

INDEPENDENT SCHOOL DISTRICT NO. 283

6311 Wayzata Blvd
St. Louis Park, Minnesota
Tuesday, September 27, 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. **St. Louis Park Senior Program 50th Anniversary**
 - B. **Preliminary Levy Certification & Budget Update** 2
7. **CONSENT AGENDA**
 - A. **Business**
 - 1) Payroll 25
 - 2) Recap of Expenditures 26
 - 3) Electronic Fund Transfers 43
 - 4) Accounts Payable Disbursements 44
 - 5) Investment Holdings 62
 - 6) Donations 63
 - 7) Minutes 64
 - B. **Personnel** 65
8. **ACTION AGENDA**
 - A. **Preliminary Levy Payable 2023**
9. **COMMUNICATIONS AND TRANSMITTALS**
10. **ADJOURNMENT**

Preliminary Levy Certification and budget update

2

September 27, 2022
School Board Presentation

Purpose

The purpose of this presentation is to:

1. review the preliminary Pay 2023 tax levy for St. Louis Park Public Schools in preparation for School Board action to certify the levy at maximum.
2. provide information regarding budget data gathering

3

Three Fiscal Years

Fiscal Year	Dates	Topic(s)
FY 2022	July 1, 2020 – June 30, 2021	FY2022 Audit
FY 2023	July 1, 2021 – June 30, 2022	FY2023 Fall Enrollment & Budget Impact ⁴
FY 2024	July 1, 2022 – June 30, 2023	FY2024 Preliminary Pay 2023 Levy

FY2024 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	September/October 2022	Budget Managers	1. Understand the budget timeline and process 2. Consider budget needs in relationship to strategic plan	(A) Budget Timeline
	September 28, 2022	School Board Regular Meeting	Approve preliminary Pay 2023 levy	(B) Levy summary
	October 26, 2022	FAC #1	1. Overview 2. Understand Budget Timeline	(A) Budget Timeline (C) FY2023 Budget Book (H) Spring 2022 FAC Report
	November 2022	Business Office	Begin FY2023 Mid-Year budget review	
	November 9, 2022 (Wednesday due to election)	School Board Study Session	1. Preview FY2022 audit results 2. Preview FY2023 Mid Year Budget Update	
	November 16, 2022	FAC #2	1. Understand FY2022 Year End (audit) results 2. FY2024 Enrollment Projections assumptions	(D) Enrollment projections (E) Fund Balance Summary
	November 22, 2022	School Board Regular Meeting	Accept FY2022 Audit Results	(E) Fund Balance Summary
	December 13, 2022	School Board Regular Meeting	Tax Hearing Approve final Pay 2023 levy	(B) Levy Summary
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P r e p a r a t i o n	Jan - June 2023	Budget Managers	Review budget based on legislative changes and strategic plan review, adjustment as necessary.	
	January 24, 2023	School Board Regular Meeting	Update regarding budget process	(A) Budget Timeline (D) Enrollment Projections
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C l o s e	June 2023	Budget Managers	Debrief on FY2024 budget planning process	
	July 2023	Business Services	Prepare for FY2023 Audit	

September 27, 2022 School Board Meeting



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6



Fiscal Year 2022: Audit

7

FY 2022: Audit Information

- Audit – final field work began September 26
- Future board action
 - accept FY 2022 audit results in November

Fiscal Year 2023: Enrollment/Budget

9

FY 2023: preliminary enrollment

9/21/2022 - current enrollment														
FY 2023 (Fall 2022) Actual Enrollment														
School	K	1	2	3	4	5	6	7	8	9	10	11	12	K-12
Aquila	84	92	80	99	81	94								530
Peter Hobart	46	73	66	102	84	62								433
Susan Lindgren	74	85	60	75	66	71								431
Park Immersion	94	96	89	87	87	79								532
Elem Total	298	346	295	363	318	306	-	-	-	-	-	-	-	1,926
SLP Middle							334	335	325					994
SLP Senior										367	396	366	394	1,523
Secondary Total	-	-	-	-	-	-	334	335	325	367	396	366	394	2,517
K-12 Total	298	346	295	363	318	306	334	335	325	367	396	366	394	4,443

10

FY 2022: preliminary enrollment

3 or more over projections/target

3 or more under projections/target

9/21/2022 - current enrollment														
FY 2022 (Fall 2022) Actual vs. Projection														
School	K	1	2	3	4	5	6	7	8	9	10	11	12	K-12
Aquila	(11)	(10)	(1)	-	2	(2)								(22)
Peter Hobart	(24)	(1)	(8)	(7)	-	(4)								(44)
Susan Lindgren	(9)	(4)	(4)	2	4	(4)								(15)
Park Immersion	(3)	(1)	(1)	2	2	(2)								(3)
Elem Total	(47)	(16)	(14)	(3)	8	(12)	-	-	-	-	-	-	-	(84)
SLP Middle							24	2	(4)	-				22
SLP Senior										(11)	9	(1)	31	28
Secondary Total	-	-	-	-	-	-	24	2	(4)	(11)	9	(1)	31	50
K-12 Total	(47)	(16)	(14)	(3)	8	(12)	24	2	(4)	(11)	9	(1)	31	(34)

11



FY 2023: Budget Adjustment

- Update beginning fund balance (from FY 2022 audit)
- Update revenue/expenditure with new trend data
- Update enrollment projections with fall information
- Future board action
 - approve FY 2023 mid-year budget update in March

12

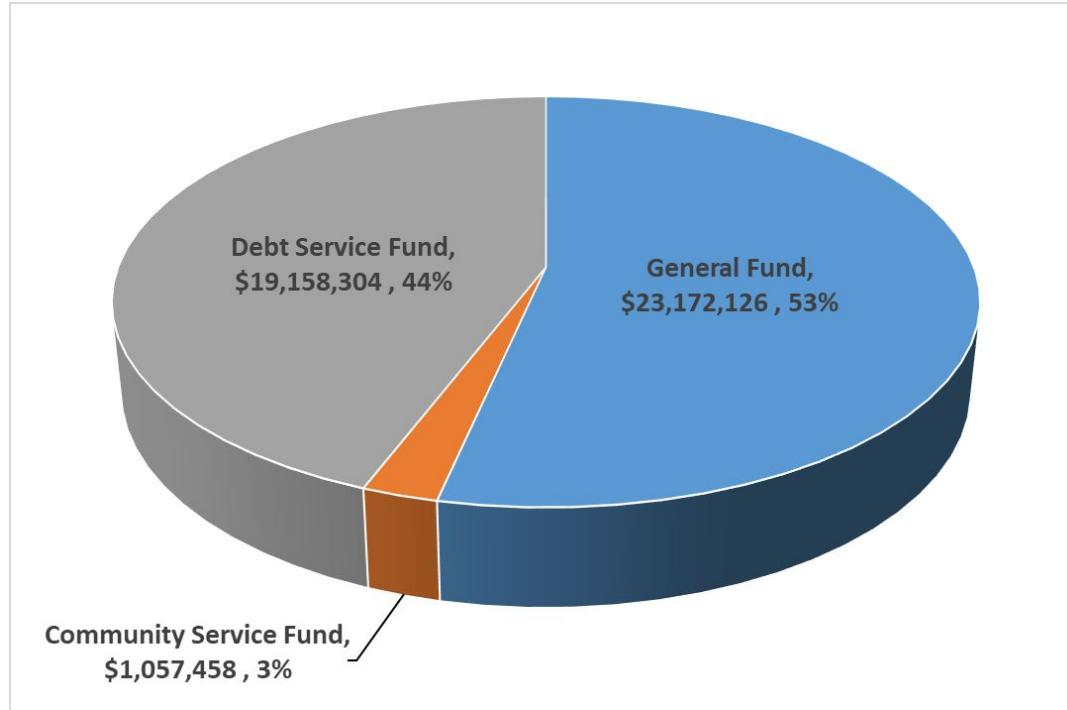


Fiscal Year 2024: Preliminary Tax Levy

13

Overview of Preliminary Levy Payable in 2023

Total = \$43,387,888; Increase from 2022 of \$9,501,220, or 28%



14

Pay 2023 Tax Levy Overview

	Preliminary Pay 2023 Levy	Final Pay 2022 Levy	Change in Dollar Levy
General	\$23,172,126	\$20,048,051	\$3,124,075 15.6%
Community Service	\$1,057,458	\$1,047,583	\$9,875 0.9%
Debt Service	\$19,158,304	\$12,791,034	\$6,367,270 49.5%
Total	\$43,387,888	\$33,371,999	\$9,501,220 28.0%

15

Pay 2023 Tax Levy – General Fund

General Fund	Proposed Pay 2023	Final Pay 2022	\$ Change	% Change
Referendum levy authority/Local optional	\$ 15,094,748	\$ 12,848,981	\$ 2,245,767	17.48%
Equity	\$ 245,887	\$ 201,292	\$ 44,595	22.15%
Transition	\$ 107,600	\$ 105,586	\$ 2,014	1.91%
Capital project referendum (voter approved)	\$ 3,563,578	\$ 3,063,578	\$ 500,000	16.32%
Operating capital	\$ 891,681	\$ 972,629	\$ (80,947)	-8.32%
Alternative teacher compensation	\$ 444,510	\$ 405,023	\$ 39,486	9.75%
Achievement and integration	\$ 243,108	\$ 245,664	\$ (2,556)	-1.04%
Reemployment insurance	\$ (10,000)	\$ 65,435	\$ (75,435)	-115.28%
Safe schools	\$ 178,762	\$ 176,123	\$ 2,639	1.50%
Safe schools intermediate	\$ 64,240	\$ 75,180	\$ (10,940)	-14.55%
Judgment	\$ 360,945	\$ 64,214	\$ 296,731	462.10%
Career technical	\$ 211,345	\$ 182,229	\$ 29,116	15.98%
OPEB	\$ 206,427	\$ 99,197	\$ 107,230	108.10%
Long-term facilities maintenance	\$ 1,103,213	\$ 1,032,649	\$ 70,563	6.83%
Building leases	\$ 429,826	\$ 646,302	\$ (216,476)	-33.49%
Facility and equipment bond adjust	\$ (68,250)	\$ (68,250)	\$ -	0.00%
Prior Year Levy Adjustments	\$ -	\$ (235,075)	\$ 235,075	-100.00%
Abatements	\$ 104,506	\$ 167,295	\$ (62,788)	-37.53%
Total	\$ 23,172,126	\$ 20,048,051	\$ 3,124,075	15.58%

16



Pay 2023 Tax Levy – Community Service Fund

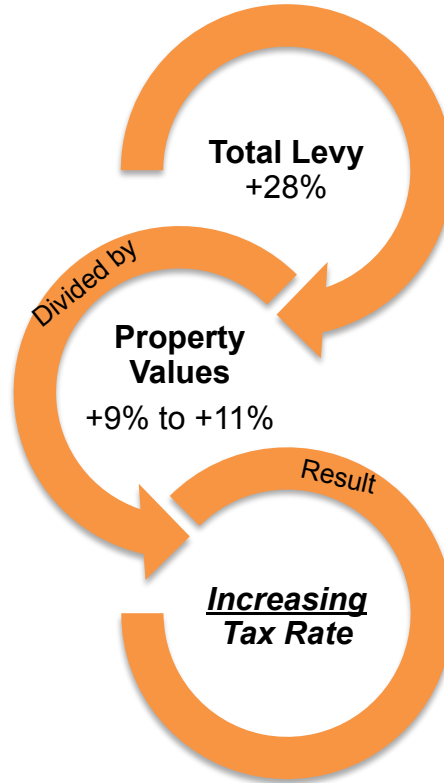
Community Service Fund	Proposed Pay 2023	Final Pay 2022	\$ Change	% Change
Community education levy	\$ 344,726	\$ 344,726	\$ -	0.00%
Early childhood levy	\$ 216,077	\$ 222,137	\$ (6,060)	-2.73%
Home visitation levy	\$ 10,308	\$ 10,094	\$ 214	2.12% ¹⁷
School age care	\$ 474,911	\$ 456,139	\$ 18,772	4.12%
Adults with disabilities	\$ 7,500	\$ 7,500	\$ -	0.00%
Abatements	\$ 3,936	\$ 6,987	\$ (3,051)	-43.67%
Total	\$ 1,057,458	\$ 1,047,583	\$ 9,875	0.94%

Pay 2022 Tax Levy – Debt Service Fund

Debt Service Fund	Proposed Pay 2023	Final Pay 2022	\$ Change	% Change
Scheduled Principal and Interest (105%)				
(Voter Approved)	\$ 17,132,269	\$ 10,114,054	\$ 7,018,215	69.39%
(LTFM/Capital Facilities)	\$ 2,233,140	\$ 2,857,996	\$ (624,856)	-21.86%
Reduction for Debt Excess				
(Voter Approved)	\$ (231,916)	\$ (205,688)	\$ (26,228)	87.25%
(LTFM/Capital Facilities)	\$ (61,119)	\$ (58,123)	\$ (2,996)	94.85%
Prior Year Levy Adjustments/Abatements				
(Voter Approved)	\$ 85,929	\$ 82,795	\$ 3,134	3.79%
Total	\$ 19,158,304	\$ 12,791,034	\$ 6,367,270	49.78%

18

Preliminary – Declining Pay 2022 Tax Rate



19

Pay 2023 Tax Levy Next Steps

September 27, 2022	Board approves preliminary levy at maximum
By September 30, 2022	Preliminary levy due to Hennepin County/MDE
By November 24, 2022	Parcel specific notices mailed by Hennepin County
December 13, 2022	Truth in taxation meeting and certify final levy

20

Pay 2023 Tax Levy Overview

	Preliminary Pay 2023 Levy	Final Pay 2022 Levy	Change in Dollar Levy
General	\$23,172,126	\$20,048,051	\$3,124,075 15.6%
Community Service	\$1,057,458	\$1,047,583	\$9,875 0.9%
Debt Service	\$19,158,304	\$12,791,034	\$6,367,270 49.5%
Total	\$43,387,888	\$33,371,999	\$9,501,220 28.0%

21

ST. LOUIS PARK PUBLIC SCHOOLS - DISTRICT 283
A DETAILED ANALYSIS OF THE PRELIMINARY LEVY BY FUND

GENERAL FUND

		Proposed Payable 2023	Final Payable 2022	Dollar Change Payable 2023 to 2022	Percent Change Payable 2023 to 2022
Referendum levy authority/Local optional	* x	\$ 14,223,967.71	\$ 13,194,156	\$ 1,029,812	7.81%
	<i>Prior Year Levy Adjustment</i>	\$ 870,780.24	\$ (345,174)	\$ 1,215,954	-352.27%
Equity	*	\$ 248,280.00	\$ 250,600	\$ (2,320)	-0.93%
	<i>Prior Year Levy Adjustment</i>	\$ (2,393.00)	\$ (49,308)	\$ 46,915	-95.15%
Transition	*	\$ 108,647.32	\$ 109,663	\$ (1,015)	-0.93%
	<i>Prior Year Levy Adjustment</i>	\$ (1,047.18)	\$ (4,077)	\$ 3,030	-74.31%
Capital project referendum	x	\$ 3,563,578.00	\$ 3,063,578	\$ 500,000	16.32%
Operating capital	*	\$ 906,029.78	\$ 936,900	\$ (30,871)	-3.29%
	<i>Prior Year Levy Adjustment</i>	\$ (14,348.43)	\$ 35,728	\$ (50,077)	-140.16%
Alternative teacher compensation	*	\$ 449,367.70	\$ 437,539	\$ 11,828	2.70%
	<i>Prior Year Levy Adjustment</i>	\$ (4,857.84)	\$ (32,516)	\$ 27,658	-85.06%
Achievement and integration	*	\$ 251,126.80	\$ 254,216	\$ (3,089)	-1.21%
	<i>Prior Year Levy Adjustment</i>	\$ (8,019.14)	\$ (8,552)	\$ 532	-6.23%
Reemployment insurance		\$ 50,000.00	\$ 50,000	\$ -	0.00%
	<i>Prior Year Levy Adjustment</i>	\$ (60,000.00)	\$ 15,435	\$ (75,435)	-488.73%
Safe schools		\$ 178,761.60	\$ 180,432	\$ (1,670)	-0.93%
Safe schools intermediate		\$ 74,484.00	\$ 75,180	\$ (696)	-0.93%
	<i>Prior Year Levy Adjustment</i>	\$ (10,243.86)	\$ (4,310)	\$ (5,934)	137.70%
Judgment		\$ 360,945.06	\$ 64,214	\$ 296,731	462.10%
Career technical	*	\$ 236,118.26	\$ 202,920	\$ 33,199	16.36%
	<i>Prior Year Levy Adjustment</i>	\$ (24,773.08)	\$ (20,691)	\$ (4,082)	19.73%
OPEB		\$ 209,095.26	\$ 144,950	\$ 64,145	44.25%
	<i>Prior Year Levy Adjustment</i>	\$ (2,668.00)	\$ (45,753)	\$ 43,085	-94.17%
Long-term facilities	*	\$ 1,093,051.30	\$ 1,131,799	\$ (38,747)	-3.42%
	<i>Prior Year Levy Adjustment</i>	\$ 10,161.20	\$ (99,150)	\$ 109,311	-110.25%
Building leases		\$ 746,244.80	\$ 682,427	\$ 63,818	9.35%
	<i>Prior Year Levy Adjustment</i>	\$ (316,418.93)	\$ (36,125)	\$ (280,294)	775.90%
Facility and equipment bond adjust		\$ (68,250.00)	\$ (68,250)	\$ -	0.00%
TIF Adjustment		\$ - .00	\$ (235,075)	\$ 235,075	-100.00%
Abatements	*	\$ 104,506.43	\$ 167,295	\$ (62,788)	-37.53%
	<i>Prior Year Levy Adjustment</i>	\$ - .00	\$ -	\$ -	
GENERAL FUND TOTALS		\$ 23,172,126.00	\$ 20,048,051	\$ 3,124,075	15.58%

\$ 22,812,117.69
Note \$ 360,008.31

! District must levy the maximum amount for this component

x Voter-approved

* Equalized formula; underlevy could result in the loss of state aid

ST. LOUIS PARK PUBLIC SCHOOLS - DISTRICT 283
A DETAILED ANALYSIS OF THE PRELIMINARY LEVY BY FUND

COMMUNITY SERVICE FUND

			Proposed Payable 2023	Final Payable 2022	Dollar Change Payable 2023 to 2022	Percent Change Payable 2023 to 2022
Community education levy	*	\$	344,726.20	\$ 344,726	\$ -	0.00%
Early childhood levy	*	\$	216,123.64	\$ 220,781	\$ (4,658)	-2.11%
			<i>Prior Year Levy Adjustment</i>	\$ 1,355	\$ (1,402)	-103.44%
Home visitation levy	*	\$	9,978.00	\$ 9,984	\$ (6)	-0.06%
			<i>Prior Year Levy Adjustment</i>	\$ 110	\$ 220	200.38%
School age care	*	\$	450,000.00	\$ 420,000	\$ 30,000	7.14%
			<i>Prior Year Levy Adjustment</i>	\$ 36,139	\$ (11,228)	-31.07%
Adults with disabilities		\$	7,500.00	\$ 7,500	\$ -	0.00%
Abatements	*	\$	3,935.66	\$ 6,987	\$ (3,051)	-43.67%
COMMUNITY SERVICE FUND TOTALS		\$	1,057,457.88	\$ 1,047,583	\$ 9,875	0.94%

DEBT SERVICE FUND

			Proposed Payable 2023	Final Payable 2022	Dollar Change Payable 2023 to 2022	Percent Change Payable 2023 to 2022
Scheduled Principal and Interest (105%)						
(Voter Approved)	! x	\$	17,132,269.00	\$ 10,114,054	\$ 7,018,215	69.39%
(LTFM/Capital Facilities)	!	\$	2,233,140.00	\$ 2,857,996	\$ (624,856)	-21.86%
Reduction for Debt Excess						
(Voter Approved)	x	\$	(231,915.60)	\$ (205,688)	\$ (26,228)	87.25%
(LTFM/Capital Facilities)		\$	(61,118.60)	\$ (58,123)	\$ (2,996)	94.85%
Prior Year Levy Adjustments/Abatements						
(Voter Approved)	x	\$	85,928.86	\$ 82,795	\$ 3,134	3.79%
DEBT SERVICE FUND TOTALS		\$	19,158,303.66	\$ 12,791,034	\$ 6,367,270	49.78%
Levy Grand Total		\$	43,387,887.54	\$ 33,886,668	\$ 9,501,220	28.04%

Notes:

- ! District must levy the maximum amount for this component
- x Voter-approved
- * Equalized formula; underlevy could result in the loss of state aid

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**6311 WAYZATA BLVD
ST. LOUIS PARK, MN 55416**

items for the school board meeting September 27, 2022

MOTION: Moved by: _____ 2nd _____

Vote: _____

Payroll from	August 15, 2022	in the amount of:	\$	463,122.08
Payroll from	August 31, 2022	in the amount of:	\$	407,654.49
Total Payroll:			\$	870,776.57

The following accounts payable disbursements have taken place since August 1, 2022 and are reflected on the attached spreadsheet.

The following electronic funds transfers have taken place since August 1, 2022 and are reflected on the attached spreadsheet.

The following credit card transactions have taken place since August 1, 2022 and are reflected on the attached spreadsheet.

The district holds the attached investments as of August 31, 2022

25

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, 08/01/2022 to 08/31/2022

Mapped Cards

Martinez-Grande A

Posting Date	Tran Date	Account	Supplier	Amount	
08/15/2022	08/11/2022	XXXX-XXXX-XXXX-8314	Red Lobster 0157	132.82	
08/15/2022	08/12/2022	XXXX-XXXX-XXXX-8314	Canteen Crs 79141784	291.15	
08/15/2022	08/15/2022	XXXX-XXXX-XXXX-8314	Www.Volgistics.Com	38.00	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-8314	Www.Mplc.Org	276.51	
Debit Total USD				738.48	
Credit Total USD				0.00	
Total USD				738.48	

Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount	
08/01/2022	07/31/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 6s81f5ri3	27.47	
08/02/2022	08/01/2022	XXXX-XXXX-XXXX-6547	Soundtrap	8.40	
08/02/2022	08/01/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hj8jl3y23	14.99	
08/02/2022	08/01/2022	XXXX-XXXX-XXXX-6547	Sq Living Justice Pre	1,005.00	
08/02/2022	08/02/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US R01yi5nv3	23.99	
08/03/2022	08/02/2022	XXXX-XXXX-XXXX-6547	Officemax/Officedept#2	698.75	
08/05/2022	08/04/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 4939x8mb3 A	32.00	
08/05/2022	08/04/2022	XXXX-XXXX-XXXX-6547	Sage Publications	2,691.45	
08/08/2022	08/07/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US R88jz5wy3	18.90	
08/09/2022	08/08/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 9p96g3au3	17.96	
08/09/2022	08/08/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Lm9vu2sm3	46.98	
08/09/2022	08/08/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Xo8gj8gc3	51.26	
08/10/2022	08/10/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US Ue7qi6kn3	269.99	
08/11/2022	08/10/2022	XXXX-XXXX-XXXX-6547	Office Depot #1090	683.89	
08/12/2022	08/11/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp Us	-233.98	
08/12/2022	08/11/2022	XXXX-XXXX-XXXX-6547	Printing Services	781.85	
08/15/2022	08/15/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US Gx3t73253	439.98	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Oe1fp7rg3	19.74	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US K581p9ty3	40.88	

08/17/2022	08/16/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 9r9c81ti3	62.00	
08/18/2022	08/17/2022	XXXX-XXXX-XXXX-6547	Soundtrap	536.40	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-6547	Office Depot #1090	60.71	
08/22/2022	08/19/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 6q01d3733	29.98	
08/22/2022	08/19/2022	XXXX-XXXX-XXXX-6547	Amazon.Com TI2he7I23	37.40	
08/22/2022	08/19/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 8s1yh1sq3	224.98	
08/22/2022	08/21/2022	XXXX-XXXX-XXXX-6547	Amazon.Com C72eq5bz3 A	1,998.75	
08/25/2022	08/24/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US Si5497nu3	136.98	
08/29/2022	08/26/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US C98ya3xc3	35.85	
08/29/2022	08/26/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US W42x53ia3	35.85	
08/29/2022	08/26/2022	XXXX-XXXX-XXXX-6547	Dochub.Com/Bill	59.88	
08/29/2022	08/27/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US Uk2en9u33	219.99	
08/30/2022	08/29/2022	XXXX-XXXX-XXXX-6547	Officemax/Officedept#2	1,353.80	
08/31/2022	08/31/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 573ja8sa3	35.40	
Debit Total USD				11,701.45	
Credit Total USD				-233.98	
Total USD				11,467.47	

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
08/01/2022	07/29/2022	XXXX-XXXX-XXXX-1171	Allied Universal Secur	280.00	
Debit Total USD				280.00	
Credit Total USD				0.00	
Total USD				280.00	

Nelson Angela

Posting Date	Tran Date	Account	Supplier	Amount	
08/01/2022	07/29/2022	XXXX-XXXX-XXXX-3697	Office Depot #1090	-36.59	
08/12/2022	08/11/2022	XXXX-XXXX-XXXX-3697	Sq Ratwik, Roszak & M	900.00	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-3697	N2y Llc	219.65	
08/18/2022	08/17/2022	XXXX-XXXX-XXXX-3697	Usps Po 2663340426	33.90	
08/18/2022	08/17/2022	XXXX-XXXX-XXXX-3697	Amazon.Com 2u88m0as3	131.97	
08/18/2022	08/17/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US 1s8ov1ql1	139.99	
08/24/2022	08/22/2022	XXXX-XXXX-XXXX-3697	Umb Ncsmh Dept Of Psyc	150.00	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US Cz2hi7xg3	34.99	
08/26/2022	08/25/2022	XXXX-XXXX-XXXX-3697	Office Depot #1090	65.27	
Debit Total USD				1,675.77	
Credit Total USD				-36.59	
Total USD				1,639.18	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount
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08/01/2022	07/29/2022	XXXX-XXXX-XXXX-5304	The Home Depot #2806	-31.97	
08/01/2022	07/29/2022	XXXX-XXXX-XXXX-5304	The Home Depot #2806	121.17	
08/01/2022	07/29/2022	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	1,043.80	
08/04/2022	08/03/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	1,627.20	
08/05/2022	08/04/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	390.16	
08/05/2022	08/04/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	431.60	
08/15/2022	08/12/2022	XXXX-XXXX-XXXX-5304	The Home Depot #2806	112.93	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-5304	Sps Companies Ctydk	100.60	
08/31/2022	08/31/2022	XXXX-XXXX-XXXX-5304	Uline Ship Supplies	714.97	
Debit Total USD				4,542.43	
Credit Total USD				-31.97	
Total USD				4,510.46	

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount	
08/15/2022	08/14/2022	XXXX-XXXX-XXXX-5376	Republic Services Tras	173.66	
08/15/2022	08/14/2022	XXXX-XXXX-XXXX-5376	Republic Services Tras	696.09	
08/23/2022	08/22/2022	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	8,011.07	
Debit Total USD				8,880.82	
Credit Total USD				0.00	
Total USD				8,880.82	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
08/02/2022	08/01/2022	XXXX-XXXX-XXXX-2937	Hudl	2,798.00	
08/05/2022	08/04/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US 6z25b7is3	23.10	
08/08/2022	08/05/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US Ut6rp31v3	108.99	
08/08/2022	08/07/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US Dq6t42li3	93.36	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-2937	Bigtimeclocks	331.34	
08/23/2022	08/23/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US 4c3815053	76.65	
08/26/2022	08/25/2022	XXXX-XXXX-XXXX-2937	Hudl	999.00	
08/29/2022	08/26/2022	XXXX-XXXX-XXXX-2937	Qr-Code-Generator.Com	191.88	
08/29/2022	08/27/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US S81vr23b3	148.47	
08/29/2022	08/28/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US Jq87b2tf3	7.99	
08/29/2022	08/28/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US 891ss8w03	62.97	
08/30/2022	08/30/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US 1v7z65gv1	75.51	
Debit Total USD				4,917.26	
Credit Total USD				0.00	
Total USD				4,917.26	

Arellano Marin Brizeida

Posting Date	Tran Date	Account	Supplier	Amount
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08/01/2022	07/30/2022	XXXX-XXXX-XXXX-7553	Amazon Prime 2y8nq9813	14.99	
08/08/2022	08/07/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US Ee2wz5di3	539.98	
08/09/2022	08/08/2022	XXXX-XXXX-XXXX-7553	Allianz Travel Ins	23.63	
08/09/2022	08/08/2022	XXXX-XXXX-XXXX-7553	Delta 00623318377894	319.20	
08/09/2022	08/09/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US Gg63s1z53	203.29	
08/10/2022	08/08/2022	XXXX-XXXX-XXXX-7553	Pacific Educational Gr	1,095.00	
08/10/2022	08/08/2022	XXXX-XXXX-XXXX-7553	Pacific Educational Gr	1,095.00	
08/10/2022	08/10/2022	XXXX-XXXX-XXXX-7553	Amazon.Com Xo8ib9up3	96.99	
08/11/2022	08/10/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US 1x59v9ar3	1,058.90	
08/12/2022	08/12/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US 4c9k55r43	29.99	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US P62b51dk3	68.22	
08/25/2022	08/24/2022	XXXX-XXXX-XXXX-7553	Officemax/Depot 6419	77.76	
08/29/2022	08/26/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp Us	-86.28	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-7553	Amazon Prime 1v7dc9vh1	14.99	
Debit Total USD				4,637.94	
Credit Total USD				-86.28	
Total USD				4,551.66	

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount	
08/01/2022	07/29/2022	XXXX-XXXX-XXXX-9485	Jotform Inc.	348.00	
08/03/2022	08/02/2022	XXXX-XXXX-XXXX-9485	Financial Services	3,065.32	
08/10/2022	08/09/2022	XXXX-XXXX-XXXX-9485	Spi Centurylink/Lumen	928.42	
08/12/2022	08/11/2022	XXXX-XXXX-XXXX-9485	Financial Services	4,866.80	
08/23/2022	08/22/2022	XXXX-XXXX-XXXX-9485	Popp Communications	1,790.51	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-9485	Financial Services	5,716.76	
Debit Total USD				16,715.81	
Credit Total USD				0.00	
Total USD				16,715.81	

Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-4342	American Red Cross	246.00	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-4342	American Red Cross	175.00	
Debit Total USD				421.00	
Credit Total USD				0.00	
Total USD				421.00	

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount	
08/03/2022	08/02/2022	XXXX-XXXX-XXXX-3989	Amzn Mktp US 468dd86t3	24.54	

08/03/2022	08/02/2022	XXXX-XXXX-XXXX-3989	Amzn Mktp US K83gm6wu3	73.24	
08/04/2022	08/03/2022	XXXX-XXXX-XXXX-3989	Paypal Info	411.90	
08/08/2022	08/07/2022	XXXX-XXXX-XXXX-3989	Amzn Mktp Us	-12.49	
08/10/2022	08/09/2022	XXXX-XXXX-XXXX-3989	Amzn Mktp US 539y60sn3	48.43	
08/10/2022	08/09/2022	XXXX-XXXX-XXXX-3989	Amzn Mktp US Er02p8wy3	178.58	
08/10/2022	08/10/2022	XXXX-XXXX-XXXX-3989	Mn Richmg	143.01	
08/10/2022	08/10/2022	XXXX-XXXX-XXXX-3989	Mn Richmg	203.22	
08/12/2022	08/11/2022	XXXX-XXXX-XXXX-3989	Sky Zone - Edina	12.00	
08/12/2022	08/11/2022	XXXX-XXXX-XXXX-3989	Sky Zone - Edina	524.75	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-3989	Target 00000034	44.74	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-3989	Sky Zone - Edina	144.00	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-3989	Subway 6782	127.18	
Debit Total USD				1,935.59	
Credit Total USD				-12.49	
Total USD				1,923.10	

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-9869	Papa Johns #1216	67.99	
08/23/2022	08/22/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US 572r97w33	51.30	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US Az58b3353	15.84	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-9869	Office Depot #1090	257.11	
08/24/2022	08/24/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US 7i92y7uc3	72.51	
08/29/2022	08/28/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US 8i0x65o53	176.13	
08/30/2022	08/29/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US P97nb05b3	17.24	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-9869	Wisconsin Center For E	325.00	
Debit Total USD				983.12	
Credit Total USD				0.00	
Total USD				983.12	

Krutina Flower

Posting Date	Tran Date	Account	Supplier	Amount	
08/01/2022	07/29/2022	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	14.99	
08/10/2022	08/09/2022	XXXX-XXXX-XXXX-9783	Delta 00623318398555	368.20	
08/15/2022	08/14/2022	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	29.98	
08/17/2022	08/17/2022	XXXX-XXXX-XXXX-9783	Tst Ariana Kabob & Gy	81.88	
08/29/2022	08/26/2022	XXXX-XXXX-XXXX-9783	Pacific Educational Gr	85.00	
08/30/2022	08/29/2022	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	14.99	
Debit Total USD				595.04	
Credit Total USD				0.00	
Total USD				595.04	

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-6177	Amazon Prime Kk52c7df3	16.12	
Debit Total USD				16.12	
Credit Total USD				0.00	
Total USD				16.12	

Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount	
08/23/2022	08/22/2022	XXXX-XXXX-XXXX-2999	Bsn Sports Llc	515.16	
08/26/2022	08/25/2022	XXXX-XXXX-XXXX-2999	Amzn Mktp US Hk0i44au3	19.33	
Debit Total USD				534.49	
Credit Total USD				0.00	
Total USD				534.49	

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
08/05/2022	08/03/2022	XXXX-XXXX-XXXX-0213	City Of St Louis Park	40.00	
08/05/2022	08/04/2022	XXXX-XXXX-XXXX-0213	Gleason Printing	1,323.04	
08/15/2022	08/12/2022	XXXX-XXXX-XXXX-0213	Amazon.Com Qh7c24p73 A	30.45	
08/15/2022	08/12/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US Eu53h0i43	45.93	
08/15/2022	08/13/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hm8w81kv3	22.95	
08/15/2022	08/14/2022	XXXX-XXXX-XXXX-0213	Amazon.Com Gb6mb9f93 A	5.88	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US Yt3wd6jy3	129.71	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-0213	Office Depot #1090	333.49	
08/16/2022	08/16/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 374t66363	87.54	
08/23/2022	08/22/2022	XXXX-XXXX-XXXX-0213	Office Depot #1090	57.00	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-0213	Sq Connecting To Lear	265.00	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 1v7n04x51	25.99	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-0213	Www Costco Com	49.44	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 1v4pf4vw1	54.98	
Debit Total USD				2,471.40	
Credit Total USD				0.00	
Total USD				2,471.40	

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
08/01/2022	07/29/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,043.80	
08/01/2022	07/29/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,043.80	
08/08/2022	08/05/2022	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	472.65	
08/23/2022	08/22/2022	XXXX-XXXX-XXXX-3973	State Supply	88.98	

08/31/2022	08/29/2022	XXXX-XXXX-XXXX-3973	The Home Depot #2806	160.83	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-3973	Dalco Enterprises	1,105.80	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-3973	Dalco Enterprises	1,567.90	
Debit Total USD				5,483.76	
Credit Total USD				0.00	
Total USD				5,483.76	

Langevin James

Posting Date	Tran Date	Account	Supplier	Amount	
08/17/2022	08/15/2022	XXXX-XXXX-XXXX-9538	Parkway Pizza	225.46	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-9538	Roseville Cub Foods	10.58	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-9538	Masms	450.00	
Debit Total USD				686.04	
Credit Total USD				0.00	
Total USD				686.04	

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-6043	Rochester 100 Inc	636.55	
08/18/2022	08/17/2022	XXXX-XXXX-XXXX-6043	Office Depot #1080	9.28	
08/18/2022	08/17/2022	XXXX-XXXX-XXXX-6043	Amazon.Com Sf7vc4s03	105.79	
08/18/2022	08/17/2022	XXXX-XXXX-XXXX-6043	Office Depot #1090	170.52	
08/18/2022	08/18/2022	XXXX-XXXX-XXXX-6043	Tst Milios Minneapoli	163.32	
08/22/2022	08/19/2022	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	47.28	
08/23/2022	08/22/2022	XXXX-XXXX-XXXX-6043	Amazon Prime Fn8ex2jm3	14.99	
08/29/2022	08/26/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US 1j8181pi0	93.00	
08/29/2022	08/28/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US Dw9x15yq3	9.79	
08/31/2022	08/29/2022	XXXX-XXXX-XXXX-6043	Otc Brands Inc	147.97	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-6043	Sq Tools 4 Reading	162.00	
Debit Total USD				1,560.49	
Credit Total USD				0.00	
Total USD				1,560.49	

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount	
08/02/2022	08/02/2022	XXXX-XXXX-XXXX-5484	Amazon.Com Ju9zq0hu3 A	56.98	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US Lf3ol5823	29.98	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US Fg6t44z83	34.63	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US M357g57o3	18.99	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US Li3ft3at3	29.38	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-5484	Rochester 100 Inc	620.00	
08/18/2022	08/17/2022	XXXX-XXXX-XXXX-5484	Amazon.Com K07v67y43	53.98	

08/18/2022	08/17/2022	XXXX-XXXX-XXXX-5484	Amazon.Com Uo84c8cr3	255.75	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-5484	Amazon.Com Dz0127yb3 A	608.58	
08/22/2022	08/19/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US Y49256zh3	64.26	
08/22/2022	08/21/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US Ty5f81313	32.97	
08/22/2022	08/21/2022	XXXX-XXXX-XXXX-5484	Amazon.Com Kd07s6h53 A	154.00	
08/22/2022	08/22/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US B09ss4as3	164.98	
08/23/2022	08/22/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US G028y6nz3	87.48	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US Ny3928g73	42.75	
08/25/2022	08/24/2022	XXXX-XXXX-XXXX-5484	School Datebooks	439.58	
08/25/2022	08/25/2022	XXXX-XXXX-XXXX-5484	Amazon.Com Q55uo3a43 A	24.99	
08/26/2022	08/25/2022	XXXX-XXXX-XXXX-5484	Amazon.Com O216g3a93	138.46	
08/29/2022	08/26/2022	XXXX-XXXX-XXXX-5484	Aldi 72063	19.74	
08/29/2022	08/27/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US St6803t33	30.48	
08/29/2022	08/28/2022	XXXX-XXXX-XXXX-5484	Amazon.Com Ve4mc0i83	34.38	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1v5sj3x81	55.97	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 4x5zn5l63	277.60	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-5484	Rochester 100 Inc	310.00	
08/31/2022	08/31/2022	XXXX-XXXX-XXXX-5484	Containerstore.Com	343.65	
Debit Total USD				3,929.56	
Credit Total USD				0.00	
Total USD				3,929.56	

Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount	
08/12/2022	08/11/2022	XXXX-XXXX-XXXX-5172	Minvalco Inc - Mnpls	504.80	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-5172	Minvalco Inc - Mnpls	210.00	
08/29/2022	08/26/2022	XXXX-XXXX-XXXX-5172	Minvalco Inc - Mnpls	504.80	
Debit Total USD				1,219.60	
Credit Total USD				0.00	
Total USD				1,219.60	

Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	Amount	
08/10/2022	08/09/2022	XXXX-XXXX-XXXX-2259	Chalk.Com	99.00	
08/11/2022	08/10/2022	XXXX-XXXX-XXXX-2259	Amazon.Com Xz7ig8853 A	72.46	
08/12/2022	08/09/2022	XXXX-XXXX-XXXX-2259	Chicago Books & Journa	64.22	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-2259	Chalk.Com	-90.00	
08/22/2022	08/22/2022	XXXX-XXXX-XXXX-2259	Symbaloous	59.00	
08/23/2022	08/22/2022	XXXX-XXXX-XXXX-2259	Amazon.Com W07sw2rj3 A	14.99	
08/29/2022	08/27/2022	XXXX-XXXX-XXXX-2259	Amazon.Com Sm50132z3	29.98	
08/29/2022	08/28/2022	XXXX-XXXX-XXXX-2259	Amazon.Com Xc1bs0lz3	29.98	

Debit Total USD	369.63
Credit Total USD	-90.00
Total USD	279.63

Hatzenbeller Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
08/01/2022	07/28/2022	XXXX-XXXX-XXXX-9282	Concord Theatricals Co	382.50	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-9282	Concord Theatricals Co	2,488.38	
Debit Total USD				2,870.88	
Credit Total USD				0.00	
Total USD				2,870.88	

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
08/10/2022	08/10/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Ql4e50ep3	47.34	
08/12/2022	08/12/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US 868xj0yd3	47.34	
08/12/2022	08/12/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Yj5wi1cq3	47.34	
08/12/2022	08/12/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Lx4ru33u3	47.34	
08/15/2022	08/13/2022	XXXX-XXXX-XXXX-6532	Amazon.Com H294780f3 A	80.88	
08/15/2022	08/13/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Am5en3zp3	116.36	
08/15/2022	08/13/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Zy9484qf3	119.96	
08/15/2022	08/13/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US J126262z3	126.21	
08/15/2022	08/14/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US R42ld0fd3	17.33	
08/15/2022	08/14/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US 6f3k73mn3	17.33	
08/15/2022	08/14/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Ov38e9m23	17.33	
08/15/2022	08/14/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Mj1rd7o13	17.33	
08/15/2022	08/14/2022	XXXX-XXXX-XXXX-6532	Samsclub #4738	94.15	
08/15/2022	08/14/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Rm4r50ha3	116.36	
08/15/2022	08/14/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US P363o80m3	189.85	
08/15/2022	08/15/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Tv9xu2743	19.70	
08/15/2022	08/15/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Ve5df89m3	196.18	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-6532	Caribou Coffee Co #123	34.39	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US U56fh1043	314.69	
08/16/2022	08/16/2022	XXXX-XXXX-XXXX-6532	Amazon.Com Qc3b557s3 A	13.36	
08/16/2022	08/16/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Hd75y1rx3	23.88	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-6532	Amazon.Com 7l2x212k3	13.36	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-6532	Sams Club #4787	18.80	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-6532	Office Depot #1090	38.44	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US 0x9rr54s3	296.00	
08/17/2022	08/17/2022	XXXX-XXXX-XXXX-6532	Amazon.Com 2a20i2k13 A	359.08	
08/17/2022	08/17/2022	XXXX-XXXX-XXXX-6532	Panera Bread #6341303 O	654.28	
08/18/2022	08/16/2022	XXXX-XXXX-XXXX-6532	Parkway Pizza	222.03	

08/18/2022	08/17/2022	XXXX-XXXX-XXXX-6532	Officemax/Officedept#6	79.78	
08/18/2022	08/17/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US E12g83b53	122.88	
08/18/2022	08/17/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US 5b7p48dr3	122.88	
08/18/2022	08/17/2022	XXXX-XXXX-XXXX-6532	Office Depot #1090	150.18	
08/18/2022	08/18/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US M579w8ea3	146.49	
08/18/2022	08/18/2022	XXXX-XXXX-XXXX-6532	Amazon.Com Sk0r026w3	148.00	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Xr4tp5m73	76.74	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-6532	Amazon.Com Ia3ln0723	148.00	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Hc9p32nx3	170.22	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Rs15k0ry3	176.49	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US 3d86k4hz3	203.24	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Z90pt41l3	341.33	
08/22/2022	08/19/2022	XXXX-XXXX-XXXX-6532	Amazon.Com Dt2f93sb3 A	28.52	
08/22/2022	08/19/2022	XXXX-XXXX-XXXX-6532	Office Depot #1090	41.98	
08/22/2022	08/19/2022	XXXX-XXXX-XXXX-6532	Office Depot #1090	41.98	
08/22/2022	08/19/2022	XXXX-XXXX-XXXX-6532	Office Depot #1090	41.98	
08/22/2022	08/19/2022	XXXX-XXXX-XXXX-6532	Office Depot #1090	64.88	
08/22/2022	08/19/2022	XXXX-XXXX-XXXX-6532	Sp Ouisi Game	135.48	
08/22/2022	08/19/2022	XXXX-XXXX-XXXX-6532	Office Depot #1090	144.66	
08/22/2022	08/19/2022	XXXX-XXXX-XXXX-6532	Office Depot #1090	144.66	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6532	Amazon.Com H27e51gd3 A	28.52	
08/22/2022	08/21/2022	XXXX-XXXX-XXXX-6532	Amazon.Com Ov2wi2783 A	156.95	
08/22/2022	08/22/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US 2o1237u63	504.80	
08/23/2022	08/22/2022	XXXX-XXXX-XXXX-6532	Delta 00623345357655	367.20	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-6532	Caribou Coffee Co #123	37.83	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-6532	Office Depot #1090	41.98	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-6532	Carly And Adam	800.00	
08/25/2022	08/24/2022	XXXX-XXXX-XXXX-6532	Amazon.Com Bn7hn9ow3	20.88	
08/25/2022	08/24/2022	XXXX-XXXX-XXXX-6532	Sams Club #4738	91.09	
08/26/2022	08/24/2022	XXXX-XXXX-XXXX-6532	Parkway Pizza	105.77	
Debit Total USD				7,992.03	
Credit Total USD				0.00	
Total USD				7,992.03	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
08/18/2022	08/18/2022	XXXX-XXXX-XXXX-6488	Teacherspayteachers.Co	4.31	
08/19/2022	08/19/2022	XXXX-XXXX-XXXX-6488	Uniform Advantage	165.94	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-6488	Tci Solutions	150.00	
Debit Total USD				320.25	
Credit Total USD				0.00	
Total USD				320.25	

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
08/01/2022	07/30/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US K817j0g43	38.98	
08/03/2022	08/02/2022	XXXX-XXXX-XXXX-4722	Amazon.Com A70bh54x3 A	197.90	
08/04/2022	08/03/2022	XXXX-XXXX-XXXX-4722	Sticker Mule	458.00	
08/11/2022	08/10/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US Jg2em6k53	250.00	
08/18/2022	08/17/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US 2i5w43o63	903.43	
08/18/2022	08/18/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US Wq6656dt3	109.99	
08/18/2022	08/18/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US P73nq0yq3	150.00	
08/25/2022	08/24/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US Qr4up4wo3	132.27	
08/29/2022	08/27/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US 4m22v6yy3	55.56	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US Fo9xq8lz3	29.78	
Debit Total USD				2,325.91	
Credit Total USD				0.00	
Total USD				2,325.91	

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount	
08/04/2022	08/03/2022	XXXX-XXXX-XXXX-8240	Big Frog Custom T-Shir	116.95	
08/09/2022	08/08/2022	XXXX-XXXX-XXXX-8240	Plymouth Cub Foods	11.95	
08/11/2022	08/10/2022	XXXX-XXXX-XXXX-8240	Target 00002600	124.69	
Debit Total USD				253.59	
Credit Total USD				0.00	
Total USD				253.59	

Thomas Matthew

Posting Date	Tran Date	Account	Supplier	Amount	
08/01/2022	07/31/2022	XXXX-XXXX-XXXX-5522	Facebk Ve622exf82	34.89	
08/29/2022	08/27/2022	XXXX-XXXX-XXXX-5522	Eig Constantcontact.Co	205.00	
08/29/2022	08/27/2022	XXXX-XXXX-XXXX-5522	Issuu	480.00	
Debit Total USD				719.89	
Credit Total USD				0.00	
Total USD				719.89	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
08/01/2022	07/29/2022	XXXX-XXXX-XXXX-3027	Way Cool Cooking Schoo	102.00	
08/01/2022	07/31/2022	XXXX-XXXX-XXXX-3027	Target 00000034	25.21	
08/02/2022	08/01/2022	XXXX-XXXX-XXXX-3027	Fsp Usa Inflatables	552.44	
08/03/2022	08/02/2022	XXXX-XXXX-XXXX-3027	U Of M Parking	6.00	

08/03/2022	08/02/2022	XXXX-XXXX-XXXX-3027	Lunds&byerlys Gldn V	53.21	
08/03/2022	08/02/2022	XXXX-XXXX-XXXX-3027	Amzn Mktp US O37bc3nv3	95.96	
08/04/2022	07/20/2022	XXXX-XXXX-XXXX-3027	Punch Bowl Social	-3.60	
08/04/2022	08/02/2022	XXXX-XXXX-XXXX-3027	Punch Bowl Social	47.95	
08/04/2022	08/03/2022	XXXX-XXXX-XXXX-3027	Amazon.Com Lu1g94fd3 A	387.96	
08/05/2022	08/05/2022	XXXX-XXXX-XXXX-3027	Papa Johns #1216	1,030.99	
08/08/2022	08/04/2022	XXXX-XXXX-XXXX-3027	Pizza Luce Vi Inc	49.68	
08/08/2022	08/05/2022	XXXX-XXXX-XXXX-3027	Parkway Pizza	71.21	
08/08/2022	08/05/2022	XXXX-XXXX-XXXX-3027	Amzn Mktp US Ur4i24d53	230.21	
08/08/2022	08/05/2022	XXXX-XXXX-XXXX-3027	Westys Skako Shack	300.00	
08/09/2022	08/08/2022	XXXX-XXXX-XXXX-3027	Fsp Usa Inflatables	552.43	
08/10/2022	08/09/2022	XXXX-XXXX-XXXX-3027	Jimmy Johns # 259	23.40	
08/10/2022	08/09/2022	XXXX-XXXX-XXXX-3027	Jimmy Johns # 259	120.59	
08/12/2022	08/11/2022	XXXX-XXXX-XXXX-3027	Reds Savoy Pizza - 018	90.43	
08/15/2022	08/12/2022	XXXX-XXXX-XXXX-3027	Way Cool Cooking Schoo	1,122.00	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-3027	Target 00002600	215.44	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-3027	Squarespace Inc.	16.00	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-3027	Amazon.Com Ee13p7vc3 A	20.60	
08/24/2022	08/22/2022	XXXX-XXXX-XXXX-3027	City Of St Louis Park	90.00	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-3027	Anoka County Parks	15.00	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-3027	Bunker Beach	129.00	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-3027	Bunker Beach	149.40	
08/25/2022	08/24/2022	XXXX-XXXX-XXXX-3027	Target 00000034	5.48	
08/25/2022	08/24/2022	XXXX-XXXX-XXXX-3027	Michaels Stores 2752	30.94	
08/25/2022	08/24/2022	XXXX-XXXX-XXXX-3027	Officemax/Depot 6841	52.65	
08/26/2022	08/25/2022	XXXX-XXXX-XXXX-3027	Walker Art Center Bo	25.00	
08/26/2022	08/25/2022	XXXX-XXXX-XXXX-3027	Sq Rosa	29.00	
08/26/2022	08/25/2022	XXXX-XXXX-XXXX-3027	Tst Cardamom	187.44	
08/29/2022	08/26/2022	XXXX-XXXX-XXXX-3027	Target.Com	5.00	
08/29/2022	08/26/2022	XXXX-XXXX-XXXX-3027	Target.Com	88.53	
08/29/2022	08/27/2022	XXXX-XXXX-XXXX-3027	Amazon.Com Ww9o87bu3 A	22.84	
08/31/2022	08/31/2022	XXXX-XXXX-XXXX-3027	Facebk Heawvfkv62	8.90	
08/31/2022	08/31/2022	XXXX-XXXX-XXXX-3027	Panera Bread #601307 O	42.99	
Debit Total USD				5,995.88	
Credit Total USD				-3.60	
Total USD				5,992.28	

Nelson Robin

Posting Date	Tran Date	Account	Supplier	Amount	
08/22/2022	08/19/2022	XXXX-XXXX-XXXX-4435	Amzn Mktp US E89x991r3	16.19	
08/22/2022	08/21/2022	XXXX-XXXX-XXXX-4435	Amzn Mktp US E89i61wh3	61.99	

08/24/2022	08/23/2022	XXXX-XXXX-XXXX-4435	Amzn Mktp US Rx81p5iu3	14.97	
08/25/2022	08/24/2022	XXXX-XXXX-XXXX-4435	Amazon.Com Zv34u0uo3 A	66.24	
08/29/2022	08/26/2022	XXXX-XXXX-XXXX-4435	Amazon.Com Ot5tr45d3 A	32.54	
Debit Total USD				191.93	
Credit Total USD				0.00	
Total USD				191.93	

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount	
08/23/2022	08/22/2022	XXXX-XXXX-XXXX-0729	Paypal Myra Myra	15.00	
Debit Total USD				15.00	
Credit Total USD				0.00	
Total USD				15.00	

LAFAYETTE SILVY

Posting Date	Tran Date	Account	Supplier	Amount	
08/01/2022	07/29/2022	XXXX-XXXX-XXXX-9172	Letter Jacket	552.36	
08/05/2022	08/04/2022	XXXX-XXXX-XXXX-9172	Shipt Order	117.53	
08/10/2022	08/09/2022	XXXX-XXXX-XXXX-9172	Shipt Order	111.32	
08/10/2022	08/10/2022	XXXX-XXXX-XXXX-9172	Amazon.Com 504c39bw3	53.32	
08/11/2022	08/10/2022	XXXX-XXXX-XXXX-9172	Amazon Prime R39om2im3	14.99	
08/12/2022	08/11/2022	XXXX-XXXX-XXXX-9172	Shipt Order	44.15	
08/12/2022	08/12/2022	XXXX-XXXX-XXXX-9172	Panera Bread #601303 O	174.70	
08/15/2022	08/14/2022	XXXX-XXXX-XXXX-9172	Smk Surveymonkey.Com	372.00	
08/15/2022	08/14/2022	XXXX-XXXX-XXXX-9172	Hotelscom7236739752263	822.04	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-9172	Smk Surveymonkey.Com	384.00	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-9172	Mentimeter Basic	143.88	
08/18/2022	08/17/2022	XXXX-XXXX-XXXX-9172	Reds Savoy Pizza - 018	72.27	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-9172	Brueggers Catering	39.00	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-9172	Dominos 1924	50.06	
08/22/2022	08/19/2022	XXXX-XXXX-XXXX-9172	Reds Savoy Pizza - 018	-72.27	
Debit Total USD				2,951.62	
Credit Total USD				-72.27	
Total USD				2,879.35	

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	8.17	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	15.63	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	18.08	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	38 70.99	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	174.16	

08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	226.10	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	296.79	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	382.03	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	382.74	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	475.19	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	525.41	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	543.95	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	576.58	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	663.39	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	678.04	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	858.71	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	902.54	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-6313	Slputilities	2,322.14	
Debit Total USD				9,120.64	
Credit Total USD				0.00	
Total USD				9,120.64	

Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount	
08/02/2022	08/01/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	313.34	
08/09/2022	08/08/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	95.80	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	997.71	
08/23/2022	08/22/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	275.82	
08/30/2022	08/29/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	290.25	
Debit Total USD				1,972.92	
Credit Total USD				0.00	
Total USD				1,972.92	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
08/05/2022	08/05/2022	XXXX-XXXX-XXXX-4216	Vzwrllss Apocc Visb	70.02	
08/23/2022	08/23/2022	XXXX-XXXX-XXXX-4216	Vzwrllss Apocc Visb	3,930.23	
Debit Total USD				4,000.25	
Credit Total USD				0.00	
Total USD				4,000.25	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
08/01/2022	07/29/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	83.85	
08/12/2022	08/11/2022	XXXX-XXXX-XXXX-7334	The Origins Program	1,658.00	
08/15/2022	08/12/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	69.99	

08/22/2022	08/19/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US Kd2ax2rc3	151.96	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US Ra0rs3943	127.92	
08/22/2022	08/20/2022	XXXX-XXXX-XXXX-7334	Amazon.Com 1j8dk14u1 A	538.89	
08/23/2022	08/22/2022	XXXX-XXXX-XXXX-7334	Amazon.Com H507s4lf3 A	22.48	
08/23/2022	08/22/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	99.40	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	41.62	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-7334	Dickssportinggoods#151	179.99	
08/31/2022	08/28/2022	XXXX-XXXX-XXXX-7334	Davanni S #19 - Golden	154.34	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	121.95	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-7334	The Origins Program	829.00	
Debit Total USD				4,079.39	
Credit Total USD				0.00	
Total USD				4,079.39	

Borgen Tanya

Posting Date	Tran Date	Account	Supplier	Amount	
08/25/2022	08/25/2022	XXXX-XXXX-XXXX-4395	Amzn Mktp US Yr21n8sz3	69.01	
Debit Total USD				69.01	
Credit Total USD				0.00	
Total USD				69.01	

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount	
08/15/2022	08/13/2022	XXXX-XXXX-XXXX-4730	Chalk.Com	198.00	
08/15/2022	08/14/2022	XXXX-XXXX-XXXX-4730	TI Premium	35.00	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-4730	Apple.Com/Bill	21.49	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-4730	Chalk.Com	196.40	
Debit Total USD				450.89	
Credit Total USD				0.00	
Total USD				450.89	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
08/03/2022	08/01/2022	XXXX-XXXX-XXXX-9266	The Home Depot #2806	98.92	
08/04/2022	08/03/2022	XXXX-XXXX-XXXX-9266	Grainger	107.56	
08/04/2022	08/03/2022	XXXX-XXXX-XXXX-9266	Grainger	108.60	
08/15/2022	08/12/2022	XXXX-XXXX-XXXX-9266	Dalco Enterprises	718.70	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	630.00	
Debit Total USD				1,663.78	
Credit Total USD				0.00	
Total USD				1,663.78	

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
08/12/2022	08/10/2022	XXXX-XXXX-XXXX-8718	Menards Golden Valley	71.24	
08/15/2022	08/12/2022	XXXX-XXXX-XXXX-8718	Menards Golden Valley	9.87	
08/15/2022	08/12/2022	XXXX-XXXX-XXXX-8718	Menards Golden Valley	29.65	
08/15/2022	08/12/2022	XXXX-XXXX-XXXX-8718	Menards Golden Valley	32.48	
08/15/2022	08/12/2022	XXXX-XXXX-XXXX-8718	Menards Golden Valley	49.88	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	326.42	
08/26/2022	08/24/2022	XXXX-XXXX-XXXX-8718	Menards Golden Valley	186.97	
08/29/2022	08/28/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US l09cw2cr3	10.49	
08/30/2022	08/29/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US 4y5w51cu3	25.99	
08/30/2022	08/29/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US M03z651z3	154.20	
08/31/2022	08/31/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US 1v1h43mh1	115.97	
Debit Total USD				1,013.16	
Credit Total USD				0.00	
Total USD				1,013.16	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
08/05/2022	08/05/2022	XXXX-XXXX-XXXX-0299	Amazon.Com 485fc66i3	710.50	
08/08/2022	08/07/2022	XXXX-XXXX-XXXX-0299	Amzn Mktp US H08lo2y63	31.96	
08/15/2022	08/12/2022	XXXX-XXXX-XXXX-0299	Amazon.Com 8p2mw1f23	1,089.95	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-0299	Amzn Mktp US 161au6nx3	39.08	
08/29/2022	08/28/2022	XXXX-XXXX-XXXX-0299	Zoom.Us 888-799-9666	20,000.00	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-0299	Amzn Mktp US Zj6nl3t83	12.22	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-0299	Amzn Mktp US 1v2470go1	54.15	
Debit Total USD				21,937.86	
Credit Total USD				0.00	
Total USD				21,937.86	

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount	
08/01/2022	07/28/2022	XXXX-XXXX-XXXX-7630	Menards Golden Valley	31.38	
08/01/2022	07/29/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US Ji8xp4of3	261.93	
08/02/2022	07/28/2022	XXXX-XXXX-XXXX-7630	Tractor Supply Co #550	109.99	
08/02/2022	08/01/2022	XXXX-XXXX-XXXX-7630	Prime Video lI16i1ln3	29.99	
08/03/2022	08/02/2022	XXXX-XXXX-XXXX-7630	J And F Reddy Rents	638.00	
08/04/2022	08/03/2022	XXXX-XXXX-XXXX-7630	Mti	59.04	
08/08/2022	08/05/2022	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	70.00	
08/08/2022	08/05/2022	XXXX-XXXX-XXXX-7630	The Home Depot #2806	179.26	
08/09/2022	08/08/2022	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	80.03	

08/10/2022	08/10/2022	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	1,183.16	
08/11/2022	08/09/2022	XXXX-XXXX-XXXX-7630	Menards Golden Valley	27.45	
08/11/2022	08/09/2022	XXXX-XXXX-XXXX-7630	The Home Depot #2806	47.98	
08/11/2022	08/10/2022	XXXX-XXXX-XXXX-7630	Holiday Stations 0261	80.00	
08/11/2022	08/10/2022	XXXX-XXXX-XXXX-7630	Hopkins Auto Body	315.00	
08/15/2022	08/11/2022	XXXX-XXXX-XXXX-7630	The Home Depot #2806	38.98	
08/15/2022	08/12/2022	XXXX-XXXX-XXXX-7630	Minvalco Inc - Mnpls	210.00	
08/16/2022	08/15/2022	XXXX-XXXX-XXXX-7630	Mti	82.46	
08/17/2022	08/16/2022	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	69.13	
08/18/2022	08/16/2022	XXXX-XXXX-XXXX-7630	Menards Golden Valley	43.96	
08/18/2022	08/16/2022	XXXX-XXXX-XXXX-7630	Homedepot.Com	209.79	
08/18/2022	08/16/2022	XXXX-XXXX-XXXX-7630	The Home Depot #2806	299.60	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-7630	Jerry S Hardware 5301	56.30	
08/19/2022	08/18/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US Kg6f61qu3	98.84	
08/22/2022	08/18/2022	XXXX-XXXX-XXXX-7630	The Home Depot #2806	68.91	
08/22/2022	08/21/2022	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	74.25	
08/23/2022	08/23/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US Se51d3xv3	299.55	
08/24/2022	08/22/2022	XXXX-XXXX-XXXX-7630	The Home Depot #2806	41.82	
08/24/2022	08/23/2022	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	57.07	
08/29/2022	08/26/2022	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	76.02	
08/30/2022	08/30/2022	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	7,320.97	
08/31/2022	08/30/2022	XXXX-XXXX-XXXX-7630	Napa Store 3279001	133.95	
Debit Total USD				12,294.81	
Credit Total USD				0.00	
Total USD				12,294.81	

ELECTRONIC FUND TRANSFERS August 2022

Deposits into Associated Bank

DATE	FROM	AMOUNT	DESCRIPTION
8/4/2022	MN STATE FINANCE	\$2,754,498.50	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
8/9/2022	HENNEPIN CTY	\$578.39	HENNEPIN CTY
8/11/2022	MN STATE FINANCE	\$16,461.80	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
8/15/2022	MN STATE FINANCE	\$3,231,335.49	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
8/25/2022	MN STATE FINANCE	\$387,132.98	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
8/30/2022	MN STATE FINANCE	\$2,217,290.01	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
08/01/2022-08/31/2022	TSYS/TRANSFIRST	\$ 78,008.45	CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS WITH FOOD SERVICE, MS ATHLETICS & HS ACTIVITIES
08/01/2022-08/31/2022	SQUARE INC.	\$ -	

STORIOLE CREDIT CARD PURCHASES

Withdrawals From Associated Bank

DATE	TO	AMOUNT	DESCRIPTION	AUTHORIZATION
8/1/2022	DELTA DENTAL	\$ 18,063.05	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
8/1/2022	PREFERRED ONE	\$ 52,229.22	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
8/1/2022	PREFERRED ONE	\$ 90,389.00	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
8/5/2022	BMO	\$ 105,026.08	P CARD PMT	BROOKS GROSSINGER
8/5/2022	BENEFIT RESOURCE	\$ 3,865.07	COBRA/RETIREE	BROOKS GROSSINGER
8/8/2022	PREFERRED ONE	\$ 34,757.38	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
8/8/2022	PREFERRED ONE	\$ 150,924.39	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
8/9/2022	DELTA DENTAL	\$ 14,144.89	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
8/11/2022	PREFERRED ONE	\$ 80,577.25	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
8/12/2022	BENEFIT RESOURCE	\$ 3,982.47	COBRA/RETIREE	BROOKS GROSSINGER
8/15/2022	DELTA DENTAL	\$ 8,262.75	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
8/15/2022	PREFERRED ONE	\$ 21,258.68	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
8/15/2022	PREFERRED ONE	\$ 135,331.16	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
8/19/2022	BENEFIT RESOURCE	\$ 8,815.05	COBRA/RETIREE	BROOKS GROSSINGER
8/22/2022	DELTA DENTAL	\$ 9,255.61	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
8/22/2022	PREFERRED ONE	\$ 95,845.38	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
8/23/2022	DELTA DENTAL	\$ 2,929.42	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
8/26/2022	BENEFIT RESOURCE	\$ 7,551.97	COBRA/RETIREE	BROOKS GROSSINGER
8/29/2022	DELTA DENTAL	9473.4	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
8/29/2022	PREFERRED ONE	41728.15	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
8/29/2022	PREFERRED ONE	152876.14	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
8/30/2022	BENEFIT RESOURCE	740	COBRA/RETIREE	BROOKS GROSSINGER

DATE: 09/19/2022
TIME: 11:43:25

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338082	08/08/22	22055	KIDSDANCE PRODUCTIONS	01005203150000	SERV: READING EVENT	0.00	450.00
A101.00	338083	08/11/22	20872	MIST	01005940000000	PACKAGE POLICY	0.00	515,470.78
A101.00	338084	08/15/22	20855	MINNESOTA CHILD SUPPORT 01		DED:1500 CHILD SUPP	0.00	147.90
A101.00	338085	08/15/22	21147	SCHOOL SERVICE EMPLOYEES 01		DED:8000 DUES CUST	0.00	1,056.03
A101.00	338086	08/15/22	21226	STATE DISBURSEMENT UNIT 01		DED:1501 CHILD SUPP	0.00	6.00
A101.00	338087	08/19/22	20033	AID ELECTRIC CORPORATION 01301810000000		CUST: 104298	0.00	469.00
A101.00	338088	08/19/22	20074	APPLE COMPUTER INC	16005108000000	CONTRACT: 103275	0.00	200,000.00
A101.00	338089	08/19/22	20075	APPLE INC	16005108000000	24-INCH IMAC WITH RETI	0.00	1,579.00
A101.00	338089	08/19/22	20075	APPLE INC	16005108000000	24-INCH IMAC WITH RETI	0.00	1,579.00
A101.00	338089	08/19/22	20075	APPLE INC	16005108000000	24-INCH IMAC WITH RETI	0.00	1,579.00
A101.00	338089	08/19/22	20075	APPLE INC	16005108000000	24-INCH IMAC WITH RETI	0.00	1,579.00
A101.00	338089	08/19/22	20075	APPLE INC	16005108000000	24-INCH IMAC WITH RETI	0.00	1,579.00
A101.00	338089	08/19/22	20075	APPLE INC	16005108000000	24-INCH IMAC WITH RETI	0.00	3,158.00
A101.00	338089	08/19/22	20075	APPLE INC	16005108000000	24-INCH IMAC WITH RETI	0.00	3,158.00
A101.00	338089	08/19/22	20075	APPLE INC	16005108000000	24-INCH IMAC WITH RETI	0.00	3,158.00
A101.00	338089	08/19/22	20075	APPLE INC	16005108000000	24-INCH IMAC WITH RETI	0.00	4,737.00
A101.00	338089	08/19/22	20075	APPLE INC	16005108000000	24-INCH IMAC WITH RETI	0.00	23,685.00
TOTAL CHECK								
A101.00	338090	08/19/22	20088	ARVIG	01005108302000	0003051630 001 6	0.00	2,707.95
A101.00	338091	08/19/22	22042	ASCEND LEARNING	01705206433000	QUOTE FOR: TORAH ACADE	0.00	2,091.00
A101.00	338092	08/19/22	22069	ASPEN WASTE SYSTEMS INC	01302810000000	ACCT: 1-20452 6	0.00	314.00
A101.00	338093	08/19/22	21233	STEPHANIE AUTUMN	01200422425000	JULY 2022	0.00	1,830.00
A101.00	338094	08/19/22	22040	BENCHMARK EDUCATION	01100203302000	SEE QUOTE # 36769 FOR	0.00	29,478.90
A101.00	338095	08/19/22	22065	BENEFIT EXTRAS, INC	01005170000299	JULY ADMIN	0.00	406.50
A101.00	338096	08/19/22	22066	BENEFIT RESOURCE, LLC	01005170000299	JULY 2022 ADMIN	0.00	740.00
A101.00	338097	08/19/22	20119	BIX PRODUCE COMPANY	04500570000000	KIDS PLACE-SEE REMIT	0.00	349.25
A101.00	338097	08/19/22	20119	BIX PRODUCE COMPANY	04500570000000	KIDS PLACE-SEE REMIT	0.00	442.25
A101.00	338097	08/19/22	20119	BIX PRODUCE COMPANY	04500570000000	KIDS PLACE (SEE ATTAC	0.00	343.64
A101.00	338097	08/19/22	20119	BIX PRODUCE COMPANY	04500570000000	KIDS PLACE	0.00	152.50
A101.00	338097	08/19/22	20119	BIX PRODUCE COMPANY	04500570000000	KIDS PLACE	0.00	1,287.64
TOTAL CHECK								
A101.00	338098	08/19/22	20440	GARY BLESSMAN	04500593000000	SERV: TOMBSTONE	0.00	50.00
A101.00	338099	08/19/22	20156	BRIH DESIGN LLC	01200420740000	SERVICES	0.00	600.00
A101.00	338100	08/19/22	20171	CAPTIVATE MEDIA & CONSUL	01005130000000	K-12 RETAINER	0.00	2,528.00

DATE: 09/19/2022
TIME: 11:43:25

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338113	08/19/22	20393	EVERYTHING'S POSSIBLE LL	01005203150000	T BAYRER 8/2-9/6	0.00	180.00
A101.00	338114	08/19/22	22067	KARI HANSEN	02000000701000	MEAL ACCT REFUND	0.00	45.30
A101.00	338115	08/19/22	20509	HILLYARD FLOOR CARE SUPP	0130281000000000	CUST: 252929	0.00	144.28
A101.00	338115	08/19/22	20509	HILLYARD FLOOR CARE SUPP	0130381000000000	CUST: 252929	0.00	462.56
A101.00	338115	08/19/22	20509	HILLYARD FLOOR CARE SUPP	0130181000000000	CUST: 252929	0.00	533.82
TOTAL CHECK							0.00	1,140.66
A101.00	338116	08/19/22	20523	HOUGHTON MIFFLIN	04708590351000	2018 MATH IN FOCUS DIG	0.00	444.20
A101.00	338116	08/19/22	20523	HOUGHTON MIFFLIN	04708590351000	PROPOSAL # 008434715 M	0.00	4,500.00
A101.00	338116	08/19/22	20523	HOUGHTON MIFFLIN	04708590351000	PROPOSAL # 008411514 I	0.00	2,626.39
A101.00	338116	08/19/22	20523	HOUGHTON MIFFLIN	04708590351000	PROPOSAL # 008411514 I	0.00	5,362.08
A101.00	338116	08/19/22	20523	HOUGHTON MIFFLIN	04708590351000	ESTIMATED SHIPPING/HAN	0.00	273.81
A101.00	338116	08/19/22	20523	HOUGHTON MIFFLIN	04708590351000	ESTIMATED SHIPPING/HAN	0.00	559.02
TOTAL CHECK							0.00	13,765.50
A101.00	338117	08/19/22	20534	ILLUMINATE EDUCATION INC	04705590351000	Q-14846 - FASTBRIDGE A	0.00	1,602.27
A101.00	338117	08/19/22	20534	ILLUMINATE EDUCATION INC	04705590351000	ESTIMATED SHIPPING/HAN	0.00	160.23
TOTAL CHECK							0.00	1,762.50
A101.00	338118	08/19/22	20539	INDIANHEAD FOODSERVICE D	02005770709000	SEE ATTACHED	0.00	763.09
A101.00	338119	08/19/22	20549	INSIGHT PUBLIC SECTOR	01005108302000	QUOTE: 391902825	0.00	9,495.58
A101.00	338119	08/19/22	20549	INSIGHT PUBLIC SECTOR	01005108302000	QUOTE: 491403228	0.00	33,944.82
TOTAL CHECK							0.00	43,440.40
A101.00	338120	08/19/22	20556	INTERMEDIATE DISTRICT #2	01998399830000	FY 22/23 ANNUAL BILL	0.00	345.44
A101.00	338120	08/19/22	20556	INTERMEDIATE DISTRICT #2	01998211000000	FY 22/23 ANNUAL BILL	0.00	5,951.75
A101.00	338120	08/19/22	20556	INTERMEDIATE DISTRICT #2	01998211303000	FY 22/23 ANNUAL BILL	0.00	2,624.81
A101.00	338120	08/19/22	20556	INTERMEDIATE DISTRICT #2	01998380835000	FY 22/23 ANNUAL BILL	0.00	1,951.87
A101.00	338120	08/19/22	20556	INTERMEDIATE DISTRICT #2	01998211303000	FY 22/23 ANNUAL BILL	0.00	1,983.92
A101.00	338120	08/19/22	20556	INTERMEDIATE DISTRICT #2	01998211302000	FY 22/23 ANNUAL BILL	0.00	20,919.93
A101.00	338120	08/19/22	20556	INTERMEDIATE DISTRICT #2	01998865347000	FY 22/23 ANNUAL BILL	0.00	3,350.81
A101.00	338120	08/19/22	20556	INTERMEDIATE DISTRICT #2	01998401740000	FY 22/23 ANNUAL BILL	0.00	15,197.88
TOTAL CHECK							0.00	52,326.41
A101.00	338121	08/19/22	22056	ISDTA, LLC	03005760723000	JULY 2022	0.00	2,835.00
A101.00	338121	08/19/22	22056	ISDTA, LLC	03005760714000	JULY 2022	0.00	2,025.00
A101.00	338121	08/19/22	22056	ISDTA, LLC	03005760720000	JULY 2022	0.00	3,240.00
TOTAL CHECK							0.00	8,100.00
A101.00	338122	08/19/22	20644	JOSTENS INC	01303605000000	CUST: 1062146	0.00	16.55
A101.00	338123	08/19/22	20654	JW PEPPER & SONS, INC	01302258000000	ACCT: 522301	0.00	20.99
A101.00	338123	08/19/22	20654	JW PEPPER & SONS, INC	01302258000000	ACCT: 522301	0.00	151.48
TOTAL CHECK							0.00	172.47
A101.00	338124	08/19/22	22043	KENDALL HUNT PUBLISHING	01701204414000	BSM ACCT: 2105237	0.00	4,000.00
A101.00	338125	08/19/22	20678	KIDCREATE STUDIO	01005203150000	PINCH POTS	0.00	3,840.00
A101.00	338125	08/19/22	20678	KIDCREATE STUDIO	01005203150000	YOU GO GIRL	0.00	2,450.00

DATE: 09/19/2022
TIME: 11:43:25

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338125	08/19/22	20678	KIDCREATE STUDIO	01005203150000	MAGICAL UNICORNS	0.00	1,632.00
A101.00	338125	08/19/22	20678	KIDCREATE STUDIO	01005203150000	MESS TO THE MAX	0.00	720.00
TOTAL CHECK							0.00	8,642.00
A101.00	338126	08/19/22	20681	KINECT ENERGY, INC	010058100000000	AUG 2022	0.00	1,000.00
A101.00	338127	08/19/22	77780	KOINONIA LEADERSHIP ACAD	010057400000062		0.00	4,000.00
A101.00	338127	08/19/22	77780	KOINONIA LEADERSHIP ACAD	01200422425000	RESTORATIVE TRAINING	0.00	6,500.00
TOTAL CHECK							0.00	10,500.00
A101.00	338128	08/19/22	21354	VERA KOVACOVIC	045005930000000	SERV: WATERCOLORS	0.00	280.00
A101.00	338129	08/19/22	20728	LOYOLA PRESS	04703590351000	ISBN: 978-0-8294-4288-	0.00	448.38
A101.00	338129	08/19/22	20728	LOYOLA PRESS	04703590351000	ISBN: 98-0-8294-4305-9	0.00	430.44
A101.00	338129	08/19/22	20728	LOYOLA PRESS	04703590351000	ISBN: 978-0-8294-4307-	0.00	376.64
A101.00	338129	08/19/22	20728	LOYOLA PRESS	04703590351000	ISBN: 978-0-8294-4308-	0.00	358.70
A101.00	338129	08/19/22	20728	LOYOLA PRESS	04703590351000	ISBN: 978-0-8294-4309-	0.00	269.03
A101.00	338129	08/19/22	20728	LOYOLA PRESS	04703590351000	ISBN: 978-0-8294-4310-	0.00	340.77
A101.00	338129	08/19/22	20728	LOYOLA PRESS	04703590351000	ESTIMATED SHIPPING/HAN	0.00	222.40
TOTAL CHECK							0.00	2,446.36
A101.00	338130	08/19/22	20739	MACMILLAN HOLDINGS, LLC	04701590351000	ISBN# 9781319192242 HU	0.00	7,554.75
A101.00	338130	08/19/22	20739	MACMILLAN HOLDINGS, LLC	04701590351000	ISBN # 9781319192297 S	0.00	2,027.21
A101.00	338130	08/19/22	20739	MACMILLAN HOLDINGS, LLC	04701590351000	QUOTE # 00080738	0.00	4,365.17
A101.00	338130	08/19/22	20739	MACMILLAN HOLDINGS, LLC	04701590351000	ISBN #9781319113674 SA	0.00	911.42
TOTAL CHECK							0.00	14,858.55
A101.00	338131	08/19/22	20747	MALLOY MONTAGUE KARNOWSK	010051100000000	SERV THROUGH 6/30/22	0.00	3,500.00
A101.00	338132	08/19/22	20314	DENNIS MALMBERG	045005930000000	DANCE BAND MBR	0.00	140.00
A101.00	338132	08/19/22	20314	DENNIS MALMBERG	045005930000000	DANCE BAND MBR	0.00	140.00
A101.00	338132	08/19/22	20314	DENNIS MALMBERG	045005930000000	DANCE BAND MBR	0.00	140.00
TOTAL CHECK							0.00	420.00
A101.00	338133	08/19/22	20971	OLIVER MANLEY	045005930000000	DANCE BAND MBR	0.00	140.00
A101.00	338133	08/19/22	20971	OLIVER MANLEY	045005930000000	DANCE BAND MBR	0.00	140.00
A101.00	338133	08/19/22	20971	OLIVER MANLEY	045005930000000	DANCE BAND MBR	0.00	140.00
TOTAL CHECK							0.00	420.00
A101.00	338134	08/19/22	20776	MASSP	013020500000000	MBR:JASON BOLL 10709	0.00	845.00
A101.00	338135	08/19/22	21252	SUZI MCARDLE	045005930000000	SERV: OIL PAINTING	0.00	200.00
A101.00	338135	08/19/22	21252	SUZI MCARDLE	045005930000000	SERV: OIL PAINTING	0.00	200.00
TOTAL CHECK							0.00	400.00
A101.00	338136	08/19/22	20798	MCGRAW-HILL SCHOOL	04701590351000	QUOTE # JGUID-07212022	0.00	496.22
A101.00	338136	08/19/22	20798	MCGRAW-HILL SCHOOL	04701590351000	QUOTE # JGUID-07212022	0.00	2,563.62
A101.00	338136	08/19/22	20798	MCGRAW-HILL SCHOOL	04701590351000	ESTIMATED SHIPPING/HAN	0.00	24.39
A101.00	338136	08/19/22	20798	MCGRAW-HILL SCHOOL	04701590351000	ESTIMATED SHIPPING/HAN	0.00	125.98
A101.00	338136	08/19/22	20798	MCGRAW-HILL SCHOOL	04701590351000	QUOTE # JGUID-07252022	0.00	11,887.00
A101.00	338136	08/19/22	20798	MCGRAW-HILL SCHOOL	04701590351000	ESTIMATED SHIPPING/HAN	0.00	11,594.35
A101.00	338136	08/19/22	20798	MCGRAW-HILL SCHOOL	04701590351000	QUOTE # JGUID-07212022	0.00	11,566.93

DATE: 09/19/2022
TIME: 11:43:25

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338136	08/19/22	20798	MCGRAW-HILL SCHOOL EDU	04701590351000	ESTIMATED SHIPPING/HAN	0.00	12.17
TOTAL CHECK								
A101.00	338137	08/19/22	20812	METRO ELEVATOR INC	010058100000000	AUGUST ELEVATOR	0.00	27,270.66
A101.00	338138	08/19/22	20819	METROPOLITAN COURIER COR	010051100000000	JULY 2022 SERV	0.00	1,400.00
A101.00	338139	08/19/22	20036	MRI SOFTWARE LLC	010051600000000	CLIENT: V218002	0.00	190.48
A101.00	338139	08/19/22	20036	MRI SOFTWARE LLC	010051600000000	CLIENT: V218001	0.00	60.00
TOTAL CHECK								
A101.00	338140	08/19/22	20905	MULTIVISTA MN	063028700000194	SLP MS	0.00	28.00
A101.00	338141	08/19/22	20965	NUTRISLICE, INC	01005770302000	SEE ATTACHED	0.00	88.00
A101.00	338142	08/19/22	20984	PAN O GOLD BAKING CO	02005770709000	SEE ATTACHED	0.00	1,600.00
A101.00	338143	08/19/22	21007	PEAR DECK, INC	01005108302000	PEAR DECK SUBSCRIPTION	0.00	2,469.60
A101.00	338144	08/19/22	21012	PERNSTEINER CREATIVE GRO	010051300000000	BUSINESS CARDS	0.00	114.24
A101.00	338144	08/19/22	21012	PERNSTEINER CREATIVE GRO	010051300000000	STAFF MAILER	0.00	8,705.40
A101.00	338144	08/19/22	21012	PERNSTEINER CREATIVE GRO	010051300000000	STAFF MAILER	0.00	25.00
A101.00	338144	08/19/22	21012	PERNSTEINER CREATIVE GRO	010051300000000	STAFF MAILER	0.00	300.00
A101.00	338144	08/19/22	21012	PERNSTEINER CREATIVE GRO	010051300000000	STAFF MAILER	0.00	607.00
A101.00	338144	08/19/22	21012	PERNSTEINER CREATIVE GRO	010051300000000	BUSINESS CARDS	0.00	450.51
A101.00	338144	08/19/22	21012	PERNSTEINER CREATIVE GRO	010051300000000	BUSINESS CARDS	0.00	115.00
A101.00	338144	08/19/22	21012	PERNSTEINER CREATIVE GRO	010051300000000	CALENDAR DESIGN	0.00	350.00
A101.00	338144	08/19/22	21012	PERNSTEINER CREATIVE GRO	010051300000000	CALENDAR/MAP FLY	0.00	325.00
A101.00	338144	08/19/22	21012	PERNSTEINER CREATIVE GRO	02005770701000	NUTRITION ENV	0.00	403.00
A101.00	338144	08/19/22	21012	PERNSTEINER CREATIVE GRO	06005870000022	REFERENDUM POSTC	0.00	222.00
A101.00	338144	08/19/22	21012	PERNSTEINER CREATIVE GRO	06005870000022	REFERENDUM FLYERS	0.00	331.00
TOTAL CHECK								
A101.00	338145	08/19/22	21013	PERSPECTIVES INC	04005590799097	3RD INSTALL 2021	0.00	3,128.51
A101.00	338146	08/19/22	21021	PHOENIX SCHOOL COUNSELIN	04701710353000	BSM PMT 2	0.00	2,500.00
A101.00	338147	08/19/22	21044	PROFESSIONAL WIRELESS CO	01303605302000	HIGH SCHOOL	0.00	27,522.33
A101.00	338148	08/19/22	22024	RAK CONSTRUCTION, INC	013028100000000	MISC REPAIRS	0.00	252.99
A101.00	338148	08/19/22	22024	RAK CONSTRUCTION, INC	013028100000000	POOL REPAIR	0.00	2,947.97
TOTAL CHECK								
A101.00	338149	08/19/22	21066	REALLY GOOD STUFF, LLC	04703590351000	159347 SPIRAL LANDSCAP	0.00	1,530.34
A101.00	338149	08/19/22	21066	REALLY GOOD STUFF, LLC	04703590351000	165244 PRINT SELF-ADHE	0.00	4,478.31
A101.00	338149	08/19/22	21066	REALLY GOOD STUFF, LLC	04703590351000	ESTIMATED SHIPPING/HAN	0.00	53.03
TOTAL CHECK								
A101.00	338150	08/19/22	21091	RICOH USA, INC	045005700000000	CUST: 3345282	0.00	48.68
A101.00	338150	08/19/22	21091	RICOH USA, INC	013036050000000	CUST: 3374411	0.00	10.17
TOTAL CHECK								
A101.00	338151	08/19/22	21127	SAFEMAY DRIVING SCHOOL I	01005203150000	SESSION Y652	0.00	111.88
TOTAL CHECK								
A101.00	338150	08/19/22	21091	RICOH USA, INC	045005700000000	CUST: 3345282	0.00	5.35
A101.00	338150	08/19/22	21091	RICOH USA, INC	013036050000000	CUST: 3374411	0.00	283.50
TOTAL CHECK								
A101.00	338151	08/19/22	21127	SAFEMAY DRIVING SCHOOL I	01005203150000	SESSION Y652	0.00	288.85
TOTAL CHECK								
A101.00	338151	08/19/22	21127	SAFEMAY DRIVING SCHOOL I	01005203150000	SESSION Y652	0.00	8,500.00

DATE: 09/19/2022
TIME: 11:43:25

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338152	08/19/22	21137	SAVVAS LEARNING COMPANY,	04701590351000	BROWN: CHEMISTRY: THE	0.00	749.55
A101.00	338153	08/19/22	21138	SCENARIO LEARNING LLC	01005865352000	0014100001TG631AAB	0.00	4,286.28
A101.00	338154	08/19/22	22062	SCHOLASTIC, INC	04707590351000	METRO OPEN SCHOOL	0.00	54.89
A101.00	338154	08/19/22	22062	SCHOLASTIC, INC	04708590351000	SEE QUOTE #14A7CDB47A	0.00	340.34
A101.00	338154	08/19/22	22062	SCHOLASTIC, INC	04708590351000	ESTIMATED SHIPPING/HAN	0.00	34.03
TOTAL CHECK							0.00	429.26
A101.00	338155	08/19/22	22061	SCREENCASTIFY, LLC	16005108000000	PRO ANNUAL	0.00	5,376.00
A101.00	338156	08/19/22	21163	SEEDS FEEDS	01005203150000	FARM CAMP	0.00	735.00
A101.00	338157	08/19/22	21176	SHI INTERNATIONAL CORP	16005108000000	QUOTATION: 22210183	0.00	8,230.00
A101.00	338158	08/19/22	21179	SHRED-IT USA, LLC	02005770701000	1000303301	0.00	389.58
A101.00	338158	08/19/22	21179	SHRED-IT USA, LLC	01303605000000	1000303301	0.00	389.58
A101.00	338158	08/19/22	21179	SHRED-IT USA, LLC	01005110000000	1000303301	0.00	389.59
TOTAL CHECK							0.00	1,168.75
A101.00	338159	08/19/22	22068	TERRY SILVERNAIL	04000593000000	MILLNER VINEYARD	0.00	83.00
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	ISBN# 9781947226081 DI	0.00	23.71
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	ISBN# 9781947226098 DI	0.00	23.73
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	9781947226128 DIMENSIO	0.00	23.73
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	9781947226180 DIMENSIO	0.00	296.57
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	ISBN#9781947226197 DIM	0.00	296.57
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	9781947226203 DIMENSIO	0.00	249.12
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	ISBN# 9781947226210 DI	0.00	260.98
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	ISBN# 9781947226227 DI	0.00	284.70
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	ISBN# 9781947226234 DI	0.00	284.70
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	ISBN# 9781947226241 DI	0.00	260.98
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	ISBN# 9781947226258 DI	0.00	260.98
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	ISBN# 9781947226265 DI	0.00	225.39
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	ISBN# 9781947226272 DI	0.00	201.67
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	ISBN# 9781947226067 DI	0.00	35.59
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	ISBN# 9781947226074 DI	0.00	47.45
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	ISBN# 9781947226104 DI	0.00	35.59
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	ISBN# 9781947226111 DI	0.00	47.45
A101.00	338160	08/19/22	21182	SINGAPORE MATH INC	04703590351000	ESTIMATED SHIPPING/HAN	0.00	285.89
TOTAL CHECK							0.00	3,144.80
A101.00	338161	08/19/22	21185	SKYHAWKS MINNESOTA	01005203150000	SOCCER, VOLLEY CAMP	0.00	1,490.00
A101.00	338161	08/19/22	21185	SKYHAWKS MINNESOTA	01005203150000	ORG ID: 1352	0.00	968.50
A101.00	338161	08/19/22	21185	SKYHAWKS MINNESOTA	01005203150000	TENNIS	0.00	1,788.00
TOTAL CHECK							0.00	4,246.50
A101.00	338162	08/19/22	22057	SPARKLE D SMITH	04500506000000	SERV: SUMMER BOOK	0.00	200.00
A101.00	338163	08/19/22	21199	SOLUTRAN, INC	21005105000000	12-6001647	0.00	1,593.00
A101.00	338164	08/19/22	21200	SOURCEWELL TECHNOLOGY	01005110302000	CUST: C-000353	0.00	71,040.00

DATE: 09/19/2022
TIME: 11:43:25

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338187	08/31/22	20681	KINECT ENERGY, INC	013038100000000	INVOICING MONTH: 7/22	0.00	3,365.60
A101.00	338187	08/31/22	20681	KINECT ENERGY, INC	011088100000000	INVOICING MONTH: 7/22	0.00	155.77
A101.00	338187	08/31/22	20681	KINECT ENERGY, INC	011058100000000	INVOICING MONTH: 7/22	0.00	244.70
A101.00	338187	08/31/22	20681	KINECT ENERGY, INC	011068100000000	INVOICING MONTH: 7/22	0.00	244.70
A101.00	338187	08/31/22	20681	KINECT ENERGY, INC	011078100000000	INVOICING MONTH: 7/22	0.00	244.70
A101.00	338187	08/31/22	20681	KINECT ENERGY, INC	011088100000000	INVOICING MONTH: 7/22	0.00	244.70
A101.00	338187	08/31/22	20681	KINECT ENERGY, INC	011018100000000	INVOICING MONTH: 7/22	0.00	244.70
A101.00	338187	08/31/22	20681	KINECT ENERGY, INC	020057707010000	INVOICING MONTH: 7/22	0.00	101.63
A101.00	338187	08/31/22	20681	KINECT ENERGY, INC	020057707010000	INVOICING MONTH: 7/22	0.00	280.09
A101.00	338187	08/31/22	20681	KINECT ENERGY, INC	020057707010000	INVOICING MONTH: 7/22	0.00	28.50
A101.00	338187	08/31/22	20681	KINECT ENERGY, INC	020057707010000	INVOICING MONTH: 7/22	0.00	38.42
A101.00	338187	08/31/22	20681	KINECT ENERGY, INC	020057707010000	INVOICING MONTH: 7/22	0.00	59.63
TOTAL CHECK								
A101.00	338188	08/31/22	20314	DENNIS MALMBERG	045005930000000	DANCE BAND MBR	0.00	140.00
A101.00	338189	08/31/22	20971	OLIVER MANLEY	045005930000000	DANCE BAND MBR	0.00	140.00
A101.00	338190	08/31/22	20579	JAMES JR MARSHALL	013032960000321	SWIM SCHEDULE	0.00	20.00
A101.00	338190	08/31/22	20579	JAMES JR MARSHALL	013032940000321	SWIM SCHEDULE	0.00	20.00
TOTAL CHECK								
A101.00	338191	08/31/22	20774	MASPA/STATE NEGOTIATORS	010051600000000	MBRSHIP RENEWAL	0.00	550.00
A101.00	338192	08/31/22	20776	MASSP	013036050000000	MBR: 11672 WENNERBERG	0.00	694.00
A101.00	338193	08/31/22	20849	MINNEAPOLIS JEWISH DAY S	047085903510000	REIMB AMAZON PURCH	0.00	147.20
A101.00	338194	08/31/22	20851	MINNEAPOLIS SOUTH HIGH S	013032960000321	INVITE FEE	0.00	325.00
A101.00	338195	08/31/22	20896	MOUNDS VIEW HIGH SCHOOL	013032960000325	INVITE FEE	0.00	150.00
A101.00	338196	08/31/22	20988	PARK CENTER HIGH SCHOOL	013032960000322	TOURNAMENT FEE	0.00	455.00
A101.00	338197	08/31/22	21111	ROSEMOUNT HIGH SCHOOL	013032960000318	INVITE FEE	0.00	100.00
A101.00	338197	08/31/22	21111	ROSEMOUNT HIGH SCHOOL	013032940000318	INVITE FEE	0.00	100.00
TOTAL CHECK								
A101.00	338198	08/31/22	21202	SOUTHWEST HIGH SCHOOL	013032960000321	INVITE FEE	0.00	105.00
A101.00	338199	08/31/22	21218	ST PAUL BEVERAGE SOLUTIO	045005700000000	KIDS PLACE - ATTACHED	0.00	19.57
A101.00	338199	08/31/22	21218	ST PAUL BEVERAGE SOLUTIO	045005700000000	KIDS PLACE - ATTACHED	0.00	92.08
TOTAL CHECK								
A101.00	338200	08/31/22	21337	U H L COMPANY	010058103020000	JOB: 022SC018	0.00	5,605.40
A101.00	338200	08/31/22	21337	U H L COMPANY	010058103020000	JOB: 002SC019	0.00	7,087.50
A101.00	338200	08/31/22	21337	U H L COMPANY	010058103020000	JOB: 022SC026	0.00	18,917.50
TOTAL CHECK								
A101.00	338201	08/31/22	21343	UNIVERSAL ATHLETIC, LLC	01303296302325	CUST: 158420	0.00	3,013.06
A101.00	338202	08/31/22	21379	WHITE BEAR LAKE HIGH SCH	013032960000151	INVITE FEE	0.00	200.00

DATE: 09/19/2022
TIME: 11:43:25

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338203	08/31/22	22087	JAMES MARTO ADAMS	04005590799097	SKATE NIGHT SLP	0.00	250.00
A101.00	338204	08/31/22	21061	RANDALL ADAMS	04500593000000	TAI CHI THURSDAYS	0.00	120.00
A101.00	338205	08/31/22	22053	RONALD ADAMS	04000593000000	WAY OUT WEST	0.00	12.00
A101.00	338206	08/31/22	20033	AID ELECTRIC CORPORATION	01108810000000	PSI	0.00	296.03
A101.00	338206	08/31/22	20033	AID ELECTRIC CORPORATION	01303810000000	SLP SH	0.00	486.73
A101.00	338206	08/31/22	20033	AID ELECTRIC CORPORATION	01302810000000	CUST: 104298	0.00	1,139.16
A101.00	338206	08/31/22	20033	AID ELECTRIC CORPORATION	01105810000000	CUST: 104298	0.00	1,524.56
A101.00	338206	08/31/22	20033	AID ELECTRIC CORPORATION	01302810000000	SLP MS	0.00	702.00
TOTAL CHECK								
A101.00	338207	08/31/22	20052	AMPLIFIED IT	16005108000000	GOOGLE WORKSPACE FOR E	0.00	13,512.00
A101.00	338208	08/31/22	21371	WENDY ANDERSON	04500506000000	YOGA CLASSES	0.00	205.80
A101.00	338209	08/31/22	20083	ARMSTRONG TORSETH SKOLD	063028700000194	AUG 2022 BILLING	0.00	12,513.11
A101.00	338209	08/31/22	20083	ARMSTRONG TORSETH SKOLD	063028700000194	AUG 2022 BILLING	0.00	3,704.27
TOTAL CHECK								
A101.00	338210	08/31/22	20085	ARTEDUTC LLC	01005203150000	YR SESSION	0.00	5,512.00
A101.00	338211	08/31/22	20088	ARVIG	01005108302000	ACCT: 100758	0.00	12,940.00
A101.00	338212	08/31/22	22069	ASPEN WASTE SYSTEMS INC	01302810000000	ACCT: 1-20452 6	0.00	3.95
A101.00	338213	08/31/22	22081	BATTERIES R US	01005810000000	SLP MS	0.00	1,026.94
A101.00	338214	08/31/22	22076	BECKER HIGH SCHOOL	013032960000325	INVITE FEE	0.00	190.00
A101.00	338215	08/31/22	20130	BOELTER - PREMIER (REMIT	02005770701000	CREDIT: 274.00	0.00	255.34
A101.00	338216	08/31/22	20614	JOHN BORN	04500506000000	KYUDO INSTRUCTION	0.00	120.00
A101.00	338217	08/31/22	20665	KELLI BURROWS	04500593000000	CE FALL CATALOG	0.00	728.00
A101.00	338217	08/31/22	20665	KELLI BURROWS	04500505321000	NEWSCASTER	0.00	900.25
A101.00	338217	08/31/22	20665	KELLI BURROWS	04500506000000	NEWSCASTER	0.00	900.25
TOTAL CHECK								
A101.00	338218	08/31/22	20190	CENGAGE LEARNING INC (RE	01303605302000	ACCT: 154547	0.00	5,168.59
A101.00	338218	08/31/22	20190	CENGAGE LEARNING INC (RE	01303605302000	ACCT: 154547	0.00	50.00
TOTAL CHECK								
A101.00	338219	08/31/22	22086	CHASKA HIGH SCHOOL	013032960000318	INVITE FEE	0.00	100.00
A101.00	338219	08/31/22	22086	CHASKA HIGH SCHOOL	013032940000318	INVITE FEE	0.00	100.00
TOTAL CHECK								
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01005810000000	CREDIT MEMO	0.00	-109.78
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01005810000000	CREDIT MEMO	0.00	-103.44
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01005720000000	PAYER: 16781054	0.00	76.17

DATE: 09/19/2022
TIME: 11:43:25

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01005720000000	PAYER: 16781054	0.00	76.17
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01005720000000	PAYER: 16781054	0.00	76.17
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01005720000000	PAYER: 16781054	0.00	76.17
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01005720000000	PAYER: 16781054	0.00	76.17
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01101810000000	PAYER: 16781054	0.00	84.07
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01106810000000	PAYER: 16781054	0.00	88.43
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01107810000000	PAYER: 16781054	0.00	59.48
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01105810000000	PAYER: 16781054	0.00	44.42
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01301810000000	PAYER: 16781054	0.00	46.37
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01302810000000	PAYER: 16781054	0.00	47.17
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01106810000000	PAYER: 16781054	0.00	25.00
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01303810000000	PAYER: 16781054	0.00	25.00
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01106810000000	PAYER: 16781054	0.00	25.00
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01005810000000	PAYER: 16781054	0.00	1,101.15
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01005810000000	PAYER: 16781054	0.00	978.77
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01005810000000	PAYER: 16781054	0.00	362.81
A101.00	338220	08/31/22	22060	CINTAS CORP (B&G)	01005810000000	PAYER: 16781054	0.00	3,055.30
TOTAL CHECK								
A101.00	338221	08/31/22	20260	CRAWFORD MERZ, LLC	063028700000194	DRAW: 22.0118-1	0.00	5,613.36
A101.00	338222	08/31/22	22079	DYNAMIC FIRE PROTECTION,	01005865363000	ANNUAL FIRE SPRINK	0.00	329.70
A101.00	338222	08/31/22	22079	DYNAMIC FIRE PROTECTION,	01105865363000	ANNUAL FIRE SPRINK	0.00	389.10
A101.00	338222	08/31/22	22079	DYNAMIC FIRE PROTECTION,	0110865363000	ANNUAL FIRE SPRINK	0.00	909.20
A101.00	338222	08/31/22	22079	DYNAMIC FIRE PROTECTION,	01101865363000	ANNUAL FIRE SPRINK	0.00	909.20
A101.00	338222	08/31/22	22079	DYNAMIC FIRE PROTECTION,	01106865363000	ANNUAL FIRE SPRINK	0.00	919.10
A101.00	338222	08/31/22	22079	DYNAMIC FIRE PROTECTION,	01301865363000	ANNUAL FIRE SPRINK	0.00	658.50
A101.00	338222	08/31/22	22079	DYNAMIC FIRE PROTECTION,	01107865363000	ANNUAL FIRE SPRINK	0.00	723.95
A101.00	338222	08/31/22	22079	DYNAMIC FIRE PROTECTION,	01302865363000	ANNUAL FIRE SPRINK	0.00	1,290.95
A101.00	338222	08/31/22	22079	DYNAMIC FIRE PROTECTION,	01303865363000	ANNUAL FIRE SPRINK	0.00	1,762.95
A101.00	338222	08/31/22	22079	DYNAMIC FIRE PROTECTION,	01303865363000	ANNUAL FIRE SPRINK	0.00	7,892.65
TOTAL CHECK								
A101.00	338223	08/31/22	22075	EAST RIDGE HIGH SCHOOL	013032960000325	INVITE FEE	0.00	170.00
A101.00	338224	08/31/22	20403	FELDENKRAITS NATURAL MOVE	045005060000000	AWARENESS CLASS	0.00	240.00
A101.00	338225	08/31/22	22082	FOLLETT CONTENT SOLUTION	04703590351000	ISBN# 1-60051-045-0 CA	0.00	563.50
A101.00	338225	08/31/22	22082	FOLLETT CONTENT SOLUTION	04703590351000	ESTIMATED SHIPPING/HAN	0.00	56.35
TOTAL CHECK								
A101.00	338226	08/31/22	20428	FRIENDS OF THE ARTS	04500505321000	9/10/22 THE ROC	0.00	500.00
A101.00	338227	08/31/22	20210	CHRISTOPHER HAUGEN	045005930000000	IPHONE BASICS	0.00	210.00
A101.00	338228	08/31/22	20497	HEALTH COUNSELING SERVIC	013032410000000	HEARTSAVER ECARDS	0.00	600.00
A101.00	338229	08/31/22	20523	HOUGHTON MIFFLIN	04705590351000	ITEM #9780358115816	0.00	524.63
A101.00	338229	08/31/22	20523	HOUGHTON MIFFLIN	04705590351000	ITEM #9780358156970	0.00	205.16
A101.00	338229	08/31/22	20523	HOUGHTON MIFFLIN	04705590351000	ITEM #9780358951809	0.00	708.24
A101.00	338229	08/31/22	20523	HOUGHTON MIFFLIN	04705590351000	ITEM #9780358156987	0.00	205.16
A101.00	338229	08/31/22	20523	HOUGHTON MIFFLIN	04705590351000	ITEM #9780358116042	0.00	655.77
A101.00	338229	08/31/22	20523	HOUGHTON MIFFLIN	04705590351000	ITEM #9780358156994	0.00	205.16
A101.00	338229	08/31/22	20523	HOUGHTON MIFFLIN	04705590351000	ESTIMATED SHIPPING/HAN	0.00	250.41

DATE: 09/19/2022
TIME: 11:43:25

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								
A101.00	338230	08/31/22	20551	INSTITUTE FOR ENVIRONMEN	01005865352000	PROJ: 202210870	0.00	2,754.53
A101.00	338231	08/31/22	20555	INTEREUM, INC	063028700000194	SLP MS	0.00	280.00
A101.00	338232	08/31/22	20559	INTERNATIONAL BACCALAURE	010052030000220	SUSAN LINDGREN PYP	0.00	374,543.35
A101.00	338233	08/31/22	22085	FATUMA IRSHAT	01005203150000	COMM OUTREACH	0.00	8,520.00
A101.00	338233	08/31/22	22085	FATUMA IRSHAT	01199203163000	COMM OUTREACH	0.00	2,160.00
TOTAL CHECK							0.00	960.00
A101.00	338234	08/31/22	20599	JENNIFER JOHNSON NOETZLI	045005060000000	POTTERY CLASSES	0.00	3,120.00
A101.00	338235	08/31/22	22080	CINDIE KOUME	02000000701000	MEAL ACCOUNT REFUND	0.00	1,560.00
A101.00	338236	08/31/22	22077	LAKEVILLE SOUTH HIGH SCH	013032960000325	INVITE FEE X 2	0.00	205.00
A101.00	338237	08/31/22	20700	LANGUAGE LINE SERVICES C	01005219317000	ACCT: 9020509023	0.00	320.00
A101.00	338238	08/31/22	20739	MACMILLAN HOLDINGS, LLC	01303211302000	ISBN# 131923657X: 1200	0.00	54.75
A101.00	338238	08/31/22	20739	MACMILLAN HOLDINGS, LLC	01303211302000	ESTIMATED SHIPPING/HAN	0.00	2,925.08
A101.00	338238	08/31/22	20739	MACMILLAN HOLDINGS, LLC	04701590351000	ISBN# 9781319192242 HU	0.00	146.06
A101.00	338238	08/31/22	20739	MACMILLAN HOLDINGS, LLC	04701590351000	ISBN # 9781319192297 S	0.00	1,986.85
A101.00	338238	08/31/22	20739	MACMILLAN HOLDINGS, LLC	04701590351000	QUOTE # 00080738	0.00	533.15
A101.00	338238	08/31/22	20739	MACMILLAN HOLDINGS, LLC	04701590351000	ISBN #9781319113674 SA	0.00	893.46
TOTAL CHECK							0.00	186.54
A101.00	338239	08/31/22	20314	DENNIS MALMBERG	045005930000000	DANCE BAND MBR	0.00	6,671.14
A101.00	338240	08/31/22	22078	MANKATO EAST HIGH SCHOOL	013032960000318	2X INVITE FEE	0.00	140.00
A101.00	338240	08/31/22	22078	MANKATO EAST HIGH SCHOOL	013032940000318	2X INVITE FEE	0.00	75.00
TOTAL CHECK							0.00	150.00
A101.00	338241	08/31/22	20971	OLIVER MANLEY	045005930000000	DANCE BAND MEMBER	0.00	140.00
A101.00	338242	08/31/22	20771	MASBO	010051100000000	P MAGNUSON	0.00	25.00
A101.00	338243	08/31/22	22084	MASMS	010058100000000	TOM BRAVO	0.00	595.00
A101.00	338244	08/31/22	20776	MASSP	013036050000000	MBR: 11295	0.00	865.00
A101.00	338245	08/31/22	20790	MAVO SYSTEMS INC	01303865358000	CUST: 2429	0.00	2,962.00
A101.00	338246	08/31/22	20803	MEDICINE LAKE TOURS	045005930000000	STILLWATER TROLLEY	0.00	680.00
A101.00	338247	08/31/22	20811	METRO ECSU	01005865352000	CUST: 0283-0	0.00	3,150.00
A101.00	338248	08/31/22	20812	METRO ELEVATOR INC	01005865347000	SEPT ELEVATOR	0.00	1,400.00
A101.00	338249	08/31/22	20846	MINDFUL I CONSULTING, LL	01005203150000	SUMMER 2022 COACHING	0.00	13,500.00

DATE: 09/19/2022
TIME: 11:43:25

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338250	08/31/22	20849	MINNEAPOLIS JEWISH DAY S	04708590351000	AMAZON BOOKS	0.00	39.92
A101.00	338251	08/31/22	20871	MINNJET CONSULTING	01100412422000	1+1 J VEGA TORRES	0.00	50.00
A101.00	338251	08/31/22	20871	MINNJET CONSULTING	01100412422000	1+1 J VEGA TORRES	0.00	50.00
A101.00	338251	08/31/22	20871	MINNJET CONSULTING	01100412422000	1+1 J VEGA TORRES	0.00	50.00
A101.00	338251	08/31/22	20871	MINNJET CONSULTING	01100412422000	1+1 K CORTEZ	0.00	50.00
TOTAL CHECK								
A101.00	338252	08/31/22	22083	MESKE MOHAMUD	01005203150000	SLP READ FEST	0.00	200.00
A101.00	338253	08/31/22	22088	ELIZABETH MORIATY	02000000701000	MEAL ACCT REFUND	0.00	187.25
A101.00	338254	08/31/22	20912	N A C	01105810000000	CLIENT: 7936	0.00	536.00
A101.00	338255	08/31/22	20927	NCPEERS MINNESOTA	01	INVOICING: 08/2022	0.00	16.00
A101.00	338255	08/31/22	20927	NCPEERS MINNESOTA	01	PREM MO: 09/2022	0.00	16.00
TOTAL CHECK								
A101.00	338256	08/31/22	20989	PARK NICOLLET FOUNDATION	04005590799097	GROW THROUGH GRIEF	0.00	2,000.00
A101.00	338257	08/31/22	20992	PARK TAVERN INC	01005203150000	PIZZA BUFFET 8/10/22	0.00	344.30
A101.00	338257	08/31/22	20992	PARK TAVERN INC	01005203150000	PIZZA BUFFET 8/17/22	0.00	344.30
TOTAL CHECK								
A101.00	338258	08/31/22	22028	PARKOS CONSTRUCTION COMP	06302865368000	THROUGH 7/31/22	0.00	965,624.28
A101.00	338259	08/31/22	21012	PERNSTEINER CREATIVE GRO	04500580325000	EARLY LEARNING POSTCA	0.00	331.50
A101.00	338259	08/31/22	21012	PERNSTEINER CREATIVE GRO	04005509000000	EARLY LEARNING POSTCA	0.00	73.25
A101.00	338259	08/31/22	21012	PERNSTEINER CREATIVE GRO	04500530000000	EARLY LEARNING POSTCA	0.00	73.25
A101.00	338259	08/31/22	21012	PERNSTEINER CREATIVE GRO	04500580325000	EARLY LEARNING POSTCA	0.00	165.00
A101.00	338259	08/31/22	21012	PERNSTEINER CREATIVE GRO	04005509000000	EARLY LEARNING POSTCA	0.00	165.75
A101.00	338259	08/31/22	21012	PERNSTEINER CREATIVE GRO	04500530000000	EARLY LEARNING POSTCA	0.00	165.76
A101.00	338259	08/31/22	21012	PERNSTEINER CREATIVE GRO	01005130000000	EARLY LEARNING POSTCA	0.00	325.00
A101.00	338259	08/31/22	21012	PERNSTEINER CREATIVE GRO	01200422425000	RESTOR PRACTICE	0.00	532.00
A101.00	338259	08/31/22	21012	PERNSTEINER CREATIVE GRO	01108203302000	SL STAFF SIGNS	0.00	144.00
TOTAL CHECK								
A101.00	338260	08/31/22	21036	POWERSCHOOL GROUP LLC	01005108302000	CUST ID: 10004292	0.00	13,943.23
A101.00	338261	08/31/22	21047	PROS OF THE ROPE, LLC	01005203150000	KIDS PLACE	0.00	661.00
A101.00	338262	08/31/22	21077	REM5 VIRTUAL REALITY LAB	01005203150000	REM5 EDU 8/8/ & 8/15	0.00	880.00
A101.00	338263	08/31/22	21023	RESERVE ACCOUNT	01005110000000	ACCT: 34615989	0.00	2,500.00
A101.00	338264	08/31/22	21091	RICOH USA, INC	01108203000000	CUST: 3374411	0.00	1,876.47
A101.00	338264	08/31/22	21091	RICOH USA, INC	01303292000000	CUST: 3374411	0.00	15.50
A101.00	338264	08/31/22	21091	RICOH USA, INC	01106203000000	CUST: 3374411	0.00	242.34
A101.00	338264	08/31/22	21091	RICOH USA, INC	01302605000000	CUST: 3374411	0.00	525.03
A101.00	338264	08/31/22	21091	RICOH USA, INC	01303605000000	CUST: 3374411	0.00	-269.01
A101.00	338264	08/31/22	21091	RICOH USA, INC	01106203000000	CUST: 3374411	0.00	-27.95
A101.00	338264	08/31/22	21091	RICOH USA, INC	01303605000000	CUST: 3374411	0.00	0.95

DATE: 09/19/2022
TIME: 11:43:25

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338264	08/31/22	21091	RICOH USA, INC	01303605000000	CUST: 3374411	0.00	97.91
A101.00	338264	08/31/22	21091	RICOH USA, INC	01302605000000	CUST: 3374411	0.00	201.54
TOTAL CHECK							0.00	2,662.78
A101.00	338265	08/31/22	21179	SHRED-IT USA, LLC	01005110000000	1000303301	0.00	37.41
A101.00	338265	08/31/22	21179	SHRED-IT USA, LLC	01303605000000	1000303301	0.00	477.40
TOTAL CHECK							0.00	514.81
A101.00	338266	08/31/22	22068	TERRY SILVERNAIL	04000593000000	SHELLY SILVERNAIL	0.00	83.00
A101.00	338267	08/31/22	21216	ST LOUIS PARK TRANSPORTA	01299203163000	SUMMER LEARNING	0.00	236.25
A101.00	338267	08/31/22	21216	ST LOUIS PARK TRANSPORTA	01299203163000	SUMMER LEARNING	0.00	1,586.83
A101.00	338267	08/31/22	21216	ST LOUIS PARK TRANSPORTA	01199203163000	SUMMER LEARNING	0.00	1,681.38
TOTAL CHECK							0.00	3,504.46
A101.00	338268	08/31/22	21219	ST PAUL LINOLEUM AND CAR	01101810000000	JOB: 110937	0.00	228.00
A101.00	338268	08/31/22	21219	ST PAUL LINOLEUM AND CAR	06302870000194	JOB: 110391	0.00	12,540.00
A101.00	338268	08/31/22	21219	ST PAUL LINOLEUM AND CAR	06302870000194	JOB: 110391	0.00	37,500.00
TOTAL CHECK							0.00	50,268.00
A101.00	338269	08/31/22	21263	TEACHERS ON CALL A KELLY	01199203303000	ACCT: 190235	0.00	432.00
A101.00	338269	08/31/22	21263	TEACHERS ON CALL A KELLY	01302211000000	ACCT: 190235	0.00	522.45
TOTAL CHECK							0.00	954.45
A101.00	338270	08/31/22	21334	TYLER TECHNOLOGIES LB678	01005108302000	CUST: 6496	0.00	350.00
A101.00	338271	08/31/22	21337	U H L COMPANY	01106810302000	CUST CODE: 190109	0.00	2,673.00
A101.00	338272	08/31/22	21365	VSI CONSTRUCTION, INC	01005810000000	JOB: 22521	0.00	385.00
A101.00	338272	08/31/22	21365	VSI CONSTRUCTION, INC	01005810000000	JOB: 22508	0.00	560.00
A101.00	338272	08/31/22	21365	VSI CONSTRUCTION, INC	01005810000000	JOB: 22507	0.00	1,120.00
A101.00	338272	08/31/22	21365	VSI CONSTRUCTION, INC	01005810000000	JOB: 22509	0.00	280.00
A101.00	338272	08/31/22	21365	VSI CONSTRUCTION, INC	01005810000000	JOB: 22715	0.00	295.00
TOTAL CHECK							0.00	2,640.00
A101.00	338273	08/31/22	21401	YOUTH ENRICHMENT LEAGUE	01005203150000	SERV: 7/11-8/31	0.00	7,238.00
A101.00	338274	08/31/22	20855	MINNESOTA CHILD SUPPORT	01	DED:1500 CHILD SUPP	0.00	147.90
A101.00	338275	08/31/22	21147	SCHOOL SERVICE EMPLOYEES	01	DED:8000 DUES CUST	0.00	1,056.03
A101.00	338276	08/31/22	21226	STATE DISBURSEMENT UNIT	01	DED:1501 CHILD SUPP	0.00	6.00
A101.00	V770033	08/08/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FI FICA	0.00	271.00
A101.00	V770033	08/08/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FT FED TAX	0.00	124.20
A101.00	V770033	08/08/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FM MEDICARE	0.00	63.36
TOTAL CHECK							0.00	458.56
A101.00	V770034	08/08/22	20858	MINNESOTA DEPARTMENT OF	01	DED:*SMN MN STATE	0.00	80.37
A101.00	V770035	08/08/22	21051	PUBLIC EMPLOYEES RETIREM	01	DED:0020 PERA	0.00	217.08

DATE: 09/19/2022
TIME: 11:43:25

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770036	08/15/22	E544829	JESSICA E BUSSE	01303605000000	SUPPL BALANCE	0.00	375.00
A101.00	V770037	08/15/22	E842523	PATRICK DUFFY	01005610000000	SUPPL	0.00	2,458.68
A101.00	V770038	08/15/22	E16408	LYNN D GILMER	01005110000000	INTERNET 7/11-8/10	0.00	68.50
A101.00	V770039	08/15/22	E283216	MARIA E GRAVER	01101050000000	APRIL - JULY PHONE	0.00	338.57
A101.00	V770040	08/15/22	E791425	BROOKS H GROSSINGER	16005108000000	WORKSTREAM PRO	0.00	719.28
A101.00	V770041	08/15/22	E363798	REAGAN E GUSMAN	01199203163000	REIMB: PAPA JOHNS	0.00	59.50
A101.00	V770042	08/15/22	E185476	ANGELA D MARTINEZ GRANDE	04500506000000	SUPPL	0.00	318.62
A101.00	V770042	08/15/22	E185476	ANGELA D MARTINEZ GRANDE	04500591000000	SUPPL	0.00	318.62
A101.00	V770042	08/15/22	E185476	ANGELA D MARTINEZ GRANDE	04500593000000	SUPPL	0.00	318.62
TOTAL CHECK								
A101.00	V770043	08/15/22	E13694	COREY A MASLOWSKI	011080500000367	PROF SUPPL	0.00	201.48
A101.00	V770043	08/15/22	E13694	COREY A MASLOWSKI	011080500000000	SUPPL	0.00	1,166.51
TOTAL CHECK								
A101.00	V770044	08/15/22	E873231	ALEXANDRIA V MCGUE	01299402740000	ESY SUPPLIES	0.00	48.07
A101.00	V770045	08/15/22	E513281	JAZMIN N ONTIVEROS VELAZ	01005140000000	KEYBOARD, PORT	0.00	79.98
A101.00	V770046	08/15/22	E156112	ASTEIN K OSEI	01005020000000	FLIGHT 2022 SUMMIT	0.00	348.20
A101.00	V770047	08/15/22	E14085	NICOLE M PATEL	01005610000000	COLLABORATIVE CLASS	0.00	225.00
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6018 ELI		0.00	11.05
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6111 MNDP		0.00	42.12
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6161 EMPWR ROTH		0.00	50.00
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6031 EMPWR		0.00	52.09
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6074 METLIFE		0.00	85.62
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6075 METLIFE		0.00	85.62
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6007 AETNA		0.00	125.00
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6099 WDL & REED		0.00	133.70
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6002 AETNA		0.00	135.32
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6093 VARIABLE		0.00	140.89
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6107 MNDP		0.00	146.32
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6110 MNDP		0.00	1,600.00
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6070 MEA / ESI		0.00	2,115.83
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6086 VANGUARD		0.00	2,438.86
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6038 FIDELITY		0.00	2,648.59
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6022 ELI		0.00	3,007.00
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6014 AMX		0.00	1,157.00
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6182 MNDEF ROTH		0.00	1,199.00
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6015 AMX		0.00	200.00
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6067 MEA / ESI		0.00	205.18
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6066 MEA / ESI		0.00	214.93
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6027 EMPWR		0.00	233.41
A101.00	V770048	08/15/22	20360	EDUCATORS BENEFIT CONSUL 01	DED:6082 VANGUARD		0.00	306.81

DATE: 09/19/2022
TIME: 11:43:25

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770057	08/31/22	E283216	MARIA E GRAVER	01101050000367	AIR TICKET	0.00	279.20
A101.00	V770058	08/31/22	E27691	ARIA L JONES	01299203163000	SLA FOOD	0.00	62.89
A101.00	V770059	08/31/22	E887194	RICHARD R KREYER	01005160000000	SUPPL	0.00	493.94
A101.00	V770060	08/31/22	E188896	KELLEN C O'BRION	01005203150000	SUMMER LEARNING	0.00	141.69
A101.00	V770060	08/31/22	E188896	KELLEN C O'BRION	01199203163000	FOOD	0.00	190.16
TOTAL CHECK								
A101.00	V770061	08/31/22	E156112	ASTEIN K OSEI	01005020000000	CELL/INTERNET	0.00	227.22
A101.00	V770062	08/31/22	21195	SODHI PROPERTIES LLC	01005850302000	6311 WAYZATA	0.00	16,660.93
A101.00	V770063	08/31/22	20558	INTERNAL REVENUE SERVICE 01		DED:*FM MEDICARE	0.00	37.94
A101.00	V770063	08/31/22	20558	INTERNAL REVENUE SERVICE 01		DED:*FT FED TAX	0.00	68.21
A101.00	V770063	08/31/22	20558	INTERNAL REVENUE SERVICE 01		DED:*FI FICA	0.00	162.22
TOTAL CHECK								
A101.00	V770064	08/31/22	20858	MINNESOTA DEPARTMENT OF	01	DED:*SMN MN STATE	0.00	37.65
A101.00	V770065	08/31/22	21051	PUBLIC EMPLOYEES RETIREM 01		DED:0020 PERA	0.00	183.15
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6102 WDL & REED	0.00	400.00
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6087 VANGUARD	0.00	437.51
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6079 METLIFE	0.00	454.93
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6091 VARIABLE	0.00	458.34
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6090 VARIABLE	0.00	483.34
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6023 ELI	0.00	498.69
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6071 MEA / ESI	0.00	524.17
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6181 VNGRD ROTH	0.00	580.00
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6003 AETNA	0.00	615.68
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6019 ELI	0.00	670.17
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6035 FIDELITY	0.00	725.47
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6078 METLIFE	0.00	740.34
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6011 AMX	0.00	779.67
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6039 FIDELITY	0.00	981.28
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6083 VANGUARD	0.00	1,053.22
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6030 EMPOWER	0.00	345.00
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6054 HORACE ANT	0.00	350.00
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6014 AMX	0.00	1,157.00
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6182 MNDEF ROTH	0.00	1,199.00
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6006 AETNA	0.00	1,200.00
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6110 MNDP	0.00	1,600.00
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6070 MEA / ESI	0.00	2,115.83
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6086 VANGUARD	0.00	2,438.86
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6038 FIDELITY	0.00	2,648.59
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6022 ELI	0.00	3,007.00
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6111 MNDP	0.00	42.12
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6018 ELI	0.00	47.85
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6161 EMPWR ROTH	0.00	50.00
A101.00	V770066	08/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6015 AMX	0.00	200.00

Account	Settle	Mature	Description	Cost	Days	Rate
101	11/19/2021	11/15/2022	MN TRUST TERM SERIES	2,500,000.00	361	0.12
101	11/24/2021	11/24/2023	CAPITAL ONE NA	248,542.95	730	0.39
101	11/30/2021	11/30/2023	SYNCHRONY BANK	248,736.27	730	0.4
101	12/10/2021	12/12/2022	FINANCIAL FEDERAL BANK	249,500.00	367	0.18
101	12/15/2021	12/15/2023	SALLIE MAE BANK/SALT LKE	249,642.81	730	0.57
101	12/17/2021	12/16/2022	MN TRUST TERM SERIES	3,000,000.00	364	0.17
101	6/10/2022	6/10/2024	BMO HARRIS BANK NA	246,698.33	731	2.65
101	6/2/2022	6/3/2024	BANK HAPOALIM	236,700.00	732	2.65
101	6/8/2022	6/10/2024	CAPITAL ONE BANK USA NA	246,701.48	733	2.65
101	6/9/2022	6/10/2024	UBS BANK USA	249,715.81	732	2.6
101	8/18/2022	1/25/2023	MN TRUST TERM SERIES	1,000,000.00	160	2.85
101	8/31/2022		MNTRUST " Full Flex (PenFed XLS)	3,518,801.92		2.26
208	8/31/2022		MNTRUST " Full Flex (PenFed Phly)	2,008,750.99		2.26
301	1/21/2020	6/28/2024	FIRST PRYORITY BANK	231,100.00	1620	1.67
301	10/28/2021	10/28/2022	GREENSTATE CREDIT UNION	249,800.00	365	0.07
301	10/28/2021	10/28/2022	WESTERN ALLIANCE BANK / TORREY PINES BANK	249,700.00	365	0.11
301	11/10/2021	11/15/2023	US TREASURY N/B	598,478.55	735	0.29
301	11/15/2021	11/15/2024	US TREASURY N/B	599,073.13	1096	0.58
301	3/26/2021	2/15/2029	MINERAL WELLS ISD	198,371.80	2883	0.16
301	3/30/2021	8/1/2023	WINCHESTER-A-TXBL-REF	251,165.00	854	0.15

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)
Charities Aid Foundation	\$80.00	
Benefit Impact Fund	\$4,107.50	
United Way	\$351.00	
Charities Aid Foundation	\$20.00	

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: _____

St. Louis Park Public Schools
Minutes of the Special School Board Meeting
Tuesday, August 16, 2022 – 6:00 p.m.
High School Room C365

The special meeting of the School Board of Independent School District No. 283 of St. Louis Park, Hennepin County, Minnesota, convened on Tuesday, August 16, 2022 in St. Louis Park High School Room C365. Present were Board Members Anne Casey, Ken Morrison, C. Colin Cox, Abdihakim Ibrahim, and Sarah Davis. Director Virginia Mancini was absent.

CALL TO ORDER

Board Chair Anne Casey called the meeting to order at 6:02 p.m.

APPROVAL OF THE AGENDA

A motion was made by Cox, seconded by Ibrahim to approve the agenda as presented. The Motion passed 6-0.

ADJOURNMENT TO CLOSED SESSION

A motion was made by Morrison, seconded by Davis to close the meeting pursuant to Minnesota Statute Section 13D.05, Subdivision 3(a) for the purpose for discussion of the annual evaluation of the Superintendent of Schools. The Motion passed 6-0.

ADJOURNMENT TO OPEN SESSION

A motion was made by Ibrahim, seconded by Davis to re-open the meeting pursuant to Minnesota Statute Section 13D.05, Subdivision 3(b). The Motion passed 6-0.

ADJOURNMENT

A motion was made by Cox, seconded by Morrison to adjourn. The Motion passed 6-0. The meeting adjourned at 7:53 p.m.

Respectfully submitted:

Approved:

C. Colin Cox, Clerk

Anne Casey, Chair

Minutes prepared by Flower M. Krutina



LICENSED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Bohn	Victoria	Teacher - Elementary	Park Spanish Immersion	1.00	Nydia Napier (Moved Grades)	29-Aug-22
Boleman	Elise	Counselor	High School	1.00	Laura King	29-Aug-22
Burns Brodersen	Tyler	Teacher - Social Studies	Middle School	0.60	Payton Stites	29-Aug-22
Carter	Jackson	Teacher - English/Language Arts	Middle School	1.00	David Burr	29-Aug-22
Driscoll	Brenna	Teacher - Special Education	Central	1.00	Amy Wink	29-Aug-22
Germain	Julia	Teacher - Social Studies	High School	1.00	Kara Cisco (LOA)	29-Aug-22
Herbst	Stephanie	Teacher - Art	High School	1.00	Sarah Leon	29-Aug-22
Hoag	Melissa	Nurse	District Office	0.60	Lisa Leibke	6-Sep-22
Kol	Dafna	Teacher - Hebrew	High School	0.30	Nathelie Benjamin	29-Aug-22
Kpaka	Mariama	Dean	Middle School	1.00	Gina Magnuson	29-Aug-22
Lucke	Jennifer	Teacher - Phy Ed	Middle School	1.00	Derek Wennerberg (Moved to HS)	29-Aug-22
Mahaffey	Charles	Teacher - Social Studies	High School	1.00	Breana Jacques	29-Aug-22
Marlin	Karalyn	Teacher - English/Language Arts - BARR	High School	1.00	Kelly Brown (Moved to PH)	29-Aug-22
Nielson	Tracy	Nurse	District Office	1.00	Daniel Bollmann	19-Sep-22
Pirrie	David	Teacher - English/Language Arts	High School	0.80	Claire Scroggins (LOA)	30-Aug-22
Zehms	Therese	Teacher - ECFE	Central	0.40	Catherine Dickinson (Moved to Lead)	30-Aug-22

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Wennerberg	Derek	10M Assistant Principal	High School	1.00	Jessica Busse	1-Aug-22
Wetherall	Caroline	Teacher - Elementary	Peter Hobart	1.00	Nancy Litvack (Moved to SL)	29-Aug-22

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Barajas	Molly	Teacher - ELL	High School	Resignation	15 Years	10-Jun-22
Leon	Sarah	Teacher - Art	High School	Resignation	1 Year	10-Jun-22
Magnuson	Gina	Dean	Middle School	Resignation	13 Years	19-Aug-22
Pratt	Joanne	Teacher - Elementary	Aquila	Retirement	7 Years	10-Jun-22

CLASSIFIED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Anderson	Reine	PARA 5 - Special Education Assistant	Peter Hobart	0.81	Jerry Evans	30-Aug-22
Baumgarten	Jennifer	PARA 4 - Instructional/Program Assistant	Susan Lindgren	0.81	Heidy Torres Ruiz	30-Aug-22
Becerra-Balbuena	Nancy	PARA 5 - Media Assistant	High School	1.00	Nancy Becerra-Balbuena	29-Aug-22
Berman	Tessa	PARA 4 - Instructional/Program Assistant	Central	0.46	New Position	30-Aug-22
Bohn	Rachel	PARA 5 - Special Education Assistant	Central	0.78	Susan Basill	30-Aug-22
Bormann	Rebecca	PARA 4 - Instructional/Program Assistant	Central	0.40	Nancy Bahnson (Moved to CE Educator)	30-Aug-22
Cichoski	Luke	School Age Care Educator 3	Peter Hobart	0.50	Chelsea Larson	31-Aug-22
Corbett	Marie	PARA 5 - Special Education Assistant	Aquila	0.81	Nala Compton	30-Aug-22
Hillis	Emma	PARA 5 - Special Education Assistant	Susan Lindgren	0.81	Amy Amberger	30-Aug-22



Jenkins	Wayne	Custodian 3 - Custodial Engineer	Middle School	1.00	Douglas Defoe (Moved to Central)	21-Sep-22
Jones	Darius	Custodian 2	Middle School	1.00	Stephen Watson	26-Sep-22
Jones	Denari	Custodian 2	High School	1.00	Donald Copeland (Moved to AQ)	22-Sep-22
Jones	Makila	PARA 5 - Special Education Assistant	Peter Hobart	0.81	Allison Arnold (Moved to Teacher)	6-Sep-22
Juergens	Leona	PARA 5 - Special Education Assistant	Central	0.78	Elizabeth Engel	30-Aug-22
Liang	Xiao	PARA 5 - Special Education Assistant	Susan Lindgren	0.81	Lisa Komma	30-Aug-22
Martin	Rebecca	Cook	Middle School	0.75	Amy Johnson (Moved to Lead)	30-Aug-22
Masler	Daniel	PARA 5 - Special Education Assistant	Aquila	0.81	Katia Palen	30-Aug-22
McGuire	Quentin	Cook	High School	0.75	Paul Hartnett	30-Aug-22
Moosavi	Mohammad	PARA 5 - Special Education Assistant	Peter Hobart	0.81	Molly Cauble	6-Sep-22
Petta	Teresa	High School Testing Coordinator	High School	0.60	Jennifer Viedma	22-Aug-22
Quast	Tyler	PARA 5 - Special Education Assistant	Middle School	0.81	Benjamin Kent (Assignment Change)	30-Aug-22
Sieg	Maria	PARA 5 - Special Education Assistant	Middle School	0.81	Jolene Saupique	30-Aug-22
Spoelstra	Kathryn	PARA 5 - Special Education Assistant	Middle School	0.81	Salim Abdalla (Moved to PH)	30-Aug-22
Vaillancourt	Jennifer	PARA 4 - Instructional/Program Assistant	Susan Lindgren	0.52	Sherry Podein	26-Sep-22
Ware III	Albert	School Age Care Educator 2	Peter Hobart	0.50	Denari Jones	6-Sep-22
Williams	Lakesha	School Age Care Educator 2	Aquila	0.44	Department Restructure	29-Aug-22
Worthy	Amin	PARA 5 - Special Education Assistant	Middle School	0.81	Quitman Kyles	30-Aug-22

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Abdalla	Salim	PARA 5 - Special Education Assistant	Peter Hobart	0.81	Riid Lalime	30-Aug-22
Bahnson	Nancy	Pre-School Educator 1	Central	0.84	Chelsea Larson	30-Aug-22
Copeland	Donald	Custodian 4 - Elementary Night Foreman	Aquila	1.00	Position Reclassification	1-Sep-22
Gbanjah	Jane	PARA 5 - Special Education Assistant	Aquila	0.81	Katia Verchinina	30-Aug-22
Greenlee	Kika	PARA 4 - Instructional/Program Assistant	Middle School	0.84	Colleen Sundlin	30-Aug-22
Harms	Fred	Custodian 4 - Elementary Night Foreman	Susan Lindgren	1.00	Position Reclassification	1-Sep-22
Massie	Brian	Elementary Support Supervisor	Peter Hobart	1.00	Christopher Weaver	12-Sep-22
Oeth	Krystal	PARA 4 - Instructional/Program Assistant	Central	0.30	New Position	30-Aug-22
Sadler	Francis	Administrative Assistant 1	High School	1.00	Samantha Knott	25-Aug-22
Sebo	Timothy	Custodian 4 - Elementary Night Foreman	Park Spanish Immersion	1.00	Position Reclassification	1-Sep-22
Smith	Kendall	Custodian 5 - Custodial Foreman	Central	1.00	Alfred Rivera (Moved to SL)	1-Sep-22

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Baker	Marlene	PARA 4 - Instructional/Program Assistant	Aquila	Resignation	11 Years	9-Jun-22
Barrios	Amber	PARA 5 - Special Education Assistant	Middle School	Resignation	6 Years	9-Jun-22
Basill	Susan	PARA 5 - Special Education Assistant	Central	Resignation	15 Years	9-Jun-22
Collins	Tyler	PARA 5 - Special Education Assistant	High School	Resignation	1 Year	9-Jun-22
Dellavecchia Bliss	Maria	PARA 5 - Special Education Assistant	Middle School	Resignation	8 Years	9-Jun-22
Evans	Jerry	PARA 5 - Special Education Assistant	Peter Hobart	Resignation	1 Year	9-Jun-22
Frelix	Daejanae	Pre-School Educator 1	Central	Resignation	6 Months	9-Sep-22
Imsdahl	Melisa	PARA 5 - Special Education Assistant	Lenox	Resignation	1 Year	9-Jun-22
Komar	Judy	Cook	Middle School	Resignation	6 Years	9-Jun-22



Knott	Samantha	Administrative Assistant 1	High School	Resignation	5 Months	14-Jun-22
Larson	Chelsea	School Age Care Educator 3	Peter Hobart	Resignation	4 Years	19-Aug-22
Madsen	Jennifer	PARA 5 - Media Assistant	High School	Resignation	3 Years	9-Jun-22
Mue	Peh	PARA 4 - Instructional/Program Assistant	Central	Resignation	1 Year	6-Jun-22
Podein	Sherry	PARA 4 - Instructional/Program Assistant	Susan Lindgren	Resignation	8 Years	9-Jun-22
Powers-Glidden	Audra	Custodian 2	Susan Lindgren	Resignation	9 Months	23-Sep-22
Reid	Terry	Custodian 3 - Custodial Engineer	Central	Resignation	3 Years	23-Sep-22
Schneider	Martin	PARA 4 - Instructional/Program Assistant	Middle School	Resignation	1 Year	9-Jun-22
Schwarz	Jordan	Custodian 4 - Groundsperson	Grounds Shop	Resignation	1 Year	5-Oct-22
Scott	Timothy	Custodian 5 - Custodial Foreman	Park Spanish Immersion	Retirement	41 Years	30-Sep-22
Sebo	Timothy	Custodian 4 - Elementary Night Foreman	Park Spanish Immersion	Retirement	27 Years	30-Sep-22
Smith	Marquette	School Age Care Educator 2	Park Spanish Immersion	Resignation	1 Year	6-Sep-22
Thomas	Matthew	Communications Specialist	District Office	Resignation	5 Years	8-Sep-22
Walsh	Trent	Office Assistant	High School	Resignation	4 Years	30-Sep-22
Weaver	Christopher	Elementary Support Supervisor	Peter Hobart	Resignation	2 Years	2-Sep-22
Williams	Bethune	Cook	Middle School	Resignation	3 Months	31-Aug-22
Witherspoon	Jada	School Age Care Educator 1	Susan Lindgren	Resignation	4 Months	26-Aug-22
Wright	Sharniece	PARA 4 - Instructional/Program Assistant	Middle School	Resignation	2 Months	15-Sep-22

67