

**INDEPENDENT SCHOOL DISTRICT NO. 283**

6311 Wayzata Blvd  
St. Louis Park, Minnesota  
Tuesday, November 22, 2022 6:30 PM  
St. Louis Park High School Room 350C  
6425 W 33rd St  
St Louis Park, Minnesota 55426

**AGENDA**

<b>1. CALL TO ORDER</b>	
<b>2. LAND ACKNOWLEDGEMENT</b>	
<b>3. APPROVAL OF AGENDA</b>	
<b>4. OPEN FORUM</b>	
<b>5. CERTIFICATES OF ELECTION FOR 2022 SCHOOL BOARD SPECIAL ELECTION</b>	<b>2</b>
<b>6. SUPERINTENDENT'S REPORT</b>	
<b>7. DISCUSSION ITEMS</b>	
<b>A. Design Team Update: Physical Education / Health</b>	<b>6</b>
<b>B. Budget Update: Year-End Audit Results</b>	
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<b>A. Policy Development - Approval of Second Reading of Policies 424 Employee Internet and Technology Responsible Use and 524 Student Internet and Technology Responsible Use</b>	
<b>B. Superintendent Contract Approval</b>	
<b>10. COMMUNICATIONS AND TRANSMITTALS</b>	
<b>11. ADJOURNMENT</b>	

EXTRACT OF MINUTES OF MEETING  
OF THE SCHOOL BOARD  
OF INDEPENDENT SCHOOL DISTRICT NO. 283  
(ST. LOUIS PARK)  
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a regular business meeting of the School Board of Independent School District No. 283 (St. Louis Park), State of Minnesota, was held in said school district on the 22 day of November 2022, at 6:30 p.m.

The following members were present:

and the following were absent:

Member \_\_\_\_\_ moved the adoption of the following resolution:

**RESOLUTION AUTHORIZING ISSUANCE OF CERTIFICATES OF ELECTION AND  
DIRECTING SCHOOL DISTRICT CLERK TO PERFORM OTHER ELECTION  
RELATED DUTIES**

WHEREAS, the board has canvassed the special election for school board members held on November 8, 2022.

NOW THEREFORE, BE IT RESOLVED by the School Board of Independent School District No. 283, State of Minnesota, as follows:

1. The chair and clerk are hereby authorized to execute certificates of election on behalf of the school board of Independent School District No. 283 to the following candidates:

- a. Virginia Mancini
- b. Sarah Davis

who have received a sufficiently large number of votes to be elected to fill vacancies on the board. Virginia Mancini is elected to fill the vacancy in the term of a school board member expiring January 1, 2024 and **shall take office as soon as she qualifies**. Sarah Davis is elected to fill the vacancy in the term of a school board member expiring January 5, 2026 and **shall take office as soon as she qualifies**.

2. The certificate of election shall be in substantially the form attached hereto.

3. After the time for contesting the election has passed and the candidate has filed all campaign financial reports required by Minnesota Statutes, Chapter 211A, the clerk of the school



**CERTIFICATE OF ELECTION**  
**(Expiring January 1, 2024)**

This is to certify as follows:

1. The School Board of Independent School District No. 283 on November 17, 2022, canvassed the special election of school board members held on November 8, 2022.

2. There is one (1) vacancy in the term of school board member expiring January 1, 2024.

3. Virginia Mancini received the largest number of votes cast with 7,913 votes for the office of school board member of Independent School District No. 283 for a term expiring on January 1, 2024.

4. Therefore, Virginia Mancini is elected to the office of school board member of Independent School District No. 283 for a term beginning as soon as she qualifies and expiring on January 1, 2024.

By authority of the School Board of Independent School District No. 283, pursuant to resolution dated November 22, 2022.

Dated: \_\_\_\_\_

\_\_\_\_\_  
Chair

Dated: \_\_\_\_\_

\_\_\_\_\_  
Clerk

**CERTIFICATE OF ELECTION**  
**(Expiring January 5, 2026)**

This is to certify as follows:

1. The School Board of Independent School District No. 283 on November 17, 2022, canvassed the special election of school board members held on November 8, 2022.
2. There is one (1) vacancy in the term of school board member expiring January 1, 2024.
3. Sarah Davis received the largest number of votes cast with 10,758 votes for the office of school board member of Independent School District No. 283 for a term expiring on January 5, 2026.
4. Therefore, Sarah Davis is elected to the office of school board member of Independent School District No. 283 for a term beginning as soon as she qualifies and expiring on January 5, 2026.

By authority of the School Board of Independent School District No. 283, pursuant to resolution dated November 22, 2022.

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# PE/Health Phase II Design Team Update

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# Curriculum & Instructional Program Development Timeline

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**2019-2022**

**Mathematics**  
**Gifted/Talented**  
**World Languages**

**2020-2023**

**Science**  
**Language Arts & Literacy**  
**Multilingual Learning**

**2021-2024**

**Social Studies**  
**Phy Ed /Health**  
**Progress Reporting**

**2022-2025**

**Music**  
**Career/Tech. Ed.**  
**Student Services**

**2023-2026**

**Art/Design**  
**Summer School**  
**Special Education**

**2024-2027**

**Media**  
**Digital Learning**  
**International Baccalaureate**

**2025-2028**

**BARR**  
**Advanced Placement**  
**Immersion**

**2026-2029**

**Mathematics**  
**Talent Development**  
**World Languages &  
Cultures**

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

Gather Multiple Perspectives -  
Establish Parameters -

Establish A Racial Equity  
Transformation Plan -

**PHASE I:  
LOOKING INWARD**  
*KNOW THYSELF*

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

**PHASE II:  
LOOKING AROUND**  
*DISTINGUISH KNOWLEDGE FROM  
FOOLISHNESS*

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

**PHASE III:  
LOOKING OUTWARD**  
*BUILD FOR ETERNITY*

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





# HEALTH & PHYSICAL EDUCATION DESIGN TEAM



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***"If the curriculum we use to teach our children does not connect in positive ways to the culture young people bring to school, it is doomed to failure." Lisa Delpit***

## Racial Equity Statement -

We believe all students, especially those who are most marginalized, should have access to challenging and engaging lifelong wellness, reflective thinking and personal health skills which are offered in a welcoming and safe environment for students to be physically and mentally active.

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# HEALTH/PE DESIGN TEAM LEADERS:

Derek Wennerberg

Patrice Howard

Tom Roberts

Allison Luskey

Kayla Ross

Jennifer Lucke

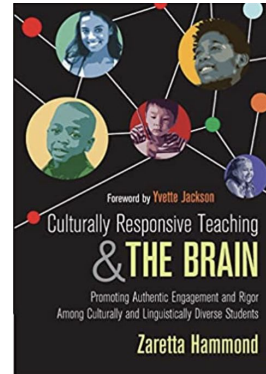
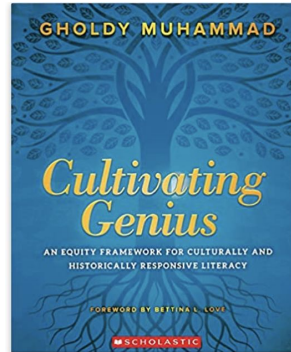
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## Resources to Guide our work:



[Healthy School Assessment Guide](#)



[Social Justice Guidance Document](#)



[MN Health Education Standards & Statues](#)



[Health Education in Schools](#)



[Health Education Curriculum Analysis Tool \(HECAT\)](#)

# 2020 HEALTHY SCHOOLS ASSESSMENT GUIDE

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[https://mail.google.com/mail/u/0?ui=2&ik=c670f80544&attid=0.1&permmsgid=msg-f:1749869485350560435&th=1848c906959da2b3&view=att&disp=inline&realattid=f\\_lamzqwkb0](https://mail.google.com/mail/u/0?ui=2&ik=c670f80544&attid=0.1&permmsgid=msg-f:1749869485350560435&th=1848c906959da2b3&view=att&disp=inline&realattid=f_lamzqwkb0)

**-INCLUDES RESOURCES FROM OUR NATIONAL ORGANIZATION FOR HEALTH AND PHYSICAL EDUCATION (SHAPE AMERICA-SOCIETY OF HEALTH AND PHYSICAL EDUCATORS).**

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**-INCLUDES RESOURCES FROM OPEN (ONLINE PHYSICAL EDUCATION NETWORK).**

**-CULTURALLY RELEVANT PEDAGOGY RESOURCE:**

[https://drive.google.com/file/d/0B8JEbvpA00FlcHhvUUdvQmZqbUc0VWh1b2diWnp6VUZYdkpj/view?usp=share\\_link&resourcekey=0-NBsEK3TOGbpXPLw5IVDNzg](https://drive.google.com/file/d/0B8JEbvpA00FlcHhvUUdvQmZqbUc0VWh1b2diWnp6VUZYdkpj/view?usp=share_link&resourcekey=0-NBsEK3TOGbpXPLw5IVDNzg)





## **SUPERINTENDENT CONTRACT**

This Contract is entered into between Independent School District No.283, St. Louis Park Public Schools, Minnesota, hereinafter referred to as the School District, and Astein Osei ("the Superintendent"), hereinafter referred to as the Superintendent, a legally qualified and licensed superintendent who agrees to perform the duties of the Superintendent of the School District.

WHEREAS, the School District desires to enter into with the Superintendent a written employment contract in order to enhance administrative stability and continuity within the schools which the School District believes generally improves the quality of its overall educational program; and

WHEREAS, the School District and the Superintendent believe that a written employment contract is necessary to describe specifically their relationship and to serve as the basis of effective communication between them as they fulfill their governance and administrative functions in the operation of the education program of the schools;

NOW, THEREFORE, the School District and the Superintendent, for the consideration herein specified, agree as follows:

### **ARTICLE I APPLICABLE STATUTE**

This Contract is entered into between the School District and the Superintendent in conformance with M.S.123B.143.

### **ARTICLE II LICENSE**

The Superintendent shall furnish to the School Board, throughout the life of this Contract, a valid and appropriate license to act as superintendent in the State of Minnesota as provided by applicable laws, rules, and regulations.

### **ARTICLE III DURATION, EXPIRATION, TERMINATION DURING THE TERM, AND MUTUAL CONSENT**

**Section 1. Duration:** This Contract is for a term of three (3) years commencing on July 1, 2023, and ending on June 30, 2026.

**Section 2. Expiration:** This Contract shall expire at the end of the term specified in Section 1 above. At the conclusion of its term, neither party shall have any further claim against the other, and the School District's employment of the Superintendent shall cease, unless a subsequent Contract is entered into in accordance with M.S. 123B.143, Subd. 1.



## SUPERINTENDENT CONTRACT

**Section 3. Termination During the Term:** The Superintendent's employment may be terminated during the term of this Contract only for cause as defined in M.S. 122A.40, Subd. 9 and Subd. 13, but, except for purposes of describing grounds for discharge, the provisions of M.S. 122A.40 shall not be applicable. If the School Board proposes to terminate the Superintendent's employment with the District during the term of this Contract for cause as described in M.S. 122A.40, Subd. 9 or Subd. 13, it shall notify the Superintendent in writing of the proposed grounds for termination. The Superintendent shall be entitled to a hearing before an arbitrator provided the Superintendent makes such a request in writing to the School Board Chair within fifteen (15) calendar days after receipt of the written notice of the proposed termination. In such event, the parties shall jointly petition the Minnesota Bureau of Mediation Services (BMS) for a list of five (5) arbitrators. The arbitrator shall be selected by the parties through the striking process as provided by BMS rules. The arbitrator shall conduct a hearing under arbitration procedure rules and issue a written decision. The decision of the arbitrator shall be final and binding on the parties, subject to judicial review of arbitration decisions as provided by law. The Superintendent may be suspended with pay pending final determination by the arbitrator. If the Superintendent fails to request a hearing as provided in this section within the fifteen (15)-day calendar period, he/she shall be deemed to have acquiesced to the School Board's proposed action, and the proposed action shall become final on such date as determined by the School Board, and the Superintendent shall have no further claim or recourse.

**Section 4. Mutual Consent:** This Contract may be terminated at any time by mutual consent of the School Board and the Superintendent.

**Section 5. Subsequent Contract:** Pursuant to Minn. Stat. 123B.143, subd. 1, the School board and Superintendent may not enter into a subsequent contract more than 365 calendar days prior to the expiration of this Contract. Further, any subsequent contract would be contingent upon the Superintendent completing the terms of this Contract. Without modifying or waving its discretionary authority under Minn. Stat. 123B.143, subd 1, the School Board hereby declares its present intent to notify the Superintendent no later than December 30 prior to the expiration of this contract as to whether it intends to offer or not offer the Superintendent a subsequent contract. The parties understand and agree that whether or not the School Board gives the six (6) month's notice to the Superintendent as provided herein, this Contract shall expire at the end of the term specified herein.

### ARTICLE IV DUTIES

The Superintendent shall have charge of the administration of the schools under the direction of the School Board. The Superintendent shall be the chief executive officer of the School District; shall direct and assign teachers and other School District employees under the Superintendent's supervision; shall organize, reorganize, and arrange the administrative and supervisory staff,

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## SUPERINTENDENT CONTRACT

including instruction and business affairs, as best serves the School District subject to the approval of the School Board; shall select all personnel subject to the approval of the School Board; shall, from time to time, suggest policies, regulations, rules, and procedures deemed necessary for the School District; and, in general, perform all duties incident to the office of the Superintendent and such other duties as may be prescribed by the School Board from time to time. The Superintendent shall abide by the policies, regulations, rules, and procedures established by the School Board and the State of Minnesota and by all federal laws and state statutes. The Superintendent shall have the right to attend all School Board meetings and all School Board and citizen committee meetings, serve as an ex-officio member of the School Board and all School Board committees, and provide administrative recommendations on each item of business considered by each of these groups.

### ARTICLE V DUTY YEAR AND LEAVES OF ABSENCE

**Section 1. Basic Work Year:** The Superintendent's duty year shall be for the entire twelve (12) month Contract year, and the Superintendent shall perform duties on those legal holidays on which the School Board is authorized to conduct school if the School Board so determines. The Superintendent shall be on duty during any emergency, natural or unnatural, unless otherwise excused in accordance with School Board administrative policy.

**Section 2. Vacation:** The Superintendent shall earn 30 working days of annual paid vacation each Contract year. A maximum of 10 vacation days that are not used by the end of the contract year may be carried over to the next contract year. Upon voluntary termination of employment, the Superintendent shall be entitled to payment for any unused vacation days earned in the contract year of termination of employment and up to a maximum of 10 days of carried over accrued and unused vacation days pursuant to the provisions of this section at the Superintendent's daily rate of pay; however, if the Superintendent is involuntarily terminated, he shall not be entitled to payment for any unused earned and accrued vacation days.

**Section 3. Holidays:** The Superintendent shall be entitled to 12 paid holidays: Independence Day, Labor Day, Thanksgiving Day, the day after Thanksgiving Day, the day before Christmas Day, Christmas Day, the day before New Year's Day, New Year's Day, Dr. Martin Luther King Jr. Day, President's Day, Spring Break Friday, and Memorial Day. If events require the Superintendent to be on duty on any of the defined holidays, the Superintendent may take another day in lieu thereof.

**Section 4. Sick Leave:** The Superintendent shall earn paid sick leave at the rate of one (1) day each working month, and earned sick leave may accumulate to a maximum of 36 days during the term of this Contract. Unused sick leave shall be forfeited upon termination of employment.





## SUPERINTENDENT CONTRACT

**Section 5. Workers' Compensation:** Pursuant to M.S. Chapter 176, the Superintendent injured on the job in the service of the School District and collecting workers' compensation insurance may draw sick leave and receive full salary from the School District, the salary to be reduced by an amount equal to the insurance payments, and only that fraction of the days not covered by insurance will be deducted from accrued sick leave.

**Section 6. Bereavement Leave:** The Superintendent shall be granted bereavement leave for up to five (5) days in the event of a death within the Superintendent's immediate family. The time utilized shall be in an amount to be determined after conferring with the School Board Chair. Days utilized will not be deducted from the Superintendent's sick leave. "Immediate family" is defined as the Superintendent's spouse, child, parent, brother, sister, or other relative who was living in the same household as the Superintendent.

**Section 7. Emergency Leave:** The Superintendent may be granted paid emergency leave at the discretion of the School Board.

**Section 8. Jury Service:** The Superintendent who serves on jury duty shall be granted the day or days necessary as stipulated by the court to discharge this responsibility without any salary deduction or loss of basic leave allowance. The compensation received for jury duty service shall be remitted to the School District.

**Section 9. Military Leave:** Military leave shall be granted pursuant to applicable law.

**Section 10. Disability:** If the Superintendent is unable to perform his/her regular duties because of personal illness or disability and has exhausted all accumulated sick leave, the School Board shall provide additional paid sick leave at a salary equal to 66 and 2/3 percent of the Superintendent's regular salary until the expiration of the waiting period for long-term disability insurance.

## SUPERINTENDENT CONTRACT

### ARTICLE VI INSURANCE

**Section 1. Eligibility:** The eligibility of the Superintendent and the Superintendent's dependent(s) and beneficiary(ies) for insurance benefits shall be governed by the terms of the insurance policies purchased by the School District pursuant to this article.

**Section 2. Insurance Plans:**

**A.** The Superintendent will be eligible for the health insurance plans offered by the District. The District will make the contributions described below toward medical coverage based on the plan option chosen by the Superintendent. The Superintendent will pay the difference through payroll deduction between the District contribution listed below and the total cost of the health plan coverage selected.

1. District Health Insurance Program Non-Deductible (Standard Plan): The District contribution towards the Standard Plan A coverage will be:

District Contributions Standard-Plan A	Employee	Employee + 1	Family
Effective as of July 1, 2023	\$600/mo	\$1,250/mo	\$1,750/mo
Effective as of July 1, 2024	\$600/mo	\$1,250/mo	\$1,750/mo

2. District Health Insurance Program - \$1,000 Deductible (VEBA Plan): The District contribution towards the VEBA Plan B coverage will be:

District Contributions VEBA-Plan B	Employee	Employee + 1	Family
Effective as of July 1, 2023	\$665/mo	\$1,385/mo	\$1,815/mo
Effective as of July 1, 2024	\$675/mo	\$1,400/mo	\$1,830/mo

If the Superintendent selects the VEBA Plan, the District will deposit \$1,000 annually into an employee owned Health Reimbursement Account (HRA) during active employment in addition to the amount described above. The District will deposit that amount by September 1 of the plan year.

The District contribution in this contract will be increased each year by the Board to treat the Superintendent consistent with increases provided other administrators in the District.

- B. Dental Insurance:** The District shall pay the total entire premium cost for single/family coverage under the District's group dental plan.
- C. Life Insurance:** The District shall provide coverage in an amount equal to three (3) times the annual salary to the next highest thousand, based on the employee's salary as of July 1 of each year up to a maximum of \$750,000 of coverage. The employee will have the option to purchase additional life insurance in increments of \$10,000. The minimum purchase must be \$10,000 and

## SUPERINTENDENT CONTRACT

the maximum, amount the employee may purchase is \$300,000. The Superintendent would pay the entire cost of any supplemental life insurance.

- D. Long-term Disability Insurance:** The District shall pay the premium for a plan which provides a maximum monthly income benefit of 2/3 of the basic contract salary, according to the District Disability plan. The Superintendent will have the option to waive this coverage and purchase the District LTD policy through an after tax payroll deduction.

If the Superintendent is placed on long-term disability under this plan, the District shall contribute the same dollar amount in effect at the time the Superintendent goes on disability, regardless of the employee's current level of coverage. The Superintendent is responsible for paying the monthly difference in premium to keep the insurance coverage. The District shall contribute this amount towards the group health insurance program for a period of two (2) years from date of placement on long-term disability or the occurrence of the employee's Medicare Eligibility, whichever comes first. In the event that the disability is caused by work related event covered by worker's compensation, the contributions would continue for up to a total of five (5) years.

- E. Claims Against the School District:** The eligibility of the Superintendent, or the Superintendent's dependents or beneficiary, for insurance benefits shall be governed by the terms of the insurance policies purchased by the District pursuant to this Section. It is understood that the District's only obligation is to purchase the insurance policies described herein, and no claim shall be made against the District as a result of denial by an insurer of insurance benefits if the District has purchased the policies and paid the premiums described herein.

- F. Selection of Carrier:** The selection of the insurance carriers and policies shall be made by the District.

## ARTICLE VII OTHER BENEFITS

**Section 1. Tax-Sheltered Annuities:** The Superintendent is eligible to participate in a tax-sheltered annuity plan through payroll deduction established pursuant to Section 403(b) of the Internal Revenue Code of 1986, M.S. 123B.02, Subd. 15, School District policy, and as otherwise provided by law. The District will participate in a matching tax-sheltered annuity program to a maximum of \$7,500 per contract year.



## SUPERINTENDENT CONTRACT

**Section 2. Retention Incentive Pay:** The Superintendent shall earn 15 days of pay of Retention Incentive pay for each year of service in the School District during the term of this Contract not to exceed 45 days of pay at the conclusion of this Contract.

a. **Payment:** Retention Incentive pay earned during this Contract will be based on the Superintendent's current base salary and daily rate of pay as calculated in Article VIII, section 2 at the end of this contract. At the fulfillment of this contract, the incentive amount will be calculated and deposited into a qualified retirement deferred compensation plan or retirement health savings account as chosen by the Superintendent. This payment shall be subject to state and federal law.

b. **Eligibility:** The Superintendent must complete the full term of this Contract to be eligible for any payment under this Section of this Contract. Also, Retention Incentive Pay earned during this Contract pursuant to this Section shall not be granted to the Superintendent in the event of discharge for cause by the School District pursuant to Article III, Section 3 during the term of this Contract.

**Section 3. Health Care Savings Account:** During the term of this Contract, the School District shall contribute \$5,000 each year toward a post-retirement health care savings account for the benefit of the Superintendent pursuant to Minn. Stat. §356.24, Subd. 1(7) and available to other administrators in the District.

The School District's contribution as provided in this section shall be made on the last business day of each contract year closest to June 30 only if the Superintendent is still employed by the School District on that date.

**Section 4. Vehicle:** The School District shall provide the Superintendent with a monthly allowance of \$700 for business use of his private vehicle pursuant to M.S. 471.665, Subd. 3.

**Section 5. Conferences and Meetings:** The School District shall pay all legally valid expenses and fees for the Superintendent's attendance at professional conferences and meetings with other educational agencies when such attendance is required, directed, or permitted by the School Board. The Superintendent shall periodically report to the School Board relative to all meetings and conferences attended. The Superintendent shall file itemized expense statements to be processed and approved as provided by School Board policy and law.



## SUPERINTENDENT CONTRACT

### ARTICLE VIII SALARY

**Section 1. Annual Salary.** The Superintendent shall be paid the following annual salary for each year of the contract:

2023-24: \$210,904

2024-25: \$215,122

2025-26: \$219,424

During the term of this Contract, the annual salary may be modified but shall not be reduced. The annual salary shall be paid in 24 equal installments during the Contract year. In the event that the District moves to a different payroll cycle during the term of this contract, the annual salary may be paid in 26 equal installments.

**Section 2. Daily Rate of Pay.** The Superintendent's daily rate of pay shall be calculated by dividing the Superintendent's annual salary at the time of conversion by 260.

### ARTICLE IX OTHER PROVISIONS

**Section 1. Outside Activities:** While the Superintendent shall devote full time and due diligence to the affairs and the activities of the School District, he may also serve as a consultant to other school districts or educational agencies, lecture, engage in writing and speaking activities, and engage in other activities if, as solely determined by the Chair of the School Board, such activities do not impede the Superintendent's ability to perform the duties of the superintendency. The Superintendent may not engage in other employment, consultant service, or other activity for which a salary, fee, or honorarium of more than \$100 is paid without the prior approval of the Chair of the School Board.

**Section 2. Indemnification and Provision of Counsel:** In the event that an action is brought or a claim is made against the Superintendent arising out of or in connection with his/her employment and the Superintendent is acting within the scope of employment or official duties, the School District shall defend and indemnify the Superintendent to the extent provided by law. Indemnification, as provided in this section, shall not apply in the case of malfeasance in office or willful or wanton neglect of duty, and the obligation of the School District in this regard shall be subject to the limitations as provided in M.S. Chapter 466. The obligation to defend and indemnify also shall not exist or apply to any dispute arising out of or directly or indirectly related to the terms and conditions of employment set forth in this contract or otherwise.



## SUPERINTENDENT CONTRACT

**Section 3. Dues:** The Superintendent is encouraged to belong to and participate in appropriate professional, educational, economic development, community, and civic organizations when such membership will serve the best interests of the School District. Accordingly, the School District will pay the membership dues for such organizations as are required, directed, or permitted by the School Board. The Superintendent shall present appropriate statements for approval as provided by law.

**Section 4. Medical Examination:** At any time during this Contract, upon request of the School Board, the Superintendent does hereby agree to submit to a comprehensive medical examination. A statement certifying to the physical and mental competency or incompetency of the Superintendent shall be filed with the Chair of the School Board and shall be treated as private and non-public. The cost of such medical examination report shall be borne by the School District. If the medical examination report states that the Superintendent is physically or mentally incompetent to such an extent as to make the Superintendent unable to perform any or all of the Superintendent's duties, and such incompetency is permanent, irreparable, or of such nature as to make the performance of the Superintendent's duties impossible, the School Board may, at its option, terminate the contract whereupon the respective duties, rights and obligations hereof shall terminate.

**Section 5. Evaluation:** The School Board shall evaluate and assess in writing the performance of the Superintendent at least once each fiscal year during the term of this Contract. This evaluation and assessment shall be related to the position description of the Superintendent and the goals and objectives of the School District for the year in question.

The School Board shall meet and discuss the evaluation format with the Superintendent, attempting in good faith to agree on the development and adoption of a mutually agreeable evaluation format.

The School Board or representative(s) thereof, and the Superintendent shall meet for the purpose of mutual evaluation of the performance of the School District and the Superintendent. In the event that the School Board determines that the performance of the Superintendent is unsatisfactory in any respect, it shall describe in writing, in reasonable detail, the specific instances of unsatisfactory performance. The evaluation shall include recommendations as to areas of improvement in all instances where the School Board deems performance to unsatisfactory. A copy of the written evaluation shall be delivered to the Superintendent. The Superintendent shall have the right to make a written reaction or response to the evaluation. This response shall become a permanent attachment to the Superintendent's personnel file. Within 30 days of the delivery of the written evaluation to the Superintendent, the School Board or its representative, shall meet with the Superintendent to discuss the evaluation.



## **SUPERINTENDENT CONTRACT**

### **Section 6. Professional Development and Supplemental Health Care Funds:**

1. The School District shall provide a sum of \$5,000 per annum for the Superintendent's usage for reimbursement for professional development and business related expenses, including cellular telephones, and monthly usage charges which are not reimbursed by the School District. and/or reimbursement for their own or dependents' usage for reimbursement for supplemental medical dental expenses which are not covered by the School District's regular health insurance program.
2. Professional development reimbursements shall include, but are not limited to continuing education, professional seminars and meetings of professional associations.
3. Supplemental health care benefits shall include, but are not limited to the following: medical expenses which are not reimbursed by the regular insurance program, including doctor and dental bills, prescriptions, eye care and eye glasses and other health-related costs.
4. Business related expenses may include costs related to cell phone purchases and usage.
5. Unused portions of funds allocated pursuant to this Section may be carried over from year to year up to a maximum of \$10,000, but no portion of these funds will be paid out upon separation from the District.

### **ARTICLE X SEVERABILITY**

The provisions of this Contract shall be severable, and if any such provision or the application of any such provision under any circumstances is held invalid, it shall not affect any other provisions of this Contract or the application of any provision thereof

This contract shall be effective only upon signatures of the Superintendent and of the Officials of the School Board after authorization of such signatures by the officers is given by the School Board in appropriate action in its minutes.



*Achieving success, one student at a time!*

## SUPERINTENDENT CONTRACT

### SIGNATURES:

IN WITNESS WHEREOF, I have  
subscribed my signature this \_\_\_\_ day of  
\_\_\_\_\_ 2022.

IN WITNESS WHEREOF, we have subscribed  
our signatures this \_\_\_\_ day of  
\_\_\_\_\_ 2022.

**Superintendent**

**School Board Chair**

\_\_\_\_\_  
Astein Osei

\_\_\_\_\_  
Anne Casey

**School Board Clerk**

\_\_\_\_\_  
C. Colin Cox





**St. Louis Park  
Public Schools**

*Achieving success, one student at a time!*

## **SUPERINTENDENT CONTRACT**

## SLP 2022-2023 School Calendar - Internal HR Duty Days Planning Worksheet (Final Approved)

Aug	Mon	Tue	Wed	Thur	Fri	Sep	Mon	Tue	Wed	Thur	Fri	Oct	Mon	Tue	Wed	Thur	Fri																																										
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May	Mon	Tue	Wed	Thur	Fri	Jun	Mon	Tue	Wed	Thur	Fri	<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>Qtr</th><th>K</th><th>Elem</th><th>MS</th><th>HS</th><th>Tchr</th><th></th></tr> </thead> <tbody> <tr> <td>1</td><td>39</td><td>40</td><td>40</td><td>40</td><td>47</td><td>Sem 1</td></tr> <tr> <td>2</td><td>46</td><td>46</td><td>46</td><td>46</td><td>49</td><td>86</td></tr> <tr> <td>3</td><td>41</td><td>41</td><td>42</td><td>42</td><td>44</td><td>Sem 2</td></tr> <tr> <td>4</td><td>43</td><td>43</td><td>43</td><td>43</td><td>45</td><td>85</td></tr> <tr> <td>Total</td><td>169</td><td>170</td><td>171</td><td>171</td><td>185</td><td></td></tr> </tbody> </table>						Qtr	K	Elem	MS	HS	Tchr		1	39	40	40	40	47	Sem 1	2	46	46	46	46	49	86	3	41	41	42	42	44	Sem 2	4	43	43	43	43	45	85	Total	169	170	171	171	185	
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New Teacher Workshop	8/22, 8/25 and 8/26 & BD 8/23-24				No Students-Conference Comp Day Ele & Sec	11/23	
Workshop Week	8/29 to 9/2				No Students - District PD Full Day-No School	12/2 2/3	
Teacher Non Duty/Student & Other Staff Holidays						Elem. Conferences (No Elem School-Secondary has school)	2/17
First Day 1st - 12th	9/6				No Students- Elem workday and Secondary reporting	3/31	
First Day Kindergarten	9/7				No Students- Elem and Secondary Conference Comp*	4/7	
					MS Online Learning Day with Family Connect Conferences (Elem&HS in session)	3/17	
					HS Online Learning Day with Family Connect Conferences (Elem&MS in session)	4/21	
					No Students-Work Day Ele/Sec-Grading-reporting	1/27 3/31 6/9	
EM Teacher Convention	10/20 10/21				No Students-Work Day Ele/Sec-Grading-reporting	1/27 3/31 6/9	
Secondary Online Learning Day with Family Connect Conferences	11/18				End of Quarter-Students report	11/3 1/26 3/30 6/8	
No Students- Elem PD and Secondary reporting	11/4				Last Day K - 12th Students report	6/8	

**HS Graduation tentatively June 6 or 7, 2023**







**INDEPENDENT SCHOOL DISTRICT 283**

**SECTION/FILE** 424 **DATE OF ADOPTION** 11/12/19  
**REVISED** 11/23/21

**TITLE** Employee Internet and Technology Responsible Use

**I. PURPOSE**

The purpose of this policy is to set forth policies and guidelines for staff access to the school district computer systems, devices and acceptable and safe use of the Internet, including electronic communications.

**II. GENERAL STATEMENT OF POLICY**

In making decisions regarding employee access to the school district computer system and the Internet, including electronic communications, the school district considers its own stated educational mission, goals, and objectives. Electronic information research skills are now fundamental to preparation of citizens and future employees. Access to the school district computer system and to the Internet enables employees to explore thousands of libraries, databases, bulletin boards, and other resources to do their work while exchanging messages with people around the world. The school district expects that employees will blend thoughtful use of the school district computer system and the Internet throughout the curriculum and will provide guidance and instruction to students in their use.

**III. LIMITED EDUCATIONAL PURPOSE**

The school district is providing employees with access to the school district computer system, which includes Internet access. The purpose of the system is more specific than providing employees with general access to the Internet. The school district system has a limited work and educational purpose, which includes use of the system for classroom activities, educational research, performing work duties and professional or career development activities. Users are expected to use Internet access through the district system to further educational and personal goals consistent with the mission and core values of the school district and school policies. Uses, which might be acceptable on a user's private personal account on another system, may not be acceptable on this limited-purpose network. Use of electronic resources will follow the rules set forth in the employee agreements and the law.

**IV. USE OF SYSTEM IS A PRIVILEGE**

The use of the school district system and access to use of the Internet is a privilege, not a right. Depending on the nature and degree of the violation and the number of previous violations, unacceptable use of the school district system or the Internet

may result in one or more of the following consequences: suspension or cancellation of use or access privileges; payments for damages and repairs; discipline under other appropriate school district policies and employment agreements, up to and including termination of employment; or civil or criminal liability under other applicable laws.

## **V. UNACCEPTABLE USES**

1. The following uses of the school district system and Internet resources or accounts are considered unacceptable:
  1. Users will not use the school district system to access, review, upload, download, store, print, post, receive, transmit or distribute:
    - a. pornographic, obscene or sexually explicit material or other visual depictions that are harmful to minors;
    - b. obscene, abusive, profane, lewd, vulgar, rude, inflammatory, threatening, disrespectful, or sexually explicit language;
    - c. materials that use language or images that are inappropriate in the work or education setting or disruptive to the educational process;
    - d. information or materials that could cause damage or danger of disruption to the work or educational process;
    - e. materials that use language or images that advocate violence or discrimination toward other people (hate or harassing literature) or that may constitute harassment or discrimination.
  2. Users will not use the school district system to knowingly or recklessly post, transmit or distribute false or defamatory information about a person or organization, or to harass another person, or to engage in personal attacks, including prejudicial or discriminatory attacks.
  3. Users will not use the school district system to engage in any illegal act or violate any local, state or federal statute or law.
  4. Users will not use the school district system to vandalize, damage or disable the property of another person or organization, will not make deliberate attempts to degrade or disrupt equipment, software or system performance by spreading computer viruses or by any other means, will not tamper with, modify or change the school district system software, hardware or wiring or take any action to violate the school district's security system, and will not use the school district system in such a way as to disrupt the use of the system by other users.
  5. Users will not use the school district system to gain unauthorized access to information resources or to access another person's materials, information or files without the implied or direct permission of that person.
  6. Users will not use the school district system to post private information

about another person, personal contact information about themselves or other persons, or other personally identifiable information, including, but not limited to, addresses, telephone numbers, school addresses, work addresses, identification numbers, account numbers, access codes or passwords, labeled photographs or other information that would make the individual's identity easily traceable, and will not repost a message that was sent to the user privately without permission of the person who sent the message.

- a. This paragraph does not prohibit the posting of employee contact information on the school district webpages or communications between employees and other individuals when such communications are made for work or education-related purposes (i.e. communications with parents or other staff members related to students or in carrying out professional responsibilities of the employee's job).
- b. Employees creating or posting school-related webpages may include personal contact information about themselves on a webpage. However, employees may not post personal contact information or other personally identifiable information about students unless:
  - 1) such information is classified by the school district as directory information and verification is made that the school district has not received notice from a parent/guardian or eligible student that such information is not to designated as directory information in accordance with Policy 515; or
  - 2) such information is not classified by the school district as directory information but written consent for release of the information to be posted has been obtained from a parent/guardian or eligible student in accordance with Policy 515.

In addition, prior to posting any personal contact or personally identifiable information on a school-related webpage, employees shall obtain written approval of the content of the postings from their supervisor or the building administrator.

- c. These prohibitions specifically prohibit a user from utilizing the school district system to post personal information about a user or another individual on social



networks, including, but not limited to, social networks such as “Facebook,” “Twitter,” “Instagram,” “Snapchat,” “TikTok,” and “Reddit,” and similar websites or applications.

7. Users must keep all account information and passwords on file with the designated school district official. Users must keep all account information and passwords on file with the designated school district official. Users will not attempt to gain unauthorized access to the school district system or any other system through the school district system, attempt to log in through another person’s account, or use computer accounts, access codes or network identification other than those assigned to the user. Messages and records on the school district system may not be encrypted or made otherwise inaccessible without the permission of appropriate school authorities.
  8. Users will not use the school district system to violate copyright laws or usage licensing agreements, or otherwise to use another person’s property without the person’s prior approval or proper citation, including the downloading or exchanging of pirated software or copying software to or from any school computer, and will not plagiarize works they find on the Internet.
  9. Users will not use the school district system for conducting business, for unauthorized commercial purposes or for financial gain unrelated to the mission of the school district. Users will not use the school district system to offer or provide goods or services or for product advertisement. Users will not use the school district system to purchase goods or services for personal use without authorization from the appropriate school district official.
  10. Users will not use the school district system to engage in bullying or cyberbullying in violation of the school district’s Bullying Prohibition Policy (Policy 514). This prohibition includes using any technology or other electronic communication off school premises to the extent that student learning or the school environment is substantially and materially disrupted.
2. An employee engaging in any of the foregoing unacceptable uses of the Internet when off school district premises and without the use of the school district system also may be in violation of this policy as well as other school district policies. Examples of such violations include, but are not limited to, situations where the school district system is compromised or if a school district employee or student is negatively impacted. In situations when the school district receives a report of an unacceptable use originating from a non-school computer or resource, the school district shall investigate such reports to the best of its ability. Employees may be subject to disciplinary

action for such conduct up to and including termination of employment.

3. If a user inadvertently accesses unacceptable materials or an unacceptable Internet site, the user shall immediately disclose the inadvertent access to an appropriate school district official. In the case of a school district employee, the immediate disclosure shall be to the employee's immediate supervisor and/or the building administrator. This disclosure may serve as a defense against an allegation that the user has intentionally violated this policy. In certain rare instances, a user also may access otherwise unacceptable materials if necessary to complete an assignment and if done with the prior approval of and with appropriate guidance from the appropriate teacher or, in the case of a school district employee, the building administrator.

## **VI. FILTER**

The School District will use reasonable precautions and technology filtering methods to filter inappropriate content.

1. School district Internet access available for employee use will use available software filtering technology or other effective methods, to prevent employee access to materials that are reasonably believed to be obscene, child pornography, or harmful to minors under state or federal law.
  2. Software filtering technology shall be narrowly tailored and shall not discriminate based on viewpoint.
  3. With respect to any of its devices and Internet access, the School District will monitor the online activities of employees and use technology protection measures during any use of such devices by students and adults. The technology protection measures utilized will block or filter all reasonable Internet access to visual depictions that are:
    - a. Obscene;
    - b. Child pornography; or
    - c. Harmful to minors.
- A. The term "harmful to minors" means any picture, image, graphic image file, or other visual depiction that:
1. Taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; or
  2. Depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and
  3. Taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.
- B. Software filtering technology shall be narrowly tailored and shall not

discriminate based on viewpoint.

- C. An administrator, supervisor or other person authorized by the Superintendent may disable the technology protection measure, during use by an adult, to enable access for bonafide research or other lawful purposes.
- D. The school district will educate students about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response.

## **VII. CONSISTENCY WITH OTHER SCHOOL POLICIES**

Use of the school district computer system and use of the Internet shall be consistent with school district policies, the mission and core values of the school district.

## **VIII. LIMITED EXPECTATION OF PRIVACY**

- 1. By authorizing use of the school district system, the school district does not relinquish control over materials on the system or contained in files on the system. Users should expect only limited privacy in the contents of personal files on the school district system.
- 2. Routine maintenance and monitoring of the school district system may lead to a discovery that a user has violated this policy, another school district policy, or the law.
- 3. An individual investigation or search will be conducted if school authorities have a reasonable suspicion that the search will uncover a violation of law or school district policy.
- 4. School district employees should be aware that the school district retains the right at any time to investigate or review the contents of their files and e-mail files. In addition, school district employees should be aware that data and other materials in files maintained on the school district system may be subject to review, disclosure or discovery under Minn. Stat. Ch. 13 (the Minnesota Government Data Practices Act). In the event there is a claim of suspected violation regarding this policy, the user will be provided due process as set forth by school policy.
- 5. The school district will cooperate fully with local, state and federal authorities in any investigation concerning or related to any illegal activities or activities not in compliance with school district policies conducted through the school district system.

## **IX. INTERNET USE AGREEMENT**

- 1. The proper use of the Internet, and the educational value to be gained from proper Internet use, is the joint responsibility of students, parents and employees of the school district.
- 2. This policy requires the permission of and supervision by the school's designated

professional staff before a student may use a school account or resource to access the Internet.

3. The Internet Use Agreement form for students must be read and signed by the user, the parent or guardian, and the supervising teacher. The Internet Use Agreement form for employees must be signed by the employee. The form must then be filed at the school office. As supervising teachers change, the agreement signed by the new teacher shall be attached to the original agreement.

## **X. LIMITATION ON SCHOOL DISTRICT LIABILITY**

Use of the school district system is at the user's own risk. The system is provided on an "as is, as available" basis. The school district will not be responsible for any damage users may suffer, including, but not limited to, loss, damage or unavailability of data stored on school district or cloud storage devices, or for delays or changes in or interruptions of service or misdeliveries or nondeliveries of information or materials, regardless of the cause. The school district is not responsible for the accuracy or quality of any advice or information obtained through or stored on the school district system. The school district will not be responsible for financial obligations arising through unauthorized use of the school district system or the Internet.

## **XI. USER NOTIFICATION**

1. All employees shall be notified of the school district policies relating to Internet use.
2. This notification shall include the following:
  1. Notification that Internet use is subject to compliance with school district policies.
  2. Disclaimers limiting the school district's liability relative to:
    - a. Information stored on school district storage devices, hard drives, cloud drives or servers.
    - b. Information retrieved through school district devices, networks or online resources.
    - c. Personal property used to access school district computers, networks or online resources.
    - d. Unauthorized financial obligations resulting from use of school district resources/accounts to access the Internet.
  3. A description of the privacy rights and limitations of school sponsored/managed Internet accounts.
  4. Notification that, even though the school district may use technical means to limit student and employee Internet access, these limits do not provide a foolproof means for enforcing the provisions of this acceptable use policy.
  5. Notification that goods and services can be purchased over the Internet that could potentially result in unwanted financial obligations and that any financial obligation incurred by an employee through the Internet

- is the sole responsibility of the employee.
6. Notification that the collection, creation, reception, maintenance and dissemination of data via the Internet, including electronic communications, is governed by Policy 406, Public and Private Personnel Data, and Policy 515, Protection and Privacy of Pupil Records.
  7. Notification that, should the user violate the school district's acceptable use policy, the user's access privileges may be revoked, employee disciplinary action may be taken and/or appropriate legal action may be taken.
  8. Notification that all provisions of the acceptable use policy are subordinate to local, state and federal laws.

## **XII. IMPLEMENTATION; POLICY REVIEW**

1. The school district administration may develop appropriate user notification forms, guidelines and procedures necessary to implement this policy for submission to the school board for approval. Upon approval by the school board, such guidelines, forms and procedures shall be an addendum to this policy.
2. The administration shall revise the user notifications, including student and parent notifications, if necessary, to reflect the adoption of these guidelines and procedures.
3. The school district Internet policies and procedures are available for review by all parents, guardians, staff and members of the community.
4. Because of the rapid changes in the development of the Internet, the school board shall conduct an annual review of this policy.

### ***Legal References:***

15 U.S.C. § 6501 *et seq.* (Children's Online Privacy Protection Act) 17 U.S.C. § 101 *et seq.* (Copyrights)  
 20 U.S.C. § 6751 *et seq.* (Enhancing Education through Technology Act of 2001) 47 U.S.C. § 254 (Children's Internet Protection Act of 2000 (CIPA))  
 47 C.F.R. § 54.520 (FCC rules implementing CIPA)  
 Minn. Stat. § 125B.15 (Internet Access for Students)  
 Minn. Stat. § 125B.26 (Telecommunications/Internet Access Equity Act)  
*Tinker v. Des Moines Indep. Cmty. Sch. Dist.*, 393 U.S. 503, 89 S.Ct. 733, 21 L.Ed.2d 731 (1969)  
*United States v. American Library Association*, 539 U.S. 194, 123 S.Ct. 2297, 56 L.Ed.2d 221 (2003)  
*Doniner v. Niehoff*, 527 F.3d 41 (2<sup>nd</sup> Cir.2008)

*R.S. v. Minnewaska Area Sch. Dist. No. 2149*, No. 12-588, 2012 WL3870868 (D. Minn. 2012)

*S.J.W. v. Lee's Summit R-7 Sch. Dist.*, 696F.3d 771 (8<sup>th</sup> Cir. 2012)

*Kowalski v. Berkeley County Sch.*, 652F.3d 565 (4<sup>th</sup> Cir. 2011)

*Layshock v. Hermitage Sch. Dist.* , 650F.3d 205 (3<sup>rd</sup> Cir. 2011)

*Parents, Families and Friends of Lesbians and Gays, Inc. v. Camdenton R-III Sch. Dist.* 853F. Supp.2d888 (W.D. Mo.2012)

*M.T. v. Cent. York Sch. Dist.*, 937 A.2d 538 (Pa. Commw. Ct. 2007)

***Cross References:***

MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)

MSBA/MASA Model Policy 505 (Distribution of Nonschool-sponsored Materials on School Premises by Students and Employees)

St. Louis Park Public Schools Policy 506 (Student Behavior Intervention)

St. Louis Park Public Schools Policy 514 (Bullying Prohibition Policy)

St. Louis Park Public Schools Policy 515 (Protection and Privacy of Pupil Records)

St. Louis Park Public Schools Policy 519 (Interviews of Students by Outside Agencies)

St. Louis Park Public Schools Policy 521 (Student Disability Nondiscrimination)

St. Louis Park Public Schools Policy 522 (Student Sex Nondiscrimination)

St. Louis Park Public Schools Policy 524 (Internet Acceptable Use and Safety - Students)

St. Louis Park Public Schools Policy 603 (Curriculum Development)

St. Louis Park Public Schools Policy 604 (Instructional Curriculum)

St. Louis Park Public Schools Policy 606 (Textbooks and Instructional Materials)

St. Louis Park Public Schools Policy 806 (Crisis Management Policy)

MSBA/MASA Model Policy 904 (Distribution of Materials on School District Property by Nonschool Persons)

## **INTERNET USE AGREEMENT - EMPLOYEE**

### **SCHOOL DISTRICT EMPLOYEE**

I have read and do understand the school district policies relating to safety and acceptable use of the school district computer system and the Internet and agree to abide by them. I further understand that should I commit any violation, my access privileges may be revoked, school disciplinary action may be taken, and/or appropriate legal action may be taken, including the possibility of termination of employment.

User's Full Name (please print):

User Signature:

Date:

## INDEPENDENT SCHOOL DISTRICT 283

SECTION/FILE 524

DATE OF ADOPTION 06/26/2000

REVISED 06/09/03; 03/26/07; 03/24/08; 11/22/10; 3/12/12; 06/25/18; 04/27/20; 11/23/21; 2022

TITLE Internet and Technology Responsible Use - Students

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### **I. — PURPOSE**

The purpose of this policy is to set forth policies and guidelines for student access to the school district computer systems, devices and acceptable and safe use of the Internet, including electronic communications.

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

In making decisions regarding student access to the school district computer systems, devices and the Internet, including electronic communications, the school district considers its own stated educational mission, goals, and objectives. Electronic information research skills are now fundamental to preparation of citizens and future employees. Access to the school district computer system and to the Internet enables students to explore thousands of libraries, databases, bulletin boards, and other resources while exchanging messages with people around the world. The school district expects that faculty will blend thoughtful use of the school district computer system and the Internet throughout the curriculum and will provide guidance and instruction to students in their use.

### **III. — LIMITED EDUCATIONAL PURPOSE**

The school district is providing students with access to the school district computer system, which includes Internet access. The purpose of the system is more specific than providing students and employees with general access to the Internet. The school district system has a limited educational purpose, which includes use of the system for classroom activities, educational research, and college or career development activities. Students are expected to use Internet access through the district system to further educational and personal goals consistent with the mission and core values of the school district and school policies. Uses, which might be acceptable on a user's private personal account on another system, may not be acceptable on this limited-purpose network. Use of electronic resources will follow the rules set forth in the School Discipline Policy and the law.

### **IV. — USE OF SYSTEM IS A PRIVILEGE**

The use of the school district system and access to use of the Internet is a privilege, not a right. Depending on the nature and degree of the violation and the number of previous violations, unacceptable use of the school district system or the Internet may result in one or more of the following consequences: suspension or cancellation of use or access privileges; payments for damages and repairs; discipline under other appropriate school district policies, including suspension, expulsion, or exclusion; or



civil or criminal liability under other applicable laws.

#### **V. UNACCEPTABLE USES**

- A. While not an exhaustive list, the following uses of the school district system and Internet resources or accounts are considered unacceptable:
1. Students will not use the school district system to access, review, upload, download, store, print, post, receive, transmit or distribute:
    - a. pornographic, obscene or sexually explicit material or other visual depictions that are harmful to minors;
    - b. obscene, abusive, profane, lewd, vulgar, rude, inflammatory, threatening, disrespectful, or sexually explicit language;
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  5. Students will not use the school district system to gain unauthorized access to information resources or to access another person's materials, information or files without the implied or direct permission of that person.
  6. Students will not use the school district system to post private information about another person, personal contact information about themselves or other persons, or other personally identifiable information, including, but not limited to, addresses, telephone numbers, school addresses, work addresses, identification numbers, account numbers, access codes or passwords, labeled photographs or other information that would make the individual's identity easily traceable, and will not repost

a message that was sent to the user privately without permission of the person who sent the message.

7. Students must keep all account information and passwords on file with the designated school district official. Students will not attempt to gain unauthorized access to the school district system or any other system through the school district system, attempt to log in through another person's account, or use computer accounts, access codes or network identification other than those assigned to the user. Messages and records on the school district system may not be encrypted without the permission of appropriate school authorities.
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  9. Students will not use the school district system for conducting business, for unauthorized commercial purposes or for financial gain unrelated to the mission of the school district. Users will not use the school district system to offer or provide goods or services or for product advertisement. Students will not use the school district system to purchase goods or services for personal use without authorization from the appropriate school district official.
  10. Students will not use the school district system to engage in bullying or cyberbullying in violation of the school district's Bullying Prohibition Policy (Policy 514). This prohibition includes using any technology or other electronic communication off school premises to the extent that student learning or the school environment is substantially and materially disrupted.
- B. The school district has a special interest in regulating off-campus speech that materially disrupts classwork or involves substantial disorder or invasion of the rights of others. A student engaging in any of the foregoing unacceptable uses of the Internet when off school district premises and without the use of the school district system also may be in violation of this policy as well as other school district policies. Examples of such violations may include, but are not limited to, serious or severe bullying or harassment targeting particular individuals, threats aimed at teachers or other students, failure to follow rules concerning lessons, the writing of papers, the use of computers, or participation in other online school activities, and breaches of school security devices. In situations when the school district receives a report of an unacceptable use originating from a non-school computer or resource, the school district shall investigate such reports to the best of its ability. Students may be subject to disciplinary action for such conduct including, but not limited to, suspension or cancellation of the use or access to the school district computer system and the

Internet and discipline under other appropriate school district policies, including suspension, expulsion, or exclusion.

- C. If a student inadvertently accesses unacceptable materials or an unacceptable Internet site, the student shall immediately disclose the inadvertent access to an appropriate teacher or school district official. This disclosure may serve as a defense against an allegation that the student has intentionally violated this policy. In certain rare instances, a student also may access otherwise unacceptable materials if necessary to complete an assignment and if done with the prior approval of and with appropriate guidance from the appropriate teacher or, the building administrator.

## **VI. FILTER**

The School District will use reasonable precautions and technology filtering methods to filter inappropriate content.

- A. School district computers and devices with Internet access and available for student use will use available software filtering technology or other effective methods to prevent student access to materials that are reasonably believed to be obscene, child pornography, or harmful to minors under state or federal law.
- B. Software filtering technology shall be narrowly tailored and shall not discriminate based on viewpoint.
- C. With respect to any of its devices with Internet access, the School District will monitor the online activities of students and use technology protection measures during any use of such devices by minors and adult students. The technology protection measures utilized will block or filter all reasonable Internet access to visual depictions that are:
  - 1. Obscene;
  - 2. Child pornography; or
  - 3. Harmful to minors.
- D. The term “harmful to minors” means any picture, image, graphic image file, or other visual depiction that:
  - 1. Taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; or
  - 2. Depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and
  - 3. Taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.
- E. Software filtering technology shall be narrowly tailored and shall not discriminate based on viewpoint.
- F. An administrator, supervisor or other person authorized by the Superintendent may disable the technology protection measure, during use by an adult, to enable access for bonafide research or other lawful purposes.

- G. The school district will educate students about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response.

## **VII. CONSISTENCY WITH OTHER SCHOOL POLICIES**

Use of the school district computer system and use of the Internet shall be consistent with school district policies and the mission and core values of the school district.

## **VIII. LIMITED EXPECTATION OF PRIVACY**

- A. By authorizing use of the school district system, the school district does not relinquish control over materials on the system or contained in files on the system. Students should expect only limited privacy in the contents of personal files on the school district system.
- B. Routine maintenance and monitoring of the school district system may lead to a discovery that a user has violated this policy, another school district policy, or the law.
- C. An individual investigation or search will be conducted if school authorities have a reasonable suspicion that the search will uncover a violation of law or school district policy.
- D. Parents/guardians may have the right at any time to investigate or review the contents of their child's files and e-mail files in accordance with the school district's Protection and Privacy of Pupil Records Policy. Parents/guardians have the right to request the termination of their child's individual account at any time, so long as it does not unreasonably interfere with the education of the student.
- E. Students should be aware that the school district retains the right at any time to investigate or review the contents of their files and e-mail files. In addition, students should be aware that data and other materials in files maintained on the school district system may be subject to review, disclosure or discovery under Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act or other Federal laws governing student data). In the event there is a claim of suspected violation regarding this policy, the user will be provided due process as set forth by school policy.
- F. The school district will cooperate fully with local, state and federal authorities in any investigation concerning or related to any illegal activities or activities not in compliance with school district policies conducted through the school district system.

## **~~VII.~~ IX. INTERNET USE AGREEMENT**

- A. The proper use of the Internet, and the educational value to be gained from proper Internet use, is the joint responsibility of students, parents/guardians and employees of the school district.
- B. This policy requires the permission of and supervision by the school's designated professional staff before a student may use a school account or resource to access the Internet.
- C. The Internet Use Agreement form for students must be read and signed by the user, the parent or guardian, and the supervising teacher. The Internet Use

Agreement form for employees must be signed by the employee. The form must then be filed at the school office. As supervising teachers change, the agreement signed by the new teacher shall be attached to the original agreement.

#### ~~VIII.~~—X. LIMITATION ON SCHOOL DISTRICT LIABILITY

Use of the school district system is at the user's own risk. The system is provided on an "as is, as available" basis. The school district will not be responsible for any damage users may suffer, including, but not limited to, loss, damage or unavailability of data stored on school district or cloud storage devices, or for delays or changes in or interruptions of service or misdeliveries or nondeliveries of information or materials, regardless of the cause. The school district is not responsible for the accuracy or quality of any advice or information obtained through or stored on the school district system. The school district will not be responsible for financial obligations arising through unauthorized use of the school district system or the Internet.

#### ~~IX.~~—XI. USER NOTIFICATION

- A. All students shall be notified of the school district policies relating to Internet use.
- B. This notification shall include the following:
  1. Notification that Internet use is subject to compliance with school district policies.
  2. Disclaimers limiting the school district's liability relative to:
    - a. Information stored on school district storage devices, hard drives, cloud drives or servers.
    - b. Information retrieved through school district devices, networks or online resources.
    - c. Personal property used to access school district computers, networks or online resources.
    - d. Unauthorized financial obligations resulting from use of school district resources/accounts to access the Internet.
  3. A description of the privacy rights and limitations of school sponsored/managed Internet accounts.
  4. Notification that, even though the school district may use technical means to limit student Internet access, these limits do not provide a foolproof means for enforcing the provisions of this acceptable use policy.
  5. Notification that goods and services can be purchased over the Internet that could potentially result in unwanted financial obligations and that any financial obligation incurred by a student through the Internet is the sole responsibility of the student and/or the student's parents/guardians.
  6. Notification that the collection, creation, reception, maintenance and dissemination of data via the Internet, including electronic communications, is governed by Public and Private Personnel Data Policy, and Protection<sup>45</sup> and Privacy of Pupil Records Policy.
  7. Notification that, should the user violate the school district's acceptable use policy, the user's access privileges may be revoked, school

disciplinary action may be taken and/or appropriate legal action may be taken.

8. Notification that all provisions of the acceptable use policy are subordinate to local, state and federal laws.

## **X. — XII. PARENT/GUARDIAN RESPONSIBILITY; NOTIFICATION OF STUDENT INTERNET USE**

- A. Outside of school, parents/guardians bear responsibility for the same guidance of Internet use as they exercise with information sources such as television, telephones, radio, movies and other possibly offensive media. Parents/guardians are responsible for monitoring their student's use of the school district system and of the Internet if the student is accessing the school district system from home or a remote location.
- B. Parents/guardians will be notified that their students will be using school district resources/accounts to access the Internet and that the school district will provide parents/guardians the option to request alternative activities not requiring Internet access. This notification should include:
  1. A copy of the user notification form provided to the student user.
  2. A description of parent/guardian responsibilities.
  3. A notification that the parents/guardians have the option to request alternative educational activities not requiring Internet access and the material to exercise this option.
  4. A statement that the Internet Use Agreement must be signed by the user, the parent or guardian, and the supervising teacher prior to use by the student.
  5. A statement that the school district's acceptable use policy is available for parental/guardian review.

## **XIII. NOTIFICATION REGARDING TECHNOLOGY PROVIDERS**

- A. "Technology provider" means a person who:
  1. contracts with the school district, as part of a one-to-one program or otherwise, to provide a school-issued device for student use; and
  2. creates, receives, or maintains educational data pursuant or incidental to a contract with the school district.
- B. "Parent" means a parent of a student and includes a natural parent, a guardian, or an individual acting as a parent in the absence of a parent or a guardian.
- C. Within 30 days of the start of each school year, the school district must give parents and students direct and timely notice, by United States mail, e-mail, or other direct form of communication, of any curriculum, testing, or assessment technology provider contract affecting a student's educational data. The notice must:
  1. identify each curriculum, testing, or assessment technology provider with access to educational data;
  2. identify the educational data affected by the curriculum, testing, or assessment technology provider contract; and
  3. include information about the contract inspection and provide contact information for a school department to which a parent or student may direct questions or concerns

- regarding any program or activity that allows a curriculum, testing, or assessment technology provider to access a student's educational data.
- D. The school district must provide parents and students an opportunity to inspect a complete copy of any contract with a technology provider.
  - E. A contract between a technology provider and the school district must include requirements to ensure appropriate security safeguards for educational data. The contract must require that:
    - 1. the technology provider's employees or contractors have access to educational data only if authorized; and
    - 2. the technology provider's employees or contractors may be authorized to access educational data only if access is necessary to fulfill the official duties of the employee or contractor.
  - F. All educational data created, received, maintained, or disseminated by a technology provider pursuant or incidental to a contract with a public educational agency or institution are not the technology provider's property.

#### **XIV. SCHOOL-ISSUED DEVICES**

- A. "School-issued device" means hardware or software that the school district, acting independently or with a technology provider, provides to an individual student for that student's dedicated personal use. A school-issued device includes a device issued through a one-to-one program.
- B. Except as provided in paragraph C, the school district or a technology provider must not electronically access or monitor:
  - 1. any location-tracking feature of a school-issued device;
  - 2. any audio or visual receiving, transmitting, or recording feature of a school-issued device; or
  - 3. student interactions with a school-issued device, including but not limited to keystrokes and web-browsing activity.
- C. The school district or a technology provider may only engage in activities prohibited by paragraph B if:
  - 1. the activity is limited to a noncommercial educational purpose for instruction, technical support, or exam-proctoring by school district employees, student teachers, staff contracted by the school district, a vendor, or the Minnesota Department of Education, and notice is provided in advance;
  - 2. the activity is permitted under a judicial warrant;
  - 3. the school district is notified or becomes aware that the device is missing or stolen;
  - 4. the activity is necessary to respond to an imminent threat to life or safety and the access is limited to that purpose;
  - 5. the activity is necessary to comply with federal or state law, including but not limited to Minnesota Statutes section 121A.031; or
  - 6. the activity is necessary to participate in federal or state funding programs, including but not limited to the E-Rate program.
- D. If the school district or a technology provider interacts with a school-issued device as provided in paragraph C, clause 4, it must, within 72 hours of the access, notify the

student to whom the school-issued device was issued or that student's parent and provide a written description of the interaction, including which features of the device were accessed and a description of the threat. This notice is not required at any time when the notice itself would pose an imminent threat to life or safety, but must instead be given within 72 hours after that imminent threat has ceased.

## **XV. LIMIT ON SCREEN TIME FOR CHILDREN IN PRESCHOOL AND KINDERGARTEN**

A child in a publicly funded preschool or kindergarten program may not use an individual-use screen, such as a tablet, smartphone, or other digital media, without engagement from a teacher or other students. This section does not apply to a child for whom the school has an individualized family service plan, an individualized education program, or a 504 plan in effect.

## **~~XI.~~—XVI. IMPLEMENTATION; POLICY REVIEW**

- A. The school district administration may develop appropriate user notification forms, guidelines and procedures necessary to implement this policy for submission to the school board for approval. Upon approval by the school board, such guidelines, forms and procedures shall be an addendum to this policy.
- B. The administration shall revise the user notifications, including student and parent/guardian notifications, if necessary, to reflect the adoption of these guidelines and procedures.
- C. The school district Internet policies and procedures are available for review by all parents, guardians, staff and members of the community.
- D. Because of the rapid changes in the development of the Internet, the school board shall conduct an annual review of this policy.

### ***Legal References:***

Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)  
~~Minn. Stat. § 13.32 (Educational Data)~~  
~~Minn. Stat. § 124D.166 (Limit on Screen Time for Children in Preschool and Kindergarten)~~  
~~Minn. Stat. § 121A.031 (School Student Bullying Policy)~~  
~~Minn. Stat. § 125B.15 (Internet Access for Students)~~  
~~Minn. Stat. § 125B.26 (Telecommunications/Internet Access Equity Act)~~  
15 U.S.C. § 6501 *et seq.* (Children's Online Privacy Protection Act) 17 U.S.C. § 101 *et seq.* (Copyrights)  
20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)  
47 U.S.C. § 254 (Children's Internet Protection Act of 2000 (CIPA))  
47 C.F.R. § 54.520 (FCC rules implementing CIPA)  
~~Minn. Stat. § 121A.031 (School Student Bullying Policy)~~  
~~Minn. Stat. § 125B.15 (Internet Access for Students)~~  
~~Minn. Stat. § 125B.26 (Telecommunications/Internet Access Equity Act)~~  
*Mahanoy Area Sch. Dist. v. B.L.*, 594 U.S. \_\_\_, 141 S. Ct. 2038 (2021)  
*Tinker v. Des Moines Indep. Cmty. Sch. Dist.*, 393 U.S. 503 (1969)  
*United States v. American Library Association*, 539 U.S. 194 (2003)  
*Sagehorn v. Indep. Sch. Dist. No. 728*, 122 F.Supp.2d 842 (D. Minn. 2015)



*R.S. v. Minnewaska Area Sch. Dist. No. 2149*, 894 F.Supp.2d 1128 (D. Minn. 2012)

*Tatro v. Univ. of Minnesota*, 800 N.W.2d 811 (Minn. App. 2011), *aff'd on other grounds* 816 N.W.2d 509 (Minn. 2012)

*S.J.W. v. Lee's Summit R-7 Sch. Dist.*, 696F.3d 771 (8<sup>th</sup> Cir. 2012)

*Parents, Families and Friends of Lesbians and Gays, Inc. v. Camdenton R-III Sch. Dist.* 853F. Supp.2d888 (W.D. Mo.2012)

*M.T. v. Cent. York Sch. Dist.*, 937 A.2d 538 (*Pa. Commw. Ct.* 2007)

***Cross References:***

MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)

St. Louis Park Public Schools Policy 406 (Public and Private Personnel Data)

St. Louis Park Public Schools Policy 424 (Internet and Technology Responsible Use - Staff)

MSBA/MASA Model Policy 505 (Distribution of Nonschool-sponsored Materials on School Premises by Students and Employees)

St. Louis Park Public Schools Policy 506 (Student Behavior Intervention)

St. Louis Park Public Schools Policy 514 (Bullying Prohibition)

St. Louis Park Public Schools Policy 515 (Protection and Privacy of Pupil Records)

St. Louis Park Public Schools Policy 519 (Interviews of Students by Outside Agencies)

St. Louis Park Public Schools Policy 521 (Student Disability Nondiscrimination)

St. Louis Park Public Schools Policy 522 (Student Sex Nondiscrimination)

St. Louis Park Public Schools Policy 603 (Curriculum Development)

St. Louis Park Public Schools Policy 604 (Instructional Curriculum)

St. Louis Park Public Schools Policy 606 (Textbooks and Instructional Materials)

St. Louis Park Public Schools Policy 806 (Crisis Management Policy)

MSBA/MASA Model Policy 904 (Distribution of Materials on School District Property by Nonschool Persons)

**INTERNET AND TECHNOLOGY RESPONSIBLE USE AGREEMENT - STUDENT**

**STUDENT**

I have read and do understand the school district policies relating to responsible use of the school district technology and the Internet and agree to abide by them. I further understand that should I commit any violation, my access privileges may be revoked, school disciplinary action may be taken, and/or appropriate legal action may be taken, including the possibility of expulsion.

User's Full Name (please print): \_\_\_\_\_

User Signature: \_\_\_\_\_

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

**PARENT OR GUARDIAN**

As the parent or guardian of this student, I have read the school district policies relating to responsible use of the school district technology and the Internet. I understand that this access is designed for educational purposes. The school district has taken precautions to eliminate controversial material. However, I also recognize it is impossible for the school district to restrict access to all controversial materials and I will not hold the school district or its employees or agents responsible for materials acquired on the Internet. Further, I accept full responsibility for supervision if and when my child's use is not in a school setting. I hereby give permission to issue an account for my child and certify that the information contained on this form is correct.

Parent or Guardian's Name (please print): \_\_\_\_\_

Parent or Guardian's Signature: \_\_\_\_\_

**SUPERVISING TEACHER**

(Must be signed if applicant is a student)

I have read the school district policies relating to responsible use of the school district technology and the Internet and agree to promote these policies with the student. Because the student may use the Internet on the school district computer system for individual work or in the context of another class, I cannot be held responsible for the student's use of the Internet on network. As the supervising teacher, I do agree to instruct the student on acceptable use of the Internet and network and proper network etiquette.

Teacher's Name (please print): \_\_\_\_\_

Teacher's Signature: \_\_\_\_\_



# 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, 10/01/2022 to 10/31/2022

## Mapped Cards

### Martinez-Grande A

Posting Date	Tran Date	Account	Supplier	Amount	
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-8314	St Cloud Parking Syste	1.00	
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-8314	St Cloud Parking Syste	7.00	
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-8314	Noodles & Co 333	32.48	
10/07/2022	10/06/2022	XXXX-XXXX-XXXX-8314	St Cloud Parking Syste	8.00	
10/07/2022	10/06/2022	XXXX-XXXX-XXXX-8314	Chipotle 1792	15.91	
10/07/2022	10/06/2022	XXXX-XXXX-XXXX-8314	Americas Best Value In	143.84	
10/07/2022	10/06/2022	XXXX-XXXX-XXXX-8314	Americas Best Value In	166.32	
10/10/2022	10/07/2022	XXXX-XXXX-XXXX-8314	St Cloud Parking Syste	3.50	
10/10/2022	10/07/2022	XXXX-XXXX-XXXX-8314	Minnesota Clay Co Usa	977.47	
10/17/2022	10/15/2022	XXXX-XXXX-XXXX-8314	Www.Volgistics.Com	38.00	
10/20/2022	10/19/2022	XXXX-XXXX-XXXX-8314	Lunds&byerlys Slp	7.99	
10/20/2022	10/19/2022	XXXX-XXXX-XXXX-8314	Lunds&byerlys Slp	29.99	
10/21/2022	10/20/2022	XXXX-XXXX-XXXX-8314	Minnesota Clay Co Usa	7.20	
10/21/2022	10/21/2022	XXXX-XXXX-XXXX-8314	Acme Tools Plymouth	63.16	
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-8314	Minnesota Clay Co Usa	27.90	
10/31/2022	10/29/2022	XXXX-XXXX-XXXX-8314	Amazon.Com H07hj2hz1 A	99.95	
				Debit Total USD	1,629.71
				Credit Total USD	0.00
				Total USD	1,629.71

### Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	09/29/2022	XXXX-XXXX-XXXX-6547	Odp Bus Sol Llc # 1010	200.77	
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-6547	Sp Arbor Scientific	125.50	
10/03/2022	10/01/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 145d65160	247.80	
10/03/2022	10/02/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 143960jb2	18.99	
10/03/2022	10/02/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 142xn1h00	36.82	
10/03/2022	10/02/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 1442j8pv1	49.90	
10/03/2022	10/02/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 141mi3mq0	125.57	

10/04/2022	10/03/2022	XXXX-XXXX-XXXX-6547	Cub Foods Knollwood	2.99	?
10/04/2022	10/03/2022	XXXX-XXXX-XXXX-6547	Target.Com	5.94	?
10/04/2022	10/03/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 145qa1h11	1,002.08	?
10/04/2022	10/04/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 144e52q81	22.47	?
10/04/2022	10/04/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 148xd7vr2	145.05	?
10/05/2022	10/05/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 147hq0701	91.27	?
10/07/2022	10/06/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 149na1782	22.99	?
10/07/2022	10/06/2022	XXXX-XXXX-XXXX-6547	Cub Foods Knollwood	341.77	?
10/10/2022	10/06/2022	XXXX-XXXX-XXXX-6547	Odp Bus Sol Llc # 1010	27.60	?
10/10/2022	10/07/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 1k0fr0jx1 A	62.94	?
10/10/2022	10/08/2022	XXXX-XXXX-XXXX-6547	Target 00021899	166.82	?
10/10/2022	10/08/2022	XXXX-XXXX-XXXX-6547	Cub Foods Knollwood	240.53	?
10/11/2022	10/10/2022	XXXX-XXXX-XXXX-6547	Papa Johns #1216	116.99	?
10/11/2022	10/10/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 1k6di7al2	248.89	?
10/11/2022	10/10/2022	XXXX-XXXX-XXXX-6547	Msswa	365.00	?
10/11/2022	10/11/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 1k9m50261	52.56	?
10/12/2022	10/12/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Ht4d16cr1 A	387.00	?
10/13/2022	10/12/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Ht85g5oz1	43.72	?
10/13/2022	10/12/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Ht0sz8ob1 A	54.26	?
10/13/2022	10/13/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US Ht6s39a90	115.99	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-6547	Calendly	103.20	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US Ht7pz61w0	130.92	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-6547	Calendly	103.20	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-6547	Dri Uprinting	781.21	?
10/20/2022	10/19/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp Us	-199.99	?
10/24/2022	10/21/2022	XXXX-XXXX-XXXX-6547	Odp Bus Sol Llc # 1010	8.08	?
10/24/2022	10/21/2022	XXXX-XXXX-XXXX-6547	Odp Bus Sol Llc # 1010	261.78	?
10/24/2022	10/21/2022	XXXX-XXXX-XXXX-6547	Odp Bus Sol Llc # 1010	342.14	?
10/24/2022	10/24/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US H87vu6681	31.96	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US H88wr3rk1	43.90	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-6547	Math Assoc America	132.00	?
10/27/2022	10/27/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Amzn.Com/Bi	-129.00	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Amzn.Com/Bi	-129.00	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Amzn.Com/Bi	-129.00	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-6547	Sp Lemons And Stones	70.00	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US H05ky1qm0	112.99	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-6547	Dri Uprinting	333.31	?
10/31/2022	10/29/2022	XXXX-XXXX-XXXX-6547	Int Baccalaureate Org	450.00	?
10/31/2022	10/29/2022	XXXX-XXXX-XXXX-6547	Int Baccalaureate Org	483.92	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US H83nj5y92	42.19	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-6547	Amazon.Com H04ys1qj1 A	139.95	?

10/31/2022	10/30/2022	XXXX-XXXX-XXXX-6547	Amazon.Com H00ea6i60 A	219.98	?
				Debit Total USD	8,112.94
				Credit Total USD	-586.99
				Total USD	7,525.95

**LUGO ABIGAIL**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	09/29/2022	XXXX-XXXX-XXXX-1171	Samsclub.Com	85.74	?
10/03/2022	10/02/2022	XXXX-XXXX-XXXX-1171	Amzn Mktp US 144u85x31	51.36	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-1171	Amzn Mktp US 143m26kz2	46.58	?
				Debit Total USD	183.68
				Credit Total USD	0.00
				Total USD	183.68

**Tsuchiya Theiler Alison**

Posting Date	Tran Date	Account	Supplier	Amount	
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-0824	Junior Library Guild	2,795.64	?
10/25/2022	10/24/2022	XXXX-XXXX-XXXX-0824	Follett School Solutio	203.70	?
				Debit Total USD	2,999.34
				Credit Total USD	0.00
				Total USD	2,999.34

**Nelson Angela**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	10/01/2022	XXXX-XXXX-XXXX-3697	Amazon.Com 144dx1no2 A	315.70	?
10/03/2022	10/01/2022	XXXX-XXXX-XXXX-3697	School Health Corp	2,310.68	?
10/04/2022	10/03/2022	XXXX-XXXX-XXXX-3697	Starfall Education	70.00	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-3697	Inreach Online Cme	30.00	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-3697	Therapy Shoppe	47.98	?
10/07/2022	10/07/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US 1k8418z41	157.99	?
10/10/2022	10/07/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US 1k9kb53t1	45.47	?
10/13/2022	10/13/2022	XXXX-XXXX-XXXX-3697	Dbc Blick Art Material	205.21	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-3697	Everydayspeechslp	399.99	?
10/19/2022	10/18/2022	XXXX-XXXX-XXXX-3697	Paypal Mase	500.00	?
10/20/2022	10/19/2022	XXXX-XXXX-XXXX-3697	In Howda Designz	723.32	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-3697	Sp Mhs: Multi Health	425.00	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-3697	Tobii Dynavox Systems	1,074.60	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-3697	Amazon.Com H81p97bj2 A	14.77	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-3697	Teacherspayteachers.Co	24.08	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-3697	Amazon.Com H077i0pj0 A	27.96	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US H845u25l2	31.17	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US H082e8za1	192.56	?

10/27/2022	10/26/2022	XXXX-XXXX-XXXX-3697	Western Psychological	249.75	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US H09af8tp1	41.48	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US H034d6xy0	82.48	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US H08jb3371	124.31	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-3697	Eb School Nurse Organ	128.93	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-3697	Eb School Nurse Organ	171.37	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-3697	Eb School Nurse Organ	171.37	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-3697	Eb School Nurse Organ	341.11	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-3697	Amazon.Com H033y6du0 A	25.99	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-3697	Macmh	100.00	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-3697	Nasp	279.00	?
10/31/2022	10/29/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US H078h3d70	39.98	?
10/31/2022	10/29/2022	XXXX-XXXX-XXXX-3697	School Health Corp	629.90	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-3697	Amazon.Com H09a59h11	29.54	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-3697	Amazon.Com H81ld2yj2	53.97	?
Debit Total USD				9,065.66	
Credit Total USD				0.00	
Total USD				9,065.66	

**Valentine Brian**

Posting Date	Tran Date	Account	Supplier	Amount	
10/07/2022	10/06/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	377.65	?
10/10/2022	10/07/2022	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	410.11	?
10/12/2022	10/11/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	500.03	?
10/13/2022	10/12/2022	XXXX-XXXX-XXXX-5304	Batteries R US Llc	314.99	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	598.82	?
10/19/2022	10/17/2022	XXXX-XXXX-XXXX-5304	The Home Depot #2806	84.98	?
10/19/2022	10/18/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	31.24	?
10/20/2022	10/19/2022	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	85.47	?
10/21/2022	10/20/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	57.56	?
10/21/2022	10/20/2022	XXXX-XXXX-XXXX-5304	J H Larson Electrica	382.80	?
10/21/2022	10/20/2022	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	593.50	?
10/24/2022	10/21/2022	XXXX-XXXX-XXXX-5304	J H Larson Electrica	228.72	?
10/24/2022	10/21/2022	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	563.57	?
10/25/2022	10/24/2022	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	111.00	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	464.53	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	513.27	?
Debit Total USD				5,318.24	
Credit Total USD				0.00	
Total USD				5,318.24	

Posting Date	Tran Date	Account	Supplier	Amount	
10/17/2022	10/15/2022	XXXX-XXXX-XXXX-5376	Republic Services Tras	549.54	?
10/17/2022	10/15/2022	XXXX-XXXX-XXXX-5376	Republic Services Tras	1,716.29	?
10/21/2022	10/20/2022	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	8,203.68	?
				Debit Total USD	10,469.51
				Credit Total USD	0.00
				Total USD	10,469.51

**SCHROEDER BRITTANI**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-2937	Universallacrosse.Com	319.99	?
10/03/2022	10/02/2022	XXXX-XXXX-XXXX-2937	Amzn Mktp US 140yf5ga1	479.99	?
10/07/2022	10/06/2022	XXXX-XXXX-XXXX-2937	S3 Stores 616-259-5711	6,538.18	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-2937	B2b Prime H853a1mg2	129.00	?
				Debit Total USD	7,467.16
				Credit Total USD	0.00
				Total USD	7,467.16

**Arellano Marin Brizeida**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-7553	Amazon Prime 149t02a60	14.99	?
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-7553	Wsca	495.00	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-7553	Hilton Internationals	1,227.09	?
10/13/2022	10/11/2022	XXXX-XXXX-XXXX-7553	Kalahari Resort - Wi	143.17	?
10/17/2022	10/16/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US Ht75p0fi2	69.94	?
10/18/2022	10/18/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US H88je3fs0	50.39	?
10/18/2022	10/18/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US H85xf7fe0	60.78	?
10/18/2022	10/18/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US H88r63fy0	80.62	?
10/19/2022	10/17/2022	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	168.00	?
10/20/2022	10/20/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US Ht6mr3b42	66.23	?
10/21/2022	10/19/2022	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	124.45	?
10/24/2022	10/20/2022	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	18.99	?
10/24/2022	10/20/2022	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	22.47	?
10/24/2022	10/20/2022	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	31.51	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-7553	Kalahari Resort - Wi	245.57	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-7553	First Book	643.50	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US H88p711m2	10.05	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-7553	Msswa	365.00	?
10/27/2022	10/25/2022	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	17.91	?
10/27/2022	10/27/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US H05fi1zc1	40.99	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US H86zg9602	19.63	?



10/28/2022	10/27/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US H07049ma0	66.57	?
10/31/2022	10/27/2022	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	53.68	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	52.25	?
10/31/2022	10/29/2022	XXXX-XXXX-XXXX-7553	Amazon.Com H03uj55j1 A	11.80	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-7553	Amazon Prime H08k75ot2	14.99	?
Debit Total USD				4,115.57	
Credit Total USD				0.00	
Total USD				4,115.57	

**Grossinger Brooks**

Posting Date	Tran Date	Account	Supplier	Amount	
10/11/2022	10/10/2022	XXXX-XXXX-XXXX-9485	Spi Centurylink/Lumen	928.42	?
10/12/2022	10/11/2022	XXXX-XXXX-XXXX-9485	Financial Services	4,717.22	?
10/17/2022	10/13/2022	XXXX-XXXX-XXXX-9485	Children S Theatre Com	665.00	?
10/17/2022	10/13/2022	XXXX-XXXX-XXXX-9485	Children S Theatre Com	721.00	?
10/17/2022	10/13/2022	XXXX-XXXX-XXXX-9485	Children S Theatre Com	739.00	?
10/21/2022	10/20/2022	XXXX-XXXX-XXXX-9485	Popp Communications	2,162.12	?
10/31/2022	10/27/2022	XXXX-XXXX-XXXX-9485	Odp Bus Sol Llc # 1010	100.10	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-9485	Financial Services	68.81	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-9485	Financial Services	143.47	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-9485	Financial Services	215.00	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-9485	Financial Services	277.37	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-9485	Financial Services	549.05	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-9485	Financial Services	2,089.43	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-9485	Financial Services	2,957.82	?
Debit Total USD				16,333.81	
Credit Total USD				0.00	
Total USD				16,333.81	

**Taylor Cathy**

Posting Date	Tran Date	Account	Supplier	Amount	
10/18/2022	10/17/2022	XXXX-XXXX-XXXX-4342	Amazon.Com Ht4655kw1	9.98	?
10/18/2022	10/17/2022	XXXX-XXXX-XXXX-4342	Amzn Mktp US Ht5fp4j42	95.94	?
10/24/2022	10/21/2022	XXXX-XXXX-XXXX-4342	Amzn Mktp US H85y85830	10.99	?
Debit Total USD				116.91	
Credit Total USD				0.00	
Total USD				116.91	

**Young Darrell**

Posting Date	Tran Date	Account	Supplier	Amount	
10/04/2022	10/03/2022	XXXX-XXXX-XXXX-3989	Target 00001008	66.37	?
10/04/2022	10/03/2022	XXXX-XXXX-XXXX-3989	Target 00021895	532.89	?

10/19/2022	10/18/2022	XXXX-XXXX-XXXX-3989	Target 00021899	25.98	?
10/25/2022	10/24/2022	XXXX-XXXX-XXXX-3989	Target 00002600	10.47	?
Debit Total USD				635.71	
Credit Total USD				0.00	
Total USD				635.71	

**Carson Deborah**

Posting Date	Tran Date	Account	Supplier	Amount	
10/04/2022	10/04/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US 1442h9vw2	37.46	?
10/06/2022	10/04/2022	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	136.10	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-9869	Sp Smartboards.Com	187.92	?
10/07/2022	10/05/2022	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	14.40	?
10/07/2022	10/06/2022	XXXX-XXXX-XXXX-9869	Papa Johns #1216	26.99	?
10/10/2022	10/08/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US 1k6zv9g71	199.00	?
10/11/2022	10/11/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US 1k3yk8ka1	31.70	?
10/12/2022	10/11/2022	XXXX-XXXX-XXXX-9869	Amazon.Com 1k3ke0m42 A	31.45	?
10/13/2022	10/11/2022	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	175.51	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US H89jy4v72	21.97	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US H073p54z1	39.49	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US H00z56hq1	43.92	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US H08k547g0	49.99	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-9869	Kaplan Early Learning	113.68	?
Debit Total USD				1,109.58	
Credit Total USD				0.00	
Total USD				1,109.58	

**Krutina Flower**

Posting Date	Tran Date	Account	Supplier	Amount	
10/12/2022	10/11/2022	XXXX-XXXX-XXXX-9783	Eb 2022 Annual Confer	175.00	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	29.98	?
Debit Total USD				204.98	
Credit Total USD				0.00	
Total USD				204.98	

**Bailey Freida**

Posting Date	Tran Date	Account	Supplier	Amount	
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-6177	Hilton Internationals	549.46	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-6177	Hilton Internationals	549.46	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-6177	Hilton Internationals	549.46	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-6177	Hilton Internationals	549.46	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-6177	Hilton Internationals	549.46	?

10/06/2022	10/06/2022	XXXX-XXXX-XXXX-6177	Uber Trip	26.30	?
10/19/2022	10/18/2022	XXXX-XXXX-XXXX-6177	Amazon Prime H86gt0nb0	16.12	?
10/25/2022	10/24/2022	XXXX-XXXX-XXXX-6177	Minnetesol	85.00	?
				Debit Total USD	2,874.72
				Credit Total USD	0.00
				Total USD	2,874.72

**Holmbeck Greg**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	10/02/2022	XXXX-XXXX-XXXX-2999	Amazon.Com 146vh0am2	15.98	?
10/03/2022	10/02/2022	XXXX-XXXX-XXXX-2999	Amazon.Com 147nv7bo0	86.86	?
10/05/2022	10/04/2022	XXXX-XXXX-XXXX-2999	Amazon.Com 147ix2be2	1,119.30	?
10/07/2022	10/06/2022	XXXX-XXXX-XXXX-2999	Amazon.Com 1k80p63t0 A	10.99	?
10/10/2022	10/07/2022	XXXX-XXXX-XXXX-2999	Junior Library Guild	100.00	?
10/10/2022	10/09/2022	XXXX-XXXX-XXXX-2999	Amazon.Com 1k18u33b2 A	12.69	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-2999	Amazon.Com 1k6xp6dt2 A	9.99	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-2999	Follett School Solutio	234.28	?
10/18/2022	10/17/2022	XXXX-XXXX-XXXX-2999	Follett School Solutio	337.45	?
10/18/2022	10/17/2022	XXXX-XXXX-XXXX-2999	Noodletools, Inc.	680.00	?
				Debit Total USD	2,607.54
				Credit Total USD	0.00
				Total USD	2,607.54

**Middleton Heidi**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	09/29/2022	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	3.77	?
10/03/2022	09/29/2022	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	66.00	?
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 145009452	15.99	?
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-0213	Lakeshore Learning Mat	35.96	?
10/03/2022	10/02/2022	XXXX-XXXX-XXXX-0213	Amazon Prime 141i73x91	139.00	?
10/05/2022	10/03/2022	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	40.87	?
10/05/2022	10/04/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 1421p9sd1	21.50	?
10/05/2022	10/05/2022	XXXX-XXXX-XXXX-0213	Amazon.Com 143xc5812	38.01	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-0213	Www Costco Com	81.74	?
10/06/2022	10/06/2022	XXXX-XXXX-XXXX-0213	Amazon.Com 148xu12l2	62.69	?
10/07/2022	10/05/2022	XXXX-XXXX-XXXX-0213	City Of St Louis Park	60.00	?
10/10/2022	10/05/2022	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	-27.60	?
10/10/2022	10/06/2022	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	-3.39	?
10/10/2022	10/06/2022	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	-8.46	?
10/10/2022	10/09/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 1k5v71h00	6.30	?
10/13/2022	10/11/2022	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	4.85	?

10/13/2022	10/11/2022	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	99.35	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-0213	Aslis	132.00	?
10/17/2022	10/12/2022	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	21.29	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 1k1ei9ii2	59.49	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-0213	Www Costco Com	90.47	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-0213	Gleason Printing	158.42	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-0213	Www Costco Com	286.56	?
10/19/2022	10/19/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US Ht7yi1vd2	22.04	?
10/21/2022	10/20/2022	XXXX-XXXX-XXXX-0213	Gleason Printing	273.55	?
10/24/2022	10/21/2022	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	53.80	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-0213	Amazon.Com Ht8ro6um2	13.29	?
10/26/2022	10/24/2022	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	9.86	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US H04qd59p0	58.44	?
				Debit Total USD	1,855.24
				Credit Total USD	-39.45
				Total USD	1,815.79

**Deonarine Jagatnarine**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	09/29/2022	XXXX-XXXX-XXXX-3973	The Home Depot #2806	203.60	?
10/03/2022	09/29/2022	XXXX-XXXX-XXXX-3973	Aset Supply And Paper	-1,183.20	?
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-3973	Aset Supply And Paper	978.16	?
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-3973	Aset Supply And Paper	978.16	?
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-3973	Aset Supply And Paper	-1,051.77	?
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-3973	Aset Supply And Paper	-1,051.77	?
10/05/2022	10/04/2022	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	316.60	?
10/10/2022	10/07/2022	XXXX-XXXX-XXXX-3973	Dalco Enterprises	822.65	?
10/10/2022	10/07/2022	XXXX-XXXX-XXXX-3973	The Home Depot #2806	1,518.00	?
10/11/2022	10/10/2022	XXXX-XXXX-XXXX-3973	Minvalco Inc - Mnpls	76.28	?
10/11/2022	10/10/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	434.48	?
10/13/2022	10/12/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	153.65	?
10/13/2022	10/12/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	170.40	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-3973	Dalco Enterprises	809.25	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	543.10	?
10/21/2022	10/20/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	87.48	?
10/25/2022	10/24/2022	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	402.22	?
				Debit Total USD	7,494.03
				Credit Total USD	-3,286.74
				Total USD	4,207.29

**Dorn Jane**

Posting Date	Tran Date	Account	Supplier	60	Amount
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10/05/2022	10/04/2022	XXXX-XXXX-XXXX-6707	Swank Motion Pictures	610.00	?
			Debit Total USD	610.00	
			Credit Total USD	0.00	
			Total USD	610.00	

**Watts Jane**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	40.17	?
10/04/2022	10/03/2022	XXXX-XXXX-XXXX-6043	Amazon.Com 140ts4xk2 A	8.37	?
10/04/2022	10/04/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US 147ue26f1	7.99	?
10/05/2022	10/04/2022	XXXX-XXXX-XXXX-6043	Gbc Arden Studio	2,447.00	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-6043	Amazon.Com 1k5jg24o0	30.48	?
10/07/2022	10/06/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US 140m897t2	16.99	?
10/07/2022	10/06/2022	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	82.71	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-6043	Amazon.Com 1k3bl0932 A	16.99	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-6043	Heggerty Literacy Res	89.00	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	116.95	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-6043	Minnetesol	380.00	?
10/17/2022	10/15/2022	XXXX-XXXX-XXXX-6043	Ixl School Subscript	1,000.00	?
10/17/2022	10/16/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US Ht2re8452	7.99	?
10/17/2022	10/16/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US Ht43k2402	9.99	?
10/19/2022	10/17/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	52.95	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6043	Amazon Prime H86n74dr0	14.99	?
10/26/2022	10/26/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US H01075eu0	6.05	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US H07680cw2	21.99	?
			Debit Total USD	4,350.61	
			Credit Total USD	0.00	
			Total USD	4,350.61	

**Pickford Janet**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	10/01/2022	XXXX-XXXX-XXXX-5484	Mentimeter	107.88	?
10/04/2022	10/03/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 147pc0ur0 A	11.98	?
10/10/2022	10/09/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp Us	-19.89	?
10/11/2022	10/11/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1k2w091r2	22.32	?
10/13/2022	10/12/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US Ht82c2fa1	27.98	?
10/13/2022	10/12/2022	XXXX-XXXX-XXXX-5484	Signupgenius	999.00	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US Ht2im0jd1	11.59	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1k6nx7dh2 A	94.00	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1k1y52sq2	109.26	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-5484	Sq Minnesota Music Ed	150.00	?

10/17/2022	10/13/2022	XXXX-XXXX-XXXX-5484	Heggerty Literacy Res	108.00	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-5484	Amazon Prime Ht4lr41y1	139.00	?
10/17/2022	10/16/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US Ht88x18x1	4.99	?
10/17/2022	10/16/2022	XXXX-XXXX-XXXX-5484	Amazon.Com Ht26o7za2 A	88.95	?
10/18/2022	10/17/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H81qz4ch0	57.87	?
10/18/2022	10/18/2022	XXXX-XXXX-XXXX-5484	Amazon.Com Ht7zi8rv1 A	12.28	?
10/19/2022	10/19/2022	XXXX-XXXX-XXXX-5484	Amazon.Com H84wr8cr1	80.65	?
10/20/2022	10/19/2022	XXXX-XXXX-XXXX-5484	Amazon.Com Ht8rg15v2	16.49	?
10/20/2022	10/19/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H83lg5fp1	45.80	?
10/20/2022	10/19/2022	XXXX-XXXX-XXXX-5484	Sp Shop.Zaner-Bloser	-80.66	?
10/20/2022	10/19/2022	XXXX-XXXX-XXXX-5484	Paypal Noetic Math	138.00	?
10/21/2022	10/19/2022	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	78.99	?
10/21/2022	10/19/2022	XXXX-XXXX-XXXX-5484	Mn Orchestra Wb	512.50	?
10/21/2022	10/20/2022	XXXX-XXXX-XXXX-5484	Amazon.Com H82w93vz0	31.98	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H86fn3xc1	68.15	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H856z9gb2	6.99	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H82gp7x42	21.98	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-5484	Amazon.Com H800w3i41	46.47	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H88ab9122	49.05	?
10/27/2022	10/25/2022	XXXX-XXXX-XXXX-5484	Northern Star Base Cam	780.00	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H85o888o2	34.99	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H071l3eb1	100.00	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H02uf32p0	9.98	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-5484	Amazon.Com H01zy8vb1 A	10.66	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H88q97sc2	21.98	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H852t8it2	23.99	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H03w972c0	49.45	?
10/31/2022	10/29/2022	XXXX-XXXX-XXXX-5484	Amazon.Com H80a10uu2	6.42	?
10/31/2022	10/29/2022	XXXX-XXXX-XXXX-5484	Amazon.Com H05qc0s30	6.99	?
10/31/2022	10/29/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H01ve4dw0	12.99	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-5484	Amazon.Com H062z4r50 A	11.98	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-5484	Amazon.Com H840e0y72	20.86	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H05bt7f92	21.98	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H09i02fv2	25.69	?
				Debit Total USD	4,180.11
				Credit Total USD	-100.55
				Total USD	4,079.56

**Bongaarts Joanne**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	10/01/2022	XXXX-XXXX-XXXX-2259	Barnes & Noble #2516	402.92	?

10/04/2022	10/03/2022	XXXX-XXXX-XXXX-2259	Amazon.Com 143g287j0 A	5.99	?
10/04/2022	10/03/2022	XXXX-XXXX-XXXX-2259	Follett School Solutio	118.05	?
10/04/2022	10/03/2022	XXXX-XXXX-XXXX-2259	Amazon.Com 147s21br1 A	179.70	?
10/11/2022	10/10/2022	XXXX-XXXX-XXXX-2259	Follett School Solutio	85.40	?
10/12/2022	10/10/2022	XXXX-XXXX-XXXX-2259	Demco Inc	132.40	?
10/17/2022	10/15/2022	XXXX-XXXX-XXXX-2259	Flocabulary	138.00	?
10/19/2022	10/18/2022	XXXX-XXXX-XXXX-2259	Amazon.Com H87gs83f0 A	15.95	?
10/19/2022	10/18/2022	XXXX-XXXX-XXXX-2259	Amazon.Com Ht1x84pf2	37.74	?
10/20/2022	10/18/2022	XXXX-XXXX-XXXX-2259	Hub Hobby Center - Ric	140.90	?
10/24/2022	10/21/2022	XXXX-XXXX-XXXX-2259	Amazon.Com H83y25600 A	11.99	?
10/24/2022	10/21/2022	XXXX-XXXX-XXXX-2259	Follett School Solutio	128.46	?
10/24/2022	10/21/2022	XXXX-XXXX-XXXX-2259	Follett School Solutio	324.15	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-2259	Flocabulary	138.00	?
10/25/2022	10/24/2022	XXXX-XXXX-XXXX-2259	Amazon.Com H89cl1751 A	18.99	?
10/25/2022	10/24/2022	XXXX-XXXX-XXXX-2259	Amazon.Com H86t392p1	50.20	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-2259	Follett School Solutio	81.00	?
				Debit Total USD	2,009.84
				Credit Total USD	0.00
				Total USD	2,009.84

#### Hatzenbeller Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
10/05/2022	10/03/2022	XXXX-XXXX-XXXX-9282	Menards Golden Valley	86.33	?
10/10/2022	10/07/2022	XXXX-XXXX-XXXX-9282	Fleet Farm 2400	60.87	?
10/14/2022	10/12/2022	XXXX-XXXX-XXXX-9282	Menards Golden Valley	52.40	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-9282	Norcostco	28.32	?
10/17/2022	10/13/2022	XXXX-XXXX-XXXX-9282	Menards Eden Prairie M	30.54	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-9282	Menards Golden Valley	24.68	?
10/19/2022	10/17/2022	XXXX-XXXX-XXXX-9282	Menards Golden Valley	107.29	?
10/20/2022	10/18/2022	XXXX-XXXX-XXXX-9282	Hobby Lobby #881	16.73	?
10/20/2022	10/19/2022	XXXX-XXXX-XXXX-9282	Amzn Mktp US Ht8ko9ho2	188.93	?
10/21/2022	10/19/2022	XXXX-XXXX-XXXX-9282	Menards Richfield Mn	55.80	?
10/21/2022	10/20/2022	XXXX-XXXX-XXXX-9282	S R Harris Fabric Outl	45.00	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-9282	S R Harris Fabric Outl	18.75	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-9282	Fleet Farm 2400	-40.58	?
10/27/2022	10/25/2022	XXXX-XXXX-XXXX-9282	Menards Golden Valley	6.32	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-9282	Amzn Mktp US H08kf70n0	234.71	?
10/27/2022	10/27/2022	XXXX-XXXX-XXXX-9282	Customink Llc	707.90	?
10/31/2022	10/29/2022	XXXX-XXXX-XXXX-9282	Amzn Mktp US H036d1x21	28.99	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-9282	24hourwristbands.Com	108.00	?
				Debit Total USD	1,801.56
				Credit Total USD	-40.58

**MCBRIDE-BIBBY JULIA**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	10/01/2022	XXXX-XXXX-XXXX-6532	Delta 00642445383801	30.00	?
10/03/2022	10/01/2022	XXXX-XXXX-XXXX-6532	Pp Dulles Airport Taxi	79.19	?
10/05/2022	10/05/2022	XXXX-XXXX-XXXX-6532	Tst 90 Second Pizza	13.19	?
10/05/2022	10/05/2022	XXXX-XXXX-XXXX-6532	Amazon.Com 1467x7b72	159.90	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-6532	Delta 00642455762174	30.00	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-6532	Sq Sunshine Taxi	66.70	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-6532	Hilton Internationals	549.46	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-6532	Hilton Internationals	909.89	?
10/10/2022	10/06/2022	XXXX-XXXX-XXXX-6532	Odp Bus Sol Llc # 1010	92.40	?
10/11/2022	10/11/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US 1k9nt6152	11.34	?
10/12/2022	10/11/2022	XXXX-XXXX-XXXX-6532	Amazon.Com 1k56g8m72 A	718.50	?
10/12/2022	10/12/2022	XXXX-XXXX-XXXX-6532	Amazon.Com Ht1mg44h0	63.96	?
10/13/2022	10/12/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US 1k2qs8qh2	19.96	?
10/13/2022	10/12/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp US Ht6mb8zi1	57.56	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-6532	Amazon.Com	-159.90	?
10/19/2022	10/17/2022	XXXX-XXXX-XXXX-6532	Odp Bus Sol Llc # 1010	92.30	?
10/19/2022	10/18/2022	XXXX-XXXX-XXXX-6532	Amzn Mktp Us	-38.00	?
10/19/2022	10/19/2022	XXXX-XXXX-XXXX-6532	Amazon.Com Ht4778vo2	95.94	?
10/20/2022	10/19/2022	XXXX-XXXX-XXXX-6532	Staples Direct	-55.58	?
10/24/2022	10/21/2022	XXXX-XXXX-XXXX-6532	The Home Depot #2813	125.10	?
10/26/2022	10/24/2022	XXXX-XXXX-XXXX-6532	Parkway Pizza	267.17	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-6532	Michaels Stores 3702	33.98	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-6532	Caribou Coffee Co #123	39.39	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-6532	Samsclub #4787	90.78	?
10/26/2022	10/26/2022	XXXX-XXXX-XXXX-6532	Amazon.Com H87tc7y11	51.24	?
10/26/2022	10/26/2022	XXXX-XXXX-XXXX-6532	Amazon.Com H84ny7gq2	51.24	?
10/26/2022	10/26/2022	XXXX-XXXX-XXXX-6532	Amazon.Com H08vo8td0	51.24	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-6532	Sams Club #4738	30.33	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-6532	Amazon.Com H09nj14e1	51.24	?
10/28/2022	10/26/2022	XXXX-XXXX-XXXX-6532	Parkway Pizza	154.50	?
10/28/2022	10/26/2022	XXXX-XXXX-XXXX-6532	Parkway Pizza	283.00	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-6532	Cub Foods Knollwood	20.98	?
10/31/2022	10/27/2022	XXXX-XXXX-XXXX-6532	Officemax/Depot 6419	30.49	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-6532	Officemax/Depot 6419	-30.49	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-6532	The Home Depot #2808	250.20	?
10/31/2022	10/29/2022	XXXX-XXXX-XXXX-6532	Amazon.Com H891g0ru2	1,048.50	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-6532	Amazon.Com H81ea6w62	1,048.50	?



Debit Total USD 6,618.17

Credit Total USD -283.97

Total USD 6,334.20

**Grays Justin**

Posting Date	Tran Date	Account	Supplier	Amount	
10/07/2022	10/06/2022	XXXX-XXXX-XXXX-0115	Noodles & Co 333	15.37	?
			Debit Total USD	15.37	
			Credit Total USD	0.00	
			Total USD	15.37	

**Mueller Kara**

Posting Date	Tran Date	Account	Supplier	Amount	
10/04/2022	10/03/2022	XXXX-XXXX-XXXX-6488	College Essay Guy	97.00	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-6488	Etsy.Com - Multiple Sh	151.61	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-6488	Calendly	96.00	?
10/26/2022	10/26/2022	XXXX-XXXX-XXXX-6488	Amazon.Com H803s5yd1	33.98	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-6488	Amzn Mktp US H89oe55s2	63.19	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-6488	Amzn Mktp US H86o728v2	24.98	?
10/31/2022	10/29/2022	XXXX-XXXX-XXXX-6488	Amzn Mktp US H073r1dc0	106.76	?
			Debit Total USD	573.52	
			Credit Total USD	0.00	
			Total USD	573.52	

**Benshoof Larry**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US 144ey2f62	62.72	?
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-4722	Amazon.Com 147i99a60 A	207.36	?
10/04/2022	10/04/2022	XXXX-XXXX-XXXX-4722	Apple.Com/Bill	19.80	?
10/07/2022	10/07/2022	XXXX-XXXX-XXXX-4722	Www.Northstar-Av.Com	841.21	?
10/10/2022	10/09/2022	XXXX-XXXX-XXXX-4722	Teamviewer.Com	5,314.60	?
10/13/2022	10/12/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US Ht7ge5eu0	25.48	?
10/17/2022	10/15/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US Ht0nt7da0	199.73	?
10/18/2022	10/17/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US H89pb0ci0	84.90	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US H84i55vk2	80.98	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US H03qv2ql0	39.78	?
10/31/2022	10/29/2022	XXXX-XXXX-XXXX-4722	Amazon.Com H01s58xi1	29.99	?
10/31/2022	10/29/2022	XXXX-XXXX-XXXX-4722	Amazon.Com H01qp3sh0	107.97	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-4722	Amazon.Com H04qj6q51 A	53.96	?
			Debit Total USD	7,068.48	
			Credit Total USD	0.00	
			Total USD	7,068.48	

**Ganyo Margaret**

Posting Date	Tran Date	Account	Supplier	Amount	
10/21/2022	10/20/2022	XXXX-XXXX-XXXX-8240	Amazon.Com H84eb2jj1	13.69	?
10/25/2022	10/24/2022	XXXX-XXXX-XXXX-8240	Tst Hope Breakfast Ba	15.57	?
				Debit Total USD	29.26
				Credit Total USD	0.00
				Total USD	29.26

**Howard Patrice**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-3027	Facebk 5ncm7g3w62	7.10	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-3027	Target.Com	7.82	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-3027	Target.Com	31.45	?
10/17/2022	10/15/2022	XXXX-XXXX-XXXX-3027	Adobe Creative Cloud	21.49	?
10/20/2022	10/20/2022	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18.00	?
				Debit Total USD	85.86
				Credit Total USD	0.00
				Total USD	85.86

**Hicks Rachel**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	10/02/2022	XXXX-XXXX-XXXX-0827	Hilton Tdl Restaurant	34.05	?
10/03/2022	10/02/2022	XXXX-XXXX-XXXX-0827	Uber Trip	34.91	?
10/03/2022	10/02/2022	XXXX-XXXX-XXXX-0827	Amzn Mktp US 144yf0qq0	37.62	?
10/04/2022	10/03/2022	XXXX-XXXX-XXXX-0827	Uber Trip	39.97	?
10/05/2022	10/03/2022	XXXX-XXXX-XXXX-0827	Mission	36.00	?
10/05/2022	10/04/2022	XXXX-XXXX-XXXX-0827	Uber Trip	5.99	?
10/05/2022	10/04/2022	XXXX-XXXX-XXXX-0827	Uber Trip	19.97	?
10/06/2022	10/04/2022	XXXX-XXXX-XXXX-0827	Thai Chef Restaurant	29.20	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-0827	Mezeh - Dca	20.75	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-0827	Hilton Internationals	1,006.22	?
10/06/2022	10/06/2022	XXXX-XXXX-XXXX-0827	Uber Trip	26.94	?
10/07/2022	10/06/2022	XXXX-XXXX-XXXX-0827	Etsy.Com - Illuminated	100.53	?
10/07/2022	10/07/2022	XXXX-XXXX-XXXX-0827	Amzn Mktp US 1k1zf5lp1	102.49	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-0827	Canva I03572-27820252	119.99	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-0827	Adobe Inc	29.99	?
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-0827	Paypal Minnspra	358.00	?
10/17/2022	10/15/2022	XXXX-XXXX-XXXX-0827	Amzn Mktp US Ht43r2d50	37.62	?
10/24/2022	10/23/2022	XXXX-XXXX-XXXX-0827	Uber Trip	1.00	?
10/24/2022	10/23/2022	XXXX-XXXX-XXXX-0827	Uber Trip	4.04	?

10/24/2022	10/23/2022	XXXX-XXXX-XXXX-0827	Uber Trip	11.96	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-0827	Eig Constantcontact.Co	180.00	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-0827	Eig Constantcontact.Co	190.00	?
Debit Total USD				2,427.24	
Credit Total USD				0.00	
Total USD				2,427.24	

**Kreyer Richard**

Posting Date	Tran Date	Account	Supplier	Amount	
10/05/2022	10/04/2022	XXXX-XXXX-XXXX-3699	Jotform Inc.	-348.00	?
10/17/2022	10/13/2022	XXXX-XXXX-XXXX-3699	Rutgers Resort Retail	40.00	?
Debit Total USD				40.00	
Credit Total USD				-348.00	
Total USD				-308.00	

**Nelson Robin**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	10/02/2022	XXXX-XXXX-XXXX-4435	Amazon.Com 149xy0p81	44.18	?
10/11/2022	10/10/2022	XXXX-XXXX-XXXX-4435	Scholastic Book Fairs	1,095.62	?
10/12/2022	10/11/2022	XXXX-XXXX-XXXX-4435	Amazon.Com Ht0gt7f30 A	11.39	?
10/13/2022	10/12/2022	XXXX-XXXX-XXXX-4435	Amzn Mktp US 1k0u16yf1	103.78	?
10/17/2022	10/16/2022	XXXX-XXXX-XXXX-4435	Amazon.Com Ht9iu4fp2	31.96	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-4435	Follett School Solutio	23.64	?
10/28/2022	10/28/2022	XXXX-XXXX-XXXX-4435	Amazon.Com H826467p2 A	47.69	?
10/31/2022	10/28/2022	XXXX-XXXX-XXXX-4435	Follett School Solutio	73.19	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-4435	Amazon.Com H067a7ly2 A	17.88	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-4435	Amazon.Com H01oh8lj2 A	32.98	?
Debit Total USD				1,482.31	
Credit Total USD				0.00	
Total USD				1,482.31	

**Vandewalker Sara**

Posting Date	Tran Date	Account	Supplier	Amount	
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-0729	Ixl School Subscript	194.00	?
Debit Total USD				194.00	
Credit Total USD				0.00	
Total USD				194.00	

**LAFAYETTE SILVY**

Posting Date	Tran Date	Account	Supplier	Amount	
10/11/2022	10/10/2022	XXXX-XXXX-XXXX-9172	Amazon Prime 1k8r882a0	14.99	?
Debit Total USD				14.99	

Credit Total USD 0.00

Total USD 14.99

**City Water Slp**

Posting Date	Tran Date	Account	Supplier	Amount	
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	8.17	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	15.63	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	18.08	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	70.99	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	174.16	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	226.10	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	266.40	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	296.79	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	382.03	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	382.74	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	518.15	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	602.81	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	746.90	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	778.34	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	856.89	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	918.43	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	954.14	?
10/24/2022	10/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	3,089.81	?
10/27/2022	10/27/2022	XXXX-XXXX-XXXX-6313	Slputilities	82.44	?
10/27/2022	10/27/2022	XXXX-XXXX-XXXX-6313	Slputilities	990.84	?
			Debit Total USD	11,379.84	
			Credit Total USD	0.00	
			Total USD	11,379.84	

**Office Depot Slp**

Posting Date	Tran Date	Account	Supplier	Amount	
10/06/2022	09/29/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	353.83	?
10/06/2022	10/03/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	187.97	?
10/12/2022	10/10/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	216.25	?
10/19/2022	10/17/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	702.21	?
10/26/2022	10/24/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	79.77	?
			Debit Total USD	1,540.03	
			Credit Total USD	0.00	
			Total USD	1,540.03	

**Verizon Slp**

Posting Date	Tran Date	Account	Supplier	68	Amount
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10/05/2022	10/05/2022	XXXX-XXXX-XXXX-4216	Vzwrllss Apocc Visb	70.02	?
10/24/2022	10/23/2022	XXXX-XXXX-XXXX-4216	Vzwrllss Apocc Visb	4,816.37	?
Debit Total USD				4,886.39	
Credit Total USD				0.00	
Total USD				4,886.39	

**Fahey Susanne**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	09/27/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	35.42	?
10/03/2022	09/29/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	165.22	?
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-7334	Continental Clay Compa	103.64	?
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-7334	Www.Mathcounts.Org	300.00	?
10/03/2022	10/01/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US 143xu5zj2	49.96	?
10/03/2022	10/02/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US 149158mg0	152.83	?
10/05/2022	10/04/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US 148py0wf0	194.85	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-7334	Petco 608 63506083	-7.21	?
10/06/2022	10/05/2022	XXXX-XXXX-XXXX-7334	Sq Mn Association Of	280.00	?
10/07/2022	10/05/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	53.27	?
10/07/2022	10/05/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	78.68	?
10/07/2022	10/05/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	161.86	?
10/10/2022	10/06/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	11.34	?
10/10/2022	10/06/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	16.56	?
10/10/2022	10/08/2022	XXXX-XXXX-XXXX-7334	Int Baccalaureate Org	504.00	?
10/10/2022	10/10/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US 1k8pg5kg0	83.16	?
10/12/2022	10/12/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US 1k0253vo2	130.01	?
10/14/2022	10/12/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	22.27	?
10/14/2022	10/12/2022	XXXX-XXXX-XXXX-7334	Minnesota Society Of H	150.00	?
10/17/2022	10/12/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	112.99	?
10/20/2022	10/19/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US Ht1ip4mc2	49.99	?
10/21/2022	10/20/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US H87lq0j61	79.99	?
10/21/2022	10/20/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US H81nn4gh0	149.90	?
10/25/2022	10/24/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US H09hc0o70	36.99	?
10/25/2022	10/24/2022	XXXX-XXXX-XXXX-7334	Cub Foods Knollwood	76.89	?
10/26/2022	10/24/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	84.88	?
10/31/2022	10/29/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US H800x29a2	11.99	?
Debit Total USD				3,096.69	
Credit Total USD				-7.21	
Total USD				3,089.48	

**Odermatt Thomas**

Posting Date	Tran Date	Account	Supplier	69	Amount
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10/10/2022	10/08/2022	XXXX-XXXX-XXXX-4730	Amazon.Com 1k06l4pd1	33.45	?
10/11/2022	10/10/2022	XXXX-XXXX-XXXX-4730	Amazon.Com 1k3pa5u40 A	61.24	?
10/11/2022	10/10/2022	XXXX-XXXX-XXXX-4730	Amazon.Com 1k44b5691	74.05	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-4730	Kindle Svcs 1k3e89622	11.82	?
10/17/2022	10/15/2022	XXXX-XXXX-XXXX-4730	Kindle Svcs Ht9et8hq0	9.67	?
10/18/2022	10/17/2022	XXXX-XXXX-XXXX-4730	Amazon.Com H85x26op0 A	79.71	?
10/25/2022	10/24/2022	XXXX-XXXX-XXXX-4730	Amazon.Com H06lq14z0 A	60.24	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-4730	Amzn Mktp US H807o2v72	9.99	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-4730	Amazon.Com Amzn.Com/Bi	-44.94	?
10/27/2022	10/27/2022	XXXX-XXXX-XXXX-4730	Scribd Inc	12.95	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-4730	Kindle Svcs H02mf5qu1	4.29	?
10/31/2022	10/30/2022	XXXX-XXXX-XXXX-4730	Kindle Svcs H80a02yr2	11.82	?
10/31/2022	10/31/2022	XXXX-XXXX-XXXX-4730	Ljl Library Journals	159.99	?
Debit Total USD				529.22	
Credit Total USD				-44.94	
Total USD				484.28	

#### Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
10/17/2022	10/14/2022	XXXX-XXXX-XXXX-9266	Dalco Enterprises	511.58	?
10/18/2022	10/17/2022	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	411.74	?
10/19/2022	10/18/2022	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	510.85	?
10/21/2022	10/20/2022	XXXX-XXXX-XXXX-9266	Dalco Enterprises	377.65	?
10/24/2022	10/21/2022	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	234.85	?
Debit Total USD				2,046.67	
Credit Total USD				0.00	
Total USD				2,046.67	

#### Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
10/05/2022	10/04/2022	XXXX-XXXX-XXXX-8718	Dalco Enterprises	157.70	?
10/07/2022	10/06/2022	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	812.51	?
10/13/2022	10/12/2022	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	82.50	?
10/13/2022	10/12/2022	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	176.86	?
10/17/2022	10/15/2022	XXXX-XXXX-XXXX-8718	Amazon.Com Ht7od3xe1	33.54	?
10/25/2022	10/24/2022	XXXX-XXXX-XXXX-8718	Dalco Enterprises	113.12	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-8718	Dalco Enterprises	539.50	?
Debit Total USD				1,915.73	
Credit Total USD				0.00	
Total USD				1,915.73	

#### Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-0299	Amzn Mktp US 145qk8jn1	21.99	?
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-0299	Amazon.Com 146p87jj0	70.81	?
10/10/2022	10/09/2022	XXXX-XXXX-XXXX-0299	Amazon.Com 1k3v703u2	29.16	?
10/12/2022	10/12/2022	XXXX-XXXX-XXXX-0299	Apple.Com/Us	17.00	?
10/12/2022	10/12/2022	XXXX-XXXX-XXXX-0299	Apple.Com/Us	1,044.00	?
10/13/2022	10/12/2022	XXXX-XXXX-XXXX-0299	Amazon.Com 1k4c558i2	610.84	?
10/25/2022	10/24/2022	XXXX-XXXX-XXXX-0299	Wevideo.Com	13,204.35	?
10/25/2022	10/25/2022	XXXX-XXXX-XXXX-0299	Amazon.Com H04r704v0	49.98	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-0299	The Ups Store 1236	22.19	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-0299	Sxsw, Llc	379.48	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-0299	Sxsw, Llc	379.48	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-0299	Sxsw, Llc	379.48	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-0299	Delta 00623455992854	757.20	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-0299	Delta 00623452626996	757.20	?
10/28/2022	10/27/2022	XXXX-XXXX-XXXX-0299	Delta 00623452627000	757.20	?
Debit Total USD				18,480.36	
Credit Total USD				0.00	
Total USD				18,480.36	

**Halseth Travis**

Posting Date	Tran Date	Account	Supplier	Amount	
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US 140nw4tx0	17.94	?
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US 145h03fj2	25.36	?
10/03/2022	09/30/2022	XXXX-XXXX-XXXX-7630	Amazon.Com 144hj7jx1 A	166.01	?
10/03/2022	10/01/2022	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	1,950.00	?
10/03/2022	10/01/2022	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	6,171.28	?
10/05/2022	10/03/2022	XXXX-XXXX-XXXX-7630	The Home Depot #2806	-209.79	?
10/07/2022	10/05/2022	XXXX-XXXX-XXXX-7630	Menards Golden Valley	183.92	?
10/10/2022	10/06/2022	XXXX-XXXX-XXXX-7630	Menards Golden Valley	361.35	?
10/11/2022	10/10/2022	XXXX-XXXX-XXXX-7630	Smartsign	99.17	?
10/12/2022	10/11/2022	XXXX-XXXX-XXXX-7630	Napa Store 3279001	14.51	?
10/13/2022	10/12/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US Ht2ds9360	346.06	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-7630	Napa Store 3279001	41.15	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-7630	Siteone Landscape Supp	92.24	?
10/14/2022	10/13/2022	XXXX-XXXX-XXXX-7630	Grainger	1,043.10	?
10/18/2022	10/17/2022	XXXX-XXXX-XXXX-7630	Napa Store 3279001	23.90	?
10/18/2022	10/17/2022	XXXX-XXXX-XXXX-7630	J And F Reddy Rents	421.00	?
10/19/2022	10/17/2022	XXXX-XXXX-XXXX-7630	Menards Golden Valley	361.35	?
10/19/2022	10/18/2022	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	73.33	?
10/21/2022	10/21/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US H85ei6eq1	62.99	?

10/21/2022	10/21/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US H88105570	127.99	?
10/24/2022	10/20/2022	XXXX-XXXX-XXXX-7630	J.R.'s Advanced Rec	105.00	?
10/24/2022	10/21/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US H86ml9q60	99.89	?
10/24/2022	10/21/2022	XXXX-XXXX-XXXX-7630	J And F Reddy Rents	158.76	?
10/25/2022	10/25/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US H86tv5791	157.76	?
10/26/2022	10/24/2022	XXXX-XXXX-XXXX-7630	Menards Golden Valley	40.32	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US H89mx6el2	6.33	?
10/26/2022	10/25/2022	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	64.63	?
10/26/2022	10/26/2022	XXXX-XXXX-XXXX-7630	Prime Video H810w11u2	19.99	?
10/27/2022	10/26/2022	XXXX-XXXX-XXXX-7630	J And F Reddy Rents	147.00	?
				Debit Total USD	12,382.33
				Credit Total USD	-209.79
				Total USD	12,172.54

**Paulson Trevor**

Posting Date	Tran Date	Account	Supplier	Amount	
10/20/2022	10/20/2022	XXXX-XXXX-XXXX-1659	Dbc Blick Art Material	89.97	?
				Debit Total USD	89.97
				Credit Total USD	0.00
				Total USD	89.97



**ELECTRONIC FUND TRANSFERS Oct. 2022**

**Deposits into Associated Bank**

DATE	FROM	AMOUNT	DESCRIPTION
10/13/2022	MN STATE FINANCE	\$196,500.37	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
10/14/2022	MN STATE FINANCE	\$978,017.68	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
10/26/2022	HENNEPIN COUNTY	\$7,600,000.00	HENNEPIN COUNTY
10/28/2022	MN STATE FINANCE	\$1,381,173.13	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
10/01/2022-10/31/2022	TSYS/TRANSFIRST	\$ 109,285.09	CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS WITH FOOD SERVICE, MS ATHLETICS & HS ACTIVITIES
10/01/2022-10/31/2022	SQUARE INC.	\$ 894.48	

STORIOLE CREDIT CARD PURCHASES

**Withdrawals From Associated Bank**

DATE	TO	AMOUNT	DESCRIPTION	AUTHORIZATION
10/3/2022	DELTA DENTAL	\$ 8,029.22	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
10/3/2022	PREFERRED ONE	\$ 40,460.73	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
10/3/2022	PREFERRED ONE	\$ 177,112.87	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
10/5/2022	BMO	\$ 191,373.83	P CARD PMT	BROOKS GROSSINGER
10/7/2022	BENEFIT RESOURCE	\$ 5,263.12	COBRA/RETIREE	BROOKS GROSSINGER
10/7/2022	BENEFIT RESOURCE	\$ 8,544.33	COBRA/RETIREE	BROOKS GROSSINGER
10/11/2022	DELTA DENTAL	\$ 11,250.71	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
10/11/2022	PREFERRED ONE	\$ 4,858,306.00	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
10/13/2022	PREFERRED ONE	\$ 55,670.89	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
10/13/2022	PREFERRED ONE	\$ 80,927.04	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
10/14/2022	BENEFIT RESOURCE	\$ 105.94	COBRA/RETIREE	BROOKS GROSSINGER
10/14/2022	BENEFIT RESOURCE	\$ 12,272.47	COBRA/RETIREE	BROOKS GROSSINGER
10/17/2022	DELTA DENTAL	\$ 11,128.24	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
10/17/2022	PREFERRED ONE	\$ 34,535.94	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
10/17/2022	PREFERRED ONE	\$ 115,228.91	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
10/21/2022	DELTA DENTAL	\$ 2,894.84	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
10/21/2022	BENEFIT RESOURCE	\$ 8,799.20	COBRA/RETIREE	BROOKS GROSSINGER
10/24/2022	DELTA DENTAL	\$ 8,232.47	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
10/24/2022	PREFERRED ONE	\$ 53,857.29	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
10/24/2022	PREFERRED ONE	\$ 151,143.40	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
10/28/2022	BENEFIT RESOURCE	\$ 14,752.12	COBRA/RETIREE	BROOKS GROSSINGER
10/31/2022	DELTA DENTAL	\$ 10,086.15	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
10/31/2022	PREFERRED ONE	\$ 28,774.14	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
10/31/2022	PREFERRED ONE	\$ 139,311.55	PREFERRED ONE PAYMENT	BROOKS GROSSINGER

DATE: 11/16/2022  
 TIME: 09:59:58

ST LOUIS ISD 283  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='4'  
 ACCOUNTING PERIOD: 5/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338076	V 07/29/22	21261	TCI	01005610000000	MIDDLE SCHOOL (6-8) SO	0.00	-3,095.00
A101.00	338076	V 07/29/22	21261	TCI	01005610000000	MIDDLE SCHOOL (6-8) SO	0.00	-39,618.00
TOTAL CHECK								-42,713.00
A101.00	338460	10/05/22	E1056	AMIN B WORTHY	01005110000000	PAYROLL RETURNED	0.00	920.21
A101.00	338461	10/07/22	22053	RONALD ADAMS	04000506000000	AFR AM ARTISTS	0.00	15.00
A101.00	338461	10/07/22	22053	RONALD ADAMS	04000506000000	AFR AM ARTIST - JUDIT	0.00	15.00
TOTAL CHECK								30.00
A101.00	338462	10/07/22	20033	AID ELECTRIC CORPORATION	01106810000000	CUST 104298	0.00	232.00
A101.00	338462	10/07/22	20033	AID ELECTRIC CORPORATION	01101810000000	CUST 104298	0.00	232.00
A101.00	338462	10/07/22	20033	AID ELECTRIC CORPORATION	01302810000000	CUST 104298	0.00	450.32
A101.00	338462	10/07/22	20033	AID ELECTRIC CORPORATION	01108810000000	CUST 104298	0.00	617.92
TOTAL CHECK								1,532.24
A101.00	338463	10/07/22	22114	AAE HOLDINGS INC	01005204414000	BENILDE ST MARG	0.00	5,330.00
A101.00	338464	10/07/22	20042	ALL IN ONE - TRANSLATION	01100412422000	8/2/22-8/30/22	0.00	192.00
A101.00	338464	10/07/22	20042	ALL IN ONE - TRANSLATION	01100412420000	INTERPRETER SERVS	0.00	96.00
A101.00	338464	10/07/22	20042	ALL IN ONE - TRANSLATION	01106219317000	INTERPRETER SERVS	0.00	96.00
TOTAL CHECK								384.00
A101.00	338465	10/07/22	20057	ANCHOR PAPER COMPANY	04500570000000	CUST 361857	0.00	692.91
A101.00	338466	10/07/22	20088	ARVIG	01005108302000	0003051630 001 6	0.00	2,707.95
A101.00	338467	10/07/22	22066	BENEFIT RESOURCE, LLC	01005170000299	SEPT 2022 ADMIN	0.00	3,500.00
A101.00	338468	10/07/22	22115	BERQUIST, STEVE	01302292302000	HELMET PURCHASE	0.00	182.78
A101.00	338469	10/07/22	21298	BLUUM OF MINNESOTA, LLC	16005108000000	JOB: 11319 MS	0.00	365,793.91
A101.00	338470	10/07/22	20190	CENGAGE LEARNING INC (RE	04701590351000	QUOTE # 6069564	0.00	2,280.00
A101.00	338470	10/07/22	20190	CENGAGE LEARNING INC (RE	04701590351000	PROCESSING FEE	0.00	228.00
TOTAL CHECK								2,508.00
A101.00	338471	10/07/22	20193	CENTERPOINT ENERGY	01005850000000	ACCT 10852196-4	0.00	159.95
A101.00	338472	10/07/22	20196	CESO COMMUNICATIONS, LLC	02005770701000	FOOD SRV MRKTING	0.00	2,333.33
A101.00	338472	10/07/22	20196	CESO COMMUNICATIONS, LLC	02005770701000	FOOD SRV MRKING	0.00	2,333.34
TOTAL CHECK								4,666.67
A101.00	338473	10/07/22	22050	CESO TRANSPORTATION, LLC	03005760723000	SPED ROUTE	0.00	3,500.00
A101.00	338473	10/07/22	22050	CESO TRANSPORTATION, LLC	03005760720000	REG ED ROUTE	0.00	2,500.00
A101.00	338473	10/07/22	22050	CESO TRANSPORTATION, LLC	03005760714000	TRANS MGMT	0.00	1,000.00
TOTAL CHECK								7,000.00
A101.00	338474	10/07/22	22060	CINTAS	01005865347000	NO TAX 20310037	0.00	99.95
A101.00	338474	10/07/22	22060	CINTAS	01005720000000	16781054	0.00	52.48
A101.00	338474	10/07/22	22060	CINTAS	01005720000000	16781054	0.00	52.48
A101.00	338474	10/07/22	22060	CINTAS	01005720000000	16781054	0.00	52.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A101.00	338474	10/07/22	22060 CINTAS	01005720000000	16781054	0.00	65.77
TOTAL CHECK							
A101.00	338475	10/07/22	20217 CITY OF ST LOUIS PARK	01005850000000	00066926-0076020007	0.00	156.46
A101.00	338475	10/07/22	20217 CITY OF ST LOUIS PARK	01301810000000	CCC 3RD FALSE 8/8/22	0.00	125.00
TOTAL CHECK							
A101.00	338476	10/07/22	20256 CPI	01200420419640	CUST 324691	0.00	5,068.70
A101.00	338477	10/07/22	20276 DALCO CUSTODIAL SUPPLIES	02005770701000	(SEE ATTACHED)	0.00	2,574.43
A101.00	338478	10/07/22	21251 SUSAN DEJUTE	04500506000000	PHOTO ORG 9/26/22	0.00	80.00
A101.00	338479	10/07/22	20337 DRESS FOR SUCCESS TWIN C	04005590799097	Q1 PMT	0.00	2,500.00
A101.00	338480	10/07/22	20353 ECKROTH MUSIC	01303259000000	ACCT 309285	0.00	60.55
A101.00	338481	10/07/22	20360 EDUCATORS BENEFIT CONSUL	01005110000000	TPA MONTHLY FEE	0.00	364.44
A101.00	338482	10/07/22	20395 EXPRESS SERVICES INC	01005810000000	24450348	0.00	2,635.64
A101.00	338483	10/07/22	22117 GAVIN PIANO SERVICES, IN	04500508332000	TUNING	0.00	179.00
A101.00	338484	10/07/22	20485 HAMMER SPORTS LLC	01302296000325	GIRLS VOLLEY	0.00	158.00
A101.00	338484	10/07/22	20485 HAMMER SPORTS LLC	01302296000325	GIRLS VOLLEY	0.00	158.00
A101.00	338484	10/07/22	20485 HAMMER SPORTS LLC	01302294000320	BOYS SOCCER	0.00	125.00
A101.00	338484	10/07/22	20485 HAMMER SPORTS LLC	01302296000320	GIRLS SOCCER	0.00	125.00
A101.00	338484	10/07/22	20485 HAMMER SPORTS LLC	01302294000320	BOYS SOCCER	0.00	75.00
TOTAL CHECK							
A101.00	338485	10/07/22	20494 HAWKES LEARNING SYSTEM	04701590351000	ISBN # 9781941552247 V	0.00	1,494.60
A101.00	338485	10/07/22	20494 HAWKES LEARNING SYSTEM	04701590351000	HANDLING	0.00	14.95
A101.00	338485	10/07/22	20494 HAWKES LEARNING SYSTEM	04701590351000	ESTIMATED SHIPPING/HAN	0.00	16.86
TOTAL CHECK							
A101.00	338486	10/07/22	20319 DESMOND HOOKS	50303298301189	9/29/22 EVENT	0.00	900.00
A101.00	338487	10/07/22	20523 HOUGHTON MIFFLIN	04708590351000	PROPOSAL # 008411514 I	0.00	253.31
A101.00	338487	10/07/22	20523 HOUGHTON MIFFLIN	04708590351000	ESTIMATED SHIPPING/HAN	0.00	26.41
TOTAL CHECK							
A101.00	338488	10/07/22	20524 HOUSE OF NOTE CORP	01100258000000	TAILPIECE, STRINGS	0.00	70.50
A101.00	338489	10/07/22	20539 INDIANHEAD FOODSERVICE D	02005770701000	(SEE ATTACHED)	0.00	96,565.70
A101.00	338490	10/07/22	20554 INTELLIGERE, INC	01107219317000	9/29 VIETNAMESE SL	0.00	55.00
A101.00	338491	10/07/22	22056 ISDTA, LLC	03005760720000	SEPT ADVIS SRVS	0.00	8,100.00
A101.00	338492	10/07/22	22043 KENDALL HUNT PUBLISHING	04701590351000	QUOTE # 15025680	0.00	115.93
A101.00	338492	10/07/22	22043 KENDALL HUNT PUBLISHING	04701590351000	QUOTE # 15025680	0.00	765.14
A101.00	338492	10/07/22	22043 KENDALL HUNT PUBLISHING	04701590351000	QUOTE # 15025680	0.00	2,104.15

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A101.00	338492	10/07/22	22043	KENDALL HUNT PUBLISHING	04701590351000	QUOTE # 15025680 SEE	0.00	18,622.34
A101.00	338492	10/07/22	22043	KENDALL HUNT PUBLISHING	04701590351000	ESTIMATED SHIPPING/HAN	0.00	4.07
A101.00	338492	10/07/22	22043	KENDALL HUNT PUBLISHING	04701590351000	ESTIMATED SHIPPING/HAN	0.00	26.86
A101.00	338492	10/07/22	22043	KENDALL HUNT PUBLISHING	04701590351000	ESTIMATED SHIPPING/HAN	0.00	73.85
A101.00	338492	10/07/22	22043	KENDALL HUNT PUBLISHING	04701590351000	ESTIMATED SHIPPING/HAN	0.00	653.62
TOTAL CHECK							0.00	22,365.96
A101.00	338493	10/07/22	20686	KNUTSON FLYNN & DEANS	01005150000000	SOLAR PWR BREACH	0.00	55.00
A101.00	338493	10/07/22	20686	KNUTSON FLYNN & DEANS	01005150000000	SPED MATTER	0.00	55.00
A101.00	338493	10/07/22	20686	KNUTSON FLYNN & DEANS	01005150000000	MISC SERVS	0.00	895.00
A101.00	338493	10/07/22	20686	KNUTSON FLYNN & DEANS	01005150000000	LEASE VACATION	0.00	1,320.00
TOTAL CHECK							0.00	2,325.00
A101.00	338494	10/07/22	20314	DENNIS MALMBERG	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	338495	10/07/22	20971	OLIVER MANLEY	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	338496	10/07/22	20798	MCGRW-HILL SCHOOL EDUCA	04701590351000	QUOTE # JGUID-07212022	0.00	5,187.46
A101.00	338496	10/07/22	20798	MCGRW-HILL SCHOOL EDUCA	04701590351000	ESTIMATED SHIPPING/HAN	0.00	254.93
TOTAL CHECK							0.00	5,442.39
A101.00	338497	10/07/22	20801	MEDCO SUPPLY COMPANY	01303292000334	CUST 13819259-000	0.00	205.70
A101.00	338497	10/07/22	20801	MEDCO SUPPLY COMPANY	01303292000334	CUST 13819259-000	0.00	651.95
TOTAL CHECK							0.00	857.65
A101.00	338498	10/07/22	20810	METRO DINING CARDS	04500593000000	9 BOXES	0.00	157.50
A101.00	338499	10/07/22	22113	MINNESOTA BIPOC WOMEN'S	04005590799097	WALK W/ CONFID	0.00	1,000.00
A101.00	338500	10/07/22	20867	MINNESOTA STATE UNIVERSI	01303050000000	8/16/22 L PADDOCK	0.00	1,000.00
A101.00	338501	10/07/22	20871	MINNJET CONSULTING	01107219317000	SL FALL CONFS	0.00	150.00
A101.00	338502	10/07/22	20036	MRI SOFTWARE LLC	01005160000000	CLIENT V218002	0.00	69.00
A101.00	338502	10/07/22	20036	MRI SOFTWARE LLC	01005160000000	CLIENT V218001	0.00	52.00
TOTAL CHECK							0.00	121.00
A101.00	338503	10/07/22	20905	MULTIVISTA MN	06302870000194	SLP MS	0.00	1,600.00
A101.00	338504	10/07/22	20957	NORTHSTAR BUS LINES, LLC	01303296733318	TRIP 39829	0.00	470.25
A101.00	338504	10/07/22	20957	NORTHSTAR BUS LINES, LLC	01303294733318	TRIP 39829	0.00	470.25
TOTAL CHECK							0.00	940.50
A101.00	338505	10/07/22	22098	NORTHWEST PASSAGE, LTD	01005605000303	SEPT 2022 BILLING	0.00	2,170.00
A101.00	338506	10/07/22	20963	NUEVO MUNDO TRANSLATIONS	01107219317000	SL FALL CONFS	0.00	160.00
A101.00	338507	10/07/22	20984	PAN O GOLD BAKING CO	02005770701000	(SEE ATTACHED)	0.00	2,810.30
A101.00	338508	10/07/22	21013	PERSPECTIVES INC	04005590799097	Q4 2021 GRANT	0.00	2,500.00
A101.00	338509	10/07/22	21021	PHOENIX SCHOOL COUNSELIN	04701710353000	BENILDE ST MARG	0.00	27,522.33

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A101.00	338510	10/07/22	22111	RADIO ID EQUIPMENT	01005760302000	SOFTWARE 22/23	0.00	1,000.00			
A101.00	338510	10/07/22	22111	RADIO ID EQUIPMENT	01005760302000	SOFTWARE 22/23	0.00	1,000.00			
	TOTAL CHECK						0.00	2,000.00			
A101.00	338511	10/07/22	21076	RELATE, INC.	04005590799097	Q3 SCHOOL BASED MH	0.00	2,500.00			
A101.00	338512	10/07/22	22116	RICHFIELD BUS COMPANY	01303294733318	ATHLETIC DEPT	0.00	550.85			
A101.00	338512	10/07/22	22116	RICHFIELD BUS COMPANY	01303296733318	ATHLETIC DEPT	0.00	550.85			
	TOTAL CHECK						0.00	1,101.70			
A101.00	338513	10/07/22	21091	RICOH USA, INC	04500570000000	CUST 3345282	0.00	33.05			
A101.00	338514	10/07/22	21127	SAFEMAY DRIVING SCHOOL I	04500508332000	SESSION Y650	0.00	4,325.00			
A101.00	338514	10/07/22	21127	SAFEMAY DRIVING SCHOOL I	01005203150000	SESSION Y653	0.00	9,150.00			
	TOTAL CHECK						0.00	13,475.00			
A101.00	338515	10/07/22	21179	SHRED-IT USA, LLC	01005110000000	1000401304	0.00	79.14			
A101.00	338515	10/07/22	21179	SHRED-IT USA, LLC	01303605000000		0.00	36.62			
A101.00	338515	10/07/22	21179	SHRED-IT USA, LLC	01303710000000	1000303301	0.00	36.63			
A101.00	338515	10/07/22	21179	SHRED-IT USA, LLC	01005160000000	1000401304	0.00	39.57			
	TOTAL CHECK						0.00	191.96			
A101.00	338516	10/07/22	21199	SOLUTRAN, INC	21005105000000	12-6001647	0.00	1,518.00			
A101.00	338517	10/07/22	21216	PARK ADAM TRANSPORTATION	01302294733319	MS FOOTBALL TRANSP	0.00	394.13			
A101.00	338517	10/07/22	21216	PARK ADAM TRANSPORTATION	03005760717000	SEPT 2022 TRANS	0.00	3,792.60			
A101.00	338517	10/07/22	21216	PARK ADAM TRANSPORTATION	03005760728000	SPED AUG & SEPT	0.00	5,550.00			
A101.00	338517	10/07/22	21216	PARK ADAM TRANSPORTATION	03005760733000	SEPT 2022 TRANS	0.00	5,014.23			
A101.00	338517	10/07/22	21216	PARK ADAM TRANSPORTATION	03005760715000	SPED AUG & SEPT	0.00	1,800.00			
A101.00	338517	10/07/22	21216	PARK ADAM TRANSPORTATION	03005760723309	SPED AUG & SEPT	0.00	148,425.52			
A101.00	338517	10/07/22	21216	PARK ADAM TRANSPORTATION	03005760714000	SEPT 2022 TRANS	0.00	58,183.05			
A101.00	338517	10/07/22	21216	PARK ADAM TRANSPORTATION	03005760720000	SEPT 2022 TRANS	0.00	88,777.63			
	TOTAL CHECK						0.00	311,937.16			
A101.00	338518	10/07/22	21218	ST PAUL BEVERAGE SOLUTIO	02005770701000	(SEE ATTACHED)	0.00	8,062.96			
A101.00	338518	10/07/22	21218	ST PAUL BEVERAGE SOLUTIO	04500570000000	KID PLACE (ATTACHED)	0.00	81.96			
	TOTAL CHECK						0.00	8,144.92			
A101.00	338519	10/07/22	21242	STRAIT STUFF SCREEN PRIN	02005770701000	(SEE ATTACHED)	0.00	2,184.70			
A101.00	338520	10/07/22	21262	TEACHERS DISCOVERY	04701590351000	QUOTE # 432182	0.00	144.10			
A101.00	338520	10/07/22	21262	TEACHERS DISCOVERY	04701590351000	ESTIMATED SHIPPING/HAN	0.00	17.18			
	TOTAL CHECK						0.00	161.28			
A101.00	338521	10/07/22	21263	TEACHERS ON CALL A KELLY	01303420740000	ACCT 190235	0.00	735.50			
A101.00	338521	10/07/22	21263	TEACHERS ON CALL A KELLY	01108420740000	ACCT 190235	0.00	580.50			
A101.00	338521	10/07/22	21263	TEACHERS ON CALL A KELLY	01107420740000	ACCT 190235	0.00	225.75			
A101.00	338521	10/07/22	21263	TEACHERS ON CALL A KELLY	01106420740000	ACCT 190235	0.00	361.20			
A101.00	338521	10/07/22	21263	TEACHERS ON CALL A KELLY	01101420740000	ACCT 190235	0.00	1,070.90			
A101.00	338521	10/07/22	21263	TEACHERS ON CALL A KELLY	01107203000000	ACCT 190235	0.00	1,964.03			
A101.00	338521	10/07/22	21263	TEACHERS ON CALL A KELLY	01108203000000	ACCT 190235	0.00	2,022.08			

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A101.00	338521	10/07/22	21263	TEACHERS ON CALL A KELLY	01201402740000	ACCT 190235	0.00	1,143.30
A101.00	338521	10/07/22	21263	TEACHERS ON CALL A KELLY	01302211000000	ACCT 190235	0.00	3,904.23
A101.00	338521	10/07/22	21263	TEACHERS ON CALL A KELLY	01106203000000	ACCT 190235	0.00	4,379.56
A101.00	338521	10/07/22	21263	TEACHERS ON CALL A KELLY	01101203000000	ACCT 190235	0.00	4,615.20
A101.00	338521	10/07/22	21263	TEACHERS ON CALL A KELLY	01302420740000	ACCT 190235	0.00	880.57
A101.00	338521	10/07/22	21263	TEACHERS ON CALL A KELLY	01303211000000	ACCT 190235	0.00	7,434.35
TOTAL CHECK								
A101.00	338522	10/07/22	22112	TILSNER, DONNA	04500506000000	NORDIC POLE WALLING	0.00	30.00
A101.00	338523	10/07/22	21334	TYLER TECHNOLOGIES LB678	01005760302000	CUST 6496	0.00	1,200.00
A101.00	338523	10/07/22	21334	TYLER TECHNOLOGIES LB678	01005760302000	CUST 6496	0.00	1,650.00
A101.00	338523	10/07/22	21334	TYLER TECHNOLOGIES LB678	01005760302000	CUST 6496	0.00	1,760.00
A101.00	338523	10/07/22	21334	TYLER TECHNOLOGIES LB678	01005760302000	CUST 6496	0.00	350.00
A101.00	338523	10/07/22	21334	TYLER TECHNOLOGIES LB678	01005760302000	CUST 6496	0.00	800.00
A101.00	338523	10/07/22	21334	TYLER TECHNOLOGIES LB678	01005760302000	CUST 6496	0.00	700.00
A101.00	338523	10/07/22	21334	TYLER TECHNOLOGIES LB678	01005760302000	CUST 6496	0.00	400.00
A101.00	338523	10/07/22	21334	TYLER TECHNOLOGIES LB678	01005760302000	CUST 6496	0.00	87.50
A101.00	338523	10/07/22	21334	TYLER TECHNOLOGIES LB678	01005760302000	CUST 6496	0.00	87.50
A101.00	338523	10/07/22	21334	TYLER TECHNOLOGIES LB678	01005760302000	CUST 6496	0.00	87.50
A101.00	338523	10/07/22	21334	TYLER TECHNOLOGIES LB678	01005760302000	CUST 6496	0.00	7,122.50
TOTAL CHECK								
A101.00	338524	10/07/22	21337	U H L COMPANY	01302865380000	CUST CODE 190109	0.00	2,053.00
A101.00	338525	10/07/22	21343	UNIVERSAL ATHLETIC, LLC	013022940000319	CUST 158419	0.00	46.83
A101.00	338526	10/07/22	21365	VSI CONSTRUCTION, INC	01005810000000	JOB 23525	0.00	24.00
A101.00	338526	10/07/22	21365	VSI CONSTRUCTION, INC	01005810000000	JOB 22508	0.00	560.00
A101.00	338526	10/07/22	21365	VSI CONSTRUCTION, INC	01005810000000	JOB 22521	0.00	385.00
A101.00	338526	10/07/22	21365	VSI CONSTRUCTION, INC	01005810000000	JOB 22509	0.00	280.00
A101.00	338526	10/07/22	21365	VSI CONSTRUCTION, INC	01005810000000	JOB 22715	0.00	295.00
A101.00	338526	10/07/22	21365	VSI CONSTRUCTION, INC	01005810000000	JOB 22507	0.00	1,120.00
TOTAL CHECK								
A101.00	338527	10/07/22	21368	WATERLOGIC AMERICAS LLC	01107203000000	ACCT TWX1293	0.00	237.00
A101.00	338527	10/07/22	21368	WATERLOGIC AMERICAS LLC	01107203000000	ACCT TWX1293	0.00	237.00
A101.00	338527	10/07/22	21368	WATERLOGIC AMERICAS LLC	01107203000000	ACCT TWX1293	0.00	237.00
A101.00	338527	10/07/22	21368	WATERLOGIC AMERICAS LLC	01107203000000	ACCT TWX1293	0.00	948.00
TOTAL CHECK								
A101.00	338528	10/07/22	21395	XCEL ENERGY	01005850000000	51-0011847639-9	0.00	785.32
A101.00	338529	10/17/22	20205	CHILD SUPPORT PAYMENT CE 01		DED:1503 CHILD SUPP	0.00	135.00
A101.00	338530	10/17/22	20224	CLERICALSECRETARIAL ASSO 01		DED:8002 DUES CAPS	0.00	295.65
A101.00	338531	10/17/22	20357	EDUCATION MINNESOTA-SPAR 01		DED:8003 DUES SPARK	0.00	1,663.54
A101.00	338532	10/17/22	20855	MINNESOTA CHILD SUPPORT 01		DED:1500 CHILD SUPP	0.00	400.00
A101.00	338533	10/17/22	20987	PARK ASSOCIATION OF TEAC 01		DED:8004 DUES TCHR	0.00	17,427.37

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A101.00	338534	10/17/22	21147	SCHOOL SERVICE EMPLOYEES	01	DED:8001 DUES NTRN	0.00	426.18
A101.00	338534	10/17/22	21147	SCHOOL SERVICE EMPLOYEES	01	DED:8000 DUES CUST	0.00	913.69
	TOTAL CHECK						0.00	1,339.87
A101.00	338535	10/17/22	21226	STATE DISBURSEMENT UNIT	01	DED:1501 CHILD SUPP	0.00	6.00
A101.00	338536	10/17/22	21240	STEWART, ZLIMEN & JUNGER	01	DED:1002 GARNISHMEN	0.00	437.06
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ISBN # 9780062301673 H	0.00	128.73
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ISBN# 9781616209858 HE	0.00	40.36
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ISBN #9780525436140 T	0.00	11.45
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ISBN# 9780375706677 NO	0.00	36.50
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ISBN # 9780156027649 S	0.00	686.45
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ISBN # 9780679745587 B	0.00	210.75
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ISBN# 9780679745587 IN	0.00	162.02
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ISBN# 9780141040387 JA	0.00	772.90
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ESTIMATED SHIPPING/HAN	0.00	204.88
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ISBN# 9780374527075 A	0.00	50.90
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ISBN # 9780060915186 A	0.00	174.36
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ISBN # 9780812993547 B	0.00	214.25
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ISBN # 9780143111573 2	0.00	567.13
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ISBN # 9781250766564 F	0.00	483.17
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ISBN# 9780147515827 BR	0.00	79.88
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ISBN# 9781101971062 HO	0.00	431.26
A101.00	338537	10/20/22	20023	ADAMS BOOK COMPANY INC	04701590351000	ESTIMATED SHIPPING/HAN	0.00	200.09
	TOTAL CHECK						0.00	4,455.08
A101.00	338538	10/20/22	22026	ALLIANCE INTERPRETING SE	01108219317000	ASL 9/29/22 PSI	0.00	144.00
A101.00	338539	10/20/22	20052	AMPLIFIED IT	16005108000000	COLLAB-NORTH AMERICAN	0.00	1,250.00
A101.00	338539	10/20/22	20052	AMPLIFIED IT	16005108000000	2 SEATS: NORTHERN AMER	0.00	1,200.00
	TOTAL CHECK						0.00	2,450.00
A101.00	338540	10/20/22	22065	BENEFIT EXTRAS, INC	01005170000299	ADMIN FEE: SEPT	0.00	1,052.00
A101.00	338541	10/20/22	20119	BIX PRODUCE COMPANY	04500570000000	KIDS PLC (ATTACHED)	0.00	281.80
A101.00	338541	10/20/22	20119	BIX PRODUCE COMPANY	04500570000000	KIDS PLC (ATTACHED)	0.00	921.25
A101.00	338541	10/20/22	20119	BIX PRODUCE COMPANY	04500570000000	KIDS PLC (ATTACHED)	0.00	1,213.81
	TOTAL CHECK						0.00	2,416.86
A101.00	338542	10/20/22	21298	BLUUM OF MINNESOTA, LLC	16005108000000	ACCT 105321	0.00	7,542.90
A101.00	338543	10/20/22	22126	BOETTCHER, SUSAN	04000593000000	CRAFT FAIR	0.00	25.00
A101.00	338544	10/20/22	20154	BRIDGE FOR YOUTH	04005590799097	Q3 PMT	0.00	2,500.00
A101.00	338545	10/20/22	20665	KELLI BURROWS	04500505321000	COMM ED - MONTHLY	0.00	165.00
A101.00	338546	10/20/22	20171	CAPTIVATE MEDIA & CONSUL	01005130000000	K-12 RETAINER	0.00	2,528.00
A101.00	338546	10/20/22	20171	CAPTIVATE MEDIA & CONSUL	01005130000000	OCT 22 - VIDEO RETAIN	0.00	2,528.00
	TOTAL CHECK						0.00	5,056.00

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A101.00	338547	10/20/22	22031	CARE RESOURCE CONNECTION	01303321000014	MENTOR PRGM	0.00	20,000.00
A101.00	338548	10/20/22	20192	CENTER FOR THE COLLABORA	01100203302000	QUOTE# Q719892 SEE QU	0.00	3,975.00
A101.00	338548	10/20/22	20192	CENTER FOR THE COLLABORA	01100203302000	ESTIMATED SHIPPING/HAN	0.00	318.00
	TOTAL CHECK						0.00	4,293.00
A101.00	338549	10/20/22	22060	CINTAS	01005810000000	16781054	0.00	299.50
A101.00	338549	10/20/22	22060	CINTAS	01005810000000	16781054	0.00	349.53
A101.00	338549	10/20/22	22060	CINTAS	01005810000000	16781054	0.00	372.74
A101.00	338549	10/20/22	22060	CINTAS	01108865347000	20305882	0.00	317.69
A101.00	338549	10/20/22	22060	CINTAS	01005810000000	16781054	0.00	514.31
A101.00	338549	10/20/22	22060	CINTAS	01005810000000	16781054	0.00	550.80
A101.00	338549	10/20/22	22060	CINTAS	02005770701000	(SEE ATTACHED)	0.00	720.64
A101.00	338549	10/20/22	22060	CINTAS	01301810000000	16781054	0.00	46.37
A101.00	338549	10/20/22	22060	CINTAS	01108810000000	16781054	0.00	56.53
A101.00	338549	10/20/22	22060	CINTAS	01107810000000	16781054	0.00	59.48
A101.00	338549	10/20/22	22060	CINTAS	01302810000000	16781054	0.00	59.79
A101.00	338549	10/20/22	22060	CINTAS	01101810000000	16781054	0.00	84.07
A101.00	338549	10/20/22	22060	CINTAS	01101810000000	16781054	0.00	84.07
A101.00	338549	10/20/22	22060	CINTAS	01106810000000	16781054	0.00	88.43
A101.00	338549	10/20/22	22060	CINTAS	01106810000000	16781054	0.00	88.43
A101.00	338549	10/20/22	22060	CINTAS	01106810000000	16781054	0.00	88.43
A101.00	338549	10/20/22	22060	CINTAS	01105810000000	16781054	0.00	44.42
A101.00	338549	10/20/22	22060	CINTAS	01303810000000	16781054	0.00	25.00
A101.00	338549	10/20/22	22060	CINTAS	01303810000000	16781054	0.00	25.00
	TOTAL CHECK						0.00	3,875.23
A101.00	338550	10/20/22	20217	CITY OF ST LOUIS PARK	01108810000000	2ND FALSE: PSI (CM)	0.00	100.00
A101.00	338550	10/20/22	20217	CITY OF ST LOUIS PARK	01107810000000	2ND FALSE SL	0.00	100.00
	TOTAL CHECK						0.00	200.00
A101.00	338551	10/20/22	20226	CLOSED SYSTEM LABS INC	01005865380000	4TH QUARTER	0.00	6,210.00
A101.00	338552	10/20/22	22131	CMS SOLUTIONS	01005108302000	ANNUAL MITEL SUPRT	0.00	16,828.00
A101.00	338553	10/20/22	20229	COLLABORATIVE STUDENT TR	03005760723309	SRVS JULY 2022	0.00	6,012.60
A101.00	338553	10/20/22	20229	COLLABORATIVE STUDENT TR	03005760728000	SEPT 2022 SRVS	0.00	5,864.98
A101.00	338553	10/20/22	20229	COLLABORATIVE STUDENT TR	03005760723309	SEPT 2022 SRVS	0.00	12,063.67
	TOTAL CHECK						0.00	23,941.25
A101.00	338554	10/20/22	20243	CONTINENTAL CLAY COMPANY	01303605302000	PO: 3032200007	0.00	3,768.37
A101.00	338554	10/20/22	20243	CONTINENTAL CLAY COMPANY	01303605302000	PO: 3032200006	0.00	1,602.00
A101.00	338554	10/20/22	20243	CONTINENTAL CLAY COMPANY	01500505302000	PO: 3032200007	0.00	1,884.18
	TOTAL CHECK						0.00	7,254.55
A101.00	338555	10/20/22	20275	DAKOTA TRUCK UNDERWRITER	01005930000000	INTALL #5	0.00	23,676.00
A101.00	338555	10/20/22	20275	DAKOTA TRUCK UNDERWRITER	01005930000000	INSTALL #4	0.00	23,676.00
	TOTAL CHECK						0.00	47,352.00
A101.00	338556	10/20/22	21100	ROBERT DEFLORES	04500593000000	DORIS DAY	0.00	100.00
A101.00	338557	10/20/22	20353	ECKROTH MUSIC	01302259000000	ACCT 309285	0.00	92.06



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A101.00	338558	10/20/22	20354	ECM PUBLISHERS INC	01005130000000	AD 1243074	0.00	630.00
A101.00	338559	10/20/22	20393	EVERYTHING'S POSSIBLE LL	04500508332000	10/18-11/22 W AUERBAC	0.00	180.00
A101.00	338559	10/20/22	20393	EVERYTHING'S POSSIBLE LL	04500508332000	10/18-11/22 B TOREN	0.00	180.00
	TOTAL CHECK						0.00	360.00
A101.00	338560	10/20/22	20414	FOLLETT SCHOOL SOLUTIONS	01303256000000	CUST 2275936	0.00	265.83
A101.00	338561	10/20/22	22125	GOLDEN ROAD IMPORTS INC	01005610000000	FRIENDSHIP BRAC	0.00	100.00
A101.00	338562	10/20/22	22119	GREG SCHULZE GOLF SOLUTI	04500506000000	GOLF CLASSES	0.00	316.00
A101.00	338563	10/20/22	20485	HAMMER SPORTS LLC	01302294000320	MS ATHLETICS	0.00	75.00
A101.00	338563	10/20/22	20485	HAMMER SPORTS LLC	01302296000325	MS ATHLETICS	0.00	79.00
A101.00	338563	10/20/22	20485	HAMMER SPORTS LLC	01302296000325	MS ATHLETICS	0.00	158.00
A101.00	338563	10/20/22	20485	HAMMER SPORTS LLC	01302296000320	MS ATHLETICS	0.00	125.00
A101.00	338563	10/20/22	20485	HAMMER SPORTS LLC	01302294000320	MS ATHLETICS	0.00	125.00
	TOTAL CHECK						0.00	562.00
A101.00	338564	10/20/22	20487	HANSON SIGURD	01303259000000	TUNING 9/29-9/30 SH	0.00	220.00
A101.00	338565	10/20/22	22105	HEAVY METAL WELDING & FA	01302810000000	REPAIR	0.00	1,647.00
A101.00	338565	10/20/22	22105	HEAVY METAL WELDING & FA	01301810000000	BALANCE DUE	0.00	2,879.00
	TOTAL CHECK						0.00	4,526.00
A101.00	338566	10/20/22	22121	IND SCHOOLS ASSOC OF CEN	01708204414000	MPLS JEWISH DAY SCH	0.00	6,405.00
A101.00	338567	10/20/22	20554	INTELLIGERE, INC	01101219317000	9/27/22 DARI @ AQ	0.00	105.00
A101.00	338568	10/20/22	20556	INTERMEDIATE DISTRICT #2	01998865347000	FY 2022-23 ANNUAL BIL	0.00	3,350.81
A101.00	338568	10/20/22	20556	INTERMEDIATE DISTRICT #2	01998211303000	FY 2022-23 ANNUAL BIL	0.00	2,624.81
A101.00	338568	10/20/22	20556	INTERMEDIATE DISTRICT #2	01998380835000	FY 2022-23 ANNUAL BIL	0.00	1,951.87
A101.00	338568	10/20/22	20556	INTERMEDIATE DISTRICT #2	01998211303000	FY 2022-23 ANNUAL BIL	0.00	1,983.92
A101.00	338568	10/20/22	20556	INTERMEDIATE DISTRICT #2	01998211000000	FY 2022-23 ANNUAL BIL	0.00	5,951.75
A101.00	338568	10/20/22	20556	INTERMEDIATE DISTRICT #2	01998401740000	FY 2022-23 ANNUAL BIL	0.00	15,197.88
A101.00	338568	10/20/22	20556	INTERMEDIATE DISTRICT #2	01998399830000	FY 2022-23 ANNUAL BIL	0.00	345.44
A101.00	338568	10/20/22	20556	INTERMEDIATE DISTRICT #2	01998211302000	FY 2022-23 ANNUAL BIL	0.00	20,919.93
	TOTAL CHECK						0.00	52,326.41
A101.00	338569	10/20/22	20644	JOSTENS INC	01303605000000	NO TAX	0.00	15.20
A101.00	338570	10/20/22	20654	JW PEPPER & SONS, INC	01303258000000	ACCT 522301	0.00	7.95
A101.00	338570	10/20/22	20654	JW PEPPER & SONS, INC	01303258000000	ACCT 522301	0.00	122.99
A101.00	338570	10/20/22	20654	JW PEPPER & SONS, INC	01303258000000	ACCT 522301	0.00	248.00
A101.00	338570	10/20/22	20654	JW PEPPER & SONS, INC	01303259000000	ACCT 522301	0.00	252.99
A101.00	338570	10/20/22	20654	JW PEPPER & SONS, INC	01303258000000	ACCT 522301	0.00	172.96
A101.00	338570	10/20/22	20654	JW PEPPER & SONS, INC	01303258000000	ACCT 522301	0.00	75.00
A101.00	338570	10/20/22	20654	JW PEPPER & SONS, INC	01303258000000	ACCT 522301	0.00	75.00
A101.00	338570	10/20/22	20654	JW PEPPER & SONS, INC	01303258000000	ACCT 522301	0.00	97.50
A101.00	338570	10/20/22	20654	JW PEPPER & SONS, INC	01303258000000	ACCT 522301	0.00	49.99
A101.00	338570	10/20/22	20654	JW PEPPER & SONS, INC	01303259000000	ACCT 522301	0.00	91.99

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TOTAL CHECK								
A101.00	338571	10/20/22	E971954	NAOMI R KANE	01005110000000	PAYROLL BANK RETURN	0.00	1,194.37
A101.00	338572	10/20/22	22132	KLOEHN, KATHERINE	04000593000000	LUNCH BUNCH	0.00	1,010.85
A101.00	338573	10/20/22	22092	FRED LEWIS	04000593000000	LUNCH BUNCH	0.00	17.00
A101.00	338574	10/20/22	22130	LOEFFLER SHOES, LLC	01005865347000	SLP SCHOOLS	0.00	1,439.45
A101.00	338575	10/20/22	20747	MALLOY MONTAGUE KARNOWSK	01005110000000	THROUGH 8/31/22	0.00	3,500.00
A101.00	338576	10/20/22	20314	DENNIS MALMBERG	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	338577	10/20/22	20971	OLIVER MANLEY	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	338578	10/20/22	20778	MATH LEARNING CENTER	01100203302000	BRIDGES BOOK ORDER SEE	0.00	4,222.43
A101.00	338578	10/20/22	20778	MATH LEARNING CENTER	01100203302000	ESTIMATED SHIPPING/HAN	0.00	295.57
A101.00	338578	10/20/22	20778	MATH LEARNING CENTER	01100203302000	BRIDGES BOOK ORDER SEE	0.00	3,060.00
A101.00	338578	10/20/22	20778	MATH LEARNING CENTER	01100203302000	ESTIMATED SHIPPING/HAN	0.00	214.20
A101.00	338578	10/20/22	20778	MATH LEARNING CENTER	01100203302000	BRIDGES BOOK ORDER SEE	0.00	7,200.00
A101.00	338578	10/20/22	20778	MATH LEARNING CENTER	01100203302000	ESTIMATED SHIPPING/HAN	0.00	504.00
A101.00	338578	10/20/22	20778	MATH LEARNING CENTER	01100203302000	BRIDGES BOOK ORDER SEE	0.00	2,261.00
A101.00	338578	10/20/22	20778	MATH LEARNING CENTER	01100203302000	ESTIMATED SHIPPING/HAN	0.00	158.27
TOTAL CHECK								17,915.47
A101.00	338579	10/20/22	20790	MAVO SYSTEMS INC	01302865358000	CUST 2429	0.00	99,992.99
A101.00	338580	10/20/22	20803	MEDICINE LAKE TOURS	04500593000000	OZARK COUNTRY	0.00	1,548.00
A101.00	338581	10/20/22	20815	METRO TRANSIT	01303211000000	STUDENT PASS #6631	0.00	97.00
A101.00	338582	10/20/22	20819	METROPOLITAN COURIER COR	01005110000000	SEPT SERVICE	0.00	662.95
A101.00	338583	10/20/22	20860	MINNESOTA HISTORICAL SOC	01005610000000	NL 1 YR - NORTHERN LIG	0.00	3,600.00
A101.00	338583	10/20/22	20860	MINNESOTA HISTORICAL SOC	01005610000000	NORTHERN LIGHTS EBOOKS	0.00	75.00
TOTAL CHECK								3,675.00
A101.00	338584	10/20/22	22122	MINNESOTA MEDICAL SPECIA	01303292000000	WO 15270	0.00	290.50
A101.00	338585	10/20/22	20871	MINNJET CONSULTING	01101219317000	FALL CONF @ AQ	0.00	350.00
A101.00	338585	10/20/22	20871	MINNJET CONSULTING	04500583354000	AQ: J ARROYO MENA	0.00	50.00
A101.00	338585	10/20/22	20871	MINNJET CONSULTING	04500583354000	TRAINING MPISI-R	0.00	100.00
TOTAL CHECK								500.00
A101.00	338586	10/20/22	20878	MN DEPT OF LABOR & INDUS	01303810000000	ELEVATOR ANNUAL	0.00	100.00
A101.00	338587	10/20/22	20912	N A C	01105810000000	CLIENT 7936	0.00	268.75
A101.00	338587	10/20/22	20912	N A C	01303810000000	CLIENT 7936	0.00	175.00
A101.00	338587	10/20/22	20912	N A C	01303810000000	CLIENT 7936	0.00	464.00
A101.00	338587	10/20/22	20912	N A C	01303810000000	CLIENT 7936	0.00	392.00
A101.00	338587	10/20/22	20912	N A C	01302810000000	CLIENT 7936	0.00	575.00

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A101.00	338587	10/20/22	20912	N A C	01108865381000	CLIENT 7936	0.00	2,548.73
A101.00	338587	10/20/22	20912	N A C	01005865347000	CLIENT 7936	0.00	1,930.00
A101.00	338587	10/20/22	20912	N A C	01303865381000	CLIENT: 7936	0.00	2,501.04
A101.00	338587	10/20/22	20912	N A C	01303865381000	CLIENT 7936	0.00	2,178.13
A101.00	338587	10/20/22	20912	N A C	01106810000000	CLIENT 7936	0.00	2,288.67
A101.00	338587	10/20/22	20912	N A C	01101810302000	CLIENT 7936	0.00	1,019.09
A101.00	338587	10/20/22	20912	N A C	01101865381000	CLIENT 7936	0.00	1,088.36
A101.00	338587	10/20/22	20912	N A C	01101810302000	CLIENT 7936	0.00	1,152.91
A101.00	338587	10/20/22	20912	N A C	01101810302000	CLIENT 7936	0.00	922.97
TOTAL CHECK							0.00	17,504.65
A101.00	338588	10/20/22	20957	NORTHSTAR BUS LINES, LLC	01303296733325	TRIP: 40147	0.00	583.50
A101.00	338588	10/20/22	20957	NORTHSTAR BUS LINES, LLC	01303296733325	TRIP: 40006	0.00	668.00
A101.00	338588	10/20/22	20957	NORTHSTAR BUS LINES, LLC	01303296733321	TRIP: 40148	0.00	710.75
A101.00	338588	10/20/22	20957	NORTHSTAR BUS LINES, LLC	01303296733320	TRIP: 40146	0.00	289.50
A101.00	338588	10/20/22	20957	NORTHSTAR BUS LINES, LLC	01303294733320	TRIP: 40146	0.00	289.50
TOTAL CHECK							0.00	2,541.25
A101.00	338589	10/20/22	20583	JANICE NOVAK	04500506000000	METABOLISM CLASS	0.00	60.00
A101.00	338590	10/20/22	20972	OLYMPIC COMMUNICATIONS I	01101810000000	AQ 10/5/22	0.00	165.00
A101.00	338591	10/20/22	22124	PARK COMMUNITY CHURCH	04500593000000	LENOX CRAFT FAIR	0.00	100.00
A101.00	338592	10/20/22	20989	PARK NICOLLET FOUNDATION	04005590799097	Q4 FUNDING GRANT	0.00	2,000.00
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#4787038 FRANKENSTEIN	0.00	6.92
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#4787038 FRANKENSTEIN	0.00	105.27
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#215625 1984	0.00	28.94
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#215625 1984	0.00	440.55
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#24630 MAUS	0.00	31.35
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#24630 MAUS	0.00	477.25
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#296350 THEIR EYES WER	0.00	45.78
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#296350 THEIR EYES WER	0.00	696.90
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#261401 THE SCARLET L	0.00	10.60
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#261401 THE SCARLET L	0.00	161.38
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#6707619 THE HATE U GI	0.00	9.09
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#6707619 THE HATE U GI	0.00	138.38
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	ESTIMATED SHIPPING/HAN	0.00	13.27
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	ESTIMATED SHIPPING/HAN	0.00	201.97
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#5177480 CATCH 22	0.00	12.04
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#5177480 CATCH 22	0.00	39.91
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#5177480 CATCH 22	0.00	85.69
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#4693399 PASSING	0.00	33.78
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#4693399 PASSING	0.00	111.96
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#4693399 PASSING	0.00	240.38
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#4712074 SULA	0.00	26.04
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#4712074 SULA	0.00	86.32
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#4712074 SULA	0.00	185.34
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#5794456 GIOVANNI'S RO	0.00	24.42
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#5794456 GIOVANNI'S RO	0.00	80.95
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#5794456 GIOVANNI'S RO	0.00	173.80

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A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#6249785 CITIZEN	0.00	12.05
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#6249785 CITIZEN	0.00	39.94
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#6249785 CITIZEN	0.00	85.74
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#246801 PYGMALIAN	0.00	37.03
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#246801 PYGMALIAN	0.00	122.74
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#246801 PYGMALIAN	0.00	263.51
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	ESTIMATED SHIPPING/HAN	0.00	14.54
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	ESTIMATED SHIPPING/HAN	0.00	48.18
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	ESTIMATED SHIPPING/HAN	0.00	103.44
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#27151 THE BELL JAR BY	0.00	59.60
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#27151 THE BELL JAR BY	0.00	335.32
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#0-8479-3673-2 ANIMAL	0.00	73.29
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#0-8479-3673-2 ANIMAL	0.00	412.35
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#0-8479-2805-5 ROMEO	0.00	83.76
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#0-8479-2805-5 ROMEO	0.00	471.26
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#220001 OF MICE AND ME	0.00	205.37
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#220001 OF MICE AND ME	0.00	1,155.47
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#5870649 TEMPEST	0.00	80.14
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#5870649 TEMPEST	0.00	450.89
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#123701 THE GREAT GATS	0.00	29.11
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	#123701 THE GREAT GATS	0.00	163.80
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	ESTIMATED SHIPPING/HAN	0.00	53.13
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	ESTIMATED SHIPPING/HAN	0.00	298.91
A101.00	338593	10/20/22	21011	PERMABOUND	04701590351000	ESTIMATED SHIPPING/HAN	0.00	8,067.85
TOTAL CHECK								
A101.00	338594	10/20/22	22123	PICKART, MARY J	04500583354000	TRAINING	0.00	200.00
A101.00	338595	10/20/22	21036	POWERSCHOOL GROUP LLC	01005160302000	COLLECT FORMS	0.00	6,300.00
A101.00	338596	10/20/22	21044	PROFESSIONAL WIRELESS CO	01303605302000	HIGH SCHOOL	0.00	2,698.80
A101.00	338597	10/20/22	22024	RAK CONSTRUCTION, INC	01106810302000	PH ES HANDRAIL	0.00	4,392.25
A101.00	338598	10/20/22	21062	RATWIK ROSZAK & MALONEY	01005150000000	THROUGH 9/30/22	0.00	513.25
A101.00	338599	10/20/22	21069	RED WING SHOE STORE	01005865347000	ACCT 20729	0.00	5,819.81
A101.00	338600	10/20/22	21078	RENAISSANCE LEARNING INC	04500530000000	709098	0.00	332.80
A101.00	338601	10/20/22	21023	RESERVE ACCOUNT	01005110000000	POSTAGE RESERVE	0.00	2,500.00
A101.00	338602	10/20/22	21091	RICOH USA, INC	01101203000000	CUST 3374411	0.00	281.72
A101.00	338602	10/20/22	21091	RICOH USA, INC	01303605000000	CUST 3374411	0.00	73.95
A101.00	338602	10/20/22	21091	RICOH USA, INC	01303605000000	CUST 3374411	0.00	117.59
A101.00	338602	10/20/22	21091	RICOH USA, INC	01106203000000	CUST 3374411	0.00	14.79
A101.00	338602	10/20/22	21091	RICOH USA, INC	01302605000000	CUST 3374411	0.00	36.60
A101.00	338602	10/20/22	21091	RICOH USA, INC	01005110000000	CUST 3374411	0.00	5.08
TOTAL CHECK								529.73
A101.00	338603	10/20/22	22005	ROBERT HALF	01303211000000	02340-000372000	0.00	1,467.79
A101.00	338604	10/20/22	21114	ROTARY CLUB OF ST LOUIS	01005020000000	JULY-SEPT 2022 DUES	0.00	140.00

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A101.00	338605	10/20/22	22120	SCHAUB, CAROL	04500506000000	ARTISAN BREAD	0.00	300.00
A101.00	338606	10/20/22	21139	SCHWITT MUSIC	01302259000000	ACCT 92323	0.00	90.93
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838818763 STARTING	0.00	37.75
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838818770 STARTING	0.00	83.04
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838818831 STARTING	0.00	150.99
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838818855 STARTING	0.00	150.99
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838818879 STARTING	0.00	105.69
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	ESTIMATED SHIPPING/HAN	0.00	106.72
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838830017 BEGINNIN	0.00	287.82
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838830031 REASONIN	0.00	15.15
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838830048 REASONIN	0.00	15.15
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	ESTIMATED SHIPPING/HAN	0.00	31.81
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838806210 EARLY RE	0.00	152.10
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838806227 EARLY RE	0.00	152.10
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838806234 EARLY RE	0.00	76.05
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838806241 EARLY RE	0.00	82.97
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838806005 READING	0.00	67.94
A101.00	338607	10/20/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838818756 STARTING	0.00	7.55
TOTAL CHECK								1,523.82
A101.00	338608	10/20/22	21185	SKYHAWKS MINNESOTA	04500508332000	ORG ID 1352 CLASSES	0.00	4,408.60
A101.00	338608	10/20/22	21185	SKYHAWKS MINNESOTA	01005203150000	ORG ID: 1352	0.00	2,048.75
TOTAL CHECK								6,457.35
A101.00	338609	10/20/22	77782	SOCIAL CLUB SIMPLE, LLC	04500593000000	UBER	0.00	15.00
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	03005760733300	SLP HS TO WESTWOOD	0.00	310.07
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	04500570733300	KIDS PLC TRANS	0.00	392.75
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01302296733320	MS ATHLETICS	0.00	288.83
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01302294733320	MS ATHLETICS	0.00	288.84
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01302296733325	ATHLETICS	0.00	270.11
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01302296733320	ATHLETICS	0.00	196.07
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01302294733320	ATHLETICS	0.00	196.08
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01303294733320	ATHLETICS	0.00	2,052.92
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01303296733325	ATHLETICS	0.00	1,441.45
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01303296733325	ATHLETICS	0.00	4,485.87
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01303296733320	ATHLETICS	0.00	3,576.38
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01302296733329	MS ATHLETICS	0.00	927.45
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01303296733325	ATHLETICS	0.00	954.11
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01302294733319	ATHLETICS	0.00	1,100.19
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01303296733321	ATHLETICS	0.00	1,068.28
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01303294733318	ATHLETICS	0.00	535.12
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01303296733318	ATHLETICS	0.00	535.12
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01303296733329	ATHLETICS	0.00	593.42
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01303259733000	SLP HS BAND	0.00	623.93
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01302294733319	MS ATHLETICS	0.00	635.20
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01303296733318	ATHLETICS	0.00	427.10
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01303296733318	ATHLETICS	0.00	427.11
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01303296733320	ATHLETICS	0.00	467.93

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A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01302296733321	MS ATHLETICS	0.00	318.83
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01302296733325	MS ATHLETICS	0.00	332.12
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01303296733329	ATHLETICS	0.00	352.79
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01302296733325	MS ATHLETICS	0.00	352.79
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01302296733321	ATHLETICS	0.00	290.78
A101.00	338611	10/20/22	21216	PARK ADAM TRANSPORTATION	01302296733329	ATHLETICS	0.00	311.45
TOTAL CHECK							0.00	23,753.09
A101.00	338612	10/20/22	21218	ST PAUL BEVERAGE SOLUTIO	04500570000000	KIDS PLACE (ATTACHED)	0.00	77.44
A101.00	338613	10/20/22	21263	TEACHERS ON CALL A KELLY	04500580325000	CUST 190235	0.00	103.20
A101.00	338613	10/20/22	21263	TEACHERS ON CALL A KELLY	01107420740000	CUST 190235	0.00	203.40
A101.00	338613	10/20/22	21263	TEACHERS ON CALL A KELLY	01106203000000	CUST 190235	0.00	6,179.30
A101.00	338613	10/20/22	21263	TEACHERS ON CALL A KELLY	01201402740000	CUST 190235	0.00	567.60
A101.00	338613	10/20/22	21263	TEACHERS ON CALL A KELLY	01101420740000	CUST 190235	0.00	1,070.90
A101.00	338613	10/20/22	21263	TEACHERS ON CALL A KELLY	01303420740000	CUST 190235	0.00	735.50
A101.00	338613	10/20/22	21263	TEACHERS ON CALL A KELLY	01108420740000	CUST 190235	0.00	967.50
A101.00	338613	10/20/22	21263	TEACHERS ON CALL A KELLY	01107203000000	CUST 190235	0.00	975.82
A101.00	338613	10/20/22	21263	TEACHERS ON CALL A KELLY	01106420740000	CUST 190235	0.00	1,002.45
A101.00	338613	10/20/22	21263	TEACHERS ON CALL A KELLY	01302211000000	CUST 190235	0.00	4,488.63
A101.00	338613	10/20/22	21263	TEACHERS ON CALL A KELLY	01101203000000	CUST 190235	0.00	4,850.41
A101.00	338613	10/20/22	21263	TEACHERS ON CALL A KELLY	01108203000000	CUST 190235	0.00	4,953.50
A101.00	338613	10/20/22	21263	TEACHERS ON CALL A KELLY	01200420000000	CUST 190235	0.00	1,638.63
A101.00	338613	10/20/22	21263	TEACHERS ON CALL A KELLY	01302420740000	CUST 190235	0.00	1,538.00
A101.00	338613	10/20/22	21263	TEACHERS ON CALL A KELLY	01303211000000	CUST 190235	0.00	6,337.14
TOTAL CHECK							0.00	35,611.98
A101.00	338614	10/20/22	21280	THE GOOD ACRE	02005770701000	(SEE ATTACHED)	0.00	1,359.18
A101.00	338615	10/20/22	22128	SHANNONELISE TIETZ	02000000701000	MEAL ACCT REFUND	0.00	24.90
A101.00	338616	10/20/22	21322	TRI-DIM FILTER CORP	01107810000000	SL EM 7-2022	0.00	123.60
A101.00	338617	10/20/22	22127	TRILLS & THRILLS MUSIC F	01302258000000	FEST DEPOSIT	0.00	100.00
A101.00	338618	10/20/22	21323	TRIO SUPPLY COMPANY	02005770701000	(SEE ATTACHED)	0.00	4,573.56
A101.00	338619	10/20/22	22129	TUTTLE'S EAT BOWL PLAY	04500570000000	KIDS PLC FIELD TRIP	0.00	1,050.24
A101.00	338620	10/20/22	21337	U H L COMPANY	01302865380000	CUST CODE 190109	0.00	8,921.60
A101.00	338621	10/20/22	21343	UNIVERSAL ATHLETIC, LLC	01302292302000	CUST 158419	0.00	602.29
A101.00	338622	10/20/22	21365	VSI CONSTRUCTION, INC	01005810000000	JOB: 23525	0.00	99.20
A101.00	338623	10/20/22	21368	WATERLOGIC AMERICAS LLC	01303211000000	ACCT TWX1275	0.00	474.00
A101.00	338624	10/20/22	77783	WAYSIDE RECOVERY CENTER	04005590799097	Q4 PMT	0.00	2,500.00
A101.00	338625	10/20/22	21004	PAULA WIECKERT	04500506000000	MBSR FALL 2022	0.00	295.00
A101.00	338626	10/20/22	21382	WILLIAM H SADLIER, INC (	04705590351000	ITEM# 978-1-4217-1643-	0.00	134.62

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A101.00	338626	10/20/22	21382	WILLIAM H SADLIER, INC	04705590351000	ITEM# 978-1-4217-1053-	0.00	146.87
TOTAL CHECK								
A101.00	338627	10/20/22	21395	XCEL ENERGY	01302810000000	ACCT 51-5295509-2	0.00	27.54
A101.00	338627	10/20/22	21395	XCEL ENERGY	01303810000000	ACCT 51-5295509-2	0.00	49.54
A101.00	338627	10/20/22	21395	XCEL ENERGY	01301810000000	ACCT 51-5295509-2	0.00	450.31
A101.00	338627	10/20/22	21395	XCEL ENERGY	01303810000000	ACCT 51-5295509-2	0.00	32,741.00
A101.00	338627	10/20/22	21395	XCEL ENERGY	01302810000000	ACCT 51-5295509-2	0.00	8,957.36
A101.00	338627	10/20/22	21395	XCEL ENERGY	01101810000000	ACCT 51-5295509-2	0.00	9,028.75
A101.00	338627	10/20/22	21395	XCEL ENERGY	01301810000000	ACCT 51-5295509-2	0.00	10,946.62
A101.00	338627	10/20/22	21395	XCEL ENERGY	01302810000000	ACCT 51-5295509-2	0.00	11,222.45
A101.00	338627	10/20/22	21395	XCEL ENERGY	01108810000000	ACCT 51-5295509-2	0.00	11,302.91
A101.00	338627	10/20/22	21395	XCEL ENERGY	01106810000000	ACCT 51-5295509-2	0.00	7,384.98
A101.00	338627	10/20/22	21395	XCEL ENERGY	01303810000000	ACCT 51-5295509-2	0.00	1,422.84
A101.00	338627	10/20/22	21395	XCEL ENERGY	01105810000000	ACCT 51-5295509-2	0.00	5,069.23
A101.00	338627	10/20/22	21395	XCEL ENERGY	01107810000000	ACCT 51-5295509-2	0.00	7,660.69
A101.00	338627	10/20/22	21395	XCEL ENERGY	01301810000000	ACCT 51-5295509-2	0.00	4,410.53
TOTAL CHECK								
A101.00	338628	10/31/22	20914	NANCY BURGESSON	04500506000000	TRUFFLES	0.00	150.00
A101.00	338629	10/31/22	22060	CINTAS	01005865347000	TAX EXEMPT	0.00	208.04
A101.00	338630	10/31/22	20395	EXPRESS SERVICES INC	01005810000000	24450348	0.00	1,589.93
A101.00	338630	10/31/22	20395	EXPRESS SERVICES INC	01005810000000	24450348	0.00	2,600.58
TOTAL CHECK								
A101.00	338631	10/31/22	22117	GAVIN PIANO SERVICES, IN	01302258000000	TUNING	0.00	179.00
A101.00	338632	10/31/22	20475	GROTH MUSIC COMPANY	01101203000000	ACCT 26328	0.00	181.75
A101.00	338632	10/31/22	20475	GROTH MUSIC COMPANY	01100258000000	ACCT 26328	0.00	24.00
A101.00	338632	10/31/22	20475	GROTH MUSIC COMPANY	01100258000000	ACCT 26328	0.00	39.95
TOTAL CHECK								
A101.00	338633	10/31/22	20524	HOUSE OF NOTE CORP	01302259000000	BASS ROSIN	0.00	9.50
A101.00	338634	10/31/22	20551	INSTITUTE FOR ENVIRONMEN	01005865352000	SEPT SRVS	0.00	1,286.16
A101.00	338634	10/31/22	20551	INSTITUTE FOR ENVIRONMEN	01302865358000	SEPT SRVS	0.00	1,903.22
TOTAL CHECK								
A101.00	338635	10/31/22	20678	KIDCREATE STUDIO	04500508332000	SLP COMM ED CLASSES	0.00	3,477.00
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	02005770701000	SEPT 2022	0.00	29.26
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	01303810000000	SEPT 2022	0.00	3,841.71
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	01301810000000	SEPT 2022	0.00	3,937.83
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	01302810000000	SEPT 2022	0.00	4,447.51
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	01005810000000	SEPT 2022	0.00	119.44
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	01105810000000	SEPT 2022	0.00	228.73
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	01108810000000	SEPT 2022	0.00	232.80
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	01108810000000	SEPT 2022	0.00	244.70
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	01105810000000	SEPT 2022	0.00	244.70
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	01101810000000	SEPT 2022	0.00	244.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	01107810000000	SEPT 2022	0.00	244.70
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	01106810000000	SEPT 2022	0.00	244.70
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	02005770701000	SEPT 2022	0.00	141.02
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	02005770701000	SEPT 2022	0.00	310.94
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	02005770701000	SEPT 2022	0.00	132.42
A101.00	338636	10/31/22	20681	KINECT ENERGY, INC	02005770701000	SEPT 2022	0.00	93.30
	TOTAL CHECK							14,738.46
A101.00	338637	10/31/22	20314	DENNIS MALMBERG	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	338638	10/31/22	20971	OLIVER MANLEY	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	338639	10/31/22	20800	MED COMPASS INC	01005865347000	ANNUAL HEARING TEST	0.00	2,293.66
A101.00	338640	10/31/22	20870	MINNETONKA COMMUNITY EDU	04500506000000	FOREST BATHING	0.00	135.00
A101.00	338641	10/31/22	20883	MN STATE HS MATH LEAGUE	01303291000000	22/23 LEAGUE FEE	0.00	600.00
A101.00	338642	10/31/22	20912	N A C	01303810000000	CLIENT 7936	0.00	1,000.00
A101.00	338643	10/31/22	20927	NCPRS MINNESOTA	01	OCT 2022 A DAVIS	0.00	16.00
A101.00	338644	10/31/22	22024	RAK CONSTRUCTION, INC	01302810000000	CCC MISC	0.00	1,903.62
A101.00	338645	10/31/22	22005	ROBERT HALF	01303211000000	02340-000372000	0.00	1,443.00
A101.00	338646	10/31/22	21131	SAM'S CLUB/SYNCHRONY BAN	02005770701000	TANJY BORGEN 5025	0.00	100.00
A101.00	338647	10/31/22	21213	ST CROIX RECREATION FUN	01101865347000	XGRASS TURF AQ	0.00	1,211.50
A101.00	338648	10/31/22	21219	ST PAUL LINOLEUM AND CAR	01303810000000	JOB: 110938	0.00	525.00
A101.00	338648	10/31/22	21219	ST PAUL LINOLEUM AND CAR	01106810000000	JOB 111287	0.00	560.00
	TOTAL CHECK							1,085.00
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	01106420740000	190235	0.00	588.40
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	01005610000000	190235	0.00	619.20
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	01303420740000	190235	0.00	735.50
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	01108420740000	190235	0.00	838.50
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	01200420000000	190235	0.00	206.40
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	01108203000000	190235	0.00	3,160.51
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	01107203000000	190235	0.00	2,251.06
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	01101420740000	190235	0.00	1,070.90
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	01201402740000	190235	0.00	1,162.32
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	01302420740000	190235	0.00	1,176.80
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	01302211000000	190235	0.00	5,201.93
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	01101203000000	190235	0.00	5,462.19
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	01106203000000	190235	0.00	6,645.88
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	01303211000000	190235	0.00	8,070.01
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	04500580325000	190235	0.00	103.20
A101.00	338649	10/31/22	21263	TEACHERS ON CALL A KELLY	01100412740000	190235	0.00	37,396.00
	TOTAL CHECK							



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338650	10/31/22	21337	U H L COMPANY	011078100000000	CUST 190109	0.00	122.88
A101.00	338651	10/31/22	21365	VSI CONSTRUCTION, INC	010058100000000	JOB 23942	0.00	849.75
A101.00	338652	10/31/22	20205	CHILD SUPPORT PAYMENT CE 01		DED:1503 CHILD SUPP	0.00	135.00
A101.00	338653	10/31/22	20224	CLERICALSECRETARIAL ASSO 01		DED:8002 DUES CAPS	0.00	209.15
A101.00	338654	10/31/22	20357	EDUCATION MINNESOTA-SPAR 01		DED:8003 DUES SPARK	0.00	1,663.54
A101.00	338655	10/31/22	20855	MINNESOTA CHILD SUPPORT 01		DED:1500 CHILD SUPP	0.00	400.00
A101.00	338656	10/31/22	20987	PARK ASSOCIATION OF TEAC 01		DED:8004 DUES TCHR	0.00	17,481.04
A101.00	338657	10/31/22	21147	SCHOOL SERVICE EMPLOYEES 01		DED:8001 DUES NTRN	0.00	426.18
A101.00	338657	10/31/22	21147	SCHOOL SERVICE EMPLOYEES 01		DED:8000 DUES CUST	0.00	910.04
	TOTAL CHECK						0.00	1,336.22
A101.00	338658	10/31/22	21226	STATE DISBURSEMENT UNIT 01		DED:1501 CHILD SUPP	0.00	6.00
A101.00	338659	10/31/22	21240	STEWART, ZLIMEN & JUNGER 01		DED:1002 GARNISHMEN	0.00	437.06
A101.00	V770129	10/05/22	21130	SAM'S CLUB MASTERCARD	045005700000000	ONLINE PAYMENT	0.00	4,254.50
A101.00	V770129	10/05/22	21130	SAM'S CLUB MASTERCARD	045005700000000	REF# 2208408188	0.00	5,949.78
A101.00	V770129	10/05/22	21130	SAM'S CLUB MASTERCARD	045005700000000	KIDS PLACE WIRE	0.00	-76.84
A101.00	V770129	10/05/22	21130	SAM'S CLUB MASTERCARD	045005700000000	KIDS PLACE WIRE	0.00	-69.00
A101.00	V770129	10/05/22	21130	SAM'S CLUB MASTERCARD	045005700000000	KIDS PLACE WIRE	0.00	39.99
A101.00	V770129	10/05/22	21130	SAM'S CLUB MASTERCARD	045005700000000	KIDS PLACE WIRE	0.00	360.99
A101.00	V770129	10/05/22	21130	SAM'S CLUB MASTERCARD	045005700000000	KIDS PLACE WIRE	0.00	1,684.66
	TOTAL CHECK						0.00	12,144.08
A101.00	V770130	10/14/22	E18771	KAREN A BOUTON	01100412740000	7/1/22-9/28/22	0.00	28.75
A101.00	V770131	10/14/22	E526433	OLIVIA K BROOKS	01200420419000	9/6/22-9/28/22	0.00	23.75
A101.00	V770132	10/14/22	E12775	CHRISTINE P GLISCZINSKI	01756640306000	WEBINAR	0.00	30.00
A101.00	V770133	10/14/22	E887194	RICHARD R KREYER	01005160000000	SUPPL	0.00	699.00
A101.00	V770134	10/14/22	E395563	OLIVIA J KRUEGER	045005700000000	SUPPLIES	0.00	43.83
A101.00	V770134	10/14/22	E395563	OLIVIA J KRUEGER	045005700000000	REIM FOOD	0.00	20.97
	TOTAL CHECK						0.00	64.80
A101.00	V770135	10/14/22	E747612	JASON A LOEWIE	010051600000000	SUPPL	0.00	919.90
A101.00	V770136	10/14/22	E156112	ASTEIN K OSEI	010050200000000	TRAVEL	0.00	1,036.31
A101.00	V770136	10/14/22	E156112	ASTEIN K OSEI	010050100000000	PLAQUE	0.00	93.00
A101.00	V770136	10/14/22	E156112	ASTEIN K OSEI	010050200000000	CELL/INTERNET	0.00	226.76
A101.00	V770136	10/14/22	E156112	ASTEIN K OSEI	010050200000000	COFFEE	0.00	38.70
	TOTAL CHECK						0.00	1,394.77
A101.00	V770137	10/14/22	E14167	CLARENCE W POLLOCK	011070500000000	FOOD	0.00	338.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770138	10/14/22	E1074	TRACY M REUSSE	01005720000000	CPR	0.00	83.00
A101.00	V770139	10/14/22	E24928	JULIE N SCHILZ	01303260000000	SUPPLIES	0.00	16.65
A101.00	V770140	10/14/22	E386287	TY' AISHA L TORRANCE	01199203163000	SUPPLIES	0.00	10.58
A101.00	V770141	10/14/22	E971937	SAMUEL G VATANKHAH	04500570000000	FOOD	0.00	7.74
A101.00	V770142	10/14/22	E781087	RANDALL H ZUTZ	01005810000000	REPLACEMENT	0.00	38.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6065 MEA / ESI	0.00	1,696.84
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6001 AETNA	0.00	929.32
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6025 EMPOWER	0.00	952.08
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6016 ELI	0.00	978.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6039 FIDELITY	0.00	981.28
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6105 MNDP	0.00	1,013.36
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6014 AMX	0.00	1,057.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6076 METLIFE	0.00	1,077.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6161 EMPWR ROTH	0.00	1,100.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6083 VANGUARD	0.00	1,106.85
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6008 AMX	0.00	1,161.10
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6006 AETNA	0.00	1,200.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6022 ELI	0.00	1,432.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6181 VNGRD ROTH	0.00	1,485.98
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6070 MEA / ESI	0.00	2,115.83
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6033 FIDELITY	0.00	2,150.05
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6108 MNDP	0.00	2,178.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6009 AMX	0.00	2,432.16
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6086 VANGUARD	0.00	2,438.86
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6038 FIDELITY	0.00	2,648.59
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6004 AETNA	0.00	2,755.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6028 EMPOWER	0.00	3,112.65
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6088 VARIABLE	0.00	3,716.35
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6182 MNDEF ROTH	0.00	3,752.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6081 VANGUARD	0.00	3,779.88
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6012 AMX	0.00	4,100.50
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6068 MEA / ESI	0.00	4,396.67
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6099 WDL & REED	0.00	133.70
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6102 WDL & REED	0.00	400.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6080 VANGUARD	0.00	403.45
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6034 FIDELITY	0.00	419.71
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6029 EMPOWER	0.00	299.19
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6054 HORACE ANT	0.00	300.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6107 MNDP	0.00	342.28
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6030 EMPOWER	0.00	345.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6044 HORACE MF	0.00	350.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6082 VANGUARD	0.00	360.44
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6091 VARIABLE	0.00	384.66
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6037 FIDELITY	0.00	399.70
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6002 AETNA	0.00	135.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6093 VARIABLE	0.00	140.89
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6013 AMX	0.00	195.93
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6067 MEA / ESI	0.00	205.18
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6066 MEA / ESI	0.00	214.93
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6027 EMPOWER	0.00	233.41
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6064 MEA / ESI	0.00	243.60
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6087 VANGUARD	0.00	437.51
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6097 WDL & REED	0.00	453.14
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6079 METLIFE	0.00	454.93
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6085 VANGUARD	0.00	470.07
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6090 VARIABLE	0.00	483.34
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6032 FIDELITY	0.00	485.23
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6019 ELI	0.00	501.93
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6023 ELI	0.00	507.49
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6071 MEA / ESI	0.00	524.17
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6003 AETNA	0.00	615.68
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6151 EQUIT ROTH	0.00	650.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6073 METLIFE	0.00	699.32
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6100 WDL & REED	0.00	705.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6035 FIDELITY	0.00	725.47
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6078 METLIFE	0.00	740.34
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6110 MNDCP	0.00	770.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6095 VARIABLE	0.00	810.84
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6011 AMX	0.00	867.90
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6021 ELI	0.00	20.83
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6101 WDL & REED	0.00	30.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6094 VARIABLE	0.00	34.55
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6111 MNDCP	0.00	42.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6015 AMX	0.00	42.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6018 ELI	0.00	47.85
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6046 HORACE MF	0.00	50.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6052 HORACE ANT	0.00	50.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6049 HORACE ANT	0.00	50.38
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6010 AMX	0.00	50.97
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6031 EMPOWER	0.00	52.09
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6077 METLIFE	0.00	62.50
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6109 MNDCP	0.00	68.43
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6005 AETNA	0.00	78.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6074 METLIFE	0.00	85.62
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6043 HORACE MF	0.00	85.62
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6089 VARIABLE	0.00	97.09
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6007 AETNA	0.00	118.43
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6041 HORACE MF	0.00	125.00
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6017 ELI	0.00	132.22
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6036 FIDELITY	0.00	7,364.19
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6020 ELI	0.00	7,840.75
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6084 VANGUARD	0.00	12,451.43
A101.00	V770143	10/17/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6084 VANGUARD	0.00	17,336.04
TOTAL CHECK								119,022.38
A101.00	V770144	10/17/22	20558	INTERNAL REVENUE SERVICE 01		DED:*FM MEDICARE	0.00	56,041.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A101.00	V770144	10/17/22	20558	INTERNAL REVENUE SERVICE 01	01	DED:*FT FED TAX	0.00	168,909.49
A101.00	V770144	10/17/22	20558	INTERNAL REVENUE SERVICE 01	01	DED:*FI FICA	0.00	238,577.06
	TOTAL CHECK						0.00	463,528.47
A101.00	V770145	10/17/22	20858	MINNESOTA DEPARTMENT OF 01	01	DED:*SMN MN STATE	0.00	77,594.90
A101.00	V770145	10/17/22	20858	MINNESOTA DEPARTMENT OF 01	01	DED:1001 GARNISHMEN	0.00	1,702.92
	TOTAL CHECK						0.00	79,297.82
A101.00	V770146	10/17/22	21051	PUBLIC EMPLOYEES RETIREM 01	01	DED:0020 PERA	0.00	83,362.61
A101.00	V770147	10/17/22	21264	TEACHERS RETIREMENT ASSO 01	01	DED:0010 TRA	0.00	221,110.88
A101.00	V770148	10/31/22	E357229	BRIZEIDA M ARELLANO MARI 01101050000000	01	JULY-SEPT CELL PH	0.00	150.00
A101.00	V770149	10/31/22	E785775	DANA M BAUMEISTER 01101203000600	01	KOPP RAK FUND	0.00	247.25
A101.00	V770150	10/31/22	E337463	THOMAS M BRAVO 01005811000000	01	SUPPL	0.00	805.53
A101.00	V770151	10/31/22	E16806	BRIAN A CAREY 16005108000000	01	SUPPL	0.00	611.00
A101.00	V770152	10/31/22	E439242	DEBORAH A CARSON 01106203000000	01	SEPT 2022 CELL PH	0.00	50.00
A101.00	V770153	10/31/22	E23034	LACIE M DAVIS 01100412740000	01	9/6/22-9/29/22	0.00	37.50
A101.00	V770153	10/31/22	E23034	LACIE M DAVIS 01100412740000	01	7/12/22-8/5/22	0.00	55.63
	TOTAL CHECK						0.00	93.13
A101.00	V770154	10/31/22	E12623	BECKY M FLIKEID 01005110000000	01	SUPPL	0.00	751.35
A101.00	V770155	10/31/22	E28547	ANGELA K FRANSEN 16005108000000	01	SUPPL	0.00	1,500.00
A101.00	V770156	10/31/22	E791425	BROOKS H GROSSINGER 01005110000000	01	SUPPL	0.00	512.95
A101.00	V770157	10/31/22	E444966	KATHRYN M HAGEN 01302605000000	01	REIMB: SUPPLIES	0.00	22.41
A101.00	V770158	10/31/22	E13080	GREGORY D HOLMBECK 01302620000000	01	SUPPLIES	0.00	67.96
A101.00	V770159	10/31/22	E13261	ROSALIE A JOHNSON 01107050000000	01	SNACKS	0.00	33.45
A101.00	V770160	10/31/22	E20808	SUZANNE E KNAUF 01106203000000	01	SUPPLIES	0.00	31.16
A101.00	V770161	10/31/22	E28406	ALBA NELLY H KORMAN 01303640306100	01	PROF DEV	0.00	250.00
A101.00	V770162	10/31/22	E887194	RICHARD R KREYER 01005160000000	01	SUPPL	0.00	125.88
A101.00	V770162	10/31/22	E887194	RICHARD R KREYER 01005160000000	01	SUPPL	0.00	53.97
A101.00	V770162	10/31/22	E887194	RICHARD R KREYER 01005160000000	01	SUPPL	0.00	94.00
	TOTAL CHECK						0.00	273.85
A101.00	V770163	10/31/22	E965655	JULIA M MCBRIDE-BIBBY 01005605320000	01	FOOD	0.00	28.09
A101.00	V770164	10/31/22	E16559	JESSICA S MCGINLEY 01100412740000	01	7/19/22-10/12/22	0.00	51.75
A101.00	V770165	10/31/22	E599741	TABITHA J MEIXNER 02005770701000	01	UNIFORM 22/23	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770166	10/31/22	E752623	DEANTE A MICHAUD	04005590799097	TEEN NIGHT	0.00	218.75
A101.00	V770166	10/31/22	E752623	DEANTE A MICHAUD	04005590799097	FOOD	0.00	64.41
	TOTAL CHECK						0.00	283.16
A101.00	V770167	10/31/22	E156112	ASTEIN K OSEI	01005020000000	TRAVEL	0.00	187.46
A101.00	V770168	10/31/22	E614654	LANISHA P PADDOCK	01303050000000	CELL PHONE	0.00	385.00
A101.00	V770169	10/31/22	E16500	TREVOR L PAULSON	01303399628000	9/16/22-9/23/22	0.00	31.36
A101.00	V770169	10/31/22	E16500	TREVOR L PAULSON	01303399628000	10/14/22-10/18/22	0.00	44.80
	TOTAL CHECK						0.00	76.16
A101.00	V770170	10/31/22	E14388	CARRIE RUNKE-JONES	01005610000000	SUPPLIES	0.00	20.00
A101.00	V770171	10/31/22	E19207	DEBRA L SCHEIE	02005770701000	UNIFORM 22/23	0.00	125.00
A101.00	V770172	10/31/22	E25851	ABBY H SCHRADER	01303050000000	OPS CONTRACT	0.00	250.00
A101.00	V770173	10/31/22	E366889	BRITTANI R SCHROEDER	01303292000000	SNACKS	0.00	197.04
A101.00	V770174	10/31/22	E1009	MARISSA A THAYER	01302220000000	SUPPLIES	0.00	59.88
A101.00	V770175	10/31/22	E17934	KELLY G TROMBLEY	01100412740000	9/1/22-9/29/22	0.00	21.56
A101.00	V770176	10/26/22	21195	SODHI PROPERTIES LLC	01005850302000	NOV 2022 RENT	0.00	16,660.93
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6087 VANGUARD	0.00	437.51
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6079 METLIFE	0.00	454.93
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6097 WDL & REED	0.00	456.14
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6085 VANGUARD	0.00	470.07
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6032 FIDELITY	0.00	493.04
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6019 ELI	0.00	501.93
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6023 ELI	0.00	507.49
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6071 MEA / ESI	0.00	524.17
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6090 VARIABLE	0.00	533.34
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6003 AETNA	0.00	615.68
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6151 EQUIT ROTH	0.00	650.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6073 METLIFE	0.00	699.32
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6100 WDL & REED	0.00	705.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6035 FIDELITY	0.00	725.47
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6078 METLIFE	0.00	740.34
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6110 MNDP	0.00	770.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6022 ELI	0.00	782.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6095 VARIABLE	0.00	810.84
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6105 MNDP	0.00	852.78
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6102 WDL & REED	0.00	400.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6080 VANGUARD	0.00	403.45
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6034 FIDELITY	0.00	419.71
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6066 MEA / ESI	0.00	214.93
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6027 EMPOWER	0.00	233.41
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6064 MEA / ESI	0.00	243.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6029 EMPOWER	0.00	299.19
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6054 HORACE ANT	0.00	300.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6107 MNDP	0.00	342.28
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6030 EMPOWER	0.00	345.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6044 HORACE MF	0.00	350.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6082 VANGUARD	0.00	360.44
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6091 VARIABLE	0.00	379.38
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6037 FIDELITY	0.00	399.70
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6001 AETNA	0.00	929.32
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6025 EMPOWER	0.00	958.08
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6016 ELI	0.00	978.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6039 FIDELITY	0.00	981.28
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6014 AMX	0.00	1,057.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6076 METLIFE	0.00	1,077.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6161 EMPWR ROTH	0.00	1,100.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6011 AMX	0.00	1,100.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6021 ELI	0.00	867.90
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6101 WDL & REED	0.00	30.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6094 VARIABLE	0.00	34.55
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6111 MNDP	0.00	42.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6015 AMX	0.00	42.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6018 ELI	0.00	47.85
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6046 HORACE MF	0.00	50.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6010 AMX	0.00	50.97
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6031 EMPOWER	0.00	52.09
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6077 METLIFE	0.00	62.50
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6109 MNDP	0.00	68.43
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6005 AETNA	0.00	78.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6074 METLIFE	0.00	85.62
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6075 METLIFE	0.00	85.62
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6043 HORACE MF	0.00	97.09
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6089 VARIABLE	0.00	118.43
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6007 AETNA	0.00	125.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6099 WDL & REED	0.00	133.70
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6084 VANGUARD	0.00	17,558.74
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6055 HORACE ANT	0.00	46,256.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6083 VANGUARD	0.00	1,106.85
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6008 AMX	0.00	1,161.10
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6006 AETNA	0.00	1,200.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6181 VNGRD ROTH	0.00	1,485.98
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6002 AETNA	0.00	135.32
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6041 HORACE MF	0.00	138.35
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6093 VARIABLE	0.00	140.89
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6013 AMX	0.00	195.93
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6067 MEA / ESI	0.00	205.18
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6065 MEA / ESI	0.00	1,671.75
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6070 MEA / ESI	0.00	2,115.83
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6108 MNDP	0.00	2,178.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6033 FIDELITY	0.00	2,245.98
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6009 AMX	0.00	2,432.16
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6086 VANGUARD	0.00	2,438.86
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6038 FIDELITY	0.00	2,648.59
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6004 AETNA	0.00	2,755.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6028 EMPOWER	0.00	3,112.65
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6088 VARIABLE	0.00	3,716.35
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6182 MNDEF ROTH	0.00	3,752.00
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6081 VANGUARD	0.00	3,833.02
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6012 AMX	0.00	4,100.50
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6068 MEA / ESI	0.00	4,396.67
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6017 ELI	0.00	7,194.70
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6036 FIDELITY	0.00	7,990.75
A101.00	V770177	10/31/22	20360	EDUCATORS BENEFIT CONSUL 01		DED:6020 ELI	0.00	12,451.43
TOTAL CHECK								
A101.00	V770178	10/31/22	20558	INTERNAL REVENUE SERVICE 01		DED:*FT FED TAX	0.00	163,752.42
A101.00	V770178	10/31/22	20558	INTERNAL REVENUE SERVICE 01		DED:*FI FICA	0.00	233,691.76
A101.00	V770178	10/31/22	20558	INTERNAL REVENUE SERVICE 01		DED:*FM MEDICARE	0.00	55,073.14
TOTAL CHECK								
A101.00	V770179	10/31/22	20858	MINNESOTA DEPARTMENT OF 01		DED:*SMN MN STATE	0.00	75,513.85
A101.00	V770179	10/31/22	20858	MINNESOTA DEPARTMENT OF 01		DED:1001 GARNISHMEN	0.00	857.67
TOTAL CHECK								
A101.00	V770180	10/31/22	20866	MINNESOTA STATE RETIREME 01		DED:7002 HCSP	0.00	250.00
A101.00	V770181	10/31/22	21051	PUBLIC EMPLOYEES RETIREM 01		DED:0020 PERA	0.00	82,971.83
A101.00	V770182	10/31/22	21264	TEACHERS RETIREMENT ASSO 01		DED:0010 TRA	0.00	217,228.68
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01303211000000		CREATED AT PCARD IMPOR	0.00	-219.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01303255000000		CREATED AT PCARD IMPOR	0.00	-146.94
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01108810000000		REFUND GENERAL SUPPLIES	0.00	-132.90
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01108203000000		CREDIT RETURNED KEYBOA	0.00	-99.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01101203000000		REFUND ON MATERIALS	0.00	-86.28
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01101203000000		REFUND ON MATERIALS	0.00	-66.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01303292000000		REFUND FOR IPAD CASES	0.00	-62.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01005610000000		OFFICE DEPT CREDIT NO	0.00	-50.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01005610000000		CLASSROOM SUPPLY RETUR	0.00	-47.34
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01108203000000		CLASSROOM NOTE PADS RE	0.00	-42.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01303292000000		CLASSROOM TIMER	0.00	19.89
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01303292000000		WATER FOR MSHSL EVENT	0.00	19.96
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01108203000000		MOUHPIECE CLEANER SPR	0.00	21.24
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01106203000600		ML BRING IT HOME EVENT	0.00	21.38
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01108810000000		COAT HOOKS FOR CLS RMS	0.00	23.88
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01303810000000		PVC REPAIR SUPPLIES	0.00	23.88
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01108203000000		ACRYLIC PHOTO FRAMES	0.00	23.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01107203000000		CRAYONS FOR RBN CLASSR	0.00	24.24
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01108203000000		C CELL BATTERIES	0.00	24.42
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01303292000000		TAPE FOR THE OFFICE	0.00	24.78
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA) HA 01303211000000		CREATED AT PCARD IMPOR	0.00	25.39

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A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	CREATED AT PCARD IMPOR	0.00	25.59
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	TOOLS - MASON BITS	0.00	25.92
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	ELEC WALL PLATES	0.00	25.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303241000000	HEALTH SUPPLIES	0.00	22.50
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005020000000	PROFESSIONAL BOOK	0.00	22.57
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	BUSINESS CARDS FOR OFF	0.00	22.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	CARDSTOCK SHARED	0.00	23.02
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	RESTROOM SIGNAGE	0.00	26.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108408740000	VELCRO BECKY NIELSEN	0.00	27.74
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303241000000	SUPPLIES	0.00	27.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	KEURIG CLEANING SOLUTI	0.00	27.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	STORAGE BINS	0.00	27.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01100259000000	PENCILS FOR MUSIC	0.00	27.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	CRAYONS FOR K R AND M	0.00	28.31
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	PODCAST TECH EQUIPMENT	0.00	29.01
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	MARKERS FOR ELA 2-3	0.00	29.55
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	BOOK: STREET DATA	0.00	29.65
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CRAYONS FOR K H AND D	0.00	29.80
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	WOOD FOR HALL OF FAME	0.00	29.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005020000000	SUPE OFFICE ZOOM ACCOU	0.00	29.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	DOUBLE SIDED BRICK TAP	0.00	29.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01101620000000	AMAZON BOOKS	0.00	29.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01101620000000	AMAZON BOOKS	0.00	30.34
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	VARIOUS BOOKS	0.00	30.48
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	ARROW STICKERS-MAP	0.00	30.49
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005020000000	EASEL	0.00	31.35
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	LOCKING LATCHES FOR LR	0.00	31.96
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	CARDSTOCK	0.00	32.54
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107620000000	BOOK: ENERGY BUS	0.00	33.42
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	SOCIAL EMOTIONAL ERIN	0.00	33.50
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01101402740000	CREATED AT PCARD IMPOR	0.00	33.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303256000000	CREATED AT PCARD IMPOR	0.00	34.29
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	COMMAND HOOKS, VARIETY	0.00	34.31
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	BOOK: ONWARD...	0.00	34.38
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	3M GLUE SPRAY	0.00	34.39
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	NOTEBOOK	0.00	34.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005216401000	CREATED AT PCARD IMPOR	0.00	34.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108050000000	VERIZON WIRELESS	0.00	35.01
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	AMAZON/STOOL FOR SCIEN	0.00	35.37
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303214000000	CREATED AT PCARD IMPOR	0.00	35.40
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	35.85
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	35.85
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CREATED AT PCARD IMPOR	0.00	35.86
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005110000000	VERIZON WIRELESS	0.00	35.92
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005605320000	VERIZON WIRELESS	0.00	35.92
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 18303960000178	CREATED AT PCARD IMPOR	0.00	140.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 18303960000178	CREATED AT PCARD IMPOR	0.00	505.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 50303298301119	CREATED AT PCARD IMPOR	0.00	144.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 50303298301119	CREATED AT PCARD IMPOR	0.00	79.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 50303298301119	CREATED AT PCARD IMPOR	0.00	53.94
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 50303298301119	CREATED AT PCARD IMPOR	0.00	10.00



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A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	WIRELESS HDMI - MS ART	0.00	199.89
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	CB LCD SCREENS	0.00	1,649.50
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	CB 2IN1 LCD SCREENS	0.00	4,499.50
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	HEADPHONES FOR IT USE	0.00	239.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	OFFICE SUPPLIES LABEL	0.00	223.57
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	LABEL TAPE FOR DEVICES	0.00	213.39
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	VERIZON WIRELESS	0.00	270.17
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	PROJECTION SCREENS	0.00	359.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	LABELS FOR CHROMEBOOKS	0.00	197.90
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	REPLACEMENT MI MBA CHA	0.00	174.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	IPHONE PROTECTIVE CASE	0.00	42.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	BADGE HOLDERS	0.00	55.56
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	WIRELESS KEYBOARD	0.00	54.15
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	PHONE CHARGER	0.00	109.27
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	IPAD CAMERA ADAPTER	0.00	13.29
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	BATTERY FOR WIRELESS K	0.00	12.22
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	PATCH PANEL	0.00	29.78
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	IPAD CAMERA ADAPTER	0.00	28.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	VERIZON WIRELESS	0.00	35.01
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	VERIZON WIRELESS	0.00	134.56
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 02005770701000	FS SUPPLIES	0.00	59.18
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	RETN BADGE CARDS-NO NE	0.00	-36.96
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500592000000	VERIZON WIRELESS	0.00	35.92
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	OFFICE SUPPLIES	0.00	31.52
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005907362000	VERIZON WIRELESS	0.00	27.17
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500530000000	NAPKINS FOR CLASSROOMS	0.00	27.49
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04005509000000	NAPKINS FOR CLASSROOMS	0.00	27.49
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	3 RINGS FOR STAFF USE	0.00	23.14
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005505321000	SUPPLIES FALL KICK-OFF	0.00	22.84
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500530000000	CARDSTOCK FOR TZ	0.00	25.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	ADOBE TRIAL - COMMUNIC	0.00	21.49
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500530000000	WATER COLORS FOR 4'S	0.00	22.40
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500590000000	STN CONVENING	0.00	20.10
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500530000000	WATER COLOR FOR ALL	0.00	18.25
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500550321000	COFFEE CE PD	0.00	17.16
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04005907999097	FSC WEBSITE MAINT.	0.00	18.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	SNACKS CE KICK-OFF	0.00	16.38
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04005509000000	FOOD FROM COSTCO	0.00	16.48
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500530000000	FOOD FROM COSTCO	0.00	16.48
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	FOOD FROM COSTCO	0.00	16.48
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	AAA BATTERIES FOR OFFI	0.00	10.88
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	SNACKS CE PD	0.00	11.56
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	EVENT MARKETING	0.00	8.90
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	FILE FOLDERS - HEIDI	0.00	7.42
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	WRITING PADS FOR OFFIC	0.00	6.82
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	3 RING BINDER - LISA T	0.00	4.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500530000000	CRAFT SUPPLIES FOR TZ	0.00	1.65
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500590000000	REGISTRATION FOR CONF.	0.00	995.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04005590999097	QTR 3 PAYMENT FSC/LCTS	0.00	2,500.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500590000000	STN CONVENING	0.00	1,109.34
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	KIDS PL SUPPLIES	0.00	570.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005700000000	VERIZON WIRELESS	0.00	910.65
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005700000000	KIDS PL SUPPLIES	0.00	54.24
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005300000000	PANERA, LUNCH BUNCH	0.00	90.85
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005300000000	NEW CLASS SUPPLIES TZ	0.00	89.85
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 040055090000000	WALKING ROPE	0.00	104.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005053210000	SNACKS MOVIES IN THE P	0.00	117.52
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005700000000	KIDS PL SUPPLIES	0.00	87.65
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005803250000	BOX OF ENVELOPES 4 OFF	0.00	70.48
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005803250000	NAME BADGE LABELS	0.00	61.09
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005700000000	KIDS PL SUPPLIES	0.00	61.49
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005053210000	SUPPLIES FALL KICK-OFF	0.00	58.20
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005803250000	OFFICE SUPPLIES FOR OF	0.00	52.79
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005053210000	SUPPLIES EVENTS	0.00	45.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005053210000	COFFEE FOR CE PD	0.00	42.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005053210000	SUPPLIES CE KICK-OFF	0.00	39.16
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 040055090000000	CLASSROOM SUPPLIES	0.00	41.47
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005300000000	PAPERCUPS	0.00	40.48
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 040055090000000	PAPER CUPS	0.00	40.49
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005930000000	SR PROG SUPPLIES	0.00	41.10
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005910000000	LOGISTICS DATABASE SO	0.00	38.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005950000000	STN CONVENING	0.00	38.31
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005300000000	PAINT APRONS, TZ	0.00	36.95
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 040055090000000	NAME BADGE FOR SECURIT	0.00	36.95
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005300000000	NAME BADGES FOR SECURI	0.00	36.95
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005053210000	SNACKS CE PD	0.00	35.96
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005053210000	NOTEBOOKS/POST-ITS	0.00	26.18
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005053210000	SUPPLIES FALL KICK-OFF	0.00	26.73
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005803250000	VERIZON WIRELESS	0.00	130.83
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005950000000	MN COUNCIL NONPROFITS	0.00	125.93
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 040055090000000	CLASSROOM SUPPLIES	0.00	155.25
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005300000000	CLASSROOM SUPPLIES	0.00	155.30
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005053210000	SNACKS CE PD	0.00	93.94
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005083332000	OFFICE SUPPLIES FOR YE	0.00	139.56
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005700000000	KIDS PL SUPPLIES	0.00	185.24
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005610000000	CREATED AT PCARD IMPOR	0.00	175.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005300000000	FOOD FROM COSTCO	0.00	253.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 040055090000000	FOOD FROM COSTCO	0.00	253.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005803250000	FOOD FROM COSTCO	0.00	253.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 045005930000000	SR PROG. SUPPLIES	0.00	322.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013033418300000	SPIRIT BOX	0.00	198.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010058110000000	SUPPLIES	0.00	7,320.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010056053020000	RICOH LEASES	0.00	8,193.84
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011002033020000	BRAINPOP SUBSCRIPTION	0.00	11,537.50
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010051083020000	ZOOM ANNUAL LIC.	0.00	20,000.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010054203720000	7 MEMBERSHI SPEECH LAN	0.00	924.84
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010058110000000	CENTURYLINK	0.00	928.42
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011068110000000	ASPEN WASTE	0.00	929.21
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013038110000000	CREATED AT PCARD IMPOR	0.00	957.14
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010058110000000	DUMPSTER	0.00	965.73
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010056110000000	THE MATH LEARN CRT. BO	0.00	990.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011062054170000	SOFTWARE LICENSE	0.00	2,800.00

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A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130262000000000	JLG YEARLY SUBSCRIPTIO	0.00	2,802.28
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005605302000	RICOH LEASES	0.00	3,026.63
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110620300000000	CELL PHONE B MASSIE	0.00	1,112.87
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110881000000000	GEN SUPPLIES PSI	0.00	1,117.17
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110681000000000	PH ORGANIC BAGS	0.00	1,183.23
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100581000000000	VERIZON WIRELESS	0.00	1,273.21
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100581100000000	TRUCK REPAIR	0.00	1,332.36
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110181000000000	HILLARD SUPPLY	0.00	1,349.13
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130321100000000	CREATED AT PCARD IMPOR	0.00	1,353.80
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100529331500000	ACTIVITIES. AT CITY PA	0.00	1,500.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130321100000000	CREATED AT PCARD IMPOR	0.00	1,534.38
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110781000000000	SL ORGANIC BAGS.	0.00	1,567.90
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130281000000000	ASPEN WASTE	0.00	1,581.83
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130334183000000	WORK BASED LEARNING CU	0.00	1,650.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110781000000000	DALCO SUPPLY	0.00	1,658.70
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01200420419640	MASE/MASA MEMBERSHIP T	0.00	1,667.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110762000000000	PEBBLEGO DATABASE	0.00	1,899.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100561000000000	BRIDGES MATH BOOKS SCH	0.00	2,071.30
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100585000000000	POPP COMMUNICATIONS	0.00	2,158.93
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130381000000000	PAPER PRODUCTS	0.00	2,211.60
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110820300000000	SLP WTR	0.00	2,456.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110820300000000	CONSTANT CONTACT ANNUA	0.00	588.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100561000000000	CREATED AT PCARD IMPOR	0.00	599.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130329200000000	SAMMICH BOARDS	0.00	619.50
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100513000000000	PODCAST TECH EQUIPMENT	0.00	622.47
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0120042074000000	POSITIVE ACTION ASD HS	0.00	632.50
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110181000000000	SLP WTR	0.00	650.49
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130281000000000	LWCO FOR BLR #2 MS	0.00	660.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110781000000000	ASPEN WASTE	0.00	680.81
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110824000000000	GOPHER PE SUPPLIES	0.00	699.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130281000000000	LARGE DUMP CONT. BAGS	0.00	714.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130281000000000	PSI SUPPLIES	0.00	715.10
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130181000000000	DALCO SUPPLY'S	0.00	731.48
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0120042074000000	3 PACKS WJIV TESTS/BOO	0.00	775.50
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032910000340	AMAZON	0.00	788.79
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130281000000000	SLP WTR	0.00	795.88
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302640316100	DD FOR ROBERT OTTO	0.00	829.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100585000000000	WATER BILL - ABE	0.00	829.35
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110181000000000	ASPEN WASTE	0.00	849.71
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110881000000000	ASPEN WASTE	0.00	854.29
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130281000000000	GEN SUPPLIES DALCO MS	0.00	858.01
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130321400000000	SLP WTR	0.00	896.09
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130321400000000	CREATED AT PCARD IMPOR	0.00	900.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130321400000000	CREATED AT PCARD IMPOR	0.00	905.54
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110581000000000	ASPEN WASTE	0.00	514.82
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100581100000000	FANS	0.00	521.55
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110762000000000	BOOKS	0.00	524.92
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110120300000000	AQ SUPPLIES	0.00	529.53
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130181000000000	SLP WTR	0.00	537.50
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110681000000000	SLP WTR	0.00	544.76
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110681000000000	HILLARD SUPPLY	0.00	551.81

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A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	CREATED AT PCARD IMPOR	0.00	555.20
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01101620000000	KOSS HEADPHONES	0.00	559.44
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01101620000000	FOLLETT - BOOKS	0.00	1,017.93
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	ASPEN WASTE	0.00	1,034.73
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106810000000	SUPPLY ORGANIC BAGS	0.00	1,051.77
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01101810000000	AQUILA ORGANIC BAGS	0.00	1,051.77
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01301810000000	ASPEN WASTE	0.00	1,075.87
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005203335000	CALENDLY	0.00	1,080.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107810000000	HILLARD SUPPLY	0.00	1,084.34
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	CONFERENCE HOTEL, DC	0.00	1,095.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	DALCO SUPPLIES.	0.00	1,105.80
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303605000000	PSI SUPPLIES	0.00	26.04
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	VERIZON WIRELESS	0.00	35.92
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	QUIZLET SUBSCRIPTION	0.00	35.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	QUIZLET ANNUAL SUBSCRI	0.00	35.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303402740000	GEOGRAPHY MATH BKS 9-1	0.00	36.57
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303399830000	WHITE BOARD SUPPLIES	0.00	36.83
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	DIAPER GENIE BAGS DALA	0.00	36.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	PLASTIC BOOK BINS GR.	0.00	36.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	37.10
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	DOOR STOPS	0.00	37.90
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005216401635	BAILIEY MATERIALS	0.00	39.20
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	SPRAYER HEAD	0.00	39.96
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	39.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	OD/BADGES FOR HALL PAS	0.00	41.17
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	STAFF DEVELOP. COFFEE	0.00	41.27
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303260000000	CREATED AT PCARD IMPOR	0.00	41.93
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	EGGS FOR SCIENCE CLASS	0.00	41.94
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106203000600	ML BRING IT HOME SUPPL	0.00	42.76
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302256000000	OD MATH SUPPLIES	0.00	42.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	38.66
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303292000000	TROPHY FOR HOWARD	0.00	42.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	OD OFFICE SUPPLIES	0.00	43.11
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303988300000	USB MULTIPORT ADAPTER	0.00	43.17
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	MASTER LOCKS FOR AMITTI	0.00	43.32
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	AQ SUPPLIES	0.00	44.21
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01200420419000	FILE FOLDERS/DP DIVIDE	0.00	45.31
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303230000000	CREATED AT PCARD IMPOR	0.00	47.74
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	STAR TRIBUNE SUBSCRIPT	0.00	48.92
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	49.24
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	OD OFFICE SUPPLIES	0.00	49.71
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	BADGES FOR HALL PASSES	0.00	49.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005020000000	GRIDDLE DCD ROOM MS	0.00	49.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	STAFF PD ZOOM LICENSE	0.00	50.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	K CUPS	0.00	50.89
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	PVC REPAIR	0.00	51.65
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	OD OFFICE SUPPLIES	0.00	51.83
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	SHARED SUPPLIES	0.00	51.88
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	PAINTS CLASS PROJECTS	0.00	51.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107620000000	BOOK TAPE	0.00	52.26
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	OD OFFICE SUPPLIES	0.00	52.66
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106203000600	ML BRING IT HOME	0.00	53.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110662000000000	THINKERS APP	0.00	53.75
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100572000000000	HEALTH OFFICE MASKS MS	0.00	53.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110820300000000	SPED CLASSRM TIMER	0.00	54.12
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130325900000000	CREATED AT PCARD IMPOR	0.00	54.36
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130381000000000	PVC REPAIR SUPPLIES	0.00	54.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110820300000000	CLASSROOM TIMER	0.00	55.47
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100561000000000	STAPLES PURCHASE STAPL	0.00	55.58
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110820300000000	CANVAS PENCIL CASE	0.00	55.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100561000000000	CLASSROOM NOTEBOOKS	0.00	56.25
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130325600000000	CREATED AT PCARD IMPOR	0.00	56.76
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110120300000000	BILINGUAL BOOKS	0.00	57.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110120300000000	ANNE- CLASSROOM BOOKS/	0.00	57.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110120300000000	BILINGUAL BOOKS	0.00	57.45
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110820300000000	SLIM COVERED TRASH BIN	0.00	57.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130260500000000	OD HALL PASSES	0.00	59.73
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100561000000000	CLASS SUPPLIES	0.00	59.85
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130321100000000	CREATED AT PCARD IMPOR	0.00	59.88
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130225600000000	AMAZON/MATH SUPPLIES	0.00	59.94
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130260500000000	AMAZON/LUNCH ACTIVITY	0.00	59.95
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130321100000000	CREATED AT PCARD IMPOR	0.00	60.61
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130281000000000	SLP WTR	0.00	70.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130323000000000	CREATED AT PCARD IMPOR	0.00	71.61
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130181000000000	WHEELS FOR DOLPHIN	0.00	73.42
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130225600000000	MATH - INSTRUC SUPPLIE	0.00	73.52
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130321100000000	CREATED AT PCARD IMPOR	0.00	73.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110162000000000	AMAZON - BOOKS	0.00	74.36
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130260500000000	AMAZON/LUNCH ACTIVITY	0.00	74.75
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130262000000000	AMLE ANNUAL SUBSCRIPTI	0.00	74.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130329200000000	CREATED AT PCARD IMPOR	0.00	75.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130329200000000	IPAD CASES	0.00	75.51
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110820300000000	MEGAPHONE	0.00	75.61
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130381000000000	TOOLS - DOOR HINGE ADJ	0.00	75.95
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100581000000000	E-85 PUMP DOWN	0.00	76.02
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130181000000000	BUILDING SUPPLY'S	0.00	76.33
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100561000000000	SCHOOL SUPPLIES TD	0.00	76.47
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130321100000000	CREATED AT PCARD IMPOR	0.00	77.42
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110762000000000	BOOKS	0.00	77.93
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130321100000000	CREATED AT PCARD IMPOR	0.00	78.46
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110120300000000	AQ SUPPLIES	0.00	78.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130260500000000	OD OFFICE SUPPLIES	0.00	61.90
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110620300000000	WATER COOLER IN OFFICE	0.00	62.84
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130329200000000	IPAD CASES	0.00	62.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0100571100000000	MAILING LABELS FOR ISR	0.00	64.49
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110820300000000	HEGERTY SUBSCRIPTION	0.00	65.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130260500000000	OD OFFICE SUPPLIES	0.00	66.16
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110820300000000	LAUNDRY BASKETS	0.00	66.28
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110820300000000	CONSTANT CONTACT MONTH	0.00	66.50
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110820300000000	PSI SUPPLIES	0.00	69.30
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110162000000000	AMAZON - BOOKS	0.00	70.04
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130262000000000	STRIB SUBSCRIPTION LMC	0.00	80.25
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0110820300000000	SPANISH CURSIVE WALL S	0.00	80.66
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 0130321100000000	CREATED AT PCARD IMPOR	0.00	81.70

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A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011012030000000	BILINGUAL BOOKS	0.00	83.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011062000000000	VARIOUS BOOKS	0.00	84.47
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010056100000000	PACIFIC ED GROUP FEE	0.00	85.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010050200000000	SUPERINTENDENT MEETING	0.00	85.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010052164010000	VERIZON WIRELESS	0.00	85.24
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013026050000000	OD GENERAL SUPPLIES	0.00	85.88
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	87.44
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	58.24
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011072030000000	SHARED SUPPLIES FOR CR	0.00	88.39
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010052031500000	FOOD 20F2 MOVIES IN PA	0.00	88.53
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010052031500000	ACTIVITIES AT CITY PAR	0.00	90.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010056100000000	VENTRIS LITERACY BOOK	0.00	90.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010058110000000	DOOR STOPS	0.00	94.54
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010051600000000	VERIZON WIRELESS	0.00	95.24
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013026050000000	LANYARDS FOR HALL PASS	0.00	95.94
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011072033020000	CURRICULUM MANUAL 1ST	0.00	97.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011016200000000	AMAZON - BOOKS	0.00	97.33
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011062030000000	CLASSROOM INSTUCT. SUP	0.00	98.89
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011014017400000	EVERYDAY SPEECH AQ 1 Y	0.00	99.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011014017400000	EVERYDAY SPEECH AQ 1 Y	0.00	99.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01200420419640	M. EDWINS CONFERENCE F	0.00	100.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011016200000000	OVERDRIVE, SORA, AUDIO	0.00	100.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011014027400000	EVERYDAY SPEECH AQ 1 Y	0.00	100.01
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013022600000000	SUPPLIES FOR SCIENCE P	0.00	103.09
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013022560000000	OD MATH DEPT SUPPLIES	0.00	105.40
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011012030000000	TAKE HOME FOLDERS	0.00	106.44
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011062030000000	CELL PHONE B MASSIE	0.00	107.49
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011062030000000	LITERACY FLASH CARDS	0.00	108.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013038100000000	BILINGUAL BOOKS/MATERI	0.00	108.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011068100000000	ICE MAKER FILTER	0.00	108.22
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011068100000000	REPUBLIC SERVICES	0.00	108.36
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011078100000000	REPUBLIC SERVICES	0.00	108.36
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013026050000000	OD HALL PASSES	0.00	108.45
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010056100000000	VERIZON WIRELESS	0.00	108.64
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010051300000000	VERIZON WIRELESS	0.00	108.64
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	KEYBOARD FOR D. PROBST	0.00	109.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011072030000000	PLAYGROUND EQUIPMENT	0.00	110.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	111.14
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011072030000000	BUILDING AND KINDER TE	0.00	113.94
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013038100000000	BATTERIES / FILTERS	0.00	115.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010050200000000	MSHSL EVENT SUPPLIES	0.00	116.72
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	116.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	BINDERS FOR ORCHESTRA	0.00	117.80
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011002590000000	BINDERS FOR ORCHESTRA	0.00	117.80
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	118.68
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013022560000000	MATH INSTRUC SUPPLIES	0.00	118.68
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011012030000000	INSTRUCTIONAL SUPPLIES	0.00	118.72
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011002590000000	BINDERS BAND PH	0.00	119.64
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010058110000000	WEED KILLER	0.00	119.88
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	SIDEWALK CHALK	0.00	119.94
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013026050000000	OD GENERAL SUPPLIES	0.00	121.95

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A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	72" DUST MOPS	0.00	122.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01100259000000	BINDERS PH	0.00	123.79
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01200422425000	BOOK M EDWINS, TR, OSE	0.00	123.88
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106203000000	CONNIE OFFICE SUPPLIES	0.00	124.90
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	COMPOSITION NOTEBOOKS	0.00	125.23
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	SUPPLIES	0.00	126.94
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	MICROWAVE MS DCD RM	0.00	126.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303605302000	CREATED AT PCARD IMPOR	0.00	128.22
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	REPUBLIC SERVICES	0.00	128.35
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	REPUBLIC SERVICES	0.00	128.35
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108810000000	GEN SUPPLIES PSI	0.00	131.79
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	BOOKS	0.00	133.06
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01100259000000	REPAIRS	0.00	133.95
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	FLOABULARY 1 YR AQUIL	0.00	138.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	BOOKS-READNG CHALL	0.00	138.71
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107620000000	AMAZON PRIME ACCOUNT	0.00	139.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	POSTCARDS: GOOD NEWS	0.00	92.80
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203302000	BINS FOR ROOM 217	0.00	93.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	D CELL BATTERIES FOR M	0.00	139.93
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	STUDENT CLASSROOM SUPP	0.00	144.18
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303255000000	CREATED AT PCARD IMPOR	0.00	146.94
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	SHARED OFFICE/CLASSROO	0.00	147.28
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	BOHN SUPPLIES-REIM PTO	0.00	147.94
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	CP ALL STAR PENCILS	0.00	147.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303292000000	VISITOR DRY ERASE BOAR	0.00	148.47
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01100259000000	BINDERS FOR ORCHESTRA	0.00	149.95
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	STEAMER DISSOLVE	0.00	154.20
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	DAVANNIS/LUNCH FOR IA/	0.00	154.34
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	PSI SUPPLIES	0.00	155.51
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303996280000	CAREER SAFE OSHA10	0.00	160.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01101810000000	HOME DEPOT	0.00	160.83
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01100259000000	BINDERS FOR BAND	0.00	161.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	GR. 1 COMPOSITION BOOK	0.00	161.01
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106202000000	DIGIBOARD SUBSCRIPTION	0.00	161.28
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01101050000000	DIGI BOARD MEMBERSHIP	0.00	161.28
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	SPLIT WITH ALL 4 KINDE	0.00	162.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	OD GENERAL SUPPLIES	0.00	162.87
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005810000000	ASPEN WASTE	0.00	164.94
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	GEN SUPPLIES FOR MS	0.00	169.50
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108810000000	REPUBLIC SERVICES	0.00	170.49
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	HEADPHONES AND SHARED	0.00	171.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106216401000	ML PIZZA FOR BRING IT	0.00	172.49
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	KEYBOARD & MOUSE PROBS	0.00	173.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	SELENOID FOR CAR.VAC	0.00	140.08
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	EARBUDS FOR STUDENTS	0.00	143.80
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	SLP WTR	0.00	174.16
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	SPELLING BEE REGISTRAT	0.00	175.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106203000000	CONNIE OFFICE SUPPLIES	0.00	176.13
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	AMAZON/SCIENCE SUPPLIE	0.00	177.77
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303292000000	PORTABLE CHARGER TICKE	0.00	178.20
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107620000000	BOOKS	0.00	180.17
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01100412422000	VERIZON WIRELESS	0.00	183.88

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011072030000000	SL ENVELOPES	0.00	187.65
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010056100000000	CLASS SUPPLIES TD	0.00	188.44
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032920000000	QR CODE MEMBERSHIP	0.00	191.88
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	193.50
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011012030000000	AQ SUPPLIES	0.00	194.05
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	PSI SUPPLIES	0.00	195.58
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082033020000	FRAMES FOR VAN ART FRM	0.00	197.70
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010051300000000	CONSTANT CONTACT	0.00	205.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013026050000000	OD OFFICE SUPPLIES	0.00	205.56
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010050500000000	TRAVEL	0.00	206.10
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	206.50
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011016200000000	SMART PANEL PENS REPLA	0.00	210.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032940000318	BOYS XC MEET FEES	0.00	210.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032960000318	GIRLS XC MEET FEES	0.00	210.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011062030000000	CREATED AT PCARD IMPOR	0.00	211.79
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011012030000000	GENERAL OFFICE SUPPLIE	0.00	214.92
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011062030000000	CONNIE OFFICE SUPPLIES	0.00	218.67
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	219.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013028100000000	SLP WTR	0.00	226.10
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 012004207400000	HEADSPROUT 1 YR AQUILA	0.00	228.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013026050000600	BIG BELL/WORKSHOP WEEK	0.00	232.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013026200000000	ASCEND ANNUAL SUBSCRIPTI	0.00	239.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010058100000000	ASPEN WASTE	0.00	273.87
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010057200000000	VERIZON WIRELESS	0.00	274.14
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032140000000	CREATED AT PCARD IMPOR	0.00	277.41
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	GR. 2 COMPOSITION BOOK	0.00	277.60
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032550000000	CREATED AT PCARD IMPOR	0.00	279.30
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	GR. 3 STORAGE FOR MATH	0.00	280.23
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013038100000000	SCRUBBER REPAIR	0.00	281.90
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011072030000000	HEADPHONES FOR MC SHAR	0.00	282.96
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013038100000000	LAUNDRY FILTERS	0.00	284.27
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011066403061000	CLASSROOM BOOKS FR ANN	0.00	287.71
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 012004207400000	TPI-3 COMBO VERSION	0.00	288.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010051600000000	MINORITY RECRUITING AD	0.00	295.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011058100000000	SLP WTR	0.00	296.79
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	ORANGE VINYL HOME FOLD	0.00	310.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013028100000000	GENERAL SUPPLIES HILLY	0.00	314.25
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013028100000000	GEN SUPPLIES MS	0.00	314.32
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010057110000000	FLIGHT TO C2C CONFEREN	0.00	314.70
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	PSI SUPPLIES	0.00	314.91
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 012004204196400	MASE CONFERENCE JAKE M	0.00	319.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 012004204196400	MASE CONFERENCE - DEAN	0.00	319.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 012004204196400	MASE CONFERENCE TAMI R	0.00	319.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013036053020000	VERIZON WIRELESS	0.00	243.20
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013036053020000	CREATED AT PCARD IMPOR	0.00	249.80
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013028100000000	SLP WTR	0.00	264.01
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	267.15
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013026050000600	EQUIPMENT FOR LUNCH AC	0.00	269.69
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011072033020000	SIGN UP GENIUS	0.00	269.89
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011062054170000	NANCY S. ML SUPPLIES	0.00	325.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032910000340	SAMS CLUB	0.00	328.98
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010056100000000	LITERACY RESOURCE PRE	0.00	329.20



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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011062030000000	CELL PHONE B MASSIE	0.00	341.28
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	LARGE PLASTIC BINS GR.	0.00	343.65
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 012004207400000	TPI-3 MANUAL + SHIPPING	0.00	345.60
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010051300000000	BITLY SUBSCRIPTION ANN	0.00	348.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010051600000000	JOTFORM - WILL GET REF	0.00	348.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010052164010000	MARIA TRAVEL	0.00	348.20
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005206433012	SARAH TRAVEL	0.00	348.20
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010052164010000	FREIDA TRAVEL	0.00	348.20
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032410000000	HEALTH CLASS	0.00	351.46
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013018100000000	REPUBLIC SERVICES	0.00	361.76
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005206433012	JESS TRAVEL	0.00	362.20
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005206433012	BEKAH TRAVEL	0.00	362.20
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005206433012	EMILY TRAVEL	0.00	362.20
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005206433012	KRISTEN TRAVEL	0.00	362.20
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013032560000000	CREATED AT PCARD IMPOR	0.00	363.60
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013018100000000	SPS COMPANY FILTERS	0.00	377.16
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011016200000000	FOLLETT BOOKS	0.00	381.19
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013028100000000	POOL CHEMS FOR MS	0.00	381.86
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013028100000000	SLP WTR	0.00	382.03
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013028100000000	SLP WTR	0.00	382.74
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011062030000000	OFFICE SUPPLIES	0.00	390.55
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011016403061000	SUMMIT PLANE TICKET	0.00	397.20
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011078100000000	SLP WTR	0.00	397.79
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011078100000000	METRO WATER	0.00	401.45
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	PLSTIC BOOK BINS	0.00	406.89
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010056100000000	STICKY NOTE PADS FOR C	0.00	410.18
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 012004204196400	HOTEL ROOM MASE CONF.	0.00	420.64
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 012004204196400	HOTEL MASE CONFERENCE	0.00	420.64
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 012004204196400	HOTEL ROOM MASE CONF.	0.00	420.64
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 012004204196400	MASE MEMBERSHIP D LAWR	0.00	470.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 012004204196400	JAKE M MASE MEMBERSHIP	0.00	470.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010051300000000	ISSUU	0.00	480.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011086403061000	BOOK: CULT, RESP, SCHL, L	0.00	497.28
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013022700000000	STRIE SUBSCRIPTION I&S	0.00	500.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010058110000000	MINVALCO	0.00	504.80
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	CREDIT FOR NOTE PAD OB	0.00	-25.49
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	TAX CREDIT CONTAINER S	0.00	-24.05
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013026050000000	OD RETURN OF FOLDERS	0.00	-19.46
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 013026050000000	OD CREDIT FOR FOLDERS	0.00	-9.73
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	GROTH MUSIC CREDIT	0.00	-1.49
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	BINDER FOR BAND	0.00	0.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010056100000000	EXTRA POSTAGE	0.00	1.20
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011072030000000	CRAYONS FOR K ROHDE	0.00	1.49
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	BINDERS FOR BAND CLASS	0.00	2.97
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 012004224250000	3 PACKS OF INDEX CARD	0.00	3.90
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011072030000000	HEADPHONE FOR MC SHARE	0.00	4.49
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010052031500000	FOOD IOF2 MOVIES IN PA	0.00	5.00
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010058100000000	REPUBLIC SERVICES	0.00	5.95
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 010057200000000	FILE FOLDERS MS HEALTH	0.00	6.59
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	TIMER FOR GR. 1 BOHN	0.00	6.99
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	CREATED AT PCARD IMPOR	0.00	8.91
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 011016200000000	AMAZON - BOOKS	0.00	8.99

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FUND - 01 - GENERAL		CASH ACCT CHECK NO		ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005216401635	CREATED AT PCARD IMPOR	0.00	8.99		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	WALL HOOKS VARIOUS ROO	0.00	8.99		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01101620000000	AMAZON - BOOKS	0.00	9.39		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	MOUSE FOR LAPTOP	0.00	9.79		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	HOME DEPOT	0.00	9.87		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	OVEN BULBS	0.00	9.98		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	BINDERS FOR BAND	0.00	7.92		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01101620000000	AMAZON MOUSE PAD HEIDI	0.00	7.99		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303292000000	ENVELOPES	0.00	7.99		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107810000000	SLP WTR	0.00	8.17		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CREATED AT PCARD IMPOR	0.00	10.89		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	BINDERS FOR BAND	0.00	10.89		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CREATED AT PCARD IMPOR	0.00	10.99		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	KEYS	0.00	11.79		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302256000000	MATH DEPT INSTRUC SUPP	0.00	11.79		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	KINDLE BOOK	0.00	11.82		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	KINDLE BOOK	0.00	11.82		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	BINDERS FOR BAND	0.00	11.88		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005720000000	BATTERIES AA 10 PACK	0.00	10.37		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	POOL REAGENT	0.00	10.49		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CREATED AT PCARD IMPOR	0.00	12.79		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	SCRIBD MONTHLY SUBSCRI	0.00	12.95		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	LIBRARY BOOK	0.00	13.94		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01101620000000	AMAZON BOOK PIGEON	0.00	13.99		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	BOOK:HOMERUN LDRSHIP	0.00	14.34		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	SHARED CRAFT STICKS	0.00	14.50		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	SHOP VAC FILTERS	0.00	14.58		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	SCISSORS FOR KINDER CM	0.00	14.90		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	PRIME MEMBERSHIP	0.00	14.99		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005711000000	AMAZON PRIME MEMBERSHI	0.00	14.99		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005010000000	BOARD ZOOM	0.00	14.99		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01101050000000	AMAZON MEMBERSHIP	0.00	14.99		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	LIBRARY BOOK	0.00	15.50		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	SLP WTR	0.00	15.63		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	CARDSTOCK TO BE SHARED	0.00	15.98		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303256000000	CREATED AT PCARD IMPOR	0.00	15.99		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01005216401000	CREATED AT PCARD IMPOR	0.00	16.12		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01106203000000	DISCO BALL MUSIC CARLO	0.00	17.24		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303292000000	SUCTION CUPS FORPICS	0.00	17.58		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01200422425000	3 PACKS OF EASEL MAKER	0.00	17.82		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303292000000	VELCRO FOR TICKET BOAR	0.00	17.94		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01303292000000	VELCRO FOR TICKET BOAR	0.00	17.94		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	AA BATTERIES	0.00	17.99		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CLICKER FOR PWRPNT PRE	0.00	16.99		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	SLP WTR	0.00	18.08		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01200420419000	DUE PROCESS TAB DIVIDE	0.00	18.54		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	LIBRARY BOOK	0.00	18.66		
A101.00	V770192	11/03/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	BOTTLED WATER	0.00	19.74		
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS										
A101.00	V770193	11/03/22	20558	INTERNAL REVENUE SERVICE 01		DED:*FM MEDICARE	0.00	36.44		
A101.00	V770193	11/03/22	20558	INTERNAL REVENUE SERVICE 01		DED:*FI FICA	0.00	155.78		

DATE: 11/16/2022  
TIME: 09:59:58

ST LOUIS ISD 283  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 34  
ACCTPAZI

SELECTION CRITERIA: transact.yr='23' and transact.period='4'  
ACCOUNTING PERIOD: 5/23

FUND - 01 - GENERAL								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								
A101.00	V770194	11/03/22	20858	MINNESOTA DEPARTMENT OF	01	DED:*SMN MN STATE	0.00	192.22
A101.00	V770195	11/03/22	21051	PUBLIC EMPLOYEES RETIREM	01	DED:0020 PERA	0.00	72.81
TOTAL CASH ACCOUNT								3,850,815.41
TOTAL FUND								3,850,815.41
TOTAL REPORT								3,850,815.41

Account	Settle	Mature	Description	FDIC#	CUSIP#	Cost	Days	Rate
101	11/2/2022		MNTRUST – Full Flex Pool (FIB – C)			3,509,706.30		3.63
101	11/2/2022		MNTRUST – Full Flex (PenFed XLS)			0.48		3.62
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
207	11/2/2022		MNTRUST – Full Flex (Western - C)			115,581.32		2.15
208	11/2/2022		MNTRUST – Full Flex (Western - C)			3,387,907.13		2.15
208	11/2/2022		MNTRUST – Full Flex (PenFed Phly)			2,446.86		3.62
209	11/10/2022	5/15/2023	TECHNOLOGY CREDIT UNION	68383		6,000,000.00	186	4.35
209	11/10/2022	7/17/2023	TECHNOLOGY CREDIT UNION	68383		9,000,000.00	249	4.48
209	11/10/2022	8/15/2023	TECHNOLOGY CREDIT UNION	68383		7,500,000.00	278	4.58
209	11/10/2022	9/15/2023	TECHNOLOGY CREDIT UNION	68383		3,000,000.00	309	4.58
209	11/10/2022	8/1/2024	BERKELEY UNIF SD-TXBL		084154F57	1,322,162.00	630	4.74
209	11/10/2022	8/1/2024	DESERT SANDS USD TXBL		250433TY5	472,710.00	630	4.88
209	11/10/2022	8/1/2025	SADDLEBACK UNIF SCH D		786318LD5	2,446,332.50	995	4.75
209	11/14/2022	2/15/2024	MCALLEN-REF-TXBL		579083WJ1	1,136,376.01	458	4.78
209	11/14/2022	8/1/2024	LIBERTY UN HSD		530319SK9	466,395.00	626	4.78
209	11/15/2022	10/1/2025	HAWAII ST -TXBL		419792A89	1,679,090.00	1051	4.26
209	11/15/2022	11/1/2025	LAKE CO SD#50-TXBL-B		508624KF9	1,075,146.00	1082	4.29
209	11/7/2022	11/7/2023	SERVISFIRST BANK	57993		238,200.00	365	4.71
209	11/7/2022	11/15/2024	BMO HARRIS BANK, NA	16571		5,000,000.00	739	4.7
209	11/7/2022	12/16/2024	BMO HARRIS BANK, NA	16571		3,000,000.00	770	4.71
209	11/7/2022	1/15/2025	BMO HARRIS BANK, NA	16571		3,000,000.00	800	4.71
209	11/7/2022	2/18/2025	BMO HARRIS BANK, NA	16571		3,000,000.00	834	4.72
209	11/7/2022	3/17/2025	BMO HARRIS BANK, NA	16571		3,000,000.00	861	4.73
209	11/7/2022	4/15/2025	BMO HARRIS BANK, NA	16571		3,000,000.00	890	4.74
209	11/7/2022	5/15/2025	BMO HARRIS BANK, NA	16571		3,000,000.00	920	4.76
209	11/7/2022	6/16/2025	BMO HARRIS BANK, NA	16571		3,000,000.00	952	4.77
209	11/7/2022	7/15/2025	BMO HARRIS BANK, NA	16571		4,000,000.00	981	4.78
209	11/8/2022	10/16/2023	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		2,500,000.00	342	4.63
209	11/8/2022	2/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		4,000,000.00	464	4.71
209	11/8/2022	3/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		4,000,000.00	493	4.71
209	11/8/2022	4/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		3,000,000.00	524	4.73
209	11/8/2022	5/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		2,500,000.00	554	4.75
209	11/8/2022	6/17/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		2,000,000.00	587	4.72
209	11/8/2022	7/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		2,000,000.00	615	4.7
209	11/8/2022	8/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		3,000,000.00	646	4.7

209	11/8/2022	9/16/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	3,000,000.00	678	4.71
209	11/8/2022	10/16/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	3,000,000.00	708	4.63
209	11/9/2022	8/1/2023	SAN BERNARDINO CCD	796720NY2	1,451,100.00	265	4.95
209	11/9/2022	12/1/2023	NEW YORK CITY-C-TXBL	64966MB99	983,000.00	387	4.91
301	1/21/2020	6/28/2024	FIRST PRYORITY BANK	4185	231,100.00	1620	1.67
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	\$100.00	
United Way	\$152.95	
Kopp Family Foundation	\$1,000.00	Aquila
Blackbaud Giving	\$192.00	Peter Hobart
CAF	\$10.00	Susan Lindgren
Target/CAF	\$20.00	Middle School
US Again LLCC	\$37.50	Middle School
National Inventors	\$2,575.00	Middle School

The vote on adoption of the Resolution was as follows

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

Approved by: \_\_\_\_\_  
Board Chair

Approved by: \_\_\_\_\_  
Board Clerk

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

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

**St. Louis Park Public Schools**  
Minutes of the Special School Board Meeting  
Thursday, November 17, 2022 – 5:00 p.m.  
High School Room C350

The special meeting of the School Board of Independent School District No. 283 of St. Louis Park, Hennepin County, Minnesota, scheduled to convene at 5:00 p.m. on Wednesday, March 2, 2022 in High School room C350 for a special School Board meeting. Present were Board Members Anne Casey, Heather Wilsey, C. Colin Cox, Ken Morrison, Sarah Davis, Virginia Mancini, and Superintendent Astein Osei. Director Abdihakim Ibrahim was absent.

**CALL TO ORDER**

Board Chair Anne Casey called the meeting to order at 5:00 p.m.

**APPROVAL OF THE AGENDA**

A motion was made by Wilsey, seconded by Cox to approve the agenda. The motion passed 6-0.

**CANVASSING OF THE NOVEMBER 8, 2022 ELECTION RESULTS**

Member Casey moved the adoption of the following resolution:

**RESOLUTION CANVASSING RETURNS  
OF VOTES OF SCHOOL DISTRICT SPECIAL ELECTION**

BE IT RESOLVED by the School Board of Independent School District No. 283, State of Minnesota, as follows:

1. It is hereby found, determined and declared that the special election of the voters of this school district held on November 8, 2022, in conjunction with the state general election, was in all respects duly and legally called and held.

2. As specified in the attached Abstract and Return of Votes Cast, a total of 15,228 voters of the district voted at said special election on the election of one (1) individual to fill the vacancy in the term of school board member expiring January 1, 2024, as follows:

<u>Virginia Mancini</u>	<u>7913</u>
<u>Martha Hernández Martinez</u>	<u>7187</u>
<u>WRITE-IN</u>	<u>128</u>

3. Virginia Mancini, having received the highest number of votes, is elected to fill the vacancy in the term of a school board member expiring January 1, 2024. **Said individual shall take office as soon as she qualifies.**

4. As specified in the attached Abstract and Return of Votes Cast, a total of 14,628 voters of the district voted at said special election on the election of one (1)

individual to fill the vacancy in the term of school board member expiring January 5, 2026, as follows:

<u>Sarah Davis</u>	<u>10758</u>
<u>Linda Trummer</u>	<u>3742</u>
<u>WRITE-IN</u>	<u>128</u>

4. Sarah Davis, having received the highest number of votes, is elected to fill the vacancy in the term of a school board member expiring January 5, 2026. **Said individual shall take office as soon as she qualifies.**

5. The clerk is hereby directed to certify the results of the election to the county auditor of each county in which the school district is located in whole or in part.

The motion for the adoption of the foregoing resolution was duly seconded by Member Cox and upon vote being taken thereon, the following voted in favor thereof:

Anne Casey, Heather Wilsey, C. Colin Cox, Ken Morrison, Sarah Davis, and Virginia Mancini.

and the following voted against the same: none

whereupon said resolution was declared duly passed 6-0 and adopted.

#### **ADJOURNMENT**

A motion was made by Morrison, seconded by Cox to adjourn. The motion passed 6-0.

The meeting adjourned at 5:09 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
Gelfand	Jacob	Teacher - English/Language Arts	High School	1.00	Maggie Arends	11/2/2022

**ASSIGNMENT CHANGES**

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Moklestad	Elizabeth	Teacher - ELL	Aquila	.7 to 1.0	Reallocated FTE	10/17/2022

**SEPARATIONS**

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Noel	Robert	Teacher - Language Arts	High School	Resignation	4 Months	12/21/2022
Plantz	Richard	Teacher - Art/Life Science	Middle School	Resignation	27.5 Years	6/30/2023

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**CLASSIFIED**

**APPOINTMENTS**

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Etwarroo	Ramsarran	Custodian 2	Middle School	1.00	Darius Jones	11/11/2022
Kuck	Remy	School Age Care Educator 1	Park Spanish Immersion	0.50	Marquetta Smith	11/21/2022
Lewis	Uriel	PARA 5 - Special Education Assistant	High School	0.81	Grant Amelse	11/2/2022
McKinney	Alazia	PARA 4 - Instructional/Program Assistant	Middle School	0.84	Sharniece Wright	11/1/2022
Noori	Mahin	PARA 5 - Special Education Assistant	Lenox	0.75	Sarah Forsberg	11/1/2022
Wold	Sofia	School Age Care Educator 1	Park Spanish Immersion	0.50	Program Restructure	11/16/2022

**ASSIGNMENT CHANGES**

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Morris	Tianna	PARA 5 - Special Education Assistant	Peter Hobart	1.00	Natt Dakagboi	11/14/2022

**SEPARATIONS**

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Bingaman	Pamela	Office Assistant	High School	Resignation	2 Weeks	11/8/2022
Christensen	Kirsten	Administrative Assistant 2	High School	Retirement	27.5 Years	12/1/2022
Grey	Susan	School Age Care Educator 3	Park Spanish Immersion	Retirement	7.5 Years	12/2/2022
Jones	Darius	Custodian 2	Middle School	Probationary Release	1 Month	11/1/2022
Lechuga	John	PARA 6 - Elementary Student Support Coordinator	Susan Lindgren	Resignation	5.5 Years	10/13/2022
Turner	Donta	School Age Care Educator 1	Aquila	Resignation	1 Year	10/21/2022
Worthy	Amin	PARA 5 - Special Education Assistant	Middle School	Resignation	2 Months	10/19/2022