | 85750  |          | CB       | 1        | 06359 | R2     | FOLLETT CONTENT SOLUTIONS LLC    |                   | No    | Yes  | No       | 10/10/2023  | 382.28     |
| FFM  | P2404C | 85751  |          | CB       | 1        | 18081 | CK1    | SCHOOL SPECIALTY LLC             | LLC - Partnership | No    | Yes  | No       | 10/10/2023  | 592.30     |
| FFM  | P2404C | 85752  |          | CB       | 1        | 4212  |        | MACGILL & CO                     |                   | No    | Yes  | No       | 10/10/2023  | 375.66     |
| FFM  | P2312T | 85753  |          | Wire     | 1        | 8690  |        | COLONIAL LIFE & ACCIDENT INSURAN |                   | No    | Yes  | No       | 10/13/2023  | 15.80      |
| FFM  | P2402T | 85754  |          | Wire     | 1        | 8690  |        | COLONIAL LIFE & ACCIDENT INSURAN |                   | No    | Yes  | No       | 10/13/2023  | 2,575.86   |
| FFM  | P2404F | 85852  |          | Wire     | 1        | 1324  |        | INTERNAL REVENUE SERVICE         |                   | No    | Yes  | No       | 10/13/2023  | 71,506.80  |
| FFM  | P2404F | 85853  |          | Wire     | 1        | 12832 |        | MN DEPT OF REVENUE               |                   | No    | Yes  | No       | 10/13/2023  | 11,715.62  |
| FFM  | P2404F | 85854  |          | Wire     | 1        | 1065  |        | MN CHILD SUPPORT PAYMENT CTR     |                   | No    | Yes  | No       | 10/13/2023  | 624.75     |
| FFM  | P2404F | 85855  |          | Wire     | 1        | 13146 |        | MN TEACHERS RETIREMENT ASSOC     |                   | No    | Yes  | No       | 10/13/2023  | 39,072.83  |
| FFM  | P2404F | 85856  |          | Wire     | 1        | 16487 |        | PUBLIC EMPLOYEES RETIREMENT ASS  |                   | No    | Yes  | No       | 10/13/2023  | 10,810.51  |
| FFM  | P2404F | 85857  |          | Wire     | 1        | 6573  | P1     | EDUCATORS BENEFIT CONSULTANTS    |                   | No    | Yes  | No       | 10/13/2023  | 9,389.12   |
| FFM  | P2404F | 85858  |          | Wire     | 1        | 10850 |        | LE SUEUR HENDERSON ED ASSOC      |                   | No    | Yes  | No       | 10/13/2023  | 3,325.04   |
| FFM  | P2404F | 85859  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                   |                   | No    | Yes  | No       | 10/13/2023  | 4,749.15   |
| FFM  | P2404T | 85860  |          | Wire     | 1        | 1324  |        | INTERNAL REVENUE SERVICE         |                   | No    | Yes  | No       | 10/30/2023  | 59,189.07  |
| FFM  | P2404T | 85861  |          | Wire     | 1        | 12832 |        | MN DEPT OF REVENUE               |                   | No    | Yes  | No       | 10/30/2023  | 9,656.23   |
| FFM  | P2404T | 85862  |          | Wire     | 1        | 1065  |        | MN CHILD SUPPORT PAYMENT CTR     |                   | No    | Yes  | No       | 10/30/2023  | 598.00     |
| FFM  | P2404T | 85863  |          | Wire     | 1        | 10850 |        | LE SUEUR HENDERSON ED ASSOC      |                   | No    | Yes  | No       | 10/30/2023  | 3,375.27   |
| FFM  | P2404T | 85864  |          | Wire     | 1        | 13146 |        | MN TEACHERS RETIREMENT ASSOC     |                   | No    | Yes  | No       | 10/30/2023  | 34,703.63  |
| FFM  | P2404T | 85865  |          | Wire     | 1        | 16487 |        | PUBLIC EMPLOYEES RETIREMENT ASS  |                   | No    | Yes  | No       | 10/30/2023  | 11,218.23  |
| FFM  | P2404T | 85866  |          | Wire     | 1        | 6573  | P1     | EDUCATORS BENEFIT CONSULTANTS    |                   | No    | Yes  | No       | 10/30/2023  | 8,709.04   |
| FFM  | P2404T | 85867  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                   |                   | No    | No   | No       | 10/30/2023  | 4,644.09   |
| FFM  | P2404G | 86105  |          | Wire     | 1        | 08470 | R3     | WRIGHT EXPRESS FLEET-HOLIDAY     |                   | No    | Yes  | No       | 10/18/2023  | 124.40     |
| FFM  | P2404G | 86106  |          | Wire     | 1        | 8309  |        | METRONET                         |                   | No    | Yes  | No       | 10/18/2023  | 3,822.05   |
| FFM  | P2404G | 86107  |          | Wire     | 1        | 10660 | R1     | CITY OF LE SUEUR                 |                   | No    | Yes  | No       | 10/26/2023  | 37,483.24  |
| FFM  | P2404F | 86862  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                   |                   | No    | Yes  | No       | 10/03/2023  | 722.50     |
| FFM  | P2404G | 86863  |          | Wire     | 1        | 8295  |        | PINEAPPLE PAYMENTS               |                   | No    | Yes  | No       | 10/03/2023  | 880.92     |
| FFM  | P2404G | 86864  |          | Wire     | 1        | 8295  |        | PINEAPPLE PAYMENTS               |                   | No    | Yes  | No       | 10/04/2023  | 50.90      |
| FFM  | P2404T | 86865  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                   |                   | No    | Yes  | No       | 10/17/2023  | 62.50      |
| FFM  | P2404G | 86866  |          | Wire     | 1        | 2347  |        | FIRST FARMERS & MERCHANTS        |                   | No    | Yes  | No       | 10/12/2023  | 15.00      |
| FFM  | P2404G | 86867  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                   |                   | No    | Yes  | No       | 10/25/2023  | 217.00     |
| FFM  | P2404G | 86868  |          | Wire     | 1        | 2347  |        | FIRST FARMERS & MERCHANTS        |                   | No    | Yes  | No       | 10/26/2023  | 15.00      |
| FFM  | P2404T | 86869  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                   |                   | No    | Yes  | No       | 10/31/2023  | 328.70     |

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

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|------|--------|--------|----------|----------|----------|-------|----------------------------------|---------------|-------|-------|------|------------|--|------------|
|      |        |        |          |          |          |       |                                  |               |       |       |      | Date       |  |            |
| FFM  | P2404G | 86870  |          | Wire     | 1        | 2347  | FIRST FARMERS & MERCHANTS        |               | No    | Yes   | No   | 10/31/2023 |  | 21.95      |
| FFM  | P2404G | 86878  |          | Wire     | 1        | 14843 | XCEL ENERGY                      |               | No    | Yes   | No   | 10/16/2023 |  | 2,314.55   |
| FFM  | P2404S | 86917  |          | Wire     | 1        | 2347  | FIRST FARMERS & MERCHANTS        |               | No    | Yes   | No   | 10/17/2023 |  | 25.00      |
| FFM  | P2404T | 86918  |          | Wire     | 1        | 5305  | DELTA DENTAL OF MINNESOTA        |               | No    | Yes   | No   | 10/30/2023 |  | 4,671.03   |
| FFM  | P2404T | 86920  |          | Wire     | 1        | 8700  | GRAVIE                           |               | No    | Yes   | No   | 10/30/2023 |  | 92,072.21  |
| FFM  | P2404G | 85678  | 83867    | Check    | 1        | 7827  | MORE, MARY                       |               | Yes   | Yes   | No   | 10/02/2023 |  | 105.00     |
| FFM  | P2404G | 85677  | 83868    | Check    | 1        | 4591  | WILMES, LYNN                     |               | Yes   | Yes   | No   | 10/02/2023 |  | 105.00     |
| FFM  | P2404S | 85679  | 83869    | Check    | 1        | 8305  | GATEWAY MUSIC FESTIVALS & TOURS  |               | Yes   | Yes   | No   | 10/03/2023 |  | 366.42     |
| FFM  | P2404G | 85681  | 83870    | Check    | 1        | 7884  | MILAM, ELIZABETH                 |               | Yes   | Yes   | No   | 10/03/2023 |  | 245.00     |
| FFM  | P2404G | 85680  | 83871    | Check    | 1        | 19553 | ST ANNE'S                        |               | Yes   | Yes   | No   | 10/03/2023 |  | 3,570.48   |
| FFM  | P2404G | 85682  | 83872    | Check    | 1        | 19553 | ST ANNE'S                        |               | Yes   | Yes   | No   | 10/03/2023 |  | 2,376.27   |
| FFM  | P2404B | 85685  | 83873    | Check    | 1        | 8465  | ATS&R                            |               | Yes   | Yes   | No   | 10/04/2023 |  | 24,959.73  |
| FFM  | P2404B | 85693  | 83874    | Check    | 1        | 8731  | AXEL H. OHMAN, INC               |               | Yes   | Yes   | No   | 10/04/2023 |  | 132,525.00 |
| FFM  | P2404B | 85696  | 83875    | Check    | 1        | 8746  | BEN'S STRUCTURAL FABRICATION INC |               | Yes   | Yes   | No   | 10/04/2023 |  | 47,500.00  |
| FFM  | P2404B | 85684  | 83876    | Check    | 1        | 2113  | BOLTON & MENK INC                |               | Yes   | Yes   | No   | 10/04/2023 |  | 1,953.50   |
| FFM  | P2404B | 85686  | 83877    | Check    | 1        | 8588  | R1<br>BRAUN INTERTEC CORPORATION |               | Yes   | Yes   | No   | 10/04/2023 |  | 8,447.00   |
| FFM  | P2404B | 85692  | 83878    | Check    | 1        | 8714  | CEDAR RIDGE LANDSCAPING INC      |               | Yes   | Yes   | No   | 10/04/2023 |  | 174,847.50 |
| FFM  | P2404B | 85688  | 83879    | Check    | 1        | 8697  | COSNEY CORPORATION               |               | Yes   | Yes   | No   | 10/04/2023 |  | 7,234.25   |
| FFM  | P2404B | 85691  | 83880    | Check    | 1        | 8711  | FORD METRO INC                   |               | Yes   | Yes   | No   | 10/04/2023 |  | 16,948.95  |
| FFM  | P2404B | 85697  | 83881    | Check    | 1        | 8747  | HARTY MECHANICAL INC             |               | Yes   | Yes   | No   | 10/04/2023 |  | 218,435.40 |
| FFM  | P2404B | 85690  | 83882    | Check    | 1        | 8699  | KRAUS-ANDERSON CONSTRUCTION C    |               | Yes   | Yes   | No   | 10/04/2023 |  | 117,001.94 |
| FFM  | P2404B | 85694  | 83883    | Check    | 1        | 8734  | MINNESOTA CONTROL SYSTEMS INC    |               | Yes   | Yes   | No   | 10/04/2023 |  | 9,310.00   |
| FFM  | P2404B | 85689  | 83884    | Check    | 1        | 8698  | S.M. HENTGES & SONS INC          |               | Yes   | Yes   | No   | 10/04/2023 |  | 474,538.76 |
| FFM  | P2404B | 85695  | 83885    | Check    | 1        | 8745  | TARACON PRECAST LLC              |               | Yes   | Yes   | No   | 10/04/2023 |  | 41,493.38  |
| FFM  | P2404B | 85683  | 83886    | Check    | 1        | 10050 | R2<br>TK ELEVATOR CORPORATION    |               | Yes   | Yes   | No   | 10/04/2023 |  | 49,609.00  |
| FFM  | P2404B | 85687  | 83887    | Check    | 1        | 8662  | R1<br>VIKING ELECTRIC            |               | Yes   | Yes   | No   | 10/04/2023 |  | 7,310.77   |
| FFM  | P2404G | 85706  | 83888    | Check    | 1        | 8372  | BERNDT, ZACH                     |               | Yes   | Yes   | No   | 10/04/2023 |  | 45.00      |
| FFM  | P2404G | 85709  | 83889    | Check    | 1        | 8669  | BIX PRODUCE CO                   |               | Yes   | Yes   | No   | 10/04/2023 |  | 1,411.23   |
| FFM  | P2404G | 85700  | 83890    | Check    | 1        | 4043  | COMPUTER TECHNOLOGY SOLUTIONS    |               | Yes   | Yes   | No   | 10/04/2023 |  | 1,954.40   |
| FFM  | P2404G | 85705  | 83891    | Check    | 1        | 7987  | HUDL                             | C Corporation | Yes   | Yes   | No   | 10/04/2023 |  | 7,664.00   |
| FFM  | P2404G | 85699  | 83892    | Check    | 1        | 3361  | ISD 413 MARSHALL                 |               | Yes   | Yes   | No   | 10/04/2023 |  | 300.00     |
| FFM  | P2404G | 85703  | 83893    | Check    | 1        | 7385  | ISD 763 MEDFORD                  |               | Yes   | No    | No   | 10/04/2023 |  | 100.00     |
| FFM  | P2404G | 85712  | 83894    | Check    | 1        | 8750  | JOG ATHLETICS LLC                |               | Yes   | Yes   | No   | 10/04/2023 |  | 4,800.00   |
| FFM  | P2404G | 85702  | 83895    | Check    | 1        | 4501  | K & R GRAPHICS                   |               | Yes   | Yes   | No   | 10/04/2023 |  | 270.00     |
| FFM  | P2404G | 85701  | 83896    | Check    | 1        | 4249  | KROEHLER, ROBERT                 |               | Yes   | Yes   | No   | 10/04/2023 |  | 45.00      |
| FFM  | P2404G | 85704  | 83897    | Check    | 1        | 7884  | MILAM, ELIZABETH                 |               | Yes   | Yes   | No   | 10/04/2023 |  | 85.00      |
| FFM  | P2404G | 85708  | 83898    | Check    | 1        | 8667  | PAN-O-GOLD BAKING CO             |               | Yes   | Yes   | No   | 10/04/2023 |  | 193.99     |
| FFM  | P2404G | 85710  | 83899    | Check    | 1        | 8670  | PERFORMANCE FOODSERVICE          |               | Yes   | Yes   | No   | 10/04/2023 |  | 1,494.92   |
| FFM  | P2404G | 85707  | 83900    | Check    | 1        | 8666  | PRAIRIE FARMS                    |               | Yes   | Yes   | No   | 10/04/2023 |  | 1,297.66   |

## 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  | P2404G | 85711  | 83901    | Check    | 1        | 8671  | SYSCO WESTERN MN                 |               | Yes   | Yes   | No   | 10/04/2023 |  | 11,135.62 |
| FFM  | P2404G | 85698  | 83902    | Check    | 1        | 1956  | TUREK, TERRY                     |               | Yes   | Yes   | No   | 10/04/2023 |  | 115.00    |
| FFM  | P2404G | 85713  | 83903    | Check    | 1        | 7840  | NAAKTGEBOREN, RUSS               |               | Yes   | Yes   | No   | 10/05/2023 |  | 120.00    |
| FFM  | P2404G | 85714  | 83904    | Check    | 1        | 4591  | WILMES, LYNN                     |               | Yes   | Yes   | No   | 10/05/2023 |  | 120.00    |
| FFM  | P2404G | 85715  | 83905    | Check    | 1        | 6015  | BANKS, JOSH                      |               | Yes   | Yes   | No   | 10/06/2023 |  | 115.00    |
| FFM  | P2404G | 85719  | 83906    | Check    | 1        | 8758  | HOLZWARTH, MATT                  |               | Yes   | Yes   | No   | 10/06/2023 |  | 115.00    |
| FFM  | P2404G | 85716  | 83907    | Check    | 1        | 8562  | MADDIO, MICHAEL                  |               | Yes   | Yes   | No   | 10/06/2023 |  | 115.00    |
| FFM  | P2404G | 85718  | 83908    | Check    | 1        | 8757  | MUNN, SHAUN                      |               | Yes   | Yes   | No   | 10/06/2023 |  | 115.00    |
| FFM  | P2404G | 85717  | 83909    | Check    | 1        | 8756  | SIGL, DANIEL                     |               | Yes   | Yes   | No   | 10/06/2023 |  | 115.00    |
| FFM  | P2404S | 85721  | 83910    | Check    | 1        | 8755  | KERN BROTHERS ENTERTAINMENT      |               | Yes   | Yes   | No   | 10/06/2023 |  | 300.00    |
| FFM  | P2404S | 85720  | 83911    | Check    | 1        | 8600  | REGION VII MAAE                  |               | Yes   | Yes   | No   | 10/06/2023 |  | 100.00    |
| FFM  | P2404G | 85737  | 83912    | Check    | 1        | 6990  | BEHAVIOR SCIENCE SYSTEMS         |               | Yes   | Yes   | No   | 10/09/2023 |  | 181.50    |
| FFM  | P2404G | 85725  | 83913    | Check    | 1        | 08112 | CITY OF HENDERSON                |               | Yes   | Yes   | No   | 10/09/2023 |  | 113.81    |
| FFM  | P2404G | 85724  | 83914    | Check    | 1        | 04479 | R1 CURRICULUM ASSOCIATES LLC     |               | Yes   | Yes   | No   | 10/09/2023 |  | 9,745.25  |
| FFM  | P2404G | 85736  | 83915    | Check    | 1        | 6573  | P1 EDUCATORS BENEFIT CONSULTANTS |               | Yes   | Yes   | No   | 10/09/2023 |  | 128.34    |
| FFM  | P2404G | 85739  | 83916    | Check    | 1        | 8252  | EDUCERE LLC                      |               | Yes   | Yes   | No   | 10/09/2023 |  | 199.50    |
| FFM  | P2404G | 85734  | 83917    | Check    | 1        | 5603  | R1 ETA hand2mind                 | S Corporation | Yes   | Yes   | No   | 10/09/2023 |  | 539.82    |
| FFM  | P2404G | 85726  | 83918    | Check    | 1        | 08297 | HILLYARD/HUTCHINSON              |               | Yes   | Yes   | No   | 10/09/2023 |  | 179.40    |
| FFM  | P2404G | 85732  | 83919    | Check    | 1        | 3277  | R2 INNOVATIVE OFFICE SOLUTIONS   |               | Yes   | Yes   | No   | 10/09/2023 |  | 798.80    |
| FFM  | P2404G | 85727  | 83920    | Check    | 1        | 09741 | JOSTENS INC                      |               | Yes   | Yes   | No   | 10/09/2023 |  | 25.75     |
| FFM  | P2404G | 85735  | 83921    | Check    | 1        | 5676  | R1 LEARNING A-Z                  |               | Yes   | Yes   | No   | 10/09/2023 |  | 661.32    |
| FFM  | P2404G | 85729  | 83922    | Check    | 1        | 13826 | MUSIC MART                       |               | Yes   | Yes   | No   | 10/09/2023 |  | 155.90    |
| FFM  | P2404G | 85728  | 83923    | Check    | 1        | 1322  | R2 NCS PEARSON INC.              |               | Yes   | Yes   | No   | 10/09/2023 |  | 781.00    |
| FFM  | P2404G | 85730  | 83924    | Check    | 1        | 16740 | RATWIK, ROSZAK & MALONEY, P.A.   |               | Yes   | Yes   | No   | 10/09/2023 |  | 24.00     |
| FFM  | P2404G | 85733  | 83925    | Check    | 1        | 4553  | R2 rSCHOOL TODAY                 |               | Yes   | Yes   | No   | 10/09/2023 |  | 136.00    |
| FFM  | P2404G | 85738  | 83926    | Check    | 1        | 8215  | R1 SAVVAS LEARNING COMPANY       |               | Yes   | Yes   | No   | 10/09/2023 |  | 15,233.20 |
| FFM  | P2404G | 85740  | 83927    | Check    | 1        | 8484  | C Corporation SNAPPET            |               | Yes   | Yes   | No   | 10/09/2023 |  | 4,530.65  |
| FFM  | P2404G | 85731  | 83928    | Check    | 1        | 22185 | CK ZANER-BLOSER INC              |               | Yes   | Yes   | No   | 10/09/2023 |  | 1,974.03  |
| FFM  | P2404S | 85741  | 83929    | Check    | 1        | 7432  | WYHE'S CHOICE FUNDRAISING        |               | Yes   | Yes   | No   | 10/09/2023 |  | 2,117.00  |
| FFM  | P2404G | 85742  | 83930    | Check    | 1        | 17559 | SAM'S CLUB DIRECT                |               | Yes   | Yes   | No   | 10/09/2023 |  | 1,541.72  |
| FFM  | P2404S | 85747  | 83931    | Check    | 1        | 7432  | WYHE'S CHOICE FUNDRAISING        |               | Yes   | Yes   | No   | 10/09/2023 |  | 1,654.00  |
| FFM  | P2404G | 85748  | 83932    | Check    | 1        | 4488  | ENGEL, STEPH                     |               | Yes   | No    | No   | 10/10/2023 |  | 120.00    |
| FFM  | P2404G | 85749  | 83933    | Check    | 1        | 8759  | SCHENCK, PHIL                    |               | Yes   | Yes   | No   | 10/10/2023 |  | 120.00    |
| FFM  | P2404G | 85755  | 83934    | Check    | 1        | 00520 | ALPHA WIRELESS COMMUNICATIONS    |               | Yes   | Yes   | No   | 10/16/2023 |  | 1,169.52  |
| FFM  | P2404G | 85767  | 83935    | Check    | 1        | 8669  | BIX PRODUCE CO                   |               | Yes   | Yes   | No   | 10/16/2023 |  | 3,219.71  |
| FFM  | P2404G | 85756  | 83936    | Check    | 1        | 04479 | R1 CURRICULUM ASSOCIATES LLC     |               | Yes   | Yes   | No   | 10/16/2023 |  | 856.80    |
| FFM  | P2404G | 85770  | 83937    | Check    | 1        | 8705  | GAYLORD SANITATION INC           |               | Yes   | Yes   | No   | 10/16/2023 |  | 2,640.01  |
| FFM  | P2404G | 85760  | 83938    | Check    | 1        | 5337  | GREEN CARE                       |               | Yes   | Yes   | No   | 10/16/2023 |  | 927.30    |
| FFM  | P2404G | 85762  | 83939    | Check    | 1        | 7571  | KENNEDY & GRAVEN, CHARTERED      |               | Yes   | Yes   | No   | 10/16/2023 |  | 1,225.00  |

## 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  | P2404G | 85764  | 83940    | Check    | 1 8381   |     | LIBERTY SUPPLY                   | LLC - S Corp | Yes   | Yes   | No       | 10/16/2023 | 2,328.95  |
| FFM  | P2404G | 85771  | 83941    | Check    | 1 8753   |     | MN SCHOOL COUNSELOR ASSOCIATIC   |              | Yes   | No    | No       | 10/16/2023 | 175.00    |
| FFM  | P2404G | 85758  | 83942    | Check    | 1 14990  |     | NUESSMEIER ELECTRIC INC          |              | Yes   | Yes   | No       | 10/16/2023 | 2,458.00  |
| FFM  | P2404G | 85763  | 83943    | Check    | 1 7607   |     | ON SITE SANITATION-MANKATO       |              | Yes   | Yes   | No       | 10/16/2023 | 955.22    |
| FFM  | P2404G | 85766  | 83944    | Check    | 1 8667   |     | PAN-O-GOLD BAKING CO             |              | Yes   | Yes   | No       | 10/16/2023 | 554.13    |
| FFM  | P2404G | 85768  | 83945    | Check    | 1 8670   |     | PERFORMANCE FOODSERVICE          |              | Yes   | Yes   | No       | 10/16/2023 | 76.44     |
| FFM  | P2404G | 85765  | 83946    | Check    | 1 8666   |     | PRAIRIE FARMS                    |              | Yes   | Yes   | No       | 10/16/2023 | 2,767.65  |
| FFM  | P2404G | 85757  | 83947    | Check    | 1 1323   |     | RELIANCE ELECTRIC OF SOUTHERN M  |              | Yes   | No    | No       | 10/16/2023 | 1,612.61  |
| FFM  | P2404G | 85761  | 83948    | Check    | 1 5422   | R1  | RIVER BEND BUSINESS PRODUCTS     |              | Yes   | Yes   | No       | 10/16/2023 | 1,631.98  |
| FFM  | P2404G | 85759  | 83949    | Check    | 1 4564   |     | SHERWIN WILLIAMS                 |              | Yes   | Yes   | No       | 10/16/2023 | 249.79    |
| FFM  | P2404G | 85769  | 83950    | Check    | 1 8671   |     | SYSCO WESTERN MN                 |              | Yes   | Yes   | No       | 10/16/2023 | 12,395.14 |
| FFM  | P2404G | 85785  | 83951    | Check    | 1 8722   |     | A1 KEY CITY LOCKSMITHS           |              | Yes   | Yes   | No       | 10/16/2023 | 48.00     |
| FFM  | P2404G | 85776  | 83952    | Check    | 1 3301   |     | DON'S APPLIANCE & TV INC         |              | Yes   | Yes   | No       | 10/16/2023 | 79.99     |
| FFM  | P2404G | 85777  | 83953    | Check    | 1 4488   |     | ENGEL, STEPH                     |              | Yes   | No    | No       | 10/16/2023 | 120.00    |
| FFM  | P2404G | 85775  | 83954    | Check    | 1 2405   |     | MN IRON & METAL                  |              | Yes   | Yes   | No       | 10/16/2023 | 126.75    |
| FFM  | P2404G | 85772  | 83955    | Check    | 1 13855  |     | NAPA AUTO PARTS OF LE SUEUR      |              | Yes   | Yes   | No       | 10/16/2023 | 93.69     |
| FFM  | P2404G | 85780  | 83956    | Check    | 1 5259   |     | PALMER BUS SERVICE               |              | Yes   | Yes   | No       | 10/16/2023 | 4,256.63  |
| FFM  | P2404G | 85784  | 83957    | Check    | 1 8340   | R1  | PIONEER MANUFACTURING COMPANY    |              | Yes   | Yes   | No       | 10/16/2023 | 2,739.00  |
| FFM  | P2404G | 85783  | 83958    | Check    | 1 8078   |     | SIWEK LUMBER & MILLWORK          |              | Yes   | Yes   | No       | 10/16/2023 | 1,256.15  |
| FFM  | P2404G | 85782  | 83959    | Check    | 1 7777   | R1  | SWANK MOVIE LICENSING USA        |              | Yes   | Yes   | No       | 10/16/2023 | 536.00    |
| FFM  | P2404G | 85774  | 83960    | Check    | 1 20680  |     | UNITED FARMERS COOPERATIVE       |              | Yes   | Yes   | No       | 10/16/2023 | 293.76    |
| FFM  | P2404G | 85781  | 83961    | Check    | 1 5997   |     | VERIZON WIRELESS                 |              | Yes   | Yes   | No       | 10/16/2023 | 464.73    |
| FFM  | P2404G | 85773  | 83962    | Check    | 1 1391   | R1  | WASTE MANAGEMENT CORP SVCS       |              | Yes   | Yes   | No       | 10/16/2023 | 374.02    |
| FFM  | P2404G | 85778  | 83963    | Check    | 1 4591   |     | WILMES, LYNN                     |              | Yes   | Yes   | No       | 10/16/2023 | 120.00    |
| FFM  | P2404G | 85779  | 83964    | Check    | 1 4619   |     | YOUNGREN, CHERI                  |              | Yes   | Yes   | No       | 10/16/2023 | 96.36     |
| FFM  | P2404G | 85794  | 83965    | Check    | 1 8372   |     | BERNDT, ZACH                     |              | Yes   | Yes   | No       | 10/18/2023 | 35.00     |
| FFM  | P2404G | 85798  | 83966    | Check    | 1 8768   |     | EPEMA, TRAVIS                    |              | Yes   | No    | No       | 10/18/2023 | 115.00    |
| FFM  | P2404G | 85800  | 83967    | Check    | 1 8770   |     | HERMAN, MARK                     |              | Yes   | Yes   | No       | 10/18/2023 | 110.00    |
| FFM  | P2404G | 85786  | 83968    | Check    | 1 08846  |     | ISD 391 CLEVELAND                |              | Yes   | Yes   | No       | 10/18/2023 | 50.00     |
| FFM  | P2404G | 85790  | 83969    | Check    | 1 2349   | R2  | ISD 717-JORDAN HIGH SCHOOL SPEEC |              | Yes   | No    | No       | 10/18/2023 | 175.00    |
| FFM  | P2404G | 85801  | 83970    | Check    | 1 8771   |     | KALENBERG, KATHY                 |              | Yes   | No    | No       | 10/18/2023 | 110.00    |
| FFM  | P2404G | 85791  | 83971    | Check    | 1 4249   |     | KROEHLER, ROBERT                 |              | Yes   | Yes   | No       | 10/18/2023 | 35.00     |
| FFM  | P2404G | 85793  | 83972    | Check    | 1 7884   |     | MILAM, ELIZABETH                 |              | Yes   | Yes   | No       | 10/18/2023 | 50.00     |
| FFM  | P2404G | 85799  | 83973    | Check    | 1 8769   |     | NESVIG, MARK                     |              | Yes   | Yes   | No       | 10/18/2023 | 115.00    |
| FFM  | P2404G | 85797  | 83974    | Check    | 1 8767   |     | SCHEFF, BRODY                    |              | Yes   | Yes   | No       | 10/18/2023 | 115.00    |
| FFM  | P2404G | 85796  | 83975    | Check    | 1 8375   |     | SCHEFF, BRONSON                  |              | Yes   | No    | No       | 10/18/2023 | 115.00    |
| FFM  | P2404G | 85795  | 83976    | Check    | 1 8373   |     | SEIFERT, JAKE                    |              | Yes   | Yes   | No       | 10/18/2023 | 115.00    |
| FFM  | P2404G | 85787  | 83977    | Check    | 1 11020  |     | TRUSTWORTHY HARDWARE OF LE SL    |              | Yes   | Yes   | No       | 10/18/2023 | 510.74    |
| FFM  | P2404G | 85788  | 83978    | Check    | 1 11020  |     | TRUSTWORTHY HARDWARE OF LE SL    |              | Yes   | Yes   | No       | 10/18/2023 | 17.96     |

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

| Bank        | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                          | Tax Class           | Print | Recon | Void | Pay/Void   |                | Amount     |
|-------------|--------|--------|----------|----------|----------|-------|---------------------------------|---------------------|-------|-------|------|------------|----------------|------------|
|             |        |        |          |          |          |       |                                 |                     |       |       |      | Date       |                |            |
| FFM         | P2404G | 85789  | 83979    | Check    | 1        | 1956  | TUREK, TERRY                    |                     | Yes   | Yes   | No   | 10/18/2023 |                | 35.00      |
| FFM         | P2404G | 85792  | 83980    | Check    | 1        | 7060  | UNIVERSAL ATHLETIC              |                     | Yes   | Yes   | No   | 10/18/2023 |                | 433.32     |
| FFM         | P2404G | 85803  | 83981    | Check    | 1        | 4501  | K & R GRAPHICS                  |                     | Yes   | No    | No   | 10/23/2023 |                | 90.00      |
| FFM         | P2404G | 85806  | 83982    | Check    | 1        | 8227  | NOVAK, HEATHER                  |                     | Yes   | Yes   | No   | 10/23/2023 |                | 221.67     |
| FFM         | P2404G | 85804  | 83983    | Check    | 1        | 6932  | REINHARDT, ROD                  |                     | Yes   | Yes   | No   | 10/23/2023 |                | 266.02     |
| FFM         | P2404G | 85807  | 83984    | Check    | 1        | 8748  | SPEECH PARTNERS LLC             |                     | Yes   | Yes   | No   | 10/23/2023 |                | 28,858.57  |
| FFM         | P2404G | 85802  | 83985    | Check    | 1        | 17480 | ST PETER GLASS                  |                     | Yes   | No    | No   | 10/23/2023 |                | 257.50     |
| FFM         | P2404G | 85808  | 83986    | Check    | 1        | 8773  | SUNBELT STAFFING                |                     | Yes   | Yes   | No   | 10/23/2023 |                | 14,720.00  |
| FFM         | P2404G | 85805  | 83987    | Check    | 1        | 7777  | R1 SWANK MOVIE LICENSING USA    |                     | Yes   | Yes   | No   | 10/23/2023 |                | 27.00      |
| FFM         | P2404G | 85809  | 83988    | Check    | 1        | 8334  | SUPERIOR TRANSPORTATION SERVIC  |                     | Yes   | Yes   | No   | 10/25/2023 |                | 125,758.44 |
| FFM         | P2404G | 85811  | 83989    | Check    | 1        | 1071  | CITY OF ST PETER                |                     | Yes   | No    | No   | 10/27/2023 |                | 202.00     |
| FFM         | P2404G | 85818  | 83990    | Check    | 1        | 5256  | CRAWFORD DOOR SALES             |                     | Yes   | No    | No   | 10/27/2023 |                | 480.00     |
| FFM         | P2404G | 85820  | 83991    | Check    | 1        | 5937  | FIRENET SYSTEMS INC             |                     | Yes   | No    | No   | 10/27/2023 |                | 734.20     |
| FFM         | P2404G | 85810  | 83992    | Check    | 1        | 08117 | HENDERSON INDEPENDENT           |                     | Yes   | No    | No   | 10/27/2023 |                | 52.00      |
| FFM         | P2404G | 85813  | 83993    | Check    | 1        | 1642  | ISD 2859 GSL                    |                     | Yes   | No    | No   | 10/27/2023 |                | 125.00     |
| FFM         | P2404G | 85816  | 83994    | Check    | 1        | 4501  | K & R GRAPHICS                  |                     | Yes   | No    | No   | 10/27/2023 |                | 250.00     |
| FFM         | P2404G | 85821  | 83995    | Check    | 1        | 7097  | R1 MEI                          |                     | Yes   | No    | No   | 10/27/2023 |                | 100.64     |
| FFM         | P2404G | 85822  | 83996    | Check    | 1        | 8452  | R1 MINNESOTA COMFORT SOLUTIONS  | Ind/Sole Proprietor | Yes   | No    | No   | 10/27/2023 |                | 3,107.00   |
| FFM         | P2404G | 85814  | 83997    | Check    | 1        | 16935 | REGION V COMPUTER SERVICES      |                     | Yes   | No    | No   | 10/27/2023 |                | 4,312.50   |
| FFM         | P2404G | 85812  | 83998    | Check    | 1        | 1323  | RELIANCE ELECTRIC OF SOUTHERN M |                     | Yes   | No    | No   | 10/27/2023 |                | 316.31     |
| FFM         | P2404G | 85819  | 83999    | Check    | 1        | 5422  | R1 RIVER BEND BUSINESS PRODUCTS |                     | Yes   | No    | No   | 10/27/2023 |                | 260.16     |
| FFM         | P2404G | 85817  | 84000    | Check    | 1        | 4553  | R2 rSCHOOL TODAY                |                     | Yes   | No    | No   | 10/27/2023 |                | 2,122.35   |
| FFM         | P2404G | 85823  | 84001    | Check    | 1        | 8748  | SPEECH PARTNERS LLC             |                     | Yes   | No    | No   | 10/27/2023 |                | 16,643.68  |
| FFM         | P2404G | 85824  | 84002    | Check    | 1        | 8773  | SUNBELT STAFFING                |                     | Yes   | No    | No   | 10/27/2023 |                | 6,225.00   |
| FFM         | P2404G | 85815  | 84003    | Check    | 1        | 3908  | TISCHENDORF, MIKE               |                     | Yes   | No    | No   | 10/27/2023 |                | 500.00     |
| FFM         | P2404G | 85827  | 84004    | Check    | 1        | 4801  | R1 CENTERPOINT ENERGY           |                     | Yes   | No    | No   | 10/31/2023 |                | 803.06     |
| FFM         | P2404G | 85828  | 84005    | Check    | 1        | 4801  | R1 CENTERPOINT ENERGY           |                     | Yes   | No    | No   | 10/31/2023 |                | 26.00      |
| FFM         | P2404G | 85826  | 84006    | Check    | 1        | 21090 | CENTURYLINK                     |                     | Yes   | No    | No   | 10/31/2023 |                | 70.00      |
| FFM         | P2404G | 85831  | 84007    | Check    | 1        | 8774  | HENDERSON FIRE & RESCUE         |                     | Yes   | No    | No   | 10/31/2023 |                | 800.00     |
| FFM         | P2404G | 85825  | 84008    | Check    | 1        | 1447  | R2 PRO-ED                       |                     | Yes   | No    | No   | 10/31/2023 |                | 187.00     |
| FFM         | P2404G | 85832  | 84009    | Check    | 1        | 8775  | RAPLOR                          |                     | Yes   | No    | No   | 10/31/2023 |                | 2,300.00   |
| FFM         | P2404G | 85830  | 84010    | Check    | 1        | 7139  | STATE OF MN-DEPT OF HUMAN SVCS  |                     | Yes   | No    | No   | 10/31/2023 |                | 282.00     |
| FFM         | P2404G | 85829  | 84011    | Check    | 1        | 5997  | VERIZON WIRELESS                |                     | Yes   | No    | No   | 10/31/2023 |                | 600.15     |
| Bank Total: |        |        |          |          |          |       |                                 |                     |       |       |      |            | \$2,100,710.99 |            |
| MSDL        | P2404M | 87034  |          | PC       | 1        | 11837 | MASBO                           |                     | No    | Yes   | No   | 10/04/2023 |                | 25.00      |
| MSDL        | P2404M | 87035  |          | PC       | 1        | 11876 | THE MASTER TEACHER              |                     | No    | Yes   | No   | 10/04/2023 |                | 261.85     |
| MSDL        | P2404M | 87036  |          | PC       | 1        | 13000 | MN STATE HIGH SCHOOL LEAGUE     | C Corporation       | No    | Yes   | No   | 10/04/2023 |                | 321.52     |
| MSDL        | P2404M | 87037  |          | PC       | 1        | 13827 | MUSIC THEATRE INTERNATIONAL     |                     | No    | Yes   | No   | 10/04/2023 |                | 3,061.25   |

## 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 | P2404M | 87038  |          | PC       | 1        | 14920 | NORTHWEST GAS                 |           | No       | Yes   | No   | 10/04/2023 | 84.04    |
| MSDL | P2404M | 87039  |          | PC       | 1        | 15165 | OFFICE DEPOT                  |           | No       | Yes   | No   | 10/04/2023 | 95.19    |
| MSDL | P2404M | 87040  |          | PC       | 1        | 15984 | PITSCO INC                    | R2        | No       | Yes   | No   | 10/04/2023 | 1,632.93 |
| MSDL | P2404M | 87041  |          | PC       | 1        | 17559 | SAM'S CLUB DIRECT             |           | No       | Yes   | No   | 10/04/2023 | 661.84   |
| MSDL | P2404M | 87042  |          | PC       | 1        | 19852 | TARGET                        |           | No       | Yes   | No   | 10/04/2023 | 60.00    |
| MSDL | P2404M | 87043  |          | PC       | 1        | 2409  | J. W. PEPPER & SON INC.       | R1        | No       | Yes   | No   | 10/04/2023 | 16.99    |
| MSDL | P2404M | 87044  |          | PC       | 1        | 2819  | AMAZON.COM                    |           | No       | Yes   | No   | 10/04/2023 | 5,989.81 |
| MSDL | P2404M | 87045  |          | PC       | 1        | 4718  | MNGWL                         |           | No       | Yes   | No   | 10/04/2023 | 200.00   |
| MSDL | P2404M | 87046  |          | PC       | 1        | 4913  | LJP ENTERPRISES TRUCKING LLC  |           | No       | Yes   | No   | 10/04/2023 | 1,611.30 |
| MSDL | P2404M | 87047  |          | PC       | 1        | 4990  | P-CARD                        |           | No       | Yes   | No   | 10/04/2023 | 43.51    |
| MSDL | P2404M | 87048  |          | PC       | 1        | 5943  | WALMART                       |           | No       | Yes   | No   | 10/04/2023 | 30.77    |
| MSDL | P2404M | 87049  |          | PC       | 1        | 7292  | HOME DEPOT                    |           | No       | Yes   | No   | 10/04/2023 | 2,666.91 |
| MSDL | P2404M | 87050  |          | PC       | 1        | 7821  | ADOBE SYSTEMS INC             |           | No       | Yes   | No   | 10/04/2023 | 187.85   |
| MSDL | P2404M | 87051  |          | PC       | 1        | 8110  | RAPTOR TECHNOLOGIES           | R1        | No       | Yes   | No   | 10/04/2023 | 600.00   |
| MSDL | P2404M | 87052  |          | PC       | 1        | 8216  | ZOOM VIDEO COMMUNICATIONS INC |           | No       | Yes   | No   | 10/04/2023 | 15.99    |
| MSDL | P2404M | 87053  |          | PC       | 1        | 8417  | ZORO                          |           | No       | Yes   | No   | 10/04/2023 | 1,789.92 |
| MSDL | P2404M | 87054  |          | PC       | 1        | 8730  | MANHASSET MUSIC STAND COMPANY |           | No       | Yes   | No   | 10/04/2023 | 212.02   |
| MSDL | P2404M | 87055  |          | PC       | 1        | 8762  | MANKATO BEARING CO            |           | No       | Yes   | No   | 10/04/2023 | 44.42    |

Bank Total: \$19,613.11

Report Total: \$2,125,794.98

## 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 | P2405B | 87057  |          | Wire     | 1        | 8652  | R1     | EHLERS INVESTMENT PARTNERS      |                   | No    | No   | No       | 11/07/2023  | 5,533.96   |
|      |        |        |          |          |          |       |        |                                 |                   |       |      |          | Bank Total: | \$5,533.96 |
| FFM  | P2405C | 85895  |          | CB       | 1        | 21076 | R1     | BSN SPORTS                      |                   | No    | No   | No       | 11/08/2023  | 6,026.88   |
| FFM  | P2405C | 85896  |          | CB       | 1        | 7060  |        | UNIVERSAL ATHLETIC              |                   | No    | No   | No       | 11/08/2023  | 1,854.31   |
| FFM  | P2405C | 85916  |          | CB       | 1        | 10080 |        | LAKESHORE LEARNING MATERIALS    |                   | No    | No   | No       | 11/09/2023  | 232.70     |
| FFM  | P2405C | 85917  |          | CB       | 1        | 18081 | CK1    | SCHOOL SPECIALTY LLC            | LLC - Partnership | No    | No   | No       | 11/09/2023  | 265.08     |
| FFM  | P2405C | 85918  |          | CB       | 1        | 3729  | R1     | GOPHER SPORT                    |                   | No    | No   | No       | 11/09/2023  | 1,236.22   |
| FFM  | P2405G | 85954  |          | Check    | 1        | 2502  |        | ANDERSON'S                      |                   | Yes   | No   | Yes      | 11/17/2023  | 0.00       |
| FFM  | P2405G | 86108  |          | Wire     | 1        | 08470 | R3     | WRIGHT EXPRESS FLEET-HOLIDAY    |                   | No    | No   | No       | 11/17/2023  | 51.79      |
| FFM  | P2405G | 86109  |          | Wire     | 1        | 8309  |        | METRONET                        |                   | No    | No   | No       | 11/20/2023  | 3,882.67   |
| FFM  | P2405G | 86110  |          | Wire     | 1        | 10660 | R1     | CITY OF LE SUEUR                |                   | No    | No   | No       | 11/26/2023  | 32,185.98  |
| FFM  | P2405G | 86111  |          | Wire     | 1        | 13150 |        | MN UI FUND                      |                   | No    | No   | No       | 11/27/2023  | 15,412.40  |
| FFM  | P2405F | 86135  |          | Wire     | 1        | 1324  |        | INTERNAL REVENUE SERVICE        |                   | No    | No   | No       | 11/15/2023  | 69,034.62  |
| FFM  | P2405F | 86136  |          | Wire     | 1        | 12832 |        | MN DEPT OF REVENUE              |                   | No    | No   | No       | 11/15/2023  | 11,438.36  |
| FFM  | P2405F | 86137  |          | Wire     | 1        | 1065  |        | MN CHILD SUPPORT PAYMENT CTR    |                   | No    | No   | No       | 11/15/2023  | 598.00     |
| FFM  | P2405F | 86138  |          | Wire     | 1        | 13146 |        | MN TEACHERS RETIREMENT ASSOC    |                   | No    | No   | No       | 11/15/2023  | 38,795.59  |
| FFM  | P2405F | 86139  |          | Wire     | 1        | 6573  | P1     | EDUCATORS BENEFIT CONSULTANTS   |                   | No    | No   | No       | 11/15/2023  | 8,179.51   |
| FFM  | P2405F | 86140  |          | Wire     | 1        | 10850 |        | LE SUEUR HENDERSON ED ASSOC     |                   | No    | No   | No       | 11/15/2023  | 3,329.45   |
| FFM  | P2405F | 86141  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                  |                   | No    | No   | No       | 11/15/2023  | 4,524.16   |
| FFM  | P2405F | 86142  |          | Wire     | 1        | 16487 |        | PUBLIC EMPLOYEES RETIREMENT ASS |                   | No    | No   | No       | 11/15/2023  | 11,009.31  |
| FFM  | P2405T | 86143  |          | Wire     | 1        | 1324  |        | INTERNAL REVENUE SERVICE        |                   | No    | No   | No       | 11/30/2023  | 59,338.25  |
| FFM  | P2405T | 86144  |          | Wire     | 1        | 12832 |        | MN DEPT OF REVENUE              |                   | No    | No   | No       | 11/30/2023  | 9,762.23   |
| FFM  | P2405T | 86145  |          | Wire     | 1        | 1065  |        | MN CHILD SUPPORT PAYMENT CTR    |                   | No    | No   | No       | 11/30/2023  | 598.00     |
| FFM  | P2405T | 86146  |          | Wire     | 1        | 10850 |        | LE SUEUR HENDERSON ED ASSOC     |                   | No    | No   | No       | 11/30/2023  | 3,329.45   |
| FFM  | P2405T | 86147  |          | Wire     | 1        | 13146 |        | MN TEACHERS RETIREMENT ASSOC    |                   | No    | No   | No       | 11/30/2023  | 34,547.82  |
| FFM  | P2405T | 86148  |          | Wire     | 1        | 16487 |        | PUBLIC EMPLOYEES RETIREMENT ASS |                   | No    | No   | No       | 11/30/2023  | 10,659.36  |
| FFM  | P2405T | 86149  |          | Wire     | 1        | 6573  | P1     | EDUCATORS BENEFIT CONSULTANTS   |                   | No    | No   | No       | 11/30/2023  | 8,879.51   |
| FFM  | P2405T | 86150  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                  |                   | No    | No   | No       | 11/30/2023  | 4,134.16   |
| FFM  | P2405G | 86879  |          | Wire     | 1        | 14843 |        | XCEL ENERGY                     |                   | No    | No   | No       | 11/16/2023  | 1,509.15   |
| FFM  | P2405G | 87058  |          | Wire     | 1        | 2347  |        | FIRST FARMERS & MERCHANTS       |                   | No    | No   | No       | 11/14/2023  | 50.00      |
| FFM  | P2405G | 87059  |          | Wire     | 1        | 8295  |        | PINEAPPLE PAYMENTS              |                   | No    | No   | No       | 11/03/2023  | 48.20      |
| FFM  | P2405G | 87060  |          | Wire     | 1        | 8295  |        | PINEAPPLE PAYMENTS              |                   | No    | No   | No       | 11/03/2023  | 924.31     |
| FFM  | P2405F | 87061  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                  |                   | No    | No   | No       | 11/07/2023  | 62.50      |
| FFM  | P2405T | 87062  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                  |                   | No    | No   | No       | 11/28/2023  | 797.50     |
| FFM  | P2405G | 87063  |          | Wire     | 1        | 8553  |        | WEX HEALTH INC                  |                   | No    | No   | No       | 11/24/2023  | 219.75     |
| FFM  | P2405G | 87064  |          | Wire     | 1        | 2347  |        | FIRST FARMERS & MERCHANTS       |                   | No    | No   | No       | 11/30/2023  | 21.95      |
| FFM  | P2405T | 87065  |          | Wire     | 1        | 5305  |        | DELTA DENTAL OF MINNESOTA       |                   | No    | No   | No       | 11/30/2023  | 4,534.41   |
| FFM  | P2405T | 87260  |          | Wire     | 1        | 8700  |        | GRAVIE                          |                   | No    | No   | No       | 11/30/2023  | 72,793.21  |

## 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  | P2303T | 85869  | 84012    | Check    | 1        | 18080 | SCHOOL SERVICE EMPLOYEES        |           | Yes   | No    | No   | 11/02/2023 | 556.20    |        |
| FFM  | P2403T | 85872  | 84013    | Check    | 1        | 12756 | R2 MADISON NATIONAL LIFE INS CO |           | Yes   | No    | No   | 11/02/2023 | 3,382.47  |        |
| FFM  | P2403T | 85871  | 84014    | Check    | 1        | 13147 | MN TEAMSTERS NO 320             |           | Yes   | No    | No   | 11/02/2023 | 510.00    |        |
| FFM  | P2404T | 85870  | 84015    | Check    | 1        | 18080 | SCHOOL SERVICE EMPLOYEES        |           | Yes   | No    | No   | 11/02/2023 | 556.20    |        |
| FFM  | P2403T | 85873  | 84016    | Check    | 1        | 5306  | AMERITAS                        |           | Yes   | No    | No   | 11/02/2023 | 484.36    |        |
| FFM  | P2404T | 85874  | 84017    | Check    | 1        | 5306  | AMERITAS                        |           | Yes   | No    | Yes  | 11/02/2023 | 0.00      |        |
| FFM  | P2404T | 85875  | 84018    | Check    | 1        | 5306  | AMERITAS                        |           | Yes   | No    | No   | 11/02/2023 | 469.16    |        |
| FFM  | P23APG | 85876  | 84019    | Check    | 1        | 13152 | MN VALLEY EDUCATION DISTRICT    |           | Yes   | No    | No   | 11/07/2023 | 51,000.13 |        |
| FFM  | P23APG | 85877  | 84020    | Check    | 1        | 14840 | NORTHEAST METRO DISTRICT 916    |           | Yes   | No    | No   | 11/07/2023 | 6,732.00  |        |
| FFM  | P2405G | 85885  | 84021    | Check    | 1        | 4922  | R1 APPLE INC                    |           | Yes   | No    | No   | 11/07/2023 | 3,996.00  |        |
| FFM  | P2405G | 85888  | 84022    | Check    | 1        | 7652  | BEDFORD, FREEMAN & WORTH        |           | Yes   | No    | No   | 11/07/2023 | 2,150.19  |        |
| FFM  | P2405G | 85891  | 84023    | Check    | 1        | 8669  | BIX PRODUCE CO                  |           | Yes   | No    | No   | 11/07/2023 | 4,264.01  |        |
| FFM  | P2405G | 85881  | 84024    | Check    | 1        | 1518  | R1 CDW GOVERNMENT INC           |           | Yes   | No    | No   | 11/07/2023 | 1,427.87  |        |
| FFM  | P2405G | 85884  | 84025    | Check    | 1        | 4179  | R1 CENGAGE LEARNING             |           | Yes   | No    | No   | 11/07/2023 | 2,730.00  |        |
| FFM  | P2405G | 85883  | 84026    | Check    | 1        | 4043  | COMPUTER TECHNOLOGY SOLUTIONS   |           | Yes   | No    | No   | 11/07/2023 | 951.00    |        |
| FFM  | P2405G | 85878  | 84027    | Check    | 1        | 08538 | HOUCHEN BINDERY                 |           | Yes   | No    | No   | 11/07/2023 | 276.80    |        |
| FFM  | P2405G | 85882  | 84028    | Check    | 1        | 3565  | INNOVATIVE GRAPHICS             |           | Yes   | No    | No   | 11/07/2023 | 276.00    |        |
| FFM  | P2405G | 85894  | 84029    | Check    | 1        | 8704  | ISD 739 KIMBALL                 |           | Yes   | No    | No   | 11/07/2023 | 4,494.00  |        |
| FFM  | P2405G | 85887  | 84030    | Check    | 1        | 7571  | KENNEDY & GRAVEN, CHARTERED     |           | Yes   | No    | No   | 11/07/2023 | 475.00    |        |
| FFM  | P2405G | 85879  | 84031    | Check    | 1        | 1288  | MCEA                            |           | Yes   | No    | No   | 11/07/2023 | 133.00    |        |
| FFM  | P2405G | 85880  | 84032    | Check    | 1        | 13826 | MUSIC MART                      |           | Yes   | No    | No   | 11/07/2023 | 280.05    |        |
| FFM  | P2405G | 85890  | 84033    | Check    | 1        | 8667  | PAN-O-GOLD BAKING CO            |           | Yes   | No    | No   | 11/07/2023 | 443.53    |        |
| FFM  | P2405G | 85892  | 84034    | Check    | 1        | 8670  | PERFORMANCE FOODSERVICE         |           | Yes   | No    | No   | 11/07/2023 | 1,208.13  |        |
| FFM  | P2405G | 85889  | 84035    | Check    | 1        | 8666  | PRAIRIE FARMS                   |           | Yes   | No    | No   | 11/07/2023 | 2,917.67  |        |
| FFM  | P2405G | 85886  | 84036    | Check    | 1        | 5269  | READ NATURALLY                  |           | Yes   | No    | No   | 11/07/2023 | 2,070.00  |        |
| FFM  | P2405G | 85893  | 84037    | Check    | 1        | 8671  | SYSCO WESTERN MN                |           | Yes   | No    | No   | 11/07/2023 | 14,466.85 |        |
| FFM  | P2405G | 85912  | 84038    | Check    | 1        | 8777  | ADAMEK, BRITTANY                |           | Yes   | No    | No   | 11/08/2023 | 120.00    |        |
| FFM  | P2405G | 85900  | 84039    | Check    | 1        | 1426  | BERNDT, CHRIS                   |           | Yes   | No    | No   | 11/08/2023 | 40.00     |        |
| FFM  | P2405G | 85909  | 84040    | Check    | 1        | 8372  | BERNDT, ZACH                    |           | Yes   | No    | No   | 11/08/2023 | 35.00     |        |
| FFM  | P2405G | 85908  | 84041    | Check    | 1        | 7131  | DOWNTOWN SOUND                  |           | Yes   | No    | No   | 11/08/2023 | 425.00    |        |
| FFM  | P2405G | 85904  | 84042    | Check    | 1        | 4183  | EVOLUTION MEDIA & DESIGN        |           | Yes   | No    | No   | 11/08/2023 | 174.24    |        |
| FFM  | P2405G | 85910  | 84043    | Check    | 1        | 8573  | FRITZ, OLIVIA                   |           | Yes   | No    | No   | 11/08/2023 | 50.00     |        |
| FFM  | P2405G | 85906  | 84044    | Check    | 1        | 5034  | P1 GILLETTE PEPSI               |           | Yes   | No    | No   | 11/08/2023 | 2,059.75  |        |
| FFM  | P2405G | 85898  | 84045    | Check    | 1        | 08957 | ISD 2143 WEM                    |           | Yes   | No    | No   | 11/08/2023 | 100.00    |        |
| FFM  | P2405G | 85897  | 84046    | Check    | 1        | 08949 | ISD 840 ST JAMES                |           | Yes   | No    | No   | 11/08/2023 | 160.00    |        |
| FFM  | P2405G | 85905  | 84047    | Check    | 1        | 4249  | KROEHLER, ROBERT                |           | Yes   | No    | No   | 11/08/2023 | 35.00     |        |
| FFM  | P2405G | 85899  | 84048    | Check    | 1        | 1074  | LOYOLA CATHOLIC SCHOOL          |           | Yes   | No    | No   | 11/08/2023 | 50.00     |        |
| FFM  | P2405G | 85911  | 84049    | Check    | 1        | 8763  | MADSON, HALEY                   |           | Yes   | No    | No   | 11/08/2023 | 50.00     |        |
| FFM  | P2405G | 85907  | 84050    | Check    | 1        | 6392  | PETTY CASH                      |           | Yes   | No    | No   | 11/08/2023 | 247.50    |        |

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

| Bank | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                              | Tax Class     | Print | Recon | Void | Pay/Void   |  | Amount   |
|------|--------|--------|----------|----------|----------|-------|-------------------------------------|---------------|-------|-------|------|------------|--|----------|
|      |        |        |          |          |          |       |                                     |               |       |       |      | Date       |  |          |
| FFM  | P2405G | 85901  | 84051    | Check    | 1        | 18980 | KBSH SOUTH CENTRAL SERVICE COOPERAT |               | Yes   | No    | No   | 11/08/2023 |  | 370.00   |
| FFM  | P2405G | 85903  | 84052    | Check    | 1        | 29886 | SULLIVAN, MARTY                     |               | Yes   | No    | No   | 11/08/2023 |  | 40.00    |
| FFM  | P2405G | 85902  | 84053    | Check    | 1        | 2919  | THOMSON, TIFFANY                    |               | Yes   | No    | No   | 11/08/2023 |  | 50.00    |
| FFM  | P2405S | 85914  | 84054    | Check    | 1        | 8305  | GATEWAY MUSIC FESTIVALS & TOURS     |               | Yes   | No    | No   | 11/08/2023 |  | 697.71   |
| FFM  | P2405S | 85915  | 84055    | Check    | 1        | 8305  | GATEWAY MUSIC FESTIVALS & TOURS     |               | Yes   | No    | No   | 11/08/2023 |  | 468.90   |
| FFM  | P2405S | 85913  | 84056    | Check    | 1        | 7940  | WEBER, ZAC                          |               | Yes   | No    | No   | 11/08/2023 |  | 91.40    |
| FFM  |        | 85919  | 84057    | Check    | 1        | 8772  | LSH GIANTS VOLLEYBALL CLUB          |               | Yes   | No    | No   | 11/13/2023 |  | 4,575.00 |
| FFM  | P2405G | 85920  | 84058    | Check    | 1        | 7013  | O'NEILL, ELLEN                      |               | Yes   | No    | No   | 11/15/2023 |  | 684.34   |
| FFM  | P2405G | 85924  | 84059    | Check    | 1        | 08112 | CITY OF HENDERSON                   |               | Yes   | No    | No   | 11/16/2023 |  | 113.81   |
| FFM  | P2405G | 85921  | 84060    | Check    | 1        | 03582 | COLE PAPERS INC                     |               | Yes   | No    | No   | 11/16/2023 |  | 5,136.90 |
| FFM  | P2405G | 85938  | 84061    | Check    | 1        | 6573  | P1 EDUCATORS BENEFIT CONSULTANTS    |               | Yes   | No    | No   | 11/16/2023 |  | 128.34   |
| FFM  | P2405G | 85941  | 84062    | Check    | 1        | 8335  | FIRST DAKOTA INDEMNITY COMPANY      |               | Yes   | No    | No   | 11/16/2023 |  | 6,193.00 |
| FFM  | P2405G | 85923  | 84063    | Check    | 1        | 06330 | FLINN SCIENTIFIC INC                |               | Yes   | No    | No   | 11/16/2023 |  | 151.36   |
| FFM  | P2405G | 85939  | 84064    | Check    | 1        | 6977  | HEIM, JACLYN                        |               | Yes   | No    | No   | 11/16/2023 |  | 44.77    |
| FFM  | P2405G | 85935  | 84065    | Check    | 1        | 5093  | R1 HOBART                           |               | Yes   | No    | No   | 11/16/2023 |  | 378.03   |
| FFM  | P2405G | 85943  | 84066    | Check    | 1        | 8778  | KNUTSON, LISA                       |               | Yes   | No    | No   | 11/16/2023 |  | 115.00   |
| FFM  | P2405G | 85932  | 84067    | Check    | 1        | 3287  | KRANZ POWER EQUIPMENT               |               | Yes   | No    | No   | 11/16/2023 |  | 371.93   |
| FFM  | P2405G | 85925  | 84068    | Check    | 1        | 10085 | LANO EQUIPMENT OF NORWOOD           |               | Yes   | No    | No   | 11/16/2023 |  | 538.65   |
| FFM  | P2405G | 85931  | 84069    | Check    | 1        | 2885  | R2 LE SUEUR COUNTY ASSESSOR         |               | Yes   | No    | No   | 11/16/2023 |  | 15.00    |
| FFM  | P2405G | 85930  | 84070    | Check    | 1        | 2885  | R1 LE SUEUR COUNTY PUBLIC HEALTH    |               | Yes   | No    | No   | 11/16/2023 |  | 292.50   |
| FFM  | P2405G | 85929  | 84071    | Check    | 1        | 2853  | LEWIS, ANNE                         |               | Yes   | No    | No   | 11/16/2023 |  | 35.00    |
| FFM  | P2405G | 85934  | 84072    | Check    | 1        | 3846  | R1 MN DEPT OF LABOR AND INDUSTRY    |               | Yes   | No    | No   | 11/16/2023 |  | 100.00   |
| FFM  | P2405G | 85927  | 84073    | Check    | 1        | 13855 | NAPA AUTO PARTS OF LE SUEUR         |               | Yes   | No    | No   | 11/16/2023 |  | 177.89   |
| FFM  | P2405G | 85933  | 84074    | Check    | 1        | 3581  | ORTHOPAEDIC & FRACTURE CLINIC       |               | Yes   | No    | No   | 11/16/2023 |  | 2,269.80 |
| FFM  | P2405G | 85937  | 84075    | Check    | 1        | 6392  | PETTY CASH                          |               | Yes   | No    | No   | 11/16/2023 |  | 350.00   |
| FFM  | P2405G | 85928  | 84076    | Check    | 1        | 21290 | RADERMACHER'S                       |               | Yes   | No    | No   | 11/16/2023 |  | 93.69    |
| FFM  | P2405G | 85926  | 84077    | Check    | 1        | 13000 | 2A-DS REGION 2A, MSHSL              | C Corporation | Yes   | No    | No   | 11/16/2023 |  | 1,355.00 |
| FFM  | P2405G | 85936  | 84078    | Check    | 1        | 6256  | R1 SIBLEY COUNTY RECORDER           |               | Yes   | No    | No   | 11/16/2023 |  | 15.00    |
| FFM  | P2405G | 85940  | 84079    | Check    | 1        | 7785  | P1 ULINE                            |               | Yes   | No    | No   | 11/16/2023 |  | 1,670.29 |
| FFM  | P2405G | 85942  | 84080    | Check    | 1        | 8435  | WILMES, HUNTER                      |               | Yes   | No    | No   | 11/16/2023 |  | 115.00   |
| FFM  | P2405G | 85922  | 84081    | Check    | 1        | 06146 | WOLF MOTORS                         |               | Yes   | No    | No   | 11/16/2023 |  | 286.40   |
| FFM  | P2405S | 85944  | 84082    | Check    | 1        | 7695  | DUFAULT PUBLISHING INC              |               | Yes   | No    | No   | 11/17/2023 |  | 2,750.00 |
| FFM  | P2405S | 85945  | 84083    | Check    | 1        | 7695  | DUFAULT PUBLISHING INC              |               | Yes   | No    | No   | 11/17/2023 |  | 1,058.91 |
| FFM  | P2405S | 85946  | 84084    | Check    | 1        | 8108  | KWIK TRIP                           |               | Yes   | No    | No   | 11/17/2023 |  | 1,080.00 |
| FFM  | P2405G | 85961  | 84085    | Check    | 1        | 7852  | APG MEDIA OF SOUTHERN MN LLC        |               | Yes   | No    | No   | 11/17/2023 |  | 110.00   |
| FFM  | P2405G | 85968  | 84086    | Check    | 1        | 8669  | BIX PRODUCE CO                      |               | Yes   | No    | No   | 11/17/2023 |  | 1,168.20 |
| FFM  | P2405G | 85975  | 84087    | Check    | 1        | 8669  | BIX PRODUCE CO                      |               | Yes   | No    | No   | 11/17/2023 |  | 2,113.32 |
| FFM  | P2405G | 85947  | 84088    | Check    | 1        | 03582 | COLE PAPERS INC                     |               | Yes   | No    | No   | 11/17/2023 |  | 7,170.10 |
| FFM  | P2405G | 85955  | 84089    | Check    | 1        | 4043  | COMPUTER TECHNOLOGY SOLUTIONS       |               | Yes   | No    | No   | 11/17/2023 |  | 3,316.00 |

## 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  | P2405G | 85972  | 84090    | Check    | 1        | 4043  | COMPUTER TECHNOLOGY SOLUTIONS   |           | Yes   | No    | No   | 11/17/2023 |  | 7,125.00   |
| FFM  | P2405G | 85963  | 84091    | Check    | 1        | 8252  | EDUCERE LLC                     |           | Yes   | No    | No   | 11/17/2023 |  | 1,546.50   |
| FFM  | P2405G | 85956  | 84092    | Check    | 1        | 4183  | EVOLUTION MEDIA & DESIGN        |           | Yes   | No    | No   | 11/17/2023 |  | 192.00     |
| FFM  | P2405G | 85957  | 84093    | Check    | 1        | 5034  | P1 GILLETTE PEPSI               |           | Yes   | No    | No   | 11/17/2023 |  | 2,588.70   |
| FFM  | P2405G | 85948  | 84094    | Check    | 1        | 08117 | HENDERSON INDEPENDENT           |           | Yes   | No    | No   | 11/17/2023 |  | 40.00      |
| FFM  | P2405G | 85959  | 84095    | Check    | 1        | 6054  | HIRE IMAGE LLC                  |           | Yes   | No    | No   | 11/17/2023 |  | 750.00     |
| FFM  | P2405G | 85971  | 84096    | Check    | 1        | 3277  | R2 INNOVATIVE OFFICE SOLUTIONS  |           | Yes   | No    | No   | 11/17/2023 |  | 193.69     |
| FFM  | P2405G | 85949  | 84097    | Check    | 1        | 10540 | LE SUEUR CHAMBER OF COMMERCE    |           | Yes   | No    | No   | 11/17/2023 |  | 250.00     |
| FFM  | P2405G | 85964  | 84098    | Check    | 1        | 8333  | MCREL INTERNATIONAL             |           | Yes   | No    | No   | 11/17/2023 |  | 337.00     |
| FFM  | P2405G | 85950  | 84099    | Check    | 1        | 12039 | MENARDS                         |           | Yes   | No    | No   | 11/17/2023 |  | 225.42     |
| FFM  | P2405G | 85953  | 84100    | Check    | 1        | 2405  | MN IRON & METAL                 |           | Yes   | No    | No   | 11/17/2023 |  | 1,197.00   |
| FFM  | P2405G | 85951  | 84101    | Check    | 1        | 1322  | R2 NCS PEARSON INC.             |           | Yes   | No    | No   | 11/17/2023 |  | 3,532.20   |
| FFM  | P2405G | 85962  | 84102    | Check    | 1        | 8227  | NOVAK, HEATHER                  |           | Yes   | No    | No   | 11/17/2023 |  | 242.65     |
| FFM  | P2405G | 85965  | 84103    | Check    | 1        | 8585  | NOVAK, JANICE                   |           | Yes   | No    | No   | 11/17/2023 |  | 60.00      |
| FFM  | P2405G | 85967  | 84104    | Check    | 1        | 8667  | PAN-O-GOLD BAKING CO            |           | Yes   | No    | No   | 11/17/2023 |  | 234.08     |
| FFM  | P2405G | 85974  | 84105    | Check    | 1        | 8667  | PAN-O-GOLD BAKING CO            |           | Yes   | No    | No   | 11/17/2023 |  | 173.17     |
| FFM  | P2405G | 85969  | 84106    | Check    | 1        | 8670  | PERFORMANCE FOODSERVICE         |           | Yes   | No    | No   | 11/17/2023 |  | 1,856.49   |
| FFM  | P2405G | 85966  | 84107    | Check    | 1        | 8666  | PRAIRIE FARMS                   |           | Yes   | No    | No   | 11/17/2023 |  | 1,264.88   |
| FFM  | P2405G | 85973  | 84108    | Check    | 1        | 8666  | PRAIRIE FARMS                   |           | Yes   | No    | No   | 11/17/2023 |  | 1,532.78   |
| FFM  | P2405G | 85958  | 84109    | Check    | 1        | 5422  | R1 RIVER BEND BUSINESS PRODUCTS |           | Yes   | No    | No   | 11/17/2023 |  | 1,153.50   |
| FFM  | P2405G | 85960  | 84110    | Check    | 1        | 7777  | R1 SWANK MOVIE LICENSING USA    |           | Yes   | No    | No   | 11/17/2023 |  | 534.00     |
| FFM  | P2405G | 85970  | 84111    | Check    | 1        | 8671  | SYSCO WESTERN MN                |           | Yes   | No    | No   | 11/17/2023 |  | 18,448.03  |
| FFM  | P2405G | 85976  | 84112    | Check    | 1        | 8671  | SYSCO WESTERN MN                |           | Yes   | No    | No   | 11/17/2023 |  | 4,172.83   |
| FFM  | P2405G | 85952  | 84113    | Check    | 1        | 20149 | TIME FOR KIDS                   |           | Yes   | No    | No   | 11/17/2023 |  | 49.50      |
| FFM  | P2405B | 85987  | 84114    | Check    | 1        | 8465  | ATS&R                           |           | Yes   | No    | No   | 11/21/2023 |  | 29,552.00  |
| FFM  | P2405B | 85983  | 84115    | Check    | 1        | 8731  | AXEL H. OHMAN, INC              |           | Yes   | No    | No   | 11/21/2023 |  | 666,995.95 |
| FFM  | P2405B | 85977  | 84116    | Check    | 1        | 10660 | R1 CITY OF LE SUEUR             |           | Yes   | No    | No   | 11/21/2023 |  | 70.00      |
| FFM  | P2405B | 85985  | 84117    | Check    | 1        | 8765  | EBERT COMPANIES                 |           | Yes   | No    | No   | 11/21/2023 |  | 9,236.41   |
| FFM  | P2405B | 85986  | 84118    | Check    | 1        | 8766  | GRAZZINI BROTHERS AND COMPANY   |           | Yes   | No    | No   | 11/21/2023 |  | 16,150.00  |
| FFM  | P2405B | 85984  | 84119    | Check    | 1        | 8747  | HARTY MECHANICAL INC            |           | Yes   | No    | No   | 11/21/2023 |  | 75,050.00  |
| FFM  | P2405B | 85988  | 84120    | Check    | 1        | 8764  | IMEG                            |           | Yes   | No    | No   | 11/21/2023 |  | 3,076.67   |
| FFM  | P2405B | 85981  | 84121    | Check    | 1        | 8712  | MUSKA ELECTRIC COMPANY          |           | Yes   | No    | No   | 11/21/2023 |  | 92,625.00  |
| FFM  | P2405B | 85978  | 84122    | Check    | 1        | 14990 | NUESSMEIER ELECTRIC INC         |           | Yes   | No    | No   | 11/21/2023 |  | 75.00      |
| FFM  | P2405B | 85979  | 84123    | Check    | 1        | 4948  | PIETSCH CONSTRUCTION INC        |           | Yes   | No    | No   | 11/21/2023 |  | 25,154.10  |
| FFM  | P2405B | 85982  | 84124    | Check    | 1        | 8713  | RAMSEY EXCAVATING CO            |           | Yes   | No    | No   | 11/21/2023 |  | 23,029.66  |
| FFM  | P2405B | 85980  | 84125    | Check    | 1        | 8662  | R1 VIKING ELECTRIC              |           | Yes   | No    | No   | 11/21/2023 |  | 90,041.67  |
| FFM  | P2405G | 85990  | 84126    | Check    | 1        | 6365  | R1 AVID CENTER                  |           | Yes   | No    | No   | 11/29/2023 |  | 6,633.00   |
| FFM  | P2405G | 85989  | 84127    | Check    | 1        | 14990 | NUESSMEIER ELECTRIC INC         |           | Yes   | No    | No   | 11/29/2023 |  | 2,562.99   |
| FFM  | P2405G | 85991  | 84128    | Check    | 1        | 8334  | SUPERIOR TRANSPORTATION SERVIC  |           | Yes   | No    | No   | 11/29/2023 |  | 110,575.10 |

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

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|------|--------|--------|----------|----------|----------|-------|-------------------------------|-----------|-------|-------|------|------------|--|-----------|
|      |        |        |          |          |          |       |                               |           |       |       |      | Date       |  |           |
| FFM  | P2405G | 86013  | 84129    | Check    | 1        | 7199  | ANDERSON, AARON               |           | Yes   | No    | No   | 11/29/2023 |  | 115.00    |
| FFM  | P2405G | 85999  | 84130    | Check    | 1        | 21090 | CENTURYLINK                   |           | Yes   | No    | No   | 11/29/2023 |  | 70.00     |
| FFM  | P2405G | 85994  | 84131    | Check    | 1        | 1071  | CITY OF ST PETER              |           | Yes   | No    | No   | 11/29/2023 |  | 112.00    |
| FFM  | P2405G | 85992  | 84132    | Check    | 1        | 03582 | COLE PAPERS INC               |           | Yes   | No    | No   | 11/29/2023 |  | 4,507.00  |
| FFM  | P2405G | 86008  | 84133    | Check    | 1        | 5256  | CRAWFORD DOOR SALES           |           | Yes   | No    | No   | 11/29/2023 |  | 930.00    |
| FFM  | P2405G | 86025  | 84134    | Check    | 1        | 8784  | DOELL, CURTIS                 |           | Yes   | No    | No   | 11/29/2023 |  | 170.00    |
| FFM  | P2405G | 86003  | 84135    | Check    | 1        | 4477  | R1 DOMINOS PIZZA              |           | Yes   | No    | No   | 11/29/2023 |  | 100.99    |
| FFM  | P2405G | 86001  | 84136    | Check    | 1        | 3301  | DON'S APPLIANCE & TV INC      |           | Yes   | No    | No   | 11/29/2023 |  | 624.99    |
| FFM  | P2405G | 86021  | 84137    | Check    | 1        | 8737  | ELLING, KELLY                 |           | Yes   | No    | No   | 11/29/2023 |  | 15.00     |
| FFM  | P2405G | 86004  | 84138    | Check    | 1        | 4488  | ENGEL, STEPH                  |           | Yes   | No    | No   | 11/29/2023 |  | 45.00     |
| FFM  | P2405G | 86017  | 84139    | Check    | 1        | 8414  | GLASER, TY                    |           | Yes   | No    | No   | 11/29/2023 |  | 170.00    |
| FFM  | P2405G | 86002  | 84140    | Check    | 1        | 3953  | GRAFF, DERRICK                |           | Yes   | No    | No   | 11/29/2023 |  | 140.00    |
| FFM  | P2405G | 86009  | 84141    | Check    | 1        | 5337  | GREEN CARE                    |           | Yes   | No    | No   | 11/29/2023 |  | 565.00    |
| FFM  | P2405G | 86016  | 84142    | Check    | 1        | 8242  | GREGERSEN, LAUREN             |           | Yes   | No    | No   | 11/29/2023 |  | 140.00    |
| FFM  | P2405G | 86000  | 84143    | Check    | 1        | 2187  | HAHNE, BILL                   |           | Yes   | No    | No   | 11/29/2023 |  | 388.80    |
| FFM  | P2405G | 86022  | 84144    | Check    | 1        | 8738  | HINGST, LEE                   |           | Yes   | No    | No   | 11/29/2023 |  | 15.00     |
| FFM  | P2405G | 85996  | 84145    | Check    | 1        | 1642  | ISD 2859 GSL                  |           | Yes   | No    | No   | 11/29/2023 |  | 275.00    |
| FFM  | P2405G | 86006  | 84146    | Check    | 1        | 5103  | ISD 75 ST CLAIR               |           | Yes   | No    | No   | 11/29/2023 |  | 50.00     |
| FFM  | P2405G | 85995  | 84147    | Check    | 1        | 1175  | ISD 88 NEW ULM                |           | Yes   | No    | No   | 11/29/2023 |  | 50.00     |
| FFM  | P2405G | 85993  | 84148    | Check    | 1        | 10085 | LANO EQUIPMENT OF NORWOOD     |           | Yes   | No    | No   | 11/29/2023 |  | 2,027.78  |
| FFM  | P2405G | 86015  | 84149    | Check    | 1        | 7947  | MARY'S PIANO SERVICE          |           | Yes   | No    | No   | 11/29/2023 |  | 70.00     |
| FFM  | P2405G | 86014  | 84150    | Check    | 1        | 7827  | MORE, MARY                    |           | Yes   | No    | No   | 11/29/2023 |  | 30.00     |
| FFM  | P2405G | 86012  | 84151    | Check    | 1        | 6825  | REW, TYLER                    |           | Yes   | No    | No   | 11/29/2023 |  | 115.00    |
| FFM  | P2405G | 86020  | 84152    | Check    | 1        | 8616  | RIMSTAD, JOEL                 |           | Yes   | No    | No   | 11/29/2023 |  | 200.00    |
| FFM  | P2405G | 86019  | 84153    | Check    | 1        | 8597  | SCHMIDT, CYNTHIA              |           | Yes   | No    | No   | 11/29/2023 |  | 214.00    |
| FFM  | P2405G | 85997  | 84154    | Check    | 1        | 17776 | R2 SCHOLASTIC BOOK FAIRS - 15 |           | Yes   | No    | No   | 11/29/2023 |  | 2,171.16  |
| FFM  | P2405G | 86024  | 84155    | Check    | 1        | 8780  | SCHUTTER, RYAN                |           | Yes   | No    | No   | 11/29/2023 |  | 85.00     |
| FFM  | P2405G | 86023  | 84156    | Check    | 1        | 8773  | SUNBELT STAFFING              |           | Yes   | No    | No   | 11/29/2023 |  | 11,445.00 |
| FFM  | P2405G | 85998  | 84157    | Check    | 1        | 20680 | UNITED FARMERS COOPERATIVE    |           | Yes   | No    | No   | 11/29/2023 |  | 508.13    |
| FFM  | P2405G | 86010  | 84158    | Check    | 1        | 5997  | VERIZON WIRELESS              |           | Yes   | No    | No   | 11/29/2023 |  | 468.54    |
| FFM  | P2405G | 86011  | 84159    | Check    | 1        | 5997  | VERIZON WIRELESS              |           | Yes   | No    | No   | 11/29/2023 |  | 600.15    |
| FFM  | P2405G | 86018  | 84160    | Check    | 1        | 8594  | WEICK, SHAWN                  |           | Yes   | No    | No   | 11/29/2023 |  | 75.00     |
| FFM  | P2405G | 86005  | 84161    | Check    | 1        | 4591  | WILMES, LYNN                  |           | Yes   | No    | No   | 11/29/2023 |  | 45.00     |
| FFM  | P2405G | 86007  | 84162    | Check    | 1        | 5166  | ZALLEK, MARK                  |           | Yes   | No    | No   | 11/29/2023 |  | 115.00    |
| FFM  | P2405G | 86029  | 84163    | Check    | 1        | 8061  | CLANCY, RYAN                  |           | Yes   | No    | No   | 11/30/2023 |  | 130.00    |
| FFM  | P2405G | 86031  | 84164    | Check    | 1        | 8406  | ROOTES, DAN                   |           | Yes   | No    | No   | 11/30/2023 |  | 130.00    |
| FFM  | P2405G | 86027  | 84165    | Check    | 1        | 6277  | RUTT, JOHN                    |           | Yes   | No    | No   | 11/30/2023 |  | 240.00    |
| FFM  | P2405G | 86026  | 84166    | Check    | 1        | 4380  | RYAN, SCOTT                   |           | Yes   | No    | No   | 11/30/2023 |  | 130.00    |
| FFM  | P2405G | 86030  | 84167    | Check    | 1        | 8341  | SMYKALSKI, KAYLEE             |           | Yes   | No    | No   | 11/30/2023 |  | 48.75     |

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

| Bank          | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                        | Tax Class | Pay/Void |       |      | Date           | Amount   |
|---------------|--------|--------|----------|----------|----------|-------|-------------------------------|-----------|----------|-------|------|----------------|----------|
|               |        |        |          |          |          |       |                               |           | Print    | Recon | Void |                |          |
| FFM           | P2405G | 86028  | 84168    | Check    | 1        | 6811  | SYMANITZ, DAVID               |           | Yes      | No    | No   | 11/30/2023     | 240.00   |
| Bank Total:   |        |        |          |          |          |       |                               |           |          |       |      | \$1,801,854.40 |          |
| MSDL          | P2405M | 87066  |          | PC       | 1        | 11837 | MASBO                         |           | No       | No    | No   | 11/06/2023     | 225.00   |
| MSDL          | P2405M | 87067  |          | PC       | 1        | 13827 | MUSIC THEATRE INTERNATIONAL   |           | No       | No    | No   | 11/06/2023     | 46.21    |
| MSDL          | P2405M | 87068  |          | PC       | 1        | 14920 | NORTHWEST GAS                 |           | No       | No    | No   | 11/06/2023     | 84.03    |
| MSDL          | P2405M | 87069  |          | PC       | 1        | 17559 | SAM'S CLUB DIRECT             |           | No       | No    | No   | 11/06/2023     | 161.44   |
| MSDL          | P2405M | 87070  |          | PC       | 1        | 1791  | NORTHERN TOOL & EQUIPMENT     |           | No       | No    | No   | 11/06/2023     | 259.98   |
| MSDL          | P2405M | 87071  |          | PC       | 1        | 21490 | WAGAR'S GROCERY/SHELL FUEL    |           | No       | No    | No   | 11/06/2023     | 64.07    |
| MSDL          | P2405M | 87072  |          | PC       | 1        | 2819  | AMAZON.COM                    |           | No       | No    | No   | 11/06/2023     | 4,089.69 |
| MSDL          | P2405M | 87073  |          | PC       | 1        | 3142  | P2 NASSP                      |           | No       | No    | No   | 11/06/2023     | 385.00   |
| MSDL          | P2405M | 87074  |          | PC       | 1        | 3819  | PLANK ROAD PUBLISHING         |           | No       | No    | No   | 11/06/2023     | 71.90    |
| MSDL          | P2405M | 87075  |          | PC       | 1        | 4754  | MULTI-HEALTH SYSTEMS INC      |           | No       | No    | No   | 11/06/2023     | 423.20   |
| MSDL          | P2405M | 87076  |          | PC       | 1        | 4913  | LJP ENTERPRISES TRUCKING LLC  |           | No       | No    | No   | 11/06/2023     | 1,663.95 |
| MSDL          | P2405M | 87077  |          | PC       | 1        | 4990  | P-CARD                        |           | No       | No    | No   | 11/06/2023     | 589.40   |
| MSDL          | P2405M | 87078  |          | PC       | 1        | 6889  | r1 TEACHER SYNERGY LLC        |           | No       | No    | No   | 11/06/2023     | 53.66    |
| MSDL          | P2405M | 87079  |          | PC       | 1        | 7639  | SOUTHWEST METRO INTERMEDIATE  |           | No       | No    | No   | 11/06/2023     | 20.00    |
| MSDL          | P2405M | 87080  |          | PC       | 1        | 7821  | ADOBE SYSTEMS INC             |           | No       | No    | No   | 11/06/2023     | 235.12   |
| MSDL          | P2405M | 87081  |          | PC       | 1        | 8081  | R1 MOSYLE CORPORATION         |           | No       | No    | No   | 11/06/2023     | 2,936.08 |
| MSDL          | P2405M | 87082  |          | PC       | 1        | 8110  | R1 RAPTOR TECHNOLOGIES        |           | No       | No    | No   | 11/06/2023     | 110.00   |
| MSDL          | P2405M | 87083  |          | PC       | 1        | 8216  | ZOOM VIDEO COMMUNICATIONS INC |           | No       | No    | No   | 11/06/2023     | 15.99    |
| MSDL          | P2405M | 87084  |          | PC       | 1        | 8284  | CANVA                         |           | No       | No    | No   | 11/06/2023     | 119.40   |
| MSDL          | P2405M | 87085  |          | PC       | 1        | 8417  | ZORO                          |           | No       | No    | No   | 11/06/2023     | 721.21   |
| MSDL          | P2405M | 87086  |          | PC       | 1        | 8482  | SCHUETTE'S                    |           | No       | No    | No   | 11/06/2023     | 69.01    |
| MSDL          | P2405M | 87087  |          | PC       | 1        | 8749  | ANTHEM SPORTS                 |           | No       | No    | No   | 11/06/2023     | 42.18    |
| MSDL          | P2405M | 87088  |          | PC       | 1        | 8752  | CROWN AWARDS                  |           | No       | No    | No   | 11/06/2023     | 45.37    |
| Bank Total:   |        |        |          |          |          |       |                               |           |          |       |      | \$12,431.89    |          |
| Report Total: |        |        |          |          |          |       |                               |           |          |       |      | \$1,819,820.25 |          |

## 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     |
| BOND        | P2406B | 87378  |          | Wire     | 1 8652   | R1  | EHLERS INVESTMENT PARTNERS        |               | No    | No    | No       | 12/12/2023 | 5,326.70   |
| Bank Total: |        |        |          |          |          |     |                                   |               |       |       |          | \$5,326.70 |            |
| FFM         | P2406C | 86056  |          | CB       | 1 15420  |     | PAAPE COMPANIES INC               |               | No    | No    | No       | 12/04/2023 | 110.00     |
| FFM         | P2406C | 86057  |          | CB       | 1 21076  | R1  | BSN SPORTS                        |               | No    | No    | No       | 12/04/2023 | 6,628.09   |
| FFM         | P2406S | 86079  |          | CB       | 1 21076  |     | BSN SPORTS                        |               | No    | No    | No       | 12/05/2023 | 1,165.01   |
| FFM         | P2406C | 86246  |          | CB       | 1 15420  |     | PAAPE COMPANIES INC               |               | No    | No    | No       | 12/21/2023 | 55.00      |
| FFM         | P2406C | 86247  |          | CB       | 1 19380  |     | STATE SUPPLY COMPANY              |               | No    | No    | No       | 12/21/2023 | 3,265.85   |
| FFM         | P2406C | 86248  |          | CB       | 1 21076  | R1  | BSN SPORTS                        |               | No    | No    | No       | 12/21/2023 | 326.66     |
| FFM         | P2406F | 86292  |          | Wire     | 1 1324   |     | INTERNAL REVENUE SERVICE          |               | No    | No    | No       | 12/15/2023 | 66,066.42  |
| FFM         | P2406F | 86293  |          | Wire     | 1 12832  |     | MN DEPT OF REVENUE                |               | No    | No    | No       | 12/15/2023 | 10,772.56  |
| FFM         | P2406F | 86294  |          | Wire     | 1 13146  |     | MN TEACHERS RETIREMENT ASSOC      |               | No    | No    | No       | 12/15/2023 | 36,503.74  |
| FFM         | P2406F | 86295  |          | Wire     | 1 16487  |     | PUBLIC EMPLOYEES RETIREMENT ASS   |               | No    | No    | No       | 12/15/2023 | 11,350.57  |
| FFM         | P2406F | 86296  |          | Wire     | 1 1065   |     | MN CHILD SUPPORT PAYMENT CTR      |               | No    | No    | No       | 12/15/2023 | 598.00     |
| FFM         | P2406F | 86297  |          | Wire     | 1 8553   |     | WEX HEALTH INC                    |               | No    | No    | No       | 12/15/2023 | 4,134.16   |
| FFM         | P2406F | 86298  |          | Wire     | 1 10850  |     | LE SUEUR HENDERSON ED ASSOC       |               | No    | No    | No       | 12/15/2023 | 3,329.45   |
| FFM         | P2406F | 86299  |          | Wire     | 1 6573   | P1  | EDUCATORS BENEFIT CONSULTANTS     |               | No    | No    | No       | 12/15/2023 | 8,879.51   |
| FFM         | P2406T | 86300  |          | Wire     | 1 1324   |     | INTERNAL REVENUE SERVICE          |               | No    | No    | No       | 12/29/2023 | 58,776.45  |
| FFM         | P2406T | 86301  |          | Wire     | 1 12832  |     | MN DEPT OF REVENUE                |               | No    | No    | No       | 12/29/2023 | 9,680.40   |
| FFM         | P2406T | 86302  |          | Wire     | 1 1065   |     | MN CHILD SUPPORT PAYMENT CTR      |               | No    | No    | No       | 12/29/2023 | 598.00     |
| FFM         | P2406T | 86303  |          | Wire     | 1 13146  |     | MN TEACHERS RETIREMENT ASSOC      |               | No    | No    | No       | 12/29/2023 | 34,457.13  |
| FFM         | P2406T | 86304  |          | Wire     | 1 16487  |     | PUBLIC EMPLOYEES RETIREMENT ASS   |               | No    | No    | No       | 12/29/2023 | 10,842.38  |
| FFM         | P2406T | 86305  |          | Wire     | 1 10850  |     | LE SUEUR HENDERSON ED ASSOC       |               | No    | No    | No       | 12/29/2023 | 3,329.45   |
| FFM         | P2406T | 86306  |          | Wire     | 1 8553   |     | WEX HEALTH INC                    |               | No    | No    | No       | 12/29/2023 | 4,194.16   |
| FFM         | P2406T | 86307  |          | Wire     | 1 6573   | P1  | EDUCATORS BENEFIT CONSULTANTS     |               | No    | No    | No       | 12/29/2023 | 8,849.51   |
| FFM         | P2404T | 86802  |          | Wire     | 1 8690   |     | COLONIAL LIFE & ACCIDENT INSURAN  |               | No    | No    | No       | 12/11/2023 | 2,926.30   |
| FFM         | P2405T | 86803  |          | Wire     | 1 8690   |     | COLONIAL LIFE & ACCIDENT INSURAN  |               | No    | No    | No       | 12/12/2023 | 3,053.96   |
| FFM         | P2406G | 86872  |          | Wire     | 1 8277   | R1  | QUADIENT LEASING USA INC          | C Corporation | No    | No    | No       | 12/06/2023 | 546.45     |
| FFM         | P2406G | 86873  |          | Wire     | 1 8309   |     | METRONET                          |               | No    | No    | No       | 12/19/2023 | 3,882.67   |
| FFM         | P2406G | 86874  |          | Wire     | 1 08470  | R3  | WRIGHT EXPRESS FLEET-HOLIDAY      |               | No    | No    | No       | 12/20/2023 | 78.31      |
| FFM         | P2406G | 86875  |          | Wire     | 1 8401   | R1  | CNH INDUSTRIAL CAPITAL AMERICA LL |               | No    | No    | No       | 12/20/2023 | 13,454.94  |
| FFM         | P2406G | 86876  |          | Wire     | 1 7833   |     | ABDO LLP                          |               | No    | No    | No       | 12/21/2023 | 16,500.00  |
| FFM         | P2406G | 86877  |          | Wire     | 1 10660  | R1  | CITY OF LE SUEUR                  |               | No    | No    | No       | 12/26/2023 | 30,551.43  |
| FFM         | P2406G | 86915  |          | Wire     | 1 14843  |     | XCEL ENERGY                       |               | No    | No    | No       | 12/15/2023 | 1,304.48   |
| FFM         | P2406G | 86968  |          | Wire     | 1 8795   |     | LE SUEUR COUNTY ABSTRACT CO., IN  |               | No    | No    | No       | 12/29/2023 | 579,146.00 |
| FFM         | P2406G | 87119  |          | Wire     | 1 8295   |     | PINEAPPLE PAYMENTS                |               | No    | No    | No       | 12/04/2023 | 900.22     |
| FFM         | P2406G | 87120  |          | Wire     | 1 8295   |     | PINEAPPLE PAYMENTS                |               | No    | No    | No       | 12/05/2023 | 50.40      |
| FFM         | P2406F | 87121  |          | Wire     | 1 8553   |     | WEX HEALTH INC                    |               | No    | No    | No       | 12/05/2023 | 62.50      |
| FFM         | P2406T | 87122  |          | Wire     | 1 8553   |     | WEX HEALTH INC                    |               | No    | No    | No       | 12/19/2023 | 62.50      |

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

| Bank | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                          | Tax Class           | Pay/Void |       |      | Amount     |           |
|------|--------|--------|----------|----------|----------|-------|---------------------------------|---------------------|----------|-------|------|------------|-----------|
|      |        |        |          |          |          |       |                                 |                     | Print    | Recon | Void |            | Date      |
| FFM  | P2406G | 87123  |          | Wire     | 1        | 8553  | WEX HEALTH INC                  |                     | No       | No    | No   | 12/26/2023 | 217.00    |
| FFM  | P2406T | 87149  |          | Wire     | 1        | 8553  | WEX HEALTH INC                  |                     | No       | No    | No   | 12/27/2023 | 2,370.49  |
| FFM  | P2406G | 87150  |          | Wire     | 1        | 4553  | R2 SCHOOL TODAY                 |                     | No       | No    | No   | 12/04/2023 | 60.00     |
| FFM  | P2406G | 87151  |          | Wire     | 1        | 2347  | FIRST FARMERS & MERCHANTS       |                     | No       | No    | No   | 12/08/2023 | 15.00     |
| FFM  | P2406G | 87152  |          | Wire     | 1        | 2347  | FIRST FARMERS & MERCHANTS       |                     | No       | No    | No   | 12/28/2023 | 15.00     |
| FFM  | P2406G | 87153  |          | Wire     | 1        | 2347  | FIRST FARMERS & MERCHANTS       |                     | No       | No    | No   | 12/29/2023 | 25.00     |
| FFM  | P2406G | 87154  |          | Wire     | 1        | 2347  | FIRST FARMERS & MERCHANTS       |                     | No       | No    | No   | 12/29/2023 | 21.95     |
| FFM  | P2406T | 87261  |          | Wire     | 1        | 8700  | GRAVIE                          |                     | No       | No    | No   | 12/29/2023 | 80,015.27 |
| FFM  | P2406T | 87263  |          | Wire     | 1        | 5305  | DELTA DENTAL OF MINNESOTA       |                     | No       | No    | No   | 12/29/2023 | 4,125.65  |
| FFM  | P2406G | 87362  |          | Wire     | 1        | 8295  | PINEAPPLE PAYMENTS              |                     | No       | No    | No   | 12/05/2023 | 18.50     |
| FFM  | P2404T | 86032  | 84169    | Check    | 1        | 12756 | R2 MADISON NATIONAL LIFE INS CO |                     | Yes      | No    | No   | 12/01/2023 | 3,283.57  |
| FFM  | P2404T | 86033  | 84170    | Check    | 1        | 13147 | MN TEAMSTERS NO 320             |                     | Yes      | No    | No   | 12/01/2023 | 525.00    |
| FFM  | P2405G | 86042  | 84171    | Check    | 1        | 7701  | BAKER, HEIDI                    |                     | Yes      | No    | No   | 12/01/2023 | 285.00    |
| FFM  | P2405G | 86052  | 84172    | Check    | 1        | 8669  | BIX PRODUCE CO                  |                     | Yes      | No    | No   | 12/01/2023 | 430.37    |
| FFM  | P2405G | 86037  | 84173    | Check    | 1        | 1525  | R1 BLICK ART MATERIALS          |                     | Yes      | No    | No   | 12/01/2023 | 19.96     |
| FFM  | P2405G | 86048  | 84174    | Check    | 1        | 8596  | BLUUM OF MINNESOTA              | Ind/Sole Proprietor | Yes      | No    | No   | 12/01/2023 | 2,193.75  |
| FFM  | P2405G | 86049  | 84175    | Check    | 1        | 8634  | CUBING ENRICHMENT OPPORTUNITIE  | C Corporation       | Yes      | No    | No   | 12/01/2023 | 245.00    |
| FFM  | P2405G | 86046  | 84176    | Check    | 1        | 8416  | DOWN UNDER QUILTING             |                     | Yes      | No    | No   | 12/01/2023 | 100.00    |
| FFM  | P2405G | 86045  | 84177    | Check    | 1        | 8252  | EDUCERE LLC                     |                     | Yes      | No    | No   | 12/01/2023 | 599.00    |
| FFM  | P2405G | 86054  | 84178    | Check    | 1        | 8781  | GUERRERO, PRISCILLA             |                     | Yes      | No    | No   | 12/01/2023 | 70.00     |
| FFM  | P2405G | 86038  | 84179    | Check    | 1        | 3277  | R2 INNOVATIVE OFFICE SOLUTIONS  |                     | Yes      | No    | No   | 12/01/2023 | 21.94     |
| FFM  | P2405G | 86036  | 84180    | Check    | 1        | 1190  | ISD 829 WASECA                  |                     | Yes      | No    | No   | 12/01/2023 | 108.49    |
| FFM  | P2405G | 86041  | 84181    | Check    | 1        | 7571  | KENNEDY & GRAVEN, CHARTERED     |                     | Yes      | No    | No   | 12/01/2023 | 1,000.00  |
| FFM  | P2405G | 86034  | 84182    | Check    | 1        | 10058 | LAKES COUNTRY SERVICE COOP      |                     | Yes      | No    | No   | 12/01/2023 | 490.00    |
| FFM  | P2405G | 86035  | 84183    | Check    | 1        | 1108  | MN SAFETY COUNCIL               |                     | Yes      | No    | No   | 12/01/2023 | 184.00    |
| FFM  | P2405G | 86040  | 84184    | Check    | 1        | 6017  | NORTHFIELD LINES INC            |                     | Yes      | No    | No   | 12/01/2023 | 1,022.70  |
| FFM  | P2405G | 86043  | 84185    | Check    | 1        | 8227  | NOVAK, HEATHER                  |                     | Yes      | No    | No   | 12/01/2023 | 73.50     |
| FFM  | P2405G | 86047  | 84186    | Check    | 1        | 8585  | NOVAK, JANICE                   |                     | Yes      | No    | Yes  | 12/01/2023 | 80.00     |
| FFM  | P2405G | 86051  | 84187    | Check    | 1        | 8667  | PAN-O-GOLD BAKING CO            |                     | Yes      | No    | No   | 12/01/2023 | 65.92     |
| FFM  | P2405G | 86050  | 84188    | Check    | 1        | 8666  | PRAIRIE FARMS                   |                     | Yes      | No    | No   | 12/01/2023 | 420.86    |
| FFM  | P2405G | 86039  | 84189    | Check    | 1        | 5422  | R1 RIVER BEND BUSINESS PRODUCTS |                     | Yes      | No    | No   | 12/01/2023 | 1,202.10  |
| FFM  | P2405G | 86053  | 84190    | Check    | 1        | 8671  | SYSCO WESTERN MN                |                     | Yes      | No    | No   | 12/01/2023 | 4,224.86  |
| FFM  | P2405G | 86044  | 84191    | Check    | 1        | 8235  | ZEIHER, APRIL                   |                     | Yes      | No    | No   | 12/01/2023 | 191.38    |
| FFM  | P2406S | 86055  | 84192    | Check    | 1        | 2502  | ANDERSON'S                      |                     | Yes      | No    | No   | 12/04/2023 | 118.81    |
| FFM  | P2406G | 86060  | 84193    | Check    | 1        | 8602  | CANDELL, TOM                    |                     | Yes      | No    | No   | 12/05/2023 | 130.00    |
| FFM  | P2406G | 86059  | 84194    | Check    | 1        | 8073  | SPERR, MIKE                     |                     | Yes      | No    | No   | 12/05/2023 | 130.00    |
| FFM  | P2406G | 86058  | 84195    | Check    | 1        | 5770  | TORBLAA, MARK                   |                     | Yes      | No    | No   | 12/05/2023 | 130.00    |
| FFM  | P2406G | 86083  | 84196    | Check    | 1        | 7199  | ANDERSON, AARON                 |                     | Yes      | No    | No   | 12/06/2023 | 200.00    |
| FFM  | P2406G | 86081  | 84197    | Check    | 1        | 5147  | ANDERSON, ETHAN                 |                     | Yes      | No    | No   | 12/06/2023 | 115.00    |

## 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  | P2406G | 86084  | 84198    | Check    | 1        | 7750  | ASHER, KEIR                      |                     | Yes   | No    | No       | 12/06/2023 | 115.00       |
| FFM  | P2406G | 86088  | 84199    | Check    | 1        | 8630  | CARLSON, CHRIS                   |                     | Yes   | No    | No       | 12/06/2023 | 85.00        |
| FFM  | P2406G | 86085  | 84200    | Check    | 1        | 8242  | GREGERSEN, LAUREN                |                     | Yes   | No    | No       | 12/06/2023 | 35.00        |
| FFM  | P2406G | 86080  | 84201    | Check    | 1        | 08820 | ISD 77 MANKATO WEST H.S.         | R1                  | Yes   | No    | No       | 12/06/2023 | 125.00       |
| FFM  | P2406G | 86087  | 84202    | Check    | 1        | 8616  | RIMSTAD, JOEL                    |                     | Yes   | No    | No       | 12/06/2023 | 115.00       |
| FFM  | P2406G | 86089  | 84203    | Check    | 1        | 8792  | STRAUB, SARAH                    |                     | Yes   | No    | No       | 12/06/2023 | 110.00       |
| FFM  | P2406G | 86082  | 84204    | Check    | 1        | 5496  | WEICK, JENNIFER                  |                     | Yes   | No    | No       | 12/06/2023 | 187.39       |
| FFM  | P2406G | 86086  | 84205    | Check    | 1        | 8594  | WEICK, SHAWN                     |                     | Yes   | No    | No       | 12/06/2023 | 225.00       |
| FFM  | P2406G | 86090  | 84206    | Check    | 1        | 3277  | INNOVATIVE OFFICE SOLUTIONS      | R2                  | Yes   | No    | No       | 12/06/2023 | 3.00         |
| FFM  | P2406B | 86073  | 84207    | Check    | 1        | 8739  | ARBON EQUIPMENT CORP             | R1                  | Yes   | No    | No       | 12/05/2023 | 390.01       |
| FFM  | P2406B | 86078  | 84208    | Check    | 1        | 8791  | ATMOSPHERE COMMERCIAL INTERIOF   |                     | Yes   | No    | No       | 12/05/2023 | 14,666.48    |
| FFM  | P2406B | 86064  | 84209    | Check    | 1        | 8465  | ATS&R                            |                     | Yes   | No    | No       | 12/05/2023 | 25,910.83    |
| FFM  | P2406B | 86070  | 84210    | Check    | 1        | 8731  | AXEL H. OHMAN, INC               |                     | Yes   | No    | No       | 12/05/2023 | 412,057.75   |
| FFM  | P2406B | 86075  | 84211    | Check    | 1        | 8746  | BEN'S STRUCTURAL FABRICATION INC |                     | Yes   | No    | No       | 12/05/2023 | 1,141,203.65 |
| FFM  | P2406B | 86063  | 84212    | Check    | 1        | 2113  | BOLTON & MENK INC                |                     | Yes   | No    | No       | 12/05/2023 | 629.50       |
| FFM  | P2406B | 86065  | 84213    | Check    | 1        | 8588  | BRAUN INTERTEC CORPORATION       | R1                  | Yes   | No    | No       | 12/05/2023 | 21,302.50    |
| FFM  | P2406B | 86061  | 84214    | Check    | 1        | 10660 | CITY OF LE SUEUR                 | R1                  | Yes   | No    | No       | 12/05/2023 | 35.00        |
| FFM  | P2406B | 86069  | 84215    | Check    | 1        | 8711  | FORD METRO INC                   |                     | Yes   | No    | No       | 12/05/2023 | 3,728.75     |
| FFM  | P2406B | 86076  | 84216    | Check    | 1        | 8747  | HARTY MECHANICAL INC             |                     | Yes   | No    | No       | 12/05/2023 | 102,374.37   |
| FFM  | P2406B | 86068  | 84217    | Check    | 1        | 8699  | KRAUS-ANDERSON CONSTRUCTION C    |                     | Yes   | No    | No       | 12/05/2023 | 253,568.06   |
| FFM  | P2406B | 86071  | 84218    | Check    | 1        | 8732  | LEGACY BUILDING SOLUTIONS INC    |                     | Yes   | No    | No       | 12/05/2023 | 595,521.56   |
| FFM  | P2406B | 86072  | 84219    | Check    | 1        | 8734  | MINNESOTA CONTROL SYSTEMS INC    |                     | Yes   | No    | No       | 12/05/2023 | 24,952.70    |
| FFM  | P2406B | 86067  | 84220    | Check    | 1        | 8698  | S.M. HENTGES & SONS INC          |                     | Yes   | No    | No       | 12/05/2023 | 26,125.00    |
| FFM  | P2406B | 86062  | 84221    | Check    | 1        | 18980 | SOUTH CENTRAL SERVICE COOP       |                     | Yes   | No    | No       | 12/05/2023 | 914.00       |
| FFM  | P2406B | 86074  | 84222    | Check    | 1        | 8745  | TARACON PRECAST LLC              |                     | Yes   | No    | No       | 12/05/2023 | 14,464.47    |
| FFM  | P2406B | 86077  | 84223    | Check    | 1        | 8782  | TOP LINE STEEL CORPORATION       |                     | Yes   | No    | No       | 12/05/2023 | 12,920.00    |
| FFM  | P2406B | 86066  | 84224    | Check    | 1        | 8662  | VIKING ELECTRIC                  | R1                  | Yes   | No    | No       | 12/05/2023 | 9,169.11     |
| FFM  | P2406G | 86116  | 84225    | Check    | 1        | 8280  | BLOM, JOEL                       | Ind/Sole Proprietor | Yes   | No    | No       | 12/08/2023 | 130.00       |
| FFM  | P2406G | 86117  | 84226    | Check    | 1        | 8793  | ELLIOTT, MATT                    |                     | Yes   | No    | No       | 12/08/2023 | 130.00       |
| FFM  | P2406G | 86115  | 84227    | Check    | 1        | 5770  | TORBLAA, MARK                    |                     | Yes   | No    | No       | 12/08/2023 | 130.00       |
| FFM  | P2406G | 86127  | 84228    | Check    | 1        | 8669  | BIX PRODUCE CO                   |                     | Yes   | No    | No       | 12/08/2023 | 2,221.28     |
| FFM  | P2406G | 86124  | 84229    | Check    | 1        | 7131  | DOWNTOWN SOUND                   |                     | Yes   | No    | No       | 12/08/2023 | 175.00       |
| FFM  | P2406G | 86131  | 84230    | Check    | 1        | 6573  | EDUCATORS BENEFIT CONSULTANTS    | P1                  | Yes   | No    | No       | 12/08/2023 | 128.34       |
| FFM  | P2406G | 86123  | 84231    | Check    | 1        | 6054  | HIRE IMAGE LLC                   |                     | Yes   | No    | No       | 12/08/2023 | 185.00       |
| FFM  | P2406G | 86121  | 84232    | Check    | 1        | 3277  | INNOVATIVE OFFICE SOLUTIONS      | R2                  | Yes   | No    | No       | 12/08/2023 | 94.50        |
| FFM  | P2406G | 86129  | 84233    | Check    | 1        | 8750  | JOG ATHLETICS LLC                |                     | Yes   | No    | No       | 12/08/2023 | 3,130.00     |
| FFM  | P2406G | 86118  | 84234    | Check    | 1        | 10833 | LE SUEUR COUNTY AUDITOR-TREASU   | R3                  | Yes   | No    | No       | 12/08/2023 | 1,200.00     |
| FFM  | P2406G | 86120  | 84235    | Check    | 1        | 1322  | NCS PEARSON INC.                 | R2                  | Yes   | No    | No       | 12/08/2023 | 639.98       |
| FFM  | P2406G | 86125  | 84236    | Check    | 1        | 7607  | ON SITE SANITATION-MANKATO       |                     | Yes   | No    | No       | 12/08/2023 | 226.88       |

## 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 |            |          |
| FFM  | P2406G | 86126  | 84237    | Check    | 1        | 8666  | PRAIRIE FARMS                   |           | Yes      | No    | No   | 12/08/2023 | 877.22   |
| FFM  | P2406G | 86122  | 84238    | Check    | 1        | 5422  | R1 RIVER BEND BUSINESS PRODUCTS |           | Yes      | No    | No   | 12/08/2023 | 337.29   |
| FFM  | P2406G | 86130  | 84239    | Check    | 1        | 8773  | SUNBELT STAFFING                |           | Yes      | No    | No   | 12/08/2023 | 4,830.00 |
| FFM  | P2406G | 86128  | 84240    | Check    | 1        | 8671  | SYSCO WESTERN MN                |           | Yes      | No    | No   | 12/08/2023 | 5,265.30 |
| FFM  | P2406G | 86119  | 84241    | Check    | 1        | 11020 | TRUSTWORTHY HARDWARE OF LE SL   |           | Yes      | No    | No   | 12/08/2023 | 62.63    |
| FFM  | P2406G | 86134  | 84242    | Check    | 1        | 8406  | ROOTES, DAN                     |           | Yes      | No    | No   | 12/11/2023 | 130.00   |
| FFM  | P2406G | 86132  | 84243    | Check    | 1        | 4380  | RYAN, SCOTT                     |           | Yes      | No    | No   | 12/11/2023 | 130.00   |
| FFM  | P2406G | 86133  | 84244    | Check    | 1        | 6056  | WITTERSCHEIN, JOE               |           | Yes      | No    | No   | 12/11/2023 | 130.00   |
| FFM  | P2405T | 86152  | 84245    | Check    | 1        | 5306  | AMERITAS                        |           | Yes      | No    | No   | 12/12/2023 | 476.72   |
| FFM  | P2405T | 86151  | 84246    | Check    | 1        | 12756 | R2 MADISON NATIONAL LIFE INS CO |           | Yes      | No    | No   | 12/12/2023 | 1,640.65 |
| FFM  | P2406T | 86153  | 84247    | Check    | 1        | 5306  | AMERITAS                        |           | Yes      | No    | No   | 12/12/2023 | 504.44   |
| FFM  | P2406G | 86154  | 84248    | Check    | 1        | 8796  | SCHWIEGER, JUSTIN               |           | Yes      | No    | No   | 12/15/2023 | 130.00   |
| FFM  | P2406G | 86155  | 84249    | Check    | 1        | 8797  | VANERP, EVAN                    |           | Yes      | No    | No   | 12/15/2023 | 130.00   |
| FFM  | P2406G | 86156  | 84250    | Check    | 1        | 8798  | WILTJER, BRENDEN                |           | Yes      | No    | No   | 12/15/2023 | 130.00   |
| FFM  | P2406G | 86157  | 84251    | Check    | 1        | 1071  | CITY OF ST PETER                |           | Yes      | No    | No   | 12/15/2023 | 92.00    |
| FFM  | P2406G | 86160  | 84252    | Check    | 1        | 4501  | K & R GRAPHICS                  |           | Yes      | No    | No   | 12/15/2023 | 15.00    |
| FFM  | P2406G | 86158  | 84253    | Check    | 1        | 12760 | MASSP                           |           | Yes      | No    | No   | 12/15/2023 | 660.00   |
| FFM  | P2406G | 86159  | 84254    | Check    | 1        | 13826 | MUSIC MART                      |           | Yes      | No    | No   | 12/15/2023 | 67.70    |
| FFM  | P2406G | 86161  | 84255    | Check    | 1        | 8785  | STORYBOOK THEATRE               |           | Yes      | No    | No   | 12/15/2023 | 500.00   |
| FFM  | P2406G | 86168  | 84256    | Check    | 1        | 4801  | R1 CENTERPOINT ENERGY           |           | Yes      | No    | No   | 12/15/2023 | 8,096.41 |
| FFM  | P2406G | 86164  | 84257    | Check    | 1        | 10700 | CITY OF LE SUEUR                |           | Yes      | No    | No   | 12/15/2023 | 4,121.00 |
| FFM  | P2406G | 86169  | 84258    | Check    | 1        | 5093  | R1 HOBART                       |           | Yes      | No    | No   | 12/15/2023 | 760.94   |
| FFM  | P2406G | 86166  | 84259    | Check    | 1        | 1844  | ISD 2135 MAPLE RIVER            |           | Yes      | No    | No   | 12/15/2023 | 200.00   |
| FFM  | P2406G | 86163  | 84260    | Check    | 1        | 10085 | LANO EQUIPMENT OF NORWOOD       |           | Yes      | No    | No   | 12/15/2023 | 893.43   |
| FFM  | P2406G | 86165  | 84261    | Check    | 1        | 13855 | NAPA AUTO PARTS OF LE SUEUR     |           | Yes      | No    | No   | 12/15/2023 | 88.62    |
| FFM  | P2406G | 86170  | 84262    | Check    | 1        | 6932  | REINHARDT, ROD                  |           | Yes      | No    | No   | 12/15/2023 | 592.89   |
| FFM  | P2406G | 86167  | 84263    | Check    | 1        | 4564  | SHERWIN WILLIAMS                |           | Yes      | No    | No   | 12/15/2023 | 225.05   |
| FFM  | P2406G | 86162  | 84264    | Check    | 1        | 06146 | WOLF MOTORS                     |           | Yes      | No    | No   | 12/15/2023 | 1,349.04 |
| FFM  | P2406G | 86201  | 84265    | Check    | 1        | 8788  | BJORLING, CONNOR                |           | Yes      | No    | No   | 12/19/2023 | 85.00    |
| FFM  | P2406G | 86188  | 84266    | Check    | 1        | 7891  | BOWE, NICK                      |           | Yes      | No    | No   | 12/19/2023 | 230.00   |
| FFM  | P2406G | 86180  | 84267    | Check    | 1        | 4801  | R1 CENTERPOINT ENERGY           |           | Yes      | No    | No   | 12/19/2023 | 255.23   |
| FFM  | P2406G | 86172  | 84268    | Check    | 1        | 08112 | CITY OF HENDERSON               |           | Yes      | No    | No   | 12/19/2023 | 113.81   |
| FFM  | P2406G | 86204  | 84269    | Check    | 1        | 8800  | CURIOSITY CORP                  |           | Yes      | No    | No   | 12/19/2023 | 2,372.00 |
| FFM  | P2406G | 86179  | 84270    | Check    | 1        | 4477  | R1 DOMINOS PIZZA                |           | Yes      | No    | No   | 12/19/2023 | 605.94   |
| FFM  | P2406G | 86196  | 84271    | Check    | 1        | 8613  | FENNELL, CARTER                 |           | Yes      | No    | No   | 12/19/2023 | 230.00   |
| FFM  | P2406G | 86181  | 84272    | Check    | 1        | 5034  | P1 GILLETTE PEPSI               |           | Yes      | No    | No   | 12/19/2023 | 1,379.00 |
| FFM  | P2406G | 86177  | 84273    | Check    | 1        | 3953  | GRAFF, DERRICK                  |           | Yes      | No    | No   | 12/19/2023 | 70.00    |
| FFM  | P2406G | 86189  | 84274    | Check    | 1        | 8242  | GREGERSEN, LAUREN               |           | Yes      | No    | No   | 12/19/2023 | 175.00   |
| FFM  | P2406G | 86185  | 84275    | Check    | 1        | 6264  | ISD 2758 REDWOOD                |           | Yes      | No    | No   | 12/19/2023 | 300.00   |

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

| Bank | Batch  | Pmt No | Check No | Pay Type | Grp Code | Rcd   | Vendor                          | Tax Class           | Print | Recon | Pay/Void |            | Amount     |
|------|--------|--------|----------|----------|----------|-------|---------------------------------|---------------------|-------|-------|----------|------------|------------|
|      |        |        |          |          |          |       |                                 |                     |       |       | Void     | Date       |            |
| FFM  | P2406G | 86200  | 84276    | Check    | 1        | 8787  | JOHNSON, LANDON                 |                     | Yes   | No    | No       | 12/19/2023 | 115.00     |
| FFM  | P2406G | 86178  | 84277    | Check    | 1        | 4249  | KROEHLER, ROBERT                |                     | Yes   | No    | No       | 12/19/2023 | 45.00      |
| FFM  | P2406G | 86187  | 84278    | Check    | 1        | 7493  | LAKE COUNTRY SCALE WORKS INC    |                     | Yes   | No    | No       | 12/19/2023 | 230.00     |
| FFM  | P2406G | 86173  | 84279    | Check    | 1        | 12039 | MENARDS                         |                     | Yes   | No    | No       | 12/19/2023 | 374.54     |
| FFM  | P2406G | 86192  | 84280    | Check    | 1        | 8452  | R1 MINNESOTA COMFORT SOLUTIONS  | Ind/Sole Proprietor | Yes   | No    | No       | 12/19/2023 | 3,923.00   |
| FFM  | P2406G | 86193  | 84281    | Check    | 1        | 8452  | R1 MINNESOTA COMFORT SOLUTIONS  | Ind/Sole Proprietor | Yes   | No    | Yes      | 12/19/2023 | 0.00       |
| FFM  | P2406G | 86194  | 84282    | Check    | 1        | 8452  | R1 MINNESOTA COMFORT SOLUTIONS  | Ind/Sole Proprietor | Yes   | No    | No       | 12/19/2023 | 4,923.00   |
| FFM  | P2406G | 86176  | 84283    | Check    | 1        | 2405  | MN IRON & METAL                 |                     | Yes   | No    | No       | 12/19/2023 | 99.45      |
| FFM  | P2406G | 86197  | 84284    | Check    | 1        | 8616  | RIMSTAD, JOEL                   |                     | Yes   | No    | No       | 12/19/2023 | 400.00     |
| FFM  | P2406G | 86171  | 84285    | Check    | 1        | 17559 | SAM'S CLUB DIRECT               |                     | Yes   | No    | No       | 12/19/2023 | 1,390.31   |
| FFM  | P2406G | 86198  | 84286    | Check    | 1        | 8780  | SCHUTTER, RYAN                  |                     | Yes   | No    | No       | 12/19/2023 | 255.00     |
| FFM  | P2406G | 86203  | 84287    | Check    | 1        | 8794  | SCHUTZ, DYLAN                   |                     | Yes   | No    | No       | 12/19/2023 | 230.00     |
| FFM  | P2406G | 86190  | 84288    | Check    | 1        | 8341  | SMYKALSKI, KAYLEE               |                     | Yes   | No    | No       | 12/19/2023 | 142.50     |
| FFM  | P2406G | 86174  | 84289    | Check    | 1        | 18980 | SOUTH CENTRAL SERVICE COOP      |                     | Yes   | No    | No       | 12/19/2023 | 1,870.65   |
| FFM  | P2406G | 86202  | 84290    | Check    | 1        | 8789  | SUNTER, IVAN                    |                     | Yes   | No    | No       | 12/19/2023 | 255.00     |
| FFM  | P2406G | 86199  | 84291    | Check    | 1        | 8786  | SWANSON, ANDREW                 |                     | Yes   | No    | No       | 12/19/2023 | 115.00     |
| FFM  | P2406G | 86175  | 84292    | Check    | 1        | 20680 | UNITED FARMERS COOPERATIVE      |                     | Yes   | No    | No       | 12/19/2023 | 190.50     |
| FFM  | P2406G | 86183  | 84293    | Check    | 1        | 5997  | VERIZON WIRELESS                |                     | Yes   | No    | No       | 12/19/2023 | 600.15     |
| FFM  | P2406G | 86184  | 84294    | Check    | 1        | 5997  | VERIZON WIRELESS                |                     | Yes   | No    | No       | 12/19/2023 | 474.53     |
| FFM  | P2406G | 86195  | 84295    | Check    | 1        | 8594  | WEICK, SHAWN                    |                     | Yes   | No    | No       | 12/19/2023 | 300.00     |
| FFM  | P2406G | 86191  | 84296    | Check    | 1        | 8435  | WILMES, HUNTER                  |                     | Yes   | No    | No       | 12/19/2023 | 200.00     |
| FFM  | P2406G | 86186  | 84297    | Check    | 1        | 7021  | WILMES, JORDAN                  |                     | Yes   | No    | No       | 12/19/2023 | 200.00     |
| FFM  | P2406G | 86182  | 84298    | Check    | 1        | 5166  | ZALLEK, MARK                    |                     | Yes   | No    | No       | 12/19/2023 | 400.00     |
| FFM  | P2406S | 86208  | 84299    | Check    | 1        | 4477  | R1 DOMINOS PIZZA                |                     | Yes   | No    | No       | 12/19/2023 | 124.99     |
| FFM  | P2406S | 86206  | 84300    | Check    | 1        | 2384  | LUTHER COLLEGE                  |                     | Yes   | No    | No       | 12/19/2023 | 378.00     |
| FFM  | P2406S | 86205  | 84301    | Check    | 1        | 1855  | SCHOLASTIC                      |                     | Yes   | No    | No       | 12/19/2023 | 1,113.55   |
| FFM  | P2406S | 86207  | 84302    | Check    | 1        | 3256  | R1 STUDIES WEEKLY               | S Corporation       | Yes   | No    | No       | 12/19/2023 | 3,982.04   |
| FFM  | P2406S | 86209  | 84303    | Check    | 1        | 7162  | WINTERS, COLLEEN                |                     | Yes   | No    | No       | 12/19/2023 | 41.45      |
| FFM  | P2406G | 86210  | 84304    | Check    | 1        | 8452  | R1 MINNESOTA COMFORT SOLUTIONS  | Ind/Sole Proprietor | Yes   | No    | No       | 12/19/2023 | 6,210.00   |
| FFM  | P2406G | 86211  | 84305    | Check    | 1        | 8334  | SUPERIOR TRANSPORTATION SERVIC  |                     | Yes   | No    | No       | 12/20/2023 | 110,277.35 |
| FFM  | P2406G | 86223  | 84306    | Check    | 1        | 7750  | ASHER, KEIR                     |                     | Yes   | No    | No       | 12/20/2023 | 170.00     |
| FFM  | P2406G | 86221  | 84307    | Check    | 1        | 7039  | CANSLER, GLEN                   |                     | Yes   | No    | No       | 12/20/2023 | 115.00     |
| FFM  | P2406G | 86229  | 84308    | Check    | 1        | 8630  | CARLSON, CHRIS                  |                     | Yes   | No    | No       | 12/20/2023 | 170.00     |
| FFM  | P2406G | 86213  | 84309    | Check    | 1        | 10660 | R1 CITY OF LE SUEUR             |                     | Yes   | No    | No       | 12/20/2023 | 45.42      |
| FFM  | P2406G | 86224  | 84310    | Check    | 1        | 8019  | EMERGENCY MEDICAL TRAINING INST |                     | Yes   | No    | No       | 12/20/2023 | 250.00     |
| FFM  | P2406G | 86228  | 84311    | Check    | 1        | 8613  | FENNELL, CARTER                 |                     | Yes   | No    | No       | 12/20/2023 | 45.00      |
| FFM  | P2406G | 86215  | 84312    | Check    | 1        | 3953  | GRAFF, DERRICK                  |                     | Yes   | No    | No       | 12/20/2023 | 35.00      |
| FFM  | P2406G | 86218  | 84313    | Check    | 1        | 5337  | GREEN CARE                      |                     | Yes   | No    | No       | 12/20/2023 | 80.00      |
| FFM  | P2406G | 86225  | 84314    | Check    | 1        | 8242  | GREGERSEN, LAUREN               |                     | Yes   | No    | No       | 12/20/2023 | 35.00      |

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

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|------|--------|--------|----------|----------|----------|-------|---------------------------------|---------------------|----------|-------|------|------------|-----------|
|      |        |        |          |          |          |       |                                 |                     | Print    | Recon | Void |            | Date      |
| FFM  | P2406G | 86219  | 84315    | Check    | 1        | 6425  | HOLLNAGEL, MELISSA              |                     | Yes      | No    | No   | 12/20/2023 | 51.89     |
| FFM  | P2406G | 86212  | 84316    | Check    | 1        | 08957 | ISD 2143 WEM                    |                     | Yes      | No    | No   | 12/20/2023 | 50.00     |
| FFM  | P2406G | 86216  | 84317    | Check    | 1        | 4249  | KROEHLER, ROBERT                |                     | Yes      | No    | No   | 12/20/2023 | 45.00     |
| FFM  | P2406G | 86222  | 84318    | Check    | 1        | 7097  | MEI                             |                     | Yes      | No    | No   | 12/20/2023 | 860.37    |
| FFM  | P2406G | 86226  | 84319    | Check    | 1        | 8452  | MINNESOTA COMFORT SOLUTIONS     | Ind/Sole Proprietor | Yes      | No    | No   | 12/20/2023 | 3,810.25  |
| FFM  | P2406G | 86214  | 84320    | Check    | 1        | 18980 | SOUTH CENTRAL SERVICE COOP      |                     | Yes      | No    | No   | 12/20/2023 | 490.00    |
| FFM  | P2406G | 86227  | 84321    | Check    | 1        | 8594  | WEICK, SHAWN                    |                     | Yes      | No    | No   | 12/20/2023 | 150.00    |
| FFM  | P2406G | 86220  | 84322    | Check    | 1        | 7021  | WILMES, JORDAN                  |                     | Yes      | No    | No   | 12/20/2023 | 115.00    |
| FFM  | P2406G | 86217  | 84323    | Check    | 1        | 5166  | ZALLEK, MARK                    |                     | Yes      | No    | No   | 12/20/2023 | 200.00    |
| FFM  | P2406G | 86237  | 84324    | Check    | 1        | 4801  | CENTERPOINT ENERGY              |                     | Yes      | No    | No   | 12/21/2023 | 12,325.68 |
| FFM  | P2406G | 86230  | 84325    | Check    | 1        | 03582 | COLE PAPERS INC                 |                     | Yes      | No    | No   | 12/21/2023 | 4,898.20  |
| FFM  | P2406G | 86236  | 84326    | Check    | 1        | 2656  | DVS RENEWAL                     |                     | Yes      | No    | No   | 12/21/2023 | 101.25    |
| FFM  | P2406G | 86238  | 84327    | Check    | 1        | 8452  | MINNESOTA COMFORT SOLUTIONS     | Ind/Sole Proprietor | Yes      | No    | No   | 12/21/2023 | 1,609.50  |
| FFM  | P2406G | 86233  | 84328    | Check    | 1        | 14990 | NUESSMEIER ELECTRIC INC         |                     | Yes      | No    | No   | 12/21/2023 | 161.36    |
| FFM  | P2406G | 86232  | 84329    | Check    | 1        | 1323  | RELIANCE ELECTRIC OF SOUTHERN M |                     | Yes      | No    | No   | 12/21/2023 | 1,654.69  |
| FFM  | P2406G | 86240  | 84330    | Check    | 1        | 8597  | SCHMIDT, CYNTHIA                |                     | Yes      | No    | No   | 12/21/2023 | 23.92     |
| FFM  | P2406G | 86231  | 84331    | Check    | 1        | 1061  | SCOTT COUNTY TREASURER          |                     | Yes      | No    | No   | 12/21/2023 | 13.58     |
| FFM  | P2406G | 86239  | 84332    | Check    | 1        | 8541  | SKATEVILLE                      |                     | Yes      | No    | No   | 12/21/2023 | 1,872.00  |
| FFM  | P2406G | 86235  | 84333    | Check    | 1        | 18980 | SOUTH CENTRAL SERVICE COOP      |                     | Yes      | No    | No   | 12/21/2023 | 49,474.08 |
| FFM  | P2406G | 86234  | 84334    | Check    | 1        | 1643  | TOPPERS & TRAILERS PLUS         |                     | Yes      | No    | No   | 12/21/2023 | 551.00    |
| FFM  | P2406S | 86241  | 84335    | Check    | 1        | 8305  | GATEWAY MUSIC FESTIVALS & TOURS |                     | Yes      | No    | No   | 12/21/2023 | 167.00    |
| FFM  | P2406S | 86242  | 84336    | Check    | 1        | 8305  | GATEWAY MUSIC FESTIVALS & TOURS |                     | Yes      | No    | No   | 12/21/2023 | 203.55    |
| FFM  | P2406G | 86243  | 84337    | Check    | 1        | 17559 | SAM'S CLUB DIRECT               |                     | Yes      | No    | No   | 12/21/2023 | 72.32     |
| FFM  | P2406S | 86244  | 84338    | Check    | 1        | 17559 | SAM'S CLUB DIRECT               |                     | Yes      | No    | No   | 12/21/2023 | 203.27    |
| FFM  | P2406G | 86245  | 84339    | Check    | 1        | 6167  | CAMBRIDGE UNIVERSITY PRESS      |                     | Yes      | No    | No   | 12/21/2023 | 187.08    |
| FFM  | P2406G | 86255  | 84340    | Check    | 1        | 7863  | AAA STATE OF PLAY               |                     | Yes      | No    | No   | 12/22/2023 | 115.00    |
| FFM  | P2406G | 86258  | 84341    | Check    | 1        | 8669  | BIX PRODUCE CO                  |                     | Yes      | No    | No   | 12/22/2023 | 2,043.11  |
| FFM  | P2406G | 86251  | 84342    | Check    | 1        | 3086  | JETTER CLEAN INC                |                     | Yes      | No    | No   | 12/22/2023 | 750.00    |
| FFM  | P2406G | 86254  | 84343    | Check    | 1        | 7571  | KENNEDY & GRAVEN, CHARTERED     |                     | Yes      | No    | No   | 12/22/2023 | 1,695.00  |
| FFM  | P2406G | 86261  | 84344    | Check    | 1        | 8689  | MISSION FILTRATION              |                     | Yes      | No    | No   | 12/22/2023 | 235.66    |
| FFM  | P2406G | 86252  | 84345    | Check    | 1        | 5259  | PALMER BUS SERVICE              |                     | Yes      | No    | No   | 12/22/2023 | 8,763.65  |
| FFM  | P2406G | 86257  | 84346    | Check    | 1        | 8667  | PAN-O-GOLD BAKING CO            |                     | Yes      | No    | No   | 12/22/2023 | 123.31    |
| FFM  | P2406G | 86259  | 84347    | Check    | 1        | 8670  | PERFORMANCE FOODSERVICE         |                     | Yes      | No    | No   | 12/22/2023 | 1,466.72  |
| FFM  | P2406G | 86256  | 84348    | Check    | 1        | 8666  | PRAIRIE FARMS                   |                     | Yes      | No    | No   | 12/22/2023 | 1,308.33  |
| FFM  | P2406G | 86253  | 84349    | Check    | 1        | 5422  | RIVER BEND BUSINESS PRODUCTS    |                     | Yes      | No    | No   | 12/22/2023 | 403.81    |
| FFM  | P2406G | 86262  | 84350    | Check    | 1        | 8783  | SOURCE ORTHO                    |                     | Yes      | No    | No   | 12/22/2023 | 3,145.00  |
| FFM  | P2406G | 86249  | 84351    | Check    | 1        | 18980 | SOUTH CENTRAL SERVICE COOP      |                     | Yes      | No    | No   | 12/22/2023 | 1,422.00  |
| FFM  | P2406G | 86260  | 84352    | Check    | 1        | 8671  | SYSCO WESTERN MN                |                     | Yes      | No    | No   | 12/22/2023 | 4,346.70  |
| FFM  | P2406G | 86250  | 84353    | Check    | 1        | 22185 | ZANER-BLOSER INC                |                     | Yes      | No    | No   | 12/22/2023 | 112.40    |

## 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           | P2406G | 86265  | 84354    | Check    | 1        | 7891  | BOWE, NICK                    |           | Yes      | No    | No   | 12/22/2023     | 230.00   |
| FFM           | P2406G | 86269  | 84355    | Check    | 1        | 8803  | MAHONEY, JEFF                 |           | Yes      | No    | No   | 12/22/2023     | 170.00   |
| FFM           | P2406G | 86264  | 84356    | Check    | 1        | 6825  | REW, TYLER                    |           | Yes      | No    | No   | 12/22/2023     | 115.00   |
| FFM           | P2406G | 86267  | 84357    | Check    | 1        | 8616  | RIMSTAD, JOEL                 |           | Yes      | No    | No   | 12/22/2023     | 170.00   |
| FFM           | P2406G | 86266  | 84358    | Check    | 1        | 8594  | WEICK, SHAWN                  |           | Yes      | No    | No   | 12/22/2023     | 150.00   |
| FFM           | P2406G | 86268  | 84359    | Check    | 1        | 8802  | WEYENBERG, BRODEN             |           | Yes      | No    | No   | 12/22/2023     | 200.00   |
| FFM           | P2406G | 86263  | 84360    | Check    | 1        | 5166  | ZALLEK, MARK                  |           | Yes      | No    | No   | 12/22/2023     | 285.00   |
| Bank Total:   |        |        |          |          |          |       |                               |           |          |       |      | \$3,994,903.26 |          |
| MSDL          | P2406M | 87220  |          | PC       | 1        | 1244  | MATH MASTERS OF MINNESOTA     |           | No       | No    | No   | 12/05/2023     | 758.82   |
| MSDL          | P2406M | 87221  |          | PC       | 1        | 14920 | NORTHWEST GAS                 |           | No       | No    | No   | 12/05/2023     | 89.72    |
| MSDL          | P2406M | 87222  |          | PC       | 1        | 1628  | R2 FUN EXPRESS                |           | No       | No    | No   | 12/05/2023     | 67.20    |
| MSDL          | P2406M | 87223  |          | PC       | 1        | 17559 | SAM'S CLUB DIRECT             |           | No       | No    | No   | 12/05/2023     | 1,060.90 |
| MSDL          | P2406M | 87224  |          | PC       | 1        | 1791  | NORTHERN TOOL & EQUIPMENT     |           | No       | No    | No   | 12/05/2023     | 359.97   |
| MSDL          | P2406M | 87225  |          | PC       | 1        | 21290 | RADERMACHER'S                 |           | No       | No    | No   | 12/05/2023     | 44.48    |
| MSDL          | P2406M | 87226  |          | PC       | 1        | 2819  | AMAZON.COM                    |           | No       | No    | No   | 12/05/2023     | 6,187.38 |
| MSDL          | P2406M | 87227  |          | PC       | 1        | 3053  | PIZZA RANCH INC.              |           | No       | No    | No   | 12/05/2023     | 56.46    |
| MSDL          | P2406M | 87228  |          | PC       | 1        | 4002  | TRACTOR SUPPLY CO             |           | No       | No    | No   | 12/05/2023     | 79.98    |
| MSDL          | P2406M | 87229  |          | PC       | 1        | 4906  | DOLLAR GENERAL STORE          |           | No       | No    | No   | 12/05/2023     | 16.32    |
| MSDL          | P2406M | 87230  |          | PC       | 1        | 4913  | LJP ENTERPRISES TRUCKING LLC  |           | No       | No    | No   | 12/05/2023     | 1,589.30 |
| MSDL          | P2406M | 87231  |          | PC       | 1        | 4990  | P-CARD                        |           | No       | No    | No   | 12/05/2023     | 1,951.49 |
| MSDL          | P2406M | 87232  |          | PC       | 1        | 7292  | HOME DEPOT                    |           | No       | No    | No   | 12/05/2023     | 603.65   |
| MSDL          | P2406M | 87233  |          | PC       | 1        | 7720  | MICROSOFT CORPORATION         |           | No       | No    | No   | 12/05/2023     | 1,037.24 |
| MSDL          | P2406M | 87234  |          | PC       | 1        | 7821  | ADOBE SYSTEMS INC             |           | No       | No    | No   | 12/05/2023     | 225.42   |
| MSDL          | P2406M | 87235  |          | PC       | 1        | 7898  | ENERGY CONTROL TECHNOLOGIES   |           | No       | No    | No   | 12/05/2023     | 599.33   |
| MSDL          | P2406M | 87236  |          | PC       | 1        | 8081  | R1 MOSYLE CORPORATION         |           | No       | No    | No   | 12/05/2023     | 41.20    |
| MSDL          | P2406M | 87237  |          | PC       | 1        | 8216  | ZOOM VIDEO COMMUNICATIONS INC |           | No       | No    | No   | 12/05/2023     | 15.99    |
| MSDL          | P2406M | 87238  |          | PC       | 1        | 8231  | SMORE                         |           | No       | No    | No   | 12/05/2023     | 179.00   |
| MSDL          | P2406M | 87239  |          | PC       | 1        | 8284  | CANVA                         |           | No       | No    | No   | 12/05/2023     | 105.00   |
| MSDL          | P2406M | 87240  |          | PC       | 1        | 8319  | SWEETWATER SOUND              |           | No       | No    | No   | 12/05/2023     | 128.86   |
| MSDL          | P2406M | 87241  |          | PC       | 1        | 8417  | ZORO                          |           | No       | No    | No   | 12/05/2023     | 725.82   |
| MSDL          | P2406M | 87242  |          | PC       | 1        | 8555  | THE AMES CENTER               |           | No       | No    | No   | 12/05/2023     | 1,141.00 |
| MSDL          | P2406M | 87243  |          | PC       | 1        | 8566  | AFE                           |           | No       | No    | No   | 12/05/2023     | 452.00   |
| Bank Total:   |        |        |          |          |          |       |                               |           |          |       |      | \$17,516.53    |          |
| Report Total: |        |        |          |          |          |       |                               |           |          |       |      | \$4,017,746.49 |          |

## 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        |            |
| BOND | P2407B | 87379  |          | Wire     | 1   | 8652  | R1  | EHLERS INVESTMENT PARTNERS        |                   | No    | No    | No       | 01/09/2024  | 5,188.10   |
|      |        |        |          |          |     |       |     |                                   |                   |       |       |          | Bank Total: | \$5,188.10 |
| FFM  | P2407C | 86283  |          | CB       | 1   | 18081 | CK1 | SCHOOL SPECIALTY LLC              | LLC - Partnership | No    | No    | No       | 01/08/2024  | 1,627.98   |
| FFM  | P2407C | 86284  |          | CB       | 1   | 21076 | R1  | BSN SPORTS                        |                   | No    | No    | No       | 01/08/2024  | 3,072.16   |
| FFM  | P2407C | 86285  |          | CB       | 1   | 4212  |     | MACGILL & CO                      |                   | No    | No    | No       | 01/08/2024  | 290.97     |
| FFM  | P2407F | 86308  |          | Wire     | 1   | 1324  |     | INTERNAL REVENUE SERVICE          |                   | No    | No    | No       | 01/12/2024  | 65,836.19  |
| FFM  | P2407F | 86309  |          | Wire     | 1   | 10850 |     | LE SUEUR HENDERSON ED ASSOC       |                   | No    | No    | No       | 01/12/2024  | 3,329.45   |
| FFM  | P2407F | 86310  |          | Wire     | 1   | 12832 |     | MN DEPT OF REVENUE                |                   | No    | No    | No       | 01/12/2024  | 10,772.10  |
| FFM  | P2407F | 86311  |          | Wire     | 1   | 1065  |     | MN CHILD SUPPORT PAYMENT CTR      |                   | No    | No    | No       | 01/12/2024  | 598.00     |
| FFM  | P2407F | 86312  |          | Wire     | 1   | 13146 |     | MN TEACHERS RETIREMENT ASSOC      |                   | No    | No    | No       | 01/12/2024  | 37,081.59  |
| FFM  | P2407F | 86313  |          | Wire     | 1   | 16487 |     | PUBLIC EMPLOYEES RETIREMENT ASSOC |                   | No    | No    | No       | 01/12/2024  | 11,022.30  |
| FFM  | P2407F | 86314  |          | Wire     | 1   | 6573  | P1  | EDUCATORS BENEFIT CONSULTANTS     |                   | No    | No    | No       | 01/12/2024  | 8,794.71   |
| FFM  | P2407F | 86315  |          | Wire     | 1   | 8553  |     | WEX HEALTH INC                    |                   | No    | No    | No       | 01/12/2024  | 4,199.58   |
| FFM  | P2407T | 86483  |          | Wire     | 1   | 1324  |     | INTERNAL REVENUE SERVICE          |                   | No    | No    | No       | 01/30/2024  | 58,509.71  |
| FFM  | P2407T | 86484  |          | Wire     | 1   | 12832 |     | MN DEPT OF REVENUE                |                   | No    | No    | No       | 01/30/2024  | 9,533.55   |
| FFM  | P2407F | 86485  |          | Wire     | 1   | 12832 |     | MN DEPT OF REVENUE                |                   | Yes   | No    | Yes      | 01/30/2024  | 0.00       |
| FFM  | P2407F | 86486  |          | Wire     | 1   | 12832 |     | MN DEPT OF REVENUE                |                   | No    | No    | No       | 01/12/2024  | 80.05      |
| FFM  | P2407T | 86487  |          | Wire     | 1   | 12832 |     | MN DEPT OF REVENUE                |                   | No    | No    | No       | 01/30/2024  | 620.98     |
| FFM  | P2407T | 86488  |          | Wire     | 1   | 1065  |     | MN CHILD SUPPORT PAYMENT CTR      |                   | No    | No    | No       | 01/30/2024  | 598.00     |
| FFM  | P2407T | 86489  |          | Wire     | 1   | 13146 |     | MN TEACHERS RETIREMENT ASSOC      |                   | No    | No    | No       | 01/30/2024  | 34,924.30  |
| FFM  | P2407T | 86490  |          | Wire     | 1   | 16487 |     | PUBLIC EMPLOYEES RETIREMENT ASSOC |                   | No    | No    | No       | 01/30/2024  | 10,928.20  |
| FFM  | P2407T | 86491  |          | Wire     | 1   | 6573  | P1  | EDUCATORS BENEFIT CONSULTANTS     |                   | No    | No    | No       | 01/30/2024  | 8,573.71   |
| FFM  | P2407T | 86492  |          | Wire     | 1   | 8553  |     | WEX HEALTH INC                    |                   | No    | No    | No       | 01/30/2024  | 4,199.58   |
| FFM  | P2407T | 86493  |          | Wire     | 1   | 10850 |     | LE SUEUR HENDERSON ED ASSOC       |                   | No    | No    | No       | 01/30/2024  | 3,329.45   |
| FFM  | P2407T | 86798  |          | Wire     | 1   | 5306  |     | AMERITAS                          |                   | No    | No    | No       | 01/30/2024  | 519.12     |
| FFM  | P2407G | 86966  |          | Wire     | 1   | 20954 |     | USPS                              |                   | No    | No    | No       | 01/04/2024  | 467.05     |
| FFM  | P2407G | 86967  |          | Wire     | 1   | 7833  |     | ABDO LLP                          |                   | No    | No    | No       | 01/12/2024  | 7,450.00   |
| FFM  | P2407G | 86969  |          | Wire     | 1   | 08470 | R3  | WRIGHT EXPRESS FLEET-HOLIDAY      |                   | No    | No    | No       | 01/17/2024  | 43.14      |
| FFM  | P2407G | 86970  |          | Wire     | 1   | 8277  | R1  | QUADIENT LEASING USA INC          | C Corporation     | No    | No    | No       | 01/17/2024  | 471.99     |
| FFM  | P2407G | 86971  |          | Wire     | 1   | 8309  |     | METRONET                          |                   | No    | No    | No       | 01/18/2024  | 3,882.67   |
| FFM  | P2407G | 86972  |          | Wire     | 1   | 10660 | R1  | CITY OF LE SUEUR                  |                   | No    | No    | No       | 01/26/2024  | 27,767.29  |
| FFM  | P2407G | 86973  |          | Wire     | 1   | 8277  | R2  | QUADIENT FINANCE USA INC          | C Corporation     | No    | No    | No       | 01/29/2024  | 500.00     |
| FFM  | P2407G | 86975  |          | Wire     | 1   | 8671  |     | SYSCO WESTERN MN                  |                   | No    | No    | No       | 01/31/2024  | 129.02     |
| FFM  | P2407G | 86977  |          | Wire     | 1   | 14843 |     | XGEL ENERGY                       |                   | No    | No    | No       | 01/18/2024  | 1,253.15   |
| FFM  | P2407G | 86978  |          | Wire     | 1   | 8795  |     | LE SUEUR COUNTY ABSTRACT CO., IN  |                   | No    | No    | No       | 01/17/2024  | 574,500.00 |
| FFM  | P2407T | 87262  |          | Wire     | 1   | 8700  |     | GRAVIE                            |                   | No    | No    | No       | 01/30/2024  | 82,312.53  |
| FFM  | P2407G | 87363  |          | Wire     | 1   | 8295  |     | PINEAPPLE PAYMENTS                |                   | No    | No    | No       | 01/03/2024  | 812.32     |
| FFM  | P2407G | 87364  |          | Wire     | 1   | 8295  |     | PINEAPPLE PAYMENTS                |                   | No    | No    | No       | 01/03/2024  | 50.20      |

## 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  | P2407F | 87365  |          | Wire     | 1 8553   |     | WEX HEALTH INC                |                     | No    | No    | No   | 01/03/2024 |  | 62.50     |
| FFM  | P2407T | 87366  |          | Wire     | 1 8553   |     | WEX HEALTH INC                |                     | No    | No    | No   | 01/17/2024 |  | 250.00    |
| FFM  | P2407G | 87367  |          | Wire     | 1 8553   |     | WEX HEALTH INC                |                     | No    | No    | No   | 01/25/2024 |  | 219.75    |
| FFM  | P2407T | 87368  |          | Wire     | 1 8553   |     | WEX HEALTH INC                |                     | No    | No    | No   | 01/25/2024 |  | 261.82    |
| FFM  | P2407T | 87369  |          | Wire     | 1 8553   |     | WEX HEALTH INC                |                     | No    | No    | No   | 01/30/2024 |  | 582.74    |
| FFM  | P2407G | 87370  |          | Wire     | 1 20954  |     | USPS                          |                     | No    | No    | No   | 01/23/2024 |  | 82.60     |
| FFM  | P2407G | 87371  |          | Wire     | 1 2347   |     | FIRST FARMERS & MERCHANTS     |                     | No    | No    | No   | 01/08/2024 |  | 15.00     |
| FFM  | P2407G | 87372  |          | Wire     | 1 2347   |     | FIRST FARMERS & MERCHANTS     |                     | No    | No    | No   | 01/18/2024 |  | 15.00     |
| FFM  | P2407G | 87373  |          | Wire     | 1 2347   |     | FIRST FARMERS & MERCHANTS     |                     | No    | No    | No   | 01/29/2024 |  | 15.00     |
| FFM  | P2407G | 87374  |          | Wire     | 1 2347   |     | FIRST FARMERS & MERCHANTS     |                     | No    | No    | No   | 01/31/2024 |  | 21.95     |
| FFM  | P2407T | 87375  |          | Wire     | 1 5305   |     | DELTA DENTAL OF MINNESOTA     |                     | No    | No    | No   | 01/30/2024 |  | 4,726.27  |
| FFM  | P2405G | 86047  | 84186    | Check    | 1 8585   |     | NOVAK, JANICE                 |                     | Yes   | No    | Yes  | 01/03/2024 |  | (80.00)   |
| FFM  | P2407S | 86282  | 84361    | Check    | 1 8615   |     | SMYKALSKI, CHRISTY            |                     | Yes   | No    | No   | 01/05/2024 |  | 100.00    |
| FFM  | P2405G | 86270  | 84362    | Check    | 1 8585   |     | NOVAK, JANICE                 |                     | Yes   | No    | No   | 01/05/2024 |  | 80.00     |
| FFM  | P2405G | 86271  | 84363    | Check    | 1 8667   |     | PAN-O-GOLD BAKING CO          |                     | Yes   | No    | No   | 01/05/2024 |  | 133.45    |
| FFM  | P2407G | 86280  | 84364    | Check    | 1 8669   |     | BIX PRODUCE CO                |                     | Yes   | No    | No   | 01/05/2024 |  | 2,343.60  |
| FFM  | P2407G | 86274  | 84365    | Check    | 1 4043   |     | COMPUTER TECHNOLOGY SOLUTIONS |                     | Yes   | No    | No   | 01/05/2024 |  | 8,444.50  |
| FFM  | P2407G | 86277  | 84366    | Check    | 1 7410   |     | HOUSE OF PRINT                |                     | Yes   | No    | No   | 01/05/2024 |  | 1,431.00  |
| FFM  | P2407G | 86273  | 84367    | Check    | 1 1288   |     | MCEA                          |                     | Yes   | No    | No   | 01/05/2024 |  | 935.00    |
| FFM  | P2407G | 86272  | 84368    | Check    | 1 1108   |     | MN SAFETY COUNCIL             |                     | Yes   | No    | No   | 01/05/2024 |  | 23.00     |
| FFM  | P2407G | 86276  | 84369    | Check    | 1 6021   |     | MN SECRETARY OF STATE         |                     | Yes   | No    | No   | 01/05/2024 |  | 120.00    |
| FFM  | P2407G | 86279  | 84370    | Check    | 1 8667   |     | PAN-O-GOLD BAKING CO          |                     | Yes   | No    | No   | 01/05/2024 |  | 334.92    |
| FFM  | P2407G | 86278  | 84371    | Check    | 1 8666   |     | PRAIRIE FARMS                 |                     | Yes   | No    | No   | 01/05/2024 |  | 2,143.99  |
| FFM  | P2407G | 86275  | 84372    | Check    | 1 5422   | R1  | RIVER BEND BUSINESS PRODUCTS  |                     | Yes   | No    | No   | 01/05/2024 |  | 4,480.00  |
| FFM  | P2407G | 86281  | 84373    | Check    | 1 8671   |     | SYSCO WESTERN MN              |                     | Yes   | No    | No   | 01/05/2024 |  | 11,657.33 |
| FFM  | P2407G | 86287  | 84374    | Check    | 1 7368   |     | HERRMANN, MIKE                |                     | Yes   | No    | No   | 01/08/2024 |  | 130.00    |
| FFM  | P2407G | 86291  | 84375    | Check    | 1 8808   |     | MAY, JORDAN                   | Ind/Sole Proprietor | Yes   | No    | Yes  | 01/08/2024 |  | 130.00    |
| FFM  | P2407G | 86291  | 84375    | Check    | 1 8808   |     | MAY, JORDAN                   | Ind/Sole Proprietor | Yes   | No    | Yes  | 01/09/2024 |  | (130.00)  |
| FFM  | P2407G | 86289  | 84376    | Check    | 1 8424   |     | MILLER, PAUL                  |                     | Yes   | No    | No   | 01/08/2024 |  | 130.00    |
| FFM  | P2407G | 86290  | 84377    | Check    | 1 8638   |     | PETERSON, SCOTT               |                     | Yes   | No    | No   | 01/08/2024 |  | 130.00    |
| FFM  | P2407G | 86288  | 84378    | Check    | 1 8088   |     | VINKEMEIER, JEFF              |                     | Yes   | No    | No   | 01/08/2024 |  | 130.00    |
| FFM  | P2407G | 86286  | 84379    | Check    | 1 7049   |     | VOGEL, CORY                   |                     | Yes   | No    | No   | 01/08/2024 |  | 130.00    |
| FFM  | P2407G | 86330  | 84380    | Check    | 1 7852   |     | APG MEDIA OF SOUTHERN MN LLC  |                     | Yes   | No    | No   | 01/12/2024 |  | 825.80    |
| FFM  | P2407G | 86334  | 84381    | Check    | 1 8669   |     | BIX PRODUCE CO                |                     | Yes   | No    | No   | 01/12/2024 |  | 2,776.20  |
| FFM  | P2407G | 86321  | 84382    | Check    | 1 1525   | R1  | BLICK ART MATERIALS           |                     | Yes   | No    | No   | 01/12/2024 |  | 4.10      |
| FFM  | P2407G | 86316  | 84383    | Check    | 1 03582  |     | COLE PAPERS INC               |                     | Yes   | No    | No   | 01/12/2024 |  | 150.00    |
| FFM  | P2407G | 86323  | 84384    | Check    | 1 1621   |     | COLLEGE BOARD                 |                     | Yes   | No    | No   | 01/12/2024 |  | 351.00    |
| FFM  | P2407G | 86338  | 84385    | Check    | 1 8805   |     | GEEKS2U                       |                     | Yes   | No    | No   | 01/12/2024 |  | 714.00    |
| FFM  | P2407G | 86327  | 84386    | Check    | 1 5862   |     | HILDI INC                     |                     | Yes   | No    | No   | 01/12/2024 |  | 900.00    |

## 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  | P2407G | 86317  | 84387    | Check    | 1        | 08297 | HILLYARD/HUTCHINSON              |                     | Yes   | No    | No   | 01/12/2024 | 415.46     |
| FFM  | P2407G | 86324  | 84388    | Check    | 1        | 3277  | R2 INNOVATIVE OFFICE SOLUTIONS   |                     | Yes   | No    | No   | 01/12/2024 | 154.24     |
| FFM  | P2407G | 86318  | 84389    | Check    | 1        | 13100 | MN SCHOOL BOARDS ASSOC (MSBA)    |                     | Yes   | No    | No   | 01/12/2024 | 210.00     |
| FFM  | P2407G | 86319  | 84390    | Check    | 1        | 13826 | MUSIC MART                       |                     | Yes   | No    | No   | 01/12/2024 | 277.78     |
| FFM  | P2407G | 86320  | 84391    | Check    | 1        | 13855 | NAPA AUTO PARTS OF LE SUEUR      |                     | Yes   | No    | No   | 01/12/2024 | 49.42      |
| FFM  | P2407G | 86331  | 84392    | Check    | 1        | 8227  | NOVAK, HEATHER                   |                     | Yes   | No    | No   | 01/12/2024 | 531.71     |
| FFM  | P2407G | 86333  | 84393    | Check    | 1        | 8667  | PAN-O-GOLD BAKING CO             |                     | Yes   | No    | No   | 01/12/2024 | 71.47      |
| FFM  | P2407G | 86335  | 84394    | Check    | 1        | 8670  | PERFORMANCE FOODSERVICE          |                     | Yes   | No    | No   | 01/12/2024 | 765.18     |
| FFM  | P2407G | 86322  | 84395    | Check    | 1        | 16060 | PLUNKETTS INC                    |                     | Yes   | No    | No   | 01/12/2024 | 903.17     |
| FFM  | P2407G | 86332  | 84396    | Check    | 1        | 8666  | PRAIRIE FARMS                    |                     | Yes   | No    | No   | 01/12/2024 | 1,293.39   |
| FFM  | P2407G | 86326  | 84397    | Check    | 1        | 5422  | R1 RIVER BEND BUSINESS PRODUCTS  |                     | Yes   | No    | No   | 01/12/2024 | 834.32     |
| FFM  | P2407G | 86329  | 84398    | Check    | 1        | 7789  | P1 SUMMIT COMPANIES              |                     | Yes   | No    | No   | 01/12/2024 | 669.75     |
| FFM  | P2407G | 86337  | 84399    | Check    | 1        | 8773  | SUNBELT STAFFING                 |                     | Yes   | No    | No   | 01/12/2024 | 15,750.00  |
| FFM  | P2407G | 86336  | 84400    | Check    | 1        | 8671  | SYSCO WESTERN MN                 |                     | Yes   | No    | No   | 01/12/2024 | 2,046.83   |
| FFM  | P2407G | 86328  | 84401    | Check    | 1        | 7785  | P1 ULINE                         |                     | Yes   | No    | No   | 01/12/2024 | 761.69     |
| FFM  | P2407G | 86325  | 84402    | Check    | 1        | 5288  | VIDEO SERVICES INC               |                     | Yes   | No    | No   | 01/12/2024 | 736.00     |
| FFM  | P2407G | 86346  | 84403    | Check    | 1        | 21090 | CENTURYLINK                      |                     | Yes   | No    | No   | 01/12/2024 | 70.00      |
| FFM  | P2407G | 86341  | 84404    | Check    | 1        | 08112 | CITY OF HENDERSON                |                     | Yes   | No    | No   | 01/12/2024 | 102.31     |
| FFM  | P2407G | 86339  | 84405    | Check    | 1        | 03582 | COLE PAPERS INC                  |                     | Yes   | No    | No   | 01/12/2024 | 2,751.21   |
| FFM  | P2407G | 86347  | 84406    | Check    | 1        | 5093  | R1 HOBART                        |                     | Yes   | No    | No   | 01/12/2024 | 87.00      |
| FFM  | P2407G | 86352  | 84407    | Check    | 1        | 8380  | HUNT PLUMBING & DRAIN            |                     | Yes   | No    | No   | 01/12/2024 | 1,406.00   |
| FFM  | P2407G | 86354  | 84408    | Check    | 1        | 8809  | HYERDALL, JASON                  |                     | Yes   | No    | No   | 01/12/2024 | 240.00     |
| FFM  | P2407G | 86355  | 84409    | Check    | 1        | 8811  | JOHNSON, DEREK                   |                     | Yes   | No    | No   | 01/12/2024 | 140.00     |
| FFM  | P2407G | 86350  | 84410    | Check    | 1        | 8269  | LAGOW, ANDREA                    |                     | Yes   | No    | No   | 01/12/2024 | 50.20      |
| FFM  | P2407G | 86342  | 84411    | Check    | 1        | 12760 | MASSP                            |                     | Yes   | No    | No   | 01/12/2024 | 580.00     |
| FFM  | P2407G | 86344  | 84412    | Check    | 1        | 17020 | R2 MATHESON TRI-GAS INC          |                     | Yes   | No    | No   | 01/12/2024 | 1,489.12   |
| FFM  | P2407G | 86353  | 84413    | Check    | 1        | 8452  | R1 MINNESOTA COMFORT SOLUTIONS   | Ind/Sole Proprietor | Yes   | No    | No   | 01/12/2024 | 4,720.75   |
| FFM  | P2407G | 86343  | 84414    | Check    | 1        | 15420 | PAAPE COMPANIES INC              |                     | Yes   | No    | No   | 01/12/2024 | 34.00      |
| FFM  | P2407G | 86349  | 84415    | Check    | 1        | 8078  | SIWEK LUMBER & MILLWORK          |                     | Yes   | No    | No   | 01/12/2024 | 1,036.74   |
| FFM  | P2407G | 86345  | 84416    | Check    | 1        | 18980 | SOUTH CENTRAL SERVICE COOP       |                     | Yes   | No    | No   | 01/12/2024 | 1,442.13   |
| FFM  | P2407G | 86351  | 84417    | Check    | 1        | 8358  | UTILITY ENERGY SYSTEMS           |                     | Yes   | No    | No   | 01/12/2024 | 3,328.00   |
| FFM  | P2407G | 86348  | 84418    | Check    | 1        | 5997  | VERIZON WIRELESS                 |                     | Yes   | No    | No   | 01/12/2024 | 511.93     |
| FFM  | P2407G | 86340  | 84419    | Check    | 1        | 06146 | WOLF MOTORS                      |                     | Yes   | No    | No   | 01/12/2024 | 1,160.84   |
| FFM  | P2407B | 86364  | 84420    | Check    | 1        | 8739  | R1 ARBON EQUIPMENT CORP          |                     | Yes   | No    | No   | 01/15/2024 | 12,125.43  |
| FFM  | P2407B | 86356  | 84421    | Check    | 1        | 8465  | ATS&R                            |                     | Yes   | No    | No   | 01/15/2024 | 28,044.78  |
| FFM  | P2407B | 86362  | 84422    | Check    | 1        | 8731  | AXEL H. OHMAN, INC               |                     | Yes   | No    | No   | 01/15/2024 | 340,632.00 |
| FFM  | P2407B | 86365  | 84423    | Check    | 1        | 8746  | BEN'S STRUCTURAL FABRICATION INC |                     | Yes   | No    | No   | 01/15/2024 | 199,078.20 |
| FFM  | P2407B | 86357  | 84424    | Check    | 1        | 8588  | R1 BRAUN INTERTEC CORPORATION    |                     | Yes   | No    | No   | 01/15/2024 | 19,328.50  |
| FFM  | P2407B | 86367  | 84425    | Check    | 1        | 8765  | EBERT COMPANIES                  |                     | Yes   | No    | No   | 01/15/2024 | 5,602.77   |

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

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|------|--------|--------|----------|----------|----------|------|------------------------------------|-----------|-------|-------|------|------------|------------|
|      |        |        |          |          |          |      |                                    |           |       |       |      | Date       |            |
| FFM  | P2407B | 86360  | 84426    | Check    | 1        | 8711 | FORD METRO INC                     |           | Yes   | No    | No   | 01/15/2024 | 3,728.75   |
| FFM  | P2407B | 86359  | 84427    | Check    | 1        | 8710 | GAG SHEET METAL INC                |           | Yes   | No    | No   | 01/15/2024 | 652,830.50 |
| FFM  | P2407B | 86368  | 84428    | Check    | 1        | 8766 | GRAZZINI BROTHERS AND COMPANY      |           | Yes   | No    | No   | 01/15/2024 | 6,650.00   |
| FFM  | P2407B | 86366  | 84429    | Check    | 1        | 8747 | HARTY MECHANICAL INC               |           | Yes   | No    | No   | 01/15/2024 | 34,967.12  |
| FFM  | P2407B | 86370  | 84430    | Check    | 1        | 8814 | INTEREUM INC                       |           | Yes   | No    | No   | 01/15/2024 | 40,172.27  |
| FFM  | P2407B | 86358  | 84431    | Check    | 1        | 8699 | KRAUS-ANDERSON CONSTRUCTION C      |           | Yes   | No    | No   | 01/15/2024 | 133,363.87 |
| FFM  | P2407B | 86363  | 84432    | Check    | 1        | 8732 | LEGACY BUILDING SOLUTIONS INC      |           | Yes   | No    | No   | 01/15/2024 | 680,533.64 |
| FFM  | P2407B | 86361  | 84433    | Check    | 1        | 8712 | MUSKA ELECTRIC COMPANY             |           | Yes   | No    | No   | 01/15/2024 | 218,500.00 |
| FFM  | P2407B | 86369  | 84434    | Check    | 1        | 8782 | TOP LINE STEEL CORPORATION         |           | Yes   | No    | No   | 01/15/2024 | 26,600.00  |
| FFM  | P2407G | 86390  | 84435    | Check    | 1        | 7199 | ANDERSON, AARON                    |           | Yes   | No    | No   | 01/18/2024 | 115.00     |
| FFM  | P2407G | 86377  | 84436    | Check    | 1        | 3631 | P1 BATTERIES PLUS BULBS            |           | Yes   | No    | No   | 01/18/2024 | 467.90     |
| FFM  | P2407G | 86392  | 84437    | Check    | 1        | 7891 | BOWE, NICK                         |           | Yes   | No    | No   | 01/18/2024 | 115.00     |
| FFM  | P2407G | 86383  | 84438    | Check    | 1        | 4801 | R1 CENTERPOINT ENERGY              |           | Yes   | No    | No   | 01/18/2024 | 246.73     |
| FFM  | P2407G | 86380  | 84439    | Check    | 1        | 4043 | COMPUTER TECHNOLOGY SOLUTIONS      |           | Yes   | No    | No   | 01/18/2024 | 181.00     |
| FFM  | P2407G | 86404  | 84440    | Check    | 1        | 8807 | EKSTROM, BRENT                     |           | Yes   | No    | No   | 01/18/2024 | 3.45       |
| FFM  | P2407G | 86401  | 84441    | Check    | 1        | 8779 | ENZ, KRISTIN                       |           | Yes   | No    | No   | 01/18/2024 | 396.82     |
| FFM  | P2407G | 86398  | 84442    | Check    | 1        | 8613 | FENNELL, CARTER                    |           | Yes   | No    | No   | 01/18/2024 | 160.00     |
| FFM  | P2407G | 86384  | 84443    | Check    | 1        | 5034 | P1 GILLETTE PEPSI                  |           | Yes   | No    | No   | 01/18/2024 | 325.50     |
| FFM  | P2407G | 86396  | 84444    | Check    | 1        | 8414 | GLASER, TY                         |           | Yes   | No    | No   | 01/18/2024 | 115.00     |
| FFM  | P2407G | 86389  | 84445    | Check    | 1        | 5665 | GRAFF, KATIE                       |           | Yes   | No    | No   | 01/18/2024 | 70.00      |
| FFM  | P2407G | 86394  | 84446    | Check    | 1        | 8242 | GREGERSEN, LAUREN                  |           | Yes   | No    | No   | 01/18/2024 | 70.00      |
| FFM  | P2407G | 86395  | 84447    | Check    | 1        | 8413 | IHNE III, MERLE                    |           | Yes   | No    | No   | 01/18/2024 | 130.00     |
| FFM  | P2407G | 86387  | 84448    | Check    | 1        | 5282 | R1 INFINITE CAMPUS INC             |           | Yes   | No    | No   | 01/18/2024 | 1,312.50   |
| FFM  | P2407G | 86371  | 84449    | Check    | 1        | 1844 | ISD 2135 MAPLE RIVER               |           | Yes   | No    | No   | 01/18/2024 | 600.00     |
| FFM  | P2407G | 86382  | 84450    | Check    | 1        | 4327 | ISD 84 SLEEPY EYE                  |           | Yes   | No    | No   | 01/18/2024 | 50.00      |
| FFM  | P2407G | 86375  | 84451    | Check    | 1        | 2984 | ISTA, JOHN                         |           | Yes   | No    | No   | 01/18/2024 | 130.00     |
| FFM  | P2407G | 86405  | 84452    | Check    | 1        | 8811 | JOHNSON, DEREK                     |           | Yes   | No    | No   | 01/18/2024 | 5.00       |
| FFM  | P2407G | 86403  | 84453    | Check    | 1        | 8787 | JOHNSON, LANDON                    |           | Yes   | No    | No   | 01/18/2024 | 85.00      |
| FFM  | P2407G | 86381  | 84454    | Check    | 1        | 4249 | KROEHLER, ROBERT                   |           | Yes   | No    | No   | 01/18/2024 | 45.00      |
| FFM  | P2407G | 86393  | 84455    | Check    | 1        | 8192 | R1 LE SUEUR COUNTY NEWS            |           | Yes   | No    | No   | 01/18/2024 | 196.00     |
| FFM  | P2407G | 86406  | 84456    | Check    | 1        | 8816 | MILLER, KYLE                       |           | Yes   | No    | No   | 01/18/2024 | 130.00     |
| FFM  | P2407G | 86379  | 84457    | Check    | 1        | 3846 | R2 MN DEPARTMENT OF LABOR & INDUST |           | Yes   | No    | No   | 01/18/2024 | 96.00      |
| FFM  | P2407G | 86378  | 84458    | Check    | 1        | 3846 | R1 MN DEPT OF LABOR AND INDUSTRY   |           | Yes   | No    | No   | 01/18/2024 | 100.00     |
| FFM  | P2407G | 86373  | 84459    | Check    | 1        | 2365 | OLSON, CHRIS                       |           | Yes   | No    | No   | 01/18/2024 | 130.00     |
| FFM  | P2407G | 86374  | 84460    | Check    | 1        | 2365 | OLSON, CHRIS                       |           | Yes   | No    | No   | 01/18/2024 | 130.00     |
| FFM  | P2407G | 86386  | 84461    | Check    | 1        | 5259 | PALMER BUS SERVICE                 |           | Yes   | No    | No   | 01/18/2024 | 3,755.85   |
| FFM  | P2407G | 86399  | 84462    | Check    | 1        | 8638 | PETERSON, SCOTT                    |           | Yes   | No    | No   | 01/18/2024 | 130.00     |
| FFM  | P2407G | 86391  | 84463    | Check    | 1        | 7472 | RITWAY BUSINESS FORMS              |           | Yes   | No    | No   | 01/18/2024 | 309.00     |
| FFM  | P2407G | 86388  | 84464    | Check    | 1        | 5629 | R5 SANCO EQUIPMENT                 |           | Yes   | No    | No   | 01/18/2024 | 853.52     |

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|------|--------|--------|----------|----------|-----|-------|-----|--------------------------------|-----------|-------|-------|----------|------------|-----------|
|      |        |        |          |          |     |       |     |                                |           |       |       | Void     | Date       |           |
| FFM  | P2407G | 86402  | 84465    | Check    | 1   | 8780  |     | SCHUTTER, RYAN                 |           | Yes   | No    | No       | 01/18/2024 | 85.00     |
| FFM  | P2407G | 86376  | 84466    | Check    | 1   | 3534  |     | SCHWARZ, MEGAN                 |           | Yes   | No    | No       | 01/18/2024 | 434.97    |
| FFM  | P2407G | 86372  | 84467    | Check    | 1   | 20680 |     | UNITED FARMERS COOPERATIVE     |           | Yes   | No    | No       | 01/18/2024 | 243.39    |
| FFM  | P2407G | 86397  | 84468    | Check    | 1   | 8594  |     | WEICK, SHAWN                   |           | Yes   | No    | No       | 01/18/2024 | 150.00    |
| FFM  | P2407G | 86400  | 84469    | Check    | 1   | 8726  |     | WIESE HARDWARE STORE           |           | Yes   | No    | No       | 01/18/2024 | 11.17     |
| FFM  | P2407G | 86385  | 84470    | Check    | 1   | 5166  |     | ZALLEK, MARK                   |           | Yes   | No    | No       | 01/18/2024 | 115.00    |
| FFM  | P2407S | 86407  | 84471    | Check    | 1   | 26604 |     | FROEHLICH, SHANNON             |           | Yes   | No    | No       | 01/18/2024 | 49.25     |
| FFM  | P2407S | 86408  | 84472    | Check    | 1   | 26604 |     | FROEHLICH, SHANNON             |           | Yes   | No    | No       | 01/18/2024 | 37.41     |
| FFM  | P2407G | 86409  | 84473    | Check    | 1   | 21290 |     | RADERMACHER'S                  |           | Yes   | No    | No       | 01/18/2024 | 1,576.33  |
| FFM  | P2407G | 86414  | 84474    | Check    | 1   | 8669  |     | BIX PRODUCE CO                 |           | Yes   | No    | No       | 01/19/2024 | 1,929.55  |
| FFM  | P2407G | 86410  | 84475    | Check    | 1   | 6573  | P1  | EDUCATORS BENEFIT CONSULTANTS  |           | Yes   | No    | No       | 01/19/2024 | 133.09    |
| FFM  | P2407G | 86411  | 84476    | Check    | 1   | 7571  |     | KENNEDY & GRAVEN, CHARTERED    |           | Yes   | No    | No       | 01/19/2024 | 201.00    |
| FFM  | P2407G | 86413  | 84477    | Check    | 1   | 8667  |     | PAN-O-GOLD BAKING CO           |           | Yes   | No    | No       | 01/19/2024 | 542.71    |
| FFM  | P2407G | 86412  | 84478    | Check    | 1   | 8666  |     | PRAIRIE FARMS                  |           | Yes   | No    | No       | 01/19/2024 | 2,173.31  |
| FFM  | P2407G | 86416  | 84479    | Check    | 1   | 8804  |     | SIEPKA, NORINE                 |           | Yes   | No    | No       | 01/19/2024 | 185.00    |
| FFM  | P2407G | 86415  | 84480    | Check    | 1   | 8671  |     | SYSCO WESTERN MN               |           | Yes   | No    | No       | 01/19/2024 | 9,175.02  |
| FFM  | P2407G | 86417  | 84481    | Check    | 1   | 21290 |     | RADERMACHER'S                  |           | Yes   | No    | No       | 01/19/2024 | 1,971.56  |
| FFM  | P2406T | 86418  | 84482    | Check    | 1   | 12756 | R2  | MADISON NATIONAL LIFE INS CO   |           | Yes   | No    | No       | 01/19/2024 | 2,757.26  |
| FFM  | P2407F | 86419  | 84483    | Check    | 1   | 8383  |     | RODENBURG LAW FIRM             |           | Yes   | No    | No       | 01/19/2024 | 3,631.43  |
| FFM  | P2407G | 86448  | 84484    | Check    | 1   | 8820  |     | NELSON, BLAKE                  |           | Yes   | No    | No       | 01/23/2024 | 130.00    |
| FFM  | P2407G | 86446  | 84485    | Check    | 1   | 4380  |     | RYAN, SCOTT                    |           | Yes   | No    | No       | 01/23/2024 | 130.00    |
| FFM  | P2407G | 86447  | 84486    | Check    | 1   | 8601  |     | SHOEMAKER, DAVE                |           | Yes   | No    | No       | 01/23/2024 | 130.00    |
| FFM  | P2407G | 86449  | 84487    | Check    | 1   | 8629  |     | MAC'S GREEN MILL BAR           |           | Yes   | No    | No       | 01/24/2024 | 275.00    |
| FFM  | P2407G | 86450  | 84488    | Check    | 1   | 8625  |     | SPIKA, SUSIE                   |           | Yes   | No    | No       | 01/24/2024 | 272.00    |
| FFM  | P2407G | 86453  | 84489    | Check    | 1   | 8421  |     | ANDREWS, GUY                   |           | Yes   | No    | No       | 01/25/2024 | 130.00    |
| FFM  | P2407G | 86456  | 84490    | Check    | 1   | 8826  |     | GOVE, GEORGE                   |           | Yes   | No    | No       | 01/25/2024 | 130.00    |
| FFM  | P2407G | 86455  | 84491    | Check    | 1   | 8825  |     | HABERMANN, HENRY               |           | Yes   | No    | No       | 01/25/2024 | 130.00    |
| FFM  | P2407G | 86454  | 84492    | Check    | 1   | 8525  |     | HALQUIST, DAVID                |           | Yes   | No    | No       | 01/25/2024 | 130.00    |
| FFM  | P2407G | 86451  | 84493    | Check    | 1   | 4380  |     | RYAN, SCOTT                    |           | Yes   | No    | No       | 01/25/2024 | 130.00    |
| FFM  | P2407G | 86452  | 84494    | Check    | 1   | 5770  |     | TORBLAA, MARK                  |           | Yes   | No    | No       | 01/25/2024 | 130.00    |
| FFM  | P2407G | 86457  | 84495    | Check    | 1   | 8334  |     | SUPERIOR TRANSPORTATION SERVIC |           | Yes   | No    | No       | 01/26/2024 | 99,934.41 |
| FFM  | P2407G | 86480  | 84496    | Check    | 1   | 8818  |     | AIRBORNE ATHLETICS INC         |           | Yes   | No    | No       | 01/26/2024 | 9,969.00  |
| FFM  | P2407G | 86469  | 84497    | Check    | 1   | 7891  |     | BOWE, NICK                     |           | Yes   | No    | No       | 01/26/2024 | 115.00    |
| FFM  | P2407G | 86474  | 84498    | Check    | 1   | 8613  |     | FENNELL, CARTER                |           | Yes   | No    | No       | 01/26/2024 | 90.00     |
| FFM  | P2407G | 86471  | 84499    | Check    | 1   | 8414  |     | GLASER, TY                     |           | Yes   | No    | No       | 01/26/2024 | 115.00    |
| FFM  | P2407G | 86470  | 84500    | Check    | 1   | 8242  |     | GREGERSEN, LAUREN              |           | Yes   | No    | No       | 01/26/2024 | 70.00     |
| FFM  | P2407G | 86464  | 84501    | Check    | 1   | 6667  |     | ISD 2905 TCU                   |           | Yes   | No    | No       | 01/26/2024 | 1,758.52  |
| FFM  | P2407G | 86481  | 84502    | Check    | 1   | 8819  |     | JOHNSON, ERIC                  |           | Yes   | No    | No       | 01/26/2024 | 170.00    |
| FFM  | P2407G | 86462  | 84503    | Check    | 1   | 4249  |     | KROEHLER, ROBERT               |           | Yes   | No    | No       | 01/26/2024 | 185.00    |

## 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         | P2407G | 86458  | 84504    | Check    | 1   | 1288  |     | MCEA                            |           | Yes   | No    | No       | 01/26/2024     | 24.00      |
| FFM         | P2407G | 86459  | 84505    | Check    | 1   | 13100 |     | MN SCHOOL BOARDS ASSOC (MSBA)   |           | Yes   | No    | No       | 01/26/2024     | 620.00     |
| FFM         | P2407G | 86468  | 84506    | Check    | 1   | 7749  |     | PIGMAN, JESSE                   |           | Yes   | No    | No       | 01/26/2024     | 400.00     |
| FFM         | P2407G | 86465  | 84507    | Check    | 1   | 7019  |     | PIKAL, BRYAN                    |           | Yes   | No    | No       | 01/26/2024     | 200.00     |
| FFM         | P2407G | 86460  | 84508    | Check    | 1   | 16935 |     | REGION V COMPUTER SERVICES      |           | Yes   | No    | No       | 01/26/2024     | 4,326.25   |
| FFM         | P2407G | 86475  | 84509    | Check    | 1   | 8616  |     | RIMSTAD, JOEL                   |           | Yes   | No    | No       | 01/26/2024     | 85.00      |
| FFM         | P2407G | 86463  | 84510    | Check    | 1   | 5422  | R1  | RIVER BEND BUSINESS PRODUCTS    |           | Yes   | No    | No       | 01/26/2024     | 1,143.13   |
| FFM         | P2407G | 86478  | 84511    | Check    | 1   | 8780  |     | SCHUTTER, RYAN                  |           | Yes   | No    | No       | 01/26/2024     | 255.00     |
| FFM         | P2407G | 86461  | 84512    | Check    | 1   | 18980 |     | SOUTH CENTRAL SERVICE COOP      |           | Yes   | No    | No       | 01/26/2024     | 962.50     |
| FFM         | P2407G | 86467  | 84513    | Check    | 1   | 7639  |     | SOUTHWEST METRO INTERMEDIATE    |           | Yes   | No    | No       | 01/26/2024     | 20,571.23  |
| FFM         | P2407G | 86477  | 84514    | Check    | 1   | 8748  |     | SPEECH PARTNERS LLC             |           | Yes   | No    | No       | 01/26/2024     | 63,327.04  |
| FFM         | P2407G | 86476  | 84515    | Check    | 1   | 8671  |     | SYSCO WESTERN MN                |           | Yes   | No    | No       | 01/26/2024     | 122.07     |
| FFM         | P2407G | 86479  | 84516    | Check    | 1   | 8815  |     | TURMBULL, BLAINE                |           | Yes   | No    | No       | 01/26/2024     | 130.00     |
| FFM         | P2407G | 86473  | 84517    | Check    | 1   | 8594  |     | WEICK, SHAWN                    |           | Yes   | No    | No       | 01/26/2024     | 150.00     |
| FFM         | P2407G | 86472  | 84518    | Check    | 1   | 8435  |     | WILMES, HUNTER                  |           | Yes   | No    | No       | 01/26/2024     | 115.00     |
| FFM         | P2407G | 86466  | 84519    | Check    | 1   | 7021  |     | WILMES, JORDAN                  |           | Yes   | No    | No       | 01/26/2024     | 200.00     |
| FFM         | P2407S | 86482  | 84520    | Check    | 1   | 8305  |     | GATEWAY MUSIC FESTIVALS & TOURS |           | Yes   | No    | No       | 01/26/2024     | 2,288.75   |
| FFM         | P2407T | 86495  | 84539    | Check    | 1   | 13147 |     | MN TEAMSTERS NO 320             |           | Yes   | No    | No       | 01/30/2024     | 1,890.00   |
| FFM         | P2407T | 86494  | 84540    | Check    | 1   | 18080 |     | SCHOOL SERVICE EMPLOYEES        |           | Yes   | No    | No       | 01/30/2024     | 2,014.02   |
| Bank Total: |        |        |          |          |     |       |     |                                 |           |       |       |          | \$3,718,434.67 |            |
| MSDL        | P2407M | 86974  |          | Wire     | 1   | 2964  |     | US BANK                         |           | No    | No    | No       | 01/25/2024     | 68,535.00  |
| MSDL        | P2407M | 86976  |          | Wire     | 1   | 8691  |     | BOND TRUST SERVICES CORPORATIC  |           | No    | No    | No       | 01/30/2024     | 948,818.75 |
| MSDL        | P2407M | 87292  |          | PC       | 1   | 05124 |     | DRAMATIC PUBLISHING             |           | No    | No    | No       | 01/05/2024     | 359.26     |
| MSDL        | P2407M | 87293  |          | PC       | 1   | 14920 |     | NORTHWEST GAS                   |           | No    | No    | No       | 01/05/2024     | 1,261.29   |
| MSDL        | P2407M | 87294  |          | PC       | 1   | 15165 |     | OFFICE DEPOT                    |           | No    | No    | No       | 01/05/2024     | 13.29      |
| MSDL        | P2407M | 87295  |          | PC       | 1   | 17559 |     | SAM'S CLUB DIRECT               |           | No    | No    | No       | 01/05/2024     | 638.51     |
| MSDL        | P2407M | 87296  |          | PC       | 1   | 1791  |     | NORTHERN TOOL & EQUIPMENT       |           | No    | No    | No       | 01/05/2024     | 39.99      |
| MSDL        | P2407M | 87297  |          | PC       | 1   | 2409  | R1  | J. W. PEPPER & SON INC.         |           | No    | No    | No       | 01/05/2024     | 105.74     |
| MSDL        | P2407M | 87298  |          | PC       | 1   | 2819  |     | AMAZON.COM                      |           | No    | No    | No       | 01/05/2024     | 6,891.75   |
| MSDL        | P2407M | 87299  |          | PC       | 1   | 4906  |     | DOLLAR GENERAL STORE            |           | No    | No    | No       | 01/05/2024     | 12.89      |
| MSDL        | P2407M | 87300  |          | PC       | 1   | 4913  |     | LJP ENTERPRISES TRUCKING LLC    |           | No    | No    | No       | 01/05/2024     | 1,710.98   |
| MSDL        | P2407M | 87301  |          | PC       | 1   | 4990  |     | P-CARD                          |           | No    | No    | No       | 01/05/2024     | 858.35     |
| MSDL        | P2407M | 87302  |          | PC       | 1   | 5943  |     | WALMART                         |           | No    | No    | No       | 01/05/2024     | 316.32     |
| MSDL        | P2407M | 87303  |          | PC       | 1   | 7292  |     | HOME DEPOT                      |           | No    | No    | No       | 01/05/2024     | 1,328.98   |
| MSDL        | P2407M | 87304  |          | PC       | 1   | 7821  |     | ADOBE SYSTEMS INC               |           | No    | No    | No       | 01/05/2024     | 225.42     |
| MSDL        | P2407M | 87305  |          | PC       | 1   | 8045  |     | KATOM RESTAURANT SUPPLY INC     |           | No    | No    | No       | 01/05/2024     | 132.47     |
| MSDL        | P2407M | 87306  |          | PC       | 1   | 8081  | R1  | MOSYLE CORPORATION              |           | No    | No    | No       | 01/05/2024     | 33.03      |
| MSDL        | P2407M | 87307  |          | PC       | 1   | 8216  |     | ZOOM VIDEO COMMUNICATIONS INC   |           | No    | No    | No       | 01/05/2024     | 15.99      |

## 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 |       |      |                | Amount   |
|---------------|--------|--------|----------|----------|----------|------|-------------------------------|-----------|----------|-------|------|----------------|----------|
|               |        |        |          |          |          |      |                               |           | Print    | Recon | Void | Date           |          |
| MSDL          | P2407M | 87308  |          | PC       | 1        | 8417 | ZORO                          |           | No       | No    | No   | 01/05/2024     | 8,635.99 |
| MSDL          | P2407M | 87309  |          | PC       | 1        | 8557 | KENNICOTT                     |           | No       | No    | No   | 01/05/2024     | 247.36   |
| MSDL          | P2407M | 87310  |          | PC       | 1        | 8608 | QUIZIZZ INC                   |           | No       | No    | No   | 01/05/2024     | 192.00   |
| MSDL          | P2407M | 87311  |          | PC       | 1        | 8760 | JONES & BARTLETT LEARNING LLC |           | No       | No    | No   | 01/05/2024     | 3,156.99 |
| MSDL          | P2407M | 87312  |          | PC       | 1        | 8776 | LESSONPIX INC                 |           | No       | No    | No   | 01/05/2024     | 36.00    |
| MSDL          | P2407M | 87313  |          | PC       | 1        | 8801 | AMERICAN HEART ASSOCIATION    |           | No       | No    | No   | 01/05/2024     | 1,100.59 |
| Bank Total:   |        |        |          |          |          |      |                               |           |          |       |      | \$1,044,666.94 |          |
| Report Total: |        |        |          |          |          |      |                               |           |          |       |      | \$4,768,289.71 |          |

# Treasurer's Report

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

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

3 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 August, 2023, and I recommend approval.

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

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

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

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

Jennifer A. Burt  
School Board Director

4/12/2024  
Date

# Treasurer's Report

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

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

3 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 September, 2023, and I recommend approval.

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

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

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

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

Janet A. Blue  
School Board Director

4/25/2024

Date

# Treasurer's Report

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

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

3 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 24, and I recommend approval.

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

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

I have reviewed all manual journal entries for the month of October, 20 24.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of October, 20 24.

Jennifer A. Baus  
School Board Director

5/10/2024  
Date



## Employment Recommendation Le Sueur - Henderson School District

**Position: Choir Teacher**

**Recommended Candidate: Elyse Doeden**

**Recommended by: Cindy Schmidt**

**Start/ Hire Date: 08/2024**

To be completed by an administrator:

Candidate has current & appropriate certification:

yes

Reference checks completed:

yes

Years of experience granted:

0

Step Placement:

0

Highest degree currently held:

BA

Lane Placement:

BA

Credits beyond highest degree granted:

0

Hourly/ Salary Rate

40,788

New Position

Existing Position

Replacing: Peter Neuman

**Additional Information:**

- Pending background check
  - [elysedoeden@gmail.com](mailto:elysedoeden@gmail.com)
- Pending School board approval

Approval of Principal:

Cindy Schmidt

4/13/2024

Electronic Signature

Date

Approval of Superintendent:

Electronic Signature

Date

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



# Employment Recommendation Le Sueur - Henderson School District

|   |
|---|
| <b>Position: Co-Head Football Coach</b> |
|   |

|   |
|---|
| <b>Recommended Candidate: Colin Everson</b> |
|---|

|                                   |                               |
|-----------------------------------|-------------------------------|
| <b>Recommended by: Jim Wagner</b> | <b>Start Date: 08/12/2024</b> |
|                                   |                               |
|                                   |                               |

To be completed by an administrator:

Candidate has current & appropriate certification:

NA

Reference checks completed:

NA

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

Per contract

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

New Position

Existing Position

Replacing:

|                                |
|--------------------------------|
| <b>Additional Information:</b> |
|                                |

|                        |
|------------------------|
| Approval of Principal: |
|------------------------|

Electronic Signature

Date

|                             |                  |
|-----------------------------|------------------|
| Approval: <i>Jim Wagner</i> | <i>4/24/2024</i> |
|-----------------------------|------------------|

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



# Employment Recommendation Le Sueur - Henderson School District

**Position: 7th grade Football Coach**

**Recommended Candidate: Jeffrey Schulz**

**Recommended by: Jim Wagner** **Start Date: 8/12/2024**

To be completed by an administrator:

Candidate has current & appropriate certification:

NA

Reference checks completed:

NA

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

Per contract

New Position

Existing Position Replacing:

**Additional Information:**

Approval of Principal:

Electronic Signature

Date

Approval of Superintendent: *Jim Wagner* *4/24/2024*

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





## Employment Recommendation Le Sueur - Henderson School District

**Position: Middle/High School Teacher - Special Education**

**Recommended Candidate:** Michelle Sampson

**Recommended by:** Cindy Schmidt **Date:** 5/7/24

To be completed by administrator:

|  |         |
|--|---------|
| Candidate has current & appropriate certification: | No      |
| Reference checks completed:                        | Yes     |
| Years of experience granted:                       | 2       |
| Step Placement:                                    | 4       |
| Highest degree currently held:                     | Masters |
| Lane Placement:                                    | MA      |
| Credits beyond highest degree granted:             | 0       |
| Hourly/ Salary Rate                                | 49,961  |

|                                     |                   |                      |
|-------------------------------------|-------------------|----------------------|
| <input type="checkbox"/>            | New Position      |                      |
| <input checked="" type="checkbox"/> | Existing Position | Replacing: Sue Hynes |

**Additional Information:**

- Pending Tier 1 SPED License approval

Approval of Principal: *Cynthia Schmidt* *5/7/24*

Electronic Signature Date

Approval of Superintendent:

Electronic Signature Date

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



## Employment Recommendation Le Sueur - Henderson School District

**Position:** Preschool Teacher

**Recommended Candidate:** Larissa York

**Recommended by:** Nathan Warden

**Date:** 5/10/2024

To be completed by administrator:

Candidate has current & appropriate certification:

Yes

Reference checks completed:

Yes

Years of experience granted:

Yes

Step Placement:

6

Highest degree currently held:

Masters

Lane Placement:

MA

Credits beyond highest degree granted:

NA

New Position

Existing Position

Replacing:

**Additional Information:**

- Our current 4 year old preschool offerings are full with a waiting list..Our 3 year old preschool is close to filling, and we typically gain more registrations over the summer months. With the hire of Larissa York, we can open up a section for 4 year old preschool and section of 3 year old preschool. Position would begin in the fall of 2024.

**Approval of Principal:** Nathan Warden

5/10/2024

Electronic Signature

Date

**Approval of Superintendent:**

Electronic Signature

Date



# Letter of Resignation

From: Katelynn Hanson  
Address: 1601 Todd Ct, Le Sueur, mn 56058  
Phone: 507-350-5520  
Email: Katiehanson604@gmail.com

Date: April 9th, 2024

To: Darren Kern  
Address: 115 N 5th St, Le Sueur, MN 56058  
Phone: 507-665-4700  
Email: dkern@isd2397.org

Dear Darren Kern,

This letter represents my official notice of resignation from my position of paraprofessional with Park Elementary be made final on the ~~28th day of May, 2024~~ April 12, 2024. which concludes this years school year.

It has been with great pleasure to be alongside the individuals at Park Elementary, and I will always appreciate the experience and knowledge I gained during my time here. The reason for my departure is that at this time it just doesn't work with where I am at in my life. I hope this notice period is enough for you to find a replacement.

Sincerely,  
Katelynn Hanson



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**Fwd: Letter of Resignation**

3 messages

**Cindy Schmidt** <cschmidt@isd2397.org>  
To: Rachel Scheffler <rscheffler@isd2397.org>

Fri, May 3, 2024 at 2:55 PM

Rachel,

Please add this to the School board agenda. I will share the posting for Jacob's position shortly. I would be grateful if it could be posted today.  
Thanks

Cindy Schmidt  
Middle/High School Principal  
Le Sueur-Henderson Public Schools  
Office: (507) 665-5803

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

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

From: **Jacob Hageman** <jhageman@isd2397.org>  
Date: Fri, May 3, 2024 at 1:16 PM  
Subject: Letter of Resignation  
To: Cindy Schmidt <cschmidt@isd2397.org>, Jim Wagner <jwagner@isd2397.org>

To whom it is concerned,

It is with many mixed emotions that I write to inform you of my decision not to renew my contract for the upcoming school year at Le Sueur Henderson High School. This decision was not made lightly, as my experience here has been incredibly positive, and I am immensely grateful for the opportunities and support I have received during my first year as an educator.

The decision not to renew my contract stems primarily from personal circumstances, specifically the need to relocate closer to my family. This decision is in no way a reflection of my experience at Le Sueur Henderson High School. On the contrary, my time here has been enriching both professionally and personally.

From my very first day, I was welcomed with open arms by the staff, students, administration, and the community at large. The sense of camaraderie and dedication to student success at Le Sueur Henderson is truly remarkable and speaks volumes about the school's values and ethos. I have been fortunate to work alongside passionate educators and supportive administrators who have helped me grow in my role as a social studies teacher and coach.

I want to express my deepest gratitude to each of you for your guidance, encouragement, and unwavering commitment to fostering a positive learning environment. It has been an honor to contribute to the educational journey of our students and to be a part of such a vibrant and dedicated community.

I am committed to ensuring a smooth transition and will work diligently to complete my responsibilities for the remainder of the academic year.

Thank you once again for the wonderful opportunity to be a part of Le Sueur Henderson High School. I leave with cherished memories and valuable experiences that will stay with me throughout my life both professionally and personally.

Thank you,

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

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Rachel Scheffler <rscheffler@isd2397.org>

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**Fwd: Letter of Resignation**

3 messages

**Jim Wagner** <jwagner@isd2397.org>  
To: Rachel Scheffler <rscheffler@isd2397.org>

Fri, May 3, 2024 at 3:45 PM

Jim Wagner  
Le Sueur-Henderson Schools  
Superintendent

"The two most important days of your life are when you are born and the second is when you discover why." Mark Twain

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

From: **David Greisen** <dgreisen@isd2397.org>  
Date: Fri, May 3, 2024 at 3:30 PM  
Subject: Letter of Resignation  
To: Brigid Tuck <btuck@isd2397.org>, Jim Wagner <jwagner@isd2397.org>, Cindy Schmidt <cschmidt@isd2397.org>

Hello and Good Afternoon Mrs. Tuck, Mr. Wagner, and Mrs. Schmidt,  
Please accept this message as my registration notice from Le Sueur-Henderson Middle/High School effective at the conclusion of the 2023-24 school year. I was offered and accepted a coordinator position in another district that will give me the opportunity to pursue my professional ambitions. Thank you for giving me the opportunity to be a Le Sueur-Henderson Giant with my three children.  
Sincerely,  
Dave Greisen

Dave Greisen  
Special Education and Work-Based Learning Teacher  
Senior High Knowledge Bowl Coach  
"This above all: to thine own self be true." --William Shakespeare

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April 21, 2024

Supt. Wagner, Ms Schmidt and LSH School Board,

With mixed feelings and much discussion with my family, I wish to submit my intent to retire from I.S.D. 2397, effective at the end of the 23-24 school year. After 34 years in the field of education (27 at LSH), I am ready to begin a new chapter.

As I have said before, the staff at LSH, hands down, is the best I have ever worked with and I will miss them and their amazing kind and caring hearts. The relationships I have developed with the staff have gone beyond friendship and are more like my extended family. I feel truly lucky to have them in my life as well as the hundreds of students I have had the privilege to teach at LSH.

Respectfully,

Sue Hynes

4/28/24

Dear Becky,

Please accept this letter as  
a formal notice of retirement

My employment with id 2397  
will end on August 23, 2024. I  
look forward to my retirement but  
would like to take the opportunity  
to extend my gratitude to you  
and the wonderful team at Park  
Elementary. I surely will miss  
all the staff and kids that are  
like family.

Thank you,  
Sincerely,  
Amanda Brown



Rachel Scheffler <rscheffler@isd2397.org>

---

## Fwd: Retiring

1 message

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

Mon, May 6, 2024 at 11:53 AM

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

From: **Michele Nolte** <mnolte@isd2397.org>  
Date: Wed, Apr 17, 2024 at 6:14 PM  
Subject: Retiring  
To: Jim Wagner <jwagner@isd2397.org>, Darren Kern <dkern@isd2397.org>

Hi Jim Wagner and Darren Kern,

After 31 years of working at Park Elementary I have made the decision to retire at the end of this school year. My last day of work will be Wednesday, May 22nd, 2024. I will miss all those I have worked with over the years and all the students. This will begin a New Chapter in My Life.

Sincerely, Michele Nolte

--

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



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

**527 STUDENT USE AND PARKING OF MOTOR VEHICLES; PATROLS, INSPECTIONS, AND SEARCHES**

**I. PURPOSE**

The purpose of this policy is to provide guidelines for use and parking of motor vehicles by students in school district locations, to maintain order and discipline in the schools, and to protect the health, safety, and welfare of students and school personnel.

**II. GENERAL STATEMENT OF POLICY**

The policy of this school district is to allow the limited use and parking of motor vehicles by students in school district locations. The position of the school district is that a fair and equitable district-wide student motor vehicle policy will contribute to the quality of the student's educational experience, will maintain order and discipline in the schools, and will protect the health, safety, and welfare of students and school personnel. This policy applies to all students in the school district.

**III. DEFINITIONS**

- A. "Contraband" means any unauthorized item possession of which is prohibited by school district policy and/or law. It includes, but is not limited to, weapons and "look-alikes," alcoholic beverages, controlled substances and "look-alikes," overdue books and other materials belonging to the school district, and stolen property.
- B. "Reasonable suspicion" means that a school official has grounds to believe that the search will result in evidence of a violation of school district policy, rules, and/or law. Reasonable suspicion may be based on a school official's personal observation, a report from a student, parent, or staff member, a student's suspicious behavior, a student's age and past history or record of conduct both in and out of the school context, or other reliable sources of information.
- C. "Reasonable scope" means that the scope and/or intrusiveness of the search is reasonably related to the objectives of the search. Factors to consider in determining what is reasonable include the seriousness of the suspected infraction, the reliability of the information, the necessity of acting without delay, the existence of exigent circumstances necessitating an immediate search and further investigation (e.g., to prevent violence, serious and immediate risk of harm, or destruction of evidence), and the age of the student.
- D. "School district location" means property that is owned, rented, leased, or borrowed by the school district for school purposes, as well as property immediately adjacent to such property that may be used for parking or gaining access to such property. A school district location also shall include off school property at any school-sponsored or school-approved activity, event, or function, such as a field trip or athletic event, where students are under the jurisdiction of the school district.

#### IV. STUDENT USE OF MOTOR VEHICLES IN SCHOOL DISTRICT LOCATIONS

Students generally are not permitted to use motor vehicles during the school day in any school district location. Students may use motor vehicles on the high school campus[es] during the school day only if there is an emergency and permission has been granted to the student by (designated school official) to use a motor vehicle. Students are permitted to use motor vehicles in school district locations outside of the school day only on the high school campus[es].

#### V. STUDENT PARKING OF MOTOR VEHICLES IN SCHOOL DISTRICT LOCATIONS

- A. Students are permitted to park in a school district location as a matter of privilege, not of right. Students driving a motor vehicle to a high school campus may park the motor vehicle in the parking lot designated for student parking only. Students will not park vehicles in driveways, on private property, or in [**other designated areas, e.g., parking lots designated for use only by staff or by the general public**].
- B. When there are unauthorized vehicles parked on school district property, school officials may:
  - 1. move the vehicle or require the driver or other person in charge of the vehicle to move it off school district property; or
  - 2. if unattended, provide for the removal of the vehicle, at the expense of the owner or operator, to the nearest convenient garage or other place of safety off of school district property.

#### VI. PATROLS, INSPECTIONS, AND SEARCHES

School officials may conduct routine patrols of school district locations and routine inspections of the exteriors of the motor vehicles of students. In addition, the interiors of motor vehicles of students in school district locations may be searched when school officials have a reasonable suspicion that the search will uncover a violation of law and/or school policy or rule.

##### A. Patrols and Inspections

School officials may conduct routine patrols of student parking lots and other school district locations and routine inspections of the exteriors of the motor vehicles of students. Such patrols and inspections may be conducted without notice, without student consent, and without a search warrant.

##### B. Search of Interior of Student Motor Vehicle

The interiors of motor vehicles of students in school district locations, including glove or trunk compartments, may be searched when school officials have a reasonable suspicion that the search will uncover a violation of law and/or school policy or rule. The search will be reasonable in its scope and intrusiveness. Such searches may be conducted without notice, without consent, and without a search warrant. A student will be subject to withdrawal of parking privileges and to discipline if the student refuses to open a locked motor vehicle under the student's control or its compartments upon the request of a school official.

C. Prohibition of Contraband and Interference with Patrols, Inspections, Searches, and/or Seizures

A violation of this policy occurs when students store or carry contraband in motor vehicles in a school district location or interfere with patrols, inspections, searches, and/or seizures as provided by this policy.

D. Seizure of Contraband

If a search yields contraband, school officials will seize the item and may turn it over to legal officials for ultimate disposition when appropriate.

E. Dissemination of Policy

A copy of this policy will be printed in the student handbook or disseminated in any other way which school officials deem appropriate.

## VII. DIRECTIVES AND GUIDELINES

The superintendent is granted authority to develop and present for school board review and approval reasonable directives and guidelines which address specific needs of the school district related to student use and parking of motor vehicles in school district locations, such as a permit system and parking regulations. Approved directives and guidelines shall be attached as an addendum to this policy.

***[Note: If a school district institutes a permit system and intends to charge students a fee for parking permits, the procedures in Minnesota Statutes section 123B.38 must be followed before the fees are implemented.]***

## VIII. VIOLATIONS

A student found to have violated this policy and/or the directives and guidelines implementing it shall be subject to withdrawal of parking privileges and/or to discipline in accordance with the school district's Student Discipline Policy, which may include suspension, exclusion, or expulsion. In addition, the student may be referred to legal officials when appropriate.

**Legal References:** U. S. Const., amend. IV  
Minn. Const., art. I, §10  
Minn. Stat. § 123B.02, Subds. 1 and 5 (General Powers of Independent School Districts)  
Minn. Stat. § 123B.38 (Hearing)  
*New Jersey v. T.L.O.*, 469 U.S. 325 (1985)

**Cross References:** MSBA/MASA Model Policy 417 (Chemical Use and Abuse)  
MSBA/MASA Model Policy 418 (Drug-Free Workplace/Drug-Free School)  
MSBA/MASA Model Policy 501 (School Weapons Policy)  
MSBA/MASA Model Policy 502 (Search of Student Lockers, Desks, Personal Possessions, and Student's Person)  
MSBA/MASA Model Policy 506 (Student Discipline)  
MSBA/MASA Model Policy 712 (Video Surveillance Other Than on Buses)

## **534 SCHOOL MEALS POLICY**

### **I. PURPOSE**

The purpose of this policy is to ensure that students receive healthy and nutritious meals through the school district's nutrition program and that school district employees, families, and students have a shared understanding of expectations regarding meal charges. The policy of the school district is to provide meals to students in a respectful manner and to maintain the dignity of students by prohibiting lunch shaming or otherwise ostracizing the student. The policy seeks to allow students to receive the nutrition they need to stay focused during the school day and minimize identification of students with insufficient funds to pay for a la carte items or second meals as well as to maintain the financial integrity of the school nutrition program.

### **II. PAYMENT OF MEALS**

A. [OPTION 1: *All a la carte items or second meal purchases are to be prepaid before meal service begins. [Insert description for how families may add money to students' accounts (e.g., electronic payment options, pay at the school office, etc.).] A student who does not have sufficient funds will not be allowed to charge a la carte items or a second meal until additional money is deposited in the student's account.*]

[OPTION 2: *Students have use of a meal account. When the balance reaches zero, a student may charge no more than \$[insert amount] or [insert number of meals] to this account]. When an account reaches this limit, a student shall not be allowed to charge second meals or a la carte items until the negative account balance is paid. [Insert description for how families may add money to students' accounts (e.g., electronic payment options, pay at the school office, etc.).]*]

[OPTION 3: *Insert a school district-specific process for payment of a la carte items or second meals.*]

If the school district participates in the United States Department of Agriculture National School Lunch program and has an Identified Student Percentage below the federal percentage determined for all meals to be reimbursed at the free rate via the Community Eligibility Provision must participate in the free school meals program.

B. A school that participates in the United States Department of Agriculture National School Lunch program and has an Identified Student Percentage at or above the federal percentage determined for all meals to be reimbursed at the free rate must participate in the federal Community Eligibility Provision in order to participate in the free school meals program.

C. Each school that participates in the free school meals program must:

(1) participate in the United States Department of Agriculture School Breakfast Program and the United States Department of Agriculture National School Lunch Program; and

(2) provide to all students at no cost up to two federally reimbursable meals per school day, with a maximum of one free breakfast and one free lunch.

- D. Once a meal has been placed on a student's tray or otherwise served to a student, the meal may not be subsequently withdrawn from the student by the cashier or other school official, whether or not the student has an outstanding meals balance.
- E. When a student has a negative account balance, the student will not be allowed to charge a snack item.
- F. If a parent or guardian chooses to send in one payment that is to be divided between sibling accounts, the parent or guardian must specify how the funds are to be distributed to the students' accounts. Funds may not be transferred between sibling accounts unless written permission is received from the parent or guardian.

### **III. LOW OR NEGATIVE ACCOUNT BALANCES – NOTIFICATION**

- A. The school district will make reasonable efforts to notify families when meal account balances are low or fall below zero.
- B. Families will be notified of an outstanding negative balance once the negative balance reaches \$*[insert amount]* or *[insert number of meals]*. Families will be notified by *[insert the method used to notify families (e.g., automated calling system, email, letters sent home)]*.
- C. Reminders for payment of outstanding student meal balances will not demean or stigmatize any student participating in the school lunch program, including, but not limited to, dumping meals, withdrawing a meal that has been served, announcing or listing students' names publicly, providing alternative meals not specifically related to dietary needs; providing nonreimbursable meals; or affixing stickers, stamps, or pins.

### **IV. UNPAID MEAL CHARGES**

- A. The school district will make reasonable efforts to communicate with families to resolve the matter of unpaid charges. Where appropriate, families may be encouraged to apply for free or reduced-price meals for their children.
- B. The school district will make reasonable efforts to collect unpaid meal charges classified as delinquent debt. Unpaid meal charges are designated as delinquent debt when payment is overdue, the debt is considered collectable, and efforts are being made to collect it.
- C. Negative balances of more than \$*[insert amount]*, not paid prior to *[enter time period (e.g., end of the month, end of the semester, end of the school year)]*, will be turned over to the superintendent or superintendent's designee for collection. In some instances, the school district does use a collection agency to collect unpaid school meal debts after reasonable efforts first have been made by the school district to collect the debt. Collection options may include, but are not limited to, use of collection agencies, claims in the conciliation court, or any other legal method permitted by law.
- D. The school district may not enlist the assistance of non-school district employees, such as volunteers, to engage in debt collection efforts.
- E. The school district will not impose any other restriction prohibited under Minnesota Statutes, section 123B.37 due to unpaid student meal balances. The school district will not limit a student's participation in any school activities, graduation ceremonies, field trips, athletics, activity clubs, or other extracurricular activities or access to materials, technology, or other items provided to students due to an unpaid student meal balance.

**V. COMMUNICATION OF POLICY**

- A. This policy and any pertinent supporting information shall be provided in writing (i.e., mail, email, back-to-school packet, student handbook, etc.) to:
  - 1. all households at or before the start of each school year;
  - 2. students and families who transfer into the school district, at the time of enrollment; and
  - 3. all school district personnel who are responsible for enforcing this policy.
- B. The school district will post this policy on the school district’s website, or the website of the organization where the meal is served, in addition to providing the required written notification described above.
- C. If the school district contracts with a third party for its meal services, it will provide the vendor with its school meals policy. The school district will ensure that any third-party provider with whom the school district enters into either an original or modified contract after July 1, 2021, adheres to the school district’s school meals policy.

**Legal References:** Minn. Stat. § 123B.37 (Prohibited Fees)  
Minn. Stat. § 124D.111 (School Meals Policies; Lunch Aid; Food Service Accounting)  
42 U.S.C. § 1751 *et seq.* (Healthy and Hunger-Free Kids Act)  
7 C.F.R. § 210 *et seq.* (School Lunch Program Regulations)  
7 C.F.R. § 220.8 (School Breakfast Program Regulations)  
USDA Policy Memorandum SP 46-2016, Unpaid Meal Charges: Local Meal Charge Policies (2016)  
USDA Policy Memorandum SP 47-2016, Unpaid Meal Charges: Clarification on Collection of Delinquent Meal Payments (2016)  
USDA Policy Memorandum SP 23-2017, Unpaid Meal Charges: Guidance and Q&A

**Cross References:** None

## **623 MANDATORY SUMMER SCHOOL INSTRUCTION**

### **I. PURPOSE**

The purpose of this policy is to establish program parameters and student attendance guidelines and requirements for the school district relating to the provision of mandatory summer school educational services.

### **II. GENERAL STATEMENT OF POLICY**

Summer school educational services and instruction shall be directed toward the fulfillment of the goals and objectives of the educational program and graduation standards of the school district.

### **III. PROCEDURES**

A. The school district shall offer summer school instruction providing opportunities for:

***[Note: The following are for illustrative purposes. Summer school instructional offerings are a policy decision to be determined by the local school board.]***

- 1. Remedial instruction at the \_\_\_\_\_ level(s);**
- 2. Make-up and review courses at the \_\_\_\_\_ level(s);**
- 3. Special education instruction and services related to mandatory summer school instruction consistent with applicable state and federal authority for all qualified disabled children where appropriate to their educational needs;**
- 4. Reading intervention programs or instruction for students who are at risk of not learning to read before the end of second grade; and**
- 5. Other mandatory summer school programs as determined by the school district.**

B. All services of the summer school program will be free to residents of the school district whose need for a summer program has been identified by teachers or the school principal and who are required to attend pursuant to established school district criteria and the provisions of this policy.

C. The summer school curriculum will be established in line with the needs of students and in accordance with rules of the Minnesota Department of Education. Remedial, make-up, and review courses shall provide opportunities for students to qualify for promotion and/or credit in areas and subjects where previous work has not met promotion/credit standards. It shall further be designed to assist students who have not passed one or

more basic requirements tests and who are in need of remediation services relating to the school district's graduation standards or who have been identified as at risk of not learning to read before the end of second grade.

- D. Summer school provides the opportunity for students to improve basic skills, further their academic progress, and/or accelerate in designated academic areas. The intent of the school district is to ensure that courses taught during the summer session are of the same level of instructional breadth and difficulty as provided during the regular school year.

#### **IV. MANDATORY SUMMER SCHOOL INSTRUCTION**

***[Note: The Compulsory Instruction Law at Minnesota Statutes section 120A.22, subdivision 5, specifically authorizes school districts to require children subject to compulsory instruction to attend summer school. Each school district that wishes to implement mandatory summer school instruction must establish the criteria and standards for determining which students will be required to receive such instruction. These criteria should be developed and determined by the school board in consultation with appropriate educational professionals. The final criteria and standards should be provided with specificity in this section. These criteria are within the discretion of the school board and may be tailored to a school district's particular needs and resources. They may be aimed at certain grade levels, academic areas and programs, or at students in need of remediation services relating to the school district's graduation standards and basic requirements testing.]***

***[ Pursuant to Minnesota Statutes section 120B.12, school districts must identify, before the end of kindergarten, grade 1, and grade 2, students who are not reading at grade level before the end of the current school year. Such students must be screened for characteristics of dyslexia. Reading assessments in English and in the predominant languages of district students, where practicable, must identify and evaluate students' areas of academic need related to literacy. School districts must also monitor the progress and provide reading instruction appropriate to the specific needs of English learners. School districts must use a locally adopted, developmentally appropriate, and culturally responsive assessment. School districts are required to provide reading intervention methods for such students, which may include requiring student attendance in summer school.]***

#### ***[Alternative]***

The school board will direct the administration to identify and develop specific criteria and standards for determining which students must receive summer school instruction. These will be provided to the school board for review and approval on no less than an annual basis. Following school board approval, the criteria and standards for mandatory summer school instruction will be included in this policy as Attachment A and incorporated herein by reference.

#### **V. TRANSPORTATION SERVICES**

- A. The school district shall make available transportation services for all students required to receive instruction in the school district's summer school program in accordance with Minnesota Statutes section 120A.22, subdivision 5(b). The school district recognizes that transportation is an essential part of the school district services to students and parents but further recognizes that transportation by school bus is a privilege and not a right for an eligible student.

- B. The school board shall retain sole discretion, control, and management of scheduling routes, establishment of the location of bus stops, manner and method of transportation, control and discipline of school children, and any other matter relating to the provision of transportation services.

## **VI. SCHOOL BOARD REVIEW**

The superintendent or designated representative shall report at least annually to the school board regarding the status and utilization of programs under this policy. All summer school programs will be subject to annual review and approval by the school board.

- Legal References:** Minn. Stat. § 120A.20 (Admission to Public School)  
Minn. Stat. § 120A.22 (Compulsory Instruction)  
Minn. Stat. § 120B.12 (Reading Proficiently no Later than the End of Grade 3)  
Minn. Stat. § 123B.02 (General Powers of Independent School Districts)  
Minn. Stat. § 123B.09 (Boards of Independent School Districts)  
Minn. Stat. § 123B.88 (Independent School Districts; Transportation)  
Minn. Stat. § 125A.50 (Alternative Delivery of Specialized Instructional Services)  
Minn. Rules Chapter 3501 (Graduation Standards)
- Cross References:** MSBA/MASA Model Policy 603 (Curriculum Development)  
MSBA/MASA Model Policy 604 (Instructional Curriculum)  
MSBA/MASA Model Policy 605 (Alternative Programs)  
MSBA/MASA Model Policy 707 (Transportation of Public School Students)

# World Classrooms Washington, D.C. Trip

*Trip Dates: May 28th - 31st, 2025*

**Grades invited:** 6th-8th (Anyone may attend: students and parents)

Staff: Jen Hovick

Staff: Tia Lerud

## The Why

Why read about history when you can live it? We will visit the Lincoln Memorial, and you will stand where MLK gave his “I Have a Dream” speech.

At Arlington National Cemetery you will see the Eternal Flame at JFK’s Grave Site and witness the true meaning of sacrifice with the Changing of the Guard at the Tomb of the Unknown Soldier.

Other awesome stops include George Washington’s Mt. Vernon, the U.S. Holocaust Memorial Museum, and the Gettysburg Battlefield.

[DC trip itinerary](#)

[World Classroom's Washington, D.C. Adventure - Video](#)

[20 essential tips for a first visit to Washington, DC - Video](#)

[DC trip roster](#)



## 4-DAY ITINERARY

**DAY 1** Your Adventure Begins



Begin by exploring the most recognizable symbol of freedom in the world! The United States Capitol building. While on Capitol Hill, you will also see the Supreme Court and the Library of Congress before heading for a stroll along the Tidal Basin where you will see the MLK, FDR and Jefferson Memorials.

**DAY 2** Washington D.C.



On the next day of your journey, we will trek to Arlington National Cemetery where you will witness the ultimate meaning of sacrifice watching the Changing of the Guard at the Tomb of the Unknown Soldier. After grabbing a delicious lunch, you will head to the United States Holocaust Memorial Museum and experience the history of the Holocaust. Next, we're off to the White House before ending the day by walking along the Reflecting Pool to view the WWII, Vietnam and Korean Memorials. Finally, you will get to stand where MLK Jr. gave his famous "I Have A Dream" speech, at the Lincoln Memorial.

**DAY 3** Gettysburg Battlefield



Waking up the following day, you will experience Civil War history firsthand at the Gettysburg Military Park. March the battlefields and master the technique of loading and firing a cannon. Next, we are headed to National Harbor for a night full of nothing but fun - we're talking Ben & Jerry's ice cream, The Capital Wheel over the Potomac River, Savannah's Candy Kitchen, and so much more!

**DAY 4** George Washington's Mount Vernon



Travel back in time to 1770 at George Washington's Estate. Walk in George's footsteps to see trees he planted, gardens he planned, the slave memorial and even George and Martha's tomb. You will head home from our nation's capital with memories to last a lifetime.

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Airfare & Transportation



24/7 Tour Directors



Breakfast, Lunch & Dinner



Premium Hotels



Night Security



Medical, Health & Dental



Admissions & Gratuities

## WHAT TO EXPECT

### Pre-Trip Services

Our team will host a parent informational meeting to outline every detail of your upcoming school trip. We're always available to help and our team will handle 100% of your questions. Closer to your departure date, we will have a Tour Director host a meeting to update you on all trip details including your amazing itinerary, flights and safety protocol.

### While on Tour

In addition to your CEOs, you will have a licensed Tour Guide with you who eats, drinks and breathes Washington, D.C. because they're locals. In addition to having mind-blowing stories and commentary, they also have insider information...Shhh!

### At the School

Right from the school, we're with you 24/7! Our certified CEOs (Chief Experience Officers) will be with you each step of the way. They will ensure your adventure is seamless and safe...plus, they rock!

### Premium Hotels, Buses & Food

Not only do we stay at the best hotels while in D.C., but also have incredible private charter buses. Let's talk food. You'll have reservations at Maggiano's Little Italy, Chick-Fil-A, and Myron Nixon's Barbecue - to name a few. Prepared to be spoiled!

Adopted: \_\_\_\_\_

MSBA/MASA Model Policy 601

Orig. 1995

Revised: \_\_\_\_\_

Rev. 2023~~2~~

## 601 SCHOOL DISTRICT CURRICULUM AND INSTRUCTION GOALS

***[Note: Minnesota Statutes section 120B.11 requires school districts to adopt a comprehensive long-term strategic plan that addresses the review of curriculum, instruction, student achievement, and assessment. MSBA/MASA Model Policies 601, 603, and 616 address these statutory requirements. In addition, MSBA/MASA Model Policies 613-615 and 617-620 provide procedures to further implement the requirements of Minnesota Statutes section 120B.11.]***

### I. PURPOSE

The purpose of this policy is to establish broad curriculum parameters for the school district that encompass the Minnesota Academic Standards and federal law and are aligned with creating the world's best workforce.

### II. GENERAL STATEMENT OF POLICY

The policy of the school district is to establish the "world's best workforce" in which all learning in the school district should be directed and for which all school district learners should be held accountable.

### III. DEFINITIONS

- A. "Academic standard" means a summary description of student learning in a required content area or elective content area.
- B. "Antiracist" means actively working to identify and eliminate racism in all forms in order to change policies, behaviors, and beliefs that perpetuate racist ideas and actions.
- C. "Benchmark" means specific knowledge or skill that a student must master to complete part of an academic standard by the end of the grade level or grade band.
- D. "Culturally sustaining" means integrating content and practices that infuse the culture and language of Black, Indigenous, and People of Color communities who have been and continue to be harmed and erased through the education system.
- E. "Curriculum" means district or school adopted programs and written plans for providing students with learning experiences that lead to expected knowledge, skills, and career and college readiness.
- F. "Ethnic studies" as defined in Minnesota Statutes, section 120B.25, has the same meaning for purposes of this section. Ethnic studies curriculum may be integrated in existing curricular opportunities or provided through additional curricular offerings.
- G. "Experiential learning" means learning for students that includes career exploration through a specific class or course or through work-based experiences such as job shadowing, mentoring, entrepreneurship, service learning, volunteering, internships, other cooperative work experience, youth apprenticeship, or employment.
- H. "Institutional racism" means structures, policies, and practices within and across

institutions that produce outcomes that disadvantage those who are Black, Indigenous, and People of Color.

- I. "Instruction" means methods of providing learning experiences that enable students to meet state and district academic standards and graduation requirements including applied and experiential learning.
  
- J. "Performance measures" are measures to determine school district and school site progress in striving to create the world's best workforce and must include at least the following:
  - 1. the size of the academic achievement gap; ~~and~~ rigorous course taking, including college-level advanced placement, international baccalaureate, postsecondary enrollment options, including concurrent enrollment, other rigorous courses of study or industry certification courses or programs, and enrichment experiences by student subgroup;
  - 2. student performance on the Minnesota Comprehensive Assessments;
  - 3. high school graduation rates; and
  - 4. career and college readiness under Minnesota Statutes, section 120B.30, subdivision 1.
  
- K. "World's best workforce" means striving to: meet school readiness goals; ~~have all third-grade students achieve grade-level literacy;~~ close the academic achievement gap among all racial and ethnic groups of students and between students living in poverty and students not living in poverty; have all students attain career and college readiness before graduating from high school; and have all students graduate from high school.

**[Note: Definitions B, D, F, and H are added to Minnesota Statutes 120B.11—the World's Best Workforce law—effective August 1, 2023. The definitions apply to revisions to the World's Best Workforce law regarding strategic plans; these revisions are effective "for all strategic plans reviewed and updated after June 30, 2024.**

**Because school districts may choose to implement the new definitions and the strategic plan revisions before June 30, 2024, MSBA includes the new definitions and revisions in Articles III and IV. A school district could choose to wait to adopt the new definitions and revisions with the understanding that they will be effective for all strategic plans reviewed and updated after June 30, 2024.]**

#### **IV. LONG-TERM STRATEGIC PLAN**

- A. The school board, at a public meeting, ~~shall~~must adopt a comprehensive, long-term strategic plan to support and improve teaching and learning that is aligned with creating the world's best workforce and includes the following:
  - 1. clearly defined school district and school site goals and benchmarks for instruction and student achievement for all student categories identified in Minnesota Statutes, section 120B.35, subdivision 3, paragraph (b)(2).state and federal law;

**[Note: MSBA/MASA Model Policy 601, Section IV.B. and MSBA/MASA Model Policy 616 address this requirement.]**

2. a process to assess and evaluate each student’s progress toward meeting state and local academic standards, assess and identify students for participation in gifted and talented programs and services and accelerate their instruction, adopt early-admission procedures consistent with Minnesota Statutes, section 120B.15 for early admission to kindergarten or first grade of gifted and talented learners which are sensitive to under-represented groups, and identifying the strengths and weaknesses of instruction in pursuit of student and school success and curriculum affecting students’ progress and growth toward career and college readiness and leading to the world’s best workforce;

**[Note: MSBA/MASA Model Policy 618 addresses this requirement.]**

3. a system to periodically review and evaluate the effectiveness of all instruction and curriculum, taking into account strategies and best practices, student outcomes, principal evaluations under Minnesota Statutes, section 123B.147, subdivision 3, students’ access to effective teachers who are members of populations under-represented among the licensed teachers in the district or school and who reflect the diversity of enrolled students under Minnesota Statutes, section 120B.35, subdivision 3(b)(2), and teacher evaluations under Minnesota Statutes, section 122A.40, subdivision Subd. 8, or 122A.41, subdivision 5;

**[Note: MSBA/MASA Model Policy 616 addresses this requirement.]**

4. strategies for improving instruction, curriculum, and student achievement, including the English and, where practicable, the native language development and the academic achievement of English learners;

**[Note: MSBA/MASA Model Policy 616 addresses this requirement.]**

5. a process to examine the equitable distribution of teachers and strategies to ensure children in low-income and minority children families, children in families of People of Color, and children in American Indian families are not taught at higher rates than other children by inexperienced, ineffective, or out-of-field teachers;

6. education effectiveness practices that

- a. integrate high-quality instruction, rigorous curriculum, technology, and curriculum that is rigorous, accurate, antiracist, and culturally sustaining;

- b. ensure learning and work environments validate, affirm, embrace, and integrate cultural and community strengths for all students, families, and employees;

- c. provide a collaborative professional culture that develops and supports seeks to retain qualified, racially and ethnically diverse staff effective at working with diverse students while developing and supporting teacher quality, performance, and effectiveness; and

7. an annual budget for continuing to implement the school district plan; and-

8. identifying a list of suggested and required materials, resources, sample curricula, and pedagogical skills for use in kindergarten through grade 12 that accurately reflect the diversity of the state of Minnesota.

B. The school district is not required to include information regarding literacy in a plan or report required under this section, except with regard to the academic achievement of English learners.

School district site and school site goals shall include the following:

1. All students will be required to demonstrate essential skills to effectively participate in lifelong learning.\* These skills include the following:

***[\*Note: The criteria for acceptable performance in basic skills areas may need to be modified for students with unique learning needs. These modifications will be reflected in the Individualized Education Program (IEP) or Rehabilitation Act Section 504 Accommodation plan.]***

a. reading, writing, speaking, listening, and viewing in the English language;

b. mathematical and scientific concepts;

c. locating, organizing, communicating, and evaluating information and developing methods of inquiry (i.e., problem solving);

d. creative and critical thinking, decision making, and study skills;

e. work readiness skills;

f. global and cultural understanding.

2. Each student will have the opportunity and will be expected to develop and apply essential knowledge that enables that student to:

a. live as a responsible, productive citizen and consumer within local, state, national, and global political, social, and economic systems;

b. bring many perspectives, including historical, to contemporary issues;

c. develop an appreciation and respect for democratic institutions;

d. communicate and relate effectively in languages and with cultures other than the student's own;

e. practice stewardship of the land, natural resources, and environment;

f. use a variety of tools and technology to gather and use information, enhance learning, solve problems, and increase human productivity.

3. Students will have the opportunity to develop creativity and self-expression through visual and verbal images, music, literature, world languages, movement, and the performing arts.

4. ~~School practices and instruction will be directed toward developing within each student a positive self-image and a sense of personal responsibility for:~~
  - a. ~~establishing and achieving personal and career goals;~~
  - b. ~~adapting to change;~~
  - c. ~~leading a healthy and fulfilling life, both physically and mentally;~~
  - d. ~~living a life that will contribute to the well-being of society;~~
  - e. ~~becoming a self-directed learner;~~
  - f. ~~exercising ethical behavior.~~
5. ~~Students will be given the opportunity to acquire human relations skills necessary to:~~
  - a. ~~appreciate, understand, and accept human diversity and interdependence;~~
  - b. ~~address human problems through team effort;~~
  - c. ~~resolve conflicts with and among others;~~
  - d. ~~function constructively within a family unit;~~
  - e. ~~promote a multicultural, gender-fair, disability-sensitive society.~~

***[Note: School district and site goals example courtesy of the Winona School District.]***

- C. Every child is reading at or above grade level every year, beginning in kindergarten, and multilingual learners and students receiving special education services are receiving support in achieving their individualized reading goals pursuant to Policy XXX (Reading and the Read Act)

~~Every child is reading at or above grade level no later than the end of grade 3, including English learners, and teachers provide comprehensive, scientifically based reading instruction, including a program or collection of instructional practices that is based on valid, replicable evidence showing that, when the programs or practices are used, students can be expected to achieve, at a minimum, satisfactory reading progress. The program or collection of practices must include, at a minimum, effective, balanced instruction in all five areas of reading (phonemic awareness, phonics, fluency, vocabulary development, and reading comprehension), as well as instructional strategies for continuously assessing, evaluating, and communicating the student's reading progress and needs.~~

1. ~~The school district must identify, before the end of kindergarten, grade 1, and grade 2, all students who are not reading at grade level. Students identified as not reading at grade level by the end of kindergarten, grade 1, and grade 2 must be screened for characteristics of dyslexia, unless a different reason for the reading difficulty has been identified.~~
2. ~~Students in grade 3 or higher who demonstrate a reading difficulty to a classroom teacher must be screened for characteristics of dyslexia, unless a different reason for the reading difficulty has been identified.~~

***[Note: According to Minnesota statutes, dyslexia screening is to be conducted in a locally determined manner.]***

3. Reading assessments in English and in the predominant languages of district students, where practicable, must identify and evaluate students' areas of academic need related to literacy. The school district also must monitor the progress and provide reading instruction appropriate to the specific needs of English learners. The school district must use locally adopted, developmentally appropriate, and culturally responsive assessment and annually report summary assessment results to the Commissioner of Education by July 1.
4. The school district must annually report to the Commissioner of Education by July 1 a summary of the district's efforts to screen and identify students who demonstrate characteristics of dyslexia using screening tools such as those recommended by the Minnesota Department of Education's dyslexia specialist. With respect to students screened or identified under paragraph (1), the report must include:
  - a. a summary of the district's efforts to screen for dyslexia;
  - b. the number of students screened for that reporting year; and
  - c. the number of students demonstrating characteristics of dyslexia for that year.
5. A student identified as having a reading difficulty must be provided with alternate instruction under Minnesota Statutes section 125A.56, subdivision 1.
6. At least annually, the school district must give the parent of each student who is not reading at or above grade level timely information about:
  - a. the student's reading proficiency as measured by a locally adopted assessment;
  - b. reading-related services currently being provided to the student and the student's progress; and
  - c. strategies for parents to use at home in helping their students succeed in becoming grade-level proficient in reading English and their native languages.

This provision may not be used to deny a student's right to a special education evaluation.

7. For each student who is not reading at or above grade level, the school district shall provide reading intervention to accelerate student growth and reach the goal of reading at or above grade level by the end of the current grade and school year. If a student does not read at or above grade level by the end of grade 3, the school district must continue to provide reading intervention until the student reads at grade level. Intervention methods shall encourage family engagement and, where possible, collaboration with appropriate school and community programs. Intervention methods may include, but are not limited to, requiring attendance in summer school, intensified reading instruction that may require that the student be removed from the regular classroom for part of the school day, extended day programs, or programs that strengthen students' cultural connections.

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***[Note: School districts are strongly encouraged, but not required, to provide personal learning plans, as provided in Paragraph 8.]***

~~8. The school district will provide a personal learning plan for a student who is unable to demonstrate grade-level proficiency, as measured by the statewide reading assessment in grade 3. The school district will determine the format of the personal learning plan in collaboration with the student's educators and other appropriate professionals. The school district will develop the personal learning plan in consultation with the student's parent or guardian. The personal learning plan will address knowledge gaps and skill deficiencies through strategies such as specific exercises and practices during and outside of the school day, periodic assessments, and reasonable timelines. The personal learning plan may include grade retention if it is in the student's best interest. The student's school will maintain and regularly update and modify the personal learning plan until the student reads at grade level. This paragraph does not apply to a student under an Individualized Education Program.~~

**Legal References:** Minn. Stat. § 120B.018 (Definitions)  
Minn. Stat. § 120B.02 (Educational Expectations and Graduation Requirements for Minnesota Students)  
Minn. Stat. § 120B.11 (School District Process for Reviewing Curriculum, Instruction, and Student Achievement; Striving for the World's Best Workforce)  
Minn. Stat. § 120B.12 (~~Reading Proficiently no Later than the End of Grade 3~~ **Read Act Goal and Interventions**)  
Minn. Stat. § 120B.30, Subd. 1 (Statewide Testing and Reporting System)  
Minn. Stat. § 120B.35, Subd. 3 (Student Academic Achievement and Growth)  
Minn. Stat. § 122A.40, Subd. 8 (Employment; Contracts; Termination)  
Minn. Stat. § 122A.41, Subd. 5 (Teacher Tenure Act; Cities of the First Class; Definitions)  
Minn. Stat. § 123B.147, Subd. 3 (Principals)  
Minn. Stat. § 125A.56, Subd. 1 (Alternate Instruction Required before Assessment Referral)  
20 U.S.C. § 5801, *et seq.* (National Education Goals)  
20 U.S.C. § 6301, *et seq.* (Every Student Succeeds Act)

**Cross References:** MSBA/MASA Model Policy 104 (School District Mission Statement)  
MSBA/MASA Model Policy 613 (Graduation Requirements)  
MSBA/MASA Model Policy 614 (School District Testing Plan and Procedure)  
MSBA/MASA Model Policy 615 (Testing Accommodations, Modifications, and Exemptions for IEPs, Section 504 Plans, and LEP Students)  
MSBA/MASA Model Policy 616 (School District System Accountability)  
MSBA/MASA Model Policy 618 (Assessment of Student Achievement)

Adopted: \_\_\_\_\_

MSBA/MASA Model Policy 613

Orig. 1997

Revised: \_\_\_\_\_

Rev. 2023

## **613 GRADUATION REQUIREMENTS**

***[Note: The requirements set forth in this policy govern the graduation standards that Minnesota public schools must require for a high school diploma for all students.]***

### **I. PURPOSE**

The purpose of this policy is to set forth requirements for graduation from the school district.

### **II. GENERAL STATEMENT OF POLICY**

The policy of the school district is that all students entering grade 8 in the 2012-2013 school year and later must demonstrate, as determined by the school district, their satisfactory completion of the credit requirements and their understanding of academic standards. The school district must adopt graduation requirements that meet or exceed state graduation requirements established in law or rule.

### **III. DEFINITIONS**

- A.** "Credit" means a student's successful completion of an academic year of study or a student's mastery of the applicable subject matter, as determined by the school district.
- B.** "Individualized Education Program" or "IEP" means a written statement developed for a student eligible by law for special education and services.
- C.** "English language learners" or "ELL" student means an individual whose first language is not English and whose test performance may be negatively impacted by lack of English language proficiency.
- D.** "Required standard" means: (1) a statewide adopted expectation for student learning in the content areas of language arts, mathematics, science, social studies, physical education, and the arts, and (2) a locally adopted expectation for student learning in health.
- E.** "Section 504 Accommodation" means the defined appropriate accommodations or modifications that must be made in the school environment to address the needs of an individual student with disabilities.

### **IV. DISTRICT ASSESSMENT COORDINATOR**

( \_\_\_\_\_ *Position Title* \_\_\_\_\_ ) shall be named the District Assessment Coordinator. Said person shall be in charge of all test procedures and shall bring recommendations to the school board annually for approval.

### **V. GRADUATION ASSESSMENT REQUIREMENTS**

For students enrolled in grade 8 in the 2012-2013 school year and later, students' state graduation requirements, based on a longitudinal, systematic approach to student education and career planning, assessment, instructional support, and evaluation, include the following:

- A.** Achievement and career and college readiness in mathematics, reading, and writing, as

measured against a continuum of empirically derived, clearly defined benchmarks focused on students' attainment of knowledge and skills so that students, their parents, and teachers know how well students must perform to have a reasonable chance to succeed in a career or college without the need for postsecondary remediation and which facilitates the monitoring of students' continuous development of and growth in requisite knowledge and skills; analysis of students' progress and performance levels, identification of students' academic strengths and diagnosis of areas where students require curriculum or instructional adjustments, targeted interventions, or remediation; and determination of students' learning and instructional needs and the instructional tools and best practices that support academic rigor for the student based on analysis of students' progress and performance data; and

- B. Consistent with this paragraph and Minnesota Statutes section 120B.125 (*see Policy 604, Section II.H.*), age-appropriate exploration and planning activities and career assessments to encourage students to identify personally relevant career interests and aptitudes and help students and their families develop a regularly reexamined transition plan for postsecondary education or employment without need for postsecondary remediation.
- C. Based on appropriate state guidelines, students with an IEP may satisfy state graduation requirements by achieving an individual score on the state-identified alternative assessments.
- D. Students meeting the state graduation requirements under this section must receive targeted, relevant, academically rigorous, and resourced instruction which may include a targeted instruction and intervention plan focused on improving the student's knowledge and skills in core subjects so that the student has a reasonable chance to succeed in a career or college without need for postsecondary remediation.
- E. Students meeting the state graduation requirements under this section and who are students in grade 11 or 12 and who are identified as academically ready for a career or college are actively encouraged by the school district to participate in courses and programs awarding college credit to high school students. Students are not required to achieve a specified score or level of proficiency on an assessment to graduate from high school.
- F. A student's progress toward career and college readiness must be recorded on the student's high school transcript.

## **VI. GRADUATION CREDIT REQUIREMENTS**

Students beginning 8<sup>th</sup> grade in the 2012-2013 school year and later must successfully complete, as determined by the school district, the following high school level credits for graduation:

- A. Four credits of language arts sufficient to satisfy all academic standards in English language arts;
- B. Three credits of mathematics, including an algebra II credit or its equivalent, sufficient to satisfy all of the academic standards in mathematics;
- C. An algebra I credit by the end of 8<sup>th</sup> grade sufficient to satisfy all of the 8<sup>th</sup> grade standards in mathematics;
- D. Three credits of science, including at least: (a) one credit of biology; (b) one credit of chemistry or physics; and (c) one elective credit of science. The combination of credits must be sufficient to satisfy (i) all of the academic standards in either chemistry or physics and (ii) all other academic standards in science;
- E. Three and one-half credits of social studies, encompassing at least United States history,

geography, government and citizenship, world history, and economics sufficient to satisfy all of the academic standards in social studies;

- F. One credit in the arts sufficient to satisfy all of the state or local academic standards in the arts; and
- G. A minimum of seven elective credits.
- H. Credit equivalencies
  - 1. A one-half credit of economics taught in a school's agriculture-agricultural, food, and natural resources education or business education program or department may fulfill a one-half credit in social studies under Paragraph E., above, if the credit is sufficient to satisfy all of the academic standards in economics.
  - 2. An agriculture science or career and technical education credit may fulfill the elective science credit required under Paragraph D., above, if the credit meets the state physical science, life science, earth and space science, chemistry, or physics academic standards or a combination of these academic standards as approved by the school district. An agriculture or career and technical education credit may fulfill the credit in chemistry or physics required under Paragraph D., above, if the credit meets the state chemistry or physics academic standards as approved by the school district. A student must satisfy either all of the chemistry or physics academic standards prior to graduation. An agriculture science or career and technical education credit may not fulfill the required biology credit under Paragraph D., above.
  - 3. A career and technical education credit may fulfill a mathematics or arts credit requirement under Paragraph B. or Paragraph F., above.
  - 4. A computer science credit may fulfill a mathematics credit requirement under Paragraph B., above, if the credit meets state academic standards in mathematics.
  - 5. A Project Lead the Way credit may fulfill a mathematics or science credit requirement under Paragraph B. or Paragraph D., above, if the credit meets the state academic standards in mathematics or science.
  - 6. An ethnic studies course may fulfill a social studies, language arts, arts, math, or science credit if the course meets the applicable state academic standards. An ethnic studies course may fulfill an elective credit if the course meets applicable local standards or other requirements.

**[Note: Starting in the 2026-27 school year, a high school must offer an ethnic studies course; in elementary and middle schools by the 2027-28 school year.]**

## **VII. GRADUATION STANDARDS REQUIREMENTS**

- A. All students must demonstrate their understanding of the following academic standards:
  - 1. School District Standards, Health (K-12);
  - 2. School District Standards, Career and Technical Education (K-12); and
  - 3. School District Standards, World Languages (K-12).

- B. Academic standards in health, world languages, and career and technical education will be reviewed on an annual basis.\* A school district must use the current world languages standards developed by the American Council on the Teaching of Foreign Languages.
  - \* Reviews are required to be conducted on a periodic basis. Therefore, this time period may be changed to accommodate individual school district needs.
- C. All students must satisfactorily complete the following required Graduation Standards in accordance with the standards developed by the Minnesota Department of Education (MDE):
  - 1. Minnesota Academic Standards, English Language Arts K-12;
  - 2. Minnesota Academic Standards, Mathematics K-12;
  - 3. Minnesota Academic Standards, Science K-12;
  - 4. Minnesota Academic Standards, Social Studies K-12; and
  - 5. Minnesota Academic Standards, Physical Education K-12.
- D. State standards in the Arts K-12 are available, or school districts may choose to develop their own standards.
- E. The academic standards for language arts, mathematics, and science apply to all students except the very few students with extreme cognitive or physical impairments for whom an IEP team has determined that the required academic standards are inappropriate. An IEP team that makes this determination must establish alternative standards.

**VIII. EARLY GRADUATION**

Students may be considered for early graduation, as provided for within Minnesota Statutes, section 120B.07, upon meeting the following conditions:

- A. All course or standards and credit requirements must be met;
- B. The principal or designee shall conduct an interview with the student and parent or guardian, familiarize the parties with opportunities available in post-secondary education, and arrive at a timely decision; and
- C. The principal’s decision shall be in writing and may be subject to review by the superintendent and school board.

**Legal References:** Minn. Stat. § 120B.018 (Definitions)  
 Minn. Stat. § 120B.02 (Educational Expectations and Graduation Requirements for Minnesota’s Students)  
 Minn. Stat. § 120B.021 (Required Academic Standards)  
 Minn. Stat. § 120B.023 (Benchmarks)  
 Minn. Stat. § 120B.024 (Credits)  
 Minn. Stat. § 120B.07 (Early Graduation)  
 Minn. Stat. § 120B.11 (School District Process for Reviewing Curriculum, Instruction, and Student Achievement; Striving for the World’s Best Workforce)  
 Minn. Stat. § 120B.125 (Planning for Students’ Successful Transition to Postsecondary Education and Employment; Personal Learning Plans)  
 Minn. Stat. § 120B.30 (Statewide Testing and Reporting System)

Minn. Rules Parts 3501.0640-3501.0655 (Academic Standards for Language Arts)

Minn. Rules Parts 3501.0700-3501.0745 (Academic Standards for Mathematics)

Minn. Rules Part 3501.0820 (Academic Standards for the Arts)

Minn. Rules Parts 3501.0900-3501.0955 (Academic Standards in Science)

Minn. Rules Parts 3501.1300-3501.1345 (Academic Standards for Social Studies)

Minn. Rules Parts 3501.1400-3501.1410 (Academic Standards for Physical Education)

20 U.S.C. § 6301, *et seq.* (Every Student Succeeds Act)

**Cross References:**

MSBA/MASA Model Policy 104 (School District Mission Statement)

MSBA/MASA Model Policy 601 (School District Curriculum and Instruction Goals)

MSBA/MASA Model Policy 614 (School District Testing Plan and Procedure)

MSBA/MASA Model Policy 615 (Testing Accommodations, Modifications, and Exemptions for IEPs, Section 504 Plans, and LEP Students)

MSBA/MASA Model Policy 616 (School District System Accountability)

## **613 GRADUATION REQUIREMENTS**

### **I. PURPOSE**

The purpose of this policy is to set forth requirements for graduation from the school district.

### **II. GENERAL STATEMENT OF POLICY**

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### **III. DEFINITIONS**

- A. "Credit" means a student's successful completion of an academic year of study or a student's mastery of the applicable subject matter, as determined by the school district.
- B. "Individualized Education Program" or "IEP" means a written statement developed for a student eligible by law for special education and services.
- C. "English language learners" or "ELL" student means an individual whose first language is not English and whose test performance may be negatively impacted by lack of English language proficiency.
- D. "Required standard" means: (1) a statewide adopted expectation for student learning in the content areas of language arts, mathematics, science, social studies, physical education, and the arts, and (2) a locally adopted expectation for student learning in health.
- E. "Section 504 Accommodation" means the defined appropriate accommodations or modifications that must be made in the school environment to address the needs of an individual student with disabilities.

### **IV. DISTRICT ASSESSMENT COORDINATOR**

The Curriculum Director shall be named the District Assessment Coordinator. Said person shall be in charge of all test procedures and shall bring recommendations to the school board annually for approval.

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- A. Achievement and career and college readiness in mathematics, reading, and writing, as measured against a continuum of empirically derived, clearly defined benchmarks focused on students' attainment of knowledge and skills so that students, their parents, and teachers know how well students must perform to have a reasonable chance to succeed in a career or college without the need for postsecondary remediation and which facilitates the monitoring of students' continuous development of and growth in requisite knowledge and skills; analysis of students' progress and performance levels, identification of students' academic strengths and diagnosis of areas where students require curriculum or instructional adjustments, targeted interventions, or remediation; and determination of students' learning and instructional needs and the instructional tools and best practices that support academic rigor for the student based on analysis of students' progress and performance data; and
- B. Consistent with this paragraph and Minnesota Statutes section 120B.125 (*see Policy 604, Section II.H.*), age-appropriate exploration and planning activities and career assessments to encourage students to identify personally relevant career interests and aptitudes and help students and their families develop a regularly reexamined transition plan for postsecondary education or employment without need for postsecondary remediation.
- C. Based on appropriate state guidelines, students with an IEP may satisfy state graduation requirements by achieving an individual score on the state-identified alternative assessments.
- D. Students meeting the state graduation requirements under this section must receive targeted, relevant, academically rigorous, and resourced instruction which may include a targeted instruction and intervention plan focused on improving the student's knowledge and skills in core subjects so that the student has a reasonable chance to succeed in a career or college without need for postsecondary remediation.
- E. Students meeting the state graduation requirements under this section and who are students in grade 11 or 12 and who are identified as academically ready for a career or college are actively encouraged by the school district to participate in courses and programs awarding college credit to high school students. Students are not required to achieve a specified score or level of proficiency on an assessment to graduate from high school.
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- D. Three credits of science, including at least: (a) one credit of biology; (b) one credit of chemistry or physics; and (c) one elective credit of science. The combination of credits must be sufficient to satisfy (i) all of the academic standards in either chemistry or physics and (ii) all other academic standards in science;

- E. Three and one-half credits of social studies, encompassing at least United States history, geography, government and citizenship, world history, and economics sufficient to satisfy all the academic standards in social studies.
- F. One credit in the arts sufficient to satisfy all the state or local academic standards in the arts; and
- G. A minimum of seven elective credits.
- H. Students who begin grade 9 in the 2024-2025 school year and later must successfully complete a course for credit in personal finance in grade 10, 11, or 12. A teacher of a personal finance course that satisfies the graduation requirement must have a field license or out-of-field permission in agricultural education, business, family and consumer science, social studies, or math.
- I. Credit equivalencies
  - 1. A one-half credit of economics taught in a school's agricultural, food, and natural resources education or business education program or department may fulfill a one-half credit in social studies under Paragraph E., above, if the credit is sufficient to satisfy all of the academic standards in economics.
  - 2. An agriculture science or career and technical education credit may fulfill the elective science credit required under Paragraph D., above, if the credit meets the state physical science, life science, earth and space science, chemistry, or physics academic standards or a combination of these academic standards as approved by the school district. An agriculture or career and technical education credit may fulfill the credit in chemistry or physics required under Paragraph D., above, if the credit meets the state chemistry or physics academic standards as approved by the school district. A student must satisfy either all of the chemistry or physics academic standards prior to graduation. An agriculture science or career and technical education credit may not fulfill the required biology credit under Paragraph D., above.
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- D. State standards in the Arts K-12 are available, or school districts may choose to develop their own standards.
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## **VIII. EARLY GRADUATION**

Students may be considered for early graduation, as provided for within Minnesota Statutes, section 120B.07, upon meeting the following conditions:

- A. All course or standards and credit requirements must be met;
- B. The principal or designee shall conduct an interview with the student and parent or guardian, familiarize the parties with opportunities available in post-secondary education, and arrive at a timely decision; and
- C. The principal's decision shall be in writing and may be subject to review by the superintendent and school board.

**Legal References:** Minn. Stat. § 120B.018 (Definitions)  
Minn. Stat. § 120B.02 (Educational Expectations and Graduation Requirements for Minnesota’s Students)  
Minn. Stat. § 120B.021 (Required Academic Standards)  
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Minn. Stat. § 120B.125 (Planning for Students’ Successful Transition to Postsecondary Education and Employment; Personal Learning Plans)  
Minn. Stat. § 120B.30 (Statewide Testing and Reporting System)  
Minn. Rules Parts 3501.0640-3501.0655 (Academic Standards for Language Arts)  
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Minn. Rules Parts 3501.1300-3501.1345 (Academic Standards for Social Studies)  
Minn. Rules Parts 3501.1400-3501.1410 (Academic Standards for Physical Education)  
20 U.S.C. § 6301, *et seq.* (Every Student Succeeds Act)

**Cross References:** MSBA/MASA Model Policy 104 (School District Mission Statement)  
MSBA/MASA Model Policy 601 (School District Curriculum and Instruction Goals)  
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MSBA/MASA Model Policy 615 (Testing Accommodations, Modifications, and Exemptions for IEPs, Section 504 Plans, and LEP Students)  
MSBA/MASA Model Policy 616 (School District System Accountability)



Old Home Farm, LLC agrees to pay ISD 2397 \$300 per acre in rent for 25.4 tillable acres on the "Sunderman-King Property." This contract will apply to crop year 2024.

Payments will be as follows:

May 1: \$7,620

Property shall be used for agricultural purposes only

OHF agrees to maintain appropriate liability insurance and hold owner harmless from any liabilities related to its operations on this property

OHF will make no modifications to the land

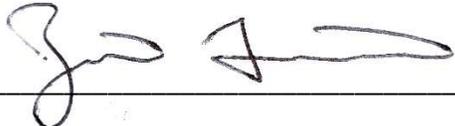
OHF will not allow any hunters on the property

OHF will till the ground at the conclusion of the cropping season

Signed:

\_\_\_\_\_

Date: \_\_\_\_\_

  
\_\_\_\_\_

Date: May 9, 2024

Old Home Farm, LLC  
1 Ridge Lane Le Sueur, MN 56058  
651-247-2299  
tylersunderman@gmail.com

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

# SCHEDULED MEETINGS/ACTIVITIES

| DATE      | DESCRIPTION   | TIME    | LOCATION           |
|-----------|---|---------|--------------------|
| 5/13/2024 | Negotiations Committee Meeting (Internal)   | 4:00 PM | MS/HS Media Center |
| 5/13/2024 | Special Board Meeting   | 6:00 PM | MS/HS Media Center |
| 5/13/2024 | Combined Meeting with Le Sueur City Council   | 7:30 PM | Le Sueur City Hall |
| 5/17/2024 | Negotiations Committee Meeting (Secretary)  | 1:00 PM | MS/HS Media Center |
| 5/17/2024 | Negotiations Committee Meeting (Para)   | 2:00 PM | MS/HS Media Center |
| 5/20/2024 | School Board Work Session   | 6:30 PM | MS/HS Media Center |
| 6/3/2024  | Policy Committee Meeting  | 5:30 PM | MS/HS Media Center |
| 6/3/2024  | Regular Board Meeting   | 6:30 PM | MS/HS Media Center |
| 6/17/2024 | School Board Work Session   | 6:30 PM | MS/HS Media Center |
| 7/1/2024  | <i>Optional Regular Board Meeting</i>   | 6:30 PM | MS/HS Media Center |
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|           | <a href="https://docs.google.com/spreadsheets/d/1veOz-5YPT7Eu8-Fp">https://docs.google.com/spreadsheets/d/1veOz-5YPT7Eu8-Fp</a> |         |                    |