

Regular School Board Meeting

Monday, May 3, 2021 6:30 PM
Online

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

1. Donations & Grants Received

2. Students of the Month

8. REPORTS

1. Committee Reports

1. Finance

Presenter: Dr.
Marlene Johnson

2. Negotiations

Presenter: Director
Joe Roby

3. MVED

Presenter: Director
Steve Cross

4. Human Resource

Presenter: Director
Kelsey Schwartz

5. Policy

Presenter: Director
Gretchen Rehm

6. Facility Steering

Presenter: Director
Matt Hathaway

7. Community Ed Council

Presenter: Director
Brigid Tuck

1. Updates

- May 12th is pre-K and Kindergarten Round-Up. This year the district is doing a big event with food, Teddy Bear Band, and vehicle fair. There are 200 people registered already. Preschool enrollment is up and expected to continue to get registrations.
- Kids' Club Coordinator is out on leave. Staff has stepped up to support during this time and administrative duties are being handled. However, we are hiring a position to fill the gaps. Early Edventures is a program that wraps preschool with Kids' Club and there is an increase in the number of students enrolled for that program, as

well.

- The Summer Catalog is at the printer and should be in mailboxes next week. Community Ed committee got a sneak peek - lots of great programming, so take a look.
- Adult Basic Education is staying busy. Graduation will likely be in late June. State has indicated funding will be flat for this year.
- The committee approved the budget for next year.

2. Superintendent Report

1. Enrollment numbers

2. Incoming Superintendent Report

1. Logos-GraphicDesign

9. **CONSENT AGENDA**

1. Approval of District Office Consent Items

1. Minutes of February 22, 2021, Special School Board Meeting.

2. Minutes of April 5, 2021, Regular School Board Meeting

2. Approval of Business Office Consent Items

1. Treasurer's Report-July 2020

1. Receipts for July 2020 in the amount of \$61,928.54 subject to annual audit

2. Bills and claims for July 2020 in the amount of \$723,721.76 subject to annual audit

3. Student Activity Summary-July 2020

2. Treasurer's Report-August 2020

1. Receipts for August 2020 in the amount of \$194,535.89 subject to annual audit

2. Bills and claims for August 2020 in the amount of \$658,685.16 subject to annual audit

3. Student Activity Summary-August 2020

3. Treasurer's Report-September 2020

1. Receipts for September 2020 in the amount of \$80,337.99 subject to annual audit

2. Bills and claims for September 2020 in the amount of \$751,726.39 subject to annual audit

3. Student Activity Summary-September 2020

4. Budget Analysis Year to Date

3. Approval of Personnel Consent Items

1. Hirings

1. Cross Country Head Coach - Casey Fails

2. MS/HS Math Teacher - Jesse Pigman

3. ESY 1:1 Paraprofessional - Patty Krekelberg

4. ESY 1:1 Paraprofessional - Craig Hink

5. ESY 1:1 Paraprofessional - Bobbie Schleeve

6. ESY 1:1 Paraprofessional - Lezlie Amelia

7. ESY ECSE Paraprofessional - Marilyn Stutsman

8. ESY 6-12 Teacher - Andrea Lunder

9. ESY ECSE Teacher - Molly Schultz

10. ESY PreK-12 Speech/Language Teacher - Jeanne Schoepner

2. Resignations

1. Para Tech - Lindsay Coil

2. Head Boys Hockey Coach - Shea Roehrkas

3. Requests

4. Retirements

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

1. Frontline Education - Absence/Substitute Tracking and Applicant Tracking

2. Cole Papers - Orbital Scrubber

11. **OLD BUSINESS**

12. **NEW BUSINESS**

1. Approve the addition of a full-time Workforce Coordinator (a teaching staff position)

2. Approve FY21 Revised Budget

3. Approve renewal of Food Service Management contract with A'viands for 2021-22 School Year.

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

14. **NEXT MEETING INFORMATION**

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:

- Treasures in Town - \$1,990 for Community Ed after school program supplies,
- Literacy Minnesota - \$2,100 for Adult Basic Education program,
- Keith Martins - \$1,450 for perseverance scholarships,
- Hometown Bank - \$50 for preschool and kindergarten round-up,
- Le Sueur Family Dental – \$50 for preschool and kindergarten round-up,
- Oberle, Tully & Company - \$100 for preschool and kindergarten round-up,
- Wise Furniture - \$150 for preschool and kindergarten round-up,
- The Canopy Group - \$100 for preschool and kindergarten round-up,
- Manske LLC - \$150 for preschool and kindergarten round-up,
- United Fund of Le Sueur - \$500 for preschool and kindergarten round-up,
- P.T.O. - \$200 for preschool and kindergarten round-up,
- First Farmers & Merchants Bank - \$100 for preschool and kindergarten round-up.

Adopted this _____ day of _____, 20_____.

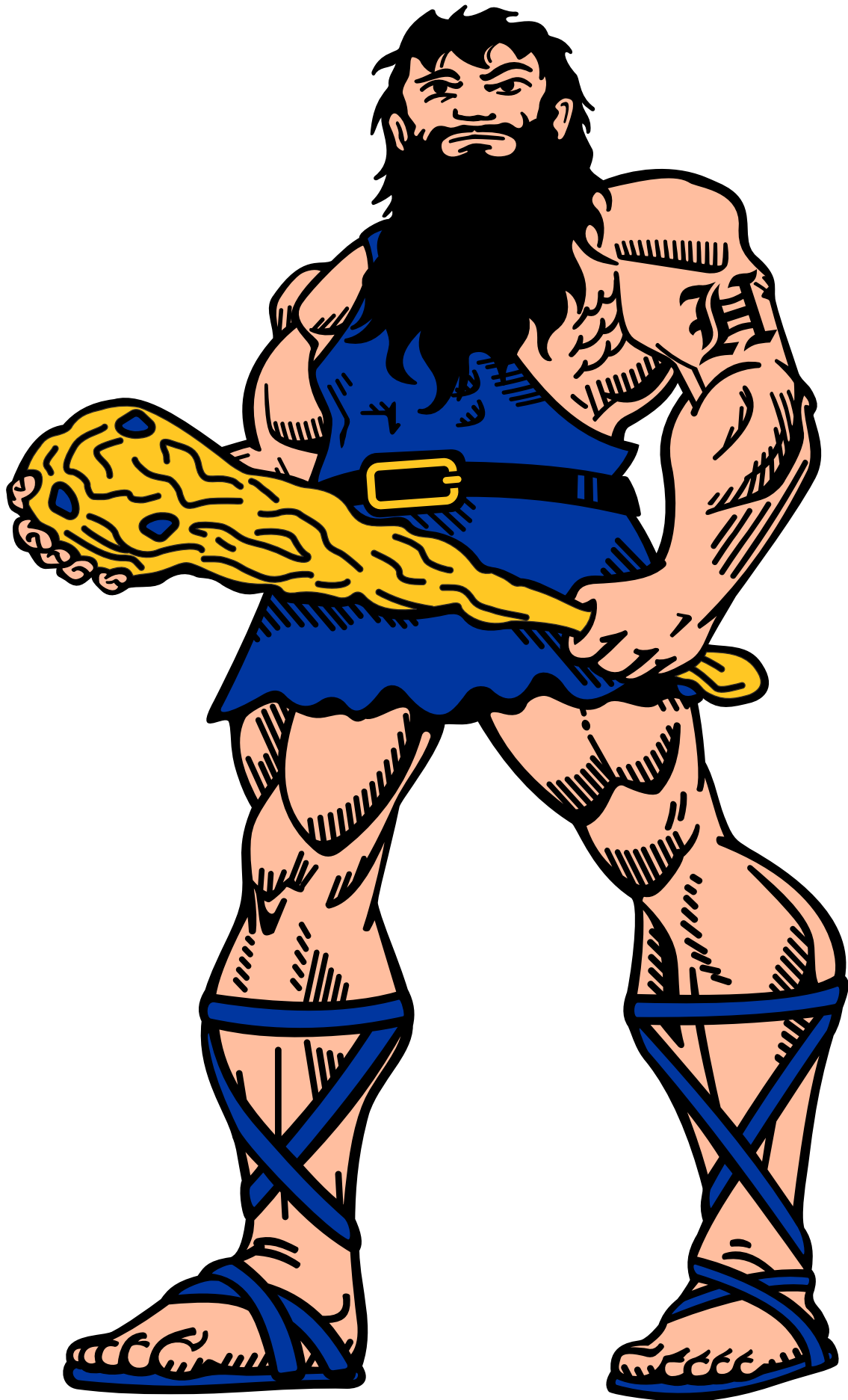
Signed:

Attest:

School Board Chair

School Board Clerk





BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT 2397
LE SUEUR-HENDERSON PUBLIC SCHOOLS
MINUTES OF SPECIAL SCHOOL BOARD MEETING
ZOOM MEETING
FEBRUARY 22, 2021

Item 1.0 **Call to Order:** The Special meeting of the Le Sueur-Henderson Board of Education was called to order at 6:01 PM. Board members in attendance were Brigid Tuck, Matt Hathaway, Steve Cross, Gretchen Rehm, Brian Sorenson and Kelsey Schwartz

Members Absent: Joe Roby

Also in attendance: Superintendent, Dr. Marlene Johnson, Tom Watson, John Stivers, Ann Casey, Henderson Newspaper, Bill Regan, Steve Jannings, Joseph Kroehler, Kris Stivers, Ky Battern

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

Item 3.0 **Approval of Agenda:** Motion by Sorenson, second by Rehm, carried 6-0, to approve the meeting agenda.

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

Item 4.0 **Open Forum:**

Item 4.1 Ann Casey

Item 5.0 **New Business**

Item 5.1 Motion by Schwartz, second by Cross, carried 6-0, to decline the submitted LSH Bus Company Quote dated February 22, 2021 (as written in the document).

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

Item 6.0 **Adjourn:** Motion by Schwartz, second by Rehm, carried 6-0, to adjourn the meeting at 6:22 PM.

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

Board Clerk

Board Chair

Approved on: _____

BOARD OF EDUCATION
INDEPENDENT SCHOOL DISTRICT 2397
LE SUEUR-HENDERSON PUBLIC SCHOOLS
MINUTES OF REGULAR SCHOOL BOARD MEETING
LSH MIDDLE/HIGH SCHOOL AUDITORIUM
APRIL 5, 2021

Item 1.0 **Call to Order:** The regular meeting of the Le Sueur-Henderson Board of Education was called to order at 6:30 PM. Board members in attendance were Brigid Tuck, Gretchen Rehm, Matt Hathaway, Brian Sorenson and Joe Roby.

Members Absent: Kelsey Schwartz, Steven Cross

Also in attendance: Superintendent, Dr. Marlene Johnson;
Alexis Frischmon, District Tech Coordinator

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

Item 3.0 **Mission and Vision Statements**

Item 4.0 **Strategic Plan Review**

Item 5.0 **Approval of Agenda:** Motion by Rehm, second by Sorenson, carried 5-0, 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 Roby and upon being seconded by Board Member Rehm, said resolution was duly adopted by the following roll call vote, carried 5-0.

Hathaway:	Yes	Roby:	Yes
Rehm:	Yes	Tuck:	Yes
_____Sorenson:	Yes		

Item 8.0 **Reports:**

_____Item 8.1 Committee Reports

Item 8.1.1 Finance

Item 8.1.2 Negotiations

Item 8.1.3 MVED

Item 8.1.4 Human Resources

- Item 8.1.5 Policy
- Item 8.1.6 Facility Steering
- Item 8.1.7 Community Ed Council
- Item 8.2 Superintendent Report

Item 9.0 **Consent Agenda:** Motion by Roby, second by Rehm, carried 5-0 to approve the following consent items:

Item 9.1 District Office Consent Items:

Item 9.1.1 Minutes of March 1, 2021 Regular School Board Meeting

Item 9.1.2 Minutes of March 15, 2021 Special School Board Meeting

Item 9.2 Business Office Consent Items:

Item 9.2.1 Budget Analysis Year to Date

Item 9.3 Personnel Consent Items:

Item 9.3.1 Hirings

Item 9.3.1.1 Special Education Para-Nicole Seaver

Item 9.3.1.2 Track and Field Para-Denice Maus

Item 9.3.2 Resignations

Item 9.3.2.1 Girls Basketball Head Coach-John Garvey

Item 9.3.3 Requests

Item 9.3.4 Retirements

Item 9.3.4.1 HS Math Teacher-Ann Zeiher

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

Item 10.1 Motion by Hathaway, second by Sorenson, carried 5-0, to approve NAC quote for MS/HS hot water heater.

Item 10.2 Motion by Sorenson, second by Rehm, carried 5-0, to approve CDWG quote for chromebooks for 2021-22 school year.

Item 11.0 **Old Business**

Item 12.0 **New Business**

Item 12.1 Motion by Roby, second by Rehm, carried 5-0, to approve early retirement incentive agreement with Ann Zeiher.

Item 12.2 Motion by Hathaway, second by Tuck, carried 5-0, to not pursue closing Hilltop Elementary for the 2021-22 school year, but then begin laying the foundation to make a decision for the 2022-23 school year.

Item 12.3 Motion by Rehm, second by Roby, carried 5-0, to not reduce staff for the 2021-22 school year which would lead to increased class sizes.

Item 12.4 Motion by Roby, second by Rehm, carried 5-0, to approve base adjustments as presented for the FY22 budget.

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

Item 14.0 **Next Meeting Information:**

_____Item 14.1 Schedule of Upcoming Meetings

Item 15.0 **Adjourn:** Motion by Roby, second by Sorenson, carried 5-0, to adjourn the meeting at 7:15 PM.

Board Clerk

Board Chair

Approved on: _____

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of July, 2020, and I recommend approval.

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

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

The MSDLAF account receipts and disbursements have been reviewed for the month of July, 2020, and I recommend approval.

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

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

I have reviewed all manual journal entries for the month of July, 2020.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of July, 2020.



Joe Roby, School Board Treasurer

4-23-2021

Date

Le Sueur-Henderson Schools Receipt Listing Report

Deposit			Receipt										
Ctrl No	Batch	Co	Receipt No	Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
416957	R2101H	2397	38375	Credit	FFM	30251	07/20/20	Check	1	1827	TUREK, TERRY	Applied	99.70
	R2101H	2397	38376	Credit	FFM	0060062969	07/20/20	Check	1	1462	PEPSI	Applied	0.96
	R2101H	2397	38377	Credit	FFM	2360	07/20/20	Check	1	2103	LE SUEUR HENDERSON BUS COMPANY	Applied	3.00
	R2101H	2397	38378	Credit	FFM	2366	07/20/20	Check	1	2103	LE SUEUR HENDERSON BUS COMPANY	Applied	990.00
Deposit Control Total:												1,093.66	
416958	R2101H	2397	38379	Credit	FFM	21279	07/20/20	Check	1	1828	ISD 2905 TCU	Applied	17,273.35
Deposit Control Total:												17,273.35	
416959	R2101H	2397	38380	Credit	FFM	1449	07/20/20	Check	1	2132	PRAIRIECARE CHILD & FAMILY FND	Applied	11,500.00
Deposit Control Total:												11,500.00	
416960	R2101H	2397	38381	Credit	FFM		07/20/20	Check	1	1718	KIDS CLUB	Applied	105.00
	R2101H	2397	38382	Credit	FFM	29671	07/20/20	Check	1	1223	LE SUEUR COUNTY	Applied	1,148.00
	R2101H	2397	38383	Credit	FFM		07/20/20	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	140.00
	R2101H	2397	38384	Credit	FFM		07/20/20	Check	1	1915	COMMUNITY EDUCATION	Applied	270.00
	R2101H	2397	38385	Credit	FFM	2515	07/20/20	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	250.00
	R2101H	2397	38386	Credit	FFM	2514	07/20/20	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	875.00
	R2101H	2397	38387	Credit	FFM	2516	07/20/20	Check	1	1925	UNITED FUND OF LE SUEUR	Applied	300.00
Deposit Control Total:												3,088.00	
416961	R2101H	2397	38388	Credit	FFM		07/29/20	Check	1	2127	ELEMENTARY MEMORY BOOK	Applied	20.00
	R2101H	2397	38389	Credit	FFM	2774	07/29/20	Check	1	2125	SEITZER, CAROL	Applied	30.20
	R2101H	2397	38390	Credit	FFM	64650	07/29/20	Check	1	1325	ISD 716 (BELLE PLAINE)	Applied	5,774.87
	R2101H	2397	38391	Credit	FFM	70036	07/29/20	Check	1	1163	ISD 391 (CLEVELAND)	Applied	10,694.64
	R2101H	2397	38392	Credit	FFM	1591654	07/29/20	Check	1	1377	CENTERPOINT ENERGY	Applied	528.12
	R2101H	2397	38393	Credit	FFM	1591653	07/29/20	Check	1	1377	CENTERPOINT ENERGY	Applied	528.12
Deposit Control Total:												17,575.95	
416962	R2101H	2397	38394	Credit	FFM	540900	07/29/20	Check	1	1136	MN VALLEY ACTION COUNCIL, INC	Applied	9,297.30
Deposit Control Total:												9,297.30	
416963	R2101H	2397	38395	Credit	FFM		07/29/20	Check	1	1718	KIDS CLUB	Applied	85.00
	R2101H	2397	38396	Credit	FFM		07/29/20	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	35.00
	R2101H	2397	38397	Credit	FFM	27473	07/29/20	Check	1	1396	RADERMACHER'S FRESH MARKET	Applied	150.00
	R2101H	2397	38398	Credit	FFM	61132	07/29/20	Check	1	1110	FFM	Applied	150.00
Deposit Control Total:												420.00	
416964	R2101H	2397	38399	Credit	FFM		07/24/20	Wire	1	1868	COMMERCE BANK	Applied	20.64
Deposit Control Total:												20.64	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
416965	R2101H	2397	38400	Credit	FFM	9577	07/31/20	Wire	1	1037	SIBLEY COUNTY	Applied	1,516.88
Deposit Control Total:												1,516.88	
416966	R2101H	2397	38401	Credit	FFM		07/31/20	Wire	1	1110	FFM	Applied	62.75
Deposit Control Total:												62.75	
416968	R2101H	2397	38403	Credit	FFM		07/31/20	Wire	1	2099	A'VIANDS	Applied	0.01
Deposit Control Total:												0.01	
416969	R2101H	2397	38404	Credit	FFM		07/23/20	Wire	1	1915	COMMUNITY EDUCATION	Applied	80.00
Deposit Control Total:												80.00	
Report Total:												61,928.54	

Le Sueur-Henderson Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
												Date		
FFM	P2101C	78621		CB	1	12176	R1	METRO SALES		No	Yes	No	07/07/2020	6,250.66
FFM	P2101C	78673		CB	1	1565		NAC		No	Yes	No	07/10/2020	8,894.00
FFM	P2101C	78674		CB	1	18081	SS	SCHOOL SPECIALTY INC		No	Yes	No	07/10/2020	77.67
FFM	P2101G	78677		Wire	1	3679		PITNEY BOWES - RESERVE ACCOUNT		No	Yes	No	07/01/2020	400.00
FFM	P2101C	78715		CB	1	4180		B.E. PUBLISHING		No	Yes	No	07/21/2020	479.52
FFM	P2101C	78716		CB	1	6974		MOBYMAX		No	Yes	No	07/21/2020	2,583.00
FFM	P2101P	78735		Wire	1	16487		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/15/2020	3,691.54
FFM	P2101P	78736		Wire	1	13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	07/15/2020	21,969.41
FFM	P2101P	78737		Wire	1	1324		INTERNAL REVENUE SERVICE		No	Yes	No	07/15/2020	33,293.00
FFM	P2101P	78738		Wire	1	6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	07/15/2020	5,359.88
FFM	P2101P	78739		Wire	1	12832		MN DEPT OF REVENUE		No	Yes	No	07/15/2020	5,157.99
FFM	P2101G	78741		Wire	1	5636		SFM		No	Yes	No	07/06/2020	9,493.00
FFM	P20APG	78742		Wire	1	14843		XCEL ENERGY		No	Yes	No	07/17/2020	1,869.66
FFM	P2101F	78743		Wire	1	5317		FURTHER		No	Yes	No	07/03/2020	3,548.90
FFM	P2101F	78744		Wire	1	5317		FURTHER		No	Yes	No	07/10/2020	217.39
FFM	P2101F	78745		Wire	1	5317		FURTHER		No	Yes	No	07/15/2020	108.71
FFM	P2101F	78746		Wire	1	5317		FURTHER		No	Yes	No	07/07/2020	281.05
FFM	P2101F	78747		Wire	1	16487		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/15/2020	3,353.75
FFM	P2101F	78748		Wire	1	13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	07/15/2020	5,162.86
FFM	P2101F	78749		Wire	1	1324		INTERNAL REVENUE SERVICE		No	Yes	No	07/15/2020	12,518.12
FFM	P2101F	78750		Wire	1	12832		MN DEPT OF REVENUE		No	Yes	No	07/15/2020	2,000.34
FFM	P2101F	78751		Wire	1	1065		MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	07/15/2020	600.50
FFM	P2101F	78752		Wire	1	6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	07/15/2020	2,099.16
FFM	P2101F	78753		Wire	1	5317		FURTHER		No	Yes	No	07/15/2020	10,495.84
FFM	P20APG	78824		Wire	1	10660	R1	CITY OF LE SUEUR		No	Yes	No	07/26/2020	18,938.17
FFM	P2101P	78830		Wire	1	13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	07/22/2020	253.57
FFM	P2101P	78831		Wire	1	1324		INTERNAL REVENUE SERVICE		No	Yes	No	07/22/2020	1,758.15
FFM	P2101P	78832		Wire	1	12832		MN DEPT OF REVENUE		No	Yes	No	07/22/2020	295.10
FFM	P2101P	78833		Wire	1	5317		FURTHER		No	Yes	No	07/15/2020	5,274.86
FFM	P2101P	78834		Wire	1	16487		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/30/2020	14.58
FFM	P2101P	78835		Wire	1	12832		MN DEPT OF REVENUE		No	Yes	No	07/30/2020	72.40
FFM	P2101T	78836		Wire	1	1065		MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	07/30/2020	600.50
FFM	P2101P	78837		Wire	1	13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	07/30/2020	656.32
FFM	P2101P	78838		Wire	1	1324		INTERNAL REVENUE SERVICE		No	Yes	No	07/30/2020	1,487.17
FFM	P2101T	78839		Wire	1	12832		MN DEPT OF REVENUE		No	Yes	No	07/30/2020	2,281.67
FFM	P2101P	78840		Wire	1	16487		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/30/2020	3,691.54
FFM	P2101T	78841		Wire	1	16487		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/30/2020	4,119.46
FFM	P2101P	78842		Wire	1	12832		MN DEPT OF REVENUE		No	Yes	No	07/30/2020	5,157.99
FFM	P2101T	78843		Wire	1	13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	07/30/2020	5,270.86

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	P2101P	78844		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	07/30/2020	21,969.41
FFM	P2101P	78845		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	07/30/2020	33,293.28
FFM	P2101P	78846		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	07/30/2020	5,301.40
FFM	P2101T	78847		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	07/30/2020	2,099.16
FFM	P2101T	78848		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	07/30/2020	14,876.11
FFM	P2101P	78849		Wire	1	5317	FURTHER		No	Yes	No	07/30/2020	6,774.86
FFM	P2101T	78850		Wire	1	5317	FURTHER		No	Yes	No	07/30/2020	1,995.84
FFM	P2101F	78852		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	07/15/2020	844.16
FFM	P2101F	78853		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	07/15/2020	1,753.57
FFM	P2101F	78854		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	07/15/2020	5,550.72
FFM	P2101F	78855		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	07/15/2020	549.95
FFM	P2101G	78856		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	07/31/2020	21.95
FFM	P2101T	78943		Wire	1	5305	DELTA DENTAL OF MINNESOTA		No	Yes	No	07/31/2020	3,168.00
FFM	P2101G	78611	79136	Check	1	4558	CMERDC		Yes	Yes	No	07/01/2020	4,278.00
FFM	P2101G	78616	79137	Check	1	6999	R2 FRONTLINE TECHNOLOGIES GROUP L		Yes	Yes	No	07/01/2020	10,803.73
FFM	P2101G	78613	79138	Check	1	5282	R1 INFINITE CAMPUS INC		Yes	Yes	No	07/01/2020	12,001.20
FFM	P2101G	78620	79139	Check	1	8192	LE SUEUR COUNTY NEWS		Yes	Yes	No	07/01/2020	114.00
FFM	P2101G	78608	79140	Check	1	11839	MASA		Yes	Yes	No	07/01/2020	1,320.00
FFM	P2101G	78607	79141	Check	1	11837	MASBO		Yes	Yes	No	07/01/2020	110.00
FFM	P2101G	78610	79142	Check	1	12760	MASSP		Yes	Yes	No	07/01/2020	875.00
FFM	P2101G	78609	79143	Check	1	1228	MESPA		Yes	Yes	No	07/01/2020	934.00
FFM	P2101G	78612	79144	Check	1	4882	MN DEPT OF HEALTH		Yes	Yes	No	07/01/2020	120.00
FFM	P2101G	78618	79145	Check	1	7507	MN RURAL EDUCATION ASSOCIATION		Yes	Yes	No	07/01/2020	1,944.00
FFM	P2101G	78619	79146	Check	1	8081	MOSYLE CORPORATION		Yes	Yes	No	07/01/2020	1,925.00
FFM	P2101G	78615	79147	Check	1	5989	REGENTS OF UNIVERSITY OF MN		Yes	Yes	No	07/01/2020	897.00
FFM	P2101G	78617	79148	Check	1	7091	REGION 1		Yes	Yes	No	07/01/2020	2,848.91
FFM	P2101G	78614	79149	Check	1	5914	SHOUTPOINT INC		Yes	Yes	No	07/01/2020	1,380.00
FFM	P20APG	78645	79150	Check	1	8197	BOOGIELAND ENTERTAINMENT		Yes	Yes	No	07/10/2020	150.00
FFM	P20APG	78648	79151	Check	1	8201	BRAUN, BARB OR LYLE		Yes	Yes	No	07/10/2020	32.00
FFM	P20APG	78646	79152	Check	1	8199	BROWNING, LINDSAY		Yes	Yes	No	07/10/2020	30.00
FFM	P20APG	78623	79153	Check	1	08112	CITY OF HENDERSON		Yes	Yes	No	07/10/2020	138.31
FFM	P20APG	78622	79154	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	07/10/2020	12,677.34
FFM	P20APG	78649	79155	Check	1	8202	DENZER, SLYVIA		Yes	Yes	No	07/10/2020	16.00
FFM	P20APG	78636	79156	Check	1	5428	R1 FASTENAL COMPANY		Yes	Yes	No	07/10/2020	97.46
FFM	P20APG	78650	79157	Check	1	8203	FEENEY, JACK		Yes	Yes	No	07/10/2020	16.00
FFM	P20APG	78637	79158	Check	1	5895	FRAZIER, DAVID OR MARY		Yes	Yes	No	07/10/2020	32.00
FFM	P20APG	78639	79159	Check	1	6767	GILSON, VIOLET		Yes	Yes	No	07/10/2020	16.00
FFM	P20APG	78647	79160	Check	1	8200	HAALAND, HEATHER		Yes	Yes	No	07/10/2020	30.00
FFM	P20APG	78638	79161	Check	1	6054	HIRE IMAGE		Yes	Yes	No	07/10/2020	264.00

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	P20APG	78624	79162	Check	1	08860	ISD 508		Yes	Yes	No	07/10/2020		27,371.92
FFM	P20APG	78644	79163	Check	1	8196	KCHK		Yes	Yes	No	07/10/2020		250.00
FFM	P20APG	78634	79164	Check	1	3287	KRANZ POWER EQUIPMENT		Yes	Yes	No	07/10/2020		1,788.06
FFM	P20APG	78632	79165	Check	1	27866	LUSKEY, JOYCE OR BILL		Yes	Yes	No	07/10/2020		32.00
FFM	P20APG	78651	79166	Check	1	8204	MEDIGER, LES		Yes	Yes	No	07/10/2020		16.00
FFM	P20APG	78635	79167	Check	1	5089	MILLERS REFRIGERATION		Yes	Yes	No	07/10/2020		266.60
FFM	P20APG	78652	79168	Check	1	8205	NAGEL, SHARON		Yes	Yes	No	07/10/2020		16.00
FFM	P20APG	78626	79169	Check	1	13855	NAPA AUTO PARTS OF LE SUEUR		Yes	Yes	No	07/10/2020		200.96
FFM	P20APG	78627	79170	Check	1	14700	NICKLASSON ATHLETIC CO		Yes	Yes	No	07/10/2020		965.80
FFM	P20APG	78653	79171	Check	1	8206	NORDSIDEN, KAREN OR STEVE		Yes	Yes	No	07/10/2020		32.00
FFM	P20APG	78628	79172	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	07/10/2020		32.50
FFM	P20APG	78654	79173	Check	1	8207	O'BRIEN, SUE		Yes	Yes	No	07/10/2020		16.00
FFM	P20APG	78659	79174	Check	1	8212	PIOSKE, KAREN		Yes	Yes	No	07/10/2020		16.00
FFM	P20APG	78655	79175	Check	1	8208	POWERS, BETTY		Yes	Yes	No	07/10/2020		16.00
FFM	P20APG	78656	79176	Check	1	8209	RASMUSEN, ANNETTE		Yes	Yes	No	07/10/2020		16.00
FFM	P20APG	78643	79177	Check	1	8078	SIWEK LUMBER & MILLWORK		Yes	Yes	No	07/10/2020		184.94
FFM	P20APG	78642	79178	Check	1	7985	SOLUTION TREE		Yes	Yes	No	07/10/2020		1,378.00
FFM	P20APG	78640	79179	Check	1	7639	SOUTHWEST METRO INTERMEDIATE		Yes	Yes	No	07/10/2020		2,161.52
FFM	P20APG	78633	79180	Check	1	3104	STRAUB, JANET		Yes	Yes	No	07/10/2020		16.00
FFM	P20APG	78641	79181	Check	1	7789	P1 SUMMIT COMPANIES		Yes	Yes	No	07/10/2020		1,175.00
FFM	P20APG	78630	79182	Check	1	1695	TESCH, MARY OR DAVE		Yes	Yes	No	07/10/2020		32.00
FFM	P20APG	78657	79183	Check	1	8210	THOMPSON, MARY KAY OR DON		Yes	Yes	No	07/10/2020		32.00
FFM	P20APG	78629	79184	Check	1	1529	R1 TRUGREEN PROCESSING CENTER		Yes	Yes	No	07/10/2020		3,891.47
FFM	P20APG	78625	79185	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	07/10/2020		283.23
FFM	P20APG	78631	79186	Check	1	20680	UNITED FARMERS COOPERATIVE		Yes	Yes	No	07/10/2020		393.68
FFM	P20APG	78658	79187	Check	1	8211	WEBER, WANDA		Yes	Yes	No	07/10/2020		16.00
FFM	P20APG	78660	79188	Check	1	8213	WELDON, KELLE		Yes	Yes	No	07/10/2020		112.00
FFM	P20APS	78661	79189	Check	1	6377	BUSINESS IMPACT GROUP		Yes	Yes	No	07/10/2020		195.00
FFM	P2101G	78664	79190	Check	1	4043	COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	07/10/2020		3,900.00
FFM	P2101G	78669	79191	Check	1	7446	R1 DUDE SOLUTIONS INC		Yes	Yes	No	07/10/2020		2,552.16
FFM	P2101G	78666	79192	Check	1	5937	FIRENET SYSTEMS INC		Yes	Yes	No	07/10/2020		1,381.50
FFM	P2101G	78670	79193	Check	1	7468	INTRADO INTERACTIVE SERVICES CO		Yes	Yes	No	07/10/2020		2,549.45
FFM	P2101G	78665	79194	Check	1	5758	LE SUEUR LIONS		Yes	Yes	No	07/10/2020		80.00
FFM	P2101G	78667	79195	Check	1	6663	LE SUEUR ROTARY CLUB		Yes	Yes	No	07/10/2020		185.00
FFM	P2101G	78668	79196	Check	1	7097	R1 MEI		Yes	Yes	No	07/10/2020		262.08
FFM	P2101G	78662	79197	Check	1	13010	MN RIVER CONFERENCE		Yes	Yes	No	07/10/2020		2,400.00
FFM	P2101G	78663	79198	Check	1	3679	R3 PITNEY BOWES		Yes	Yes	No	07/10/2020		341.07
FFM	P2101G	78671	79199	Check	1	7789	P1 SUMMIT COMPANIES		Yes	Yes	No	07/10/2020		1,457.00
FFM	P2101G	78672	79200	Check	1	7826	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	07/10/2020		1,497.00

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	P2012T	78702	79201	Check	1	5306	AMERITAS GROUP		Yes	Yes	No	07/15/2020	493.24	
FFM	P2012T	78703	79202	Check	1	7988	MN PEIP		Yes	Yes	No	07/15/2020	87,044.86	
FFM	P2012T	78707	79203	Check	1	13147	MN TEAMSTERS NO 320		Yes	Yes	No	07/15/2020	930.00	
FFM	P2012T	78704	79204	Check	1	12756	NATIONAL INSURANCE SERVICES OF V		Yes	Yes	No	07/15/2020	2,912.65	
FFM	P2012T	78705	79205	Check	1	15695	NCPERS GROUP LIFE INS		Yes	Yes	No	07/15/2020	16.00	
FFM	P2012T	78706	79206	Check	1	18080	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	07/15/2020	511.02	
FFM	P20APG	78708	79207	Check	1	21290	RADERMACHER'S		Yes	Yes	No	07/15/2020	11.34	
FFM	P20APG	78709	79208	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	07/15/2020	345.06	
FFM	P2101G	78712	79209	Check	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	07/15/2020	110.99	
FFM	P2101G	78714	79210	Check	1	7668	JAGUAR COMMUNICATIONS		Yes	Yes	No	07/15/2020	1,052.09	
FFM	P2101G	78713	79211	Check	1	6913	MASMS		Yes	Yes	No	07/15/2020	100.00	
FFM	P2101G	78710	79212	Check	1	3700	NWEA		Yes	Yes	No	07/15/2020	9,312.50	
FFM	P2101G	78711	79213	Check	1	6021	R2 OFFICE OF THE SECRETARY OF STATE		Yes	Yes	No	07/15/2020	120.00	
FFM	P20APS	78717	79214	Check	1	5301	R2020 LSH CLASS OF 2020		Yes	Yes	No	07/21/2020	1,876.02	
FFM	P20APG	78723	79215	Check	1	7673	R1 A'VIANDS LLC		Yes	Yes	No	07/21/2020	2,088.20	
FFM	P20APG	78724	79216	Check	1	7673	R1 A'VIANDS LLC		Yes	Yes	No	07/21/2020	757.44	
FFM	P20APG	78718	79217	Check	1	09741	JOSTENS INC		Yes	Yes	No	07/21/2020	11.63	
FFM	P20APG	78719	79218	Check	1	09741	MT JOSTENS INC		Yes	Yes	No	07/21/2020	109.45	
FFM	P20APG	78722	79219	Check	1	7635	LE SUEUR HENDERSON BUS COMPAN		Yes	Yes	No	07/21/2020	83,323.16	
FFM	P20APG	78720	79220	Check	1	16935	REGION V COMPUTER SERVICES		Yes	Yes	No	07/21/2020	175.00	
FFM	P20APG	78721	79221	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	07/21/2020	502.44	
FFM	P2101G	78734	79222	Check	1	8132	ASLDEAFINED LLC		Yes	Yes	No	07/21/2020	372.00	
FFM	P2101G	78730	79223	Check	1	21090	CENTURYLINK		Yes	Yes	No	07/21/2020	70.00	
FFM	P2101G	78732	79224	Check	1	7134	MN INSURANCE SCHOLASTIC TRUST		Yes	Yes	No	07/21/2020	94,581.46	
FFM	P2101G	78725	79225	Check	1	13100	MN SCHOOL BOARDS ASSOC (MSBA)		Yes	Yes	No	07/21/2020	5,440.00	
FFM	P2101G	78727	79226	Check	1	14700	NICKLASSON ATHLETIC CO		Yes	Yes	No	07/21/2020	2,994.75	
FFM	P2101G	78731	79227	Check	1	3679	R4 PITNEY BOWES		Yes	Yes	No	07/21/2020	113.04	
FFM	P2101G	78733	79228	Check	1	7624	PLEHAL BLACKTOPPING LLC		Yes	Yes	No	07/21/2020	8,250.00	
FFM	P2101G	78728	79229	Check	1	16935	REGION V COMPUTER SERVICES		Yes	Yes	No	07/21/2020	4,504.00	
FFM	P2101G	78729	79230	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	07/21/2020	1,254.48	
FFM	P2101G	78726	79231	Check	1	1324	F720 UNITED STATES TREASURY		Yes	Yes	No	07/21/2020	514.91	
Bank Total:													\$708,436.32	
MSDL	P2101M	78688		PC	1	11876	THE MASTER TEACHER		No	Yes	No	07/03/2020	179.63	
MSDL	P2101M	78689		PC	1	14920	NORTHWEST GAS		No	Yes	No	07/03/2020	557.03	
MSDL	P2101M	78690		PC	1	2819	AMAZON.COM		No	Yes	No	07/03/2020	537.90	
MSDL	P2101M	78691		PC	1	3167	MN BOARD OF SCHOOL ADMINISTRAT		No	Yes	No	07/03/2020	614.94	
MSDL	P2101M	78692		PC	1	4480	JONES SCHOOL SUPPLY		No	Yes	No	07/03/2020	47.31	
MSDL	P2101M	78693		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	07/03/2020	620.78	

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	P2101M	78694		PC	1	5943	WALMART		No	Yes	No	07/03/2020	378.41
MSDL	P2101M	78695		PC	1	7292	HOME DEPOT		No	Yes	No	07/03/2020	745.94
MSDL	P2101M	78696		PC	1	7785	P1 ULINE		No	Yes	No	07/03/2020	1,440.48
MSDL	P2101M	78697		PC	1	7821	ADOBE SYSTEMS INC		No	Yes	No	07/03/2020	359.88
MSDL	P2101M	78698		PC	1	8107	TRACFONE WIRELESS		No	Yes	No	07/03/2020	113.50
MSDL	P2101M	78699		PC	1	8129	AMERICAN ASSOCIATION OF NOTARIE		No	Yes	No	07/03/2020	26.90
MSDL	P2101M	78700		PC	1	8130	PROBLEM SOLVING SOLUTIONS		No	Yes	No	07/03/2020	2,765.00
MSDL	P2101M	78701		PC	1	8195	FULLY LLC		No	Yes	No	07/03/2020	617.74
MSDL	P2101M	78879		Wire	1	2964	US BANK		No	Yes	No	07/23/2020	6,280.00

Bank Total: \$15,285.44

Report Total: \$723,721.76

Le Sueur-Henderson ISD 2397

Student Activity Summary

July 2020

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Ending Balance
939	HS BASEBALL	\$ 870.94	\$ -	\$ -	\$ 870.94
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 7,975.67	\$ -	\$ -	\$ 7,975.67
951	HS BAND	\$ 12,053.91	\$ -	\$ -	\$ 12,053.91
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 10,108.96	\$ -	\$ -	\$ 10,108.96
973	HS SPANISH CLUB	\$ 3,920.30	\$ -	\$ -	\$ 3,920.30
974	MS STUDENT COUNCIL	\$ 9,603.42	\$ -	\$ -	\$ 9,603.42
975	HS STUDENT COUNCIL	\$ 1,605.85	\$ -	\$ -	\$ 1,605.85
984	HT STUDENT COUNCIL	\$ 4,286.28	\$ -	\$ -	\$ 4,286.28
986	HS DRAMA	\$ 276.14	\$ -	\$ -	\$ 276.14
990	CLASS OF 2021	\$ 2,654.12	\$ -	\$ -	\$ 2,654.12
991	CLASS OF 2022	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 54,247.19	\$ -	\$ -	\$ 54,247.19

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of August, 2020, and I recommend approval.

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

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

The MSDLAF account receipts and disbursements have been reviewed for the month of August, 2020, and I recommend approval.

3 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, 2020.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of August, 2020.



Joe Roby, School Board Treasurer

4-23-2021

Date

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
416973	R2102H	2397	38408	Credit	FFM	63458	08/04/20	Check	1	1067	CITY OF LE SUEUR	Applied	25,361.40
Deposit Control Total:												25,361.40	
416974	R2102H	2397	38409	Credit	FFM	1593196	08/04/20	Check	1	1377	CENTERPOINT ENERGY	Applied	528.12
Deposit Control Total:												528.12	
416975	R2102H	2397	38410	Credit	FFM		08/10/20	Cash	1	C1	Misc.	Applied	2.00
	R2102H	2397	38411	Credit	FFM	7760	08/10/20	Check	1	2164	HEINZ, JOAN	Applied	78.36
	R2102H	2397	38412	Credit	FFM	30252	08/10/20	Check	1	1827	TUREK, TERRY	Applied	99.70
Deposit Control Total:												180.06	
416976	R2102H	2397	38413	Credit	FFM		08/10/20	Check	1	1718	KIDS CLUB	Applied	100.00
	R2102H	2397	38414	Credit	FFM		08/10/20	Check	1	1915	COMMUNITY EDUCATION	Applied	100.00
	R2102H	2397	38415	Credit	FFM	96	08/10/20	Check	1	2189	LSH YOUTH TENNIS	Applied	210.00
Deposit Control Total:												410.00	
416977	R2102H	2397	38416	Credit	FFM		08/13/20	Check	1	1043	HS AD DONATIONS	Applied	5,765.00
Deposit Control Total:												5,765.00	
416978	R2102H	2397	38417	Credit	FFM	7557	08/31/20	Check	1	2018	SCHOEPPNER & ASSOCIATES, P.A.	Applied	100.00
Deposit Control Total:												100.00	
416979	R2102H	2397	38418	Credit	FFM	63589	08/31/20	Check	1	1067	CITY OF LE SUEUR	Applied	21,288.01
Deposit Control Total:												21,288.01	
416980	R2102H	2397	38419	Credit	FFM		08/31/20	Cash	1	C1	Misc.	Applied	2.00
	R2102H	2397	38420	Credit	FFM		08/31/20	Cash	1	C1	Misc.	Applied	2.00
	R2102H	2397	38421	Credit	FFM	9380	08/31/20	Check	1	1064	BACKGROUND CHECKS	Applied	35.00
	R2102H	2397	38422	Credit	FFM	1012	08/31/20	Check	1	1064	BACKGROUND CHECKS	Applied	35.00
	R2102H	2397	38423	Credit	FFM	2775	08/31/20	Check	1	2125	SEITZER, CAROL	Applied	30.20
	R2102H	2397	38424	Credit	FFM	2390	08/31/20	Check	1	2103	LE SUEUR HENDERSON BUS COMPANY	Applied	1,300.00
Deposit Control Total:												1,404.20	
416981	R2102H	2397	38425	Credit	FFM		08/31/20	Check	1	1718	KIDS CLUB	Applied	185.00
	R2102H	2397	38426	Credit	FFM	44707	08/31/20	Check	1	1252	MN VALLEY ED DISTRICT	Void	132,071.25
	R2102H	2397	38427	Credit	FFM	44707	08/31/20	Check-Void	1	1252	MN VALLEY ED DISTRICT	Void	(132,071.25)
Deposit Control Total:												185.00	
416982	R2102H	2397	38428	Credit	FFM	44707	08/31/20	Check	1	1252	MN VALLEY ED DISTRICT	Applied	132,071.25
Deposit Control Total:												132,071.25	
416983	R2102H	2397	38429	Credit	FFM		08/11/20	Wire	1	1440	PAYSCHOOLS	Applied	280.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
416983	R2102H	2397	38430	Debit	FFM		08/11/20	Wire	1	1440	PAYSCHOOLS	Applied	(11.91)
Deposit Control Total:												268.09	
416984	R2102H	2397	38431	Credit	FFM		08/25/20	Wire	1	1440	PAYSCHOOLS	Applied	5.00
	R2102H	2397	38432	Debit	FFM		08/25/20	Wire	1	1440	PAYSCHOOLS	Applied	(0.21)
Deposit Control Total:												4.79	
416985	R2102H	2397	38433	Credit	FFM		08/27/20	Wire	1	1440	PAYSCHOOLS	Applied	345.00
	R2102H	2397	38434	Debit	FFM		08/27/20	Wire	1	1440	PAYSCHOOLS	Applied	(14.68)
Deposit Control Total:												330.32	
416986	R2102H	2397	38435	Credit	FFM		08/28/20	Wire	1	1440	PAYSCHOOLS	Applied	35.00
	R2102H	2397	38436	Debit	FFM		08/28/20	Wire	1	1440	PAYSCHOOLS	Applied	(1.49)
Deposit Control Total:												33.51	
416987	R2102H	2397	38437	Credit	FFM		08/28/20	Wire	1	1440	PAYSCHOOLS	Applied	415.00
	R2102H	2397	38438	Debit	FFM		08/28/20	Wire	1	1440	PAYSCHOOLS	Applied	(17.67)
Deposit Control Total:												397.33	
416988	R2102H	2397	38439	Credit	FFM		08/31/20	Wire	1	1440	PAYSCHOOLS	Applied	603.40
	R2102H	2397	38440	Debit	FFM		08/31/20	Wire	1	1440	PAYSCHOOLS	Applied	(25.67)
Deposit Control Total:												577.73	
416989	R2102H	2397	38441	Credit	FFM		08/26/20	Wire	1	1868	COMMERCE BANK	Applied	116.02
Deposit Control Total:												116.02	
416990	R2102H	2397	38442	Credit	FFM		08/31/20	Wire	1	1110	FFM	Applied	70.05
Deposit Control Total:												70.05	
416991	R2102H	2397	38443	Credit	FFM		08/31/20	Wire	1	2099	A'VIANDS	Applied	0.01
Deposit Control Total:												0.01	
417009	R2102H	2397	38478	Credit	FFM	WP	08/24/20	Wire	1	1964	LITTLE GIANTS PRESCHOOL	Applied	35.00
Deposit Control Total:												35.00	
417010	R2102H	2397	38479	Credit	FFM	WP	08/27/20	Wire	1	1718	KIDS CLUB	Applied	4,570.00
Deposit Control Total:												4,570.00	
417011	R2102H	2397	38480	Credit	FFM	WP	08/31/20	Wire	1	1718	KIDS CLUB	Applied	840.00
Deposit Control Total:												840.00	
Report Total:												194,535.89	

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount	
											Void	Date		
FFM	P2102C	78781		CB	1	12176	R1	METRO SALES		No	Yes	No	08/03/2020	489.08
FFM	P2102C	78782		CB	1	15420		PAAPE COMPANIES INC		No	Yes	No	08/03/2020	6,831.80
FFM	P2102C	78783		CB	1	1565		NAC		No	Yes	No	08/03/2020	1,011.57
FFM	P2102C	78784		CB	1	6754		IXL LEARNING		No	Yes	No	08/03/2020	9,250.00
FFM	P2102F	78851		Wire	1	16487		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	08/14/2020	4,069.64
FFM	P2102C	78857		CB	1	12176	R1	METRO SALES		No	Yes	No	08/11/2020	460.00
FFM	P2102C	78858		CB	1	18081	SS	SCHOOL SPECIALTY INC		No	Yes	No	08/11/2020	174.72
FFM	P2102C	78859		CB	1	19380		STATE SUPPLY COMPANY		No	Yes	No	08/11/2020	214.06
FFM	P2102F	78860		Wire	1	6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/14/2020	2,099.16
FFM	P2102F	78861		Wire	1	5317		FURTHER		No	Yes	No	08/14/2020	405.84
FFM	P2102F	78862		Wire	1	1324		INTERNAL REVENUE SERVICE		No	Yes	No	08/14/2020	14,970.95
FFM	P2102F	78863		Wire	1	1065		MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	08/14/2020	600.50
FFM	P2102F	78864		Wire	1	12832		MN DEPT OF REVENUE		No	Yes	No	08/14/2020	2,353.43
FFM	P2102F	78865		Wire	1	13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	08/14/2020	5,410.98
FFM	P2102P	78866		Wire	1	6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/14/2020	5,224.04
FFM	P2102P	78867		Wire	1	5317		FURTHER		No	Yes	No	08/14/2020	5,274.86
FFM	P2102P	78868		Wire	1	1324		INTERNAL REVENUE SERVICE		No	Yes	No	08/14/2020	33,292.96
FFM	P2102P	78869		Wire	1	12832		MN DEPT OF REVENUE		No	Yes	No	08/14/2020	5,157.99
FFM	P2102P	78870		Wire	1	13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	08/14/2020	21,969.41
FFM	P2102P	78871		Wire	1	16487		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	08/14/2020	3,691.54
FFM	P2102F	78876		Wire	1	5317		FURTHER		No	Yes	No	08/05/2020	600.00
FFM	P2102G	78877		Wire	1	5636		SFM		No	Yes	No	08/03/2020	3,261.00
FFM	P2102G	78878		Wire	1	3679		PITNEY BOWES - RESERVE ACCOUNT		No	Yes	No	08/05/2020	600.00
FFM	P2102P	78915		Wire	1	6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/28/2020	245.68
FFM	P2102P	78916		Wire	1	6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/28/2020	130.00
FFM	P2102P	78917		Wire	1	6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/28/2020	120.00
FFM	P2102P	78918		Wire	1	6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/28/2020	125.00
FFM	P2102P	78919		Wire	1	6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/28/2020	2,276.36
FFM	P2102P	78920		Wire	1	6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/28/2020	388.36
FFM	P2102P	78921		Wire	1	6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/28/2020	125.00
FFM	P2102P	78922		Wire	1	6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/28/2020	480.00
FFM	P2102P	78923		Wire	1	6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/28/2020	1,303.00
FFM	P2102P	78924		Wire	1	5317		FURTHER		No	Yes	No	08/28/2020	5,274.86
FFM	P2102P	78925		Wire	1	1324		INTERNAL REVENUE SERVICE		No	Yes	No	08/28/2020	18,725.80
FFM	P2102P	78926		Wire	1	1324		INTERNAL REVENUE SERVICE		No	Yes	No	08/28/2020	10,188.04
FFM	P2102P	78927		Wire	1	1324		INTERNAL REVENUE SERVICE		No	Yes	No	08/28/2020	4,379.34
FFM	P2102P	78928		Wire	1	12832		MN DEPT OF REVENUE		No	Yes	No	08/28/2020	5,158.04
FFM	P2102P	78929		Wire	1	13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	08/28/2020	21,969.45
FFM	P2102P	78930		Wire	1	16487		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	08/28/2020	3,691.63

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												Date		
FFM		78931		Wire	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/28/2020	379.16	
FFM		78932		Wire	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/28/2020	110.00	
FFM		78933		Wire	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/28/2020	450.00	
FFM		78934		Wire	1 6573	P1	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/28/2020	1,160.00	
FFM	P2102T	78935		Wire	1 5317		FURTHER		No	Yes	No	08/28/2020	405.84	
FFM	P2102T	78936		Wire	1 1324		INTERNAL REVENUE SERVICE		No	Yes	No	08/28/2020	1,892.88	
FFM	P2102T	78937		Wire	1 1324		INTERNAL REVENUE SERVICE		No	Yes	No	08/28/2020	8,093.50	
FFM	P2102T	78938		Wire	1 1324		INTERNAL REVENUE SERVICE		No	Yes	No	08/28/2020	4,620.01	
FFM	P2102T	78939		Wire	1 1065		MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	08/28/2020	600.50	
FFM	P2102T	78940		Wire	1 12832		MN DEPT OF REVENUE		No	Yes	No	08/28/2020	2,310.43	
FFM	P2102T	78941		Wire	1 13146		MN TEACHERS RETIREMENT ASSOC		No	Yes	No	08/28/2020	5,259.87	
FFM	P2102T	78942		Wire	1 16487		PUBLIC EMPLOYEES RETIREMENT ASS		No	Yes	No	08/28/2020	4,269.97	
FFM	P2102G	78944		Wire	1 14843		XCEL ENERGY		No	Yes	No	08/17/2020	1,184.34	
FFM	P2102G	78945		Wire	1 10660	R1	CITY OF LE SUEUR		No	Yes	No	08/27/2020	20,174.94	
FFM	P20APG	78946		Wire	1 5636		SFM		No	Yes	No	08/31/2020	179.00	
FFM	P2102C	78947		CB	1 1565		NAC		No	Yes	No	08/31/2020	6,967.94	
FFM	P2102C	78948		CB	1 18081	SS	SCHOOL SPECIALTY INC		No	Yes	No	08/31/2020	89.29	
FFM	P2102G	79023		Wire	1 3679		PITNEY BOWES - RESERVE ACCOUNT		No	Yes	No	08/20/2020	700.00	
FFM	P2102G	79024		Wire	1 3679		PITNEY BOWES - RESERVE ACCOUNT		No	Yes	No	08/21/2020	500.00	
FFM	P2102T	79090		Wire	1 5317		FURTHER		No	Yes	No	08/19/2020	1,300.00	
FFM	P2102T	79091		Wire	1 5317		FURTHER		No	Yes	No	08/26/2020	471.43	
FFM	P2102F	79092		Wire	1 5317		FURTHER		No	Yes	No	08/05/2020	292.55	
FFM	P2102G	79093		Wire	1 13150		MN UI FUND		No	Yes	No	08/25/2020	14,166.16	
FFM	P2102G	79094		Wire	1 2347		FIRST FARMERS & MERCHANTS		No	Yes	No	08/31/2020	21.95	
FFM	P2102T	79184		Wire	1 5305		DELTA DENTAL OF MINNESOTA		No	Yes	No	08/30/2020	3,367.40	
FFM	P2102F	79192		Wire	1 1324		INTERNAL REVENUE SERVICE		No	Yes	No	08/13/2020	11.63	
FFM	P20APG	78761	79232	Check	1 7673	R1	A'VIANDS LLC		Yes	Yes	No	08/03/2020	9,733.93	
FFM	P20APG	78757	79233	Check	1 3631	P1	BATTERIES PLUS BULBS		Yes	Yes	No	08/03/2020	89.70	
FFM	P20APG	78758	79234	Check	1 4801	R1	CENTERPOINT ENERGY		Yes	Yes	No	08/03/2020	574.53	
FFM	P20APG	78754	79235	Check	1 08470		HOLIDAY		Yes	Yes	No	08/03/2020	166.20	
FFM	P20APG	78756	79236	Check	1 3277	R2	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	08/03/2020	2,042.39	
FFM	P20APG	78759	79237	Check	1 7571		KENNEDY & GRAVEN, CHARTERED		Yes	Yes	No	08/03/2020	630.00	
FFM	P20APG	78755	79238	Check	1 13151	R1	MN VALLEY ELECTRIC COOPERATIVE		Yes	Yes	No	08/03/2020	26.80	
FFM	P20APG	78760	79239	Check	1 7639		SOUTHWEST METRO INTERMEDIATE		Yes	Yes	No	08/03/2020	1,805.68	
FFM	P2102G	78780	79240	Check	1 7804		7 MINDSETS		Yes	Yes	No	08/03/2020	17,750.00	
FFM	P2102G	78773	79241	Check	1 3631	P1	BATTERIES PLUS BULBS		Yes	Yes	No	08/03/2020	59.80	
FFM	P2102G	78762	79242	Check	1 03582		COLE PAPERS INC		Yes	Yes	No	08/03/2020	3,917.30	
FFM	P2102G	78777	79243	Check	1 6718	R1	GLOBAL EQUIPMENT COMPANY INC		Yes	Yes	No	08/03/2020	429.60	
FFM	P2102G	78775	79244	Check	1 6125		GOETTL, CATHERINE		Yes	Yes	No	08/03/2020	52.00	

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												Date		
FFM	P2102G	78763	79245	Check	1	08117	HENDERSON INDEPENDENT		Yes	Yes	No	08/03/2020	120.00	
FFM	P2102G	78764	79246	Check	1	08470	HOLIDAY		Yes	Yes	No	08/03/2020	107.65	
FFM	P2102G	78771	79247	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	08/03/2020	271.17	
FFM	P2102G	78776	79248	Check	1	6608	LEARNINGCITY		Yes	Yes	No	08/03/2020	765.00	
FFM	P2102G	78774	79249	Check	1	5089	MILLERS REFRIGERATION		Yes	Yes	No	08/03/2020	133.50	
FFM	P2102G	78765	79250	Check	1	13000	MN STATE HIGH SCHOOL LEAGUE	C Corporation	Yes	Yes	No	08/03/2020	4,454.00	
FFM	P2102G	78766	79251	Check	1	13152	MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	08/03/2020	37,787.00	
FFM	P2102G	78767	79252	Check	1	14700	NICKLASSON ATHLETIC CO		Yes	Yes	No	08/03/2020	2,036.25	
FFM	P2102G	78768	79253	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	08/03/2020	228.26	
FFM	P2102G	78779	79254	Check	1	7624	PLEHAL BLACKTOPPING LLC		Yes	Yes	No	08/03/2020	12,000.00	
FFM	P2102G	78769	79255	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	08/03/2020	1,558.70	
FFM	P2102G	78778	79256	Check	1	7536	SOUTHERN MINNESOTA INSPECTION		Yes	Yes	No	08/03/2020	2,076.20	
FFM	P2102G	78772	79257	Check	1	3289	ST PETER INSULATED GLASS		Yes	Yes	No	08/03/2020	3,640.00	
FFM	P2102G	78770	79258	Check	1	22185	CK ZANER-BLOSER INC		Yes	Yes	No	08/03/2020	261.38	
FFM	P20APG	78800	79259	Check	1	5337	GREEN CARE		Yes	Yes	No	08/10/2020	628.20	
FFM	P20APG	78799	79260	Check	1	28989	PFARR, KRISTAN		Yes	Yes	No	08/10/2020	289.21	
FFM	P20APG	78798	79261	Check	1	06146	WOLF MOTORS		Yes	Yes	No	08/10/2020	24.95	
FFM	P2102G	78802	79262	Check	1	08112	CITY OF HENDERSON		Yes	Yes	No	08/10/2020	115.31	
FFM	P2102G	78801	79263	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	08/10/2020	12,039.95	
FFM	P2102G	78812	79264	Check	1	4043	COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	08/10/2020	3,900.00	
FFM	P2102G	78819	79265	Check	1	7171	CONTINENTAL MATHEMATICS LEAGUE		Yes	Yes	No	08/10/2020	85.00	
FFM	P2102G	78817	79266	Check	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	08/10/2020	110.99	
FFM	P2102G	78813	79267	Check	1	4183	EVOLUTION MEDIA & DESIGN		Yes	Yes	No	08/10/2020	1,485.60	
FFM	P2102G	78816	79268	Check	1	5937	FIRENET SYSTEMS INC		Yes	Yes	No	08/10/2020	1,933.54	
FFM	P2102G	78804	79269	Check	1	11198	R1 LOYOLA PRESS		Yes	Yes	No	08/10/2020	853.94	
FFM	P2102G	78814	79270	Check	1	4768	MAY, MIKE		Yes	Yes	No	08/10/2020	4,955.05	
FFM	P2102G	78818	79271	Check	1	7097	R1 MEI		Yes	Yes	No	08/10/2020	262.08	
FFM	P2102G	78815	79272	Check	1	5089	MILLERS REFRIGERATION		Yes	Yes	No	08/10/2020	487.61	
FFM	P2102G	78805	79273	Check	1	13152	MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	08/10/2020	37,787.00	
FFM	P2102G	78806	79274	Check	1	14072	NATIONAL GEOGRAPHIC		Yes	Yes	No	08/10/2020	100.00	
FFM	P2102G	78810	79275	Check	1	2728	NELSON PRINTING		Yes	Yes	No	08/10/2020	881.70	
FFM	P2102G	78807	79276	Check	1	16060	PLUNKETTS INC		Yes	Yes	No	08/10/2020	382.47	
FFM	P2102G	78808	79277	Check	1	1920	R1 SCHOOL SPECIALTY/CLASSROOM DIR		Yes	Yes	No	08/10/2020	100.40	
FFM	P2102G	78809	79278	Check	1	19553	ST ANNE'S		Yes	Yes	No	08/10/2020	2,213.00	
FFM	P2102G	78821	79279	Check	1	8217	TESCH, CHARLES		Yes	Yes	No	08/10/2020	500.00	
FFM	P2102G	78803	79280	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SU		Yes	Yes	No	08/10/2020	108.45	
FFM	P2102G	78811	79281	Check	1	2964	US BANK		Yes	Yes	No	08/10/2020	500.00	
FFM	P2102G	78820	79282	Check	1	8031	WORDMASTERS CHALLENGE		Yes	Yes	No	08/10/2020	109.00	
FFM	P2101P	78823	79283	Check	1	13147	MN TEAMSTERS NO 320		Yes	Yes	No	08/10/2020	240.00	

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FFM	P2101P	78822	79284	Check	1	15695	NCPERS GROUP LIFE INS		Yes	Yes	No	08/10/2020		16.00
FFM	P2102G	78825	79285	Check	1	03581	BENDER'S TRUE VALUE		Yes	Yes	No	08/10/2020		24.07
FFM	P2102G	78826	79286	Check	1	6054	HIRE IMAGE		Yes	Yes	No	08/10/2020		70.00
FFM	P2102G	78827	79287	Check	1	6392	PETTY CASH		Yes	Yes	No	08/10/2020		50.00
FFM	P2102G	78829	79288	Check	1	8078	SIWEK LUMBER & MILLWORK		Yes	Yes	No	08/10/2020		23.98
FFM	P2102G	78828	79289	Check	1	7826	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	08/10/2020		1,497.00
FFM	P2101T	78873	79290	Check	1	5306	AMERITAS GROUP		Yes	Yes	No	08/12/2020		487.56
FFM	P2101T	78872	79291	Check	1	7988	MN PEIP		Yes	Yes	No	08/12/2020		91,460.66
FFM	P2101T	78874	79292	Check	1	12756	NATIONAL INSURANCE SERVICES OF V		Yes	Yes	No	08/12/2020		2,912.65
FFM	P2101T	78875	79293	Check	1	18080	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	08/12/2020		518.96
FFM	P20APG	78881	79294	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	08/21/2020		243.78
FFM	P20APG	78880	79295	Check	1	08820	ISD 77		Yes	Yes	No	08/21/2020		1,350.14
FFM	P2102G	78899	79296	Check	1	7852	APG MEDIA OF SOUTHERN MN LLC		Yes	Yes	No	08/21/2020		626.40
FFM	P2102G	78892	79297	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	08/21/2020		508.18
FFM	P2102G	78882	79298	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	08/21/2020		764.22
FFM	P2102G	78891	79299	Check	1	4553	DISTRIBUTED WEBSITE CORP		Yes	Yes	No	08/21/2020		2,219.91
FFM	P2102G	78895	79300	Check	1	5937	FIRENET SYSTEMS INC		Yes	Yes	No	08/21/2020		1,410.14
FFM	P2102G	78890	79301	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	08/21/2020		7.16
FFM	P2102G	78898	79302	Check	1	7668	JAGUAR COMMUNICATIONS		Yes	Yes	No	08/21/2020		1,130.11
FFM	P2102G	78894	79303	Check	1	5512	R1 KENDELL DOORS & HARDWARE INC		Yes	Yes	No	08/21/2020		6,119.01
FFM	P2102G	78900	79304	Check	1	8219	KOLLER, NOAH		Yes	Yes	No	08/21/2020		3,000.00
FFM	P2102G	78886	79305	Check	1	17020	R2 MATHESON TRI-GAS INC		Yes	Yes	No	08/21/2020		30,664.50
FFM	P2102G	78883	79306	Check	1	1228	MESPA		Yes	Yes	No	08/21/2020		934.00
FFM	P2102G	78893	79307	Check	1	5089	MILLERS REFRIGERATION		Yes	Yes	No	08/21/2020		2,392.57
FFM	P2102G	78889	79308	Check	1	2603	MN LITERACY COUNCIL		Yes	Yes	No	08/21/2020		3,155.50
FFM	P2102G	78884	79309	Check	1	14700	NICKLASSON ATHLETIC CO		Yes	Yes	No	08/21/2020		500.60
FFM	P2102G	78885	79310	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	08/21/2020		9,438.46
FFM	P2102G	78897	79311	Check	1	6901	PROJECT LEAD THE WAY INC		Yes	Yes	No	08/21/2020		3,200.00
FFM	P2102G	78888	79312	Check	1	21290	RADERMACHER'S		Yes	Yes	No	08/21/2020		7.98
FFM	P2102G	78887	79313	Check	1	20680	UNITED FARMERS COOPERATIVE		Yes	Yes	No	08/21/2020		166.89
FFM	P2102G	78896	79314	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	08/21/2020		348.38
FFM	P20APG	78902	79315	Check	1	1952	AP EXAMS		Yes	Yes	No	08/26/2020		1,721.00
FFM	P20APG	78901	79316	Check	1	01936	BOEHNE CONSTRUCTION LLC		Yes	Yes	No	08/26/2020		2,622.50
FFM	P2102G	78913	79317	Check	1	8114	ADAMS, ANN		Yes	Yes	No	08/26/2020		30.00
FFM	P2102G	78912	79318	Check	1	7673	R1 A'VIANDS LLC		Yes	Yes	No	08/26/2020		12,975.10
FFM	P2102G	78910	79319	Check	1	6365	R1 AVID CENTER		Yes	Yes	No	08/26/2020		4,724.00
FFM	P2102G	78911	79320	Check	1	7430	C. BOEHNE CONSTRUCTION LLC		Yes	Yes	No	08/26/2020		2,307.81
FFM	P2102G	78907	79321	Check	1	21090	CENTURYLINK		Yes	Yes	No	08/26/2020		70.00
FFM	P2102G	78903	79322	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	08/26/2020		7,832.56

Le Sueur-Henderson Schools Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
FFM	P2102G	78909	79323	Check	1 5700	R1	FERGUSON ENTERPRISES #1657		Yes	Yes	No	08/26/2020	526.35
FFM	P2102G	78904	79324	Check	1 08117		HENDERSON INDEPENDENT		Yes	Yes	No	08/26/2020	168.00
FFM	P2102G	78914	79325	Check	1 08470		HOLIDAY		Yes	Yes	No	08/26/2020	244.55
FFM	P2102G	78908	79326	Check	1 3277	R2	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	08/26/2020	151.51
FFM	P2102G	78905	79327	Check	1 13151	R1	MN VALLEY ELECTRIC COOPERATIVE		Yes	Yes	No	08/26/2020	27.20
FFM	P2102G	78906	79328	Check	1 18980		SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	08/26/2020	47.05
Bank Total:												\$652,479.81	
MSDL	P2102M	78785		PC	1 14920		NORTHWEST GAS		No	Yes	No	08/03/2020	85.23
MSDL	P2102M	78786		PC	1 16740		RATWIK, ROSZAK & MALONEY, P.A.		No	Yes	No	08/03/2020	350.00
MSDL	P2102M	78787		PC	1 1791		NORTHERN TOOL & EQUIPMENT		No	Yes	No	08/03/2020	317.48
MSDL	P2102M	78788		PC	1 19740		SUPREME SCHOOL SUPPLY CO		No	Yes	No	08/03/2020	40.44
MSDL	P2102M	78789		PC	1 2819		AMAZON.COM		No	Yes	No	08/03/2020	914.20
MSDL	P2102M	78790		PC	1 4913		LJP ENTERPRISES TRUCKING LLC		No	Yes	No	08/03/2020	1,556.58
MSDL	P2102M	78791		PC	1 5676	R1	LEARNING A-Z		No	Yes	No	08/03/2020	1,154.45
MSDL	P2102M	78792		PC	1 5943		WALMART		No	Yes	No	08/03/2020	52.53
MSDL	P2102M	78793		PC	1 5997		VERIZON WIRELESS		No	Yes	No	08/03/2020	190.00
MSDL	P2102M	78794		PC	1 6283		JOANN FABRICS		No	Yes	No	08/03/2020	41.41
MSDL	P2102M	78795		PC	1 7292		HOME DEPOT		No	Yes	No	08/03/2020	1,373.51
MSDL	P2102M	78796		PC	1 8107		TRACFONE WIRELESS		No	Yes	No	08/03/2020	113.50
MSDL	P2102M	78797		PC	1 8216		ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	08/03/2020	16.02
Bank Total:												\$6,205.35	
Report Total:												\$658,685.16	

Le Sueur-Henderson ISD 2397

Student Activity Summary

August 2020

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Ending Balance
939	HS BASEBALL	\$ 870.94	\$ -	\$ -	\$ 870.94
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 7,975.67	\$ -	\$ -	\$ 7,975.67
951	HS BAND	\$ 12,053.91	\$ -	\$ -	\$ 12,053.91
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 10,108.96	\$ -	\$ -	\$ 10,108.96
973	HS SPANISH CLUB	\$ 3,920.30	\$ -	\$ -	\$ 3,920.30
974	MS STUDENT COUNCIL	\$ 9,603.42	\$ -	\$ -	\$ 9,603.42
975	HS STUDENT COUNCIL	\$ 1,605.85	\$ -	\$ -	\$ 1,605.85
984	HT STUDENT COUNCIL	\$ 4,286.28	\$ -	\$ (202.50)	\$ 4,083.78
986	HS DRAMA	\$ 276.14	\$ -	\$ -	\$ 276.14
990	CLASS OF 2021	\$ 2,654.12	\$ -	\$ -	\$ 2,654.12
991	CLASS OF 2022	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 54,247.19	\$ -	\$ (202.50)	\$ 54,044.69

Treasurer's Report

The general account receipts and disbursements have been reviewed for the month of September, 2020, and I recommend approval.

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

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

The MSDLAF account receipts and disbursements have been reviewed for the month of September, 2020, and I recommend approval.

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

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

I have reviewed all manual journal entries for the month of September, 2020.

I have reviewed the bank reconciliation completed by Region V for all district accounts for the month of September, 2020.



Joe Roby, School Board Treasurer

4-23-2021

Date

Le Sueur-Henderson Schools Receipt Listing Report

Deposit		Receipt											Status	Amount
Ctrl No	Batch	Co	Receipt No	Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer			
416997	R2103H	2397	38451	Credit	FFM		09/11/20	Check	1	1133	HS GIRLS TENNIS	Applied	835.00	
	R2103H	2397	38452	Credit	FFM		09/11/20	Check	1	1198	HS CROSS COUNTRY	Applied	510.00	
	R2103H	2397	38453	Credit	FFM		09/11/20	Check	1	2097	HS SWIM	Applied	110.00	
Deposit Control Total:												1,455.00		
416998	R2103H	2397	38454	Credit	FFM	091551	09/08/20	Check	1	2191	RIDGEVIEW LE SUEUR MEDICAL CTR	Applied	250.00	
	R2103H	2397	38455	Credit	FFM		09/08/20	Check	1	1718	KIDS CLUB	Applied	50.00	
	R2103H	2397	38456	Credit	FFM		09/08/20	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	35.00	
	R2103H	2397	38457	Credit	FFM	2779	09/08/20	Check	1	2125	SEITZER, CAROL	Applied	30.20	
	R2103H	2397	38458	Credit	FFM	7768	09/08/20	Check	1	2164	HEINZ, JOAN	Applied	78.36	
	R2103H	2397	38459	Credit	FFM	072999	09/08/20	Check	1	1130	SOUTH CENTRAL SERVICE COOP	Applied	31,079.96	
Deposit Control Total:												31,523.52		
416999	R2103H	2397	38460	Credit	FFM	30452	09/23/20	Check	1	1827	TUREK, TERRY	Applied	99.70	
	R2103H	2397	38461	Credit	FFM	7600	09/23/20	Check	1	2018	SCHOEPPNER & ASSOCIATES, P.A.	Applied	300.00	
	R2103H	2397	38462	Credit	FFM	2094	09/23/20	Check	1	2105	REDEEMER ELCA WOMEN	Applied	300.00	
Deposit Control Total:												699.70		
417000	R2103H	2397	38463	Credit	FFM	5265	09/23/20	Check	1	1915	COMMUNITY EDUCATION	Applied	370.00	
	R2103H	2397	38464	Credit	FFM	1203	09/23/20	Check	1	1718	KIDS CLUB	Applied	50.00	
	R2103H	2397	38465	Credit	FFM	1126	09/23/20	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	35.00	
	R2103H	2397	38466	Credit	FFM	5361	09/23/20	Check	1	1439	HENDERSON UNITED CHARITY FUND	Applied	40.00	
	R2103H	2397	38467	Credit	FFM		09/23/20	Cash	1	1284	COPIES, FAXES, TELEPHONE USE	Applied	5.00	
Deposit Control Total:												500.00		
417001	R2103H	2397	38468	Credit	FFM		09/23/20	Check	1	1857	SNACK CART	Applied	1,050.00	
Deposit Control Total:												1,050.00		
417002	R2103H	2397	38469	Credit	FFM		09/24/20	Check	1	1857	SNACK CART	Applied	750.00	
Deposit Control Total:												750.00		
417003	R2103H	2397	38470	Credit	FFM		09/23/20	Check	1	1857	SNACK CART	Applied	2,520.00	
Deposit Control Total:												2,520.00		
417004	R2103H	2397	38471	Credit	FFM		09/23/20	Check	1	1857	SNACK CART	Applied	1,970.00	
Deposit Control Total:												1,970.00		
417005	R2103H	2397	38472	Credit	FFM	21531	09/23/20	Check	1	1828	ISD 2905 TCU	Applied	5,969.46	
Deposit Control Total:												5,969.46		
417006	R2103H	2397	38473	Credit	FFM		09/23/20	Check	1	1915	COMMUNITY EDUCATION	Applied	370.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417006	R2103H	2397	38474	Credit	FFM		09/23/20	Check	1	1964	LITTLE GIANTS PRESCHOOL	Applied	150.00
Deposit Control Total:												520.00	
417007	R2103H	2397	38475	Credit	FFM		09/30/20	Wire	1	1370	MN DEPT OF FINANCE	Applied	59.37
Deposit Control Total:												59.37	
417008	R2103H	2397	38476	Credit	FFM		09/01/20	Wire	1	1440	PAYSCHOOLS	Applied	135.00
	R2103H	2397	38477	Debit	FFM		09/01/20	Wire	1	1440	PAYSCHOOLS	Applied	(5.74)
Deposit Control Total:												129.26	
417012	R2103H	2397	38481	Credit	FFM		09/01/20	Wire	1	1440	PAYSCHOOLS	Applied	445.00
	R2103H	2397	38482	Debit	FFM		09/01/20	Wire	1	1440	PAYSCHOOLS	Applied	(18.93)
Deposit Control Total:												426.07	
417013	R2103H	2397	38483	Credit	FFM		09/02/20	Wire	1	1440	PAYSCHOOLS	Applied	55.00
	R2103H	2397	38484	Debit	FFM		09/02/20	Wire	1	1440	PAYSCHOOLS	Applied	(2.34)
Deposit Control Total:												52.66	
417014	R2103H	2397	38485	Credit	FFM		09/02/20	Wire	1	1440	PAYSCHOOLS	Applied	115.00
	R2103H	2397	38486	Debit	FFM		09/02/20	Wire	1	1440	PAYSCHOOLS	Applied	(4.90)
Deposit Control Total:												110.10	
417015	R2103H	2397	38487	Credit	FFM		09/04/20	Wire	1	1440	PAYSCHOOLS	Applied	55.00
	R2103H	2397	38488	Debit	FFM		09/04/20	Wire	1	1440	PAYSCHOOLS	Applied	(2.34)
Deposit Control Total:												52.66	
417016	R2103H	2397	38489	Credit	FFM		09/07/20	Wire	1	1440	PAYSCHOOLS	Applied	90.00
	R2103H	2397	38490	Debit	FFM		09/07/20	Wire	1	1440	PAYSCHOOLS	Applied	(3.84)
Deposit Control Total:												86.16	
417017	R2103H	2397	38491	Credit	FFM		09/09/20	Wire	1	1440	PAYSCHOOLS	Applied	100.00
	R2103H	2397	38492	Debit	FFM		09/09/20	Wire	1	1440	PAYSCHOOLS	Applied	(4.26)
Deposit Control Total:												95.74	
417018	R2103H	2397	38493	Credit	FFM		09/09/20	Wire	1	1440	PAYSCHOOLS	Applied	205.00
	R2103H	2397	38494	Debit	FFM		09/09/20	Wire	1	1440	PAYSCHOOLS	Applied	(8.73)
Deposit Control Total:												196.27	
417019	R2103H	2397	38495	Credit	FFM		09/10/20	Wire	1	1440	PAYSCHOOLS	Applied	100.00
	R2103H	2397	38496	Debit	FFM		09/10/20	Wire	1	1440	PAYSCHOOLS	Applied	(4.26)
Deposit Control Total:												95.74	
417020	R2103H	2397	38497	Credit	FFM		09/10/20	Wire	1	1440	PAYSCHOOLS	Applied	790.00

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417020	R2103H	2397	38498	Debit	FFM		09/10/20	Wire	1	1440	PAYSCHOOLS	Applied	(33.67)
Deposit Control Total:												756.33	
417021	R2103H	2397	38499	Credit	FFM		09/11/20	Wire	1	1440	PAYSCHOOLS	Applied	90.00
	R2103H	2397	38500	Debit	FFM		09/11/20	Wire	1	1440	PAYSCHOOLS	Applied	(3.84)
Deposit Control Total:												86.16	
417022	R2103H	2397	38501	Credit	FFM		09/11/20	Wire	1	1440	PAYSCHOOLS	Applied	100.00
	R2103H	2397	38502	Debit	FFM		09/11/20	Wire	1	1440	PAYSCHOOLS	Applied	(4.25)
Deposit Control Total:												95.75	
417023	R2103H	2397	38503	Credit	FFM		09/15/20	Wire	1	1440	PAYSCHOOLS	Applied	800.00
	R2103H	2397	38504	Debit	FFM		09/15/20	Wire	1	1440	PAYSCHOOLS	Applied	(34.03)
Deposit Control Total:												765.97	
417024	R2103H	2397	38505	Credit	FFM		09/16/20	Wire	1	1440	PAYSCHOOLS	Applied	50.00
	R2103H	2397	38506	Debit	FFM		09/16/20	Wire	1	1440	PAYSCHOOLS	Applied	(2.13)
Deposit Control Total:												47.87	
417025	R2103H	2397	38507	Credit	FFM		09/16/20	Wire	1	1440	PAYSCHOOLS	Applied	1,039.50
	R2103H	2397	38508	Debit	FFM		09/16/20	Wire	1	1440	PAYSCHOOLS	Applied	(44.24)
Deposit Control Total:												995.26	
417026	R2103H	2397	38509	Credit	FFM		09/17/20	Wire	1	1440	PAYSCHOOLS	Applied	900.00
	R2103H	2397	38510	Debit	FFM		09/17/20	Wire	1	1440	PAYSCHOOLS	Applied	(38.30)
Deposit Control Total:												861.70	
417027	R2103H	2397	38511	Credit	FFM		09/18/20	Wire	1	1440	PAYSCHOOLS	Applied	400.00
	R2103H	2397	38512	Debit	FFM		09/18/20	Wire	1	1440	PAYSCHOOLS	Applied	(17.01)
Deposit Control Total:												382.99	
417028	R2103H	2397	38513	Credit	FFM		09/18/20	Wire	1	1440	PAYSCHOOLS	Applied	548.00
	R2103H	2397	38514	Debit	FFM		09/18/20	Wire	1	1440	PAYSCHOOLS	Applied	(23.31)
Deposit Control Total:												524.69	
417029	R2103H	2397	38515	Credit	FFM		09/21/20	Wire	1	1440	PAYSCHOOLS	Applied	100.00
	R2103H	2397	38516	Debit	FFM		09/21/20	Wire	1	1440	PAYSCHOOLS	Applied	(4.25)
Deposit Control Total:												95.75	
417030	R2103H	2397	38517	Credit	FFM		09/21/20	Wire	1	1440	PAYSCHOOLS	Applied	15.00
	R2103H	2397	38518	Debit	FFM		09/21/20	Wire	1	1440	PAYSCHOOLS	Applied	(0.64)
Deposit Control Total:												14.36	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417031	R2103H	2397	38519	Credit	FFM		09/22/20	Wire	1	1440	PAYSCHOOLS	Applied	50.00
	R2103H	2397	38520	Debit	FFM		09/22/20	Wire	1	1440	PAYSCHOOLS	Applied	(2.13)
Deposit Control Total:												47.87	
417032	R2103H	2397	38521	Credit	FFM		09/24/20	Wire	1	1440	PAYSCHOOLS	Applied	130.00
	R2103H	2397	38522	Debit	FFM		09/24/20	Wire	1	1440	PAYSCHOOLS	Applied	(5.54)
Deposit Control Total:												124.46	
417033	R2103H	2397	38523	Credit	FFM		09/25/20	Wire	1	1440	PAYSCHOOLS	Applied	60.00
	R2103H	2397	38524	Debit	FFM		09/25/20	Wire	1	1440	PAYSCHOOLS	Applied	(2.56)
Deposit Control Total:												57.44	
417034	R2103H	2397	38525	Credit	FFM		09/25/20	Wire	1	1440	PAYSCHOOLS	Applied	55.00
	R2103H	2397	38526	Debit	FFM		09/25/20	Wire	1	1440	PAYSCHOOLS	Applied	(2.34)
Deposit Control Total:												52.66	
417035	R2103H	2397	38527	Credit	FFM		09/28/20	Wire	1	1440	PAYSCHOOLS	Applied	35.00
	R2103H	2397	38528	Debit	FFM		09/28/20	Wire	1	1440	PAYSCHOOLS	Applied	(1.49)
Deposit Control Total:												33.51	
417036	R2103H	2397	38529	Credit	FFM		09/29/20	Wire	1	1440	PAYSCHOOLS	Applied	55.00
	R2103H	2397	38530	Debit	FFM		09/29/20	Wire	1	1440	PAYSCHOOLS	Applied	(2.34)
Deposit Control Total:												52.66	
417037	R2103H	2397	38531	Credit	FFM		09/29/20	Wire	1	1440	PAYSCHOOLS	Applied	70.00
	R2103H	2397	38532	Debit	FFM		09/29/20	Wire	1	1440	PAYSCHOOLS	Applied	(2.99)
Deposit Control Total:												67.01	
417038	R2103H	2397	38533	Credit	FFM		09/02/20	Check	1	2210	WORLDPAY	Applied	4,480.00
Deposit Control Total:												4,480.00	
417039	R2103H	2397	38534	Credit	FFM		09/03/20	Wire	1	2210	WORLDPAY	Applied	448.00
Deposit Control Total:												448.00	
417040	R2103H	2397	38535	Credit	FFM		09/04/20	Wire	1	2210	WORLDPAY	Applied	990.00
Deposit Control Total:												990.00	
417041	R2103H	2397	38536	Credit	FFM		09/05/20	Wire	1	2210	WORLDPAY	Applied	50.00
Deposit Control Total:												50.00	
417042	R2103H	2397	38537	Credit	FFM		09/09/20	Wire	1	2210	WORLDPAY	Applied	790.00
Deposit Control Total:												790.00	

Le Sueur-Henderson Schools Receipt Listing Report

Deposit Ctrl No	Batch	Co	Receipt No	Receipt Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer	Status	Amount
417043	R2103H	2397	38538	Credit	FFM		09/10/20	Wire	1	2210	WORLDPAY	Applied	50.00
Deposit Control Total:													50.00
417044	R2103H	2397	38539	Credit	FFM		09/11/20	Wire	1	2210	WORLDPAY	Applied	703.00
Deposit Control Total:													703.00
417045	R2103H	2397	38540	Credit	FFM		09/15/20	Wire	1	2210	WORLDPAY	Applied	790.00
Deposit Control Total:													790.00
417046	R2103H	2397	38541	Credit	FFM		09/16/20	Wire	1	2210	WORLDPAY	Applied	2,901.50
Deposit Control Total:													2,901.50
417047	R2103H	2397	38542	Credit	FFM		09/17/20	Wire	1	2210	WORLDPAY	Applied	149.00
Deposit Control Total:													149.00
417048	R2103H	2397	38543	Credit	FFM		09/18/20	Wire	1	2210	WORLDPAY	Applied	382.00
Deposit Control Total:													382.00
417049	R2103H	2397	38544	Credit	FFM		09/22/20	Wire	1	2210	WORLDPAY	Applied	422.00
Deposit Control Total:													422.00
417050	R2103H	2397	38545	Credit	FFM		09/23/20	Wire	1	2210	WORLDPAY	Applied	3,024.50
Deposit Control Total:													3,024.50
417051	R2103H	2397	38546	Credit	FFM		09/24/20	Wire	1	2210	WORLDPAY	Applied	280.00
Deposit Control Total:													280.00
417052	R2103H	2397	38547	Credit	FFM		09/25/20	Wire	1	2210	WORLDPAY	Applied	654.00
Deposit Control Total:													654.00
417053	R2103H	2397	38548	Credit	FFM		09/30/20	Wire	1	2210	WORLDPAY	Applied	3,109.50
Deposit Control Total:													3,109.50
417054	R2103H	2397	38549	Credit	FFM		09/24/20	Wire	1	1868	COMMERCE BANK	Applied	129.02
Deposit Control Total:													129.02
417055	R2103H	2397	38550	Credit	FFM		09/30/20	Wire	1	2077	USAC	Applied	5,497.38
Deposit Control Total:													5,497.38
417056	R2103H	2397	38551	Credit	FFM		09/30/20	Wire	1	1110	FFM	Applied	67.81
Deposit Control Total:													67.81

Le Sueur-Henderson Schools Receipt Listing Report

Deposit			Receipt									Status	Amount
Ctrl No	Batch	Co	Receipt No	Type	Bank	Check No	Date	Pmt Type	Grp	Code	Customer		
417062	R2103H	2397	38557	Credit	FFM		09/30/20	Wire	1	2099	A'VIANDS	Applied	2,096.13
												Deposit Control Total:	2,096.13
												Report Total:	80,337.99

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	Void	Pay/Void		Amount
												Date	Date	
FFM	P2103C	79001		CB	1	10080	LAKESHORE LEARNING MATERIALS		No	Yes	No	09/14/2020		59.75
FFM	P2103C	79002		CB	1	15420	PAAPE COMPANIES INC		No	Yes	No	09/14/2020		981.10
FFM	P2103C	79003		CB	1	18081	SS SCHOOL SPECIALTY INC		No	Yes	No	09/14/2020		213.74
FFM	P2103C	79004		CB	1	6410	WOODBURN PRESS		No	Yes	No	09/14/2020		275.82
FFM	P2103F	79005		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	09/15/2020		120.00
FFM	P2103F	79006		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	09/15/2020		817.00
FFM	P2103F	79007		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	09/15/2020		75.00
FFM	P2103F	79008		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	09/15/2020		1,125.00
FFM	P2103F	79009		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	09/15/2020		906.68
FFM	P2103F	79010		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	09/15/2020		3,476.74
FFM	P2103F	79011		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	09/15/2020		4,074.18
FFM	P2103F	79012		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	09/15/2020		210.00
FFM	P2103F	79013		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	09/15/2020		250.00
FFM	P2103F	79014		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	09/15/2020		952.00
FFM	P2103F	79015		Wire	1	5317	FURTHER		No	Yes	No	09/15/2020		6,462.08
FFM	P2103F	79016		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	09/15/2020		30,525.94
FFM	P2103F	79017		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	09/15/2020		16,893.94
FFM	P2103F	79018		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	09/15/2020		7,139.12
FFM	P2103F	79019		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	09/15/2020		600.50
FFM	P2103F	79020		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	09/15/2020		8,650.16
FFM	P2103F	79021		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	09/15/2020		30,952.85
FFM	P2103F	79022		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASSOC		No	Yes	No	09/15/2020		9,252.88
FFM		79063		Wire	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	09/30/2020		11,646.60
FFM	P2103T	79064		Wire	1	5317	FURTHER		No	Yes	No	09/30/2020		6,495.42
FFM	P2103T	79065		Wire	1	1324	INTERNAL REVENUE SERVICE		No	Yes	No	09/30/2020		53,486.16
FFM	P2103T	79066		Wire	1	1065	MN CHILD SUPPORT PAYMENT CTR		No	Yes	No	09/30/2020		600.50
FFM	P2103T	79067		Wire	1	12832	MN DEPT OF REVENUE		No	Yes	No	09/30/2020		8,482.53
FFM	P2103T	79068		Wire	1	13146	MN TEACHERS RETIREMENT ASSOC		No	Yes	No	09/30/2020		30,367.34
FFM	P2103T	79069		Wire	1	16487	PUBLIC EMPLOYEES RETIREMENT ASSOC		No	Yes	No	09/30/2020		9,180.48
FFM	P2103G	79095		Wire	1	5636	SFM		No	Yes	No	09/01/2020		3,261.00
FFM	P2103G	79096		Wire	1	14843	XCEL ENERGY		No	Yes	No	09/17/2020		1,951.89
FFM	P2103G	79097		Wire	1	3679	PITNEY BOWES - RESERVE ACCOUNT		No	Yes	No	09/21/2020		500.00
FFM	P2103G	79098		Wire	1	10660	R1 CITY OF LE SUEUR		No	Yes	No	09/26/2020		25,026.49
FFM	P2103F	79099		Wire	1	5317	FURTHER		Yes	Yes	Yes	09/09/2020		0.00
FFM	P2103F	79100		Wire	1	5317	FURTHER		No	Yes	No	09/09/2020		284.65
FFM	P2103T	79101		Wire	1	5317	FURTHER		No	Yes	No	09/23/2020		39.65
FFM	P2103F	79243		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	09/15/2020		2,941.73
FFM	P2103T	79244		Wire	1	10850	LE SUEUR HENDERSON ED ASSOC		No	Yes	No	09/30/2020		3,000.59
FFM	P2103G	79296		Wire	1	8245	WORLDPAY INTEGRATED PAYMENTS		No	Yes	No	09/08/2020		182.84

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
FFM	P2103G	79297		Wire	1	8245	WORLDPAY INTEGRATED PAYMENTS		No	Yes	No	09/17/2020	84.00	
FFM	P2103G	79298		Wire	1	2347	FIRST FARMERS & MERCHANTS		No	Yes	No	09/30/2020	21.95	
FFM	P2103T	79299		Wire	1	5305	DELTA DENTAL OF MINNESOTA		No	Yes	No	09/30/2020	3,480.50	
FFM	P20APG	78949	79329	Check	1	1286	INTERMEDIATE DISTRICT 287		Yes	Yes	No	09/02/2020	1,704.30	
FFM	P20APG	78951	79330	Check	1	7608	R1 SCAN AIR FILTER INC		Yes	Yes	No	09/02/2020	435.90	
FFM	P20APG	78950	79331	Check	1	7357	THE WATSON CONSULTING GROUP		Yes	Yes	No	09/02/2020	6,903.75	
FFM	P2103G	78973	79332	Check	1	8229	R1 BAKER TILLY MUNICIPAL ADVISORS LL		Yes	Yes	No	09/02/2020	2,415.00	
FFM	P2103G	78963	79333	Check	1	5444	BERGLUND, SCOTT		Yes	Yes	No	09/02/2020	42.85	
FFM	P2103G	78965	79334	Check	1	6573	P1 EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	09/02/2020	110.99	
FFM	P2103G	78970	79335	Check	1	8226	FORCIER, MERCEDES		Yes	Yes	No	09/02/2020	64.99	
FFM	P2103G	78967	79336	Check	1	7310	R1 GRAINGER		Yes	Yes	No	09/02/2020	26.80	
FFM	P2103G	78960	79337	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	09/02/2020	522.11	
FFM	P2103G	78952	79338	Check	1	10540	LE SUEUR CHAMBER OF COMMERCE		Yes	Yes	No	09/02/2020	170.00	
FFM	P2103G	78972	79339	Check	1	8228	LOEWE, VICKI		Yes	Yes	No	09/02/2020	30.00	
FFM	P2103G	78966	79340	Check	1	7097	R1 MEI		Yes	Yes	No	09/02/2020	262.08	
FFM	P2103G	78953	79341	Check	1	12039	MENARDS		Yes	Yes	No	09/02/2020	492.00	
FFM	P2103G	78961	79342	Check	1	3846	R2 MN DEPARTMENT OF LABOR & INDUST		Yes	Yes	No	09/02/2020	76.00	
FFM	P2103G	78954	79343	Check	1	13855	NAPA AUTO PARTS OF LE SUEUR		Yes	Yes	No	09/02/2020	22.99	
FFM	P2103G	78971	79344	Check	1	8227	NOVAK, HEATHER		Yes	Yes	No	09/02/2020	115.86	
FFM	P2103G	78955	79345	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	09/02/2020	3,599.56	
FFM	P2103G	78964	79346	Check	1	6200	PLONSKE, BAILEY		Yes	Yes	No	09/02/2020	89.90	
FFM	P2103G	78969	79347	Check	1	8225	POTTS, ADAM		Yes	Yes	No	09/02/2020	270.00	
FFM	P2103G	78956	79348	Check	1	17559	SAM'S CLUB DIRECT		Yes	Yes	No	09/02/2020	163.26	
FFM	P2103G	78957	79349	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	09/02/2020	3,584.30	
FFM	P2103G	78968	79350	Check	1	8224	SPRAY AWAY SOFTWASH		Yes	Yes	No	09/02/2020	3,630.00	
FFM	P2103G	78958	79351	Check	1	19553	ST ANNE'S		Yes	Yes	No	09/02/2020	111.27	
FFM	P2103G	78959	79352	Check	1	20149	R2 TIME FOR KIDS		Yes	Yes	No	09/02/2020	49.50	
FFM	P2103G	78962	79353	Check	1	5364	WARDEN, NATHAN		Yes	Yes	No	09/02/2020	196.00	
FFM	P2102T	78976	79354	Check	1	5306	AMERITAS GROUP		Yes	Yes	No	09/02/2020	487.56	
FFM	P2102T	78975	79355	Check	1	7988	MN PEIP		Yes	Yes	No	09/02/2020	90,437.14	
FFM	P2102T	78979	79356	Check	1	12756	NATIONAL INSURANCE SERVICES OF V		Yes	Yes	No	09/02/2020	2,912.65	
FFM	P2102T	78977	79357	Check	1	18080	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	09/02/2020	526.90	
FFM	P2102P	78978	79358	Check	1	13147	MN TEAMSTERS NO 320		Yes	Yes	No	09/02/2020	900.00	
FFM	P2102P	78974	79359	Check	1	15695	NCPERS GROUP LIFE INS		Yes	Yes	No	09/02/2020	16.00	
FFM	P2103G	78980	79360	Check	1	6392	PETTY CASH		Yes	Yes	No	09/08/2020	75.00	
FFM	P2103G	78984	79361	Check	1	08112	CITY OF HENDERSON		Yes	Yes	No	09/11/2020	221.26	
FFM	P2103G	78982	79362	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	09/11/2020	1,777.16	
FFM	P2103G	78983	79363	Check	1	04669	R1 DELTA EDUCATION		Yes	Yes	No	09/11/2020	153.44	
FFM	P2103G	78994	79364	Check	1	5700	R1 FERGUSON ENTERPRISES #1657		Yes	Yes	No	09/11/2020	119.03	

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												Date		
FFM	P2103G	78999	79365	Check	1	8214	GOODHEART-WILLCOX CO		Yes	Yes	No	09/11/2020	8,479.82	
FFM	P2103G	78985	79366	Check	1	08117	HENDERSON INDEPENDENT		Yes	Yes	No	09/11/2020	40.00	
FFM	P2103G	78989	79367	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	09/11/2020	287.07	
FFM	P2103G	78997	79368	Check	1	7668	JAGUAR COMMUNICATIONS		Yes	Yes	No	09/11/2020	1,130.60	
FFM	P2103G	78991	79369	Check	1	4501	K & R GRAPHICS		Yes	Yes	No	09/11/2020	2,514.95	
FFM	P2103G	78993	79370	Check	1	5089	MILLERS REFRIGERATION		Yes	Yes	No	09/11/2020	287.00	
FFM	P2103G	78990	79371	Check	1	3846	R1 MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	09/11/2020	90.00	
FFM	P2103G	78988	79372	Check	1	21290	RADERMACHER'S		Yes	Yes	No	09/11/2020	13.74	
FFM	P2103G	78986	79373	Check	1	1855	SCHOLASTIC		Yes	Yes	No	09/11/2020	458.15	
FFM	P2103G	78987	79374	Check	1	1855	R7 SCHOLASTIC		Yes	Yes	No	09/11/2020	1,868.13	
FFM	P2103G	78981	79375	Check	1	4564	SHERWIN WILLIAMS		Yes	Yes	No	09/11/2020	608.62	
FFM	P2103G	78992	79376	Check	1	4980	TEACHER CREATED RESOURCES		Yes	Yes	No	09/11/2020	53.92	
FFM	P2103G	78996	79377	Check	1	7280	TRI COUNTY WATER METRO SOUTH		Yes	Yes	No	09/11/2020	650.00	
FFM	P2103G	78998	79378	Check	1	7826	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	09/11/2020	1,497.00	
FFM	P2103G	78995	79379	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	09/11/2020	336.97	
FFM	P2103S	79000	79380	Check	1	7695	DUFAULT PUBLISHING INC		Yes	Yes	No	09/11/2020	647.25	
FFM	P20APG	79026	79381	Check	1	13152	MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	09/21/2020	49,428.93	
FFM	P20APG	79027	79382	Check	1	1855	R1 SCHOLASTIC, INC		Yes	Yes	No	09/21/2020	151.23	
FFM	P2103G	79055	79383	Check	1	7852	APG MEDIA OF SOUTHERN MN LLC		Yes	Yes	No	09/21/2020	762.60	
FFM	P2103G	79045	79384	Check	1	4665	R1 APPLE INC		Yes	Yes	No	09/21/2020	78,269.00	
FFM	P2103G	79053	79385	Check	1	6892	BRIH DESIGN		Yes	Yes	No	09/21/2020	215.00	
FFM	P2103G	79037	79386	Check	1	1518	R1 CDW GOVERNMENT INC		Yes	Yes	No	09/21/2020	10,506.00	
FFM	P2103G	79028	79387	Check	1	03582	COLE PAPERS INC		Yes	Yes	No	09/21/2020	5,121.06	
FFM	P2103G	79044	79388	Check	1	4043	COMPUTER TECHNOLOGY SOLUTIONS		Yes	Yes	No	09/21/2020	3,900.00	
FFM	P2103G	79058	79389	Check	1	8019	R1 CROWN COLLEGE		Yes	Yes	No	09/21/2020	200.00	
FFM	P2103G	79029	79390	Check	1	04479	R1 CURRICULUM ASSOCIATES LLC		Yes	Yes	No	09/21/2020	104.61	
FFM	P2103G	79048	79391	Check	1	5956	DRENT, KRISTI		Yes	Yes	No	09/21/2020	253.15	
FFM	P2103G	79046	79392	Check	1	5337	GREEN CARE		Yes	Yes	No	09/21/2020	2,211.42	
FFM	P2103G	79054	79393	Check	1	6977	HEIM, JACLYN		Yes	Yes	No	09/21/2020	171.18	
FFM	P2103G	79030	79394	Check	1	08117	HENDERSON INDEPENDENT		Yes	Yes	No	09/21/2020	35.00	
FFM	P2103G	79050	79395	Check	1	6054	HIRE IMAGE		Yes	Yes	No	09/21/2020	185.00	
FFM	P2103G	79043	79396	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	09/21/2020	243.73	
FFM	P2103G	79047	79397	Check	1	5512	R1 KENDELL DOORS & HARDWARE INC		Yes	Yes	No	09/21/2020	580.56	
FFM	P2103G	79057	79398	Check	1	7992	R1 KURITA AMERICA INC		Yes	Yes	No	09/21/2020	3,957.12	
FFM	P2103G	79041	79399	Check	1	2885	R2 LE SUEUR COUNTY ASSESSOR		Yes	Yes	No	09/21/2020	15.00	
FFM	P2103G	79032	79400	Check	1	11839	MASA		Yes	Yes	No	09/21/2020	299.00	
FFM	P2103G	79034	79401	Check	1	13152	MN VALLEY EDUCATION DISTRICT		Yes	Yes	No	09/21/2020	37,787.00	
FFM	P2103G	79060	79402	Check	1	8081	R1 MOSYLE CORPORATION		Yes	Yes	No	09/21/2020	412.20	
FFM	P2103G	79036	79403	Check	1	13826	MUSIC MART		Yes	Yes	No	09/21/2020	300.00	

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												Date		
FFM	P2103G	79056	79404	Check	1	7860	N2Y, LLC		Yes	Yes	No	09/21/2020	191.08	
FFM	P2103G	79035	79405	Check	1	1322	R2 NCS PEARSON INC.		Yes	Yes	No	09/21/2020	102.00	
FFM	P2103G	79025	79406	Check	1	7607	ON SITE SANITATION-MANKATO		Yes	Yes	No	09/21/2020	45.89	
FFM	P2103G	79052	79407	Check	1	6392	PETTY CASH		Yes	Yes	No	09/21/2020	1,200.00	
FFM	P2103G	79042	79408	Check	1	28989	PFARR, KRISTAN		Yes	Yes	No	09/21/2020	95.09	
FFM	P2103G	79033	79409	Check	1	13000	2A-DS REGION 2A, MSHSL	C Corporation	Yes	Yes	Yes	09/21/2020	1,100.00	
FFM	P2103G	79051	79410	Check	1	6256	R1 SIBLEY COUNTY RECORDER		Yes	Yes	No	09/21/2020	15.00	
FFM	P2103G	79059	79411	Check	1	8078	SIWEK LUMBER & MILLWORK		Yes	Yes	No	09/21/2020	1,247.46	
FFM	P2103G	79061	79412	Check	1	8232	SMITH, WENDY		Yes	Yes	No	09/21/2020	82.20	
FFM	P2103G	79038	79413	Check	1	18980	SOUTH CENTRAL SERVICE COOP		Yes	Yes	No	09/21/2020	564.56	
FFM	P2103G	79031	79414	Check	1	11020	TRUSTWORTHY HARDWARE OF LE SL		Yes	Yes	No	09/21/2020	173.34	
FFM	P2103G	79039	79415	Check	1	20680	UNITED FARMERS COOPERATIVE		Yes	Yes	No	09/21/2020	321.62	
FFM	P2103G	79049	79416	Check	1	5997	VERIZON WIRELESS		Yes	Yes	No	09/21/2020	1,150.47	
FFM	P2103G	79040	79417	Check	1	22185	CK ZANER-BLOSER INC		Yes	Yes	No	09/21/2020	1,933.67	
FFM	P2103G	79062	79418	Check	1	8235	ZEIHER, APRIL		Yes	Yes	No	09/21/2020	256.77	
FFM	P20APG	79071	79419	Check	1	2160	ISD 347		Yes	Yes	No	09/29/2020	1,345.20	
FFM	P20APG	79070	79420	Check	1	11955	MEEKER & WRIGHT SP ED COOP		Yes	Yes	No	09/29/2020	11,044.68	
FFM	P2103G	79084	79421	Check	1	6990	BEHAVIOR SCIENCE SYSTEMS		Yes	Yes	No	09/29/2020	55.00	
FFM	P2103G	79081	79422	Check	1	4801	R1 CENTERPOINT ENERGY		Yes	Yes	No	09/29/2020	513.98	
FFM	P2103G	79077	79423	Check	1	21090	CENTURYLINK		Yes	Yes	No	09/29/2020	70.00	
FFM	P2103G	79083	79424	Check	1	5256	CRAWFORD DOOR SALES		Yes	Yes	No	09/29/2020	3,025.00	
FFM	P2103G	79080	79425	Check	1	4695	HATHAWAY, MATT		Yes	Yes	No	09/29/2020	10.00	
FFM	P2103G	79073	79426	Check	1	08470	HOLIDAY		Yes	Yes	No	09/29/2020	119.24	
FFM	P2103G	79087	79427	Check	1	7987	HUDL	C Corporation	Yes	Yes	No	09/29/2020	1,549.00	
FFM	P2103G	79078	79428	Check	1	3277	R2 INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	09/29/2020	247.12	
FFM	P2103G	79079	79429	Check	1	3677	MANKATO ADULT BASIC EDUCATION		Yes	Yes	No	09/29/2020	212.64	
FFM	P2103G	79074	79430	Check	1	12039	MENARDS		Yes	Yes	No	09/29/2020	756.16	
FFM	P2103G	79082	79431	Check	1	5089	MILLERS REFRIGERATION		Yes	Yes	No	09/29/2020	591.78	
FFM	P2103G	79075	79432	Check	1	13151	R1 MN VALLEY ELECTRIC COOPERATIVE		Yes	Yes	No	09/29/2020	28.68	
FFM	P2103G	79088	79433	Check	1	8081	R1 MOSYLE CORPORATION		Yes	Yes	No	09/29/2020	500.00	
FFM	P2103G	79076	79434	Check	1	14990	NUESSMEIER ELECTRIC INC		Yes	Yes	No	09/29/2020	909.49	
FFM	P2103G	79086	79435	Check	1	7797	ROBERTSON, SANDRA		Yes	Yes	No	09/29/2020	155.20	
FFM	P2103G	79085	79436	Check	1	7145	ST. PAUL'S UNITED CHURCH OF CHRIS		Yes	Yes	No	09/29/2020	750.00	
FFM	P2103G	79072	79437	Check	1	06146	WOLF MOTORS		Yes	Yes	No	09/29/2020	52.94	
FFM	P2103S	79089	79438	Check	1	7695	DUFAULT PUBLISHING INC		Yes	Yes	No	09/29/2020	2,996.75	
Bank Total:													\$655,248.37	
MSDL	P2103M	79108		PC	1	12039	MENARDS		No	Yes	No	09/03/2020	1,377.71	
MSDL	P2103M	79109		PC	1	12039	HUTCH MENARDS		No	Yes	No	09/03/2020	181.38	

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MSDL	P2103M	79110		PC	1	14920	NORTHWEST GAS		No	Yes	No	09/03/2020	85.02
MSDL	P2103M	79111		PC	1	1628	ORIENTAL TRADING COMPANY		No	Yes	No	09/03/2020	42.05
MSDL	P2103M	79112		PC	1	1628	R2 FUN EXPRESS		No	Yes	No	09/03/2020	242.31
MSDL	P2103M	79113		PC	1	17559	SAM'S CLUB DIRECT		No	Yes	No	09/03/2020	143.82
MSDL	P2103M	79114		PC	1	19740	SUPREME SCHOOL SUPPLY CO		No	Yes	No	09/03/2020	228.50
MSDL	P2103M	79115		PC	1	20149	TIME FOR KIDS		No	Yes	No	09/03/2020	326.70
MSDL	P2103M	79116		PC	1	2104	R1 REALLY GOOD STUFF, LLC		No	Yes	No	09/03/2020	28.98
MSDL	P2103M	79117		PC	1	2819	AMAZON.COM		No	Yes	No	09/03/2020	1,638.41
MSDL	P2103M	79118		PC	1	3926	MICHAELS CRAFTS		No	Yes	No	09/03/2020	32.76
MSDL	P2103M	79119		PC	1	4907	ROCHESTER 100 INC		No	Yes	No	09/03/2020	810.00
MSDL	P2103M	79120		PC	1	4913	LJP ENTERPRISES TRUCKING LLC		No	Yes	No	09/03/2020	597.78
MSDL	P2103M	79121		PC	1	4990	P-CARD		No	Yes	No	09/03/2020	486.79
MSDL	P2103M	79122		PC	1	5767	THE BAR & GRILL		No	Yes	No	09/03/2020	153.43
MSDL	P2103M	79123		PC	1	5943	WALMART		No	Yes	No	09/03/2020	155.66
MSDL	P2103M	79124		PC	1	6150	VISTAPRINT.COM		No	Yes	No	09/03/2020	56.30
MSDL	P2103M	79125		PC	1	7292	HOME DEPOT		No	Yes	No	09/03/2020	703.61
MSDL	P2103M	79126		PC	1	7296	DYNAVOX SYSTEMS		No	Yes	No	09/03/2020	199.00
MSDL	P2103M	79127		PC	1	7664	MAVERICKLABEL.COM		No	Yes	No	09/03/2020	203.46
MSDL	P2103M	79128		PC	1	7785	P1 ULINE		No	Yes	No	09/03/2020	2,603.72
MSDL	P2103M	79129		PC	1	8075	PTCFAST.COM		No	Yes	No	09/03/2020	50.00
MSDL	P2103M	79130		PC	1	8107	TRACFONE WIRELESS		No	Yes	No	09/03/2020	113.50
MSDL	P2103M	79131		PC	1	8195	FULLY LLC		No	Yes	No	09/03/2020	42.75
MSDL	P2103M	79132		PC	1	8216	ZOOM VIDEO COMMUNICATIONS INC		No	Yes	No	09/03/2020	16.02
MSDL	P2103M	79133		PC	1	8220	I LOVE DULUTH		No	Yes	No	09/03/2020	208.73
MSDL	P2103M	79134		PC	1	8221	PLOW RIGHT MARKING STAKES		No	Yes	No	09/03/2020	103.95
MSDL	P2103M	79135		PC	1	8222	VISPRONET		No	Yes	No	09/03/2020	104.31
MSDL	P2103M	79136		PC	1	8223	SCRUBS & BEYOND		No	Yes	No	09/03/2020	212.91
MSDL	P2103M	79137		PC	1	8231	SMORE		No	Yes	No	09/03/2020	288.25
MSDL	P2103M	79138		PC	1	8238	CHABELITAS YUMMY FOODS		No	Yes	No	09/03/2020	117.08
MSDL	P2103M	79190		Wire	1	2964	US BANK		No	Yes	No	09/24/2020	84,923.13
Bank Total:												\$96,478.02	
Report Total:												\$751,726.39	

Le Sueur-Henderson ISD 2397

Student Activity Summary

September 2020

Account Code	Account Description	Beginning Balance	Receipts	Disbursements	Ending Balance
939	HS BASEBALL	\$ 870.94	\$ -	\$ -	\$ 870.94
947	HS SPEECH	\$ 309.03	\$ -	\$ -	\$ 309.03
949	HS YEARBOOK	\$ 7,975.67	\$ -	\$ (3,644.00)	\$ 4,331.67
951	HS BAND	\$ 12,053.91	\$ -	\$ -	\$ 12,053.91
952	HS SOFTBALL	\$ 9.31	\$ -	\$ -	\$ 9.31
956	6TH GR FIELD TRIPS	\$ 573.26	\$ -	\$ -	\$ 573.26
961	HS CHOIR	\$ 10,108.96	\$ -	\$ -	\$ 10,108.96
973	HS SPANISH CLUB	\$ 3,920.30	\$ -	\$ -	\$ 3,920.30
974	MS STUDENT COUNCIL	\$ 9,603.42	\$ -	\$ -	\$ 9,603.42
975	HS STUDENT COUNCIL	\$ 1,605.85	\$ -	\$ -	\$ 1,605.85
984	HT STUDENT COUNCIL	\$ 4,083.78	\$ -	\$ -	\$ 4,083.78
986	HS DRAMA	\$ 276.14	\$ -	\$ -	\$ 276.14
990	CLASS OF 2021	\$ 2,654.12	\$ -	\$ -	\$ 2,654.12
991	CLASS OF 2022	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 54,044.69	\$ -	\$ (3,644.00)	\$ 50,400.69



Coach/Advisor Recommendation Le Sueur - Henderson School District

Position: Head Boys/Girls Cross Country Coach

Recommended Candidate: Casey Fails

Recommended by: Jeff Christ

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

X

Reference checks completed:

X

Years of experience (Step Placement):

1

X

NEW

EXISTING

Additional Information: Casey is a science teacher at LSH and is also a basketball and track coach for the Giants.

Approval of Activities Director:

Jeff Christ

4/16/21

Electronic Signature

Date



Employment Recommendation Le Sueur - Henderson School District

Position: Middle/High School Math Teacher

Recommended Candidate: Jesse Pigman

Recommended by: Brian Thorstad

Date: 04/27/21

To be completed by administrator:

Candidate has current & appropriate certification:

Yes

Reference checks completed:

Yes

Years of experience granted:

1

Step Placement:

3

Highest degree currently held:

Bachelor's

Lane Placement:

BA

Credits beyond highest degree granted:

0

New Position

Existing Position

Replacing: Ann Zeiher

Additional Information:

- Pending Background Check

Approval of Principal:

Brian Thorstad

04/27/21

Electronic Signature

Date

Approval of Superintendent: Dr. Marlene M. Johnson 4/27/2021

Electronic Signature

Date

Share with via Google Drive - District Office (Ky, Marlene, Juanita) & Technology (Alexis)



Employment Recommendation

Le Sueur - Henderson School District

Position: ESY 1:1 Paraprofessional

Recommended Candidate: Patty Krekelberg

Recommended by: Amanda Feterl

Date: 5/3/21

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

X

NEW

EXISTING

REPLACING: Annual

Additional Information:

- 56 hours of instruction

Approval of administrator: *Amanda Feterl*

5/3/21

Electronic Signature

Date

Approval of Superintendent: Marlene M Johnson

5/3/21

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: ESY 1:1 Paraprofessional

Recommended Candidate: Craig Hink

Recommended by: Amanda Feterl

Date: 5/3/21

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

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

NEW

EXISTING

REPLACING: Annual

Additional Information:

- 56 hours of instruction

Approval of administrator: *Amanda Feterl*

5/3/21

Electronic Signature

Date

Approval of Superintendent: Marlene Johnson 5/3/21

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: ESY 1:1 Paraprofessional

Recommended Candidate: Bobbie Schleeve

Recommended by: Amanda Feterl

Date: 5/3/21

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

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

NEW

EXISTING

REPLACING: Annual

Additional Information:

- 56 hours of instruction

Approval of administrator: *Amanda Feterl*

5/3/21

Electronic Signature

Date

Approval of Superintendent: Marlene Johnson 5/3/21

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: ESY 1:1 Paraprofessional

Recommended Candidate: Lezlie Amelia

Recommended by: Amanda Feterl

Date: 5/3/21

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

X

NEW

EXISTING

REPLACING: Annual

Additional Information:

- Only able to work Week #1 and Week #2
- 28 hours of instruction

Approval of administrator: *Amanda Feterl*

5/3/21

Electronic Signature

Date

Approval of Superintendent: Marlene Johnson 5/3/21

Electronic Signature

Date



Employment Recommendation

Le Sueur - Henderson School District

Position: ECSE ESY Program Paraprofessional

Recommended Candidate: Marilyn Stutsman

Recommended by: Amanda Feterl

Date: 5/3/21

To be completed by administrator:

Candidate has current & appropriate certification (if applicable):

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

X

NEW

EXISTING

REPLACING: Annual

Additional Information:

- 48 Hours
- + Lunch Supervision 11:30-12:00

Approval of administrator: *Amanda Feterl*

5/3/21

Electronic Signature

Date

Approval of Superintendent: Marlene Johnson 5/3/21

Electronic Signature

Date



Employment Recommendation Le Sueur - Henderson School District

Position: 6-12 ESY Teacher

Recommended Candidate: Andrea Lunder

Recommended by: Amanda Feterl

Date: 5/3/21

To be completed by administrator:

Candidate has current & appropriate certification:

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

Step 8

Highest degree currently held (Lane Placement)::

BA

Credits beyond highest degree

20

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

New Position

Existing Position

Replacing: Continuation year after year.

Additional Information:

- 56 Hours Instruction
- 15 Hours Pre - Program Development
- 8 Hours Prep Time (.5 hr/day)

Approval of Principal:

Amanda Feterl

5/3/21

Electronic Signature

Date

Approval of Superintendent:

Marlene Johnson 5/3/21

Electronic Signature

Date



Employment Recommendation Le Sueur - Henderson School District

Position: ESY Teacher (ECSE)

Recommended Candidate: Molly Schultz

Recommended by: Amanda Feterl

Date: 5/3/20

To be completed by administrator:

Candidate has current & appropriate certification:

Yes

Reference checks completed:

N/A

Years of experience:

24

Step Placement:

25

Highest degree currently held (Lane Placement)::

MA

Credits beyond highest degree

0

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

New Position

Existing Position

Replacing: Continuation year after year.

Additional Information:

- 40 Hours Instruction
- 15 Hours Pre - Program Development (increase of 4 hours due to distance learning format)
- 5 Hours Prep Time (.32 hr/day)

Approval of Principal:

Amanda Feterl

5/3/2021

Electronic Signature

Date

Approval of Superintendent:

Marlene Johnson 5/3/21

Electronic Signature

Date



Employment Recommendation Le Sueur - Henderson School District

Position: PreK - 12 Speech/Language ESY

Recommended Candidate: Jeanne Schoeppner

Recommended by: Amanda Feterl

Date: 5/23/21

To be completed by administrator:

Candidate has current & appropriate certification:

Yes

Reference checks completed:

N/A

Years of experience (Step Placement):

34

Highest degree currently held (Lane Placement)::

BA

Credits beyond highest degree

12

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

New Position

Existing Position

Replacing: Continuation year after year.

Additional Information:

- 60 Hours Instruction (40 for Elementary + 20 for MS/HS)
- 15 Hours Pre - Program Development
- 8 Hours Prep Time (.5 hr/day)

Approval of Principal:

Amanda Feterl

5/3/21

Electronic Signature

Date

Approval of Superintendent:

Marlene M. Johnson 5.3.21

Electronic Signature

Date

From: **Shea Roehrkasse** <sroehrkasse@stpetersschools.org>

Date: Mon, Apr 19, 2021 at 9:58 AM

Subject: Re: resignation

To: Jeff Christ <jchrist@isd2397.org>

To Whom It May Concern,

I am writing to formally resign as the head boys hockey coach for the Minnesota River Bulldogs.

Sincerely,

Shea Roehrkasse

Shea Roehrkasse
SPMS Health Education Department
Minnesota River Bulldogs Head Hockey Coach
SPHS Asst. Football Coach
Project For Teens Advisor

Accounts payable
 Le Sueur-Henderson Sd 2397
 115 1/2 N 5Th St Ste 200
 Le Sueur MN 56058

Start Date: 7/1/2021
Due Date: 7/31/2021

PAYMENT INFORMATION

Please send checks to:

Frontline Technologies Group LLC
 PO Box 780577
 Philadelphia, PA 19178-0577

To make payment via ACH/EFT:

Bank Name: Wells Fargo, N.A.
 Account Name: Frontline Technologies Group LLC
 ABA/Routing #: 121000248
 Account #: 4121566533
 Swift Code: WFBIUS6S

Please include the invoice number in the memo of your check or ACH payment to ensure timely processing.

Please send remittance advice to Billing@FrontlineEd.com.

You can find a copy of our W9 at <http://help.frontlinek12.com/WebNav/Docs/FrontlineEducationW9.pdf>.

Qty	Description	Start	End	End User	Rate	Amount
1	Absence & Substitute Management, unlimited usage for internal employees	7/1/2021	6/30/2022	14831 Le Sueur-Henderson SD 2397	\$9,019.07	\$9,019.07
1	Applicant Tracking, unlimited usage for internal employees	7/1/2021	6/30/2022	14831 Le Sueur-Henderson SD 2397	\$2,308.64	\$2,308.64

Your timely payment is important to maintain a continuous subscription status and allow for delivery of services. Our billing system tracks by contract, not PO#. Therefore, we are unable to address questions based on PO#. If information is needed about your PO#, please contact your organization's financial department.

SUBTOTAL \$11,327.71

TOTAL DUE \$11,327.71
by 7/31/2021



Cole Quote

Order # 12309

04-30-2021

Customer #	46084800		
Billing	LE SUEUR SCHOOL DISTRICT 2397 115 1/2 5TH ST N SUITE 20 LE SUEUR, MN 56058-1820	Shipping	LE SUEUR SCHOOL DISTRICT 2397 901 FERRY ST LE SUEUR, MN 56058-1605
Customer PO		Salesperson	Kevin Kennedy
Notes			

Line #	Description	Product	Qty.	Unit	Price	Total
1	NS E89769-00 STEALTH ASO20BT 130AH WET BATTS EXT CHARGER	BTC9769	1	EA	5937.5000	5,937.50
					Total	5,937.50



HILLYARD / HUTCHINSON
 26 MICHIGAN STREET SE
 HUTCHINSON MN 55350

Phone: 800 423 3550
 Fax: 320 234 6452

Quotation

Ship-to Party Address

ISD #2397 LSH HIGH SCHOOL
 ISD #2397 - LE SUEUR HENDERSON
 901 Ferry St
 Le Sueur MN 56058-1605
 Customer Phone: 800-423-3550

www.hillyard.com

Information

Quotation No. 100681413
 Valid from 04/28/2021 to 06/12/2021
Document Date 04/28/2021
Customer No. 201921
Customer P.O. Todd
Account Manager Matthew Siegfried
Phone 800-423-3550
Extension

Entered By: MASI

Page 1 of 1

Quotation Details

Item	Material Description	Quantity	Unit Price	Amount
	OUR TRUCK DELIVERY=\$12.00 FREIGHT CHARGE			
0010	HIL56006 SCRUB WB TRIDENT T20SC PRO ORB 20IN BTTY	1 EA	6,554.38	6,554.38
0020	TROT1275 BATTERY 12 VOLT 150 AMP WET	2 EA		
			Gross Price	6,554.38
	Tax and Freight charges are subject to change.			
	DO NOT PAY FROM THIS QUOTATION!			

Le Sueur- Henderson Public Schools

Revised Budget Presentation for 2020-
2021 Fiscal Year



Terminology

- Enrollment

- Average Daily Membership (ADM)

- Definition: The sum for all pupils of the number of days in the district's school year that each pupil is enrolled, divided by the number of days the schools are in session.
 - Often synonymous with 'Enrollment'

- Per Pupil Unit (PPU)

- Definition: Beginning in fiscal year 2015, adjusted pupil units, or adjusted weighted average daily membership, is the primary pupil count used in school-funding formulas. The count is weighted by grade level (.55 for half-day kindergarten, 1.0 for full-day kindergarten and elementary grades, and 1.2 for secondary grades) and "adjusted" to reflect students served. K-6 Students are paid at 1.0 of the gen ed formula.
 - K-5 = 1.0 of formula
 - 7-12 = 1.2 of formula
 - $ADM \times \text{Weighting} = PPU$

- General Education Formula Allowance

- Definition: The dollar amount per pupil unit used to calculate each district's basic general education revenue - the "front end" of the formula. The formula allowance for fiscal year 2021 is \$6,567.

- Estimated Enrollment (ADMs)

Grade	Act	Act	Est	Est	Adopted Budget	
	18-19	19-20	20-21	21-22	20-21	ADP vs REV
EC	15.98	16.98	18.50	18.00	20.00	(1.50)
K	59.72	58.04	55.00	65.00	59.90	(4.90)
1	66.94	56.91	50.25	56.27	58.20	(7.95)
2	65.48	62.16	52.75	50.08	56.00	(3.25)
3	66.08	64.01	60.75	52.37	61.70	(0.95)
4	83.08	64.80	63.00	60.46	66.30	(3.30)
5	64.75	89.03	63.00	64.26	65.00	(2.00)
6	83.41	68.32	98.25	70.77	99.70	(1.45)
7	86.58	76.84	68.50	97.58	61.30	7.20
8	101.48	86.70	77.00	67.60	74.90	2.10
9	85.76	102.93	84.00	76.97	87.60	(3.60)
10	71.88	86.26	96.75	83.38	102.50	(5.75)
11	82.78	70.31	79.75	92.04	83.10	(3.35)
12	89.85	79.89	70.25	75.24	67.60	2.65
Total	1,023.77	983.18	937.75	930.02	963.80	(26.05)
Δ		(40.59)	(45.43)	(7.73)		-2.70%
%		-3.96%	-4.62%	-0.82%		

- Estimated Weighted Enrollment (PPUs)

Grade	Act	Act	Est	Est	Adopted Budget	
	18-19	19-20	20-21	21-22	20-21	ADP vs REV
EC	15.98	16.98	18.50	18.00	20.00	(1.50)
K	59.72	58.04	55.00	65.00	59.90	(4.90)
1	66.94	56.91	50.25	56.27	58.20	(7.95)
2	65.48	62.16	52.75	50.08	56.00	(3.25)
3	66.08	64.01	60.75	52.37	61.70	(0.95)
4	83.08	64.80	63.00	60.46	66.30	(3.30)
5	64.75	89.03	63.00	64.26	65.00	(2.00)
6	83.41	68.32	98.25	70.77	99.70	(1.45)
7	103.896	92.21	82.20	117.10	73.56	8.64
8	121.776	104.04	92.40	81.12	89.88	2.52
9	102.912	123.52	100.80	92.36	105.12	(4.32)
10	86.256	103.51	116.10	100.06	123.00	(6.90)
11	99.336	84.37	95.70	110.45	99.72	(4.02)
12	107.82	95.87	84.40	90.30	81.12	3.28
Total	1,127.44	1,083.77	1,033.10	1,028.59	1,059.20	(26.10)
Δ		(43.67)	(50.67)	(4.51)		-2.46%
%		-3.87%	-4.67%	-0.44%		

- Effect on General Education Revenue (Aid) – Adopted vs Revised

GENERAL ED REVENUE - AID			
A BASIC	6,955,766.40	6,784,367.70	-171,398.70
B DECLINING ENROLL	45,196.72	93,188.36	47,991.64
C PENSION	29,562.74	29,562.74	0.00
D GIFTED & TALENT	13,769.60	13,430.30	-339.30
E EXTENDED TIME	12,280.80	12,280.80	0.00
F BASIC SKILLS	301,735.36	301,735.36	0.00
G SMALL SCHOOLS	0.00	0.00	0.00
H SPARSITY	0.00	0.00	0.00
I TRANSP SPARS	174,439.65	168,126.69	-6,312.96
J SUM (A) TO (I)	7,532,751.27	7,402,691.95	-130,059.32
K OPER CAPITAL	145,311.38	139,222.69	-6,088.69
L LOCAL OPTIONAL	186,101.35	199,236.58	13,135.23
M EQUITY	13,207.55	17,340.40	4,132.85
N TRANSITION	1,234.59	1,620.92	386.33
O SUM (J) TO (N)	7,878,606.14	7,760,112.54	-118,493.60
P REFERENDUM	53,800.65	60,208.96	6,408.31
Q SUM (O) + (P)	7,932,406.79	7,820,321.50	-112,085.29
R ALT ATT ADJ	0.00	0.00	0.00
S TOTAL REV = (Q) + (R) =	7,932,406.79	7,820,321.50	-112,085.29

- Effect on General Education Revenue (Levy) – Adopted vs Revised
 - Amount will be recognized as an adjustment on the 21 Pay 22 Levy

GENERAL ED REVENUE - LEVY

A BASIC	0.00	0.00	0.00
B DECLINING ENROLL	0.00	0.00	0.00
C PENSION	0.00	0.00	0.00
D GIFTED & TALENT	0.00	0.00	0.00
E EXTENDED TIME	0.00	0.00	0.00
F BASIC SKILLS	0.00	0.00	0.00
G SMALL SCHOOLS	0.00	0.00	0.00
H SPARSITY	0.00	0.00	0.00
I TRANSP SPARS	0.00	0.00	0.00
J SUM (A) TO (I)	0.00	0.00	0.00
K OPER CAPITAL	101,793.06	101,793.14	0.08
L LOCAL OPTIONAL	582,742.25	550,710.62	-32,031.63
M EQUITY	146,109.38	138,050.75	-8,058.63
N TRANSITION	13,657.76	12,904.47	-753.29
O SUM (J) TO (N)	844,302.45	803,458.98	-40,843.47
P REFERENDUM	253,462.68	239,483.02	-13,979.66
Q SUM (O) + (P)	1,097,765.13	1,042,942.00	-54,823.13
R ALT ATT ADJ	0.00	0.00	0.00
S TOTAL REV = (Q) + (R) =	1,097,765.13	1,042,942.00	-54,823.13

- Effect on General Education Revenue (Total) – Adopted vs Revised

GENERAL ED REVENUE - TOTAL			
A BASIC	6,955,766.40	6,784,367.70	-171,398.70
B DECLINING ENROLL	45,196.72	93,188.36	47,991.64
C PENSION	29,562.74	29,562.74	0.00
D GIFTED & TALENT	13,769.60	13,430.30	-339.30
E EXTENDED TIME	12,280.80	12,280.80	0.00
F BASIC SKILLS	301,735.36	301,735.36	0.00
G SMALL SCHOOLS	0.00	0.00	0.00
H SPARSITY	0.00	0.00	0.00
I TRANSP SPARS	174,439.65	168,126.69	-6,312.96
J SUM (A) TO (I)	7,532,751.27	7,402,691.95	-130,059.32
K OPER CAPITAL	247,104.44	241,015.83	-6,088.61
L LOCAL OPTIONAL	768,843.60	749,947.20	-18,896.40
M EQUITY	159,316.93	155,391.15	-3,925.78
N TRANSITION	14,892.35	14,525.39	-366.96
O SUM (J) TO (N)	8,722,908.59	8,563,571.52	-159,337.07
P REFERENDUM	307,263.33	299,691.98	-7,571.35
Q SUM (O) + (P)	9,030,171.92	8,863,263.50	-166,908.42
R ALT ATT ADJ	0.00	0.00	0.00
S TOTAL REV = (Q) + (R) =	9,030,171.92	8,863,263.50	-166,908.42
Adjusted Pupil Units:	1,059.20	1,033.10	-26.10
Adjusted ADM:	963.80	937.75	-26.05

Special Education Aid & Historical Amounts



	Actual 16-17	Actual 17-18	Actual 18-19	Actual 19-20	Revised Budget 20-21	Adopted Budget 20-21	ADP vs REV \$ Δ
Calculated SPED Aid	\$ 771,885.00	\$ 713,802.00	\$ 739,896.00	\$ 695,818.00			
Excess Cost Aid	131,515	102,924	121,254	96,846			
Transportation Aid	287,739	336,027	402,856	444,870			
Total SPED Aid	\$ 1,191,139	\$ 1,152,753	\$ 1,264,006	\$ 1,237,534	\$ 1,546,776		
Tuition Billing Adjustment	(353,381)	(259,746)	(472,426)	(471,964)	(406,580)		
Adjusted SPED Aid	\$ 837,758	\$ 893,007	\$ 791,580	\$ 765,570	\$ 1,140,196		
Hold Harmless (Minimum)	863,694	901,419	949,727	953,597	947,802		
Greater of Adjusted Aid (AA) and Hold Harmless (HH)	\$ 863,694 HH	\$ 901,419 HH	\$ 949,727 HH	\$ 953,597 HH	\$ 1,140,196 AA	\$ 1,032,156 AA	\$ 108,040

COVID Relief Funding



- Coronavirus Relief Funds (CRF)
 - Support increased operating costs related to COVID19.
 - Total allocation of \$268,670
- Elementary and Secondary School Emergency Relief Funds (ESSER)
 - Support increased operating costs related to COVID19.
 - Total allocation of \$103,322
- Governor's Education Relief Funds (GEER)
 - Technology and summer education needs
 - Total Allocation of \$18,111
- Nicollet County CARES Act Grant
 - Support increased technology costs related to COVID19
 - Total allocation of \$7,500
- Le Sueur County CARES Act Grant
 - Support increased costs associated with Child Care Program (Kids Club)
 - Total Allocation of \$18,400
- Total of COVID Relief Funds = \$416,004 (not including ESSERII Funding)

Le Sueur-Henderson Public Schools
 CARES Act Budget for 2020-2021 School Year

	<u>CRF</u>	<u>ESSER - 90%</u>	<u>ESSER 9.5%</u>	<u>GEER</u>	<u>Total Budget</u>
Expend by Date	12/31/2020	9/30/2022	9/30/2022	9/30/2022	
Funding Amount	\$268,670.18	\$97,592.71	\$5,729.45	\$18,111.69	\$390,104.03
Budgeted Expenses	Budget	Budget	Budget	Budget	
1st Grade Long-Term Sub	14,783.71	29,155.29			43,939.00
Elementary Misc Supplies	158.90				158.90
Music Related COVID Expenses	437.26				437.26
Jet Packs & Data	5,011.08	12,000.00			17,011.08
Headsets & Webcams for Distance Learning	3,901.29				3,901.29
Staff Laptops & Devices	12,197.81				12,197.81
Chromebooks	34,122.00				34,122.00
Extra Cleaning Supplies & Misc.	18,767.63				18,767.63
Signage	2,921.25				2,921.25
Plexiglass	3,640.00				3,640.00
Face Masks & Shields	5,292.71				5,292.71
Thermometers	429.60				429.60
Cots	2,334.00				2,334.00
Additional Custodians (2)	24,200.66	47,691.34			71,892.00
Fans for Classrooms (\$60 per x 80 units estimate)	3,903.00				3,903.00
Needlepoint Bi-Polar Ionization	105,132.49				105,132.49
Additional Cleaning Equipment (Vacuums & Mist Cleaners)	6,764.75				6,764.75
Cordless Electrostatic Disinfectant Sprayers	4,282.00				4,282.00
Floor & Carpet Scrubbers	15,649.00				15,649.00
Additional Time for Secretaries, Counselors, & Others	4,741.04				4,741.04
MSHL Additional Fee's		6,044.00			6,044.00
Non-Public (St Annes) Allocation		918.00	54.00	170.00	1,142.00
Summer School				17,941.69	
Total	\$268,670.18	\$95,808.63	\$ 54.00	\$18,111.69	382,644.50
Unallocated Budget	\$ -	\$ 1,784.08	\$5,675.45	\$ -	7,459.53

Le Sueur-Henderson Public Schools

Fund Balance Reconciliation

FY21

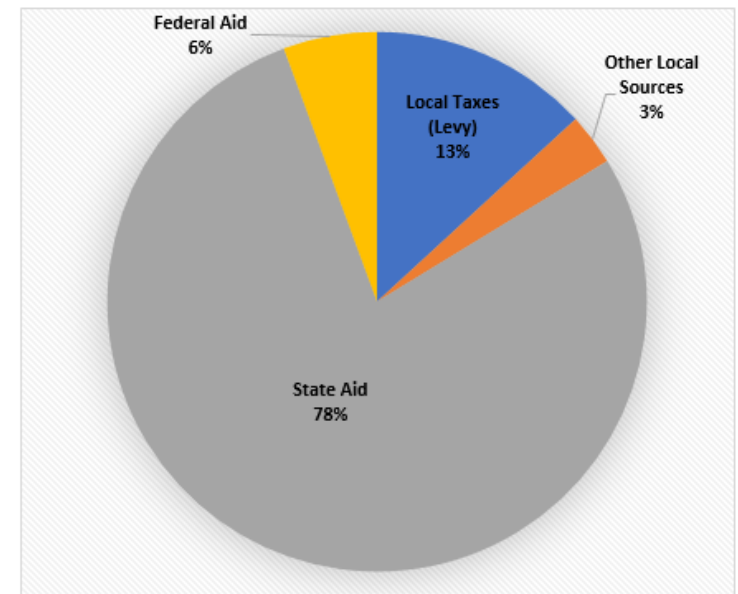
	Balance 7/1/2020	FY21 Budget		Balance 6/30/2021	Unassigned Change
		Revenues	Expenditures		
Fund 01 - General Fund					
01 422 <u>Unrestricted Fund Balance</u>	1,267,420	10,371,485	(10,643,275)	995,630	(271,790)
01 403 Restricted for Staff Development	4,500	135,517	(140,017)	-	
01 424 Restricted for Operating Capital	-	201,291	(201,291)	-	
01 428 Restricted for Learning & Development	-	191,547	(191,547)	-	
01 438 Restricted for Gifted & Talented	-	13,430	(13,430)	-	
01 441 Restricted for Basic Skills	-	301,735	(301,735)	-	
01 449 Restricted for Safe Schools	-	38,476	(38,476)	-	
01 460 Nonspendable	13,860	-	-	13,860	
01 401 Nonspendable	108,617	30,000	(30,000)	108,617	
01 462 Assigned Donation Accounts	116,609	103,019	(98,519)	121,109	
01 464 Assigned - Prairie Care Grant	-	23,000	(23,000)	-	
01 467 Restricted for LTFM	294,056	404,372	(330,255)	368,173	
01 472 Restricted for Medical Assistance	-	42,000	(42,000)	-	
Total - Fund 01	1,805,062	11,855,872	(12,053,545)	1,607,389	

General Fund Revenue Reconciliation

Adopted General Fund Revenue Budget for Fiscal Year 2021		\$ 11,355,119
Federal Funding		
CRF	\$ 268,670	
ESSER	95,863	
Title I	21,465	
GEER	18,113	
Ideas Part B (Sub Award from MVED)	(20,000)	
Other Federal Funding	<u>10,108</u>	
Total Federal		394,219
State Aid Revenue		
Special Education Aid	\$ 108,040	
CTE Grant	31,080	
General & Other State Aid	<u>(94,571)</u>	
Total State Aid		44,549
Levy Revenue		
General Levy	<u>\$ 13,153</u>	
Total Levy		13,153
Local Revenues		
Insurance Recovery	\$ 35,410	
Student Activity Revenue Budget	30,000	
Welter Foundation	25,000	
PraireCare 7 Mindsets Grant	23,000	
'Grow Your Own' GYO Grant	20,000	
Other Local Revenue	2,322	
Athletic/Activity Fee's	(40,500)	
MA Billing Revenue	(18,000)	
Region/Section Revenues	(18,000)	
Paired Sports Revenues	<u>(10,400)</u>	
Total Local Revenues		48,832
Revised General Fund Revenue Budget for Fiscal Year 2021		<u>\$ 11,855,872</u>



	Revised
	2020-2021
Local Taxes (Levy)	\$ 1,561,621
Other Local Sources	367,991
State Aid	9,260,095
Federal Aid	<u>666,165</u>
	\$ 11,855,872



General Fund (Fund 01) Expenditure Reconciliation

Adopted General Fund Expenditure Budget for Fiscal Year 2021 \$ 11,443,489



Non-Salaries & Benefit Changes

COVID Relief Expenses (Non-Salaries & Benefits)	\$ 245,976	
MVED Increased Costs	116,985	
CNC Machine Purchased with Grant	31,080	
Student Activity Expense Estimate	30,000	
Property, Liability, & Casualty Insurance Increase	27,481	
PraireCare 7 Mindsets Grant Expenditures	23,000	
Welter Foundation Donation (Non-Salaries & Benefits)	20,500	
Technology Net Increase	16,378	
Transportation Consultant	13,000	
Title I & II Expense Increase	5,214	
Staff Development Carryover from FY20	4,500	
Misc. Adjustments	3,857	
Utilities Reduction	(39,572)	
Repair & Maintenance Budget Transfer to LTFM	(34,210)	
Special Election	(18,000)	
Transportation Adjustments	(5,326)	
Total Non-Salary & Benefit Changes		440,863

Salaries & Benefit Changes

COVID Relief Expenses (Salaries & Benefits)	\$ 144,169	
Addition of 1.0 FTE SPED Teacher	33,554	
Substitute Teacher & Paraprofessional Costs	(58,491)	
Extra Curricular Contracts	(28,353)	
Paraprofessional Costs	(79,675)	
Unemployment Costs	55,000	
Misc. Salaries & Benefits	(11,152)	
Total Salaries & Benefits Changes		55,052

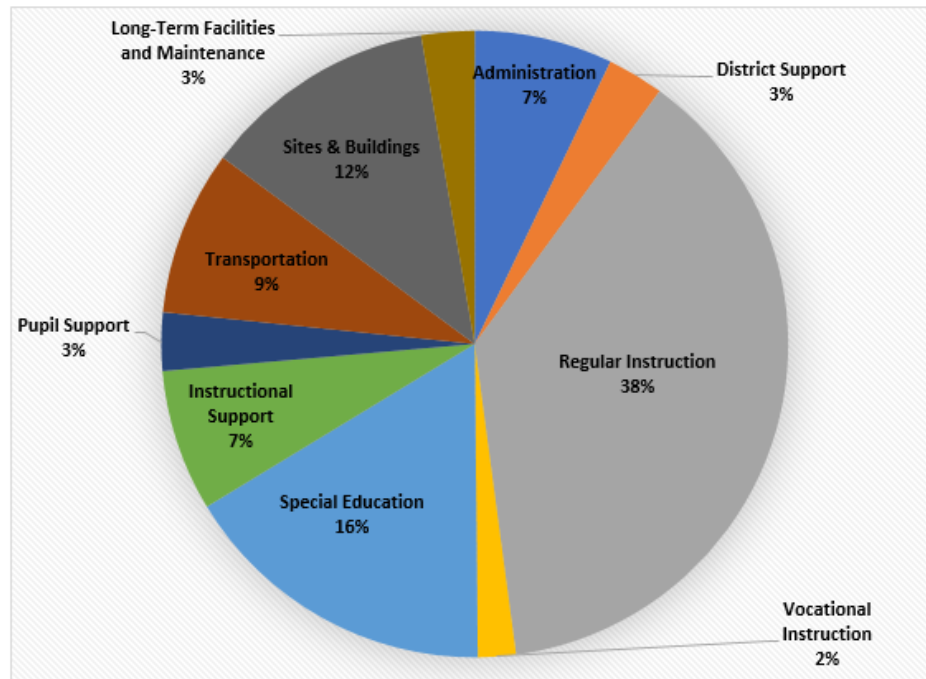
Long-Term Facility & Maintenance (LTFM) Changes

LTFM Additions	114,141	
Total LTFM Changes		114,141

Revised General Fund Expenditure Budget for Fiscal Year 2021 \$ 12,053,545

General Fund Expenditure Breakdown

	Revised 2020-2021	%	General Program Description
Administration	860,278	7%	School Board, Superintendent, Principals
District Support	351,363	3%	District Office, Business Support Services
Regular Instruction	4,561,086	38%	Teachers, Paraprofessionals, Activities, Secretaries
Vocational Instruction	235,509	2%	Family & Consumer Sciences, Business, Trade & Industrial Classes
Special Education	1,984,786	16%	Costs Related to Special Education not Including Transportation
Instructional Support	881,213	7%	Technology, Curriculum, Staff Development, Media Services
Pupil Support	361,539	3%	Counselor and Nurse Services
Transportation	1,027,238	9%	Contracted Transportation
Sites & Buildings	1,460,278	12%	Buildings & Grounds, Capital Facilities, Property Insurance
Long-Term Facilities and Maintenance	330,255	3%	LTFM
	12,053,545	100%	



Community Education (Fund 04) & Adult Basic Education
Fund Balance Reconciliation:



	Balance 7/1/2020	Revenues	Expenditures	Balance 6/30/2021
Fund 04 - Community Education				
04 444 Restricted for School Readiness	25,388	121,323	(146,032)	679
04 431 Restricted for Community Education	24,340	304,606	(295,045)	33,901
04 432 Restricted for ECFE	9,722	69,866	(81,713)	(2,125)
04 460 Nonspendable	-	-	-	-
04 464 Restricted	5,251	24,059	(21,904)	7,406
Total - Community Education (04)	64,701	519,854	(544,694)	39,861
Fund 04 - Fin 322 - Adult Basic Education Consortium				
04 447 Reserve for Adult Basic Education	19,706	259,205	(190,539)	88,372
Total - Adult Basic Education	19,706	259,205	(190,539)	88,372

Community Education Revenue Reconciliation



Adopted Community Education Revenue Budget for Fiscal Year 2021		546,691
Federal Funding		
Le Sueur County CARES Act Grant	18,400	
Total Federal		18,400
State Aid Revenue		
Other State Aid	3,524	
Early Childhood Family Education	(8,791)	
School Readiness	(16,253)	
Total State Aid		(21,520)
Local Revenues		
Kids Club Fees	4,000	
School Readiness Tuition	(18,500)	
Co-Op Trips	(5,000)	
Other Local Revenue	(4,217)	
Total Local Revenues		(23,717)
Revised Community Education Revenue Budget for Fiscal Year 2021		<u><u>519,854</u></u>

Community Education Expenditure Reconciliation



Adopted Community Education Expenditure Budget for Fiscal Year 2021

523,722

Non-Salaries & Benefit Changes

Rschoools CE Software	3,500
Misc. Adjustments	3,791
After School Enrichment Fees	(10,000)
Brochure Outsourcing	(4,500)
Kids Club Field Trips	(2,600)
Co-Op Trips	(2,000)

Total Non-Salary & Benefit Changes

(11,809)

Salaries & Benefit Changes

Kids Club Wages	26,986
Misc. Salaries & Benefits	5,795

Total Salaries & Benefits Changes

32,781

Revised Community Education Expenditure Budget for Fiscal Year 2021

544,694



Food Service (Fund 02) Fund Balance Reconciliation:

	Balance 7/1/2020	Revenues	Expenditures	Balance 6/30/2021
Fund 02 - Food Service				
02 460 Nonspendable	6,130	-	-	6,130
02 464 Restricted	109,825	437,989	(432,523)	115,291
Total - Fund 02	115,955	437,989	(432,523)	121,421

Food Service Revenue Reconciliation:

Adopted Food Service Revenue Budget for Fiscal Year 2021		\$	497,989
Summer Food Program (USDA Approved for Entire Year)	335,000		
Student & Adult Sales - Breakfast & Lunch	<u>(395,000)</u>		
Total Food Service			(60,000)
Revised Food Service Revenue Budget for Fiscal Year 2021		<u>\$</u>	<u>437,989</u>



Food Service Expense Reconciliation:

Adopted Food Service Expenditure Budget for Fiscal Year 2021		\$	475,127
Summer Food Program (Full Year Operation)	310,500		
Property Insurance	4,646		
Food, Milk, Supplies	(170,750)		
Fee's for Service (A'Viands)	<u>(187,000)</u>		
Total Food Service			(42,604)
Revised Food Service Expenditure Budget for Fiscal Year 2021		<u>\$</u>	<u>432,523</u>



Debt Service (Fund 07) Fund Balance Reconciliation:

	Balance 7/1/2020	Revenues	Expenditures	Balance 6/30/2021
Fund 07 - Debt Service				
07 464 Restricted	316,795	7,564,005	(7,562,406)	318,394
Total - Fund 07	316,795	7,564,005	(7,562,406)	318,394



Debt Service Revenue Reconciliation:

Adopted Debt Service Revenue Budget for Fiscal Year 2021		\$	1,380,001
Bond Sale (Refunding Bonds)	6,184,004		
Total Bond Sale	<u>6,184,004</u>		6,184,004
Revised Debt Service Revenue Budget for Fiscal Year 2021		<u>\$</u>	<u>7,564,005</u>

Debt Service Expense Reconciliation:

Adopted Debt Service Expenditure Budget for Fiscal Year 2021			1,388,771
Bond Principal (Bonds Refunded)	6,125,000		
Issuance Costs	48,635		
Total Debt Service	<u>6,173,635</u>		6,173,635
Revised Debt Service Expenditure Budget for Fiscal Year 2021		<u></u>	<u>7,562,406</u>

Recommendation to Approve the FY21 Revised
Budget As Follows:



	<u>Revenues</u>	<u>Expenditures</u>	<u>Net \$Δ</u>
General Fund	11,855,872	(12,053,545)	(197,673)
Community Education Fund	519,854	(544,694)	(24,840)
Adult Basic Education Fund	259,205	(190,539)	68,666
Food Service	437,989	(432,523)	5,466
Debt Service	7,564,005	(7,562,406)	1,599

Recommendation to Approve the FY21 Revised
Budget As Follows:



	<u>Revenues</u>	<u>Expenditures</u>	<u>Net \$Δ</u>
General Fund	11,855,872	(12,053,545)	(197,673)
Community Education Fund	519,854	(544,694)	(24,840)
Adult Basic Education Fund	259,205	(190,539)	68,666
Food Service	437,989	(432,523)	5,466
Debt Service	7,564,005	(7,562,406)	1,599

School Nutrition Programs

Renewal of Food Service Management Contract

School Year 2021-22

Food service management contracts that started in 2017-18 or later may be renewed for the 2021-22 contract year if both parties have mutually agreed to renew.

Federal regulations for the National School Lunch Program (NSLP), at 7 Code of Federal Regulations section 210.16 and Minnesota Statutes section 123B.52, allow a food service management contract to be renewed for a term not to exceed one year for up to four renewals (a total of five years including the original contract).

This renewal document must be used to meet NSLP requirements and for contract payments to be allowable costs to the nonprofit school food service. No changes may be made to this renewal document without preapproval by the Minnesota Department of Education (MDE), except for the information required to be inserted by the school food authority.

1. Definitions

“SFA” is the school food authority (school district, nonpublic school or residential child care organization) contracting for food service management.

SFA: Le Sueur Henderson

Cyber-Linked Interactive Child Nutrition Systems (CLiCS) Identification Number: 1000004100

“Company” is the company providing food service management to School.

Company: A'viands, LLC d/b/a K-12 by Elixor

“Original contract” is the first year of the food service management contract, which was competitively procured and specified the terms for contract renewals.

The original contract was for school year 2017.

2. Renewal of Contract

SFA and Company mutually agree to renew the original contract for the term indicated below, not to exceed one year.

This is the 4 year of the contract, counting the original year of the contract and renewals.

Start Date for Renewed Contract: 7/1/2021 End Date for Renewed Contract: 6/30/2022

3. Adjusted Meal Prices

SFA and Company have mutually agreed to 2021-22 prices or fees as shown below. The maximum amount that 2020-21 prices or fees may be increased is 2.9 percent (Consumer Price Index (CPI-U), Food Away from Home, Midwest Region, for the twelve months ending December 2020).

Check one:

- Fixed Meal Price Contract – Prices are adjusted as shown below.
- Cost-Reimbursable Contract – Fees are adjusted as shown below.

The fixed price(s) or fixed administrative fee(s), and the calculation of the revised price(s) or fee(s), are shown below:

Meal Service	2020-21 Price or Fee	Percent Increase (maximum 2.9%)	2021-22 Price or Fee
Breakfast	\$.207	2.9 %	\$.213
Lunch	\$.207	2.9 %	\$.213
Ala Carte	\$.207	2.9 %	\$.213
	\$	_____ %	\$

4. Meal Equivalency Factor

The meal equivalency factor for school year 2021-22, used to determine the number of lunches that the a la carte food service revenue is equivalent to for billing purposes, is \$3.95.

5. Value of USDA Foods

Contract prices do not take into account the value of USDA Foods that Company will receive during the contract year. Company will continue to credit SFA for USDA Foods received for the renewed contract year.

At the time that this contract renewal is sent to MDE, the SFA must include a completed Reconciliation of Credits for USDA Foods form to show that USDA Foods have been fully credited during the 2020-21 contract year.

6. Non-Financial Adjustments

- No material changes have been made since the original contract.
- Minor non-financial adjustments for renewal, if any, are described here:

7. Revised Program Requirements

Company agrees to meet all SNP requirements including requirements that become effective during the renewed contract year.

8. Termination

Either party may terminate the contract for cause as allowed in the original contract. The contract may be terminated for (no cause) if the partners mutually agree to terminate for convenience.

SIGNATURES

School Food Authority: _____

Address: _____

Authorized Representative: _____

Title: _____

Signature: _____

Date: _____

School Food Authority Contact: _____

Title: _____

Phone: _____

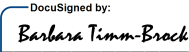
Email: _____

Company: Aviand's, LLC d/b/a K-12 by Elior

Address: 667 N. Broad Street Philadelphia, PA 19123

Authorized Representative: Barbara Timm-Brock

Title: President, K-12

Signature:  _____

Date: 4/16/2021

Company Contact: Jonathan Barnes

Title: District Manager

Phone: 612-322-3853

Email: jbarnes@aviands.com

Independent Price Determination Certificate

Both the SFA and the FSMC shall execute this Independent Price Determination Certificate.

A'viands, LLC d/b/a K-12 by Elior

Le Sueur Henderson

Name of FSMC

Name of SFA

By submission of this offer, the FSMC certifies, and in the case of a joint offer, each party thereto certifies as to its own organization, that in connection with this procurement:

1. The prices in this offer have been arrived at independently, without consultation, communication, or agreement for the purpose of restricting competition, as to any matter relating to such prices with any other FSMC or with any competitor.
2. Unless otherwise required by law, the prices which have been quoted in this offer have not been knowingly disclosed to the FSMC and will not knowingly be disclosed by the FSMC prior to opening in the case of an advertised procurement or prior to award in the case of a negotiated procurement, directly or indirectly to any other FSMC for the purpose of restricting competition.
3. No attempt has been made or will be made by the FSMC to induce any person or firm to submit or not submit an offer for the purpose of restricting competition.

Each person signing this offer on behalf of the FSMC certifies that:

1. He or she is the person in FSMC's organization responsible within the organization for the decision as to the prices being offered herein and has not participated, and will not participate, in any action contrary to 1 through 3 above; or
2. He or she is not the person in FSMC's organization responsible within the organization for the decision as to the prices being offered herein, but that he or she has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated and will not participate in any action contrary to 1 through 3 above, and as their agent does hereby certify; and he or she has not participated, and will not participate, in any action contrary to 1 through 3 above.

To the best of my knowledge, this FSMC, its affiliates, subsidiaries, officers, directors, and employees are not currently under investigation by any government agency and have not in the last three years been convicted of or found liable for any act prohibited by state or federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

<small>DocuSigned by:</small> <i>Barbara Timm-Brack</i>	President, K-12	4/16/2021
<small>D348BDE3AFE9454...</small>	_____	_____
Signature of FSMC's Authorized Representative	Title	Date

In accepting this offer, the SFA certifies that no representative of the school food authority has taken any action that may have jeopardized the independence of the offer referred above.

_____	_____	_____
Signature of SFA Authorized Representative	Title	Date

INSTRUCTIONS FOR DEBARMENT CERTIFICATION FORM

1. By signing and submitting this form, the prospective lower-tier participant is providing the certification set out on the reverse side in accordance with these instructions.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower-tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower-tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower-tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower-tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted to obtain a copy of those regulations.
5. The prospective lower-tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower-tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower-tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion — Lower Tier Covered Transactions," without modification, in all lower-tier covered transactions and in all solicitations for lower-tier covered transactions.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower-tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, search the records on the System for Award Management (SAM). [View the SAM website.](#)
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower-tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies as appropriate, including suspension and/or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

LOWER-TIER COVERED TRANSACTIONS

This certification is required by the regulations implementing Executive Order 12549, Executive Order 12689, and 31 U.S.C. 6101; Debarment and Suspension, 2 CFR Part 417, Subpart C, Responsibilities of Participants Regarding Transactions Doing Business with Other Persons.


(Please read instructions on next page before completing Certification.)

1. The prospective lower-tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency.
2. Where the prospective lower-tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Company Name: A'viands, LLC d/b/a K-12 by Elior

Project Name: National School Lunch Program

Name/Title of Authorized Representative: Barbara Timm-Brock President, K-12

Signature:  Barbara Timm-Brock
D348BDE3AFE9454...

Date: 4/16/2021

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a federal contract, the making of any federal grant, the making of a federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment or modification of a federal contract, grant, loan or cooperative agreement;
2. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Company Name: A'viands, LLC d/b/a K-12 by Elix

Project Name: National School Lunch Program

Name/Title of Authorized Representative: Barbara Timm-Brock President, K-12

Signature:  0940BDECAFEB964...

Date: 4/16/2021

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

SCHEDULED MEETINGS/ACTIVITIES

DATE	DESCRIPTION	TIME	LOCATION
May 3, 2021	Regular School Board Meeting	6:30 PM	Zoom Meeting Please email mjohnson@isd2397.org
May 17, 2021	School Board Work Session	6:30 PM	Zoom Meeting Please email mjohnson@isd2397.org
June 7, 2021	Regular School Board Meeting	6:30 PM	Zoom Meeting Please email mjohnson@isd2397.org
June 21, 2021	School Board Work Session	6:30 PM	Zoom Meeting Please email mjohnson@isd2397.org

In case of a weather emergency/school closing, Board meeting will be held the next Tuesday at the same time/place.