

INDEPENDENT SCHOOL DISTRICT NO. 283

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

AGENDA

1. **CALL TO ORDER**
2. **LAND ACKNOWLEDGEMENT**
3. **APPROVAL OF AGENDA**
4. **OPEN FORUM**
5. **SUPERINTENDENT'S REPORT**
6. **DISCUSSION ITEMS**
 - A. **Construction Update** 2
 - B. **Policy Development - Second Reading Policies 410 Family and Medical Leave, 414 Mandated Reporting of Child Neglect or Physical or Sexual Abuse, 415 Mandated Reporting of Maltreatment of Vulnerable Adults** 17
7. **CONSENT AGENDA**
 - A. **Business**
 - 1) Payroll 40
 - 2) Recap of Expenditures 41
 - 3) Electronic Fund Transfers 61
 - 4) Accounts Payable Disbursements 62
 - 5) Investment Holdings 84
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 - B. **Personnel** 88
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 - A. **Construction Bid Approval** 89
 - B. **Approval of Second Reading Policies 410 Family and Medical Leave, 414 Mandated Reporting of Child Neglect or Physical or Sexual Abuse, 415 Mandated Reporting of Maltreatment of Vulnerable Adults**
9. **COMMUNICATIONS AND TRANSMITTALS**
10. **ADJOURNMENT**

Construction Update

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October 25, 2022
School Board Presentation

Purpose

To maintain **transparency** with the school board and community about the progress of construction projects in alignment with the **Strategic Plan for Racial Equity**.

1. Staff Steering Committee
2. Construction Management Firm: Knutson Construction
3. Project Timeline and Budget
4. Central Project Bid

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Staff Steering Committee

- Tami Borgen, School Nutrition Manager
- Tom Bravo, Construction Manager
- Andy Ewald, Athletic Director
- Jim Langevin, Facilities & Safety Manager
- Patricia Magnuson, Director of Business Services
- Tom Marble, Technology Director
- LaNisha Paddock, High School Principal
- Ashley Sukhu, Communications Senior Specialist

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Construction Management Firm

- Public School District Experience
- Commitment to Racial Equity
- Headquartered in St. Louis Park

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ST. LOUIS PARK PUBLIC SCHOOLS

Knutson Construction Introduction

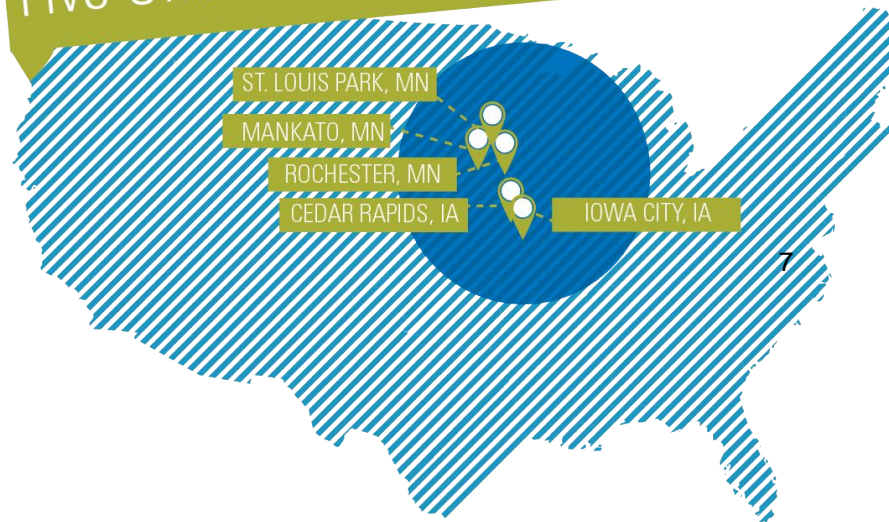
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KNUTSON CONSTRUCTION

ABOUT US

- In continuous operation since 1911 – **111 years in business**
- Family owned
- **5** office locations
- **350** current employees
- **328** field craft workers
- Average experience of superintendents is **24 years**
- Average experience of project managers is **14 years**
- Annual volume - **\$500 million**
- Experience in **18 states + Canada**

Five Offices Across The Midwest



TKE

Knutson is committed to our owners through **trust, respect, communication, flexibility, and teamwork**. This is our promise to you, every step of the way.

PROJECT TEAM



Tom Leimer
Sr. VP / General Manager



Keane McWaters
Project Executive



Landon Bruegger
Project Manager



Josh Schwinghammer
Superintendent



Ramona Wilson
Diversity Director



Aalayha Robb
VDC Engineer



Micah Vainikka
Director of Preconstruction

Knutson Construction is prepared to be a trusted partner of **St. Louis Park Public Schools** for years to come. With your upcoming projects, as your construction manager as agent we would aspire keep your values, commitment to your faculty, students, and community, as well as the integrity of your budget at the forefront of all preconstruction and construction activities.

DIVERSITY / DE+I

ABOUT US

- In-House Diversity Director, Ramona Wilson
- Knutson D&I Key Initiatives
 - *Diversity Group Initially led by CEO*
 - *D&I Plan (Four Pillar Approach)*
 - *Women's ERG – employee resource group*
 - Knutson Alliance Program (KAP)
 - Annual Diversity Training + Education
 - Workforce Inclusion Participation



Knutson is committed to diversity and inclusion as demonstrated by our own full-time diversity director for the organization, Ramona Wilson. Ramona comes to Knutson with over 20 years of experience and is widely known, awarded, and recognized for developing and implementing a successful diversity program.

COMMUNITY WORKFORCE + ENGAGEMENT

- Subcontractor / Trades Open House + Meet & Greet
- Neighborhood + Community Meetings
- Newsletters
- Construction Site Tours
- Celebrations
- Community Awareness
- Student / Local Leader Participation + Tours
- Student Internship Program



THE KNUTSON EXPERIENCE



Project Overview

- Timeline
- Budget

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Central Community Center

- **Low bidder - Construction Results**

- \$3,184,000 (budget \$4,750,000)

- **Project Components**

- Enrollment Center
- Adult Options Classrooms
- District Office

- **Other Considerations**

- Possible acceleration of board room and training center by 1 year
- Discussion of ongoing deferred maintenance projects (chiller, DX unit)

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Central Community Center Project Schedule

- November 10, 2022 - start construction and buildout
- March 16, 2023 - substantial completion and install furniture
- March 24, 2023 - start punch list items and obtain Certificate of Occupancy from City
- March 27, 2023 - occupy new space

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Central Community Center Project Schedule

- Branded communications campaign for construction updates
- New webpage dedicated to construction efforts
- Ongoing FAQs (feedback loop)
- As needed updates in weekly school and district newsletters

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Questions?

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INDEPENDENT SCHOOL DISTRICT 283

SECTION/FILE 410

DATE OF ADOPTION 9/12/05

**AFFIRMED/REVISED 9/25/06; 11/22/10;
12/13/10; 9/24/12; 2/26/18; 10/08/18;
09/24/18; 09/09/19; 11/23/20; 10/26/21; 2022**

TITLE FAMILY AND MEDICAL LEAVE POLICY

I. PURPOSE

The purpose of this policy is to provide for family and medical leave to school district employees in accordance with the Family and Medical Leave Act of 1993 (FMLA) and also with parenting leave under state law. It is the intention of the school district to follow FMLA and the Minnesota Parenting Leave laws in the implementation of the provisions of this policy.

II. GENERAL STATEMENT OF POLICY

The following procedures and policies regarding family and medical leave are adopted by the school district, pursuant to the requirements of the FMLA and consistent with the requirements of the Minnesota parenting leave laws.

III. DEFINITIONS

A. “Covered active duty” means:

1. in the case of a member of a regular component of the Armed Forces, duty during the deployment of the member with the Armed Forces to a foreign country; and
2. in the case of a member of a reserve component of the Armed Forces, duty during the deployment of the member with the Armed Forces to a foreign country under a call or order to active duty under a provision of law referred to in 10 U.S.C. § 101(a)(13)(B).

B. “Covered servicemember” means:

1. a member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a serious injury or illness; or
2. a covered veteran who is undergoing medical treatment, recuperation, or therapy for a serious injury or illness and who was a member of the Armed Forces, including a member of the National Guard or Reserves, and was discharged or released under conditions other than dishonorable, at any time during the period of five years preceding the first date the employee takes FMLA leave to care for the covered veteran.

C. “Eligible employee” means an employee who has been employed by the school district for a total of at least 12 months and who has been employed for at least 1,250 hours of service during the 12-month period immediately preceding the commencement of the leave. An employee returning from fulfilling their Uniformed Service Employment and Reemployment Rights Act (USERRA) covered service obligation shall be credited with the hours of service that would have been performed but for the period of absence from work due to or necessitated by USERRA-a covered service. In determining whether the employee met the hours of service requirement, and to determine the hours that would have

been worked during the period of absence from work due to or necessitated by USERRA-covered service, the employee's pre-service work schedule can generally be used for calculations. While the 12 months of employment need not be consecutive, employment periods prior to a break in service of seven years or more may not be counted unless the break is occasioned by the employee's fulfillment of their USERRA-covered service obligation or a written agreement, including a collective bargaining agreement, exists concerning the school district's intention to rehire the employee after the break in service.

- D. "Military caregiver leave" means leave taken to care for a covered servicemember with a serious injury or illness.
- E. "Next of kin of a covered servicemember" means the nearest blood relative other than the covered servicemember's spouse, parent, or child, in the following order of priority: blood relatives who have been granted legal custody of the covered servicemember by court decree or statutory provisions, siblings, grandparents, aunts and uncles, and first cousins, unless the covered servicemember has specifically designated in writing another blood relative as their nearest blood relative for purposes of military caregiver leave under the FMLA. When no such designation is made and there are multiple family members with the same level of relationship to the covered servicemember, all such family members shall be considered the covered servicemember's next of kin, and the employee may take FMLA leave to provide care to the covered servicemember, either consecutively or simultaneously. When such designation has been made, the designated individual shall be deemed to be the covered servicemember's only next of kin.
- F. "Outpatient status" means, with respect to a covered servicemember who is a current member of the Armed Forces, the status of a member of the Armed Forces assigned to:
 - 1. a military medical treatment facility as an outpatient; or
 - 2. a unit established for the purpose of providing command and control of members of the Armed Forces receiving care as outpatients.
- G. "Qualifying exigency" means a situation where the eligible employee seeks leave for one or more of the following reasons:
 - 1. to address any issues that arise from a short-notice deployment (seven calendar days or less) of a covered military member;
 - 2. to attend military events and related activities of a covered military member;
 - 3. to address issues related to childcare and school activities of a covered military member's child;
 - 4. to address financial and legal arrangements for a covered military member;
 - 5. to attend counseling provided by someone other than a health care provider for oneself, a covered military member, or their child;
 - 6. to spend up to fifteen (15) days with a covered military member who is on short-term, temporary rest and recuperation leave during a period of deployment;
 - 7. to attend post-deployment activities related to a covered military member; and
 - 8. to address parental care needs of a covered military member's parent who is incapable of self-care; and
 - 9. to address other events related to a covered military member that both the employee and school district agree is a qualifying exigency.
- H. "Serious health condition" means an illness, injury, impairment, or physical or mental condition that involves:
 - 1. inpatient care in a hospital, hospice, or residential medical care facility; or
 - 2. continuing treatment by a health care provider.
- I. "Spouse" refers to the other person with whom an individual entered into marriage as

defined or recognized under state law for purposes of marriage in the state in which the marriage was entered into or, in the case of a marriage entered into outside of any state, if the marriage is valid in the place where entered into and could have been entered into in at least one state. This definition includes an individual in a same-sex or common law marriage that either: (1) was entered into a state that recognizes such marriages; or (2) if entered into outside of any state, is valid in the place where entered into and could have been entered into in at least one state.

J. “Veteran” has the meaning given in 38 U.S.C. § 101.

IV. LEAVE ENTITLEMENT

A. Twelve-week Leave under Federal Law

1. Eligible employees are entitled to a total of 12 work weeks of unpaid family or medical leave during the applicable 12-month period as defined below, plus any additional leave as required by law. Leave may be taken for one or more of the following reasons in accordance with applicable law:
 - a. birth of the employee’s child and to care for such child;
 - b. placement of an adopted or foster child with the employee;
 - c. to care for the employee’s spouse, child, or parent with a serious health condition;
 - d. the employee’s serious health condition makes the employee unable to perform the functions of the employee’s job; and/or
 - e. any qualifying exigency arising from the employee’s spouse, child, or parent being on covered active duty, or notified of an impending call or order to covered active duty in the Armed Forces.
2. For the purposes of this policy, “year” is defined as a rolling 12-month period measured backward from the date an employee’s leave is to commence.
3. An employee’s entitlement to FMLA leave for the birth, adoption, or foster care of a child expires at the end of the 12-month period beginning on the date of the birth or placement.
4. A “serious health condition” typically requires either inpatient care or continuing treatment by or under the supervision of a health care provider, as defined by applicable law. Family and medical leave generally is not intended to cover short- term conditions for which treatment and recovery are very brief.
5. A “serious injury or illness,” in the case of a member of the Armed Forces, including a member of the National Guard or Reserves, means:
 - a. injury or illness that was incurred by the member in the line of duty on active duty in the Armed Forces (or that existed before the beginning of the member’s active duty and was aggravated by service in the line of duty on active duty in the Armed Forces) and that may render the member medically unfit to perform the duties of the member’s office, grade, rank, or rating; and
 - b. in the case of a covered veteran who was a member of the Armed Forces, including a member of the National Guard or Reserves, at any time, during the period of five years preceding the date on which the veteran undergoes the medical treatment, recuperation, or therapy, means a qualifying injury or illness that was incurred by the member in the line of duty on active duty in the Armed Forces (or that existed before the beginning of the member’s active duty and was aggravated by service in the line of duty in the Armed Forces) and that manifested itself before or after the member became a veteran., and is:

- (1) a continuation of a serious injury or illness that was incurred or aggravated when the covered veteran was a member of the Armed Forces and rendered the servicemember unable to perform the duties of the service member's office, grade, rank or rating, or
 - (2) a physical or mental condition for which the covered veteran has received a U.S. Department of Veteran Affairs Service-Related Disability (VASRD) rating of 50 percent or greater and such VASRD rating is based, in whole or in part, on the condition precipitating the need for military caregiver leave; or
 - (3) a physical or mental condition that substantially impairs the covered veteran's ability to secure or follow a substantially gainful occupation by reason of a disability or disabilities related to military service, or would do so absent treatment; or
 - (4) an injury, including a psychological injury, on the basis of which the covered veteran has been enrolled in the Department of Veterans Affairs Program of Comprehensive Assistance for Family Caregivers.
6. Eligible spouses employed by the school district are limited to an aggregate of 12 weeks of leave during any 12-month period for the birth and care of a newborn child or adoption of a child, the placement of a child for foster care, or to care for a parent. This limitation for spouses employed by the school district does not apply to leave taken: by one spouse to care for the other spouse who is seriously ill; to care for a child with a serious health condition; because of the employee's own serious health condition; or pursuant to Paragraph IV.A.1.e. above.
7. Depending on the type of leave, intermittent or reduced schedule leave may be granted in the discretion of the school district or when medically necessary. However, part-time employees are only eligible for a pro-rata portion of leave to be used on an intermittent or reduced schedule basis, based on their average hours worked per week. Where an intermittent or reduced schedule leave is foreseeable based on planned medical treatment, the school district may transfer the employee temporarily to an available alternative position for which the employee is qualified and which better accommodates recurring periods of leave than does the employee's regular position, and which has equivalent pay and benefits.
8. If an employee requests a leave for the serious health condition of the employee or the employee's spouse, child, or parent, the employee will be required to submit sufficient medical certification. In such a case, the employee must submit the medical certification within 15 days from the date of the request or as soon as practicable under the circumstances.
9. If the school district has reason to doubt the validity of a health care provider's certification, it may require a second opinion at the school district's expense. If the opinions of the first and second health care providers differ, the school district may require certification from a third health care provider at the school district's expense. An employee may also be required to present a certification from a health care provider indicating that the employee is able to return to work.
10. Requests for leave shall be made to the school district. When leave relates to an employee's spouse, child, parent, or covered servicemember being on covered active duty, or notified of an impending call or order to covered active duty pursuant to Paragraph IV.A.1.e. above, and such leave is foreseeable, the

employee shall provide reasonable and practical notice to the school district of the need for leave. For all other leaves, employees must give 30 days' written notice of a leave of absence where practicable. The failure to provide the required notice may result in a delay of the requested leave. Employees are expected to make a reasonable effort to schedule leaves resulting from planned medical treatment so as not to disrupt unduly the operations of the school district, subject to and in coordination with the health care provider.

11. The school district may require that a request for leave under Paragraph IV.A.1.e. above be supported by a copy of the covered military member's active duty orders or other documentation issued by the military indicating active duty or a call to active duty status and the dates of active duty service. In addition, the school district may require the employee to provide sufficient certification supporting the qualifying exigency for which leave is requested.
12. During the period of a leave permitted under this policy, the school district will provide health insurance under its group health plan under the same conditions coverage would have been provided had the employee not taken the leave. The employee will be responsible for payment of the employee contribution to continue group health insurance coverage during the leave. An employee's failure to make necessary and timely contributions may result in termination of coverage. An employee who does not return to work after the leave may be required, in some situations, to reimburse the school district for the cost of the health plan premiums paid by it.
13. The school district may request or require the employee to substitute accrued paid leave for any part of the 12-week period. Employees may be allowed to substitute paid leave for unpaid leave by meeting the requirements set out in the administrative directives and guidelines established for the implementation of this policy, if any. Employees eligible for leave must comply with the family and medical leave directives and guidelines prior to starting leave. The superintendent shall be responsible to develop directives and guidelines as necessary to implement this policy. Such directives and guidelines shall be reviewed annually by administration.
The school district shall comply with written notice requirements as set forth in federal regulations.
14. Employees returning from a leave permitted under this policy are eligible for reinstatement in the same or an equivalent position as provided by law. However, the employee has no greater right to reinstatement or to other benefits and conditions of employment than if the employee had been continuously employed during the leave.

B. Twelve-week Leave under State Law

An employee who does not qualify for parenting leave under Paragraphs IV.A.1.a or IV.A.1.b above may qualify for a 12-week unpaid leave which is available to a biological or adoptive parent in conjunction with the birth or adoption of a child, or to a female employee for prenatal care or incapacity due to pregnancy, childbirth, or related health conditions. The length of the leave shall be determined by the employee but not exceed 12 weeks unless agreed to by the school district~~employer~~. The employee may qualify if they have worked for the school district for 12 months and has worked an average number of hours per week equal to one-half of the full-time equivalent during the 12-month period immediately preceding the leave. The leave is separate and exclusive of the family and medical leave described in the preceding paragraphs but may be reduced by any period of paid parental, disability, personal or medical, or sick leave, or accrued

vacation provided by the ~~school district~~employer so that the total leave does not exceed 12 weeks, unless agreed ~~to~~ by the ~~school district~~employer, or leave taken for the same purpose under the FMLA. The leave under this section shall begin at a time requested by the employee. An employee who plans to take the leave under this section must give the ~~school district~~employer reasonable notice of the date the leave shall commence and the estimated duration of the leave. For leave taken by a biological or adoptive parent in conjunction with the birth or adoption of a child, the leave must begin within 12 months of the birth or adoption; except that, in the case where the child must remain in the hospital longer than the mother, the leave must begin within 12 months after the child leaves the hospital.

C. Twenty-six-week Servicemember Family Military Leave

1. An eligible employee who is the spouse, child, parent, or next of kin of a covered servicemember shall be entitled to a total of 26 work weeks of leave during a 12- month period to care for the servicemember. The leave described in this paragraph shall be available only during a single 12-month period. For purposes of this leave, the need to care for a servicemember includes both physical and psychological care.
2. During a single 12-month period, an employee shall be entitled to a combined total of 26 work weeks of leave under Paragraphs IV.A. and IV.C. above.
3. The 12-month period referred to in this section begins on the first day the eligible employee takes leave to care for a covered servicemember and ends 12 months after that date.
4. Eligible spouses employed by the school district are limited to an aggregate of 26 weeks of leave during any 12-month period if leave is taken for birth of the employee's child or to care for the child after birth; for placement of a child with the employee for adoption or foster care or to care for the child after placement; to care for the employee's parent with a serious health condition; or to care for a covered servicemember with a serious injury or illness.
5. The school district may request or require the employee to substitute accrued paid leave for any part of the 26-week period. Employees may be allowed to substitute paid leave for unpaid leave by meeting the requirements set out in the administrative directives and guidelines established for the implementation of this policy, if any. Employees eligible for leave must comply with the family and medical leave directives and guidelines prior to starting leave.
6. An employee will be required to submit sufficient medical certification issued by the health care provider of the covered servicemember and other information in support of requested leave and eligibility for such leave under this section within 15 days from the date of the request or as soon as practicable under the circumstances.
7. The provisions of Paragraphs IV.A.7., IV.A.10., IV.A.12., IV.A.13., and IV.A.14. above shall apply to leaves under this section.

V. **SPECIAL RULES FOR INSTRUCTIONAL EMPLOYEES**

- A. An instructional employee is one whose principal function is to teach and instruct students in a class, a small group, or an individual setting. This includes, but is not limited to, teachers, coaches, driver's education instructors, and special education assistants.
- B. Instructional employees who request foreseeable medically necessary intermittent or reduced work schedule leave greater than 20 percent of the work days in the leave period may be required to:
 1. take leave for the entire period or periods of the planned medical treatment; or

2. move to an available alternative position for which the employee is qualified, and which provides equivalent pay and benefits, but not necessarily equivalent duties.
- C. Instructional employees who request continuous leave near the end of a semester may be required to extend the leave through the end of the semester. The number of weeks remaining before the end of a semester does not include scheduled school breaks, such as summer, winter, or spring break.
1. If an instructional employee begins leave for any purpose more than five weeks before the end of a semester and it is likely the leave will last at least three weeks, the school district may require that the leave be continued until the end of the semester.
 2. If the instructional employee begins leave for a purpose other than the employee's own serious health condition during the last five weeks of a semester, the school district may require that the leave be continued until the end of the semester if the leave will last more than two weeks or if the employee's return from leave would occur during the last two weeks of the semester.
 3. If the instructional employee begins leave for a purpose other than the employee's own serious health condition during the last three weeks of the semester and the leave will last more than five working days, the school district may require the employee to continue taking leave until the end of the semester.
- D.4. The entire period of leave taken under the special rules will be counted as leave. The school district will continue to fulfill the school district's leave responsibilities and obligations, including the obligation to continue the employee's health insurance and other benefits, if an instructional employee's leave entitlement ends before the involuntary leave period expires.

VI. OTHER

- A. The provisions of this policy are intended to comply with applicable law, including the FMLA and applicable regulations. Any terms used from the FMLA will have the same meaning as defined by the FMLA and/or applicable regulations. To the extent that this policy is ambiguous or contradicts applicable law, the language of the applicable law will prevail.
- B. The requirements stated in the collective bargaining agreement between employees in a certified collective bargaining unit and the school district regarding family and medical leaves (if any) shall be followed.

VII. DISSEMINATION OF POLICY

- A. A poster prepared by the U.S. Department of Labor summarizing the major provisions of the Family and Medical Leave Act and informing employees how to file a complaint ~~This policy~~ shall be conspicuously posted in each school district building in areas accessible to employees and applicants for employment.
- B. This policy will be reviewed at least annually for compliance with state and federal law.

Legal References: Minn. Stat. §§ 181.940-181.944 (Parenting Leave)
 10 U.S.C. § 101 *et seq.* (Armed Forces General
 Military Law) 29 U.S.C. § 2601 *et seq.* (Family and
 Medical Leave Act)
 38 U.S.C. § 101 (Definitions)

29 C.F.R. Part 825 (Family and Medical Leave Act)

Cross References:

MSBA Service Manual, Chapter 13, School Law Bulletin “M” (Statutory Provisions Which Grant Leaves to Licensed as well as Non-Licensed School District Employees – Family and Medical Leave Act Summary)

INDEPENDENT SCHOOL DISTRICT 283

SECTION/FILE **414**

DATE OF ADOPTION **12/05/83**

**AFFIRMED/REVISED 09/25/06; 3/24/08;
3/21/16;10/08/18; 09/09/19; 11/23/20;
10/26/21; 2022**

TITLE **Mandated Reporting of Child Neglect or Physical or Sexual Abuse**

I. PURPOSE

The purpose of this policy is to make clear the statutory requirements of school personnel to report suspected child neglect or physical or sexual abuse.

II. GENERAL STATEMENT OF POLICY

- A. It is the policy of the school district to full-y comply with Minnesota Statutes chapter 260E~~Minn. Stat. § 626.556~~ requiring school personnel to report suspected child neglect or physical or sexual abuse.
- B. It shall be a violation of this policy for any school personnel to fail to immediately report instances of child neglect, or physical or sexual abuse when the school personnel knows or has reason to believe a child is being neglected or physically or sexually abused or has been neglected or physically or sexually abused within the preceding three years.

III. DEFINITIONS

- A. “Accidental” means a sudden, not reasonably foreseeable, and unexpected occurrence or event ~~that~~which:
 - 1. is not likely to occur and could not have been prevented by exercise of due care; and
 - 2. if occurring while a child is receiving services from a facility, happens when the facility and the employee or person providing services in the facility are in compliance with the laws and rules relevant to the occurrence of event.
- B. “Child” means one under age 18; ~~a~~And for purposes of Minnesota Statutes chapter Minn. Stat. Ch. 260C (Juvenile Safety and Placement~~Child Protection)~~ and Minnesota Statutes chapterMinn. Stat. Ch. 260D (Child in Voluntary Foster Care for Treatment), includes an individual under age 21 who is in foster care pursuant to Minnesota Statutes chapterMinn. Stat. § 260C.451 (Foster Care Benefits Past Age 18).
- C. “Immediately” means as soon as possible but in no event longer than 24 hours.
- ~~D. “Mandated Reporter” means any school personnel who knows or has reason to believe a child is being maltreatedneglected or physically or sexually abused, or has been maltreatedneglected or physically or sexually abused within the preceding three~~ years.

D. “Mental injury” means an injury to the psychological capacity or emotional stability of a child as evidenced by an observable or substantial impairment in the child’s ability to function within a normal range of performance and behavior with due regard to the child’s culture.

E. “Neglect” means:

1. failure by a person responsible for a child’s care to supply a child with necessary food, clothing, shelter, health, medical care, or other care required for the child’s physical or mental health when reasonably able to do so, ~~including a growth delay, which may be referred to as a failure to thrive, that has been diagnosed by a physician and is due to parental neglect;~~
2. failure to protect a child from conditions or actions that seriously endanger the child’s physical or mental health when reasonably able to do so, including a growth delay, which may be referred to as a failure to thrive, that has been diagnosed by a physician and is due to parental neglect;
3. failure to provide for necessary supervision or child care arrangements appropriate for a child after considering factors such as the child’s age, mental ability, physical condition, length of absence, or environment, when the child is unable to care for the child’s ~~his or her~~ own basic needs or safety or the basic needs or safety of another child in his or her care;
4. failure to ensure that a child is educated in accordance with state law, which does not include a parent’s refusal to provide his or her child with sympathomimetic medications;
5. prenatal exposure to a controlled substance as defined in state law used by the mother for a nonmedical purpose, as evidenced by withdrawal symptoms in the child at birth, results of a toxicology test performed on the mother at delivery or the child’s birth, ~~or~~ medical effects or developmental delays during the child’s first year of life that medically indicate prenatal exposure to a controlled substance, ~~;~~ or the presence of a fetal alcohol spectrum disorder;
6. medical neglect as defined by Minnesota Statutes section Minn. Stat. § 260C.007, subdivision ~~Subd.~~ 4, c ~~C~~lause (5);
7. chronic and severe use of alcohol or a controlled substance by a ~~parent or~~ person responsible for the care of the child that adversely affects the child’s basic needs and safety; or
8. emotional harm from a pattern of behavior ~~that~~ which contributes to impaired emotional functioning of the child which may be demonstrated by a substantial and observable effect in the child’s behavior, emotional response, or cognition that is not within the normal range for the child’s age and stage of development, with due regard to the child’s culture.

Neglect does not occur solely because the child’s parent, guardian, or other person responsible for the child’s care in good faith selects and depends upon spiritual means or prayer for treatment or care of disease or remedial care of the child in lieu of medical

~~care does not include spiritual means or prayer for treatment or care of disease where the person responsible for the child's care in good faith has selected and depended on those means for treatment or care of disease, except where the lack of medical care may cause serious danger to the child's health.~~

- F. “Nonmaltreatment mistake” ~~occurs when~~means: (1) at the time of the incident, the individual was performing duties identified in the center’s child care program plan required under Minnesota Rules part Minn. Rules Part 95 -3.0045; (2) the individual has not been determined responsible for a similar incident that resulted in a finding of maltreatment for at least seven years; (3) the individual has not been determined to have committed a similar nonmaltreatment mistake under this paragraph for at least four years; (4) any injury to a child resulting from the incident, if treated, is treated only with remedies that are available over the counter, whether ordered by a medical professional or not; and (5) except for the period when the incident occurred, the facility and the individual providing services were both in compliance with all licensing requirements relevant to the incident. This definition only applies to child care centers licensed under Minnesota Rules part Minn. Rules Ch. 9503.

- H. “Person responsible for the child’s care” means (1) an individual functioning within the family unit and having responsibilities for the care of the child such as a parent, guardian, or other person having similar care responsibilities, or (2) an individual functioning outside the family unit and having responsibilities for the care of the child such as a teacher, school administrator, other school employee or agent, or other lawful custodian of a child having either full-time or short-term care responsibilities including, but not limited to, day care, babysitting whether paid or unpaid, counseling, teaching, and coaching.

- ~~H.~~ I. “Physical Abuse” means any physical injury, mental injury (under subdivision 13), or threatened injury (under subdivision 23), inflicted by a person responsible for the child’s care on a child other than by accidental means; or any physical or mental injury that cannot reasonably be explained by the child’s history of injuries or any aversive or deprivation procedures, or regulated interventions, that have not been authorized by Minnesota Statutes section 125A.0942 Minn. Stat. § 121A.67 or § 245.825.

Abuse does not include reasonable and moderate physical discipline of a child administered by a parent or legal guardian ~~that~~which does not result in an injury. Abuse does not include the use of reasonable force by a teacher, principal, or school employee as allowed by Minnesota Statutes section Minn. St at. § 121A.582.

Actions ~~that~~which are not reasonable and moderate include, but are not limited to, any of the following that are done in anger or without regard to the safety of the child: (1) throwing, kicking, burning, biting, or cutting a child; (2) striking a child with a closed fist; (3) shaking a child under age three; (4) striking or other actions ~~that~~which result

in any non-accidental injury to a child under 18 months of age; (5) unreasonable interference with a child's breathing; (6) threatening a child with a weapon, as defined in Minnesota Statute § 609.02, subdivision Subd. 6; (7) striking a child under age one on the face or head; (8) striking a child who is at least age one but under age four on the face or head, which results in an injury; (98) purposely giving a child poison, alcohol, or dangerous, harmful, or controlled substances thatwhich were not prescribed for the child by a practitioner, in order to control or punish the child, or giving the child other substances that substantially affect the child's behavior, motor coordination, or judgment or that result in sickness or internal injury, or that subject the child to medical procedures that would be unnecessary if the child were not exposed to the substances; (109) unreasonable physical confinement or restraint not permitted under Minnesota Statutes section Minn. Stat. § 609.379, including, but not limited to, tying, caging, or chaining; or (110) in a school facility or school zone, an act by a person responsible for the child's care that is a violation under Minnesota Statutes section Minn. Stat. § 121A.58.

J. "Report" means any communication received by the local welfare agency, police department, county sheriff, or agency responsible for child protection pursuant to this section that describes maltreatment of a child and contains sufficient content to identify the child and any person believed to be responsible for the maltreatment, if known.

G. K. "School Personnel" means professional employee or professional's delegate of the school district who provides health, educational, social, psychological, law enforcement or child care services.

H. L. "Sexual Abuse" means the subjection of a child by a person responsible for the child's care, by a person who has a significant relationship to the child (as defined in Minnesota Statutes section Minn. Stat. § 609.341, subdivision Subd. 15), or by a person in a position of authority (as defined in Minnesota Statutes section Minn. Stat. § 609.341, Subd. 10) to any act which constitutes a violation of Minnesota statutes prohibiting criminal sexual conduct. Such acts include sexual penetration as well as sexual contact. Sexual abuse also includes any act involving a minor thatwhich constitutes a violation of Minnesota statutes prohibiting prostitution, or use of a minor in a sexual performance. Sexual abuse includes threatened sexual abuse. Which includes the status of a parent or household member who has committed a violation thatwhich requires registration under Minnesota Statutes section Minn. Stat. § 243.166, subdivision Subd. 1b(a) or (b) (Registration of Predatory Offenders).

I. "Mental Injury" means an injury to the psychological capacity or emotional stability of a child as evidenced by an observable or substantial impairment in the child's ability to function within a normal range of performance and behavior with due regard to the child's culture.

J.I. "Person responsible for the child's care" means (1) an individual functioning within

~~the family unit and having responsibilities for the care of the child such as a parent, guardian, or other person having similar care responsibilities, or (2) an individual functioning outside the family unit and having responsibilities for the care of the child such as a teacher, school administrator, other school employees or agents, or other lawful custodian of a child having either full-time or short-term care responsibilities including, but not limited to, day care, babysitting whether paid or unpaid, counseling, teaching, and coaching.~~

~~K.J.~~ M. “Threatened injury” means a statement, overt act, condition, or status that represents a substantial risk of physical or sexual abuse or mental injury. Threatened injury includes, but is not limited to, exposing a child to a person responsible for the child’s care who has (1) subjected the child to, or failed to protect a child from, an overt act or condition that constitutes egregious harm; (2) been found to be palpably unfit; (3) committed an act that resulted in an involuntary termination of parental rights; (4) , or committed an act that resulted in the involuntary transfer of permanent legal and physical custody of a child to a relative. ~~subjected the child to, or failed to protect a child from, egregious harm, or a person whose parental rights were involuntarily terminated, been found palpably unfit, or one from whom legal and physical custody of a child has been involuntarily transferred to another.~~

IV. REPORTING PROCEDURES

- A. A mandated reporter shall immediately report the information to the local welfare agency, agency responsible for assessing or investigating the report, police department, county sheriff, tribal social services agency, or tribal police department. The reporter will include his or her name and address in the report.~~as defined herein shall immediately report the neglect or physical or sexual abuse, which he or she knows or has reason to believe is happening or has _____ happened within the preceding three years to the local welfare agency, police department, county sheriff, or agency responsible for assisting or investigating _____ maltreatment.~~
- B. An oral report shall be made immediately by telephone or otherwise., The oral report shall be followed by a written report within 72 hours (exclusive of weekends and holidays) to the appropriate police department, the county sheriff, local welfare agency, or agency responsible for assessing or investigating the report. Any report shall be of sufficient content to identify the child, any person believed to be responsible for the maltreatment of the child if the person is known, the nature and extent of the maltreatment, and the name and address of the reporter.~~If the immediate report has been made orally, by telephone or otherwise, the oral report shall be followed by a written report with in 72 hours (exclusive of weekends and holidays) to the appropriate police department, the county sheriff, local welfare agency, or agency responsible for assisting or investigating maltreatment. The written report shall identify the child, any person believed to be responsible for the abuse or neglect of the child if the person is known, the nature and extent of the abuse or neglect and the name and address of the reporter.~~
- C. Regardless of whether a report is made, as soon as practicable after a school receives information regarding an incident that may constitute maltreatment of a child in a

school facility, the school shall inform the parent, legal guardian, or custodian of the child that an incident has occurred and may constitute maltreatment of the child, when the incident occurred, and the nature of the conduct that may constitute maltreatment.

- D. A mandated reporter who knows or has reason to know of the deprivation of parental rights or the kidnapping of a child shall report the information to the local police department or the county sheriff.
- E. With the exception of a health care professional or a social service professional who is providing the woman with prenatal care or other health care services, a mandated reporter shall immediately report to the local welfare agency if the person knows or has reason to believe that a woman is pregnant and has used a controlled substance for a nonmedical purpose during pregnancy, including, but not limited to, tetrahydrocannabinol, or has consumed alcoholic beverages during the pregnancy in any way that is habitual or excessive.
- F. A person mandated by Minnesota law and this policy to report who fails to report may be subject to criminal penalties and/or discipline, up to and including termination of employment.
- G. An employer of a mandated reporter shall not retaliate against the person for reporting in good faith maltreatment against a child with respect to whom a report is made, because of the report.~~Submission of a good faith report under Minnesota law and this policy will not adversely affect the reporter's employment, or the child's access to school.~~
- H. Any person who knowingly or recklessly makes a false report under the provisions of applicable Minnesota law or this policy shall be liable in a civil suit for any actual damages suffered by the person or persons so reported and for any punitive damages set by the court or jury, plus costs and reasonable attorney fees. Knowingly or recklessly making a false report also may result in discipline.~~any punitive damages set by the court or jury, and the reckless making of a false report may result in discipline. The court may also award attorney's fees.~~

[Note: The Minnesota Department of Education (MDE) is responsible for assessing or investigating allegations of child maltreatment in schools. Although a report may be made to any of the agencies listed in Section IV. A., above, and there is no requirement to file more than one report, if the initial report is not made to MDE, it would be helpful to MDE if schools also report to MDE.]

V. INVESTIGATION

- A. The responsibility for assessing or investigating reports of suspected ~~maltreatment, neglect or physical or sexual abuse~~ rests with the appropriate state, county,

state, or local agency or agencies. The agency responsible for assessing or investigating reports of ~~child~~-maltreatment has the authority to interview the child, the person or persons responsible for the child's care, the alleged ~~offenderperpetrator~~, and any other person with knowledge of the ~~maltreatment~~~~abuse or neglect~~ for the purpose of gathering the facts, assessing safety and risk to the child, and formulating a plan. The investigating agency may interview the child at school. The interview may take place outside the presence of ~~the alleged offender or parent, legal guardian, or~~ a school official. The investigating agency, ~~not~~ the school, is responsible for either notifying or withholding notification of the interview to the parent, guardian or person responsible for the child's care. School officials may not disclose to the parent, legal custodian, or guardian the contents of the notification or any other related information regarding the interview until notified in writing by the local welfare or law enforcement agency that the investigation or assessment has been concluded.

- B. When the investigating agency determines that an interview should take place on school property, written notification of intent to interview the child on school property ~~must~~~~will~~ be received by school officials prior to the interview. The notification shall include the name of the child to be interviewed, the purpose of the interview, and a reference to the statutory authority to conduct an interview on school property.
- C. Except where the alleged ~~offenderperpetrator~~ is believed to be a school official or employee, the time and place, and manner of the interview on school premises shall be within the discretion of school officials, but the local welfare or law enforcement agency shall have the exclusive authority to determine who may attend the interview. The conditions as to time, place, and manner of the interview set by the school officials shall be reasonable and the interview shall be conducted not more than 24 hours after the receipt of the notification unless another time is considered necessary by agreement between the school officials and the local welfare or law enforcement agency. Every effort must be made to reduce the disruption of the educational program of the child, other students, or school employees when an interview is conducted on school premises.
- D. Where the alleged ~~offenderperpetrator~~ is believed to be a school official or employee, the school district shall conduct its own investigation independent of MDE and, if involved, the local welfare or law enforcement agency.
- E. Upon request by M DE, the school district shall provide all requested data that are relevant to a report of maltreatment and are in the possession of a school facility, pursuant to an assessment or investigation of a maltreatment report of a student in school. The school district shall provide the requested data in accordance with the requirements of the Minnesota Government Data Practices Act, ~~Minnesota Statutes chapter~~~~Minn. Stat. Ch.~~ 13, and the Family Educational Rights and Privacy Act, 20 ~~United States Code section~~~~U.S.C. §~~ 1232g.

VI. MAINTENANCE OF SCHOOL RECORDS CONCERNING ABUSE OR POTENTIAL ABUSE

- A. When a local welfare or local law enforcement agency determines that a potentially abused or abused child should be interviewed on school property, written notification of the agency's intent to interview on school property must be received by school officials prior to the interview. The notification shall include the name of the child to be interviewed, the purpose of the interview, and a reference to the statutory authority to conduct the interview. The notification shall be private data. School officials may not disclose to the parent, legal custodian, or guardian the contents of the notice or any other related information regarding the interview until notified in writing by the local welfare or law enforcement agency that the investigation has been concluded.
- B. All records regarding a report of maltreatment, including any notification of intent to interview which was received by the school as described above in Paragraph A., shall be destroyed by the school only when ordered by the agency conducting the investigation or by a court of competent jurisdiction.

VII. PHYSICAL OR SEXUAL ABUSE AS SEXUAL HARASSMENT OR VIOLENCE

Under certain circumstances, alleged physical or sexual abuse may also be sexual harassment or violence under Minnesota law. If so, the duties relating to the reporting and investigation of such harassment or violence may be applicable.

VIII. DISSEMINATION OF POLICY AND TRAINING

- A. This policy shall appear in school personnel handbooks.
- B. The school district will develop a method of discussing this policy with school personnel.
- C. This policy shall be reviewed at least annually for compliance with state law.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)

Minn. Stat. § 121A.58 (Corporal Punishment)

Minn. Stat. § 121A.582 (Student Discipline; Reasonable Force)

Minn. Stat. § 121A.67 (Aversive and Deprivation Procedures)

Minn. Stat. § 243.166, Subd. 1b(a)(b) (Registration of Predatory Offenders)

Minn. Stat. § 245.825 (Use of Aversive or Deprivation Procedures)

Minn. Stat. § 260C.007, Subd.4, Clause (5) (Child in Need of Protection)

Minn. Stat. § 260C.451 (Foster Care Benefits Past Age 18)

Minn. Stat. § Ch. 260D (Child in Voluntary Foster Care for Treatment)

[Minn. Stat. Ch. 260E \(Reporting of Maltreatment of Minors\)](#)

Minn. Stat. § 609.02, Subd.6 (Definitions – Dangerous Weapon)

Minn. Stat. § 609.341, Subd. 10 (Definitions – Position of Authority)

Minn. Stat. § 609.341, Subd. 15 (Definitions – Significant Relationship)

Minn. Stat. § 609.379 (Reasonable Force)

~~[Minn. Stat. § 626.556 et seq. \(Reporting of Maltreatment of Minors\)](#)~~

~~Minn. Stat. § 626.5561 (Reporting of Prenatal Exposure to Controlled Substances)~~

20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)

Cross References: MSBA/M ASA Model Policy 415 (Mandated Reporting of Maltreatment of Vulnerable Adults)

INDEPENDENT SCHOOL DISTRICT NO. 283

SECTION/FILE 415 DATE OF ADOPTION 3/12/18

AFFIRMED/REVISED 10/08/18; 09/23/19;
11/23/20; 10/26/21; 2022

TITLE Mandated Reporting of Maltreatment of Vulnerable Adults

I. PURPOSE

The purpose of this policy is to make clear the statutory requirements of school personnel to report suspected maltreatment of vulnerable adults.

II. GENERAL STATEMENT OF POLICY

1. The policy of the school district is to ~~fully~~-comply fully with Minnesota Statutes section Minn. Stat. § 626.557 requiring school personnel to report suspected maltreatment of vulnerable adults.
2. A violation of this policy occurs when any school personnel fails to report suspected maltreatment of vulnerable adults when the school personnel has reason to believe that a vulnerable adult is being or has been maltreated, or has knowledge that a vulnerable adult has sustained a physical injury which is not reasonably explained.

III. DEFINITIONS

A. "Abuse" means:

1. An act against a vulnerable adult that constitutes a violation of, an attempt to violate, or aiding and abetting a violation of: (1) assault in the first through fifth degrees as defined in Minnesota Statutes sections 609.221 to 609.224; (2) the use of drugs to injure or facilitate crime as defined in Minnesota Statutes section 609.235; (3) the solicitation, inducement, and promotion of prostitution as defined in Minnesota Statutes section 609.322; and (4) criminal sexual conduct in the first through fifth degrees as defined in Minnesota Statutes sections 609.342 to 609.3451. A violation includes any action that meets the elements of the crime, regardless of whether there is a criminal proceeding or conviction.

2. Conduct which is not an accident or therapeutic conduct as defined in Minnesota Statutes section 626.5572 which produces or could reasonably be expected to produce physical pain or injury or emotional distress including, but not limited to, the following: (1) hitting, slapping, kicking, pinching, biting, or corporal punishment of a vulnerable adult; (2) use of repeated or malicious oral, written, or gestured language toward a vulnerable adult or the

treatment of a vulnerable adult which would be considered by a reasonable person to be disparaging, derogatory, humiliating, harassing, or threatening; (3) use of any aversive or deprivation procedure, unreasonable confinement, or involuntary seclusion, including the forced separation of the vulnerable adult from other persons against the will of the vulnerable adult or the legal representative of the vulnerable adult; and (4) use of any aversive or deprivation procedures for persons with developmental disabilities or related conditions not authorized under Minnesota Statutes section 245.825.

3. Any sexual contact or penetration as defined in Minn. Stat. § 609.341 between a facility staff person or a person providing services in the facility and a resident, patient, or client of that facility.

4. The act of forcing, compelling, coercing, or enticing a vulnerable adult against the vulnerable adult's will to perform services for the advantage of another.

Abuse does not include actions specifically excluded by Minnesota Statutes section 626.5572, Subd. 2.

B. "Caregiver" means an individual or facility who has responsibility for the care of a vulnerable adult as a result of a family relationship, or who has assumed responsibility for all or a portion of the care of a vulnerable adult voluntarily, by contract, or by agreement.

C. "Common entry point" means the entity responsible for receiving reports of alleged or suspected maltreatment of a vulnerable adult and designated by the Commissioner of the Minnesota Department of Human Services as the MN Adult Abuse Reporting Center (MAARC).

D. "Financial Exploitation" means a breach of a fiduciary duty by an actor's unauthorized expenditure of funds entrusted to the actor for the benefit of the vulnerable adult or by an actor's failure to provide food, clothing, shelter, health care, therapeutic conduct or supervision, the failure of which results or is likely to result in detriment to the vulnerable adult. Financial exploitation also includes: the willful use, withholding or disposal of funds or property of a vulnerable adult; the obtaining of services for wrongful profit or advantage which results in detriment to the vulnerable adult; the acquisition of a vulnerable adult's funds or property through undue influence, harassment, duress, deception or fraud; and the use of force, coercion, or enticement to cause a vulnerable adult to perform services against the vulnerable adult's will for the profit or advantage of another.

III. E. “Immediately” means as soon as possible, but no longer than 24 hours from the time initial knowledge that the incident occurred has been received.

~~1. F. “Mandated Reporters” means a professional or professional’s delegate while engaged in education, any school personnel who has reason to believe that a vulnerable adult is being or has been maltreated.~~

~~2. G. “Maltreatment” means the neglect, abuse, or financial exploitation of a vulnerable adult.~~

~~3. H. “Neglect” means the failure or omission by a caregiver to supply a vulnerable adult with care or services, including but not limited to, food, clothing, shelter, health care, or supervision which is: (1) reasonable and necessary to obtain or maintain the vulnerable adult’s physical or mental health or safety, considering the physical and mental capacity or dysfunction of the vulnerable adult; and (2) which is not the result of an accident or therapeutic conduct.~~

~~3. I. Neglect also meansincludes the absence or likelihood of absence of care or services, including but not limited to, food, clothing, shelter, health care, or supervision necessary to maintain the physical and mental health of the vulnerable adult which a reasonable person would deem essential to obtain or maintain the vulnerable adult’s health, safety, or comfort considering the physical or mental capacity or dysfunction of the vulnerable adult. Neglect does not include actions specifically excluded by Minnesota Statutes sectionMinn. Stat. § 626.5572, subdivisionSubd. 17.~~

~~4. “Abuse” means: (a) An act against a vulnerable adult that constitutes a violation of, an attempt to violate, or aiding and abetting a violation of: (1) assault in the first through fifth degrees as defined in sections 609.221 to 609.224; (2) the use of drugs to injure or facilitate crime as defined in section 609.235; (3) the solicitation, inducement, and promotion of prostitution as defined in section 609.322; and (4) criminal sexual conduct in the first through fifth degrees as defined in sections 609.342 to 609.3451. A violation includes any action that meets the elements of the crime, regardless of whether there is a criminal proceeding or conviction. (b) Conduct which is not an accident or therapeutic conduct as defined in this section, which produces or could reasonably be expected to produce physical pain or injury or emotional distress including, but not limited to, the following: (1) hitting, slapping, kicking, pinching, biting, or corporal punishment of a vulnerable adult; (2) use of repeated or malicious oral, written, or gestured language toward a vulnerable adult or the treatment of a vulnerable adult which would be considered by a reasonable person to be disparaging, derogatory, humiliating, harassing, or threatening; (3) use of any aversive or deprivation procedure, unreasonable confinement, or involuntary seclusion, including the forced separation of the vulnerable adult from other persons against the will of the vulnerable adult or the legal representative of the vulnerable adult; and (4) use of any aversive or deprivation procedures for persons with developmental disabilities or related conditions not authorized under section 245.825. (c) Any sexual contact or penetration as defined in section 609.341, between a facility staff person or a person providing services in the facility and a resident, patient, or client of that facility. (d) The act of forcing, compelling, coercing, or enticing a vulnerable adult against the vulnerable adult’s will to perform services for the advantage of another. Abuse does not include actions specifically excluded by Minn. Stat. § 626.5572, Subd. 2.~~

4. ~~“Financial Exploitation” means a breach of a fiduciary duty by an actor’s unauthorized expenditure of funds entrusted to the actor for the benefit of the vulnerable adult or by an actor’s failure to provide food, clothing, shelter, health care, therapeutic conduct or supervision, the failure of which results or is likely to result in detriment to the vulnerable adult. Financial exploitation also includes: the willful use, withholding or disposal of funds or property of a vulnerable adult; the obtaining of services for wrongful profit or advantage which results in detriment to the vulnerable adult; the acquisition of a vulnerable adult’s funds or property through undue influence, harassment, duress, deception or fraud; and the use of force, coercion, or enticement to cause a vulnerable adult to perform services against the vulnerable adult’s will for the profit or advantage of another.~~
5. ~~J. “School Personnel” means professional employees or their delegates of the school district engaged in providing health, educational, social, psychological, law enforcement, or other caretaking services of vulnerable adults.~~
6. ~~K. “Vulnerable Adult” means any person 18 years of age or older who: (1) is a resident or inpatient of a facility; (2) receives services required to be licensed under Minnesota Statutes chapter Minn. Stat. Ch. 245A, except as excluded under Minnesota Statutes section Minn. Stat. § 626.5572, subdivision Subd. 21(a)(2); (3) receives services from a licensed home care provider or person or organization that offers, provides, or arranges for personal care assistance services under the medical assistance program; or (4) regardless of residence or whether any type of service is received, possesses a physical or mental infirmity or other physical, mental, or emotional dysfunction that impairs the individual’s ability to adequately provide adequately for the individual’s own care without assistance or supervision and, because of the dysfunction or infirmity and need for care or services, the person’s own care without assistance or supervision and, because of the dysfunction or infirmity and need for care or services, has an impaired ability to protect the individual’s self from maltreatment.~~
7. ~~“Caregiver” means an individual or facility who has responsibility for the care of a vulnerable adult as a result of a family relationship, or who has assumed responsibility for all or a portion of the care of a vulnerable adult voluntarily, by contract, or by agreement.~~
8. ~~“School Personnel” means professional employees or their delegates of the school district engaged in providing health, educational, social, psychological, law enforcement, or other caretaking services of vulnerable adults.~~
9. ~~“Immediately” means as soon as possible, but no longer than 24 hours from the time initial knowledge that the incident occurred has been received.~~

IV. REPORTING PROCEDURES

1. A mandated reporter as defined herein shall immediately report the suspected maltreatment to the common entry point responsible for receiving reports.
2. Whenever a mandated reporter, as defined herein, knows or has reason to believe that an individual made an error in the provision of therapeutic conduct to a vulnerable adult which results in injury or harm, which reasonably requires the care of a physician, such information shall be reported immediately to the designated county agency. The mandated

reporter also may report a belief that the error did not constitute neglect and why the error does not constitute neglect.

3. The reporter shall to the extent possible identify the vulnerable adult, the caregiver, the nature and extent of the suspected maltreatment, any evidence of previous maltreatment, the name and address of the reporter, the time, date, and location of the incident, and any other information that the reporter believes might be helpful in investigating the suspected abuse or neglect. A mandated reporter may disclose *not public data* as defined under [Minnesota Statutes section Minn. Stat. § 13.02](#) to the extent necessary to comply with the above reporting requirements.
4. A person mandated to report suspected maltreatment of a vulnerable adult who negligently or intentionally fails to report is liable for damages caused by the failure. A negligent or intentional failure to report may result in discipline. A mandatory reporter who intentionally fails to make a report, who knowingly provides false or misleading information in reporting, or who intentionally fails to provide all the material circumstances surrounding the reported incident may be guilty of a misdemeanor.
- ~~5.~~ Retaliation against a person who makes a good faith report under Minnesota law and this policy, or against vulnerable adult who is named in a report is prohibited.
- ~~5.~~
6. Any person who intentionally makes a false report under the provisions of applicable Minnesota law or this policy shall be liable in a civil suit for any actual damages suffered by the person or persons so reported and for any punitive damages set by the court or jury. The intentional making of a false report may result in discipline.

V. INVESTIGATION

The responsibility for investigating reports of suspected maltreatment of a vulnerable adult rests with the entity designated by the county for receiving reports.

VI. DISSEMINATION OF POLICY AND TRAINING

1. This policy ~~should~~~~shall~~ appear in school personnel handbooks where appropriate.
2. The school district will develop a method of discussing this policy with employees ~~as~~~~where~~ appropriate.
3. This policy ~~should~~~~shall~~ be reviewed at least annually for compliance with state law.

Legal References:

Minn. Stat. § 13.02 (~~Government Data Practices; Collection, Security, and Dissemination of Records; Definitions~~)

[Minn. Stat. Ch. 245A \(Human Services Licensing\)](#)

Minn. Stat. § 245.825 (Aversive and Deprivation Procedures; Licensed Facilities and Services)

Minn. Stat. §§ 609.221-609.224 (Assault)

Minn. Stat. § 609.23~~24~~ (~~Crimes Against Vulnerable Adults; Definitions~~)(~~Crimes Against the Person~~)

Minn. Stat. § 609.235 (Use of Drugs to Injure or Facilitate Crime)

Minn. Stat. § 609.322 (Solicitation, Inducement, and Promotion of Prostitution; Sex Trafficking)

Minn. Stat. § 609.341 (Definitions)

Minn. Stat. §§ 609.342-609.3451 (Criminal Sexual Conduct)

Minn. Stat. § 626.557 (Reporting of Maltreatment of Vulnerable Adults) Minn. Stat. § 626.5572 (Definitions)

In re Kleven, 736 N.W.2d 707 (Minn. App. 2007)

MSBA/MASA Model Policy 103 (Complaints – Students, Employees, Parents, Other Persons)

MSBA/MASA Model Policy 211 (Criminal or Civil Action Against School District, School Board Member, Employee, or Student) MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)

MSBA/MASA Model Policy 406 (Public and Private Personnel Data) MSBA/MASA Model Policy 414 (Mandated Reporting of Child Neglect or Physical or Sexual Abuse)

Cross References: [Policy 515 \(Protection and Privacy of Pupil Records\)](#)

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

CONSENT AGENDA - BUSINESS

items for the school board meeting

October 25, 2022

The following items are recommended for approval:

MOTION: Moved by: 2nd

Vote:

A. Payroll

Net Payroll from September 15, 2022 in the amount of: \$ 1,288,947.25

Net Payroll from September 30, 2022 in the amount of: \$ 1,285,790.70

Total Payroll: \$ 2,574,737.95

B. Accounts Payable Disbursements

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

C. Electronic Fund Transfers

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

D. Harris Bank Charges

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

E. Investments

The district holds the attached investments as of September 30, 2022

F. Approval of Minutes

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

BMO, 09/01/2022 to 09/30/2022

Mapped Cards

Martinez-Grande A

Posting Date	Tran Date	Account	Supplier	Amount	
09/15/2022	09/15/2022	XXXX-XXXX-XXXX-8314	Www.Volgistics.Com	38.00	
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-8314	Panera Bread #601307 O	90.85	
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-8314	Eig Constantcontact.Co	1,533.68	
Debit Total USD				1,662.53	
Credit Total USD				0.00	
Total USD				1,662.53	

Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2022	09/01/2022	XXXX-XXXX-XXXX-6547	Gustavus Adolphus Coll	75.00	
09/02/2022	09/01/2022	XXXX-XXXX-XXXX-6547	Office Depot #1090	1,534.38	
09/05/2022	09/04/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1v5i805m0	41.93	
09/05/2022	09/04/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1f3ox5co1	79.98	
09/05/2022	09/05/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 1v4dy6650	77.42	
09/05/2022	09/05/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1v4fi3690	78.46	
09/05/2022	09/05/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp Us	-219.99	
09/06/2022	09/05/2022	XXXX-XXXX-XXXX-6547	Officemax/Depot 6164	193.50	
09/06/2022	09/06/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1v17u5px2	34.29	
09/08/2022	09/07/2022	XXXX-XXXX-XXXX-6547	Office Depot #1090	56.76	
09/08/2022	09/07/2022	XXXX-XXXX-XXXX-6547	Office Depot #1090	60.61	
09/08/2022	09/07/2022	XXXX-XXXX-XXXX-6547	Office Depot #1090	81.70	
09/08/2022	09/07/2022	XXXX-XXXX-XXXX-6547	Office Depot #1090	267.15	
09/12/2022	09/09/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 1f7kq0qm1 A	39.99	
09/12/2022	09/10/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1f1q44oc2	37.10	
09/12/2022	09/11/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1f6a393b2	49.24	
09/12/2022	09/11/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 1f6zb7th2 A	249.80	
09/12/2022	09/12/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1f7xt3qx0	54.36	
09/12/2022	09/12/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1f0xi0yv1	73.98	
09/13/2022	09/12/2022	XXXX-XXXX-XXXX-6547	Sq Square Weekly	10.00	

09/13/2022	09/12/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1m9dc7f51	25.39	?
09/13/2022	09/12/2022	XXXX-XXXX-XXXX-6547	Sq Square Weebly	144.00	?
09/13/2022	09/13/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 1m54x7lt1	53.94	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1f3r21mn2	15.99	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 1m8k67o40 A	22.50	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 1m05n3400 A	128.22	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-6547	Ctr Advnment Study	900.00	?
09/15/2022	09/15/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1m42c51s1	38.66	?
09/15/2022	09/15/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1m0on0pt1	351.46	?
09/15/2022	09/15/2022	XXXX-XXXX-XXXX-6547	Int Baccalaureate Org	900.00	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1m5wq1nd0	47.74	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1m0je9g31	206.50	?
09/16/2022	09/16/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1m7ql7t30	71.61	?
09/19/2022	09/18/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 1m5r80js2 A	27.97	?
09/19/2022	09/18/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 1m6xk7382	111.14	?
09/19/2022	09/18/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1m4b60m30	116.97	?
09/20/2022	09/19/2022	XXXX-XXXX-XXXX-6547	Office Depot #1090	58.24	?
09/20/2022	09/19/2022	XXXX-XXXX-XXXX-6547	Office Depot #1090	118.68	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-6547	Target 00002600	505.00	?
09/23/2022	09/22/2022	XXXX-XXXX-XXXX-6547	Metro Transit Web Sale	140.00	?
09/23/2022	09/22/2022	XXXX-XXXX-XXXX-6547	Inthinking, SI	277.41	?
09/27/2022	09/27/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1u5446kd1	363.60	?
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 1u7bo0is1 A	22.99	?
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-6547	Calendly	144.00	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 142yh5c40	34.29	?
09/29/2022	09/29/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1467v3451	16.95	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1u0fr0wa2	17.97	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-6547	Sp Wipebook Corp.	81.98	?
Debit Total USD				8,038.85	
Credit Total USD				-219.99	
Total USD				7,818.86	

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
09/05/2022	09/04/2022	XXXX-XXXX-XXXX-1171	Amzn Mktp US 352ps83y3	788.79	?
09/09/2022	09/07/2022	XXXX-XXXX-XXXX-1171	Samsclub.Com	328.98	?
Debit Total USD				1,117.77	
Credit Total USD				0.00	
Total USD				1,117.77	

Nelson Angela

Posting Date	Tran Date	Account	Supplier	42	Amount
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09/01/2022	08/31/2022	XXXX-XXXX-XXXX-3697	Pro-Ed, Inc.	288.00	?
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-3697	Pro-Ed, Inc.	345.60	?
09/07/2022	09/06/2022	XXXX-XXXX-XXXX-3697	Amazon.Com 1v7gb0ry0	36.98	?
09/08/2022	09/07/2022	XXXX-XXXX-XXXX-3697	Office Depot #1090	51.90	?
09/12/2022	09/10/2022	XXXX-XXXX-XXXX-3697	Flocabulary	138.00	?
09/12/2022	09/10/2022	XXXX-XXXX-XXXX-3697	Learning A-Z, Llc	228.00	?
09/13/2022	09/13/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US 1f9mn5vx2	49.99	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-3697	Office Depot #1090	50.63	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-3697	Maddens On Gull Lake	420.64	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-3697	Maddens On Gull Lake	420.64	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-3697	Maddens On Gull Lake	420.64	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-3697	Ultimate Slp	924.84	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-3697	Amazon.Com 1m4fn3x51 A	126.99	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-3697	Teacherspayteachers.Co	33.50	?
09/20/2022	09/19/2022	XXXX-XXXX-XXXX-3697	Riverside Insights	775.50	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-3697	Amazon.Com 1m3s17ib0 A	27.74	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-3697	Amazon.Com 1u4sk7fz1	123.88	?
09/22/2022	09/21/2022	XXXX-XXXX-XXXX-3697	Amazon.Com 1u2xk4nb1	36.57	?
09/22/2022	09/21/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US 1m41y0yp0	53.98	?
09/22/2022	09/21/2022	XXXX-XXXX-XXXX-3697	U Of M Contlearning	100.00	?
09/22/2022	09/21/2022	XXXX-XXXX-XXXX-3697	Paypal Mase	470.00	?
09/22/2022	09/21/2022	XXXX-XXXX-XXXX-3697	Paypal Mase	470.00	?
09/22/2022	09/21/2022	XXXX-XXXX-XXXX-3697	Positive Action Inc	632.50	?
09/22/2022	09/21/2022	XXXX-XXXX-XXXX-3697	Paypal Masa	1,667.00	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-3697	Paypal Mase	319.00	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-3697	Paypal Mase	319.00	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-3697	Paypal Mase	319.00	?
09/27/2022	09/26/2022	XXXX-XXXX-XXXX-3697	Everydayspeechslp	299.99	?
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US 1u9qe3ul0	87.99	?
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US 1u7kf1i51	87.99	?
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-3697	Sp Mhs: Multi Health	118.75	?
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-3697	Voyager Sopris Learng	3,159.00	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-3697	Amazon.Com 143tg5ci1	37.28	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US 1u21z2kg2	51.96	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US 146fk4lq0	38.28	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-3697	Ventris Learning	230.00	?
Debit Total USD				12,961.76	
Credit Total USD				0.00	
Total USD				12,961.76	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2022	09/01/2022	XXXX-XXXX-XXXX-5304	Minvalco Inc - Mnpls	660.00	?
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-5304	Batteries R US Llc	139.93	?
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	858.01	?
09/07/2022	09/06/2022	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	314.32	?
09/08/2022	09/06/2022	XXXX-XXXX-XXXX-5304	The Home Depot #2806	23.88	?
09/08/2022	09/07/2022	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	169.50	?
09/09/2022	09/08/2022	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	381.86	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	131.79	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	1,117.17	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	314.25	?
09/20/2022	09/19/2022	XXXX-XXXX-XXXX-5304	Decker Equipment	31.35	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	-132.90	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	419.83	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	714.75	?
Debit Total USD				5,276.64	
Credit Total USD				-132.90	
Total USD				5,143.74	

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount	
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-5376	Republic Services Tras	170.49	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-5376	Republic Services Tras	949.49	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	7,960.08	?
Debit Total USD				9,080.06	
Credit Total USD				0.00	
Total USD				9,080.06	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US Bz6ot68f3	619.50	?
09/02/2022	09/01/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US 1v0b72s21	178.20	?
09/12/2022	09/11/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US 1f9u00hh0	17.58	?
09/12/2022	09/11/2022	XXXX-XXXX-XXXX-2937	Amazon.Com 1f6r47nl2 A	17.94	?
09/13/2022	09/12/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US 1m2i99cn1	42.99	?
09/19/2022	09/17/2022	XXXX-XXXX-XXXX-2937	Wayzata Results	420.00	?
09/19/2022	09/18/2022	XXXX-XXXX-XXXX-2937	Amazon.Com 1m51y93d2	17.94	?
09/19/2022	09/18/2022	XXXX-XXXX-XXXX-2937	Hy-Vee Brooklyn Park 1	19.96	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US 1m8yw7k72	24.78	?
09/26/2022	09/25/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp Us	-62.97	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US 141w55ld1	89.45	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US 146s30lc0	167.54	?

Debit Total USD	1,615.88
Credit Total USD	-62.97
Total USD	1,552.91

Arellano Marin Brizeida

Posting Date	Tran Date	Account	Supplier	Amount	
09/07/2022	09/06/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp Us	-66.99	?
09/09/2022	09/08/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US 1v98907v2	27.99	?
09/09/2022	09/08/2022	XXXX-XXXX-XXXX-7553	Office Depot #1090	106.44	?
09/09/2022	09/09/2022	XXXX-XXXX-XXXX-7553	Apple.Com/Bill	161.28	?
09/12/2022	09/09/2022	XXXX-XXXX-XXXX-7553	Amazon.Com 1f3rj8s51 A	118.72	?
09/12/2022	09/09/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US 1f3893sg1	214.92	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-7553	Amazon.Com 1m47000v1 A	31.96	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-7553	Amazon.Com 1m7b30fn0 A	57.45	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-7553	Amazon.Com 1m0xz9ex1 A	149.95	?
09/21/2022	09/19/2022	XXXX-XXXX-XXXX-7553	Heggerty Literacy Res	57.00	?
09/21/2022	09/19/2022	XXXX-XXXX-XXXX-7553	Heggerty Literacy Res	108.00	?
09/22/2022	09/20/2022	XXXX-XXXX-XXXX-7553	Heggerty Literacy Res	83.00	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-7553	United 01624372358055	397.20	?
09/28/2022	09/26/2022	XXXX-XXXX-XXXX-7553	Pacific Educational Gr	1,095.00	?
09/28/2022	09/28/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US 1u33w7rc0	43.48	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-7553	Amazon.Com 1u89j8ym0	176.70	?
09/30/2022	09/28/2022	XXXX-XXXX-XXXX-7553	Parkway Pizza	293.95	?
Debit Total USD				3,123.04	
Credit Total USD				-66.99	
Total USD				3,056.05	

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount	
09/09/2022	09/08/2022	XXXX-XXXX-XXXX-9485	Financial Services	8,193.84	?
09/12/2022	09/10/2022	XXXX-XXXX-XXXX-9485	Spi Centurylink/Lumen	928.42	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-9485	Popp Communications	2,158.93	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-9485	Financial Services	3,026.63	?
09/27/2022	09/27/2022	XXXX-XXXX-XXXX-9485	Slputilities	829.35	?
Debit Total USD				15,137.17	
Credit Total USD				0.00	
Total USD				15,137.17	

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount	
09/20/2022	09/19/2022	XXXX-XXXX-XXXX-3989	Culligan Brooklyn Park	139.56	?
Debit Total USD				139.56	

Credit Total USD	0.00
Total USD	139.56

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
09/07/2022	09/06/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US 1v1o46i70	119.64	?
09/08/2022	09/07/2022	XXXX-XXXX-XXXX-9869	Office Depot #1090	218.67	?
09/12/2022	09/09/2022	XXXX-XXXX-XXXX-9869	Office Depot #1090	390.55	?
09/12/2022	09/10/2022	XXXX-XXXX-XXXX-9869	Heggerty Literacy Res	57.00	?
09/12/2022	09/10/2022	XXXX-XXXX-XXXX-9869	Amazon.Com 1f2s73f92	98.89	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US 1f6px8sp2	21.38	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US 1m90p9o00	42.76	?
09/16/2022	09/16/2022	XXXX-XXXX-XXXX-9869	First Book	287.71	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US 1m7j45561	53.45	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-9869	Office Depot #1090	124.90	?
09/23/2022	09/21/2022	XXXX-XXXX-XXXX-9869	Premium Waters Inc	62.84	?
09/23/2022	09/22/2022	XXXX-XXXX-XXXX-9869	Amazon.Com 1u2r65ei1	123.79	?
09/23/2022	09/22/2022	XXXX-XXXX-XXXX-9869	Papa Johns #1216	172.49	?
09/26/2022	09/22/2022	XXXX-XXXX-XXXX-9869	Heggerty Literacy Res	108.00	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-9869	T-Mobile Store # 1265	107.49	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-9869	T-Mobile Store # 1265	341.28	?
09/26/2022	09/25/2022	XXXX-XXXX-XXXX-9869	Tmobile Web Upgrade	1,112.87	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US 1u5i38yx0	36.83	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US 1u8ox7yl0	47.99	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-9869	Sq Mn Association Of	280.00	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-9869	Amazon.Com 143cf3n80 A	59.80	?
Debit Total USD				3,868.33	
Credit Total USD				0.00	
Total USD				3,868.33	

Krutina Flower

Posting Date	Tran Date	Account	Supplier	Amount	
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	50.00	?
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-9783	Amazon.Com 1v3jt5eo0	22.57	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	29.98	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-9783	Officemax/Depot 6419	30.49	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-9783	Amzn Mktp US 1m18c1be2	116.72	?
09/28/2022	09/28/2022	XXXX-XXXX-XXXX-9783	Tst Ariana Kabob & Gy	197.47	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	14.99	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-9783	Eb 2022 Annual Confer	175.00	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-9783	Eb 2022 Annual Confer	175.00	?

Debit Total USD	812.22
Credit Total USD	0.00
Total USD	812.22

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount	
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-6177	Delta 00623360612210	348.20	?
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-6177	Delta 00623360612206	348.20	?
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-6177	Delta 00623360612195	348.20	?
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-6177	Delta 00623365552854	362.20	?
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-6177	Delta 00623365552865	362.20	?
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-6177	Delta 00623365552843	362.20	?
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-6177	Delta 00623365552876	362.20	?
09/19/2022	09/17/2022	XXXX-XXXX-XXXX-6177	Ere/Nwf	206.10	?
09/19/2022	09/18/2022	XXXX-XXXX-XXXX-6177	Amazon Prime 1m4kn7tf2	16.12	?
09/19/2022	09/18/2022	XXXX-XXXX-XXXX-6177	Calendly	1,080.00	?
09/20/2022	09/20/2022	XXXX-XXXX-XXXX-6177	Amazon.Com 1m2r70mb2	8.99	?
09/20/2022	09/20/2022	XXXX-XXXX-XXXX-6177	Amzn Mktp US 1u1dc4cx1	39.20	?
09/22/2022	09/21/2022	XXXX-XXXX-XXXX-6177	Amazon.Com 1u5ul93q1	34.99	?
Debit Total USD				3,878.80	
Credit Total USD				0.00	
Total USD				3,878.80	

Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount	
09/12/2022	09/09/2022	XXXX-XXXX-XXXX-2999	Assoc For Middle Level	74.98	?
09/12/2022	09/09/2022	XXXX-XXXX-XXXX-2999	Ascd	239.00	?
09/13/2022	09/12/2022	XXXX-XXXX-XXXX-2999	Junior Library Guild	2,802.28	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-2999	Amazon.Com 1m4ub6v61	13.94	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-2999	Amzn Mktp US 1m5ux1v41	15.50	?
09/19/2022	09/17/2022	XXXX-XXXX-XXXX-2999	Amzn Mktp US 1m82p3g50	143.80	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-2999	The Star Tribune Circu	580.25	?
09/26/2022	09/25/2022	XXXX-XXXX-XXXX-2999	Amazon.Com 1u9lj8ht1	18.66	?
09/27/2022	09/26/2022	XXXX-XXXX-XXXX-2999	Brainpop Llc	11,537.50	?
09/28/2022	09/26/2022	XXXX-XXXX-XXXX-2999	Demco Inc	37.65	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-2999	Amazon.Com 1u4qe57i2 A	15.99	?
Debit Total USD				15,479.55	
Credit Total USD				0.00	
Total USD				15,479.55	

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	47	Amount
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09/01/2022	08/31/2022	XXXX-XXXX-XXXX-0213	Office Depot #1090	26.18	?
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-0213	Www Costco Com	761.93	?
09/02/2022	09/01/2022	XXXX-XXXX-XXXX-0213	Office Depot #5910	6.82	?
09/02/2022	09/01/2022	XXXX-XXXX-XXXX-0213	Office Depot #1090	61.09	?
09/02/2022	09/01/2022	XXXX-XXXX-XXXX-0213	Office Depot #1090	73.90	?
09/06/2022	09/05/2022	XXXX-XXXX-XXXX-0213	Office Depot #1090	70.48	?
09/08/2022	09/08/2022	XXXX-XXXX-XXXX-0213	Amazon.Com 1v7fm0se2	4.99	?
09/08/2022	09/08/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 1f5028zd0	82.94	?
09/12/2022	09/09/2022	XXXX-XXXX-XXXX-0213	Office Depot #1090	-36.96	?
09/13/2022	09/12/2022	XXXX-XXXX-XXXX-0213	Office Depot #1090	52.79	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-0213	Amazon.Com 1f0pw25k2	23.14	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 1m22a5ap1	36.50	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-0213	Lakeshore Learning Mat	104.97	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-0213	Office Depot #1090	53.92	?
09/19/2022	09/18/2022	XXXX-XXXX-XXXX-0213	Amazon.Com 1m2ks55g0	7.42	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-0213	Lakeshore Learning Mat	36.95	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-0213	Office Depot #1090	89.85	?
09/22/2022	09/21/2022	XXXX-XXXX-XXXX-0213	Office Depot #1090	1.65	?
09/23/2022	09/22/2022	XXXX-XXXX-XXXX-0213	Office Depot #1090	310.55	?
09/26/2022	09/25/2022	XXXX-XXXX-XXXX-0213	Amazon.Com 1u2093vr0	10.88	?
09/26/2022	09/25/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 1u3jb9811	80.97	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	25.99	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 1489e3zz0	65.90	?
Debit Total USD				1,989.81	
Credit Total USD				-36.96	
Total USD				1,952.85	

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	401.45	?
09/08/2022	09/07/2022	XXXX-XXXX-XXXX-3973	Dalco Enterprises	1,658.70	?
09/20/2022	09/19/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	551.81	?
09/22/2022	09/21/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,084.34	?
09/22/2022	09/21/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,349.13	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-3973	Aset Supply And Paper	1,051.77	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-3973	Aset Supply And Paper	1,051.77	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-3973	Aset Supply And Paper	1,183.23	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-3973	Dalco Enterprises	1,092.40	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	325.86	?
Debit Total USD				9,750.46	
Credit Total USD				0.00	
Total USD				9,750.46	

Dorn Jane

Posting Date	Tran Date	Account	Supplier	Amount	
09/30/2022	09/28/2022	XXXX-XXXX-XXXX-6707	Learning Ally	1,999.20	
			Debit Total USD	1,999.20	
			Credit Total USD	0.00	
			Total USD	1,999.20	

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US 4o5nn0em3	14.50	
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US Tr0l65wm3	113.94	
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-6043	Target.Com	15.98	
09/05/2022	09/03/2022	XXXX-XXXX-XXXX-6043	Target.Com	14.90	
09/05/2022	09/03/2022	XXXX-XXXX-XXXX-6043	Target.Com	28.31	
09/05/2022	09/03/2022	XXXX-XXXX-XXXX-6043	Target.Com	29.80	
09/05/2022	09/04/2022	XXXX-XXXX-XXXX-6043	Target.Com	1.49	
09/06/2022	09/05/2022	XXXX-XXXX-XXXX-6043	Signupgenius	269.89	
09/08/2022	09/07/2022	XXXX-XXXX-XXXX-6043	Office Depot #1090	187.65	
09/09/2022	09/08/2022	XXXX-XXXX-XXXX-6043	Officemax/Depot 6869	22.99	
09/09/2022	09/08/2022	XXXX-XXXX-XXXX-6043	Office Depot #1090	23.02	
09/09/2022	09/08/2022	XXXX-XXXX-XXXX-6043	Office Depot #5101	24.24	
09/09/2022	09/08/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US 1v7xm6982	188.99	
09/13/2022	09/12/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US 1f54c7112	4.49	
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-6043	Amazon.Com 1f5yd0ua0	282.96	
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-6043	Amazon.Com 1m4mp5ov0 A	110.99	
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-6043	Office Depot #1090	147.28	
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US 1m91q3cn0	171.98	
09/19/2022	09/18/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US 1m6yo83q2	8.99	
09/19/2022	09/18/2022	XXXX-XXXX-XXXX-6043	Amazon.Com 1m2m172p1	117.80	
09/23/2022	09/22/2022	XXXX-XXXX-XXXX-6043	Amazon Prime 1u83y4lb0	14.99	
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-6043	Office Depot #1090	51.88	
09/26/2022	09/24/2022	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	88.39	
09/26/2022	09/24/2022	XXXX-XXXX-XXXX-6043	Heggerty Literacy Res	97.00	
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-6043	Musicplayonline.Com	174.95	
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US 1u4of1k72	431.59	
			Debit Total USD	2,638.99	
			Credit Total USD	0.00	
			Total USD	2,638.99	

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount	
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1v3fi78t1	16.99	?
09/01/2022	09/01/2022	XXXX-XXXX-XXXX-5484	The Container Store	-24.05	?
09/01/2022	09/01/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1v8761nn0	57.98	?
09/02/2022	09/01/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US Bj1oe8sj3	27.98	?
09/02/2022	09/01/2022	XXXX-XXXX-XXXX-5484	Sp Shop.Zaner-Bloser	80.66	?
09/06/2022	09/05/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1v2it30q2	29.98	?
09/06/2022	09/05/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1v26a90r2	43.32	?
09/07/2022	09/06/2022	XXXX-XXXX-XXXX-5484	Target.Com	7.92	?
09/07/2022	09/06/2022	XXXX-XXXX-XXXX-5484	Target.Com	8.91	?
09/07/2022	09/06/2022	XXXX-XXXX-XXXX-5484	Target.Com	10.89	?
09/07/2022	09/06/2022	XXXX-XXXX-XXXX-5484	Target.Com	10.89	?
09/07/2022	09/06/2022	XXXX-XXXX-XXXX-5484	Target.Com	11.88	?
09/08/2022	09/07/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1v54o78q2	66.28	?
09/08/2022	09/07/2022	XXXX-XXXX-XXXX-5484	Gopher Sport	699.98	?
09/08/2022	09/08/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1f6qr1l20	119.94	?
09/09/2022	09/08/2022	XXXX-XXXX-XXXX-5484	Target.Com	0.99	?
09/12/2022	09/09/2022	XXXX-XXXX-XXXX-5484	Target.Com	2.97	?
09/12/2022	09/11/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1f0yf15i0	406.89	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1m18n1zv1	173.00	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1f2mw1h12	197.70	?
09/15/2022	09/13/2022	XXXX-XXXX-XXXX-5484	Heggerty Literacy Res	65.00	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1m2mr6vv1 A	33.42	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1m0ud5ng0 A	50.89	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-5484	Eig Constantcontact.Co	66.50	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1m2n06ht1	161.01	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-5484	Eig Constantcontact.Co	588.00	?
09/19/2022	09/17/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1m9bw7fe2	23.99	?
09/19/2022	09/17/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1m9o23lt2 A	34.31	?
09/19/2022	09/17/2022	XXXX-XXXX-XXXX-5484	Scholastic, Inc.	138.71	?
09/19/2022	09/18/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1m4tm9sq1	29.55	?
09/19/2022	09/18/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1m2xj0jq2	109.99	?
09/19/2022	09/18/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1m89m3kj1	280.23	?
09/20/2022	09/19/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1m5qu1ir1	6.99	?
09/20/2022	09/19/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1m8hy86i0	54.12	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1u2ct5og1 A	117.80	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1m1s94bo2	125.23	?
09/21/2022	09/21/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1m91c88m2	147.94	?
09/22/2022	09/21/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1u51v6o00 A	14.34	?
09/22/2022	09/21/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1m22u52j2	36.99	?
09/22/2022	09/21/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1u5n00od0 A	497.28	?

09/22/2022	09/21/2022	XXXX-XXXX-XXXX-5484	Sp Smartboardparts	570.00	?
09/23/2022	09/21/2022	XXXX-XXXX-XXXX-5484	Groth Music	21.24	?
09/26/2022	09/22/2022	XXXX-XXXX-XXXX-5484	Groth Music	-1.49	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-5484	Amazon.Com	-99.00	?
09/26/2022	09/24/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1u5740xe1	19.89	?
09/26/2022	09/24/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1u3fv9lr2	55.47	?
09/26/2022	09/24/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1u4ug21j0	75.61	?
09/26/2022	09/25/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1u72s65a0	24.42	?
09/26/2022	09/25/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1u20a88p1	29.65	?
09/27/2022	09/26/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1u4et46x0	17.99	?
09/27/2022	09/26/2022	XXXX-XXXX-XXXX-5484	Vistaprint	92.80	?
09/28/2022	09/28/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1u6ge5rm1	18.49	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp Us	-18.49	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp Us	-36.08	?
09/30/2022	09/22/2022	XXXX-XXXX-XXXX-5484	Guitarcenter.Com Call	9,979.69	?
Debit Total USD				15,462.69	
Credit Total USD				-179.11	
Total USD				15,283.58	

Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount	
09/12/2022	09/08/2022	XXXX-XXXX-XXXX-5172	The Home Depot #2806	9.87	?
Debit Total USD				9.87	
Credit Total USD				0.00	
Total USD				9.87	

Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	Amount	
09/06/2022	09/05/2022	XXXX-XXXX-XXXX-2259	Amazon.Com 1v3h36se0 A	13.99	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-2259	Follett School Solutio	381.19	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-2259	Amzn Mktp US 1m2un1c90	9.39	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-2259	Amazon.Com 1f4w692v2 A	97.33	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-2259	Follett School Solutio	1,017.93	?
09/19/2022	09/18/2022	XXXX-XXXX-XXXX-2259	Amazon.Com 1m1jz5tc2 A	70.04	?
09/19/2022	09/18/2022	XXXX-XXXX-XXXX-2259	Amazon.Com 1m52v92p1	74.36	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-2259	Amazon.Com 1u2684fq1	8.99	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-2259	Overdrive Dist	100.00	?
09/23/2022	09/22/2022	XXXX-XXXX-XXXX-2259	Sp Smartboardparts	210.00	?
09/26/2022	09/25/2022	XXXX-XXXX-XXXX-2259	Amzn Mktp US 1u6288jn2	7.99	?
09/27/2022	09/26/2022	XXXX-XXXX-XXXX-2259	Koss Ecomm	559.44	?
Debit Total USD				2,550.65	
Credit Total USD				0.00	

Total USD 2,550.65

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-6532	Usps Po 2663340426	1.20	?
09/02/2022	08/19/2022	XXXX-XXXX-XXXX-6532	The Math Learning Cent	2,071.30	?
09/02/2022	09/01/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp Us	-47.34	?
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-6532	Pacific Educational Gr	85.00	?
09/08/2022	09/07/2022	XXXX-XXXX-XXXX-6532	Office Depot #1090	410.18	?
09/12/2022	09/09/2022	XXXX-XXXX-XXXX-6532	Ventris Learning	90.00	?
09/12/2022	09/09/2022	XXXX-XXXX-XXXX-6532	Amazon.Com 1f21p4sp1 A	144.18	?
09/12/2022	09/11/2022	XXXX-XXXX-XXXX-6532	Amazon.Com 1f3l15r91 A	59.85	?
09/12/2022	09/11/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US 1f5vf3rz1	188.44	?
09/13/2022	09/12/2022	XXXX-XXXX-XXXX-6532	Officemax/Officedept#6	76.47	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-6532	Office Depot #1090	51.97	?
09/15/2022	09/06/2022	XXXX-XXXX-XXXX-6532	The Math Learning Cent	990.00	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-6532	Tci	599.00	?
09/16/2022	09/14/2022	XXXX-XXXX-XXXX-6532	Office Depot #1090	-42.98	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-6532	Office Depot #1090	56.25	?
09/20/2022	09/19/2022	XXXX-XXXX-XXXX-6532	Caribou Coffee Co #123	41.27	?
09/23/2022	09/22/2022	XXXX-XXXX-XXXX-6532	Staples Direct	55.58	?
09/26/2022	09/24/2022	XXXX-XXXX-XXXX-6532	Heggerty Literacy Res	329.20	?
09/27/2022	09/23/2022	XXXX-XXXX-XXXX-6532	Office Depot #1090	-25.49	?
09/27/2022	09/23/2022	XXXX-XXXX-XXXX-6532	Office Depot #1090	-50.98	?
09/28/2022	09/26/2022	XXXX-XXXX-XXXX-6532	City Of St Louis Park	1,382.00	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US 1u8gj1yv0	317.86	?
Debit Total USD				6,949.75	
Credit Total USD				-166.79	
Total USD				6,782.96	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-6488	In Tci Solutions, Llc	1,650.00	?
09/09/2022	09/08/2022	XXXX-XXXX-XXXX-6488	Careersafe Online	160.00	?
09/12/2022	09/11/2022	XXXX-XXXX-XXXX-6488	Amzn Mktp US 1f5f273y2	43.17	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-6488	In Spirit Box Llc	198.00	?
09/19/2022	09/17/2022	XXXX-XXXX-XXXX-6488	Amazon.Com 1m6e281e0	36.83	?
Debit Total USD				2,088.00	
Credit Total USD				0.00	
Total USD				2,088.00	

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
09/02/2022	09/01/2022	XXXX-XXXX-XXXX-4722	Amazon.Com 3d3fd5vs3	213.39	?
09/05/2022	09/05/2022	XXXX-XXXX-XXXX-4722	Amazon.Com 1f4nx3ls1 A	174.00	?
09/12/2022	09/11/2022	XXXX-XXXX-XXXX-4722	Amazon.Com 1f02k2rz1 A	223.57	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-4722	Paypal Pcpartsplus	4,499.50	?
09/14/2022	09/14/2022	XXXX-XXXX-XXXX-4722	Amazon.Com 1m1pr2j11	28.99	?
09/19/2022	09/17/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US 1m8mp4qc1	13.29	?
09/20/2022	09/19/2022	XXXX-XXXX-XXXX-4722	Paypal Pcpartsplus	1,649.50	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US 145wf7l31	47.00	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US 1440h2481	156.00	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-4722	Paypal Pcpartsplus	1,749.00	?
Debit Total USD				8,754.24	
Credit Total USD				0.00	
Total USD				8,754.24	

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount	
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-8240	Eig Site5.Com	125.93	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-8240	Strivetogether, Inc	995.00	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-8240	Zona Cocina	38.31	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-8240	Minghin Cuisine.	20.10	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-8240	Hyatt Regency McCormic	1,109.34	?
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-8240	Tst Hope Breakfast Ba	34.13	?
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-8240	Fsp Minnesota Council	125.00	?
Debit Total USD				2,447.81	
Credit Total USD				0.00	
Total USD				2,447.81	

Thomas Matthew

Posting Date	Tran Date	Account	Supplier	Amount	
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-5522	Eig Constantcontact.Co	205.00	?
Debit Total USD				205.00	
Credit Total USD				0.00	
Total USD				205.00	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-3027	Target.Com	11.56	?
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-3027	Target 00021899	16.38	?
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-3027	Target.Com	35.96	?
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-3027	Officemax/Depot 6419	39.16	?

09/01/2022	08/31/2022	XXXX-XXXX-XXXX-3027	Target.Com	93.94	?
09/05/2022	09/01/2022	XXXX-XXXX-XXXX-3027	Caribou Mobile App #90	17.16	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-3027	Adobe Crtv Cld Trial	21.49	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-3027	City Of St Louis Park	90.00	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-3027	Target.Com	117.52	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-3027	City Of St Louis Park	1,500.00	?
09/20/2022	09/19/2022	XXXX-XXXX-XXXX-3027	Sq Dress For Success	2,500.00	?
09/20/2022	09/20/2022	XXXX-XXXX-XXXX-3027	Amzn Mktp US 1u8np6cq1	26.73	?
09/20/2022	09/20/2022	XXXX-XXXX-XXXX-3027	Amazon.Com 1m4ko5vr2	45.98	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18.00	?
09/27/2022	09/27/2022	XXXX-XXXX-XXXX-3027	Amzn Mktp US 1u7z41220	58.20	?
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-3027	Amzn Mktp US 1u1qr47k0	20.99	?
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-3027	Party City 1135	33.00	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-3027	Party City 1152	12.20	?
09/29/2022	09/28/2022	XXXX-XXXX-XXXX-3027	Lunds&byerlys Gldn V	25.98	?
Debit Total USD				4,684.25	
Credit Total USD				0.00	
Total USD				4,684.25	

Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount	
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-0827	Bitly.Com	348.00	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-0827	American 0012337464901	555.20	?
09/19/2022	09/15/2022	XXXX-XXXX-XXXX-0827	Pacific Educational Gr	1,095.00	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-0827	The Star Tribune Circu	48.92	?
09/20/2022	09/20/2022	XXXX-XXXX-XXXX-0827	Amzn Mktp US 1m8a395r2	622.47	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-0827	Amzn Mktp US 1m89q59w0	29.01	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-0827	Animoto Inc	193.55	?
Debit Total USD				2,892.15	
Credit Total USD				0.00	
Total USD				2,892.15	

Kreyer Richard

Posting Date	Tran Date	Account	Supplier	Amount	
09/07/2022	09/06/2022	XXXX-XXXX-XXXX-3699	Templepubli	295.00	?
09/26/2022	09/24/2022	XXXX-XXXX-XXXX-3699	Jotform Inc.	348.00	?
Debit Total USD				643.00	
Credit Total USD				0.00	
Total USD				643.00	

Nelson Robin

Posting Date	Tran Date	Account	Supplier	54	Amount
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09/15/2022	09/15/2022	XXXX-XXXX-XXXX-4435	Amazon.Com 1m1ig7ph1 A	77.93	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-4435	Follett School Solutio	524.92	?
09/19/2022	09/15/2022	XXXX-XXXX-XXXX-4435	Capstone	1,899.00	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-4435	Amazon Prime 1m1ht1h51	139.00	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-4435	Follett School Solutio	180.17	?
09/23/2022	09/22/2022	XXXX-XXXX-XXXX-4435	Amzn Mktp US 1m7xe7i92	133.06	?
09/26/2022	09/22/2022	XXXX-XXXX-XXXX-4435	Demco Inc	52.26	?
Debit Total USD				3,006.34	
Credit Total USD				0.00	
Total USD				3,006.34	

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount	
09/13/2022	09/13/2022	XXXX-XXXX-XXXX-0729	Amazon.Com 1f3h43v62 A	12.79	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-0729	Amazon.Com 1f6v369y2	35.86	?
09/20/2022	09/19/2022	XXXX-XXXX-XXXX-0729	Amzn Mktp US 1m15g7d70	33.98	?
09/27/2022	09/26/2022	XXXX-XXXX-XXXX-0729	Overdrive Dist	10.99	?
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-0729	Tumblebooks	799.00	?
Debit Total USD				892.62	
Credit Total USD				0.00	
Total USD				892.62	

LAFAYETTE SILVY

Posting Date	Tran Date	Account	Supplier	Amount	
09/08/2022	09/06/2022	XXXX-XXXX-XXXX-9172	United 01624339170473	314.70	?
09/12/2022	09/10/2022	XXXX-XXXX-XXXX-9172	Amazon Prime 1f6b11x20	14.99	?
09/21/2022	09/19/2022	XXXX-XXXX-XXXX-9172	Officemax/Depot 6419	64.49	?
Debit Total USD				394.18	
Credit Total USD				0.00	
Total USD				394.18	

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	8.17	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	15.63	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	18.08	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	70.99	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	174.16	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	226.10	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	264.01	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	296.79	?

09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	382.03	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	382.74	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	397.79	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	537.50	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	544.76	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	650.49	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	795.88	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	896.09	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	905.54	?
09/22/2022	09/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	2,456.00	?
Debit Total USD				9,022.75	
Credit Total USD				0.00	
Total USD				9,022.75	

Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount	
09/07/2022	09/06/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	1,285.55	?
09/13/2022	09/12/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	616.03	?
09/20/2022	09/19/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	942.27	?
Debit Total USD				2,843.85	
Credit Total USD				0.00	
Total USD				2,843.85	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
09/05/2022	09/05/2022	XXXX-XXXX-XXXX-4216	Vzwrllss Apocc Visb	70.02	?
09/23/2022	09/23/2022	XXXX-XXXX-XXXX-4216	Vzwrllss Apocc Visb	3,989.25	?
Debit Total USD				4,059.27	
Credit Total USD				0.00	
Total USD				4,059.27	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-7334	Officemax/Officedept#2	108.45	?
09/02/2022	09/01/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	43.11	?
09/05/2022	09/02/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	41.17	?
09/06/2022	09/05/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US 1v1zu2et2	95.94	?
09/07/2022	09/06/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	85.88	?
09/08/2022	09/07/2022	XXXX-XXXX-XXXX-7334	Big Bell Ice Cream	232.00	?
09/12/2022	09/09/2022	XXXX-XXXX-XXXX-7334	Amazon.Com 1f4sf96u1	59.95	?
09/12/2022	09/11/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US 1f5mi8hm0	177.77	?
09/12/2022	09/12/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US 112sr3ej2	269.69	?

09/13/2022	09/12/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	49.71	?
09/13/2022	09/12/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US 1f3us5sl0	49.99	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-7334	Office Depot #5910	35.37	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	73.52	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	105.40	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-7334	Cub Foods Knollwood	41.94	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-7334	Officemax/Officedept#2	59.73	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-7334	Officemax/Officedept#2	61.90	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	205.56	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-7334	Office Depot #1079	11.79	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	52.66	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US 1m3lc7380	59.94	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-7334	Amazon.Com 1f0jb4yd2	74.75	?
09/20/2022	09/19/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	118.68	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	51.83	?
09/23/2022	09/22/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	42.98	?
09/23/2022	09/22/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	66.16	?
09/23/2022	09/22/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	162.87	?
09/26/2022	09/22/2022	XXXX-XXXX-XXXX-7334	Scripps Spelling Bee	175.00	?
09/26/2022	09/25/2022	XXXX-XXXX-XXXX-7334	Petco 608 63506083	103.09	?
09/27/2022	09/23/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	-9.73	?
09/27/2022	09/23/2022	XXXX-XXXX-XXXX-7334	Office Depot #1090	-19.46	?
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US 1u15q9i41	9.97	?
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US 1u4by1uo1	35.27	?
09/29/2022	09/29/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US 1u3ga69a2	410.33	?
09/30/2022	09/30/2022	XXXX-XXXX-XXXX-7334	Dbc Blick Art Material	16.94	?
Debit Total USD				3,189.34	
Credit Total USD				-29.19	
Total USD				3,160.15	

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount	
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-4730	Michaels #9490	34.39	?
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-4730	Amzn Mktp US Oj7rc41z3	34.98	?
09/05/2022	09/04/2022	XXXX-XXXX-XXXX-4730	Apple.Com/Bill	161.28	?
09/06/2022	09/05/2022	XXXX-XXXX-XXXX-4730	Kindle Svcs 1v1ao6s80	11.82	?
09/06/2022	09/06/2022	XXXX-XXXX-XXXX-4730	Kindle Svcs 1f9i05ng1	11.82	?
09/07/2022	09/04/2022	XXXX-XXXX-XXXX-4730	Paypal Quizlet.Com	35.99	?
09/12/2022	09/10/2022	XXXX-XXXX-XXXX-4730	Apple.Com/Bill	53.75	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-4730	Amazon.Com 1f1wy3yo0 A	30.34	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-4730	Amazon.Com 1f6xf82u2 A	211.79	?

09/15/2022	09/15/2022	XXXX-XXXX-XXXX-4730	Amzn Mktp US 1m70a91a1	35.99	?
09/16/2022	09/15/2022	XXXX-XXXX-XXXX-4730	Amazon.Com 1f9mz8w62 A	84.47	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-4730	Nearpod	2,800.00	?
09/27/2022	09/27/2022	XXXX-XXXX-XXXX-4730	Scribd Inc	12.95	?
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-4730	Www.lorad.Com	10.00	?
09/28/2022	09/28/2022	XXXX-XXXX-XXXX-4730	Apple.Com/Bill	3.21	?
Debit Total USD				3,532.78	
Credit Total USD				0.00	
Total USD				3,532.78	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
09/12/2022	09/11/2022	XXXX-XXXX-XXXX-9266	Amzn Mktp US 1f1zy0at2	73.42	?
09/16/2022	09/14/2022	XXXX-XXXX-XXXX-9266	The Home Depot #2806	76.33	?
09/21/2022	09/20/2022	XXXX-XXXX-XXXX-9266	Dalco Enterprises	731.48	?
09/23/2022	09/22/2022	XXXX-XXXX-XXXX-9266	Sps Companies #1	377.16	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	221.14	?
Debit Total USD				1,479.53	
Credit Total USD				0.00	
Total USD				1,479.53	

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-8718	Dalco Enterprises	2,211.60	?
09/02/2022	08/31/2022	XXXX-XXXX-XXXX-8718	Menards Golden Valley	51.65	?
09/05/2022	09/01/2022	XXXX-XXXX-XXXX-8718	The Home Depot #2806	23.88	?
09/08/2022	09/07/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US 1f88j21w1	75.95	?
09/09/2022	09/07/2022	XXXX-XXXX-XXXX-8718	Menards Golden Valley	54.99	?
09/12/2022	09/10/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US 1f8zv6mm0	26.98	?
09/13/2022	09/12/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US 1m1n24oq1	122.00	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-8718	Southeastern Equipment	140.08	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US 1m3r005s1	25.92	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US 1m60o8a60	108.22	?
09/19/2022	09/17/2022	XXXX-XXXX-XXXX-8718	Menards Golden Valley	29.97	?
09/19/2022	09/19/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US 1m8yt69s1	9.98	?
09/19/2022	09/19/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US 1m5qp3eh2	284.27	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US 1m73x9yo2	14.58	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	281.90	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-8718	Dalco Enterprises	957.14	?
09/26/2022	09/25/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US 1u27z7bb1	25.59	?
09/27/2022	09/26/2022	XXXX-XXXX-XXXX-8718	Dalco Enterprises	39.96	?

09/28/2022	09/28/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US 1u88j4rg0	39.98	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-8718	Dalco Enterprises	167.82	?
Debit Total USD				4,692.46	
Credit Total USD				0.00	
Total USD				4,692.46	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
09/12/2022	09/10/2022	XXXX-XXXX-XXXX-0299	Amazon.Com 1f4xe8o52	197.90	?
09/14/2022	09/13/2022	XXXX-XXXX-XXXX-0299	Amzn Mktp US 1m70a1n81	42.98	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-0299	Amazon.Com 1m2dr7co0 A	109.27	?
09/15/2022	09/14/2022	XXXX-XXXX-XXXX-0299	Amzn Mktp US 1f5rc56h2	199.89	?
09/19/2022	09/16/2022	XXXX-XXXX-XXXX-0299	Amzn Mktp US 1m94n9fj2	359.97	?
09/26/2022	09/24/2022	XXXX-XXXX-XXXX-0299	Amazon.Com 1u9mf6x50 A	239.99	?
09/28/2022	09/28/2022	XXXX-XXXX-XXXX-0299	Apple.Com/Us	1,044.00	?
Debit Total USD				2,194.00	
Credit Total USD				0.00	
Total USD				2,194.00	

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount	
09/01/2022	08/31/2022	XXXX-XXXX-XXXX-7630	Aspen Waste Systems	965.73	?
09/08/2022	09/06/2022	XXXX-XXXX-XXXX-7630	Hance Ace Hardware	11.79	?
09/09/2022	09/07/2022	XXXX-XXXX-XXXX-7630	Menards Golden Valley	126.94	?
09/12/2022	09/11/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US 1f4rk4bs0	94.54	?
09/13/2022	09/12/2022	XXXX-XXXX-XXXX-7630	Grainger	521.55	?
09/19/2022	09/15/2022	XXXX-XXXX-XXXX-7630	The Home Depot #2806	119.88	?
09/26/2022	09/23/2022	XXXX-XXXX-XXXX-7630	Jons Auto Repair	1,332.36	?
09/26/2022	09/26/2022	XXXX-XXXX-XXXX-7630	Amazon.Com 1u3ev11u2	37.90	?
09/28/2022	09/27/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US 1u25m1i31	16.97	?
09/29/2022	09/27/2022	XXXX-XXXX-XXXX-7630	Menards Golden Valley	114.68	?
09/30/2022	09/29/2022	XXXX-XXXX-XXXX-7630	Amazon.Com 140ys63u1 A	72.96	?
Debit Total USD				3,415.30	
Credit Total USD				0.00	
Total USD				3,415.30	

Paulson Trevor

Posting Date	Tran Date	Account	Supplier	Amount	
09/20/2022	09/19/2022	XXXX-XXXX-XXXX-1659	Johnson Plastics Plus	87.44	?
09/26/2022	09/22/2022	XXXX-XXXX-XXXX-1659	The Home Depot #2806	146.94	?
09/26/2022	09/22/2022	XXXX-XXXX-XXXX-1659	The Home Depot #2806	-146.94	?
09/26/2022	09/22/2022	XXXX-XXXX-XXXX-1659	The Home Depot #2825	279.30	?

09/29/2022	09/27/2022	XXXX-XXXX-XXXX-1659	Homedepot.Com	78.77	
09/30/2022	09/28/2022	XXXX-XXXX-XXXX-1659	The Home Depot #2825	77.22	
09/30/2022	09/28/2022	XXXX-XXXX-XXXX-1659	The Home Depot #2812	146.94	
09/30/2022	09/30/2022	XXXX-XXXX-XXXX-1659	Dbc Blick Art Material	219.85	
Debit Total USD				1,036.46	
Credit Total USD				-146.94	
Total USD				889.52	

ELECTRONIC FUND TRANSFERS Sept. 2022
Deposits into Associated Bank

DATE	FROM	AMOUNT	DESCRIPTION
9/1/2022	MN STATE FINANCE	\$91,577.61	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
9/8/2022	MN STATE FINANCE	\$3,578.48	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
9/15/2022	MN STATE FINANCE	\$1,640,759.55	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
9/22/2022	MN STATE FINANCE	\$7,680.60	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
9/23/2022	MN STATE FINANCE	\$3,135.00	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
9/28/2022	MN STATE FINANCE	\$24,840.00	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
9/30/2022	MN STATE FINANCE	\$3,674,273.40	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
09/01/2022-09/31/2022	TSYS/TRANSFIRST	\$ 108,076.84	CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS WITH FOOD SERVICE, MS ATHLETICS & HS ACTIVITIES
09/01/2022-09/31/2022	SQUARE INC.	\$ 2,446.05	

STORIOLE CREDIT CARD PURCHASES
Withdrawals From Associated Bank

DATE	TO	AMOUNT	DESCRIPTION	AUTHORIZATION
9/2/2022	BENEFIT RESOURCE	\$ 4,985.78	COBRA/RETIREE	BROOKS GROSSINGER
9/6/2022	PREFERRED ONE	\$ 67,412.34	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
9/6/2022	PREFERRED ONE	\$ 75,697.66	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
9/7/2022	BMO	\$ 127,107.23	P CARD PMT	BROOKS GROSSINGER
9/9/2022	BENEFIT RESOURCE	\$ 200.00	COBRA/RETIREE	BROOKS GROSSINGER
9/9/2022	BENEFIT RESOURCE	\$ 5,331.30	COBRA/RETIREE	BROOKS GROSSINGER
9/12/2022	DELTA DENTAL	\$ 2,117.43	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
9/12/2022	DELTA DENTAL	\$ 7,816.58	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
9/12/2022	PREFERRED ONE	\$ 38,349.85	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
9/12/2022	PREFERRED ONE	\$ 74,201.46	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
9/15/2022	PREFERRED ONE	\$ 73,536.02	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
9/19/2022	DELTA DENTAL	\$ 6,812.22	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
9/19/2022	PREFERRED ONE	\$ 9,656.11	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
9/19/2022	PREFERRED ONE	\$ 147,606.59	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
9/21/2022	DELTA DENTAL	\$ 2,877.38	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
9/22/2022	BENEFIT RESOURCE	\$ 4,837.54	COBRA/RETIREE	BROOKS GROSSINGER
9/22/2022	BENEFIT RESOURCE	\$ 22,225.87	COBRA/RETIREE	BROOKS GROSSINGER
9/23/2022	BENEFIT RESOURCE	\$ 871.82	COBRA/RETIREE	BROOKS GROSSINGER
9/23/2022	BENEFIT RESOURCE	\$ 9,437.95	COBRA/RETIREE	BROOKS GROSSINGER
9/26/2022	DELTA DENTAL	\$ 11,416.62	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
9/26/2022	PREFERRED ONE	\$ 54,441.25	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
9/26/2022	PREFERRED ONE	\$ 573,192.18	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
9/30/2022	BENEFIT RESOURCE	\$ 263.12	COBRA/RETIREE	BROOKS GROSSINGER
9/30/2022	BENEFIT RESOURCE	\$ 2,648.00	COBRA/RETIREE	BROOKS GROSSINGER
9/30/2022	BENEFIT RESOURCE	\$ 13,977.78	COBRA/RETIREE	BROOKS GROSSINGER

DATE: 10/18/2022
TIME: 13:55:27

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338119 V	08/19/22	20549	INSIGHT PUBLIC SECTOR	01005108302000	QUOTE: 391902825	0.00	-9,495.58
A101.00	338119 V	08/19/22	20549	INSIGHT PUBLIC SECTOR	01005108302000	QUOTE: 491403228	0.00	-33,944.82
TOTAL CHECK							0.00	-43,440.40
A101.00	338277	09/09/22	20001	292 DESIGN GROUP, INC	06005870000022	MAINTENANCE SRV	0.00	2,430.00
A101.00	338278	09/09/22	20442	ACRE	01302810000000	SLP MS	0.00	462.96
A101.00	338278	09/09/22	20442	ACRE	06302870000194	SLP MS	0.00	496,133.30
A101.00	338278	09/09/22	20442	ACRE	01106810000000	PETER HOBART	0.00	783.29
TOTAL CHECK							0.00	497,379.55
A101.00	338279	09/09/22	20088	ARVIG	01005108302000	0003051630 001 6	0.00	2,707.95
A101.00	338280	09/09/22	22091	AREN BERKSON	02000000701000	MEAL ACCT REFUND	0.00	16.00
A101.00	338281	09/09/22	20119	BIX PRODUCE COMPANY	04500570000000	KIDS PLACE (ATTACHED)	0.00	7.20
A101.00	338282	09/09/22	20192	CENTER FOR THE COLLABORA	01100203302000	SEE QUOTE #Q719243	0.00	46,145.00
A101.00	338283	09/09/22	20193	CENTERPOINT ENERGY	01005850000000	ACCT: 10852196-4	0.00	154.22
A101.00	338284	09/09/22	22050	CESO TRANSPORTATION, LLC	03005760714000	TRANS MGMT	0.00	1,000.00
A101.00	338284	09/09/22	22050	CESO TRANSPORTATION, LLC	03005760720000	REGED ROUTING	0.00	2,500.00
A101.00	338284	09/09/22	22050	CESO TRANSPORTATION, LLC	03005760723000	SPED ROUTING	0.00	3,500.00
TOTAL CHECK							0.00	7,000.00
A101.00	338285	09/09/22	22060	CINTAS CORP (B&G)	01005865347000	NO TAX 20307981	0.00	152.27
A101.00	338286	09/09/22	20275	DAKOTA TRUCK UNDERWRITER	01005930000000	INSTALL #3	0.00	23,676.00
A101.00	338287	09/09/22	20353	ECKROTH MUSIC	01303259000000	ACCT: 309285	0.00	130.70
A101.00	338288	09/09/22	20360	EDUCATORS BENEFIT CONSUL	01005110000000	ACS TPA FEE	0.00	364.44
A101.00	338289	09/09/22	20393	EVERYTHING'S POSSIBLE LL	04500508332000	SEBASTIAN BECKRICH	0.00	180.00
A101.00	338289	09/09/22	20393	EVERYTHING'S POSSIBLE LL	04500508332000	MARISSA MILLER WEISS	0.00	180.00
TOTAL CHECK							0.00	360.00
A101.00	338290	09/09/22	22094	ALYSSA R GARDNER	01005110000000	BANK RETURN PAYROLL	0.00	150.00
A101.00	338291	09/09/22	20511	HOBART SERVICE	01105810000000	ACCT: 0539857	0.00	706.94
A101.00	338292	09/09/22	20539	INDIANHEAD FOODSERVICE D	02005770701000	(SEE ATTACHED)	0.00	1,721.83
A101.00	338293	09/09/22	20563	ISCORP	01005110000000	10/2022-12/2022	0.00	2,391.12
A101.00	338294	09/09/22	20681	KINECT ENERGY, INC	01005810000000	ENERGY MGT FEE	0.00	1,000.00
A101.00	338295	09/09/22	20686	KNUTSON FLYNN & DEANS	01005150000000	THROUGH 8/31/22	0.00	2,805.00
A101.00	338295	09/09/22	20686	KNUTSON FLYNN & DEANS	01005150000000	THROUGH 8/31/22	0.00	3,465.00
TOTAL CHECK							0.00	6,270.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338296	09/09/22	20715	LEVEL8CREATIVE	01303605302000	22/23 SUBSCRIPTION	0.00	2,450.00
A101.00	338297	09/09/22	22092	FRED LEWIS	04000593000000	WAY OUT WEST	0.00	12.00
A101.00	338298	09/09/22	20738	M S B A	01005010000000	MSBA TRAININGS	0.00	585.00
A101.00	338299	09/09/22	20314	DENNIS MALMBERG	04500593000000	DANCE BAND MEMBER	0.00	140.00
A101.00	338299	09/09/22	20314	DENNIS MALMBERG	04500593000000	DANCE BAND MEMBER	0.00	140.00
TOTAL CHECK							0.00	280.00
A101.00	338300	09/09/22	22090	GENEVIEVE MANLEY	02000000701000	MEAL ACCT REFUND	0.00	189.50
A101.00	338301	09/09/22	20971	OLIVER MANLEY	04500593000000	DANCE BAND MEMBER	0.00	140.00
A101.00	338301	09/09/22	20971	OLIVER MANLEY	04500593000000	DANCE BAND MEMBER	0.00	140.00
TOTAL CHECK							0.00	280.00
A101.00	338302	09/09/22	20767	MARTIN LAW FIRM	01005150000000	FILE: 283-01	0.00	125.00
A101.00	338303	09/09/22	20803	MEDICINE LAKE TOURS	04500593000000	HARMONY AMISH	0.00	1,411.00
A101.00	338304	09/09/22	20816	METRO VOLLEYBALL OFFICIA	013032960000325	OFFICIALS	0.00	1,456.00
A101.00	338305	09/09/22	20818	METRO WEST CONFERENCE	01303292000000	CONF MBRSHIP DUES	0.00	6,500.00
A101.00	338306	09/09/22	20819	METROPOLITAN COURIER COR	01005110000000	AUGUST PICK UPS	0.00	190.48
A101.00	338307	09/09/22	22093	MICHAEL G THOMPSON, PHD	01701204414000	BENILDE 8/23/2022	0.00	7,394.44
A101.00	338308	09/09/22	20878	MN DEPT OF LABOR & INDUS	01101810000000	AQ ELEV ANNUAL	0.00	100.00
A101.00	338309	09/09/22	21012	PERNSTEINER CREATIVE GRO	01005130000000	EARLY SCREEN CARD	0.00	150.00
A101.00	338309	09/09/22	21012	PERNSTEINER CREATIVE GRO	01005130000000	REFERENDUM	0.00	75.90
A101.00	338309	09/09/22	21012	PERNSTEINER CREATIVE GRO	01005130000000	TDE BOOKLET	0.00	325.00
A101.00	338309	09/09/22	21012	PERNSTEINER CREATIVE GRO	01005130000000	REFERENDUM	0.00	184.00
A101.00	338309	09/09/22	21012	PERNSTEINER CREATIVE GRO	04500580325000	EARLY SCREEN CARD	0.00	95.00
A101.00	338309	09/09/22	21012	PERNSTEINER CREATIVE GRO	02005770701000	NUTRITION ENV	0.00	378.00
TOTAL CHECK							0.00	1,207.90
A101.00	338310	09/09/22	21021	PHOENIX SCHOOL COUNSELIN	04705710353000	TORAH ACAD 1ST HALF	0.00	7,004.18
A101.00	338310	09/09/22	21021	PHOENIX SCHOOL COUNSELIN	04701710353000	BSM 3 OF 12	0.00	27,522.33
TOTAL CHECK							0.00	34,526.51
A101.00	338311	09/09/22	21036	POWERSCHOOL GROUP LLC	01303399830000	NAVIANCE	0.00	4,629.60
A101.00	338312	09/09/22	21073	REGENTS OF THE UNIV OF M	04701590351000	CQ RESEARCHER	0.00	1,203.99
A101.00	338312	09/09/22	21073	REGENTS OF THE UNIV OF M	04701590351000	FACT ON FILE ISSUES AN	0.00	771.22
A101.00	338312	09/09/22	21073	REGENTS OF THE UNIV OF M	04701590351000	GALE WORLD HISTORY IN	0.00	2,535.01
A101.00	338312	09/09/22	21073	REGENTS OF THE UNIV OF M	04701590351000	GALE GLOBAL ISSUES IN	0.00	2,409.94
A101.00	338312	09/09/22	21073	REGENTS OF THE UNIV OF M	04701590351000	INFOBASE MIDDLE SCHOOL	0.00	1,363.78
A101.00	338312	09/09/22	21073	REGENTS OF THE UNIV OF M	04701590351000	INFOBASE WORLD RELIGIO	0.00	969.73
A101.00	338312	09/09/22	21073	REGENTS OF THE UNIV OF M	04701590351000	ESTIMATED SHIPPING/HAN	0.00	89.33
TOTAL CHECK							0.00	9,343.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338313	09/09/22	21091	RICOH USA, INC	04500570000000	CUST: 3345282	0.00	4.76
A101.00	338314	09/09/22	21117	RSCHOOL TODAY	01303292000000	TEAM WEBSITE RENEW	0.00	395.00
A101.00	338315	09/09/22	21179	SHRED-IT USA, LLC	01005160000000	1000401304	0.00	224.84
A101.00	338315	09/09/22	21179	SHRED-IT USA, LLC	01005110000000	1000401304	0.00	99.94
TOTAL CHECK								324.78
A101.00	338316	09/09/22	21199	SOLUTRAN, INC	21005105000000	AUGUST 2022	0.00	1,627.86
A101.00	338317	09/09/22	21216	ST LOUIS PARK TRANSPORTA	04500570733000	KIDS PLACE	0.00	330.74
A101.00	338318	09/09/22	21219	ST PAUL LINOLEUM AND CAR	01101810302000	JOB: 110936	0.00	2,265.00
A101.00	338319	09/09/22	21223	STANDARD INSURANCE COMPA	01005930000000	POLICY 165654	0.00	10,009.17
A101.00	338319	09/09/22	21223	STANDARD INSURANCE COMPA	01005930000000	POLICY 165654	0.00	10,470.38
TOTAL CHECK								20,479.55
A101.00	338320	09/09/22	21263	TEACHERS ON CALL A KELLY	01303211000000	ACCT: 190235	0.00	4,676.25
A101.00	338320	09/09/22	21263	TEACHERS ON CALL A KELLY	01302211000000	ACCT: 190235	0.00	629.10
A101.00	338320	09/09/22	21263	TEACHERS ON CALL A KELLY	01199203303000	CREDIT MEMO	0.00	-864.00
A101.00	338320	09/09/22	21263	TEACHERS ON CALL A KELLY	01199203303000	CREDIT MEMO	0.00	-864.00
A101.00	338320	09/09/22	21263	TEACHERS ON CALL A KELLY	01199203303000	CREDIT MEMO	0.00	-864.00
A101.00	338320	09/09/22	21263	TEACHERS ON CALL A KELLY	01199203303000	CREDIT MEMO	0.00	-648.00
A101.00	338320	09/09/22	21263	TEACHERS ON CALL A KELLY	01101203000000	ACCT: 190235	0.00	1,295.16
A101.00	338320	09/09/22	21263	TEACHERS ON CALL A KELLY	01108203000000	ACCT: 190235	0.00	2,031.75
A101.00	338320	09/09/22	21263	TEACHERS ON CALL A KELLY	01107203000000	ACCT: 190235	0.00	451.50
A101.00	338320	09/09/22	21263	TEACHERS ON CALL A KELLY	01302211000000	ACCT: 190235	0.00	522.45
TOTAL CHECK								6,366.21
A101.00	338321	09/09/22	21323	TRIO SUPPLY COMPANY	02005770701000	(SEE ATTACHED)	0.00	4,048.08
A101.00	338322	09/09/22	21337	U H L COMPANY	01301865380000	CUST CODE: 190109	0.00	2,074.74
A101.00	338322	09/09/22	21337	U H L COMPANY	01105810000000	CUST CODE: 190109	0.00	565.52
A101.00	338322	09/09/22	21337	U H L COMPANY	01108810000000	CUST CODE: 190109	0.00	915.11
A101.00	338322	09/09/22	21337	U H L COMPANY	01107810000000	CUST CODE: 190109	0.00	940.01
A101.00	338322	09/09/22	21337	U H L COMPANY	01302810000000	CUST CODE: 190109	0.00	290.80
TOTAL CHECK								4,786.18
A101.00	338323	09/09/22	21343	UNIVERSAL ATHLETIC, LLC	01303294302319	CUST: 158420	0.00	102.80
A101.00	338324	09/09/22	21365	VSI CONSTRUCTION, INC	01005810000000	JOB: 23787	0.00	1,435.38
A101.00	338324	09/09/22	21365	VSI CONSTRUCTION, INC	06302865368000	JOB: 23618	0.00	11,615.80
A101.00	338324	09/09/22	21365	VSI CONSTRUCTION, INC	06302865368000	JOB: 23618	0.00	6,504.96
TOTAL CHECK								19,556.14
A101.00	338325	09/09/22	77783	WAYSIDE RECOVERY CENTER	04005590799097	JULY-SEPT 2022	0.00	2,500.00
A101.00	338326	09/09/22	22089	HOLLY WINJE	04005509000000	KIDS PLACE	0.00	560.00
A101.00	338327	09/09/22	21395	XCEL ENERGY	01005850000000	ACCT: 51-0011847639-9	0.00	1,049.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338327	09/09/22	21395	XCEL ENERGY	01301810000000	ACCT: 51-5295509-2	0.00	390.42
A101.00	338327	09/09/22	21395	XCEL ENERGY	01302810000000	ACCT: 51-5295509-2	0.00	27.54
A101.00	338327	09/09/22	21395	XCEL ENERGY	01303810000000	ACCT: 51-5295509-2	0.00	48.15
A101.00	338327	09/09/22	21395	XCEL ENERGY	01105810000000	ACCT: 51-5295509-2	0.00	5,036.54
A101.00	338327	09/09/22	21395	XCEL ENERGY	01107810000000	ACCT: 51-5295509-2	0.00	5,705.64
A101.00	338327	09/09/22	21395	XCEL ENERGY	01303810000000	ACCT: 51-5295509-2	0.00	1,375.95
A101.00	338327	09/09/22	21395	XCEL ENERGY	01302810000000	ACCT: 51-5295509-2	0.00	10,589.45
A101.00	338327	09/09/22	21395	XCEL ENERGY	01108810000000	ACCT: 51-5295509-2	0.00	11,285.46
A101.00	338327	09/09/22	21395	XCEL ENERGY	01302810000000	ACCT: 51-5295509-2	0.00	11,320.62
A101.00	338327	09/09/22	21395	XCEL ENERGY	01303810000000	ACCT: 51-5295509-2	0.00	26,961.84
A101.00	338327	09/09/22	21395	XCEL ENERGY	01301810000000	ACCT: 51-5295509-2	0.00	10,098.72
A101.00	338327	09/09/22	21395	XCEL ENERGY	01301810000000	ACCT: 51-5295509-2	0.00	7,740.59
A101.00	338327	09/09/22	21395	XCEL ENERGY	01101810000000	ACCT: 51-5295509-2	0.00	7,973.67
A101.00	338327	09/09/22	21395	XCEL ENERGY	01106810000000	ACCT: 51-5295509-2	0.00	8,322.74
TOTAL CHECK							0.00	107,926.81
A101.00	338328	09/15/22	20205	CHILD SUPPORT PAYMENT CE	01	DED:1503 CHILD SUPP	0.00	135.00
A101.00	338329	09/15/22	20855	MINNESOTA CHILD SUPPORT	01	DED:1500 CHILD SUPP	0.00	400.00
A101.00	338330	09/15/22	21147	SCHOOL SERVICE EMPLOYEES	01	DED:8001 DUES NTRN	0.00	404.59
A101.00	338330	09/15/22	21147	SCHOOL SERVICE EMPLOYEES	01	DED:8000 DUES CUST	0.00	1,056.03
TOTAL CHECK							0.00	1,460.62
A101.00	338331	09/15/22	21226	STATE DISBURSEMENT UNIT	01	DED:1501 CHILD SUPP	0.00	6.00
A101.00	338332	09/19/22	20442	ACRE	01500505302000	QUOTE:289261	0.00	2,228.86
A101.00	338333	09/19/22	20042	ALL IN ONE - TRANSLATION	01100412422000	7/13-7/27/22	0.00	480.00
A101.00	338334	09/19/22	22026	ALLIANCE INTERPRETING SE	01108219317000	9/1/22 ASL	0.00	170.00
A101.00	338335	09/19/22	21233	STEPHANIE AUTUMN	01200422425000	AUGUST SERVS	0.00	1,620.00
A101.00	338336	09/19/22	22065	BENEFIT EXTRAS, INC	010051700000299	AUG 2022 ADMIN CHGS	0.00	811.00
A101.00	338337	09/19/22	E11995	REID R BORDSON-NOLLE	010051100000000	PAYROLL RETURN 9/15	0.00	2,462.01
A101.00	338338	09/19/22	20156	BRIH DESIGN LLC	01200420740000	DOS: 8/18/22	0.00	360.00
A101.00	338339	09/19/22	22099	CHILED A INSTITUTE, INC	01998411740000	ACCT: 0000819	0.00	7,963.74
A101.00	338340	09/19/22	22060	CINTAS CORP (B&G)	010057200000000	PAYER: 16781054	0.00	65.77
A101.00	338340	09/19/22	22060	CINTAS CORP (B&G)	010057200000000	PAYER: 16781054	0.00	65.77
TOTAL CHECK							0.00	131.54
A101.00	338341	09/19/22	20217	CITY OF ST LOUIS PARK	011068100000000	PH 2ND FALSE ALARM	0.00	100.00
A101.00	338342	09/19/22	E1055	BRENN A N DRISCOLL	010051100000000	PAYROLL RETURN 9/15	0.00	1,690.42
A101.00	338343	09/19/22	20485	HAMMER SPORTS LLC	01303296000325	9/1/22 VOLLEY	0.00	58.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338344	09/19/22	20487	HANSON SIGURD	01303259000000	8/23, 8/15 SH	0.00	330.00
A101.00	338345	09/19/22	20523	HOUGHTON MIFFLIN	04705590351000	ITEM # 9780358101772	0.00	251.00
A101.00	338345	09/19/22	20523	HOUGHTON MIFFLIN	04705590351000	ITEM #9780358101796 MA	0.00	439.25
A101.00	338345	09/19/22	20523	HOUGHTON MIFFLIN	04705590351000	ITEM #9780358101802 MA	0.00	439.25
A101.00	338345	09/19/22	20523	HOUGHTON MIFFLIN	04705590351000	ITEM #9780358101826 MA	0.00	213.35
A101.00	338345	09/19/22	20523	HOUGHTON MIFFLIN	04705590351000	ITEM #9780358101833 MA	0.00	175.70
A101.00	338345	09/19/22	20523	HOUGHTON MIFFLIN	04705590351000	ITEM #9780358101857 MA	0.00	502.00
A101.00	338345	09/19/22	20523	HOUGHTON MIFFLIN	04705590351000	ITEM #9780358101840 MA	0.00	489.45
A101.00	338345	09/19/22	20523	HOUGHTON MIFFLIN	04705590351000	ITEM #9780358101864 MA	0.00	338.85
A101.00	338345	09/19/22	20523	HOUGHTON MIFFLIN	04705590351000	ITEM #9780358101871 MA	0.00	363.95
A101.00	338345	09/19/22	20523	HOUGHTON MIFFLIN	04705590351000	ESTIMATED SHIPPING/HAN	0.00	321.28
A101.00	338345	09/19/22	20523	HOUGHTON MIFFLIN	04708590351000	SEE QUOTE #008499563	0.00	6,650.64
A101.00	338345	09/19/22	20523	HOUGHTON MIFFLIN	04708590351000	ESTIMATED SHIPPING/HAN	0.00	2,037.96
TOTAL CHECK							0.00	12,222.68
A101.00	338346	09/19/22	20556	INTERMEDIATE DISTRICT #2	01998399830000	FY 22/23 ANNUAL BILL	0.00	345.44
A101.00	338346	09/19/22	20556	INTERMEDIATE DISTRICT #2	01998211000000	FY 22/23 ANNUAL BILL	0.00	5,951.75
A101.00	338346	09/19/22	20556	INTERMEDIATE DISTRICT #2	01	21/22 SPED FINAL BILL	0.00	-36,624.99
A101.00	338346	09/19/22	20556	INTERMEDIATE DISTRICT #2	01998380835000	FY 22/23 ANNUAL BILL	0.00	1,951.87
A101.00	338346	09/19/22	20556	INTERMEDIATE DISTRICT #2	01998211303000	FY 22/23 ANNUAL BILL	0.00	1,983.92
A101.00	338346	09/19/22	20556	INTERMEDIATE DISTRICT #2	01998401740000	FY 22/23 ANNUAL BILL	0.00	15,197.88
A101.00	338346	09/19/22	20556	INTERMEDIATE DISTRICT #2	01998211302000	FY 22/23 ANNUAL BILL	0.00	20,919.93
A101.00	338346	09/19/22	20556	INTERMEDIATE DISTRICT #2	01998211303000	FY 22/23 ANNUAL BILL	0.00	2,624.81
A101.00	338346	09/19/22	20556	INTERMEDIATE DISTRICT #2	01998865347000	FY 22/23 ANNUAL BILL	0.00	3,350.81
TOTAL CHECK							0.00	15,701.42
A101.00	338347	09/19/22	22085	FATUMA IRSHAT	01005203150000	7/19/22-8/31/22 WORK	0.00	1,200.00
A101.00	338348	09/19/22	22056	ISDTA, LLC	03005760720000	AUG ADVISORY SRVS	0.00	8,100.00
A101.00	338349	09/19/22	20670	KENNEDY & GRAVEN	01005150000000	EMDH SPED LITIGATION	0.00	425.56
A101.00	338350	09/19/22	20700	LANGUAGE LINE SERVICES C	01005219317000	ACCT: 9020509023	0.00	1,066.02
A101.00	338351	09/19/22	20314	DENNIS MALMBERG	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	338352	09/19/22	20971	OLIVER MANLEY	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	338353	09/19/22	20752	MARCIA BRENNER ASSOCIATE	16005108000000	ALERT CREATOR FOR PS	0.00	1,642.88
A101.00	338354	09/19/22	20846	MINDFUL I CONSULTING, LL	01005203150000	SLP COMM ED - SUMMER	0.00	10,000.00
A101.00	338355	09/19/22	20849	MINNEAPOLIS JEWISH DAY S	04708590351000	LEADERSHIP MATERIAL	0.00	73.86
A101.00	338355	09/19/22	20849	MINNEAPOLIS JEWISH DAY S	04708590351000	CLASSROOM BOOKS	0.00	147.73
TOTAL CHECK							0.00	221.59
A101.00	338356	09/19/22	20865	MINNESOTA STATE HIGH SCH	01303292000000	CUST ID: 00401	0.00	9,145.50
A101.00	338357	09/19/22	20871	MINNJET CONSULTING	01100412420000	9/6/22 @ CCC A TORRES	0.00	50.00
A101.00	338357	09/19/22	20871	MINNJET CONSULTING	01100412420000	9/6/22@CC M ZAVALETA	0.00	50.00
TOTAL CHECK							0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338358	09/19/22	22098	NORTHWEST PASSAGE, LTD	01005605000303	JULY 2022	0.00	3,255.00
A101.00	338358	09/19/22	22098	NORTHWEST PASSAGE, LTD	01005605000303	AUGUST BILLING	0.00	3,565.00
TOTAL CHECK							0.00	6,820.00
A101.00	338359	09/19/22	E936537	ELIJAH A NOTERMAN	01005110000000	PAYROLL RETURN 9/15	0.00	742.02
A101.00	338360	09/19/22	20967	NYSTROM PUBLISHING COMPA	04500561000000	FALL COMM ED CATALOG	0.00	200.00
A101.00	338360	09/19/22	20967	NYSTROM PUBLISHING COMPA	04500580325000	FALL COMM ED CATALOG	0.00	2,500.00
A101.00	338360	09/19/22	20967	NYSTROM PUBLISHING COMPA	04500505321000	FALL COMM ED CATALOG	0.00	1,273.00
A101.00	338360	09/19/22	20967	NYSTROM PUBLISHING COMPA	04500508332000	FALL COMM ED CATALOG	0.00	700.00
A101.00	338360	09/19/22	20967	NYSTROM PUBLISHING COMPA	04500570000000	FALL COMM ED CATALOG	0.00	4,300.30
A101.00	338360	09/19/22	20967	NYSTROM PUBLISHING COMPA	04500506000000	FALL COMM ED CATALOG	0.00	10,000.00
TOTAL CHECK							0.00	18,973.30
A101.00	338361	09/19/22	22097	SANDEEP PATEL	02000000701000	REFUND: MEAL ACCT	0.00	18.90
A101.00	338362	09/19/22	22100	PITNEY BOWES INC	01005110000000	ACCT: 0012586687	0.00	472.09
A101.00	338362	09/19/22	22100	PITNEY BOWES INC	01005110000000	ACCT: 0012586687	0.00	220.98
TOTAL CHECK							0.00	693.07
A101.00	338363	09/19/22	E18198	TAMMY J PLATT	01005110000000	PAYROLL RETURN 9/15	0.00	918.44
A101.00	338364	09/19/22	21043	PRIVATE UNDERGROUND	01005810000000	9/7/22 SERVICE	0.00	182.55
A101.00	338365	09/19/22	21066	REALLY GOOD STUFF, LLC	04703590351000	159347 SPIRAL LANDSCAP	0.00	43.98
A101.00	338365	09/19/22	21066	REALLY GOOD STUFF, LLC	04703590351000	165244 PRINT SELF-ADHE	0.00	40.37
A101.00	338365	09/19/22	21066	REALLY GOOD STUFF, LLC	04703590351000	ESTIMATED SHIPPING/HAN	0.00	8.44
TOTAL CHECK							0.00	92.79
A101.00	338367	09/19/22	21091	RICOH USA, INC	04500570000000	CUST: 3374411	0.00	590.74
A101.00	338367	09/19/22	21091	RICOH USA, INC	04500570000000	CUST: 3374411	0.00	64.26
A101.00	338367	09/19/22	21091	RICOH USA, INC	02005770701000	CUST: 3374411	0.00	136.43
A101.00	338367	09/19/22	21091	RICOH USA, INC	04500520322000	CUST: 3374411	0.00	11.09
A101.00	338367	09/19/22	21091	RICOH USA, INC	04500506000000	CUST: 3374411	0.00	108.70
A101.00	338367	09/19/22	21091	RICOH USA, INC	01303605000000	CUST: 3374411	0.00	265.08
A101.00	338367	09/19/22	21091	RICOH USA, INC	01005110000000	CUST: 3374411	0.00	346.81
A101.00	338367	09/19/22	21091	RICOH USA, INC	01302605000000	CUST: 3374411	0.00	345.42
A101.00	338367	09/19/22	21091	RICOH USA, INC	01106203000000	CUST: 3374411	0.00	15.71
A101.00	338367	09/19/22	21091	RICOH USA, INC	01108203000000	CUST: 3374411	0.00	140.90
A101.00	338367	09/19/22	21091	RICOH USA, INC	01106203000000	CUST: 3374411	0.00	890.32
A101.00	338367	09/19/22	21091	RICOH USA, INC	01107203000000	CUST: 3374411	0.00	371.93
A101.00	338367	09/19/22	21091	RICOH USA, INC	01101203000000	CUST: 3374411	0.00	715.39
A101.00	338367	09/19/22	21091	RICOH USA, INC	01101203000000	CUST: 3374411	0.00	59.40
A101.00	338367	09/19/22	21091	RICOH USA, INC	01302605000000	CUST: 3374411	0.00	64.61
A101.00	338367	09/19/22	21091	RICOH USA, INC	01106203000000	CUST: 3374411	0.00	76.93
A101.00	338367	09/19/22	21091	RICOH USA, INC	01303605000000	CUST: 3374411	0.00	78.55
A101.00	338367	09/19/22	21091	RICOH USA, INC	01107203000000	CUST: 3374411	0.00	0.84
A101.00	338367	09/19/22	21091	RICOH USA, INC	01005110000000	CUST: 3374411	0.00	6.07
A101.00	338367	09/19/22	21091	RICOH USA, INC	01005811000000	CUST: 3374411	0.00	7.01
A101.00	338367	09/19/22	21091	RICOH USA, INC	01302605000000	CUST: 3374411	0.00	11.05
A101.00	338367	09/19/22	21091	RICOH USA, INC	01303605000000	CUST: 3374411	0.00	27.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338367	09/19/22	21091	RICOH USA, INC	01303292000000	CUST: 3374411	0.00	29.50
A101.00	338367	09/19/22	21091	RICOH USA, INC	01303605000000	CUST: 3374411	0.00	43.86
TOTAL CHECK								4,408.02
A101.00	338368	09/19/22	21216	ST LOUIS PARK TRANSPORTA	01303296733329	ATHLETICS	0.00	1,076.56
A101.00	338368	09/19/22	21216	ST LOUIS PARK TRANSPORTA	01303296733325	ATHLETICS	0.00	1,715.28
A101.00	338368	09/19/22	21216	ST LOUIS PARK TRANSPORTA	01303296733320	ATHLETICS	0.00	612.11
A101.00	338368	09/19/22	21216	ST LOUIS PARK TRANSPORTA	01303294733319	ATHLETICS	0.00	1,442.21
TOTAL CHECK								4,846.16
A101.00	338369	09/19/22	21263	TEACHERS ON CALL A KELLY	01303211000000	ACCT:190235	0.00	4,969.73
A101.00	338369	09/19/22	21263	TEACHERS ON CALL A KELLY	01302211000000	ACCT:190235	0.00	3,784.12
A101.00	338369	09/19/22	21263	TEACHERS ON CALL A KELLY	01101203000000	ACCT:190235	0.00	3,379.80
A101.00	338369	09/19/22	21263	TEACHERS ON CALL A KELLY	01106203000000	ACCT:190235	0.00	3,328.90
A101.00	338369	09/19/22	21263	TEACHERS ON CALL A KELLY	01302420740000	ACCT:190235	0.00	1,868.20
A101.00	338369	09/19/22	21263	TEACHERS ON CALL A KELLY	01107203000000	ACCT:190235	0.00	1,953.10
A101.00	338369	09/19/22	21263	TEACHERS ON CALL A KELLY	01108203000000	ACCT:190235	0.00	2,430.88
A101.00	338369	09/19/22	21263	TEACHERS ON CALL A KELLY	01108420740000	ACCT:190235	0.00	774.00
A101.00	338369	09/19/22	21263	TEACHERS ON CALL A KELLY	01201402740000	ACCT:190235	0.00	852.72
A101.00	338369	09/19/22	21263	TEACHERS ON CALL A KELLY	01303420740000	ACCT:190235	0.00	735.50
A101.00	338369	09/19/22	21263	TEACHERS ON CALL A KELLY	01101420740000	ACCT:190235	0.00	588.40
A101.00	338369	09/19/22	21263	TEACHERS ON CALL A KELLY	01106420740000	ACCT:190235	0.00	297.82
TOTAL CHECK								24,963.17
A101.00	338370	09/19/22	21382	WILLIAM H SADLIER, INC (	04705590351000	1645-5 VOCABULARY WORK	0.00	203.23
A101.00	338370	09/19/22	21382	WILLIAM H SADLIER, INC (	04705590351000	ESTIMATED SHIPPING/HAN	0.00	20.32
A101.00	338370	09/19/22	21382	WILLIAM H SADLIER, INC (	04705590351000	8914-9 LEVEL ORANGE -	0.00	183.44
A101.00	338370	09/19/22	21382	WILLIAM H SADLIER, INC (	04705590351000	ESTIMATED SHIPPING/HAN	0.00	18.35
TOTAL CHECK								425.34
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ISBN# 9781453119310 ST	0.00	218.99
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ESTIMATED SHIPPING/HAN	0.00	21.90
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ISBN# 9781614368984 AD	0.00	258.63
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ISBN# 9781614365334 MO	0.00	258.63
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ISBN# 9781453119280 ZA	0.00	231.87
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ISBN# 9781598338768 A	0.00	24.77
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ISBN# 9781598336344 IC	0.00	237.82
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ISBN# 978598333169 ICE	0.00	59.45
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ESTIMATED SHIPPING/HAN	0.00	107.12
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ISBN# 9781614368106 BO	0.00	29.74
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ISBN# 9781614369950 BO	0.00	34.68
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ISBN # 9781614369905 B	0.00	34.68
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ISBN# 9781614369868 BO	0.00	34.68
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ISBN # 9781614369844 M	0.00	34.68
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ISBN # 9781614369837 W	0.00	34.68
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ISBN# 9781614369820 BE	0.00	34.68
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ESTIMATED SHIPPING/HAN	0.00	23.78
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	9781614368687 - SEMEST	0.00	503.10
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	97816143668694 - SEMES	0.00	503.11
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	9781598333152 - ICE CR	0.00	29.74
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	04705590351000	ESTIMATED SHIPPING/HAN	0.00	103.10
A101.00	338371	09/19/22	21410	ZANER-BLOSER EDUCATIONAL	01108203000000	PSI 0000119193	0.00	80.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,900.49
A101.00	338372	09/30/22	22029	806 TECHNOLOGIES, INC	01005216401000	TITLE 1 CRATE	0.00	3,800.00
A101.00	338373	09/30/22	20442	ACRE	01108810302000	QUOTE: 288110	0.00	18,907.95
A101.00	338373	09/30/22	20442	ACRE	01302605302000	QUOTE: 286272	0.00	306.56
TOTAL CHECK							0.00	19,214.51
A101.00	338374	09/30/22	20033	AID ELECTRIC CORPORATION	01303810000000	CUST: 104298	0.00	360.00
A101.00	338374	09/30/22	20033	AID ELECTRIC CORPORATION	01301810000000	CUST: 104298	0.00	757.50
A101.00	338374	09/30/22	20033	AID ELECTRIC CORPORATION	01105810000000	LENEX	0.00	1,273.71
A101.00	338374	09/30/22	20033	AID ELECTRIC CORPORATION	01106810000000	CUST: 104298	0.00	1,309.53
TOTAL CHECK							0.00	3,700.74
A101.00	338375	09/30/22	20019	ADAM ALTMAN	04500506000000	PREP OWN WILL 7/13	0.00	560.00
A101.00	338376	09/30/22	20057	ANCHOR PAPER COMPANY	01108203000000	CUST: 361857	0.00	649.60
A101.00	338376	09/30/22	20057	ANCHOR PAPER COMPANY	01302605000000	CUST: 361857	0.00	408.43
A101.00	338376	09/30/22	20057	ANCHOR PAPER COMPANY	01108203000000	CUST: 361857	0.00	64.14
TOTAL CHECK							0.00	1,122.17
A101.00	338377	09/30/22	20078	AQUILA PTO	04005590799097	SLP FAM GRANT	0.00	1,000.00
A101.00	338378	09/30/22	20081	ARETE ACADEMY	01715110152012	ESSER/GEER	0.00	286.41
A101.00	338378	09/30/22	20081	ARETE ACADEMY	01715110151012	ESSER/GEER	0.00	1,320.53
A101.00	338378	09/30/22	20081	ARETE ACADEMY	01715110153012	ESSER/GEER	0.00	250.64
TOTAL CHECK							0.00	1,857.58
A101.00	338379	09/30/22	22069	ASPEN WASTE SYSTEMS INC	01302810000000	ACCT: 1-20452 6	0.00	295.67
A101.00	338379	09/30/22	22069	ASPEN WASTE SYSTEMS INC	01302810000000	ACCT: 1-20452 6	0.00	335.15
A101.00	338379	09/30/22	22069	ASPEN WASTE SYSTEMS INC	01302810000000	ACCT: 1-20452 6	0.00	363.35
TOTAL CHECK							0.00	994.17
A101.00	338380	09/30/22	22040	BENCHMARK EDUCATION	01100203302000	QUOTE #38636 SA1881D	0.00	4,240.00
A101.00	338380	09/30/22	22040	BENCHMARK EDUCATION	01100203302000	SA1884D BENCHMARK ADEL	0.00	2,065.00
A101.00	338380	09/30/22	22040	BENCHMARK EDUCATION	01100203302000	ESTIMATED SHIPPING/HAN	0.00	630.50
TOTAL CHECK							0.00	6,935.50
A101.00	338381	09/30/22	20119	BIX PRODUCE COMPANY	04500570000000	KIDS PLACE ATTACHED	0.00	1,714.10
A101.00	338382	09/30/22	21298	BLUUM OF MINNESOTA, LLC	16005108000000	JOB: 11319	0.00	39,824.25
A101.00	338382	09/30/22	21298	BLUUM OF MINNESOTA, LLC	01703110153012	P230113	0.00	2,293.34
A101.00	338382	09/30/22	21298	BLUUM OF MINNESOTA, LLC	01703110151012	HOLY FAMILY	0.00	6,789.08
A101.00	338382	09/30/22	21298	BLUUM OF MINNESOTA, LLC	01703110152012	P230113	0.00	2,459.58
TOTAL CHECK							0.00	51,366.25
A101.00	338383	09/30/22	E11995	REID R BORDSON-NOLLE	01005110000000	PAYROLL BANK RETURN	0.00	2,372.95
A101.00	338384	09/30/22	20154	BRIDGE FOR YOUTH	04005590799097	FSC/LCTS Q1 & Q2	0.00	5,000.00
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	02005770701000	CUST: 20308287	0.00	84.08
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01108810000000	PAYER 16781054	0.00	29.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01106865352000	UST: 20305944	0.00	96.29
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01302810000000	PAYER 16781054	0.00	103.44
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01303865347000	CUST: 20307981	0.00	146.11
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01107810000000	PAYER 16781054	0.00	49.36
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01107810000000	PAYER 16781054	0.00	59.48
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01107810000000	PAYER 16781054	0.00	59.48
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01302810000000	PAYER 16781054	0.00	59.78
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01303810000000	PAYER 16781054	0.00	25.00
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01105810000000	PAYER 16781054	0.00	44.42
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01105810000000	PAYER 16781054	0.00	44.42
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01301810000000	PAYER 16781054	0.00	46.37
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01301810000000	PAYER 16781054	0.00	46.37
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01302810000000	PAYER 16781054	0.00	47.17
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01101865352000	NO TAX	0.00	174.67
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01005810000000	PAYER 16781054	0.00	482.92
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01101810000000	PAYER 16781054	0.00	84.07
A101.00	338385	09/30/22	22060	CINTAS CORP (B&G)	01108810000000	PAYER 16781054	0.00	56.53
TOTAL CHECK							0.00	1,739.26
A101.00	338386	09/30/22	20217	CITY OF ST LOUIS PARK	01106810000000	PH 2ND FALSE ALRM	0.00	100.00
A101.00	338387	09/30/22	20260	CRAWFORD MERZ, LLC	01302810000000	DRAW ID: 22.0231-1	0.00	1,286.50
A101.00	338387	09/30/22	20260	CRAWFORD MERZ, LLC	01005130302000	DRAW ID: 22.0270-1	0.00	6,521.90
A101.00	338387	09/30/22	20260	CRAWFORD MERZ, LLC	06302865384000	DRAW ID: 22.0152-2	0.00	5,809.21
A101.00	338387	09/30/22	20260	CRAWFORD MERZ, LLC	06302865384000	DRAW ID: 22.0226-1	0.00	6,151.11
A101.00	338387	09/30/22	20260	CRAWFORD MERZ, LLC	06302865384000	DRAW ID: 22.0237-1	0.00	4,846.05
A101.00	338387	09/30/22	20260	CRAWFORD MERZ, LLC	06302865384000	DRAW ID: 22.0151-2	0.00	13,898.23
A101.00	338387	09/30/22	20260	CRAWFORD MERZ, LLC	06302865384000	DRAW ID: 22.0150-1	0.00	2,318.48
A101.00	338387	09/30/22	20260	CRAWFORD MERZ, LLC	06302865384000	DRAW ID: 22.0290-1	0.00	1,822.87
TOTAL CHECK							0.00	42,654.35
A101.00	338388	09/30/22	20268	CUNINGHAM GROUP ARCHITEC	06005870000194	SLP SH PHASE 3	0.00	18,179.25
A101.00	338389	09/30/22	20353	ECKROTH MUSIC	01302259000000	ACCT: 309285	0.00	775.00
A101.00	338389	09/30/22	20353	ECKROTH MUSIC	01303259000000	ACCT: 309285	0.00	135.00
TOTAL CHECK							0.00	910.00
A101.00	338390	09/30/22	20354	ECM PUBLISHERS INC	01005160000000	AD: 1248851	0.00	447.50
A101.00	338390	09/30/22	20354	ECM PUBLISHERS INC	01005160000000	AD: 1248851	0.00	467.50
TOTAL CHECK							0.00	915.00
A101.00	338391	09/30/22	20398	FARBER SOUND, LLC	01303810302000	SLP SH	0.00	3,789.00
A101.00	338392	09/30/22	20402	FEDEX	01005110000000	CUST: 802599196	0.00	77.00
A101.00	338393	09/30/22	22109	FIELD ENVIRONMENTAL CONS	01303865352000	MN LEAD RISK ASSESS	0.00	407.00
A101.00	338394	09/30/22	22071	GENERATION GENIUS, INC	01100203302000	QUOTE# 151569 5 SCHOOL	0.00	15,540.00
A101.00	338395	09/30/22	20454	GLEASON PRINTING INC	01303292000000	NEED TIX QR	0.00	178.22
A101.00	338396	09/30/22	20461	GOPHER SPORT	01302294000319	CUST: 5053665	0.00	156.69

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A101.00	338396	09/30/22	20461	GOPHER SPORT	01107240000000	CUST: 5053662	0.00	53.95
A101.00	338396	09/30/22	20461	GOPHER SPORT	01107240000000	CUST: 5053662	0.00	836.58
A101.00	338396	09/30/22	20461	GOPHER SPORT	01101240000000	QUOTE # QT88216 - 43-5	0.00	107.10
A101.00	338396	09/30/22	20461	GOPHER SPORT	01101240000000	71-603 RAINBOW ULTRAPL	0.00	80.96
A101.00	338396	09/30/22	20461	GOPHER SPORT	01101240000000	10-809 FOAM 42" L FLOO	0.00	134.10
TOTAL CHECK							0.00	1,369.38
A101.00	338397	09/30/22	20468	GREEN LIGHTS RECYCLING I	01005865347000	ACCT: 084207	0.00	174.95
A101.00	338398	09/30/22	20475	GROTH MUSIC COMPANY	01100258000000	ACCT: 26328	0.00	58.80
A101.00	338399	09/30/22	20485	HAMMER SPORTS LLC	013032960000325	9/15 GIRLS VOLLEY	0.00	116.00
A101.00	338399	09/30/22	20485	HAMMER SPORTS LLC	013032960000325	9/8 GIRLS VOLLEY	0.00	116.00
TOTAL CHECK							0.00	232.00
A101.00	338400	09/30/22	22105	HEAVY METAL WELDING & FA	01303865380000	BOILERS	0.00	10,464.00
A101.00	338400	09/30/22	22105	HEAVY METAL WELDING & FA	01005865380000	JOB 220	0.00	4,278.00
TOTAL CHECK							0.00	14,742.00
A101.00	338401	09/30/22	20509	HILLYARD FLOOR CARE SUPP	01106203302000	CUST: 252929	0.00	2,702.40
A101.00	338401	09/30/22	20509	HILLYARD FLOOR CARE SUPP	01106203302000	CUST 252929	0.00	894.67
TOTAL CHECK							0.00	3,597.07
A101.00	338402	09/30/22	22103	HITOUCH BUSINESS SERVICE	01005130302000	CREDIT: 690792	0.00	14,577.62
A101.00	338402	09/30/22	22103	HITOUCH BUSINESS SERVICE	01005130302000	CREDIT: 690792	0.00	16,252.33
TOTAL CHECK							0.00	30,829.95
A101.00	338403	09/30/22	20511	HOBART SERVICE	02005770701000	CUST: 1233483	0.00	272.81
A101.00	338404	09/30/22	20514	HOLY FAMILY ACADEMY	04703590351000	REIMB: BOOKS	0.00	3,460.34
A101.00	338404	09/30/22	20514	HOLY FAMILY ACADEMY	01703110151012	SUPPLIES	0.00	419.94
A101.00	338404	09/30/22	20514	HOLY FAMILY ACADEMY	01703110151012	SUPPLIES	0.00	97.43
A101.00	338404	09/30/22	20514	HOLY FAMILY ACADEMY	01703110151012	SUPPLIES	0.00	2,932.00
TOTAL CHECK							0.00	6,909.71
A101.00	338405	09/30/22	20523	HOUGHTON MIFFLIN	04708590351000	PROPOSAL # 008411514 I	0.00	401.94
A101.00	338405	09/30/22	20523	HOUGHTON MIFFLIN	04708590351000	ESTIMATED SHIPPING/HAN	0.00	41.90
TOTAL CHECK							0.00	443.84
A101.00	338406	09/30/22	20549	INSIGHT PUBLIC SECTOR	01005108302000	REPLACE 338119	0.00	9,495.58
A101.00	338406	09/30/22	20549	INSIGHT PUBLIC SECTOR	01005108302000	REPLACE 338119	0.00	33,944.82
TOTAL CHECK							0.00	43,440.40
A101.00	338407	09/30/22	20551	INSTITUTE FOR ENVIRONMEN	01005865352000	SERVICES	0.00	1,603.25
A101.00	338408	09/30/22	20556	INTERMEDIATE DISTRICT #2	01998405740000	FY22 JUNE ESY	0.00	118.47
A101.00	338408	09/30/22	20556	INTERMEDIATE DISTRICT #2	01998420740000	FY22 JUNE ESY	0.00	118.47
A101.00	338408	09/30/22	20556	INTERMEDIATE DISTRICT #2	01998405740000	FY22 JUNE ESY	0.00	19.19
A101.00	338408	09/30/22	20556	INTERMEDIATE DISTRICT #2	01998420740000	FY22 JUNE ESY	0.00	19.19
A101.00	338408	09/30/22	20556	INTERMEDIATE DISTRICT #2	01998406740000	FY22 JUNE ESY	0.00	58.68
A101.00	338408	09/30/22	20556	INTERMEDIATE DISTRICT #2	01998406740000	FY22 JUNE ESY	0.00	9.52
TOTAL CHECK							0.00	343.52

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A101.00	338409	09/30/22	22104	JAMAR COMPANY	01106810000000	JOB: T22087	0.00	2,525.00
A101.00	338409	09/30/22	22104	JAMAR COMPANY	01101810000000	JOB: T22086	0.00	4,850.00
TOTAL CHECK							0.00	7,375.00
A101.00	338410	09/30/22	20593	JEFFERSON HIGH SCHOOL	01303296000325	VB INVITE FEES	0.00	370.00
A101.00	338411	09/30/22	20654	JW PEPPER & SONS, INC	01303259000000	ACCT: 522301	0.00	272.99
A101.00	338411	09/30/22	20654	JW PEPPER & SONS, INC	01302259000000	ACCT# 522301	0.00	621.99
A101.00	338411	09/30/22	20654	JW PEPPER & SONS, INC	01302259000000	ACCT: 522301	0.00	62.00
TOTAL CHECK							0.00	956.98
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	01005810000000	ENERGY MGMT FEE	0.00	1,000.00
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	01302810000000	AUG 2022	0.00	774.85
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	01303810000000	AUG 2022	0.00	2,552.43
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	01005810000000	AUG 2022	0.00	117.79
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	01105810000000	AUG 2022	0.00	206.26
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	01108810000000	AUG 2022	0.00	158.42
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	01105810000000	AUG 2022	0.00	244.70
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	01106810000000	AUG 2022	0.00	244.70
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	01107810000000	AUG 2022	0.00	244.70
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	01108810000000	AUG 2022	0.00	244.70
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	01101810000000	AUG 2022	0.00	244.70
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	01301810000000	AUG 2022	0.00	3,322.25
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	02005770701000	AUG 2022	0.00	245.74
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	02005770701000	AUG 2022	0.00	96.01
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	02005770701000	AUG 2022	0.00	41.66
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	02005770701000	AUG 2022	0.00	58.36
A101.00	338412	09/30/22	20681	KINECT ENERGY, INC	02005770701000	AUG 2022	0.00	29.11
TOTAL CHECK							0.00	9,826.38
A101.00	338413	09/30/22	20698	LAMINATOR.COM	01107203000000	SUSAN LINDGREN	0.00	392.46
A101.00	338413	09/30/22	20698	LAMINATOR.COM	01703110151012	HOLY FAMILY ACAD	0.00	304.49
A101.00	338413	09/30/22	20698	LAMINATOR.COM	01703110152012	HOLY FAM ACAD	0.00	1,539.95
TOTAL CHECK							0.00	2,236.90
A101.00	338414	09/30/22	20314	DENNIS MALMBERG	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	338414	09/30/22	20314	DENNIS MALMBERG	04500593000000	DANCE BAND MBR	0.00	140.00
TOTAL CHECK							0.00	280.00
A101.00	338415	09/30/22	20971	OLIVER MANLEY	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	338415	09/30/22	20971	OLIVER MANLEY	04500593000000	DANCE BAND MBR	0.00	140.00
TOTAL CHECK							0.00	280.00
A101.00	338416	09/30/22	20803	MEDICINE LAKE TOURS	04500593000000	GT NORTH RAILWAY	0.00	3,115.00
A101.00	338417	09/30/22	20811	METRO ECSU	01005865352000	CUST: 0283-0	0.00	70.00
A101.00	338418	09/30/22	20812	METRO ELEVATOR INC	01005810000000	OCT ELEV SRVS	0.00	1,400.00
A101.00	338419	09/30/22	20815	METRO TRANSIT	18303960000178	CUST: 6631	0.00	291.00

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A101.00	338420	09/30/22	20849	MINNEAPOLIS JEWISH DAY S	04708590351000	TIME FOR KIDS	0.00	99.00
A101.00	338421	09/30/22	20871	MINNJET CONSULTING	01302219317000	MS OPEN HOUSE 9/1/22	0.00	500.00
A101.00	338422	09/30/22	22108	ALMA MORGAN	04500593000000	DISH TOWELS	0.00	130.00
A101.00	338423	09/30/22	20905	MULTIVISTA MN	06302870000194	SLP MIDDLE SCHOOL	0.00	1,600.00
A101.00	338424	09/30/22	20912	N A C	01005770302000	CLIENT: 7936	0.00	3,969.82
A101.00	338424	09/30/22	20912	N A C	01101865381000	CLIENT: 7936	0.00	22,336.00
A101.00	338424	09/30/22	20912	N A C	01303865380000	CLIENT: 7936	0.00	24,938.50
A101.00	338424	09/30/22	20912	N A C	01303865380000	CLIENT: 7936	0.00	1,192.58
A101.00	338424	09/30/22	20912	N A C	01101810000000	CLIENT: 7936	0.00	1,246.00
A101.00	338424	09/30/22	20912	N A C	01302810000000	CLIENT: 7936	0.00	1,104.39
A101.00	338424	09/30/22	20912	N A C	01107810000000	CLIENT: 7936	0.00	586.36
A101.00	338424	09/30/22	20912	N A C	01107810000000	CLIENT: 7936	0.00	600.44
A101.00	338424	09/30/22	20912	N A C	01005865347000	CLIENT: 7936	0.00	1,930.00
A101.00	338424	09/30/22	20912	N A C	01301810000000	CLIENT: 7936	0.00	2,916.83
A101.00	338424	09/30/22	20912	N A C	01302810000000	CLIENT: 7936	0.00	212.50
TOTAL CHECK							0.00	61,033.42
A101.00	338425	09/30/22	22106	NATIONAL PEN CO, LLC	01107203000600	CUST: 20330784	0.00	140.44
A101.00	338426	09/30/22	20927	NCPERS MINNESOTA	01	A DAVIS 9771	0.00	48.00
A101.00	338427	09/30/22	E1007	ROBERT J NOEL	01005110000000	PAYROLL BANK RETURN	0.00	250.00
A101.00	338428	09/30/22	20963	NUEVO MUNDO TRANSLATIONS	01302219317000	9/1 MS MTGS W/ADVISOR	0.00	240.00
A101.00	338429	09/30/22	20967	NYSTROM PUBLISHING COMPA	04500593000000	NEWSCASTER FALL	0.00	2,229.55
A101.00	338429	09/30/22	20967	NYSTROM PUBLISHING COMPA	04500593000000	JOB: 22781	0.00	360.32
TOTAL CHECK							0.00	2,589.87
A101.00	338430	09/30/22	20972	OLYMPIC COMMUNICATIONS I	01301810000000	DOS 9/1/22	0.00	330.00
A101.00	338431	09/30/22	22028	PARKOS CONSTRUCTION COMP	06302865368000	APPL 5 8/31/2022	0.00	808,724.75
A101.00	338432	09/30/22	21012	PERNSTEINER CREATIVE GRO	01303211000000	PRINTING	0.00	324.02
A101.00	338433	09/30/22	21044	PROFESSIONAL WIRELESS CO	01108203302000	PARK SPANISH IMMER	0.00	342.00
A101.00	338433	09/30/22	21044	PROFESSIONAL WIRELESS CO	01107203302000	SUSAN LINDGREN	0.00	270.02
A101.00	338433	09/30/22	21044	PROFESSIONAL WIRELESS CO	01303605302000	SLP SH	0.00	230.00
A101.00	338433	09/30/22	21044	PROFESSIONAL WIRELESS CO	01107203302000	SUSAN LINDGREN	0.00	889.36
TOTAL CHECK							0.00	1,731.38
A101.00	338434	09/30/22	22024	RAK CONSTRUCTION, INC	01106810302000	PH 107B	0.00	3,062.48
A101.00	338434	09/30/22	22024	RAK CONSTRUCTION, INC	01101810302000	AQ ES CONCRETE	0.00	9,999.82
TOTAL CHECK							0.00	13,062.30
A101.00	338435	09/30/22	21069	RED WING SHOE STORE	01005865352000	E MIELKE	0.00	232.33
A101.00	338435	09/30/22	21069	RED WING SHOE STORE	01005865352000	J ANDERSON	0.00	232.33
A101.00	338435	09/30/22	21069	RED WING SHOE STORE	01005865352000	D WHITSON	0.00	226.19

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A101.00	338435	09/30/22	21069	RED WING SHOE STORE	01005865352000	J BLAKESTAD	0.00	245.38
A101.00	338435	09/30/22	21069	RED WING SHOE STORE	01005865352000	T PELTIER	0.00	249.73
A101.00	338435	09/30/22	21069	RED WING SHOE STORE	01005865352000	J LUGER	0.00	253.78
A101.00	338435	09/30/22	21069	RED WING SHOE STORE	01005865352000	R LETT	0.00	147.89
A101.00	338435	09/30/22	21069	RED WING SHOE STORE	01005865352000	S SUKHU	0.00	180.13
A101.00	338435	09/30/22	21069	RED WING SHOE STORE	01005865352000	M OLSEN	0.00	182.69
A101.00	338435	09/30/22	21069	RED WING SHOE STORE	01005865352000	J TRUMMER	0.00	182.69
A101.00	338435	09/30/22	21069	RED WING SHOE STORE	01005865352000	M OLIVER	0.00	184.63
A101.00	338435	09/30/22	21069	RED WING SHOE STORE	01005865352000	T REID	0.00	208.79
A101.00	338435	09/30/22	21069	RED WING SHOE STORE	01005865352000	T PICKFORD	0.00	208.79
A101.00	338435	09/30/22	21069	RED WING SHOE STORE	01005865352000	J DEONARINE	0.00	197.53
A101.00	338435	09/30/22	21069	RED WING SHOE STORE	01005865352000	K DONAGHUE	0.00	354.13
TOTAL CHECK							0.00	3,287.01
A101.00	338436	09/30/22	21076	RELATE, INC.	01005203150000	SUMMER 2022 PROG	0.00	5,000.00
A101.00	338437	09/30/22	21091	RICOH USA, INC	01005110000000	CUST: 3345282	0.00	55.83
A101.00	338437	09/30/22	21091	RICOH USA, INC	01107203000000	CUST: 3345282	0.00	260.11
A101.00	338437	09/30/22	21091	RICOH USA, INC	01302605000000	CUST: 3345282	0.00	250.92
A101.00	338437	09/30/22	21091	RICOH USA, INC	01106203000000	CUST: 3345282	0.00	93.42
A101.00	338437	09/30/22	21091	RICOH USA, INC	01101203000000	CUST: 3345282	0.00	104.86
A101.00	338437	09/30/22	21091	RICOH USA, INC	01005110000000	CUST: 3374411	0.00	562.56
A101.00	338437	09/30/22	21091	RICOH USA, INC	01303605000000	CUST: 3345282	0.00	747.27
A101.00	338437	09/30/22	21091	RICOH USA, INC	01303605000000	CUST: 3345282	0.00	2.79
A101.00	338437	09/30/22	21091	RICOH USA, INC	04500570000000	CUST: 3345282	0.00	416.70
TOTAL CHECK							0.00	2,494.46
A101.00	338438	09/30/22	22062	SCHOLASTIC, INC	01108203000000	ACCT: 55416030	0.00	197.67
A101.00	338439	09/30/22	21145	SCHOOL NUTRITION DIRECTO	02005770701000	MBR: TANYA BORGEN	0.00	100.00
A101.00	338440	09/30/22	21150	SCHOOLMATE	01107203000000	CUST: SM28931C22	0.00	378.00
A101.00	338441	09/30/22	21179	SHRED-IT USA, LLC	01108050000000	CUST: 1000311543	0.00	27.54
A101.00	338441	09/30/22	21179	SHRED-IT USA, LLC	01108050000000	CUST: 1000311543	0.00	27.65
A101.00	338441	09/30/22	21179	SHRED-IT USA, LLC	01108050000000	CUST: 1000311543	0.00	60.32
A101.00	338441	09/30/22	21179	SHRED-IT USA, LLC	01108050000000	CUST: 1000311543	0.00	48.30
A101.00	338441	09/30/22	21179	SHRED-IT USA, LLC	01108050000000	CUST: 1000311543	0.00	23.79
A101.00	338441	09/30/22	21179	SHRED-IT USA, LLC	01108050000000	CUST: 1000311543	0.00	24.21
A101.00	338441	09/30/22	21179	SHRED-IT USA, LLC	01108050000000	CUST: 1000311543	0.00	24.23
A101.00	338441	09/30/22	21179	SHRED-IT USA, LLC	01108050000000	CUST: 1000311543	0.00	24.39
A101.00	338441	09/30/22	21179	SHRED-IT USA, LLC	01108050000000	CUST: 1000311543	0.00	24.40
A101.00	338441	09/30/22	21179	SHRED-IT USA, LLC	01108050000000	CUST: 1000311543	0.00	24.40
A101.00	338441	09/30/22	21179	SHRED-IT USA, LLC	01108050000000	CUST: 1000311543	0.00	24.50
A101.00	338441	09/30/22	21179	SHRED-IT USA, LLC	01108050000000	CUST: 1000311543	0.00	30.05
TOTAL CHECK							0.00	363.78
A101.00	338442	09/30/22	22110	CRYSTAL SMALLEY	02000000701000	MEAL ACCT REFUND	0.00	10.00
A101.00	338443	09/30/22	21216	ST LOUIS PARK TRANSPORTA	01303294733319	ATHLETICS	0.00	2,167.56
A101.00	338443	09/30/22	21216	ST LOUIS PARK TRANSPORTA	01303296733321	ATHLETICS	0.00	570.29
A101.00	338443	09/30/22	21216	ST LOUIS PARK TRANSPORTA	01303296733329	ATHLETICS	0.00	1,187.79

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SELECTION CRITERIA: transact.yr='23' and transact.period='3'
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338443	09/30/22	21216	ST LOUIS PARK TRANSPORTA	01303294733318	ATHLETICS	0.00	1,285.78
A101.00	338443	09/30/22	21216	ST LOUIS PARK TRANSPORTA	01303294733320	ATHLETICS	0.00	1,493.58
A101.00	338443	09/30/22	21216	ST LOUIS PARK TRANSPORTA	01303296733320	ATHLETICS	0.00	509.78
A101.00	338443	09/30/22	21216	ST LOUIS PARK TRANSPORTA	01302294733319	ATHLETICS	0.00	476.81
A101.00	338443	09/30/22	21216	ST LOUIS PARK TRANSPORTA	01303296733325	ATHLETICS	0.00	4,242.73
TOTAL CHECK							0.00	11,934.32
A101.00	338444	09/30/22	21218	ST PAUL BEVERAGE SOLUTIO	04500570000000	KIDS PLACE ATTACHED	0.00	89.20
A101.00	338444	09/30/22	21218	ST PAUL BEVERAGE SOLUTIO	04500570000000	KIDS PLACE ATTACHED	0.00	212.42
A101.00	338444	09/30/22	21218	ST PAUL BEVERAGE SOLUTIO	04500570000000	KIDS PLACE ATTACHED	0.00	228.76
TOTAL CHECK							0.00	530.38
A101.00	338445	09/30/22	21219	ST PAUL LINOLEUM AND CAR	01301810302000	JOB: 110939	0.00	162.00
A101.00	338446	09/30/22	21223	STANDARD INSURANCE COMPA	01005930000000	STD, LTD 165654	0.00	10,663.26
A101.00	338446	09/30/22	21223	STANDARD INSURANCE COMPA	01005930000000	BASIC, SUPPL, SPOUSE	0.00	10,870.85
TOTAL CHECK							0.00	21,534.11
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01107420740000	CUST: 190235	0.00	288.54
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01101203000000	CUST: 190235	0.00	5,118.30
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01303211000000	ACCT: 190235	0.00	6,374.63
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01106203000000	CUST: 190235	0.00	7,539.14
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01302211000000	ACCT: 190235	0.00	4,633.13
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01303211000000	CUST: 190235	0.00	6,753.15
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01106203000000	ACCT: 190235	0.00	3,615.23
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01302211000000	CUST: 190235	0.00	3,952.08
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01107203000000	CUST: 190235	0.00	3,121.80
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01107203000000	ACCT: 190235	0.00	3,141.16
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01108203000000	CUST: 190235	0.00	3,160.54
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01100412740000	CUST: 190235	0.00	154.80
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01106420740000	CUST: 190235	0.00	193.50
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01101420740000	CUST: 190235	0.00	1,259.20
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01108420740000	CUST: 190235	0.00	967.50
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01108420740000	ACCT: 190235	0.00	967.50
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01302420740000	CUST: 190235	0.00	1,175.93
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01201402740000	ACCT: 190235	0.00	1,181.34
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01201402740000	CUST: 190235	0.00	890.76
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01101420740000	ACCT: 190235	0.00	882.60
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01303420740000	CUST: 190235	0.00	882.60
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01303420740000	ACCT: 190235	0.00	814.15
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01106420740000	ACCT: 190235	0.00	817.90
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01101203000000	ACCT: 190235	0.00	2,199.45
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01302420740000	ACCT: 190235	0.00	2,080.00
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01108203000000	ACCT: 190235	0.00	2,756.46
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	01107420740000	ACCT: 190235	0.00	147.10
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	04500580325000	CUST: 190235	0.00	112.88
A101.00	338448	09/30/22	21263	TEACHERS ON CALL A KELLY	04500582344000	CUST: 190235	0.00	432.16
TOTAL CHECK							0.00	65,613.53
A101.00	338449	09/30/22	22073	THE ORIGINS PROGRAM	01302640306100	M THAYER 7/11/22	0.00	829.00
A101.00	338450	09/30/22	22101	TOOLS FOR SCHOOLS, INC	01100203302000	BOOK CREATOR 1000 BOOK	0.00	2,520.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338451	09/30/22	21322	TRI-DIM FILTER CORP	01107810000000	CUST: 1005951	0.00	320.91
A101.00	338452	09/30/22	21323	TRIO SUPPLY COMPANY	02005770701000	(SEE ATTACHED)	0.00	4,048.08
A101.00	338453	09/30/22	21337	U H L COMPANY	06005865366000	CUST CODE: 190109	0.00	54,166.66
A101.00	338453	09/30/22	21337	U H L COMPANY	01303865380000	CUST CODE: 190109	0.00	2,635.41
A101.00	338453	09/30/22	21337	U H L COMPANY	01302865380000	CUST CODE: 190109	0.00	1,769.45
A101.00	338453	09/30/22	21337	U H L COMPANY	01500505302000	CUST CODE: 190109	0.00	1,775.00
A101.00	338453	09/30/22	21337	U H L COMPANY	01302865380000	CUST CODE: 190109	0.00	1,777.85
A101.00	338453	09/30/22	21337	U H L COMPANY	01301865380000	CUST CODE: 190109	0.00	4,021.70
A101.00	338453	09/30/22	21337	U H L COMPANY	01106810000000	CUST CODE: 190109	0.00	416.84
TOTAL CHECK							0.00	66,562.91
A101.00	338454	09/30/22	22107	VISTAR	02005770701000	(SEE ATTACHED)	0.00	4,152.98
A101.00	338455	09/30/22	20369	ELIZABETH VOLKER	50303298301505	RINGER BAND T'S	0.00	472.50
A101.00	338456	09/30/22	20205	CHILD SUPPORT PAYMENT CE	01	DED:1503 CHILD SUPP	0.00	135.00
A101.00	338457	09/30/22	20855	MINNESOTA CHILD SUPPORT	01	DED:1500 CHILD SUPP	0.00	400.00
A101.00	338458	09/30/22	21147	SCHOOL SERVICE EMPLOYEES	01	DED:8001 DUES NTRN	0.00	426.18
A101.00	338458	09/30/22	21147	SCHOOL SERVICE EMPLOYEES	01	DED:8000 DUES CUST	0.00	1,056.03
TOTAL CHECK							0.00	1,482.21
A101.00	338459	09/30/22	21226	STATE DISBURSEMENT UNIT	01	DED:1501 CHILD SUPP	0.00	6.00
A101.00	V770073	09/15/22	E18058	CORALIE L BECKMAN	01100412740000	6/9/22-6/29/22	0.00	5.85
A101.00	V770073	09/15/22	E18058	CORALIE L BECKMAN	01100412740000	7/13/22-8/23/22	0.00	19.88
TOTAL CHECK							0.00	25.73
A101.00	V770074	09/15/22	E337463	THOMAS M BRAVO	01005811000000	SUPPL	0.00	121.47
A101.00	V770074	09/15/22	E337463	THOMAS M BRAVO	01005811000000	SUPPL	0.00	229.30
TOTAL CHECK							0.00	350.77
A101.00	V770075	09/15/22	E12428	ANNE N DORGAN	04500570000000	6/22/22-8/10/22	0.00	30.15
A101.00	V770076	09/15/22	E20808	SUZANNE E KNAUF	01106203000000	TPT RESOURCES	0.00	18.50
A101.00	V770077	09/15/22	E615468	FLOWER M KRUTINA	01005020000000	BTS SUPPLIES	0.00	190.83
A101.00	V770078	09/15/22	E13677	THOMAS M MARBLE	16005108000000	SUPPL	0.00	1,180.92
A101.00	V770079	09/15/22	E13694	COREY A MASLOWSKI	01108050000367	SUPPL	0.00	120.00
A101.00	V770079	09/15/22	E13694	COREY A MASLOWSKI	01108050000000	SUPPL	0.00	2,215.51
TOTAL CHECK							0.00	2,335.51
A101.00	V770080	09/15/22	E241161	KATHRYN L OBERG	01106203000000	FRONT - FLOWERS	0.00	179.94
A101.00	V770081	09/15/22	22096	KATHY N OLSON	04500570000000	SUPPLIES	0.00	10.77

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770082	09/15/22	E156112	ASTEIN K OSEI	01005020000000	CELL PHONE/INTERNET	0.00	227.18
A101.00	V770083	09/15/22	E14265	MARIA R REYES-WREDE	01106203000000	TREATS	0.00	38.37
A101.00	V770084	09/15/22	E14306	CINDY RISKEN	04500570000000	SUPPLIES	0.00	40.61
A101.00	V770085	09/15/22	E173814	JABNIA N SANCHEZ ALVA	04500570000000	SUPPLIES	0.00	34.63
A101.00	V770086	09/15/22	E366889	BRITTANI R SCHROEDER	01300292000000	SUPPL	0.00	1,422.51
A101.00	V770087	09/15/22	E17691	OLIVIA D TOLZIN	01101605000000	SUPPL	0.00	948.64
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6077 METLIFE	0.00	125.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6007 AETNA	0.00	125.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6041 HORACE MF	0.00	132.22
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6099 WDL & REED	0.00	133.70
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6161 EMPWR ROTH	0.00	1,100.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6083 VANGUARD	0.00	1,106.85
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6076 METLIFE	0.00	1,152.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6008 AMX	0.00	1,161.10
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6006 AETNA	0.00	1,200.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6014 AMX	0.00	1,207.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6181 VNDR ROTH	0.00	1,485.98
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6110 MNDP	0.00	1,720.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6088 VARIABLE	0.00	1,766.35
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6065 MEA / ESI	0.00	1,871.50
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6070 MEA / ESI	0.00	2,115.83
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6033 FIDELITY	0.00	2,150.05
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6108 MNDP	0.00	2,178.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6086 VANGUARD	0.00	2,438.86
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6009 AMX	0.00	2,507.65
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6038 FIDELITY	0.00	2,648.59
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6004 AETNA	0.00	2,755.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6022 ELI	0.00	3,007.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6028 EMPOWER	0.00	3,287.65
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6182 MNDEF ROTH	0.00	3,502.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6081 VANGUARD	0.00	3,660.86
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6012 AMX	0.00	4,200.50
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6068 MEA / ESI	0.00	4,371.67
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6017 ELI	0.00	7,265.11
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6036 FIDELITY	0.00	7,814.92
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6020 ELI	0.00	12,451.43
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6084 VANGUARD	0.00	13,919.51
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6031 EMPOWER	0.00	19,366.09
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6039 FIDELITY	0.00	19,921.28
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6002 AETNA	0.00	135.32
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6093 VARIABLE	0.00	140.89
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6089 VARIABLE	0.00	168.43
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6064 MEA / ESI	0.00	175.35
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6013 AMX	0.00	195.93
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6067 MEA / ESI	0.00	205.18
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6066 MEA / ESI	0.00	214.93

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6027 EMPOWER	0.00	233.41
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6029 EMPOWER	0.00	330.44
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6107 MNDP	0.00	338.96
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6030 EMPOWER	0.00	345.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6044 HORACE MF	0.00	350.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6054 HORACE ANT	0.00	350.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6082 VANGUARD	0.00	360.44
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6037 FIDELITY	0.00	366.70
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6091 VARIABLE	0.00	384.66
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6080 VANGUARD	0.00	397.16
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6032 FIDELITY	0.00	427.31
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6087 VANGUARD	0.00	437.51
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6097 WDL & REED	0.00	444.06
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6079 METLIFE	0.00	454.93
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6090 VARIABLE	0.00	483.34
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6071 MEA / ESI	0.00	524.17
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6023 ELI	0.00	532.49
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6085 VANGUARD	0.00	544.67
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6003 AETNA	0.00	615.68
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6151 EQUIT ROTH	0.00	650.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6019 ELI	0.00	670.17
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6073 METLIFE	0.00	689.38
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6035 FIDELITY	0.00	725.47
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6105 MNDP	0.00	733.51
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6078 METLIFE	0.00	740.34
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6095 VARIABLE	0.00	771.46
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6100 WDL & REED	0.00	855.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6011 AMX	0.00	867.90
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6001 AETNA	0.00	950.34
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6025 EMPOWER	0.00	952.08
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6016 ELI	0.00	978.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6102 WDL & REED	0.00	400.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6034 FIDELITY	0.00	406.47
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6021 ELI	0.00	20.83
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6101 WDL & REED	0.00	30.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6094 VARIABLE	0.00	34.55
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6111 MNDP	0.00	42.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6015 AMX	0.00	42.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6018 ELI	0.00	47.85
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6046 HORACE MF	0.00	50.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6010 AMX	0.00	50.97
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6109 MNDP	0.00	68.43
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6005 AETNA	0.00	78.00
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6074 METLIFE	0.00	85.62
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6075 METLIFE	0.00	85.62
A101.00	V770088	09/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6043 HORACE MF	0.00	97.09
TOTAL CHECK							0.00	154,776.91

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770089	09/15/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FT FED TAX	0.00	171,212.28
A101.00	V770089	09/15/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FI FICA	0.00	238,253.02
A101.00	V770089	09/15/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FM MEDICARE	0.00	55,720.34
TOTAL CHECK								465,185.64
A101.00	V770090	09/15/22	20858	MINNESOTA DEPARTMENT OF	01	DED:*SMN MN STATE	0.00	77,786.50
A101.00	V770090	09/15/22	20858	MINNESOTA DEPARTMENT OF	01	DED:1001 GARNISHMEN	0.00	416.23
TOTAL CHECK								78,202.73
A101.00	V770091	09/15/22	21051	PUBLIC EMPLOYEES RETIREM	01	DED:0020 PERA	0.00	86,703.90
A101.00	V770092	09/15/22	21264	TEACHERS RETIREMENT ASSO	01	DED:0010 TRA	0.00	216,325.69
A101.00	V770093	09/19/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FI FICA	0.00	532.36
A101.00	V770093	09/19/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FT FED TAX	0.00	116.41
A101.00	V770093	09/19/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FM MEDICARE	0.00	124.50
TOTAL CHECK								773.27
A101.00	V770094	09/19/22	20858	MINNESOTA DEPARTMENT OF	01	DED:*SMN MN STATE	0.00	62.67
A101.00	V770095	09/19/22	21051	PUBLIC EMPLOYEES RETIREM	01	DED:0020 PERA	0.00	420.16
A101.00	V770096	09/19/22	21264	TEACHERS RETIREMENT ASSO	01	DED:0010 TRA	0.00	207.45
A101.00	V770097	09/30/22	E168764	MAHNAZ N AGHAMIRZAI	04500570000000	FOOD	0.00	62.33
A101.00	V770097	09/30/22	E168764	MAHNAZ N AGHAMIRZAI	04500570000000	FOOD	0.00	10.00
A101.00	V770097	09/30/22	E168764	MAHNAZ N AGHAMIRZAI	04500570000000	SUPPLIES	0.00	21.49
TOTAL CHECK								93.82
A101.00	V770098	09/30/22	E18036	EMILY K BINDER	01303260000000	SUPPLIES	0.00	62.95
A101.00	V770099	09/30/22	E12072	KELLY A BROWN	01106216401000	FOOD	0.00	103.90
A101.00	V770100	09/30/22	E533788	KAELYN W DAGON	01303605000000	SUPPL	0.00	1,500.00
A101.00	V770101	09/30/22	E16408	LYNN D BROWN	01005110000000	8/11-9/10,9/11-10/10	0.00	137.00
A101.00	V770101	09/30/22	E16408	LYNN D BROWN	01005110000000	CELL: 7/7-8/6,8/7-9/6	0.00	101.00
TOTAL CHECK								238.00
A101.00	V770102	09/30/22	E292651	PATRICE J HOWARD	01005203150000	FOOD	0.00	25.98
A101.00	V770102	09/30/22	E292651	PATRICE J HOWARD	01199203163000	SUPPLIES	0.00	182.75
A101.00	V770102	09/30/22	E292651	PATRICE J HOWARD	04500505000000	SUPPL	0.00	878.51
A101.00	V770102	09/30/22	E292651	PATRICE J HOWARD	04500505000000	SUPPL	0.00	878.51
TOTAL CHECK								1,965.75
A101.00	V770103	09/30/22	E562719	THOMAS M KLOOS	01106216401000	FOOD	0.00	59.98
A101.00	V770104	09/30/22	E13677	THOMAS M MARBLE	16005108000000	SUPPL	0.00	469.39
A101.00	V770105	09/30/22	E13962	KATHRYN E NINNEMANN	01108050000000	MAY - AUG 2022	0.00	200.00
A101.00	V770106	09/30/22	E939333	AUDRA L POWERS-GLIDDEN	01107810000000	6/21/22-8/10/22	0.00	86.80

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A101.00	V770106	09/30/22	E939333	AUDRA L POWERS-GLIDDEN	01107810000000	7/16/22-9/2/22	0.00	9.24
TOTAL CHECK							0.00	96.04
A101.00	V770107	09/30/22	E14430	SARA L SAVAGE	01000930000000	COBRA DENTAL REFUND	0.00	54.27
A101.00	V770108	09/30/22	E14487	KARA M SCHEID	01108203000600	STAFF TREATS	0.00	45.56
A101.00	V770109	09/30/22	E854359	AARON M SCHLOER	01303605000000	SUPPL	0.00	225.12
A101.00	V770110	09/30/22	E268559	MELISSA SWISHER	01005110000000	JULY TO SEPT CELL	0.00	150.00
A101.00	V770111	09/30/22	E921627	KATHLEEN M VENTEICHER	01005160000000	SUPPL	0.00	126.00
A101.00	V770112	09/30/22	21195	SODHI PROPERTIES LLC	01005850302000	OCT RENT 6311	0.00	16,660.93
A101.00	V770113	09/28/22	21130	SAM'S CLUB MASTERCARD	01005203150000	REF: 2186937201	0.00	711.45
A101.00	V770113	09/28/22	21130	SAM'S CLUB MASTERCARD	04500570000000	REF: 2186937201	0.00	-819.91
A101.00	V770113	09/28/22	21130	SAM'S CLUB MASTERCARD	04500570000000	REF: 2186937201	0.00	-39.99
A101.00	V770113	09/28/22	21130	SAM'S CLUB MASTERCARD	04500570000000	REF: 2186937201	0.00	-35.00
A101.00	V770113	09/28/22	21130	SAM'S CLUB MASTERCARD	04500570000000	REF: 2186937201	0.00	-12.63
A101.00	V770113	09/28/22	21130	SAM'S CLUB MASTERCARD	04500570000000	REF: 2186937201	0.00	16.99
A101.00	V770113	09/28/22	21130	SAM'S CLUB MASTERCARD	04500570000000	REF: 2186937201	0.00	29.98
A101.00	V770113	09/28/22	21130	SAM'S CLUB MASTERCARD	04500570000000	REF: 2186937201	0.00	69.00
A101.00	V770113	09/28/22	21130	SAM'S CLUB MASTERCARD	04500570000000	REF: 2186937201	0.00	342.46
A101.00	V770113	09/28/22	21130	SAM'S CLUB MASTERCARD	04500570000000	REF: 2186937201	0.00	2,126.73
A101.00	V770113	09/28/22	21130	SAM'S CLUB MASTERCARD	04500570000000	REF: 2186937201	0.00	4,464.68
A101.00	V770113	09/28/22	21130	SAM'S CLUB MASTERCARD	04500570000000	REF: 2186937201	0.00	4,591.01
TOTAL CHECK							0.00	11,444.77
A101.00	V770114	09/28/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FM MEDICARE	0.00	8.54
A101.00	V770114	09/28/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FT FED TAX	0.00	9.44
A101.00	V770114	09/28/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FI FICA	0.00	36.52
TOTAL CHECK							0.00	54.50
A101.00	V770115	09/28/22	20858	MINNESOTA DEPARTMENT OF	01	DED:*SMN MN STATE	0.00	5.80
A101.00	V770116	09/28/22	21051	PUBLIC EMPLOYEES RETIREM	01	DED:0020 PERA	0.00	41.23
A101.00	V770120	09/30/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FM MEDICARE	0.00	53.78
A101.00	V770120	09/30/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FT FED TAX	0.00	113.26
A101.00	V770120	09/30/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FI FICA	0.00	229.92
TOTAL CHECK							0.00	396.96
A101.00	V770121	09/30/22	20858	MINNESOTA DEPARTMENT OF	01	DED:*SMN MN STATE	0.00	54.06
A101.00	V770122	09/30/22	21051	PUBLIC EMPLOYEES RETIREM	01	DED:0020 PERA	0.00	259.60
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6015 AMX	0.00	40,066.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6102 WDL & REED	0.00	400.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6034 FIDELITY	0.00	407.97
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6021 ELI	0.00	20.83
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6101 WDL & REED	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6094 VARIABLE	0.00	34.55
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6111 MNDP	0.00	42.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6018 ELI	0.00	47.85
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6046 HORACE MF	0.00	50.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6010 AMX	0.00	50.97
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6031 EMPOWER	0.00	52.09
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6077 METLIFE	0.00	62.50
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6109 MNDP	0.00	68.43
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6005 AETNA	0.00	78.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6074 METLIFE	0.00	85.62
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6075 METLIFE	0.00	85.62
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6043 HORACE MF	0.00	97.09
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6089 VARIABLE	0.00	118.43
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6007 AETNA	0.00	125.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6041 HORACE MF	0.00	132.22
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6099 WDL & REED	0.00	133.70
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6002 AETNA	0.00	135.32
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6093 VARIABLE	0.00	140.89
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6064 MEA / ESI	0.00	175.35
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6013 AMX	0.00	195.93
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6067 MEA / ESI	0.00	205.18
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6066 MEA / ESI	0.00	214.93
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6027 EMPOWER	0.00	233.41
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6029 EMPOWER	0.00	299.19
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6107 MNDP	0.00	338.96
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6030 EMPOWER	0.00	345.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6054 HORACE ANT	0.00	350.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6044 HORACE MF	0.00	350.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6082 VANGUARD	0.00	360.44
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6037 FIDELITY	0.00	371.70
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6091 VARIABLE	0.00	384.66
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6080 VANGUARD	0.00	397.16
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6014 AMX	0.00	1,057.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6076 METLIFE	0.00	1,077.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6161 EMPWR ROTH	0.00	1,100.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6083 VANGUARD	0.00	1,106.85
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6008 AMX	0.00	1,161.10
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6006 AETNA	0.00	1,200.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6181 VNGRD ROTH	0.00	1,485.98
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6065 MEA / ESI	0.00	1,668.24
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6088 VARIABLE	0.00	1,716.35
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6110 MNDP	0.00	1,720.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6070 MEA / ESI	0.00	2,115.83
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6033 FIDELITY	0.00	2,150.05
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6009 AMX	0.00	2,432.16
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6086 VANGUARD	0.00	2,438.86
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6038 FIDELITY	0.00	2,648.59
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6108 MNDP	0.00	2,678.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6004 AETNA	0.00	2,755.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6022 ELI	0.00	3,007.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6028 EMPOWER	0.00	3,112.65
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6182 MNDEF ROTH	0.00	3,502.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6081 VANGUARD	0.00	3,906.94
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6012 AMX	0.00	4,100.50
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6068 MEA / ESI	0.00	4,371.67
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6017 ELI	0.00	7,197.22
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6036 FIDELITY	0.00	7,864.92
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6020 ELI	0.00	12,451.43
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6084 VANGUARD	0.00	16,250.22
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6032 FIDELITY	0.00	427.31
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6087 VANGUARD	0.00	437.51
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6097 WDL & REED	0.00	444.06
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6079 METLIFE	0.00	454.93
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6085 VANGUARD	0.00	470.07
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6090 VARIABLE	0.00	483.34
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6071 MEA / ESI	0.00	524.17
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6023 ELI	0.00	532.49
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6003 AETNA	0.00	615.68
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6151 EQUIT ROTH	0.00	650.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6019 ELI	0.00	670.17
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6073 METLIFE	0.00	689.38
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6100 WDL & REED	0.00	705.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6035 FIDELITY	0.00	725.47
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6105 MNDP	0.00	733.51
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6078 METLIFE	0.00	740.34
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6095 VARIABLE	0.00	771.46
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6011 AMX	0.00	867.90
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6001 AETNA	0.00	929.32
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6016 ELI	0.00	978.00
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6039 FIDELITY	0.00	981.28
A101.00	V770123	09/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6025 EMPOWER	0.00	985.06
TOTAL CHECK							0.00	158,427.17
A101.00	V770124	09/30/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FT FED TAX	0.00	166,399.44
A101.00	V770124	09/30/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FI FICA	0.00	235,998.22
A101.00	V770124	09/30/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FM MEDICARE	0.00	55,313.68
TOTAL CHECK							0.00	457,711.34
A101.00	V770125	09/30/22	20858	MINNESOTA DEPARTMENT OF	01	DED:*SMN MN STATE	0.00	76,482.52
A101.00	V770126	09/30/22	20866	MINNESOTA STATE RETIREME	01	DED:7000 HCSP	0.00	20,375.00
A101.00	V770127	09/30/22	21051	PUBLIC EMPLOYEES RETIREM	01	DED:0020 PERA	0.00	86,140.24
A101.00	V770128	09/30/22	21264	TEACHERS RETIREMENT ASSO	01	DED:0010 TRA	0.00	214,667.35
TOTAL CASH ACCOUNT							0.00	4,393,264.00
TOTAL FUND							0.00	4,393,264.00

DATE: 10/18/2022
TIME: 13:55:27

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT							0.00	4,393,264.00

Account	Settle	Mature	Description	FDIC#	CUSIP#	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	4297	14042RQH7	248,542.95	730	0.39
101	11/30/2021	11/30/2023	SYNCHRONY BANK	27314	87165HJ68	248,736.27	730	0.4
101	12/10/2021	12/12/2022	FINANCIAL FEDERAL BANK	31840		249,500.00	367	0.18
101	12/15/2021	12/15/2023	SALLIE MAE BANK/SALT LKE	58177	795451AZ6	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	16571	05600XFU9	246,698.33	731	2.65
101	6/2/2022	6/3/2024	BANK HAPOALIM	33686		236,700.00	732	2.65
101	6/8/2022	6/10/2024	CAPITAL ONE BANK USA NA	33954	14042TGT8	246,701.48	733	2.65
101	6/9/2022	6/10/2024	UBS BANK USA	57565	90348J3S7	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	9/30/2022		MNTRUST – Full Flex Pool (FIB – C)			3,500,842.88		3
101	9/30/2022		MNTRUST – Full Flex (PenFed XLS)			6,094.70		2.98
207	10/12/2022		MNTRUST – Full Flex (Western - C)			115,212.10		2.15
208	10/12/2022		MNTRUST – Full Flex (Western - C)			3,381,343.80		2.15
208	9/30/2022		MNTRUST – Full Flex (PenFed Phly)			2,440.77		2.98
301	1/21/2020	6/28/2024	FIRST PRYORITY BANK	4185		231,100.00	1620	1.67
301	10/28/2021	10/28/2022	GREENSTATE CREDIT UNION	60269		249,800.00	365	0.07
301	10/28/2021	10/28/2022	WESTERN ALLIANCE BANK / TORREY PINES BANK	57512		249,700.00	365	0.11
301	11/10/2021	11/15/2023	US TREASURY N/B		91282CAW1	598,478.55	735	0.29
301	11/15/2021	11/15/2024	US TREASURY N/B		91282CDH1	599,073.13	1096	0.58
301	3/26/2021	2/15/2029	MINERAL WELLS ISD		603109ME6	198,371.80	2883	0.16
301	3/30/2021	8/1/2023	WINCHESTER-A-TXBL-REF		973126UY9	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	\$355.00	Susan Lindgren
Blackbaud Giving	\$699.98	High School
Charities Aid Foundation	\$20.00	High School

The vote on adoption of the Resolution was as follows

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

Approved by: _____
Board Chair

Approved by: _____
Board Clerk

Date: _____

Date: _____

St. Louis Park Public Schools
Minutes of the Regular School Board Meeting
Tuesday, September 27, 2022 – 6:30 p.m.
St. Louis Park High School Room C350

The regular meeting of the School Board of Independent School District No. 283 of St. Louis Park, Hennepin County, Minnesota, convened at 6:30 p.m. on Tuesday, September 27, 2022 in St. Louis Park High School Room C350. Present were Board Members Anne Casey, Ken Morrison, Heather Wilsey, C. Colin Cox, Abdihakim Ibrahim, Sarah Davis, Virginia Mancini, and Superintendent Astein Osei.

CALL TO ORDER

Chair Anne Casey called the meeting to order at 6:41 p.m.

LAND ACKNOWLEDGEMENT

APPROVAL OF AGENDA

A motion was made by Wilsey, seconded by Ibrahim to approve the agenda, as presented. The motion passed 7-0.

OPEN FORUM

There were two open forum participants. One addressed expanded no bus zones and the other proposed a literacy walk program for the District.

SUPERINTENDENT'S REPORT

(Presented after the St. Louis Park Senior Program 50th Anniversary presentation.) Superintendent Osei shared that last week High School students Issac Israel and Sebastian Tangelson coordinated a voter registration assembly at the high school designed to inform students of the importance of civic engagement and voting. He also shared that the District hosted approximately 300 students from high schools across the metro area on September 21, 2022 for the Together We Make a Difference World Cafe regional meeting. "Together We Make a Difference" is an initiative aimed at bringing students together to positively impact school cultures and the environment that surrounds high school contests and activities. His report concluded by recognizing Hispanic Heritage Month from September 15 to October 15. During this month, we recognize the contributions and influence of Hispanic Americans to the history, culture, and achievements for the United States.

DISCUSSION ITEMS

St. Louis Park Senior Program 50th Anniversary

The St. Louis Park Senior Program is managed by St. Louis Park Public Schools Community Education in partnership with the City of St. Louis Park and other community organizations. The program first started in 1972. This year we celebrate 50 years of serving the needs of lifelong learners.

Members of the Senior Program Advisory Council, including Birdie A., Mary Kay H., and Judith C. shared their experiences as council leaders and the programs, classes, and activities that bring them joy.

Tax Levy and Budget Update

Director of Business Services Patricia Magnuson provided a tax levy and budget update to 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 during the evening's Action Agenda and to provide information regarding budget data gathering.

Director Magnuson reviewed the budget timeline, audit update, and preliminary enrollment numbers and projections. Connected to the levy, Director Magnuson broke down the dollar amounts of the funds connected to the levy, the impact of inflation on the levy formula, and the tax impact on St. Louis Park residents. The levy is what we anticipated and the District continues to thank our voters for their support in the passing of the recent referendum.

CONSENT AGENDA

A motion was then made by Morrison, seconded by Davis to approve the following Consent Agenda items:

1. Payroll for August 15, 2022 in the amount of 463,122.08 and August 31, 2022 in the amount of 407,654.49
2. Recap of Expenditures
3. Electronic Fund Transfers
4. Accounts Payable Disbursements
5. Investment Holdings
6. Donations
7. Minutes
8. Personnel

The motion passed 7-0.

ACTION AGENDA

Preliminary Levy Payable 2023

A motion was made by Ibrahim, seconded by Davis to approve the 2022 Preliminary Levy payable in 2023 at maximum, as presented. The motion passed 7-0.

COMMUNICATIONS AND TRANSMITTALS

ADJOURNMENT

A motion was made by Cox, seconded by Mancini to adjourn. The motion passed 7-0. The meeting adjourned at 7:25 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
Adeed	Faduma	Teacher - Enrichment Coordinator	High School	1.00	Alissa Case (Moved Positions)	3-Oct-22

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Arends	Maggie	Teacher - English/Language Arts	High School	Resignation	3 Years	19-Oct-22
Basurto	Mary	Teacher - Spanish	Peter Hobart	Resignation	14 Years	11-Jun-21 88

CLASSIFIED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Arias Montoya	Leslie	PARA 4 - Instructional/Program Assistant	Middle School	0.84	Martin Schneider	28-Sep-22
Bergland	Eric	School Age Care Educator 3	Susan Lindgren	0.50	Alazia McKinney	3-Oct-22
Bingaman	Pamela	Office Assistant	High School	1.00	Trent Walsh	17-Oct-22
Elmi	Fowzia	School Age Care Educator 3	Susan Lindgren	0.50	Jada Witherspoon	17-Oct-22
Gordon	Mary	PARA 5 - Health Aide	Middle School	0.06	Martin Schneider	8-Sep-22
Grengs	Mitchell	PARA 6 - Grade Level Coordinator	High School	1.00	Aaron Peterson	19-Oct-22
Jones	Darius	Custodian 2	Middle School	1.00	Stephen Watson	26-Sep-22
Kane	Naomi	PARA 5 - Special Education Assistant	Middle School	0.81	Taylor Trout	10-Oct-22
Nandlall	Khemwantie	PARA 5 - Special Education Assistant	Aquila	0.81	Jane Gbanjah (Moved to Middle School)	31-Oct-22
Narais	Dhankumarie	Custodian 2	Peter Hobart	1.00	Kendall Smith (Moved to Central)	3-Oct-22
Sukhu	Ashley	Communications Senior Specialist	District Office	1.00	Matthew Thomas	12-Oct-22
Thompson	Martha	Early Years Coordinator - Children First	District Office	0.07	New Position	12-Sep-22

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Blakestad	Julie	Custodian 4 - Elementary Night Foreman	Park Spanish Immersion	1.00	Timothy Sebo	3-Oct-22
Gbanjah	Jane	PARA 4 - Instructional/Program Assistant	Middle School	1.00	Francis Sadler (Moved to CAPS)	26-Sep-22
McGuire	Quentin	Cook	Peter Hobart	0.69	Krystal Oeth (Moved to CE Educator)	7-Oct-22

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Jones	Denari	Custodian 2	High School	Resignation	8 Days	3-Oct-22

ST. Louis Park District Offices Bid Tab 10/11/2022

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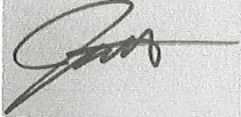
Memorandum

To: Tom Bravo
From: John Vande Castle and Paolo Lovagnini
Project Name: SLP District Office Renovation
Project No.: 21-0254
Subject: **Recommendation of Award**
Date: October 13, 2022
Copy To: File


Cunningham recommends the award of the Central Building District Office Renovations to Construction Results Corporation per their October 11, 2022 Bid in the amount of \$3,184,000.

Construction Results submitted the lowest qualified bid. Jeff Skoog Vice President of Construction Results discussed their bid with Cunningham representatives and was confident that their bid covers the project scope and schedule.

John C Vande Castle
Senior Team Leader



Paolo Lovagnini AIA, LEED AP
Principal



Cunningham

201 SE Main Street, Suite 325
Minneapolis, Minnesota 55414
cunningham.com

END OF MEMO

Denver

Las Vegas

Los Angeles

Minneapolis

Phoenix

San Diego

Doha