

INDEPENDENT SCHOOL DISTRICT NO. 283

6311 Wayzata Blvd
St. Louis Park, Minnesota
Tuesday, January 25, 2022 6:30 PM
St. Louis Park High School Room 350C
6425 W 33rd St
St Louis Park, Minnesota 55426

AGENDA

- 1. **CALL TO ORDER**
- 2. **LAND ACKNOWLEDGEMENT**
- 3. **APPROVAL OF AGENDA**
- 4. **OPEN FORUM**
- 5. **SUPERINTENDENT'S REPORT**
- 6. **DISCUSSION ITEMS**
 - A. **Curriculum and Instruction - Social Studies** 2
 - B. **Area of Focus Priority Work: Family & Community Engagement -
Out of School Time** 9
 - C. **Budget Update** 17
 - D. **Policy Development - First Reading 536 Gender Inclusion & 522 Student Sex
Nondiscrimination**
- 7. **CONSENT AGENDA**
 - A. **Business**
 - 1) Payroll 36
 - 2) Recap of Expenditures 37
 - 3) Electronic Fund Transfers 52
 - 4) Accounts Payable Disbursements 53
 - 5) Investment Holdings 60
 - 6) Donations 61
 - B. **Personnel** 62
- 8. **COMMUNICATIONS AND TRANSMITTALS**
- 9. **ADJOURNMENT**

January 25, 2022

Social Studies Program Review Update

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Curriculum & Instructional Program Development Timeline

2019-2022

Mathematics
Gifted/Talented
World Languages

2022-2025

Music
Career/Tech. Ed.
Student Services

2025-2028

BARR
Advanced Placement
Immersion

2020-2023

Science
Language Arts & Literacy
Multilingual Learning

2023-2026

Art/Design
Summer School
Special Education

2026-2029

Mathematics
Talent Development
**World Languages &
Cultures**

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2021-2024

Social Studies
Phy Ed /Health
Progress Reporting

2024-2027

Media
Digital Learning
International Baccalaureate



Personal, Local, Immediate -
Keep a Spotlight on Race -

Gather Multiple Perspectives -
Establish Parameters -

Establish A Racial Equity
Transformation Plan -

PHASE I: LOOKING INWARD *KNOW THYSELF*

- Teacher Self-Reflection
- Examine Disaggregated Data
- Hear and Reflect upon Students Voice and Community Input
- Unpack Standards
- Driven by R.E.P. Statements
- Intersection of IB, AP, & Immersion & CRP
- Engage in Courageous Conversation

PHASE II: LOOKING AROUND *DISTINGUISH KNOWLEDGE FROM FOOLISHNESS*

- Research and Visit Regional, National, and International Exemplars
- Engage Scholars of Culturally Relevant Pedagogy, Content Specific Pedagogy and Tech Enrichment
- Establish Criteria for Adopting New Materials (Pilot Curriculum)
- Engage in Courageous Conversation

PHASE III: LOOKING OUTWARD *BUILD FOR ETERNITY*

- Develop Content Area Belief Statements
- Adopt New Curriculum with Fidelity or Engage in Curriculum Writing
- Establish Collaborative Team and PD Plans
- Develop 3, 5, and 8 year benchmarks
- Engage in Courageous Conversation

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Social Studies

Gloria Ruff
,Jill Merkle
Megan Jones
Erika Scott
Peter Gerdts
Breana Jacques

Design Team

Racial Equity Purpose Statement

To co-create anti-racist communities of belonging where students are seen, heard, and valued through curriculum and instruction that empowers them to evaluate and critique systems of oppression.

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PHASE I - Social Studies Design Team

Why am I doing this work?

How is this work helping me grow as a racial equity leader?

Why is this review process important for St. Louis Park?



January 25, 2022

Questions or Comments?

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Out of School Time Expansion

This project supports:

Strategic Plan Focus Area: Family and Community Engagement

Priority: Expand Out of School Time Options for Saint Louis Park Students

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Timeline

| | |
|--|---|
| 2019/2020 | <ul style="list-style-type: none">•OST Task Force Launched•School Start Times Change•Kids Place Revises Rates |
| 2020 Emergency Childcare Begins | <ul style="list-style-type: none">•Kids Place operates mandated childcare for critical workers•All Programs on Hold due to State/local guidance•Online youth enrichment options are launched <p style="text-align: right;">10</p> |
| 2020 Summer | <ul style="list-style-type: none">•Kids Place operates reduced program at Aquila (200 students) 1:10 ratio•Summer Learning Academy held online only•Summer Learning Play offers reduced in-person and increased virtual offerings |
| 2020 Fall | <ul style="list-style-type: none">•OST Planning Begins & Restructuring of CE•Exploration of satellite sites i.e. partnership w/Parks and Rec, and other community based programs•Kids Place transitions back to before/afterschool program•Community Ed consumes full Targeted Services and Credit Recovery programs. Over |



Timeline Continued

| | |
|---------------------|--|
| 2021 January | <ul style="list-style-type: none">•Youth programs to begin in-person offerings *Middle School Drone Club begins•Partnership with Parks and Rec continues - hosting offsite activities |
| 2021 Summer | <ul style="list-style-type: none">•Access to both AmeriCorp members & ARP Funding - increased summer offerings i.e. relaunch summer PreK; Served over 500 between Summer Learning Academy & Summer Learning Play; served nearly 300 at Kids Place•Hosted Family Appreciation Event at the Rec Center•CE Team teams up to support community engagement events/opportunities |
| 2021 Fall | <ul style="list-style-type: none">•Youth Enrichment team expands•Middle School outreach begins - morning activities launched•Additional activities added at each elementary•Transportation routes begin for all CE lead activities |
| Now - 2022 | <ul style="list-style-type: none">•Alignment of programs i.e., aquatics•Middle School YDC to launch; Community/stakeholder sessions & more opportunities! |



Transformation

| Transformation | Prior to Pandemic | Current SY 21/22 |
|------------------------------------|---|---|
| Staffing/Coordination | 1 - 1.0 FTE Program Supervisor 1 - 1.0 FTE Program Admin | 1- 1.0 FTE Program Manager 1 - 1.0 FTE Program Coordinator 5 – Seasonal Program staff 1 - .7 FTE Aquatics Coordinator 2 – Targeted Services Leads 12 |
| Registration Per Site/level | No morning middle school activities* Winter 19’ After School/Evening Middle School: 40 Winter 19’ After School/Evening Elementary School: 323 | Fall 21’ Morning Middle School: 8 Fall 21’ After School/Evening Middle School: 45 Fall 21’ After School/Evening Elementary School: 520 |
| Transportation | Provided for Aquila and Peter Hobart - Targeted Services sites only and in-district. | Shuttle buses available for students enrolled in CE activities/classes |



Alignment & Partnership

**Internal/external
asset-mapping**

**Targeted
Services/Credit
Recovery**

Aquatics

Administration

**District
Cultural
liaisons**

**Communication
i.e. District, site
external and
internal
newsletter**

**Funding
Opportunities**

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**St. Louis Park
Public Schools**

Student Voice/Stakeholder Input

- Gathering student voice; visiting middle school advisories weekly
 - Student-led options i.e. Newspaper Club @ Middle School and, Community Service Club @ Aquila, etc.
- Attend internal and external events/fairs to market and promote
 - Presented at PTO, SLP School and Community Foundation, Sledding and Cocoa @ Aquila, Perspectives Open House, Showcasing Early Learning Options at the Fire 14 House Family event

Still to come:

- Host a after school information/early registration session
- Conduct family interest survey for grades E-8
- Present at future staff meetings at elementary and middle school*
- Present at future Parent Advisory Committee meetings
- Create spaces for community members to host and support learning/activities



The Work Continues...

Exploring...

*Youth Data Analysts, Athletics, Keystone, SOAR and other youth groups.
External options by way of current partnerships i.e. Parks and Rec, Perspectives,
Library, etc.*

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Summer...

*Hosting activities within the community; recruitment of summer youth leaders;
recruitment of BiPOC staff; language/cultural specific options; continued outreach
efforts, etc.*



Expanding Out of School Time Opportunities for SLP Students

2019/2020 Identify Current Issue

OST Task Force Launched
School Start Times Change
Kids Place Revises Rates

2020 Summer

Kids Place operates reduced program at Aquila (200 students) 1:10 ratio
Summer Learning Academy held online only
Summer Learning Play offers reduced in-person and increased virtual offerings

2021 January

Youth programs to begin in-person offerings *Middle School Drone Club begins
Partnership with Parks and Rec continues - hosting offsite activities

2021 Summer

Access to both AmeriCorp members & ARP Funding - increased summer offerings i.e. relaunch summer PreK; Served over 500 between Summer Learning Academy & Summer Learning Play; served nearly 300 at Kids Place
Hosted Family Appreciation Event at the Rec Center
CE Team teams up to support community engagement events/opportunities

2020 Emergency Childcare Begins

Kids Place operates mandated childcare for critical workers
All Programs on Hold due to State/local guidance
Online youth enrichment options are launched

2020 Fall

OST Planning Begins & Restructuring of CE
Exploration of satellite sites i.e. partnership w/Parks and Rec, and other community based programs
Kids Place transitions back to before/afterschool program
Community Ed consumes full Targeted Services and Credit Recovery programs. Over

2021 Fall

Youth Enrichment team expands
Middle School outreach begins - morning activities launched
Additional activities added at each elementary
Transportation routes begin for all CE lead activities

Now - 2022

Alignment of programs i.e., aquatics
Middle School YDC to launch; Community/stakeholder sessions & more opportunities!

Budget-Related Items Update

FY2021, FY2022, FY2023

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January 25, 2022
School Board Presentation

Three Fiscal Years

| Fiscal Year | Dates | Tonight's Topic(s) |
|---------------|------------------------------|---|
| FY2021 | July 1, 2020 – June 30, 2021 | Closed |
| FY2022 | July 1, 2021 – June 30, 2022 | Preview: <ul style="list-style-type: none">• Budget updates• Status of ESSER funding |
| FY2023 | July 1, 2022 – June 30, 2023 | Preview: <ul style="list-style-type: none">• Enrollment projections• Proposed budget parameters• Future School Board Action |


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FY2023 Budget Planning Timeline for Operating Fund Budgets

Includes General Operating, Food Nutrition Service, Community Service, and Capital

| Phase | Date | Who | Outcome | Document |
|---|---------------------------|-------------------------------------|--|---|
| | Grey shading denotes FAC | | Orange shading denotes School Board (Bold = school board budget-related action) | |
| D a t a G a t h e r i n g | August/September 2021 | Budget Managers | 1. Understand the budget timeline and process 2. Discuss budget needs in relationship to strategic plan | (A) Budget Timeline |
| | August 2021 | Budget Managers | Understand the budget timeline and process | (A) Budget Timeline |
| | September 28, 2021 | School Board Regular Meeting | Approve preliminary Pay 2022 levy | (B) Levy summary |
| | October 20, 2021 | FAC #1 | 1. Orientation 2. Understand Budget Timeline | (A) Budget Timeline (C) FY2022 Budget Book (H) Spring 2021 FAC Report |
| | November 2021 | Business Office | Begin FY2022 Mid-Year budget review | |
| | November 9, 2021 | School Board Study Session | 1. Preview FY2021 audit results 2. Preview FY2022 Mid Year Budget Update | |
| | November 17, 2021 | FAC #2 | 1. Understand FY2021 Year End (audit) results 2. FY2023 Enrollment Projections assumptions | (D) Enrollment projections (E) Fund Balance Summary |
| | November 23, 2021 | School Board Regular Meeting | Accept FY2021 Audit Results | (E) Fund Balance Summary |
| | December 14, 2021 | School Board Regular Meeting | Approve final Pay 2022 levy | (B) Levy Summary |
| | December 15, 2021 | FAC #3 | 1. Review FY2023 enrollment projections 2. Review Other Preliminary Budget Assumptions | (D) Enrollment Projections |



| | | | | |
|---|--|------------------------------|--|---|
| P r e p a r a t i o n | Jan - June 2022 | Budget Managers | Review budget based on legislative changes and strategic plan review; adjustment as necessary. | |
| | January 19, 2022 | FAC #4 | 1. Review final budget assumptions 2. Begin draft of Spring 2022 FAC Report | |
| | January 25, 2022  | School Board Regular Meeting | Update regarding budget process | (A) Budget Timeline (D) Enrollment Projections |
| | February 16, 2022 | FAC #5 | Prepare School Board presentation | (H) Spring 2022 FAC Report |
| | February 22, 2022 | School Board Regular Meeting | FAC Presentation and update regarding FY2023 budget process | (A) Budget Timeline (H) Spring 2022 FAC Report |
| | February 2022 | Budget Managers | All FY2023 Operating and Capital fund budget requests due to Business Office | |



| | | | | |
|--------------------------------------|----------------|------------------------------|--|--|
| A p p r o v a l | March 22, 2022 | School Board Regular Meeting | 1. Approve FY2023 Operating and Capital fund budget parameters to allow for fall preparation 2. Approve FY2022 Mid Year Budget Update | (E) Fund Balance Summary |
| | March 23, 2022 | FAC #6 | Wrap up meeting | |
| | June 14, 2022 | School Board Study Session | Review final FY2023 Budgets for all funds; prepare to take action at June 28 regular meeting | (E) Fund Balance Summary ²¹ |
| C I P | June 28, 2022 | School Board Regular Meeting | Approve final FY2023 budget for all funds | (C) FY2023 Budget Book |
| | June 2022 | Budget Managers | Debrief on FY2023 budget planning process | |
| | July 2022 | Business Services | Prepare for FY2022 Audit | |

FY2022 (current fiscal year) Financial Update Including FY2021 Actual Results

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FY2022: Emerging Financial Items

Improved unassigned General Fund balance

- ✓ Due to FY2021 results and emerging mid-year budget results
- ✓ 11.88% (up from 10.06% original budget)
- ✓ Policy 714 requires 6%

Mid-year budget update (coming in March)

- ✓ Enrollment increase (up 103 ADM from budget)
- ✓ Increase in funding formula (2% actual vs. 1% budgeted)
- ✓ Expenditure reduction for health insurance
- ✓ Expenditure increase for online learning tuition agreement

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Next Steps

- ✓ Approve final mid-year budget in March 2022

FY2022 Budgeted Fund Balance (with FY2021 Actual Results)

| FUND DESCRIPTION | 6/30/2021 Actual Balance | 2021-22 Budget Revenue | 2021-22 Budget Expenditures | 6/30/2022 Budget Balance |
|--|--------------------------|------------------------|-----------------------------|--------------------------|
| GENERAL FUND | | | | |
| Unassigned | 6,934,378 | 63,999,320 | 64,694,001 | 6,239,697 |
| Assigned | | - | - | |
| Subsequent Year's Budget | 1,448,358 | - | - | 1,448,358 |
| Severance Payments | 1,656,920 | - | 250,000 | 1,406,920 |
| Other | | | | |
| ATPPS | (341,329) | 1,228,000 | 1,228,000 | (341,329) |
| Non-Spendable-Prepaid | 169,820 | | | 169,820 |
| Restricted | | | | |
| Capital Projects (Technology) Levy | 1,279,596 | 2,893,000 | 2,781,277 | 1,391,319 |
| Tech Non-Spendable | 26,725 | | | 26,725 |
| Long Term Facilities Maintenance | 1,341,431 | 1,029,000 | 1,029,000 | 1,341,431 |
| Operating Capital | 3,454,974 | 2,273,000 | 3,537,490 | 2,190,484 |
| Safe Schools | - | | | |
| Basic Skills | 0 | - | - | 0 |
| Medical Assistance | 115,185 | 55,000 | 7,500 | 162,685 |
| Staff Development | 0 | 598,798 | 598,798 | 0 |
| Student Activities | 193,043 | 125,800 | 125,800 | 193,043 |
| TOTAL GENERAL FUND | 16,279,100 | 72,201,918 | 74,251,866 | 14,229,152 |
| <i>Unassigned FB as a % of expenditures (includes assigned for subsequent years)</i> | 12.97% | | | 11.88% |

FY2022: Am Rescue Plan Federal Funding

| | One-Time Funds Available | Use of funds | Status |
|-------------|---------------------------------|-----------------------|--|
| Formula 160 | \$3,208,420.81 | Continuing Operations | Funded and Active \$1,061,000 drawn to date 25 |
| Formula 161 | \$802,060.20 | Continuing Operations | Application approved Awaiting MDE budget approval |

FY2023 (next year) Preliminary Financial Update

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Preliminary FY2023 Budget Assumptions

Revenue

- ✓ Basic formula +2%
- ✓ Utilize 7-year average cohort survival model for enrollment projections
- ✓ No change to student activity fees, meal prices

Expenditures

- ✓ Budget reductions to hold fund balance to above 8%
- ✓ Include contract settlements and historical patterns

Anticipate General Fund deficit

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FY2023: Funding Formula

| Year | Amount | Explanation |
|----------------|---------|----------------------|
| 2013-14 | \$5,302 | 1.5% increase |
| 2014-15 | \$5,831 | 1.5% increase + \$25 |
| 2015-16 | \$5,948 | 2.0% increase |
| 2016-17 | \$6,067 | 2.0% increase |
| 2017-18 | \$6,188 | 2.0% increase |
| 2018-19 | \$6,312 | 2.0% increase |
| 2019-20 | \$6,438 | 2% increase |
| 2020-21 | \$6,567 | 2% increase |
| 2021-22 | \$6,728 | 2.45% increase |
| 2022-23 | \$6,863 | 2% increase |

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Preliminary FY2023: Enrollment Projections

7-Year average ratio

- ✓ diminishes impact of FY2021/2022
- ✓ no manual adjustment for potential enrollment increase/decrease

Kindergarten

- ✓ 345 kindergarten students projected
- ✓ capture rate - average zip code of last 4 years (44.36%)
- ✓ capture rate - FY2022 46.81%

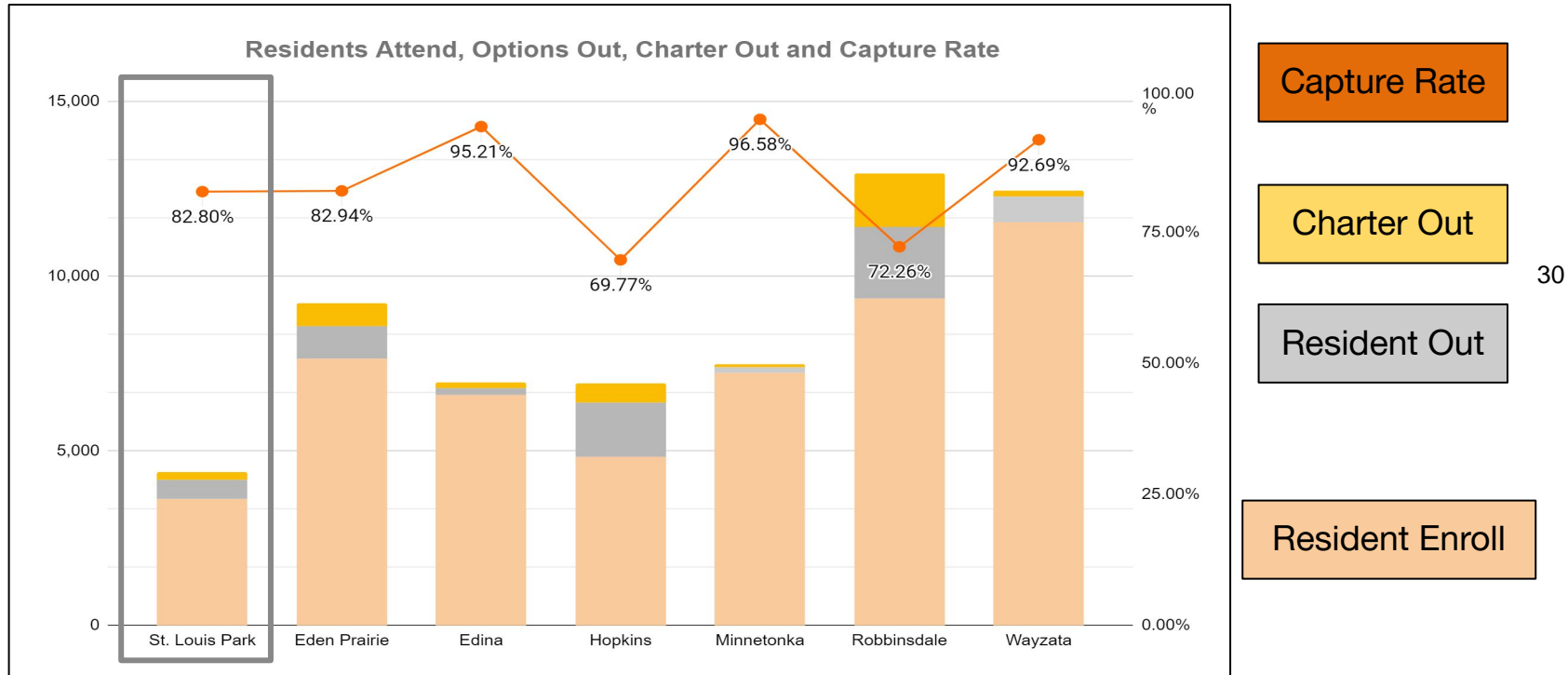
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Anticipate Enrollment decline of 46 students

- ✓ K vs 12th grade - 45 student decline

Establish stretch goals

Capture Rate Mid-Range Compared to Neighbors (of families choosing public school)



Source: MARSS year end data FY 2021



Preliminary FY2022: Enrollment Projections

| | Enrollment History - FALL ENROLLMENT DATA | | | | | | | Enrollment Projections - FALL ENROLLMENT DATA | | | | |
|---------------|---|---------|---------|---------|---------|---------|---------|---|---------|---------|---------|---------|
| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
| K | 357.0 | 343.0 | 362.0 | 332.0 | 391.0 | 302.0 | 360.0 | 344.5 | 357.1 | 347.9 | 318.6 | 302.4 |
| 1 | 386.0 | 356.0 | 345.0 | 351.0 | 329.0 | 384.0 | 319.0 | 361.6 | 346.1 | 358.7 | 349.5 | 320.1 |
| 2 | 378.0 | 374.0 | 346.0 | 333.0 | 338.0 | 319.0 | 371.0 | 308.5 | 349.7 | 334.7 | 346.9 | 338.0 |
| 3 | 379.0 | 362.0 | 360.0 | 355.0 | 334.0 | 325.0 | 317.0 | 366.2 | 304.5 | 345.2 | 330.4 | 342.4 |
| 4 | 353.0 | 359.0 | 355.0 | 357.0 | 346.0 | 322.0 | 322.0 | 310.0 | 358.1 | 297.8 | 337.6 | 323.0 |
| 5 | 347.0 | 336.0 | 363.0 | 359.0 | 347.0 | 345.0 | 318.0 | 318.8 | 306.9 | 354.5 | 294.8 | 334.2 |
| 6 | 339.0 | 351.0 | 334.0 | 356.0 | 358.0 | 323.0 | 336.0 | 310.4 | 311.1 | 299.5 | 346.0 | 287.7 |
| 7 | 348.0 | 338.0 | 344.0 | 323.0 | 357.0 | 340.0 | 333.0 | 332.8 | 307.5 | 308.2 | 296.7 | 342.8 |
| 8 | 300.0 | 347.0 | 349.0 | 340.0 | 333.0 | 338.0 | 332.0 | 329.4 | 329.3 | 304.2 | 304.9 | 293.5 |
| 9 | 388.0 | 365.0 | 403.0 | 392.0 | 370.0 | 374.0 | 392.0 | 377.8 | 374.9 | 374.8 | 346.2 | 347.0 |
| 10 | 376.0 | 372.0 | 350.0 | 390.0 | 380.0 | 366.0 | 383.0 | 386.8 | 372.9 | 370.0 | 369.8 | 341.7 |
| 11 | 348.0 | 371.0 | 361.0 | 337.0 | 378.0 | 356.0 | 350.0 | 367.3 | 371.0 | 357.6 | 354.8 | 354.7 |
| 12 | 328.0 | 353.0 | 372.0 | 374.0 | 339.0 | 388.0 | 390.0 | 362.8 | 380.7 | 384.6 | 370.7 | 367.8 |
| K-12 | 4,627.0 | 4,627.0 | 4,644.0 | 4,599.0 | 4,600.0 | 4,482.0 | 4,523.0 | 4,477.1 | 4,469.8 | 4,437.6 | 4,366.9 | 4,295.3 |
| % Change K-12 | | 0.00% | 0.37% | -0.97% | 0.02% | -2.57% | 0.91% | -1.02% | -0.16% | -0.72% | -1.59% | -1.64% |



Preliminary FY2023: Fees/Meal Prices

No change to fees or meal prices

- ✓ Increased 5% for FY2022

Standardize student fees

- ✓ Ensure that fees are equitable, reasonable and meaningful
- ✓ Ensure all fees are collected and deposited
- ✓ Consider identifying a community partner to support fees

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Preliminary FY2023: Fund Balance Target

Establish expenditure budget

- ✓ Within revenue resulting from assumptions
- ✓ Resulting in no lower than 8% fund balance
 - Understand the potential impact of stretch enrollment goals
 - FY2022 established with a 10% fund balance floor
 - Board policy remains at 6% floor
 - Will require expenditure reductions

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Past/Future Considerations

Long-Term Impact of pandemic

- ✓ Enrollment
- ✓ Revenue (free and reduced counts, compensatory funding)
- ✓ One-time federal funds deferred budget cuts

Savings/Potential Revenue

- ✓ Focus on enrollment capture rate
- ✓ Budget efficiencies through improved systems & structures
- ✓ Energy savings
- ✓ Self-funded medical

Long-Term Stability

- ✓ 10-Year Operating Referendum (2017)
- ✓ 10-Year Capital Projects (Technology) Levy (2013)
- ✓ Long Term Facilities Maintenance Funding
- ✓ OPEB Trust (2009) and levy

Legislative Funding

- ✓ Funding formula
- ✓ LTFM expansion
- ✓ Pandemic impact funding

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Budget Next Steps

| | |
|-------------------|---|
| January 25, 2022 | Budget Update |
| February 22, 2022 | Finance Advisory Committee Presentation |
| March 22, 2022 | Approve: ✓ FY2023 Operating and Capital budget proposal ✓ FY2022 Mid Year Budget Update |
| June 2022 | Approve FY 2023 Budget for all funds |

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**INDEPENDENT SCHOOL DISTRICT NO. 283
6311 WAYZATA BLVD
ST. LOUIS PARK, MN 55416**

CONSENT AGENDA - BUSINESS

items for the school board meeting

January 25, 2022

The following items are recommended for approval:

MOTION: Moved by: _____ 2nd _____
 Vote: _____

A. Payroll

| | | | | |
|--------------|-------------------|-----------------------|-----------|-----------------------------------|
| Payroll from | December 15, 2021 | in the amount of: | \$ | 1,655,357.11 |
| Payroll from | December 30, 2021 | in the amount of: | \$ | <u>1,682,732.86</u> |
| | | Total Payroll: | \$ | <u><u>3,338,089.97</u></u> |

B. Accounts Payable Disbursements

The following accounts payable disbursements have taken place since December 1, 2021 and are reflected on the attached spreadsheet.

C. Electronic Fund Transfers

The following electronic funds transfers have taken place since December 1, 2021 and are reflected on the attached spreadsheet.

D. Harris Bank Charges

The following credit card transactions have taken place since December 1, 2021 and are reflected on the attached spreadsheet.

E. Investments

The district holds the attached investments as of December 31, 2021

F. Approval of Minutes

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

BMO, 12/01/2021 to 12/31/2021

Mapped Cards

Martinez-Grande A

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|--------------------|--------|--|
| 12/24/2021 | 12/23/2021 | XXXX-XXXX-XXXX-8314 | Www.Volgistics.Com | 38.00 | |
| | | | Debit Total USD | 38.00 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 38.00 | |

Schrader Abby

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|----------|--|
| 12/03/2021 | 12/02/2021 | XXXX-XXXX-XXXX-6547 | Rei Greenwoodheinemann | 57.00 | |
| 12/03/2021 | 12/02/2021 | XXXX-XXXX-XXXX-6547 | Rei Greenwoodheinemann | 110.00 | |
| 12/07/2021 | 12/07/2021 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US 221tz67w3 | 24.99 | |
| 12/07/2021 | 12/07/2021 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US 3b4l82hp3 | 52.63 | |
| 12/07/2021 | 12/07/2021 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Bc7bd0293 | 99.95 | |
| 12/13/2021 | 12/10/2021 | XXXX-XXXX-XXXX-6547 | Mhe McGraw-Hill Ecomm | 323.70 | |
| 12/13/2021 | 12/11/2021 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Tx7td0z63 | 56.97 | |
| 12/13/2021 | 12/12/2021 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US So0us6gz3 | 16.49 | |
| 12/14/2021 | 12/13/2021 | XXXX-XXXX-XXXX-6547 | Concord Theatricals Co | 1,929.16 | |
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US ly8bu6wg3 | 139.80 | |
| 12/15/2021 | 12/15/2021 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US B64yv82c3 | 72.00 | |
| 12/16/2021 | 12/15/2021 | XXXX-XXXX-XXXX-6547 | Amazon.Com D79ha6vn3 | 62.75 | |
| 12/24/2021 | 12/23/2021 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Jh8fx99i3 | 14.99 | |
| | | | Debit Total USD | 2,960.43 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 2,960.43 | |

LUGO ABIGAIL

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------|--------|--|
| 12/01/2021 | 11/30/2021 | XXXX-XXXX-XXXX-1171 | Cub Foods #01595 | 70.00 | |
| 12/03/2021 | 12/02/2021 | XXXX-XXXX-XXXX-1171 | Sq Deca Inc. | 793.00 | |
| 12/08/2021 | 12/07/2021 | XXXX-XXXX-XXXX-1171 | Cub Foods #01595 | 49.95 | |

| | | | | | |
|------------|------------|---------------------|------------------------|------------------|----------|
| 12/14/2021 | 12/14/2021 | XXXX-XXXX-XXXX-1171 | Amazon.Com E151t3eu3 | 29.98 | ? |
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-1171 | Cub Foods #01595 | 56.53 | ? |
| 12/15/2021 | 12/15/2021 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US 6r73p4jl3 | 50.00 | ? |
| 12/15/2021 | 12/15/2021 | XXXX-XXXX-XXXX-1171 | Amazon.Com H95o68wu3 | 94.16 | ? |
| 12/20/2021 | 12/16/2021 | XXXX-XXXX-XXXX-1171 | Samsclub.Com | 204.43 | ? |
| | | | | Debit Total USD | 1,348.05 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 1,348.05 |

Nelson Angela

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 12/02/2021 | 12/02/2021 | XXXX-XXXX-XXXX-0235 | School Specialty Llc | 1,950.00 | ? |
| 12/06/2021 | 12/05/2021 | XXXX-XXXX-XXXX-0235 | Awl Pearson Education | 280.00 | ? |
| 12/07/2021 | 12/06/2021 | XXXX-XXXX-XXXX-0235 | Office Depot #1090 | 51.39 | ? |
| 12/09/2021 | 12/08/2021 | XXXX-XXXX-XXXX-0235 | Amzn Mktp US Ft06x7243 | 13.58 | ? |
| 12/09/2021 | 12/08/2021 | XXXX-XXXX-XXXX-0235 | Amazon.Com Wb8kf7ni3 A | 29.99 | ? |
| 12/09/2021 | 12/08/2021 | XXXX-XXXX-XXXX-0235 | Amazon.Com F70od37s3 A | 29.99 | ? |
| 12/10/2021 | 12/09/2021 | XXXX-XXXX-XXXX-0235 | Icdl | 59.00 | ? |
| 12/10/2021 | 12/10/2021 | XXXX-XXXX-XXXX-0235 | Amzn Mktp US T90ik3iz3 | 13.58 | ? |
| 12/10/2021 | 12/10/2021 | XXXX-XXXX-XXXX-0235 | School Health Corp | -110.58 | ? |
| 12/10/2021 | 12/10/2021 | XXXX-XXXX-XXXX-0235 | School Health Corp | 441.22 | ? |
| 12/13/2021 | 12/12/2021 | XXXX-XXXX-XXXX-0235 | Amzn Mktp US S93u66893 | 8.99 | ? |
| 12/14/2021 | 12/13/2021 | XXXX-XXXX-XXXX-0235 | Amzn Mktp US Vy0gu7yu3 | 84.99 | ? |
| 12/14/2021 | 12/13/2021 | XXXX-XXXX-XXXX-0235 | Amzn Mktp US Vk62y74j3 | 84.99 | ? |
| | | | | Debit Total USD | 3,047.72 |
| | | | | Credit Total USD | -110.58 |
| | | | | Total USD | 2,937.14 |

Valentine Brian

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|-----------------|----------|
| 12/02/2021 | 11/30/2021 | XXXX-XXXX-XXXX-5304 | Menards Golden Valley | 37.33 | ? |
| 12/02/2021 | 12/01/2021 | XXXX-XXXX-XXXX-5304 | Dalco Enterprises | 691.15 | ? |
| 12/03/2021 | 12/02/2021 | XXXX-XXXX-XXXX-5304 | Horizon Commercial Poo | 720.00 | ? |
| 12/06/2021 | 12/03/2021 | XXXX-XXXX-XXXX-5304 | Dalco Enterprises | 237.45 | ? |
| 12/09/2021 | 12/08/2021 | XXXX-XXXX-XXXX-5304 | Dalco Enterprises | 230.34 | ? |
| 12/17/2021 | 12/16/2021 | XXXX-XXXX-XXXX-5304 | Dalco Enterprises | 85.41 | ? |
| 12/20/2021 | 12/17/2021 | XXXX-XXXX-XXXX-5304 | Dalco Enterprises | 72.70 | ? |
| 12/22/2021 | 12/21/2021 | XXXX-XXXX-XXXX-5304 | Minnesota Equipment Sa | 302.19 | ? |
| 12/23/2021 | 12/22/2021 | XXXX-XXXX-XXXX-5304 | Sps Companies #1 | 411.42 | ? |
| 12/29/2021 | 12/28/2021 | XXXX-XXXX-XXXX-5304 | Hillyard Inc Minneapol | 74.08 | ? |
| 12/31/2021 | 12/30/2021 | XXXX-XXXX-XXXX-5304 | Metro Water Conditioni | 536.20 | ? |
| | | | | Debit Total USD | 3,398.27 |

Credit Total USD 0.00

Total USD 3,398.27

Phimister Bridgett

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|-----------|
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-5376 | Cintas Corp | 3,267.61 | ? |
| 12/16/2021 | 12/15/2021 | XXXX-XXXX-XXXX-5376 | Republic Services Tras | 121.88 | ? |
| 12/16/2021 | 12/15/2021 | XXXX-XXXX-XXXX-5376 | Republic Services Tras | 540.95 | ? |
| 12/21/2021 | 12/20/2021 | XXXX-XXXX-XXXX-5376 | Aspen Waste Systems | 7,262.02 | ? |
| | | | | Debit Total USD | 11,192.46 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 11,192.46 |

SCHROEDER BRITTANI

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 12/02/2021 | 12/02/2021 | XXXX-XXXX-XXXX-2937 | Amzn Mktp US Xt33j1ui3 | 252.97 | ? |
| 12/07/2021 | 12/06/2021 | XXXX-XXXX-XXXX-2937 | In The Loppet Foundat | 2,825.00 | ? |
| 12/16/2021 | 12/16/2021 | XXXX-XXXX-XXXX-2937 | Amazon.Com Tb2066dv3 | 119.98 | ? |
| 12/20/2021 | 12/17/2021 | XXXX-XXXX-XXXX-2937 | Jimmy Johns # 258 - E | 127.37 | ? |
| | | | | Debit Total USD | 3,325.32 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 3,325.32 |

Grossinger Brooks

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|---------------------|------------------|-----------|
| 12/10/2021 | 12/09/2021 | XXXX-XXXX-XXXX-9485 | Office Depot #1090 | 42.67 | ? |
| 12/10/2021 | 12/09/2021 | XXXX-XXXX-XXXX-9485 | Financial Services | 5,371.56 | ? |
| 12/21/2021 | 12/20/2021 | XXXX-XXXX-XXXX-9485 | Popp Communications | 1,781.93 | ? |
| 12/28/2021 | 12/27/2021 | XXXX-XXXX-XXXX-9485 | Financial Services | 3,401.96 | ? |
| | | | | Debit Total USD | 10,598.12 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 10,598.12 |

Young Darrell

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|---|
| 12/01/2021 | 11/30/2021 | XXXX-XXXX-XXXX-3989 | Target 00021899 | 176.24 | ? |
| 12/06/2021 | 12/03/2021 | XXXX-XXXX-XXXX-3989 | Www Costco Com | 25.00 | ? |
| 12/06/2021 | 12/03/2021 | XXXX-XXXX-XXXX-3989 | Culligan Brooklyn Park | 69.15 | ? |
| 12/08/2021 | 12/07/2021 | XXXX-XXXX-XXXX-3989 | Target 00002600 | 15.36 | ? |
| 12/10/2021 | 12/09/2021 | XXXX-XXXX-XXXX-3989 | Game Show Battle Rooms | 265.43 | ? |
| 12/17/2021 | 12/16/2021 | XXXX-XXXX-XXXX-3989 | Cub Foods Knollwood | 9.98 | ? |

| | | | | | |
|------------|------------|---------------------|------------------------|------------------|--------|
| 12/23/2021 | 12/22/2021 | XXXX-XXXX-XXXX-3989 | Game Show Battle Rooms | 10.00 | |
| 12/24/2021 | 12/22/2021 | XXXX-XXXX-XXXX-3989 | Davanni S #19 - Golden | 90.72 | |
| | | | | Debit Total USD | 661.88 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 661.88 |

Carson Deborah

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 12/06/2021 | 12/03/2021 | XXXX-XXXX-XXXX-9869 | West Music Catalog | 604.54 | |
| 12/09/2021 | 12/08/2021 | XXXX-XXXX-XXXX-9869 | Officemax/Officedept#6 | 2.70 | |
| 12/09/2021 | 12/08/2021 | XXXX-XXXX-XXXX-9869 | Office Depot #1090 | 142.73 | |
| 12/13/2021 | 12/10/2021 | XXXX-XXXX-XXXX-9869 | Office Depot #1090 | 35.49 | |
| 12/14/2021 | 12/13/2021 | XXXX-XXXX-XXXX-9869 | Amazon.Com le10o5q53 A | 196.39 | |
| 12/16/2021 | 12/15/2021 | XXXX-XXXX-XXXX-9869 | Amzn Mktp US N234855x3 | 84.00 | |
| 12/17/2021 | 12/17/2021 | XXXX-XXXX-XXXX-9869 | Amzn Mktp US 5d0w70ao3 | 127.89 | |
| 12/20/2021 | 12/17/2021 | XXXX-XXXX-XXXX-9869 | Office Depot #1090 | 99.47 | |
| 12/20/2021 | 12/17/2021 | XXXX-XXXX-XXXX-9869 | Jimmy Johns # 259 - E | 190.56 | |
| 12/24/2021 | 12/23/2021 | XXXX-XXXX-XXXX-9869 | Office Depot #1090 | 20.40 | |
| | | | | Debit Total USD | 1,504.17 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 1,504.17 |

Krutina Flower

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|----------------------|------------------|--------|
| 12/07/2021 | 12/06/2021 | XXXX-XXXX-XXXX-9783 | Cub Foods #01595 | 58.44 | |
| 12/09/2021 | 12/08/2021 | XXXX-XXXX-XXXX-9783 | Lunds&byerlys Cateri | 484.77 | |
| 12/13/2021 | 12/09/2021 | XXXX-XXXX-XXXX-9783 | Viking Trophies | 131.76 | |
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-9783 | Signupgenius | 9.99 | |
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-9783 | Zoom.Us 888-799-9666 | 74.95 | |
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-9783 | Parkway Pizza | 86.44 | |
| 12/30/2021 | 12/29/2021 | XXXX-XXXX-XXXX-9783 | Zoom.Us 888-799-9666 | 14.99 | |
| | | | | Debit Total USD | 861.34 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 861.34 |

Bailey Freida

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|--------------------|------------------|------|
| 12/01/2021 | 12/01/2021 | XXXX-XXXX-XXXX-6177 | Adobe 800-833-6687 | 9.99 | |
| | | | | Debit Total USD | 9.99 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 9.99 |

Holmbeck Greg

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|----------------------|------------------|----------|
| 12/01/2021 | 11/30/2021 | XXXX-XXXX-XXXX-2999 | Noodletools, Inc. | 657.00 | |
| 12/20/2021 | 12/19/2021 | XXXX-XXXX-XXXX-2999 | Smk Surveymonkey.Com | 372.00 | |
| | | | | Debit Total USD | 1,029.00 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 1,029.00 |

Middleton Heidi

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 12/03/2021 | 12/03/2021 | XXXX-XXXX-XXXX-0213 | Amzn Mktp US Eg4sg8pp3 | 80.97 | |
| 12/21/2021 | 12/20/2021 | XXXX-XXXX-XXXX-0213 | Lowes #00907 | 1,113.60 | |
| 12/31/2021 | 12/30/2021 | XXXX-XXXX-XXXX-0213 | Officemax/Officedept#6 | 3.84 | |
| 12/31/2021 | 12/30/2021 | XXXX-XXXX-XXXX-0213 | Office Depot #1079 | 22.65 | |
| 12/31/2021 | 12/30/2021 | XXXX-XXXX-XXXX-0213 | Office Depot #1090 | 164.07 | |
| | | | | Debit Total USD | 1,385.13 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 1,385.13 |

Deonarine Jagatnarine

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 12/01/2021 | 11/30/2021 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 68.74 | |
| 12/01/2021 | 11/30/2021 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 68.74 | |
| 12/01/2021 | 11/30/2021 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 75.50 | |
| 12/01/2021 | 11/30/2021 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 92.00 | |
| 12/09/2021 | 12/08/2021 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 7.00 | |
| 12/09/2021 | 12/08/2021 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 125.80 | |
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 80.70 | |
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 105.80 | |
| 12/16/2021 | 12/15/2021 | XXXX-XXXX-XXXX-3973 | Dalco Enterprises | 688.65 | |
| 12/20/2021 | 12/17/2021 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 409.04 | |
| 12/20/2021 | 12/17/2021 | XXXX-XXXX-XXXX-3973 | Metro Water Conditioni | 538.77 | |
| 12/20/2021 | 12/17/2021 | XXXX-XXXX-XXXX-3973 | Metro Water Conditioni | 1,252.94 | |
| 12/27/2021 | 12/24/2021 | XXXX-XXXX-XXXX-3973 | The Home Depot #2813 | 99.00 | |
| 12/30/2021 | 12/29/2021 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 190.80 | |
| 12/30/2021 | 12/29/2021 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapol | 357.66 | |
| | | | | Debit Total USD | 4,161.14 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 4,161.14 |

Dorn Jane

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|--|
| 12/13/2021 | 12/12/2021 | XXXX-XXXX-XXXX-6707 | Amazon.Com Z442527k3 A | 28.98 | |
| 12/17/2021 | 12/16/2021 | XXXX-XXXX-XXXX-6707 | Follett School Solutio | 542.53 | |
| | | | Debit Total USD | 571.51 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 571.51 | |

Watts Jane

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|----------|--|
| 12/01/2021 | 11/30/2021 | XXXX-XXXX-XXXX-6043 | Amzn Mktp US La6my24e3 | 39.96 | |
| 12/02/2021 | 12/01/2021 | XXXX-XXXX-XXXX-6043 | Office Depot #1090 | 60.40 | |
| 12/03/2021 | 12/02/2021 | XXXX-XXXX-XXXX-6043 | Office Depot #1080 | 7.06 | |
| 12/06/2021 | 12/04/2021 | XXXX-XXXX-XXXX-6043 | First Book | 239.85 | |
| 12/09/2021 | 12/08/2021 | XXXX-XXXX-XXXX-6043 | Office Depot #1090 | 16.94 | |
| 12/09/2021 | 12/08/2021 | XXXX-XXXX-XXXX-6043 | Office Depot #1090 | 264.38 | |
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-6043 | Office Depot #1090 | 7.74 | |
| 12/16/2021 | 12/15/2021 | XXXX-XXXX-XXXX-6043 | Amzn Mktp US Ld7fa9f93 | 47.14 | |
| 12/17/2021 | 12/16/2021 | XXXX-XXXX-XXXX-6043 | Office Depot #1090 | 33.93 | |
| 12/20/2021 | 12/17/2021 | XXXX-XXXX-XXXX-6043 | Office Depot #1090 | 195.14 | |
| 12/20/2021 | 12/19/2021 | XXXX-XXXX-XXXX-6043 | Audible 2k2ef53g3 | 16.07 | |
| 12/23/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6043 | Amazon Prime 5u2n35wx3 | 12.99 | |
| 12/28/2021 | 12/27/2021 | XXXX-XXXX-XXXX-6043 | Office Depot #5125 | 21.99 | |
| 12/31/2021 | 12/30/2021 | XXXX-XXXX-XXXX-6043 | Hy-Vee Springlakepark1 | 40.00 | |
| 12/31/2021 | 12/30/2021 | XXXX-XXXX-XXXX-6043 | Cub Foods #1630 | 43.13 | |
| 12/31/2021 | 12/30/2021 | XXXX-XXXX-XXXX-6043 | Samsclub #6310 | 63.36 | |
| | | | Debit Total USD | 1,110.08 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 1,110.08 | |

Pickford Janet

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|--|
| 12/01/2021 | 11/30/2021 | XXXX-XXXX-XXXX-7469 | Office Depot #1090 | 51.63 | |
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-5484 | Office Depot #1090 | 93.21 | |
| 12/16/2021 | 12/15/2021 | XXXX-XXXX-XXXX-5484 | Amazon.Com 5g69c1cq3 | 14.32 | |
| 12/16/2021 | 12/15/2021 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US 3u2426d83 | 23.98 | |
| 12/17/2021 | 12/15/2021 | XXXX-XXXX-XXXX-5484 | Office Depot #1090 | 7.92 | |
| 12/17/2021 | 12/16/2021 | XXXX-XXXX-XXXX-5484 | Amazon.Com Qc53c5683 A | 11.92 | |
| 12/17/2021 | 12/16/2021 | XXXX-XXXX-XXXX-5484 | Amazon.Com Ja5jg7ot3 | 274.92 | |
| 12/17/2021 | 12/17/2021 | XXXX-XXXX-XXXX-5484 | Amazon.Com RI21o0ge3 | 35.82 | |
| 12/17/2021 | 12/17/2021 | XXXX-XXXX-XXXX-5484 | Dbc Blick Art Material | 43.73 | |
| 12/20/2021 | 12/17/2021 | XXXX-XXXX-XXXX-5484 | Dominos 1924 42 | 30.61 | |
| 12/30/2021 | 12/29/2021 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US Po8zx8si3 | 41.00 | |

Debit Total USD 629.06

Credit Total USD 0.00

Total USD 629.06

Halseth Jeff

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|-----------------------|----------|---|
| 12/07/2021 | 12/06/2021 | XXXX-XXXX-XXXX-5172 | Tri-State Bobcat | 59.14 | ? |
| 12/07/2021 | 12/06/2021 | XXXX-XXXX-XXXX-5172 | Minvalco Inc - Mnpls | 285.60 | ? |
| 12/08/2021 | 12/07/2021 | XXXX-XXXX-XXXX-5172 | Minvalco Inc - Mnpls | 526.50 | ? |
| 12/13/2021 | 12/10/2021 | XXXX-XXXX-XXXX-5172 | Napa Store 3279001 | 101.80 | ? |
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-5172 | Napa Store 3279001 | 111.18 | ? |
| 12/16/2021 | 12/15/2021 | XXXX-XXXX-XXXX-5172 | Napa Store 3279001 | 8.74 | ? |
| 12/17/2021 | 12/16/2021 | XXXX-XXXX-XXXX-5172 | Jerry S Hardware 5301 | 12.89 | ? |
| 12/17/2021 | 12/16/2021 | XXXX-XXXX-XXXX-5172 | Jerry S Hardware 5301 | 15.01 | ? |
| 12/20/2021 | 12/17/2021 | XXXX-XXXX-XXXX-5172 | Jerry S Hardware 5301 | 5.90 | ? |
| 12/20/2021 | 12/17/2021 | XXXX-XXXX-XXXX-5172 | Napa Store 3279001 | 127.09 | ? |
| 12/24/2021 | 12/22/2021 | XXXX-XXXX-XXXX-5172 | The Home Depot #2806 | 21.47 | ? |
| 12/30/2021 | 12/28/2021 | XXXX-XXXX-XXXX-5172 | The Home Depot #2806 | 10.72 | ? |
| 12/30/2021 | 12/29/2021 | XXXX-XXXX-XXXX-5172 | Napa Store 3279001 | 9.67 | ? |
| 12/30/2021 | 12/29/2021 | XXXX-XXXX-XXXX-5172 | Napa Store 3279001 | 16.02 | ? |
| | | | Debit Total USD | 1,311.73 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 1,311.73 | |

Bongaarts Joanne

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|---|
| 12/10/2021 | 12/09/2021 | XXXX-XXXX-XXXX-2259 | Chicago Books & Journa | 29.36 | ? |
| 12/10/2021 | 12/10/2021 | XXXX-XXXX-XXXX-2259 | Overdrive Dist | 10.50 | ? |
| 12/10/2021 | 12/10/2021 | XXXX-XXXX-XXXX-2259 | Amzn Mktp US Ql4ri74c3 | 15.99 | ? |
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-2259 | Follett School Solutio | 214.28 | ? |
| 12/20/2021 | 12/17/2021 | XXXX-XXXX-XXXX-2259 | Follett School Solutio | 343.17 | ? |
| 12/21/2021 | 12/20/2021 | XXXX-XXXX-XXXX-2259 | Follett School Solutio | 29.04 | ? |
| 12/21/2021 | 12/20/2021 | XXXX-XXXX-XXXX-2259 | Follett School Solutio | 96.43 | ? |
| 12/21/2021 | 12/20/2021 | XXXX-XXXX-XXXX-2259 | Follett School Solutio | 129.17 | ? |
| | | | Debit Total USD | 867.94 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 867.94 | |

Hatzenbeller Judi

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|---|
| 12/13/2021 | 12/12/2021 | XXXX-XXXX-XXXX-9282 | Blick Art 800 447-1892 | 16.17 | ? |

| | | | | | |
|------------------|------------|---------------------|-----------------------|--------|---|
| 12/15/2021 | 12/13/2021 | XXXX-XXXX-XXXX-9282 | Menards Golden Valley | 152.97 | ? |
| 12/20/2021 | 12/16/2021 | XXXX-XXXX-XXXX-9282 | Menards Golden Valley | 126.44 | ? |
| 12/22/2021 | 12/20/2021 | XXXX-XXXX-XXXX-9282 | Menards Golden Valley | 16.30 | ? |
| 12/27/2021 | 12/24/2021 | XXXX-XXXX-XXXX-9282 | Hobby Lobby #881 | 25.23 | ? |
| 12/27/2021 | 12/24/2021 | XXXX-XXXX-XXXX-9282 | Art Materials | 32.60 | ? |
| 12/31/2021 | 12/29/2021 | XXXX-XXXX-XXXX-9282 | Menards Golden Valley | 118.42 | ? |
| Debit Total USD | | | | 488.13 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 488.13 | |

MCBRIDE-BIBBY JULIA

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|--------|---|
| 12/06/2021 | 12/02/2021 | XXXX-XXXX-XXXX-6532 | Officemax/Depot 6419 | 13.53 | ? |
| 12/06/2021 | 12/05/2021 | XXXX-XXXX-XXXX-6532 | Samsclub #4738 | 37.31 | ? |
| 12/10/2021 | 12/08/2021 | XXXX-XXXX-XXXX-6532 | Ascd | 89.00 | ? |
| 12/13/2021 | 12/12/2021 | XXXX-XXXX-XXXX-6532 | Amzn Mktp US Bm1fc1zm3 | 30.54 | ? |
| 12/13/2021 | 12/12/2021 | XXXX-XXXX-XXXX-6532 | Amzn Mktp US Pm1o58pl3 | 76.35 | ? |
| 12/13/2021 | 12/13/2021 | XXXX-XXXX-XXXX-6532 | Amazon.Com O32bv2ao3 | 326.00 | ? |
| 12/14/2021 | 12/13/2021 | XXXX-XXXX-XXXX-6532 | Amzn Mktp US Vi02f9s43 | 185.60 | ? |
| 12/20/2021 | 12/18/2021 | XXXX-XXXX-XXXX-6532 | Amazon Prime K64ju32r3 | 12.99 | ? |
| Debit Total USD | | | | 771.32 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 771.32 | |

Mueller Kara

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|--------|---|
| 12/01/2021 | 11/30/2021 | XXXX-XXXX-XXXX-6488 | Amzn Mktp US Q49q31ht3 | 36.98 | ? |
| 12/01/2021 | 11/30/2021 | XXXX-XXXX-XXXX-6488 | Study.Com Study.Com | 64.50 | ? |
| 12/01/2021 | 12/01/2021 | XXXX-XXXX-XXXX-6488 | Amazon.Com 8c8fh6j53 | 222.87 | ? |
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-6488 | Target.Com | 51.66 | ? |
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-6488 | Target.Com | 129.74 | ? |
| 12/31/2021 | 12/30/2021 | XXXX-XXXX-XXXX-6488 | Study.Com Study.Com | 64.50 | ? |
| Debit Total USD | | | | 570.25 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 570.25 | |

Benshoof Larry

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|---|
| 12/06/2021 | 12/04/2021 | XXXX-XXXX-XXXX-4722 | 1password | 311.22 | ? |
| 12/08/2021 | 12/07/2021 | XXXX-XXXX-XXXX-4722 | Amplified It, Llc | 249.00 | ? |
| 12/09/2021 | 12/09/2021 | XXXX-XXXX-XXXX-4722 | Amzn Mktp US Z4k10q73 | 328.59 | ? |
| 12/13/2021 | 12/13/2021 | XXXX-XXXX-XXXX-4722 | Amzn Mktp US Jt6a97113 | 285.28 | ? |

| | | | | | |
|------------------|------------|---------------------|------------------------|----------|--|
| 12/20/2021 | 12/19/2021 | XXXX-XXXX-XXXX-4722 | Amzn Mktp US Ak9ua6uw3 | 881.80 | |
| 12/23/2021 | 12/22/2021 | XXXX-XXXX-XXXX-4722 | Amzn Mktp US 8z1rn8yq3 | 539.70 | |
| 12/29/2021 | 12/28/2021 | XXXX-XXXX-XXXX-4722 | Paypal Pcpartsplus | 3,298.50 | |
| Debit Total USD | | | | 5,894.09 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 5,894.09 | |

Ganyo Margaret

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|-----------------------|--------|--|
| 12/08/2021 | 12/06/2021 | XXXX-XXXX-XXXX-8240 | Aldi 72063 | 7.77 | |
| 12/13/2021 | 12/12/2021 | XXXX-XXXX-XXXX-8240 | Sq Karlos Jewelry Llc | 499.99 | |
| Debit Total USD | | | | 507.76 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 507.76 | |

Thomas Matthew

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|--------|--|
| 12/01/2021 | 11/30/2021 | XXXX-XXXX-XXXX-5522 | Zoom.Us 888-799-9666 | 214.94 | |
| 12/13/2021 | 12/12/2021 | XXXX-XXXX-XXXX-5522 | Dropbox 1p8p4zx7w5ld | 119.88 | |
| 12/23/2021 | 12/22/2021 | XXXX-XXXX-XXXX-5522 | Eig Constantcontact.Co | 135.00 | |
| 12/31/2021 | 12/30/2021 | XXXX-XXXX-XXXX-5522 | Zoom.Us 888-799-9666 | 214.94 | |
| Debit Total USD | | | | 684.76 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 684.76 | |

Tolzin Olivia

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|--------|--|
| 12/16/2021 | 12/15/2021 | XXXX-XXXX-XXXX-4282 | Sq Square Weebly | 18.00 | |
| 12/20/2021 | 12/19/2021 | XXXX-XXXX-XXXX-4282 | Amzn Mktp US A986q7tq3 | 51.59 | |
| Debit Total USD | | | | 69.59 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 69.59 | |

Howard Patrice

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------|--------|--|
| 12/21/2021 | 12/20/2021 | XXXX-XXXX-XXXX-3027 | Squarespace Inc. | 16.00 | |
| Debit Total USD | | | | 16.00 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 16.00 | |

Kreyer Richard

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|-----------|---------|----------|--------|--|
|--------------|-----------|---------|----------|--------|--|

| | | | | | |
|------------|------------|---------------------|------------------|-------|--|
| 12/30/2021 | 12/29/2021 | XXXX-XXXX-XXXX-3699 | Gmass | 25.46 | |
| | | | Debit Total USD | 25.46 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 25.46 | |

Nelson Robin

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|--|
| 12/02/2021 | 12/01/2021 | XXXX-XXXX-XXXX-4435 | Follett School Solutio | 252.98 | |
| 12/09/2021 | 12/09/2021 | XXXX-XXXX-XXXX-4435 | Amazon.Com 8h5sn1iz3 | 69.31 | |
| 12/13/2021 | 12/10/2021 | XXXX-XXXX-XXXX-4435 | Amazon Prime Kv1h93af3 | 12.99 | |
| 12/14/2021 | 12/13/2021 | XXXX-XXXX-XXXX-4435 | Follett School Solutio | 360.06 | |
| 12/28/2021 | 12/27/2021 | XXXX-XXXX-XXXX-4435 | Follett School Solutio | 265.35 | |
| | | | Debit Total USD | 960.69 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 960.69 | |

Vandewalker Sara

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|--|
| 12/03/2021 | 12/02/2021 | XXXX-XXXX-XXXX-0729 | Amzn Mktp US V62yi9c03 | 174.98 | |
| 12/06/2021 | 12/03/2021 | XXXX-XXXX-XXXX-0729 | Amzn Mktp US R69x94dp3 | 41.94 | |
| 12/06/2021 | 12/03/2021 | XXXX-XXXX-XXXX-0729 | Amazon.Com 6e5rk0r63 | 56.00 | |
| 12/06/2021 | 12/05/2021 | XXXX-XXXX-XXXX-0729 | Amzn Mktp US Ly2vq26a3 | 7.89 | |
| 12/06/2021 | 12/05/2021 | XXXX-XXXX-XXXX-0729 | Amazon.Com Ec4il5nb3 | 38.00 | |
| 12/06/2021 | 12/05/2021 | XXXX-XXXX-XXXX-0729 | Amazon.Com 2i6rp8h23 A | 77.48 | |
| 12/06/2021 | 12/05/2021 | XXXX-XXXX-XXXX-0729 | Amzn Mktp US L77um6ek3 | 82.71 | |
| 12/07/2021 | 12/06/2021 | XXXX-XXXX-XXXX-0729 | Amzn Mktp US OI5422xl3 | 24.99 | |
| 12/08/2021 | 12/07/2021 | XXXX-XXXX-XXXX-0729 | Amazon.Com Ji1c90843 | 51.48 | |
| 12/08/2021 | 12/08/2021 | XXXX-XXXX-XXXX-0729 | Amazon.Com 010i11tp3 | 23.99 | |
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-0729 | Follett School Solutio | 294.90 | |
| | | | Debit Total USD | 874.36 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 874.36 | |

LAFAYETTE SILVY

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|--|
| 12/02/2021 | 12/01/2021 | XXXX-XXXX-XXXX-9172 | Cub Foods Knollwood | 44.09 | |
| 12/02/2021 | 12/01/2021 | XXXX-XXXX-XXXX-9172 | Reds Savoy Pizza - 018 | 149.40 | |
| 12/13/2021 | 12/10/2021 | XXXX-XXXX-XXXX-9172 | Amazon Prime Wh74d08r3 | 12.99 | |
| 12/20/2021 | 12/17/2021 | XXXX-XXXX-XXXX-9172 | Amzn Mktp US U21ip5t33 | 50.50 | |
| | | | Debit Total USD | 256.98 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 256.98 | |

Centurylink Slp

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------|----------|--|
| 12/13/2021 | 12/11/2021 | XXXX-XXXX-XXXX-6339 | Centurylink | 1,171.58 | |
| | | | Debit Total USD | 1,171.58 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 1,171.58 | |

City Water Slp

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------|-----------|--|
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 7.71 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 14.74 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 17.06 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 66.97 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 164.29 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 213.29 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 269.67 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 287.08 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 360.39 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 361.06 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 687.13 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 825.05 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 972.18 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 1,070.03 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 1,111.39 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 1,277.59 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 1,766.18 | |
| 12/22/2021 | 12/22/2021 | XXXX-XXXX-XXXX-6313 | Slputilities | 2,737.37 | |
| | | | Debit Total USD | 12,209.18 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 12,209.18 | |

Office Depot Slp

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|--------------------|----------|--|
| 12/07/2021 | 12/06/2021 | XXXX-XXXX-XXXX-8115 | Office Depot #1099 | 413.51 | |
| 12/14/2021 | 12/13/2021 | XXXX-XXXX-XXXX-8115 | Office Depot #1099 | 507.65 | |
| 12/21/2021 | 12/20/2021 | XXXX-XXXX-XXXX-8115 | Office Depot #1099 | 115.30 | |
| | | | Debit Total USD | 1,036.46 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 1,036.46 | |

Verizon Slp

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|--------------------|----------|---|
| 12/06/2021 | 12/05/2021 | XXXX-XXXX-XXXX-4216 | Vzwrlls Apocc Visb | 70.02 | ? |
| 12/23/2021 | 12/23/2021 | XXXX-XXXX-XXXX-4216 | Vzwrlls Apocc Visb | 3,882.27 | ? |
| | | | Debit Total USD | 3,952.29 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 3,952.29 | |

Fahey Susanne

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|----------|---|
| 12/02/2021 | 12/01/2021 | XXXX-XXXX-XXXX-1383 | Office Depot #1090 | 17.16 | ? |
| 12/02/2021 | 12/01/2021 | XXXX-XXXX-XXXX-1383 | Amazon.Com Wa0pb4vo3 | 35.00 | ? |
| 12/06/2021 | 12/04/2021 | XXXX-XXXX-XXXX-1383 | Amzn Mktp US lv2yo0ht3 | 115.96 | ? |
| 12/07/2021 | 12/06/2021 | XXXX-XXXX-XXXX-1383 | Office Depot #1090 | 18.97 | ? |
| 12/07/2021 | 12/06/2021 | XXXX-XXXX-XXXX-1383 | Office Depot #1079 | 48.33 | ? |
| 12/07/2021 | 12/06/2021 | XXXX-XXXX-XXXX-1383 | Office Depot #1090 | 82.32 | ? |
| 12/08/2021 | 12/06/2021 | XXXX-XXXX-XXXX-1383 | Aatasp | 65.00 | ? |
| 12/08/2021 | 12/06/2021 | XXXX-XXXX-XXXX-1383 | National Spanish Exami | 290.00 | ? |
| 12/08/2021 | 12/07/2021 | XXXX-XXXX-XXXX-1383 | Officemax/Officedept#2 | 78.20 | ? |
| 12/13/2021 | 12/10/2021 | XXXX-XXXX-XXXX-1383 | Amzn Mktp US Dm1x04w23 | 43.56 | ? |
| 12/17/2021 | 12/16/2021 | XXXX-XXXX-XXXX-1383 | Papa Johns #1216 | 96.04 | ? |
| 12/17/2021 | 12/16/2021 | XXXX-XXXX-XXXX-1383 | Music Theatre Intl | 735.00 | ? |
| 12/24/2021 | 12/23/2021 | XXXX-XXXX-XXXX-1383 | Office Depot #1090 | 35.87 | ? |
| | | | Debit Total USD | 1,661.41 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 1,661.41 | |

Odermatt Thomas

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|---|
| 12/02/2021 | 11/30/2021 | XXXX-XXXX-XXXX-4730 | Homedepot.Com | 48.00 | ? |
| 12/03/2021 | 12/02/2021 | XXXX-XXXX-XXXX-4730 | Amzn Mktp US R90ya2sa3 | 23.37 | ? |
| 12/06/2021 | 12/05/2021 | XXXX-XXXX-XXXX-4730 | Amzn Mktp US Uk8f12nd3 | 98.86 | ? |
| 12/06/2021 | 12/05/2021 | XXXX-XXXX-XXXX-4730 | Amzn Mktp US So6vf8ad3 | 387.97 | ? |
| 12/10/2021 | 12/09/2021 | XXXX-XXXX-XXXX-4730 | Amzn Mktp US Px0xt9353 | 27.98 | ? |
| 12/10/2021 | 12/09/2021 | XXXX-XXXX-XXXX-4730 | Target 00023002 | 52.99 | ? |
| 12/13/2021 | 12/11/2021 | XXXX-XXXX-XXXX-4730 | Target 00023002 | 121.56 | ? |
| 12/16/2021 | 12/14/2021 | XXXX-XXXX-XXXX-4730 | Micro Center #045 Reta | 171.97 | ? |
| 12/22/2021 | 12/20/2021 | XXXX-XXXX-XXXX-4730 | Micro Center #045 Reta | 278.98 | ? |
| 12/23/2021 | 12/20/2021 | XXXX-XXXX-XXXX-4730 | Capstone | 799.00 | ? |
| 12/24/2021 | 12/23/2021 | XXXX-XXXX-XXXX-4730 | Ikea Click | 21.48 | ? |
| 12/24/2021 | 12/23/2021 | XXXX-XXXX-XXXX-4730 | Amzn Mktp US Yh3qt7bp3 | 61.79 | ? |
| 12/24/2021 | 12/24/2021 | XXXX-XXXX-XXXX-4730 | Apple.Com/Bill | 21.49 | ? |

| | | | | | |
|------------|------------|---------------------|------------------------|------------------|----------|
| 12/27/2021 | 12/23/2021 | XXXX-XXXX-XXXX-4730 | Micro Center #045 Reta | 11.98 | ? |
| 12/27/2021 | 12/23/2021 | XXXX-XXXX-XXXX-4730 | Micro Center #045 Reta | -12.88 | ? |
| 12/27/2021 | 12/23/2021 | XXXX-XXXX-XXXX-4730 | Micro Center #045 Reta | 12.88 | ? |
| 12/27/2021 | 12/24/2021 | XXXX-XXXX-XXXX-4730 | Www.lorad.Com | 10.00 | ? |
| 12/27/2021 | 12/24/2021 | XXXX-XXXX-XXXX-4730 | Scribd Inc | 10.74 | ? |
| 12/30/2021 | 12/29/2021 | XXXX-XXXX-XXXX-4730 | Teacherspayteachers.Co | 10.13 | ? |
| | | | | Debit Total USD | 2,171.17 |
| | | | | Credit Total USD | -12.88 |
| | | | | Total USD | 2,158.29 |

Donahue Timothy

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 12/06/2021 | 12/02/2021 | XXXX-XXXX-XXXX-9266 | The Home Depot #2806 | 105.48 | ? |
| 12/06/2021 | 12/03/2021 | XXXX-XXXX-XXXX-9266 | Sps Companies Ctydk | 73.98 | ? |
| 12/06/2021 | 12/03/2021 | XXXX-XXXX-XXXX-9266 | The Home Depot #2806 | 91.65 | ? |
| 12/15/2021 | 12/14/2021 | XXXX-XXXX-XXXX-9266 | Dalco Enterprises | 197.04 | ? |
| 12/17/2021 | 12/16/2021 | XXXX-XXXX-XXXX-9266 | Hillyard Inc Minneapol | 287.45 | ? |
| 12/17/2021 | 12/16/2021 | XXXX-XXXX-XXXX-9266 | Dalco Enterprises | 780.47 | ? |
| 12/20/2021 | 12/16/2021 | XXXX-XXXX-XXXX-9266 | The Home Depot #2806 | 153.29 | ? |
| 12/31/2021 | 12/30/2021 | XXXX-XXXX-XXXX-9266 | W W Goetsch Associates | 385.00 | ? |
| | | | | Debit Total USD | 2,074.36 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 2,074.36 |

Pickford Timothy

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 12/01/2021 | 11/30/2021 | XXXX-XXXX-XXXX-3441 | Dalco Enterprises | 875.20 | ? |
| 12/02/2021 | 12/01/2021 | XXXX-XXXX-XXXX-3441 | Dalco Enterprises | 149.26 | ? |
| 12/02/2021 | 12/01/2021 | XXXX-XXXX-XXXX-3441 | J H Larson Electrica | 510.83 | ? |
| 12/06/2021 | 12/05/2021 | XXXX-XXXX-XXXX-3441 | Amzn Mktp US Vd47h3tz3 | 173.89 | ? |
| 12/10/2021 | 12/09/2021 | XXXX-XXXX-XXXX-3441 | Dalco Enterprises | 510.27 | ? |
| 12/14/2021 | 12/13/2021 | XXXX-XXXX-XXXX-3441 | Hillyard Inc Minneapol | 1,671.81 | ? |
| 12/22/2021 | 12/21/2021 | XXXX-XXXX-XXXX-3441 | Jerry S Hardware 5301 | 20.23 | ? |
| 12/23/2021 | 12/21/2021 | XXXX-XXXX-XXXX-3441 | Jerry S Hardware 5301 | -0.89 | ? |
| 12/24/2021 | 12/22/2021 | XXXX-XXXX-XXXX-3441 | Northern Tool Equip | 29.99 | ? |
| 12/29/2021 | 12/28/2021 | XXXX-XXXX-XXXX-3441 | Horizon Commercial Poo | 1,180.71 | ? |
| | | | | Debit Total USD | 5,122.19 |
| | | | | Credit Total USD | -0.89 |
| | | | | Total USD | 5,121.30 |

Marble Tom

| Posting Date | Tran Date | Account | Supplier | Amount |
|--------------|-----------|---------|----------|--------|
|--------------|-----------|---------|----------|--------|

| | | | | | |
|------------|------------|---------------------|------------------|------------------|----------|
| 12/06/2021 | 12/04/2021 | XXXX-XXXX-XXXX-0299 | Apple.Com/Us | 5,880.00 | |
| 12/13/2021 | 12/10/2021 | XXXX-XXXX-XXXX-0299 | Amz Macsales.Com | 279.00 | |
| | | | | Debit Total USD | 6,159.00 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 6,159.00 |

Halseth Travis


| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 12/03/2021 | 12/02/2021 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US O55er0k03 | 14.99 | |
| 12/03/2021 | 12/02/2021 | XXXX-XXXX-XXXX-7630 | Amazon.Com Xf7pc7k83 A | 32.82 | |
| 12/03/2021 | 12/02/2021 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US 340wi0633 | 42.09 | |
| 12/06/2021 | 12/02/2021 | XXXX-XXXX-XXXX-7630 | J.R.'s Advanced Rec | 35.00 | |
| 12/09/2021 | 12/07/2021 | XXXX-XXXX-XXXX-7630 | Menards Golden Valley | 189.47 | |
| 12/09/2021 | 12/08/2021 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US Gl2jw6o83 | 79.56 | |
| 12/14/2021 | 12/13/2021 | XXXX-XXXX-XXXX-7630 | Napa Store 3279001 | 128.10 | |
| 12/14/2021 | 12/13/2021 | XXXX-XXXX-XXXX-7630 | Tri-State Bobcat | 230.40 | |
| 12/15/2021 | 12/13/2021 | XXXX-XXXX-XXXX-7630 | Homedepot.Com | 30.96 | |
| 12/17/2021 | 12/17/2021 | XXXX-XXXX-XXXX-7630 | Uline Ship Supplies | 5,474.76 | |
| 12/22/2021 | 12/20/2021 | XXXX-XXXX-XXXX-7630 | The Home Depot #2806 | 19.55 | |
| 12/29/2021 | 12/27/2021 | XXXX-XXXX-XXXX-7630 | The Home Depot #2806 | 49.00 | |
| 12/30/2021 | 12/28/2021 | XXXX-XXXX-XXXX-7630 | Homedepot.Com | 298.00 | |
| | | | | Debit Total USD | 6,624.70 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 6,624.70 |

Paulson Trevor

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|----------------------|------------------|----------|
| 12/01/2021 | 11/29/2021 | XXXX-XXXX-XXXX-1659 | The Home Depot #2806 | 63.85 | |
| 12/01/2021 | 11/29/2021 | XXXX-XXXX-XXXX-1659 | The Home Depot #2806 | 79.52 | |
| 12/06/2021 | 12/05/2021 | XXXX-XXXX-XXXX-1659 | Cbi Corel | 106.45 | |
| 12/10/2021 | 12/09/2021 | XXXX-XXXX-XXXX-1659 | Andy Mark Inc | 13.93 | |
| 12/14/2021 | 12/12/2021 | XXXX-XXXX-XXXX-1659 | Homedepot.Com | 1,274.98 | |
| | | | | Debit Total USD | 1,538.73 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 1,538.73 |

Nelson Virginia

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|-----------------------|--------|--|
| 12/01/2021 | 11/29/2021 | XXXX-XXXX-XXXX-0875 | Sound Generations Pro | 50.00 | |
| 12/08/2021 | 12/07/2021 | XXXX-XXXX-XXXX-0875 | Lunds&byerlys Ridged | 12.98 | |
| 12/10/2021 | 12/08/2021 | XXXX-XXXX-XXXX-0875 | Nelsons Meat 50 | 162.00 | |

| | | | | | |
|------------|------------|---------------------|--------------------|------------------|--|
| 12/29/2021 | 12/28/2021 | XXXX-XXXX-XXXX-0875 | Office Depot #1090 | 79.19 |  |
| | | | | Debit Total USD | 304.17 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 304.17 |

ELECTRONIC FUND TRANSFERS -Dec. 2021

Deposits into Associated Bank

| DATE | FROM | AMOUNT | DESCRIPTION |
|-----------------------|------------------|----------------|---|
| 12/1/2021 | HENNEPIN CTY | \$383,327.11 | HENNEPIN CTY |
| 12/9/2021 | MN STATE FINANCE | \$1,274.06 | EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT |
| 12/14/2021 | MN STATE FINANCE | \$117,504.00 | EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT |
| 12/15/2021 | MN STATE FINANCE | \$8,099.62 | EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT |
| 12/23/2021 | MN STATE FINANCE | \$9,174.00 | EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT |
| 12/29/2021 | MN STATE FINANCE | \$304.38 | EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT |
| 12/30/2021 | MN STATE FINANCE | \$1,289,713.34 | EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT |
| 12/01/2021-12/31/2021 | TSYS/TRANSFIRST | \$ 15,542.17 | CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS WITH FOOD SERVICE, MS ATHLETICS & HS ACTIVITIES |
| 12/01/2021-12/31/2021 | SQUARE INC. | \$ 698.26 | |

STORIOLE CREDIT CARD PURCHASES

Withdrawals From Associated Bank

| DATE | TO | AMOUNT | DESCRIPTION | AUTHORIZATION |
|------------|---------------|------------|-------------------------|-------------------|
| 12/2/2021 | FURTHER | \$6,490.97 | COBRA/RETIREE | BROOKS GROSSINGER |
| 12/6/2021 | DELTA DENTAL | \$8,682.41 | DENTAL - CLAIMS PAYMENT | BROOKS GROSSINGER |
| 12/6/2021 | PREFERRED ONE | 24,319.23 | PREFERRED ONE PAYMENT | BROOKS GROSSINGER |
| 12/6/2021 | PREFERRED ONE | 141,136.26 | PREFERRED ONE PAYMENT | BROOKS GROSSINGER |
| 12/7/2021 | FURTHER | 6,633.10 | COBRA/RETIREE | BROOKS GROSSINGER |
| 12/7/2021 | BMO PMT | 159,616.31 | P CARD PMT | BROOKS GROSSINGER |
| 12/9/2021 | FURTHER | 8,724.36 | COBRA/RETIREE | BROOKS GROSSINGER |
| 12/9/2021 | PREFERRED ONE | 77,874.45 | PREFERRED ONE PAYMENT | BROOKS GROSSINGER |
| 12/13/2021 | DELTA DENTAL | 2,296.20 | DENTAL - CLAIMS PAYMENT | BROOKS GROSSINGER |
| 12/13/2021 | DELTA DENTAL | 7,178.76 | DENTAL - CLAIMS PAYMENT | BROOKS GROSSINGER |
| 12/13/2021 | PREFERRED ONE | 23,303.27 | PREFERRED ONE PAYMENT | BROOKS GROSSINGER |
| 12/13/2021 | PREFERRED ONE | 151,206.87 | PREFERRED ONE PAYMENT | BROOKS GROSSINGER |
| 12/16/2021 | FURTHER | 9,103.50 | COBRA/RETIREE | BROOKS GROSSINGER |
| 12/20/2021 | DELTA DENTAL | 7,219.04 | DENTAL - CLAIMS PAYMENT | BROOKS GROSSINGER |
| 12/20/2021 | PREFERRED ONE | 51,858.13 | PREFERRED ONE PAYMENT | BROOKS GROSSINGER |
| 12/20/2021 | PREFERRED ONE | 119,444.94 | PREFERRED ONE PAYMENT | BROOKS GROSSINGER |
| 12/21/2021 | DELTA DENTAL | 2,914.00 | DENTAL - CLAIMS PAYMENT | BROOKS GROSSINGER |
| 12/22/2021 | FURTHER | 3874.50 | COBRA/RETIREE | BROOKS GROSSINGER |
| 12/23/2021 | FURTHER | 9715.84 | COBRA/RETIREE | BROOKS GROSSINGER |
| 12/28/2021 | PREFERRED ONE | 49990.22 | PREFERRED ONE PAYMENT | BROOKS GROSSINGER |
| 12/28/2021 | PREFERRED ONE | 176104.45 | PREFERRED ONE PAYMENT | BROOKS GROSSINGER |
| 12/29/2021 | DELTA DENTAL | 9454.73 | DENTAL - CLAIMS PAYMENT | BROOKS GROSSINGER |
| 12/30/2021 | FURTHER | 2799.97 | COBRA/RETIREE | BROOKS GROSSINGER |

| VENDOR | CHECK | CHECK | AMOUNT |
|---|--------|------------|-----------|
| | NUMBER | DATE | |
| HAUGEN, CHRISTOPHER | 334872 | 12/01/2021 | -90.00 |
| HAUGEN, CHRISTOPHER | 335198 | 12/01/2021 | -60.00 |
| ADVANTAGE EDUCATIONAL PROGRAMS | 335439 | 12/03/2021 | 3,213.00 |
| ALL IN ONE - TRANSLATION AGENCY LLC | 335440 | 12/03/2021 | 528.00 |
| ANCHOR PAPER COMPANY | 335441 | 12/03/2021 | 1,044.20 |
| ARBITERPAY TRUST ACCOUNT | 335442 | 12/03/2021 | 17,500.00 |
| ASET SUPPLY AND PAPER | 335443 | 12/03/2021 | 2,378.20 |
| BAYADA HOME HEALTH CARE, INC | 335444 | 12/03/2021 | 6,528.71 |
| BIX PRODUCE COMPANY | 335445 | 12/03/2021 | 285.40 |
| BOELTER - PREMIER (REMIT) | 335446 | 12/03/2021 | 2,349.00 |
| BRUBAKER, TERESA | 335447 | 12/03/2021 | 810.25 |
| BYERS, TALLAYA | 335448 | 12/03/2021 | 200.00 |
| CHARETTE, MICHAEL | 335449 | 12/03/2021 | 470.28 |
| CITY OF ST LOUIS PARK | 335450 | 12/03/2021 | 253.47 |
| CORY SHUBERT PHOTOGRAPHY | 335451 | 12/03/2021 | 300.00 |
| CPI | 335452 | 12/03/2021 | 4,898.00 |
| ECKROTH MUSIC | 335453 | 12/03/2021 | 42.00 |
| EDUCATORS BENEFIT CONSULTANTS | 335454 | 12/03/2021 | 345.77 |
| FRAGALE ANNETTE | 335455 | 12/03/2021 | 400.00 |
| HAMMER SPORTS LLC | 335456 | 12/03/2021 | 150.00 |
| HANSON SIGURD | 335457 | 12/03/2021 | 220.00 |
| HAUGEN, CHRISTOPHER | 335458 | 12/03/2021 | 150.00 |
| HENNEPIN COUNTY TREASURER | 335459 | 12/03/2021 | 3,727.38 |
| HENNEPIN COUNTY ELECTIONS | 335460 | 12/03/2021 | 1,462.50 |
| HENRY, GINA | 335461 | 12/03/2021 | 30.00 |
| HOBART SERVICE | 335462 | 12/03/2021 | 428.82 |
| HOUGHTON MIFFLIN (REMIT) | 335463 | 12/03/2021 | 1,105.00 |
| INTEREUM, INC | 335464 | 12/03/2021 | 941.50 |
| INTERMEDIATE DISTRICT #287 | 335465 | 12/03/2021 | 52,364.16 |
| INTERNATIONAL BACCALAUREATE ORGANIZATION | 335466 | 12/03/2021 | 33,584.00 |
| JEFFERSON HIGH SCHOOL | 335467 | 12/03/2021 | 250.00 |
| JOSTENS INC | 335468 | 12/03/2021 | 16.21 |
| JUSTER, VICTORIA | 335469 | 12/03/2021 | 35.00 |
| KENNEDY & GRAVEN | 335470 | 12/03/2021 | 1,269.00 |
| KIDZART | 335471 | 12/03/2021 | 352.00 |
| KINECT ENERGY, INC | 335472 | 12/03/2021 | 980.00 |
| KNUTSON FLYNN & DEANS | 335473 | 12/03/2021 | 495.00 |
| KODO KIDS | 335474 | 12/03/2021 | 4,634.23 |
| LANGUAGE LINE SERVICES CORP | 335475 | 12/03/2021 | 1,448.51 |
| MALLOY MONTAGUE KARNOWSKI RADOSEVICH & CO, PA | 335476 | 12/03/2021 | 13,500.00 |
| MALMBERG, DENNIS | 335477 | 12/03/2021 | 140.00 |
| MANLEY, OLIVER | 335478 | 12/03/2021 | 140.00 |
| METRO TRANSIT | 335479 | 12/03/2021 | 533.50 |
| MINNETONKA COMMUNITY EDUCATION | 335480 | 12/03/2021 | 27.00 |
| MINNJET CONSULTING | 335481 | 12/03/2021 | 120.00 |
| MINNESOTA DECA | 335482 | 12/03/2021 | 555.00 |
| MUSIC THEATRE INTERNATIONAL | 335483 | 12/03/2021 | 795.35 |
| NORTHSTAR BUS LINES, LLC | 335484 | 12/03/2021 | 300.00 |
| NORTHSTAR MEDIA, INC | 335485 | 12/03/2021 | 804.84 |
| NUEVO MUNDO TRANSLATIONS | 335486 | 12/03/2021 | 300.00 |
| PARK CENTER HIGH SCHOOL ATHLETICS | 335487 | 12/03/2021 | 675.00 |
| JW PEPPER & SONS, INC | 335488 | 12/03/2021 | 208.99 |
| PERFORMANCE TOURS | 335489 | 12/03/2021 | 1,293.40 |
| PHOENIX SCHOOL COUNSELING LLC | 335490 | 12/03/2021 | 26,337.17 |
| RICOH USA, INC | 335491 | 12/03/2021 | 9,590.66 |
| RIGGS, GREGORY | 335492 | 12/03/2021 | 50.00 |

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| ROTARY CLUB OF ST LOUIS PARK | 335493 | 12/03/2021 | 220.00 |
| SAFEWAY DRIVING SCHOOL INC | 335494 | 12/03/2021 | 8,950.00 |
| SHRED-IT USA, LLC | 335495 | 12/03/2021 | 185.92 |
| ST LOUIS PARK TRANSPORTATION | 335496 | 12/03/2021 | 302,972.82 |
| ST PAUL BEVERAGE SOLUTIONS, LLC | 335497 | 12/03/2021 | 152.46 |
| STANDARD INSURANCE COMPANY | 335498 | 12/03/2021 | 21,065.79 |
| TEACHERS ON CALL A KELLY SERVICES CO | 335499 | 12/03/2021 | 15,027.84 |
| TEXA TONKA LANES | 335500 | 12/03/2021 | 3,675.52 |
| TRANSPORTATION PLUS, INC | 335501 | 12/03/2021 | 933.00 |
| TREMCO COMPANY | 335502 | 12/03/2021 | 34,074.84 |
| TRIO SUPPLY COMPANY | 335503 | 12/03/2021 | 2,124.69 |
| UNIVERSAL ATHLETIC, LLC (REMIT) | 335504 | 12/03/2021 | 2,223.37 |
| XCEL ENERGY | 335505 | 12/03/2021 | 1,032.71 |
| WILLIAMS, DAVID | 335506 | 12/06/2021 | 5,000.00 |
| ACCESS LIFTS, INC | 335507 | 12/13/2021 | 300.00 |
| ACCO BRANDS USA LLC | 335508 | 12/13/2021 | 163.51 |
| AID ELECTRIC CORPORATION | 335509 | 12/13/2021 | 6,813.00 |
| ALBIN ACQUISITION CORP | 335510 | 12/13/2021 | 97.45 |
| ALL IN ONE - TRANSLATION AGENCY LLC | 335511 | 12/13/2021 | 708.65 |
| ANCHOR PAPER COMPANY | 335512 | 12/13/2021 | 495.50 |
| ARVIG | 335513 | 12/13/2021 | 2,707.95 |
| AUTUMN RIDGE LANDSCAPING | 335514 | 12/13/2021 | 2,017.05 |
| AUTUMN, STEPHANIE | 335515 | 12/13/2021 | 1,950.00 |
| BAYADA HOME HEALTH CARE, INC | 335516 | 12/13/2021 | 5,745.00 |
| CENTERPOINT ENERGY | 335517 | 12/13/2021 | 2,097.96 |
| CINTAS CORPORATION NO. 2 | 335518 | 12/13/2021 | 571.95 |
| CRAWFORD MERZ, LLC | 335520 | 12/13/2021 | 41,847.12 |
| DALCO CUSTODIAL SUPPLIES | 335521 | 12/13/2021 | 1,445.17 |
| DEJUTE, SUSAN | 335522 | 12/13/2021 | 50.00 |
| DRAMATISTS PLAY SERVICE, INC | 335523 | 12/13/2021 | 238.55 |
| ECKROTH MUSIC | 335524 | 12/13/2021 | 39.00 |
| EDINA HIGH SCHOOL ATHLETICS | 335525 | 12/13/2021 | 105.00 |
| EVERYTHING'S POSSIBLE LLC | 335526 | 12/13/2021 | 540.00 |
| EXPRESS SERVICES INC | 335527 | 12/13/2021 | 7,879.75 |
| FORD METRO INC | 335528 | 12/13/2021 | 403.89 |
| FRSECURE, LLC | 335529 | 12/13/2021 | 1,925.00 |
| GRAVES, RANDI | 335530 | 12/13/2021 | 50.00 |
| HAMMER SPORTS LLC | 335531 | 12/13/2021 | 116.00 |
| HEAVY METAL WELDING & FABRICATION, LLC | 335532 | 12/13/2021 | 3,144.50 |
| HOUSE OF NOTE CORP | 335533 | 12/13/2021 | 241.69 |
| INDEPENDENT SCHOOL DIST #720 | 335534 | 12/13/2021 | 30.00 |
| INDIANHEAD FOODSERVICE DISTRIBUTOR | 335535 | 12/13/2021 | 49,934.97 |
| INNOVATIVE LABORATORY SYSTEMS, INC | 335536 | 12/13/2021 | 5,677.25 |
| INSPEC INC | 335537 | 12/13/2021 | 1,000.00 |
| INSTITUTE FOR ENVIRONMENTAL ASSESSMENT | 335538 | 12/13/2021 | 12,980.25 |
| INTEREUM, INC | 335539 | 12/13/2021 | 12,654.37 |
| JOSTENS INC | 335540 | 12/13/2021 | 2,660.33 |
| JSTOR | 335541 | 12/13/2021 | 2,600.00 |
| KRAUS-ANDERSON CONSTRUCTION | 335542 | 12/13/2021 | 58,542.47 |
| LIFE SAFETY SYSTEMS, INC | 335543 | 12/13/2021 | 9,909.25 |
| MARSHALL, JAMES JR | 335544 | 12/13/2021 | 20.00 |
| MAVO SYSTEMS INC | 335545 | 12/13/2021 | 883.95 |
| MCGRAW, KATHERINE | 335546 | 12/13/2021 | 3,164.00 |
| MCSHERRY, RENEE | 335547 | 12/13/2021 | 75.00 |
| METRO ECSU | 335548 | 12/13/2021 | 3,150.00 |
| METRO ELEVATOR INC | 335549 | 12/13/2021 | 1,105.00 |

| VENDOR | CHECK | CHECK | AMOUNT |
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| | NUMBER | DATE | |
| METROPOLITAN COURIER CORP | 335550 | 12/13/2021 | 1,052.00 |
| MINNJET CONSULTING | 335551 | 12/13/2021 | 60.00 |
| MINNEAPOLIS SOUTH HIGH SCHOOL | 335552 | 12/13/2021 | 300.00 |
| NOVA FIRE PROTECTION, INC | 335553 | 12/13/2021 | 17,439.30 |
| NUEVO MUNDO TRANSLATIONS | 335554 | 12/13/2021 | 420.00 |
| OLYMPIC COMMUNICATIONS INC | 335555 | 12/13/2021 | 1,070.00 |
| PAN O GOLD BAKING CO | 335556 | 12/13/2021 | 1,998.73 |
| JW PEPPER & SONS, INC | 335557 | 12/13/2021 | 55.99 |
| PETERSON COMPANIES, INC | 335558 | 12/13/2021 | 4,515.92 |
| RECYCLE TECHNOLOGIES | 335559 | 12/13/2021 | 658.04 |
| REM5 VIRTUAL REALITY LAB | 335560 | 12/13/2021 | 4,130.00 |
| RICOH USA, INC | 335561 | 12/13/2021 | 66.29 |
| RIGHT-WAY CAULKING, INC | 335562 | 12/13/2021 | 2,515.00 |
| RTL CONSTRUCTION, INC | 335563 | 12/13/2021 | 22,956.75 |
| SHRED-IT USA, LLC | 335564 | 12/13/2021 | 32.98 |
| SKOLD SPECIALTY CONTRACTING, LLC | 335565 | 12/13/2021 | 7,496.45 |
| SOLUTRAN, INC | 335566 | 12/13/2021 | 1,670.81 |
| SOURCEWELL TECHNOLOGY | 335567 | 12/13/2021 | 714.87 |
| STAPLES ADVANTAGE | 335568 | 12/13/2021 | 338.27 |
| TEACHERS ON CALL A KELLY SERVICES CO | 335570 | 12/13/2021 | 75,660.16 |
| TORAH ACADEMY | 335571 | 12/13/2021 | 505.96 |
| TRIO SUPPLY COMPANY | 335572 | 12/13/2021 | 1,781.17 |
| U H L COMPANY | 335573 | 12/13/2021 | 30,313.00 |
| UNIVERSAL ATHLETIC, LLC (REMIT) | 335575 | 12/13/2021 | 6,943.61 |
| VSI CONSTRUCTION, INC | 335576 | 12/13/2021 | 3,549.20 |
| WESTON, BRUCE | 335577 | 12/13/2021 | 100.00 |
| WESTWOOD NATURE CENTER | 335578 | 12/13/2021 | 230.00 |
| XCEL ENERGY | 335579 | 12/13/2021 | 66,685.72 |
| CHILD SUPPORT PAYMENT CENTER | 335580 | 12/15/2021 | 135.00 |
| CLERICAL\SECRETARIAL ASSOCIATION PARK SCHOOLS | 335581 | 12/15/2021 | 253.14 |
| EDUCATION MINNESOTA-SPARK | 335582 | 12/15/2021 | 1,579.05 |
| MINNESOTA CHILD SUPPORT PAYMEN | 335583 | 12/15/2021 | 266.90 |
| PARK ASSOCIATION OF TEACHERS | 335584 | 12/15/2021 | 18,117.58 |
| SCHOOL SERVICE EMPLOYEES LOCAL 284 | 335585 | 12/15/2021 | 1,544.24 |
| STATE DISBURSEMENT UNIT | 335586 | 12/15/2021 | 6.00 |
| AKJ EDUCATIONAL SERVICES | 335587 | 12/17/2021 | 282.56 |
| ANCHOR PAPER COMPANY | 335589 | 12/17/2021 | 2,959.60 |
| APOLLO MEDICAL TRAINING | 335590 | 12/17/2021 | 2,892.50 |
| BAYADA HOME HEALTH CARE, INC | 335591 | 12/17/2021 | 765.00 |
| BENEFIT EXTRAS, INC | 335592 | 12/17/2021 | 542.00 |
| BIX PRODUCE COMPANY | 335593 | 12/17/2021 | 196.00 |
| BREAKDOWN SPORTS USA INC | 335594 | 12/17/2021 | 125.00 |
| BRIH DESIGN LLC | 335595 | 12/17/2021 | 1,770.00 |
| CESO COMMUNICATIONS, LLC | 335596 | 12/17/2021 | 4,800.00 |
| CITY OF ST LOUIS PARK | 335597 | 12/17/2021 | 44,702.00 |
| CITY OF ST LOUIS PARK | 335598 | 12/17/2021 | 15,931.25 |
| COLLABORATIVE STUDENT TRANSPORTATION OF MN | 335599 | 12/17/2021 | 92,429.81 |
| COLLEGE BOARD | 335600 | 12/17/2021 | 229.00 |
| CRAWFORD MERZ, LLC | 335601 | 12/17/2021 | 38,220.75 |
| DAKOTA TRUCK UNDERWRITERS | 335602 | 12/17/2021 | 22,835.00 |
| EXPRESS SERVICES INC | 335603 | 12/17/2021 | 3,277.44 |
| FULCRUM MANAGEMENT SOLUTIONS, INC | 335604 | 12/17/2021 | 6,300.00 |
| H2I GROUP, INC | 335605 | 12/17/2021 | 13,525.00 |
| HAMMER SPORTS LLC | 335606 | 12/17/2021 | 399.00 |
| HELPSYSTEMS, LLC | 335607 | 12/17/2021 | 769.33 |
| HENRY, GINA | 335608 | 12/17/2021 | 30.00 |

| VENDOR | CHECK CHECK | | AMOUNT |
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| | NUMBER | DATE | |
| ISCORP (REMIT) | 335609 | 12/17/2021 | 2,214.00 |
| J GRAMMOND PHOTOGRAPHY | 335610 | 12/17/2021 | 30.00 |
| JOHNSON NOETZLI, JENNIFER | 335611 | 12/17/2021 | 480.00 |
| KAMAU KAMBUI CIRCLE FOR CULTURAL LEARNING | 335612 | 12/17/2021 | 1,800.00 |
| LIFE SAFETY SYSTEMS, INC | 335613 | 12/17/2021 | 1,156.00 |
| LVC COMPANIES, INC | 335614 | 12/17/2021 | 3,888.40 |
| MALMBERG, DENNIS | 335615 | 12/17/2021 | 280.00 |
| MANLEY, OLIVER | 335616 | 12/17/2021 | 280.00 |
| MCARDLE, SUZI | 335617 | 12/17/2021 | 300.00 |
| MINNESOTA ALLIANCE WITH YOUTH | 335618 | 12/17/2021 | 8,250.00 |
| MINNETONKA COMMUNITY EDUCATION | 335619 | 12/17/2021 | 27.00 |
| MINNJET CONSULTING | 335620 | 12/17/2021 | 140.00 |
| MN DEPT OF LABOR & INDUSTRY | 335621 | 12/17/2021 | 100.00 |
| MOHN, MONICA | 335622 | 12/17/2021 | 450.00 |
| N A C | 335625 | 12/17/2021 | 26,225.53 |
| NCS PEARSON, INC | 335626 | 12/17/2021 | 385.50 |
| NORTHERN STAR COUNCIL/BSA | 335627 | 12/17/2021 | 2,632.00 |
| NORTHWEST PASSAGE, LTD | 335628 | 12/17/2021 | 2,612.50 |
| OHMAN, DOUG | 335629 | 12/17/2021 | 100.00 |
| PATTERSON, NANCY | 335630 | 12/17/2021 | 630.00 |
| PITNEY BOWES | 335631 | 12/17/2021 | 216.00 |
| PROFESSIONAL WIRELESS COMMUNICATIONS | 335632 | 12/17/2021 | 1,495.48 |
| RESERVE ACCOUNT | 335633 | 12/17/2021 | 2,500.00 |
| RICOH USA, INC | 335635 | 12/17/2021 | 597.29 |
| SCHOOL PROJECT | 335636 | 12/17/2021 | 478.00 |
| SHADIS, AMY | 335637 | 12/17/2021 | 1,152.00 |
| ST LOUIS PARK TRANSPORTATION | 335638 | 12/17/2021 | 874.71 |
| SPECIAL SCHOOL DIST #1 | 335639 | 12/17/2021 | 52.00 |
| ST CROIX RECREATION FUN PLAYGROUNDS INC | 335640 | 12/17/2021 | 781.94 |
| ST PAUL BEVERAGE SOLUTIONS, LLC | 335641 | 12/17/2021 | 8,815.85 |
| STRATEGIC BEHAVIORAL SOLUTIONS | 335642 | 12/17/2021 | 11,656.25 |
| TEACHERS ON CALL A KELLY SERVICES CO | 335643 | 12/17/2021 | 40,878.72 |
| WORLD PROJECTS CORPORATION | 335644 | 12/17/2021 | 14,000.00 |
| XCEL ENERGY | 335645 | 12/17/2021 | 3,077.49 |
| ZEE SERVICE COMPANY | 335646 | 12/17/2021 | 481.50 |
| CHILD SUPPORT PAYMENT CENTER | 335647 | 12/29/2021 | 135.00 |
| CLERICAL\SECRETARIAL ASSOCIATION PARK SCHOOLS | 335648 | 12/29/2021 | 238.14 |
| EDUCATION MINNESOTA-SPARK | 335649 | 12/29/2021 | 1,579.05 |
| MINNESOTA CHILD SUPPORT PAYMEN | 335650 | 12/29/2021 | 266.90 |
| PARK ASSOCIATION OF TEACHERS | 335651 | 12/29/2021 | 18,232.76 |
| SCHOOL SERVICE EMPLOYEES LOCAL 284 | 335652 | 12/29/2021 | 1,517.15 |
| STATE DISBURSEMENT UNIT | 335653 | 12/29/2021 | 6.00 |
| MINNESOTA DEPARTMENT OF REVENUE | 202100141 | 12/02/2021 | 0.00 |
| INTERNAL REVENUE SERVICE | 202100142 | 12/02/2021 | 1,147.50 |
| MINNESOTA DEPARTMENT OF REVENUE | 202100143 | 10/15/2021 | -122.73 |
| INTERNAL REVENUE SERVICE | 202100144 | 10/15/2021 | -663.13 |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 202100145 | 10/15/2021 | -357.48 |
| SAM'S CLUB MASTERCARD | 202100146 | 12/09/2021 | 5,860.04 |
| MINNESOTA DEPARTMENT OF REVENUE | 202100147 | 12/15/2021 | 73,477.45 |
| TEACHERS RETIREMENT ASSOCIATIO | 202100148 | 12/15/2021 | 213,013.45 |
| INTERNAL REVENUE SERVICE | 202100149 | 12/15/2021 | 437,038.07 |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 202100150 | 12/15/2021 | 83,876.01 |
| MEDICARE | 202100151 | 12/15/2021 | -129.08 |
| MINNESOTA STATE RETIREMENT SYSTEM | 202100152 | 12/15/2021 | 0.00 |
| TASC | 202100153 | 12/15/2021 | 23,394.53 |
| EDUCATORS BENEFIT CONSULTANTS | 202100154 | 12/15/2021 | 110,785.99 |

| VENDOR | CHECK CHECK | | AMOUNT |
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| | NUMBER | DATE | |
| MINNESOTA DEPARTMENT OF REVENUE | 202100155 | 12/29/2021 | 73,982.33 |
| TEACHERS RETIREMENT ASSOCIATIO | 202100156 | 12/29/2021 | 216,882.73 |
| INTERNAL REVENUE SERVICE | 202100157 | 12/29/2021 | 441,848.64 |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 202100158 | 12/29/2021 | 84,274.23 |
| MINNESOTA STATE RETIREMENT SYSTEM | 202100159 | 12/29/2021 | 24,687.50 |
| TASC | 202100160 | 12/29/2021 | 23,394.53 |
| EDUCATORS BENEFIT CONSULTANTS | 202100161 | 12/29/2021 | 112,001.94 |
| MINNESOTA DEPARTMENT OF REVENUE | 202100162 | 12/29/2021 | 0.00 |
| TEACHERS RETIREMENT ASSOCIATIO | 202100163 | 12/29/2021 | 0.00 |
| INTERNAL REVENUE SERVICE | 202100164 | 12/29/2021 | 0.00 |
| PUBLIC EMPLOYEES RETIREMENT ASSOCIATION | 202100165 | 12/29/2021 | 0.00 |
| EDUCATORS BENEFIT CONSULTANTS | 202100166 | 12/29/2021 | -627.50 |
| BANK OF MONTREAL (CA) HARRIS | 202100167 | 12/31/2021 | 159,616.31 |
| ABDO, ABBY | 212200159 | 12/15/2021 | 200.00 |
| ALVAREZ, GABRIELA | 212200160 | 12/15/2021 | 38.45 |
| BAUMEISTER, DANA | 212200161 | 12/15/2021 | 250.26 |
| BECKER, LISA | 212200162 | 12/15/2021 | 40.00 |
| BENSHOOF, LARRY | 212200163 | 12/15/2021 | 1,500.00 |
| BINGER, TIMOTHY | 212200164 | 12/15/2021 | 145.89 |
| DUFFY, PATRICK | 212200165 | 12/15/2021 | 966.65 |
| GAMBLE, ANASTASIA | 212200166 | 12/15/2021 | 30.09 |
| GAMERO IGEA, ANDRES | 212200167 | 12/15/2021 | 579.16 |
| GILMER, LYNN | 212200168 | 12/15/2021 | 986.19 |
| GLOVER, SCOTT | 212200169 | 12/15/2021 | 79.98 |
| JUBERIAN, MARY | 212200170 | 12/15/2021 | 2,434.61 |
| KREYER, RICHARD | 212200171 | 12/15/2021 | 710.90 |
| KRUTINA, FLOWER | 212200172 | 12/15/2021 | 930.71 |
| LAWRENCE, DEANNA | 212200173 | 12/15/2021 | 332.00 |
| LEBOW, RACHEL | 212200174 | 12/15/2021 | 161.86 |
| LUGO, ABIGAIL | 212200175 | 12/15/2021 | 151.26 |
| MARBLE, THOMAS | 212200176 | 12/15/2021 | 120.22 |
| MARTIN, ALAINA | 212200177 | 12/15/2021 | 37.06 |
| MASLOWSKI, COREY | 212200178 | 12/15/2021 | 858.98 |
| MCBRIDE-BIBBY, JULIA | 212200179 | 12/15/2021 | 145.92 |
| MILNE, KELSEY | 212200180 | 12/15/2021 | 96.00 |
| MUATA, CAMERON | 212200181 | 12/15/2021 | 212.80 |
| NELSON, ANGELA | 212200182 | 12/15/2021 | 1,244.61 |
| NINNMANN, KATHRYN | 212200183 | 12/15/2021 | 200.00 |
| NIRENSTEIN, MARLEE | 212200184 | 12/15/2021 | 475.00 |
| OSEI, ASTEIN | 212200185 | 12/15/2021 | 254.95 |
| OSMUNDSON, SAMANTHA | 212200186 | 12/15/2021 | 35.88 |
| PICKFORD, TIMOTHY | 212200187 | 12/15/2021 | 91.34 |
| PLANTZ, RICHARD | 212200188 | 12/15/2021 | 84.11 |
| RICHARDSON, ARSENIO | 212200189 | 12/15/2021 | 250.00 |
| ROSE, JESSICA | 212200190 | 12/15/2021 | 73.82 |
| ROSENBLUM, LARA | 212200191 | 12/15/2021 | 21.99 |
| SANCHEZ ALVA, JABNIA | 212200192 | 12/15/2021 | 36.07 |
| SURA, GAMINEE | 212200193 | 12/15/2021 | 7.56 |
| TANGEN, NATHAN | 212200194 | 12/15/2021 | 401.80 |
| THOMAS, KRISTIN | 212200195 | 12/15/2021 | 61.45 |
| YOUNG, DARRELL | 212200196 | 12/15/2021 | 1,500.00 |
| BERG, SUZANNE | 212200197 | 12/29/2021 | 26.98 |
| BOLLMANN, DANIEL | 212200198 | 12/29/2021 | 7.90 |
| BORK, LESLIE | 212200199 | 12/29/2021 | 2,717.13 |
| BROOKS, OLIVIA | 212200200 | 12/29/2021 | 20.16 |
| HANSON, KJIRSTEN | 212200201 | 12/29/2021 | 168.13 |

| <u>VENDOR</u> | <u>CHECK CHECK</u> | | <u>AMOUNT</u> |
|----------------------|--------------------|-------------|---------------|
| | <u>NUMBER</u> | <u>DATE</u> | |
| KNAUF, SUZANNE | 212200202 | 12/29/2021 | 34.20 |
| LUSKEY, MARISA | 212200203 | 12/29/2021 | 16.14 |
| MALONE, MEGHAN | 212200204 | 12/29/2021 | 51.96 |
| MCBRIDE-BIBBY, JULIA | 212200205 | 12/29/2021 | 297.66 |
| ROSE, JESSICA | 212200206 | 12/29/2021 | 100.00 |
| SODHI PROPERTIES LLC | 212200207 | 12/29/2021 | 16,334.25 |
| VENTEICHER, KATHLEEN | 212200208 | 12/29/2021 | 600.00 |
| WEBER, JOSEPH | 212200209 | 12/29/2021 | 28.22 |
| | Totals for checks | | 3,652,818.15 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 01 | GENERAL | 1,738,883.62 | 75.00 | 871,096.66 | 2,610,055.28 |
| 02 | FOOD SERVICES | 24,778.88 | 0.00 | 66,959.92 | 91,738.80 |
| 03 | TRANSPORTATION | 262.32 | 0.00 | 387,506.78 | 387,769.10 |
| 04 | COMMUNITY SERVICES | 150,167.44 | 0.00 | 82,136.29 | 232,303.73 |
| 06 | BUILDING CONSTRUCTION | 7,151.47 | 0.00 | 232,825.00 | 239,976.47 |
| 07 | DEBT REDEMPTION | 0.00 | 0.00 | 3,727.38 | 3,727.38 |
| 16 | TECHNOLOGY LEVY | 40,538.16 | 0.00 | 27,134.50 | 67,672.66 |
| 18 | CUSTODIAL | 0.00 | 0.00 | 200.00 | 200.00 |
| 21 | SELF FUNDED MEDICAL INSURANCE | 0.00 | 0.00 | 1,670.81 | 1,670.81 |
| 50 | STUDENT ACTIVITIES | 0.00 | 0.00 | 17,703.92 | 17,703.92 |
| *** | Fund Summary Totals *** | 1,961,781.89 | 75.00 | 1,690,961.26 | 3,652,818.15 |

***** End of report *****

| Account | Settle | Mature | Description | Cost | Days | Rate |
|-----------|------------|------------|---|----------------|------|------|
| 31135-101 | 1/27/2020 | 1/25/2022 | SIMMONS BANK/LANDMARK COMMUNITY BANK | \$242,600.00 | 729 | 1.49 |
| 31135-101 | 12/20/2019 | 1/25/2022 | PENTAGON FEDERAL CREDIT UNION (183 day and out) | \$2,000,000.00 | 767 | 1.52 |
| 31135-101 | 11/8/2019 | 1/25/2022 | NAVY FEDERAL CREDIT UNION | \$2,000,000.00 | 809 | 1.55 |
| 31135-101 | 3/13/2020 | 1/25/2022 | PENTAGON FEDERAL CREDIT UNION (183 day and out) | \$1,000,000.00 | 683 | 0.57 |
| 31135-101 | 1/30/2020 | 1/31/2022 | SYNOVUS BANK GA | \$247,719.89 | 732 | 1.5 |
| 31135-101 | 4/7/2020 | 4/7/2022 | AMERICAN EXPR NATL BK | \$247,472.61 | 730 | 1.25 |
| 31135-101 | 4/9/2020 | 4/8/2022 | MERRICK BANK | \$247,724.64 | 729 | 1.05 |
| 31135-101 | 4/8/2020 | 4/21/2022 | BERKSHIRE BK/PITTSFIELD | \$247,743.76 | 743 | 1.1 |
| 31135-101 | 11/19/2021 | 11/15/2022 | MN TRUST TERM SERIES | \$2,500,000.00 | 361 | 0.12 |
| 31135-101 | 12/10/2021 | 12/12/2022 | FINANCIAL FEDERAL BANK | \$249,500.00 | 367 | 0.18 |
| 31135-101 | 12/17/2021 | 12/16/2022 | MN TRUST TERM SERIES | \$3,000,000.00 | 364 | 0.17 |
| 31135-101 | 11/24/2021 | 11/24/2023 | CAPITAL ONE NA | \$248,542.95 | 730 | 0.39 |
| 31135-101 | 11/30/2021 | 11/30/2023 | SYNCHRONY BANK | \$248,736.27 | 730 | 0.4 |
| 31135-101 | 12/15/2021 | 12/15/2023 | SALLIE MAE BANK/SALT LKE | \$249,642.81 | 730 | 0.57 |
| 31135-208 | 12/27/2021 | 1/25/2022 | MN TRUST TERM SERIES | \$1,000,000.00 | 29 | 0.03 |
| 31135-208 | 7/18/2019 | 1/31/2022 | FIRST NATIONAL BANK | \$238,100.00 | 928 | 1.87 |
| 31135-301 | 10/28/2021 | 10/28/2022 | GREENSTATE CREDIT UNION | \$249,800.00 | 365 | 0.07 |
| 31135-301 | 10/28/2021 | 10/28/2022 | WESTERN ALLIANCE BANK / TORREY PINES BANK | \$249,700.00 | 365 | 0.11 |
| 31135-301 | 3/30/2021 | 8/1/2023 | WINCHESTER-A-TXBL-REF | \$251,165.00 | 854 | 0.15 |
| 31135-301 | 11/10/2021 | 11/15/2023 | US TREASURY N/B | \$598,478.55 | 735 | 0.29 |
| 31135-301 | 1/21/2020 | 6/28/2024 | FIRST PRYORITY BANK | \$231,100.00 | 1620 | 1.67 |
| 31135-301 | 11/15/2021 | 11/15/2024 | US TREASURY N/B | \$599,073.13 | 1096 | 0.58 |
| 31135-301 | 3/26/2021 | 2/15/2029 | MINERAL WELLS ISD | \$198,371.80 | 2883 | 0.16 |

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefit of the district, bequest, donations, or gifts for the proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trust created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”;

THEREFORE, BE IT RESOLVED, that the School Board of St. Louis Park Public Schools, ISD 283, gratefully accepts the following donations as identified below:

| Donor | Item | Designated Purpose (If Any) |
|-------------------------|-------------|------------------------------------|
| Urbanworks Architecture | \$1,300.00 | Peter Hobart |
| CAF America | \$515.00 | Susan Lindgren |
| Blackbaud Giving Fund | \$100.00 | Susan Lindgren |
| Target Corp | \$10.00 | Middle School |
| | | |

The vote on adoption of the Resolution was as follows

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

**Approved by: _____
Board Chair**

**Approved by: _____
Board Clerk**

Date: _____

Date: _____



LICENSED

APPOINTMENTS

| LAST NAME | FIRST NAME | POSITION | LOCATION | FTE | REPLACING | START |
|-----------|------------|----------------------|------------------------|------|---------------------|----------|
| Maher | Casey | Teacher - Elementary | Park Spanish Immersion | 1.00 | Kylie Urriche (LOA) | 3-Jan-22 |
| Scheiner | Maren | Teacher - Math | Peter Hobart | 1.00 | Reallocated FTE | 3-Jan-22 |

ASSIGNMENT CHANGES

| LAST NAME | FIRST NAME | POSITION | LOCATION | FTE | REPLACING | START |
|-------------|------------|-------------------------------|----------------|------|------------------|-----------|
| Rohde | Kelsey | Teacher - Kindergarten | Susan Lindgren | 1.00 | Kimberly Carden | 3-Jan-22 |
| Reyes-Wrede | Maria | Teacher - Literacy Specialist | Peter Hobart | 1.00 | Kelsey Rohde | 3-Jan-22 |
| Huesing | Elizabeth | Teacher - Math | High School | 0.20 | Reallocated FTE | 31-Jan-22 |
| Dickinson | Catherine | Teacher - ECCE | Central | 0.30 | Cynthia Peterson | 31-Jan-22 |

SEPARATIONS

| LAST NAME | FIRST NAME | POSITION | LOCATION | REASON | LENGTH OF SERVICE | END |
|-----------|------------|------------------------|----------------|-------------|-------------------|-----------|
| Carden | Kimberly | Teacher - Kindergarten | Susan Lindgren | Deceased | 12 Years | 21-Dec-21 |
| Knudson | Mary | Teacher - ELA | High School | Resignation | 5 Months | 28-Jan-22 |

CLASSIFIED

APPOINTMENTS

| LAST NAME | FIRST NAME | POSITION | LOCATION | FTE | REPLACING | START |
|------------------|------------|----------------------------|------------------------|------|-------------------|-----------|
| Arellano Marin | Brizeida | Administrative Assistant 3 | Aquila | 1.00 | Martha Gruning | 4-Jan-22 |
| Becerra-Balbuena | Nancy | PARA 5 - Media Assistant | High School | 1.00 | Debra Sparling | 18-Jan-21 |
| Bryden | Jillene | Cook | High School | 0.69 | Tracy Machetta | 18-Jan-22 |
| Gray | Andre | School Age Care Educator 3 | Park Spanish Immersion | 0.50 | New Position | 3-Jan-22 |
| Watson | Stephen | Custodian 2 | Middle School | 1.00 | Deonarine Budhram | 18-Jan-22 |
| Wright | Josiah | School Age Care Educator 1 | Park Spanish Immersion | 0.50 | New Position | 10-Jan-22 |

ASSIGNMENT CHANGES

| LAST NAME | FIRST NAME | POSITION | LOCATION | FTE | REPLACING | START |
|-----------|------------|----------------------------------|----------------|------|-----------------------|-----------|
| Davis | Janiah | School Age Care Educator 3 | Susan Lindgren | 0.50 | New Position | 10-Jan-22 |
| Dower | Devarius | PARA 4 - Physical Ed Assistant | Peter Hobart | 0.81 | Kika Greenlee | 31-Aug-21 |
| Greenlee | Kika | PARA 4 - Instr/Program Assistant | Peter Hobart | 0.75 | Devarius Dower | 31-Aug-21 |
| Knott | Samantha | Administrative Assistant 1 | High School | 1.00 | Reallocated FTE | 7-Jan-22 |
| Knudson | Kristie | PARA 5 - Health Aide | Susan Lindgren | 0.06 | Additional Assignment | 3-Jan-22 |
| Stewart | Mia | Administrative Assistant 1 | Aquila | 1.00 | Maria Lezama | 3-Jan-22 |

SEPARATIONS

| LAST NAME | FIRST NAME | POSITION | LOCATION | REASON | LENGTH OF SERVICE | END |
|-----------|------------|--------------------------------------|---------------|-------------|-------------------|-----------|
| Cain | Jeffrey | Custodian 2 | Middle School | Retirement | 5 Years | 31-Dec-21 |
| Compton | Nala | PARA 5 - Special Education Assistant | Aquila | Resignation | 4 Months | 10-Dec-21 |
| Jones | Ailea | Office Assistant | High School | Resignation | 1 Month | 24-Dec-21 |
| Sparling | Debra | PARA 5 - Media Assistant | High School | Retirement | 20 Years | 3-Jan-22 |