

INDEPENDENT SCHOOL DISTRICT NO. 283

6311 Wayzata Blvd
St. Louis Park, Minnesota
Tuesday, December 13, 2022 6:30 PM
St. Louis Park High School Room 350C
6425 W 33rd St
St Louis Park, Minnesota 55426

AGENDA

1. **CALL TO ORDER**
2. **LAND ACKNOWLEDGEMENT**
3. **APPROVAL OF AGENDA**
4. **ACCEPTANCE AND OATH OF OFFICE**
5. **SUPERINTENDENT'S REPORT**
6. **DISCUSSION ITEMS**
 - A. **AP European History International Trip** 2
 - B. **Enrollment Data Update** 21
 - C. **Budget Update** 40
 - D. **2023-24 & 2024-25 School Calendars** 63
 - E. **Policy Development - First Reading of Policy 545 Park Spanish Immersion Admissions** 70
 - F. **Policy Development - Second Reading of Policies 413 Harassment and Violence & 534 School Meals (new policy)** 73
7. **CONSENT AGENDA**
 - A. **Business**
 - 1) Payroll 89
 - 2) Recap of Expenditures 90
 - 3) Electronic Fund Transfers 109
 - 4) Accounts Payable Disbursements 110
 - 5) Investment Holdings 144
 - 6) Donations 146
 - 7) Minutes 147
 - B. **Personnel** 150
8. **ACTION AGENDA**
 - A. **Approval of AP European History International Trip**
 - B. **Approval of 2023-24 School Calendar**
 - C. **Approval of Policies 413 Harassment and Violence & 534 School Meals (new policy)**
 - D. **Levy Certification Payable 2023** 151
 - E. **Combined Polling Places Resolution** 155
9. **COMMUNICATIONS AND TRANSMITTALS**
10. **ADJOURNMENT**

Europe Trip

July 2023

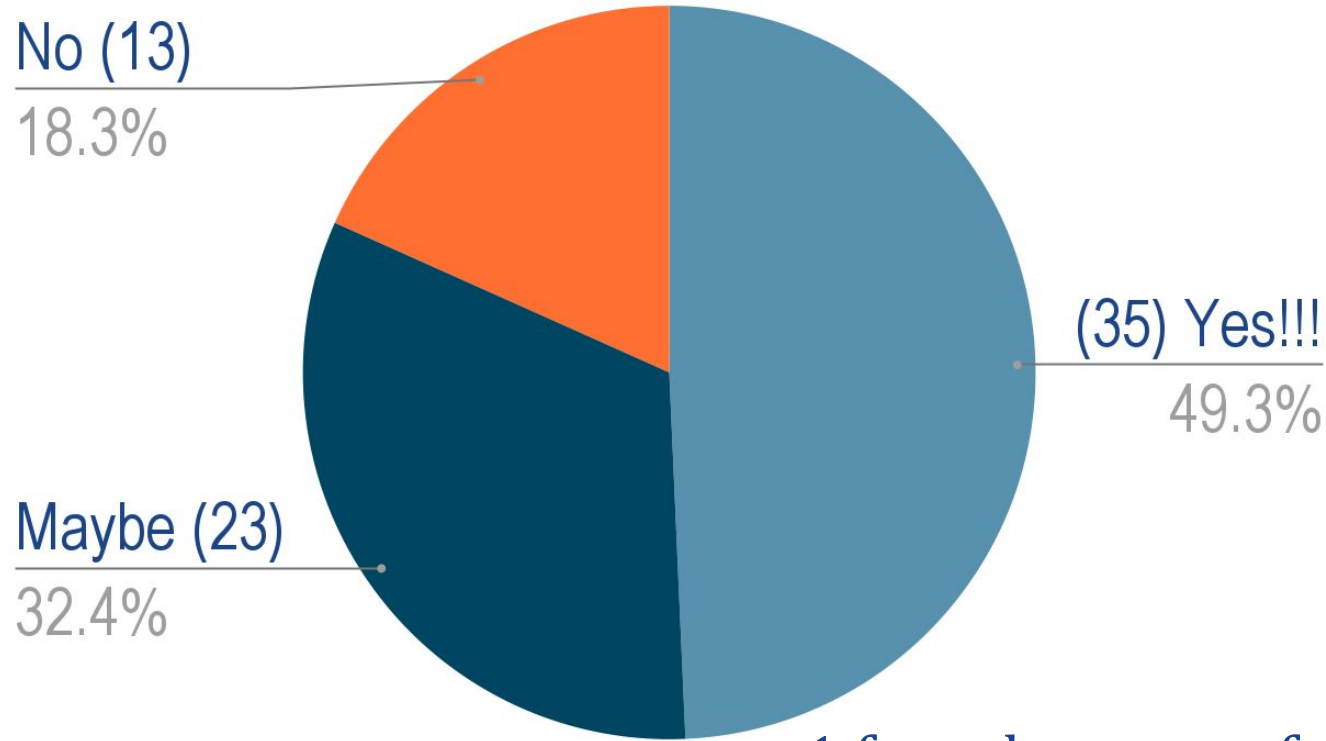
- London, England
- Paris, France
- Florence, Italy
- Rome, Italy



Why Would We Like to Go?

- *“St. Louis Park Public Schools sees, inspires, and empowers each learner to live their brilliance in an environment that centers student voice and experience to create racially equitable learning that energizes and enhances the spirit of our community.”*
- Student-led trip
- Open to all 10th graders
- Experiential learning
- Real life connections to our learning

Initial Interest Throughout Classes



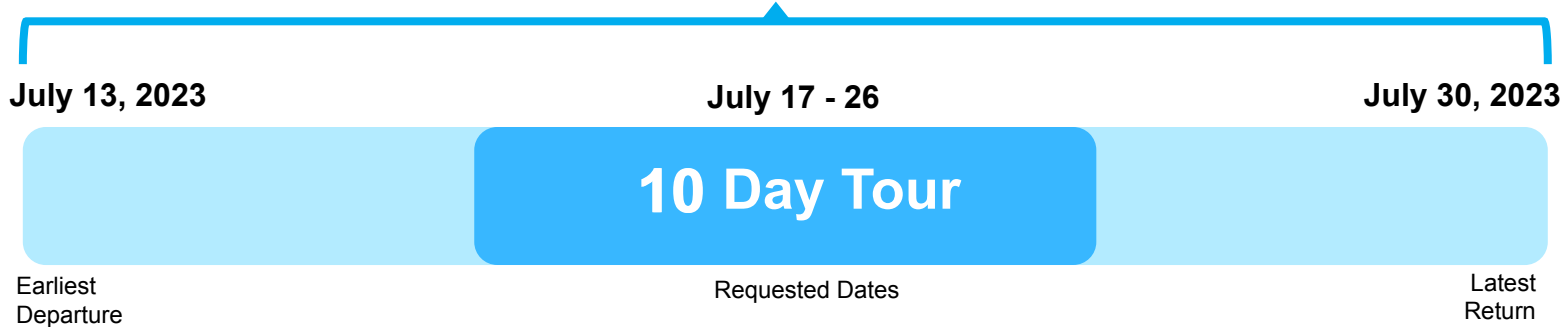
1 free chaperone for every 6 students

Interest After the Family Interest Meeting

- 54 Families attended our interest meeting
- 30 were unable to attend but were interested
- Our target goal is 20 families

Our Travel Dates

****Block off your calendars from the earliest departure to the latest return****



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- ✈️ Our flexibility with these dates will help EF create the best on-the-ground experience for us
- ✈️ We will receive our final date range 2-3 months before tour
- ✈️ Our group could be combined with another school, requesting similar dates and destinations, which will be a great opportunity to meet students from another part of the country



Why We partner with EF...

Everything we get



Itinerary & logistics

- ✓ Everything we talked about getting on tour!



Payments & protection

- ✓ Flexible payment options
- ✓ Personal Tour Fundraising Page
- ✓ Global Travel Protection Plan included



Safety & support

- ✓ Personal traveler account online
- ✓ Traveler Support Team
- ✓ 24/7 Safety & Incident Response Team
- ✓ Peace of Mind Program



Personalized learning

- ✓ Project-based learning guide
- ✓ High school and college credit options available
- ✓ College essay help



Our safety partner



Local support and insight worldwide



EF's Safety and Incident Response Team



Rigorous health standards

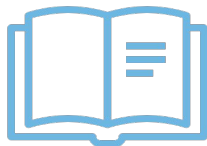


24/7 Tour Director and chaperone team support



Our education partner

The best way to help students gain new perspectives and build skills for the future is through experiential learning



EF's Personalized Learning Guide

This guide helps students put a more personal lens on their tour by tapping into their own interests and passions.



High school or college credit

Students can earn 0.5 high school credits (included) or 3 college credits (for a small fee) by doing additional project work related to their tour experience.



College essay help

EF's college essay guide helps students use their tour as inspiration for a personal essay that admissions officers can't resist.

Come home changed

EF's learning outcomes continue to impact students for the rest of their lives



Growth Mindset

Students will learn to embrace new challenges



Global Perspective

Students will expand their world view



Personal Development

Students will discover more about themselves



Action & Impact

Students will gain necessary skills to make an impact

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Learn more at eftours.com/education

Our support partner



Tour Consultant

My consultant helps me, your Group Leader, every step of the way from planning our tour all the way until we depart



Traveler Support Team

This team works with all of you, parents and students, to answer any possible questions from payments to dietary needs and more, including all the what-ifs and how-tos



Tour Director

Our Tour Director is our 24/7, bilingual guide who will be leading our tour, handling all of the logistics, and exposing us to local history and culture



Group Leader

That's me! I'll be here to support all of you as well, along with my chaperone team

Book with confidence

For our group:

Peace of Mind Program

This program provides our group with flexibility to change our trip during uncertain times and for unforeseen circumstances.

****We will provide more information about all these benefits after this info session.***

For each traveler:

Global Travel Protection (included)

Included for all travelers, this plan provides coverage for baggage and property, trip cancellation and interruption, and more.

Global Travel Protection Plus (+\$300)

Available to all travelers upon enrollment, this plan allows for cancellation for any reason up to 24 hours prior to departure.

Risk-free enrollment period

Travelers who enroll by December 21 can cancel for any reason up to 14 days after enrollment for a full refund of 100% of the money paid to EF

Estimated cost: \$4,594 per student

Toal price is all inclusive and includes:

- Transportation
(flights, busses, train rides)
- Daily regional breakfast and dinner
- Lodging
- Entrance fees
- Guides



Making it happen

Flexible payment options

**\$100 discount &
Risk-free enrollment**
If you enroll by December 21

\$383.50

**BI-WEEKL
Y**

*(includes \$95
deposit)*

\$767

MONTHLY

*(includes \$95
deposit)*

\$4,694

IN FULL

\$5,194
for adults

\$4,594

WITH DISCOUNT

\$5,094
for adults

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**Manual payment options available: pay in larger, less frequent installments for a small fee
(Manual payment options are not valid for the risk-free enrollment period)*

Making it happen

Customizable Tour Fundraising Page

Every traveler who enrolls will receive an individual tour fundraising page.

- Anyone can contribute! Send your fundraising page to friends, family, and loved ones
- 100% of all contributions made will go directly toward your tour balance



Fundraising!

- As a group, we will be fundraising throughout the school year.
- Students have already thought of a few ways to fundraise and we will be asking all travelers to help out as well!

To make this accessible...

- Emma Engebretson will be sending out a survey to ask for a general amount that you would be able to cover and a targeted fundraising goal.
- It is our goal to ensure that everyone who wants to go will go!

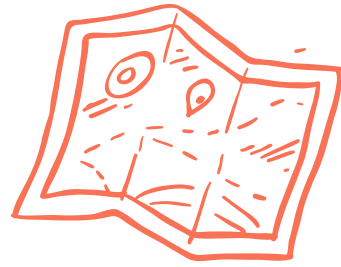
Fundraising Options

1. Creating a SnapRaise account and having each student planning on attending spread the word
2. Working with local businesses to sell products in order to receive part of the profit
3. Applying for grants through local service organizations including but not limited to The Community Foundation, Lions Club, Kiwanis, and Walmart
4. Shovel driveways as a group in order to earn money
5. Sell products, such as doughnuts and crafts

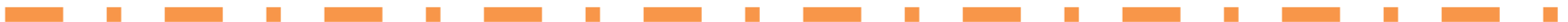
Fundraising Options



What We Are Asking For



This year us students are asking for your continued approval of this trip for the students of 10th grade. Approving this trip will allow students to learn and grow in a unique, fun way that will¹⁹ benefit them for the rest of their lives.



Questions??

Enrollment Update



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December 13, 2022
School Board Meeting

Presented by

Patricia Magnuson, Director of Business Services



St. Louis Park
Public Schools

Presentation Purpose

The purpose of this presentation is to:

- provide an update regarding fall 2022 (FY2023) K-12 enrollment
- provide enrollment insights using FY2022 MARSS data
- “Submit an enrollment report to the Board by June 30 of each year,” as called for in School Board Policy 545, Park Spanish Immersion Admissions Policy

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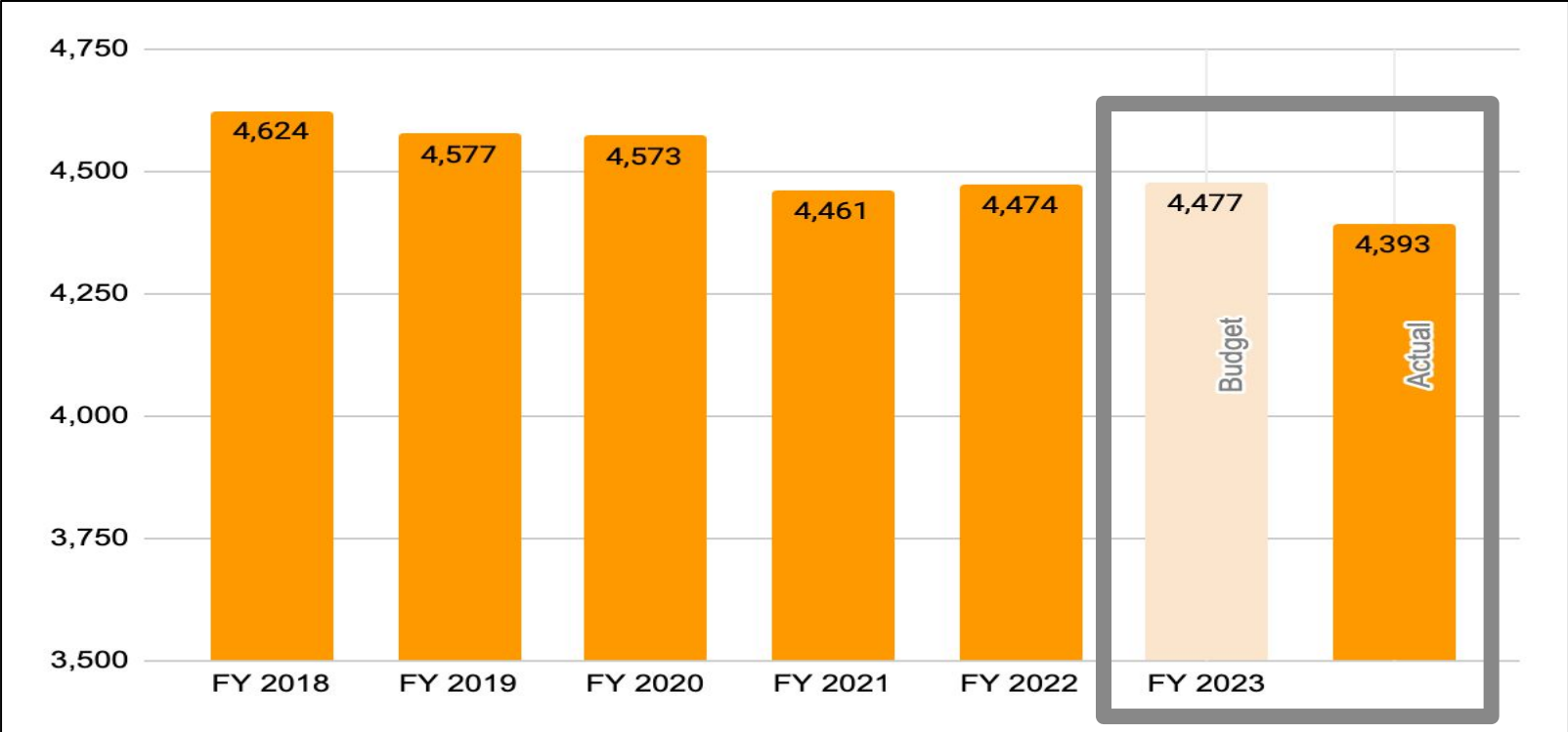
FY 2023 Enrollment

K-12 enrollment down from trends and projections



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K-12 Enrollment down 1.8% from budget



Source: MARSS fall data FY 2017- 2022; Dec. 1, 2022 PowerSchool FY 2023

December 13, 2022 School Board Meeting

FY 2022 Preliminary Fall Enrollment

12/1/2022 - current enrollment														
FY 2023 (Fall 2022) Actual Enrollment														
School	K	1	2	3	4	5	6	7	8	9	10	11	12	K-12
Aquila	81	92	79	100	84	96								532
Peter Hobart	49	73	66	102	85	60								435
Susan Lindgren	69	85	60	76	64	72								426
Park Immersion	97	95	88	87	86	78								531
Elem Total	296	345	293	365	319	306	-	-	-	-	-	-	-	1,924
SLP Middle							326	330	320					976
SLP Senior										354	397	364	378	1,493
Secondary Total	-	-	-	-	-	-	326	330	320	354	397	364	378	2,469
K-12 Total	296	345	293	365	319	306	326	330	320	354	397	364	378	4,393

Source: Dec. 1, 2022 PowerSchool FY 2023

FY 2022 Preliminary Fall Enrollment vs Projection

Greater than 3 students above projections

Greater than 3 students below projections

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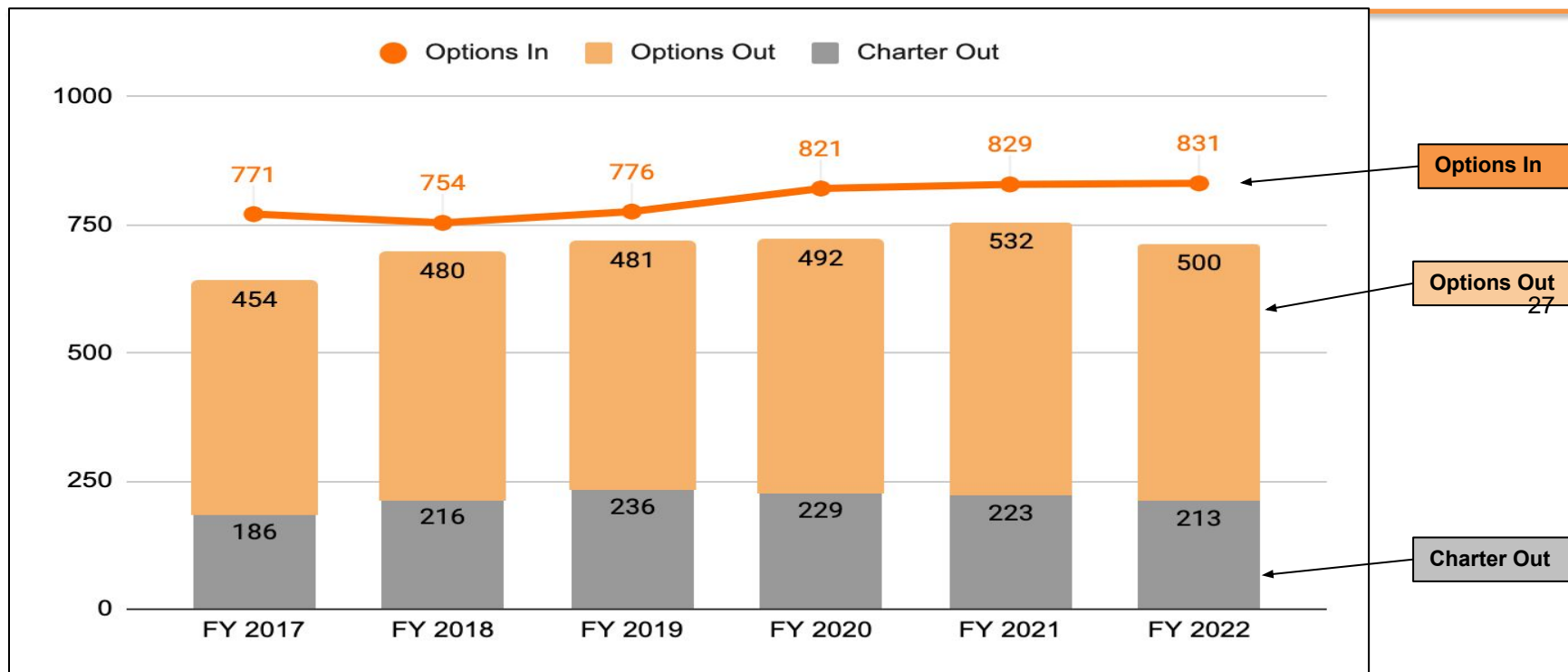
Bracketed numbers indicate below projections;
no brackets indicate above projections

12/1/2022 - current enrollment														
FY 2022 (Fall 2022) Actual vs. Projection														
School	K	1	2	3	4	5	6	7	8	9	10	11	12	K-12
Aquila	(14)	(10)	(2)	1	5	-								(20)
Peter Hobart	(21)	(1)	(8)	(7)	1	(6)								(42)
Susan Lindgren	(14)	(4)	(4)	3	2	(3)								(20)
Park Spanish Immersion	-	(2)	(2)	2	1	(3)								(4)
Elem Total	(49)	(17)	(16)	(1)	9	(12)	-	-	-	-	-	-	-	(86)
SLP Middle							16	(3)	(9)	-				4
SLP Senior										(24)	10	(3)	15	(2)
Secondary Total	-	-	-	-	-	-	16	(3)	(9)	(24)	10	(3)	15	2
K-12 Total	(49)	(17)	(16)	(1)	9	(12)	16	(3)	(9)	(24)	10	(3)	15	(84)

Source: Dec. 1, 2022 PowerSchool FY 2023



Continued Net Gains in Enrollment Options



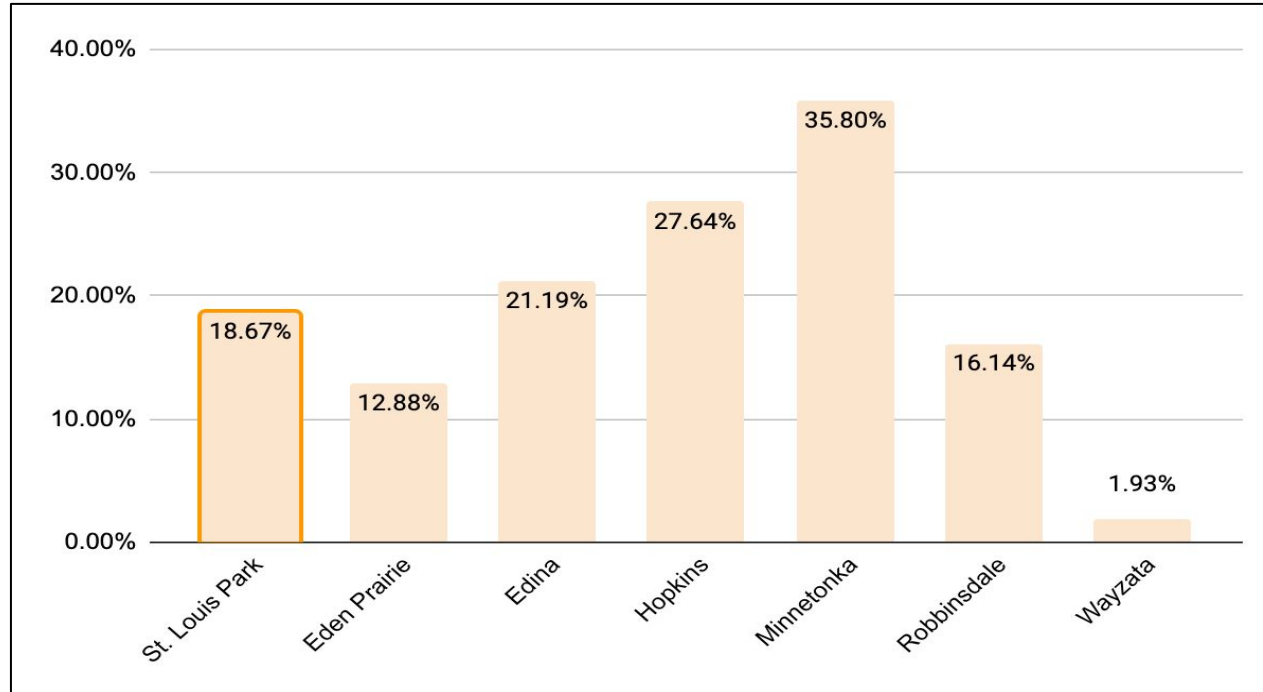
Source: MARSS year end data FY 2022

December 13, 2022 School Board Meeting



St. Louis Park
Public Schools

Mid-Range in Comparison to Neighbors: Open enrolled students as a % of total student population



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Source: MARSS year end data FY 2022

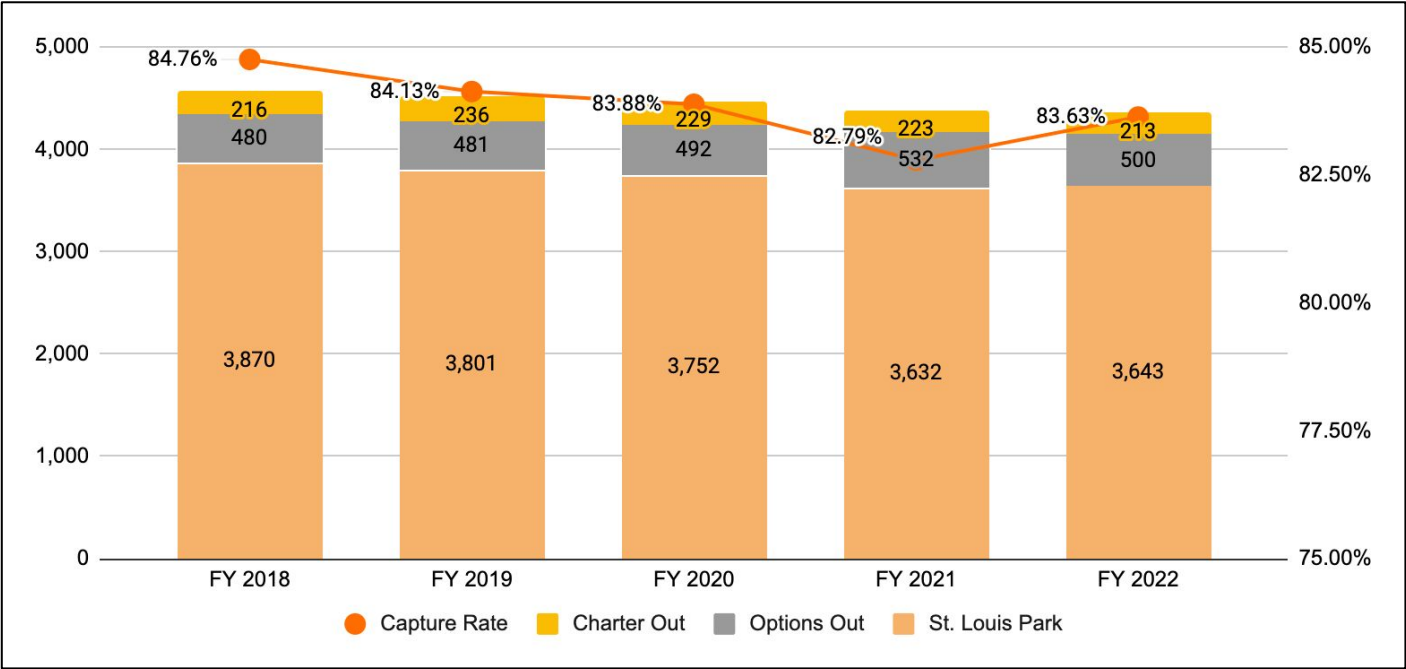
December 13, 2022 School Board Meeting



**St. Louis Park
Public Schools**

Steady Resident Capture Rate

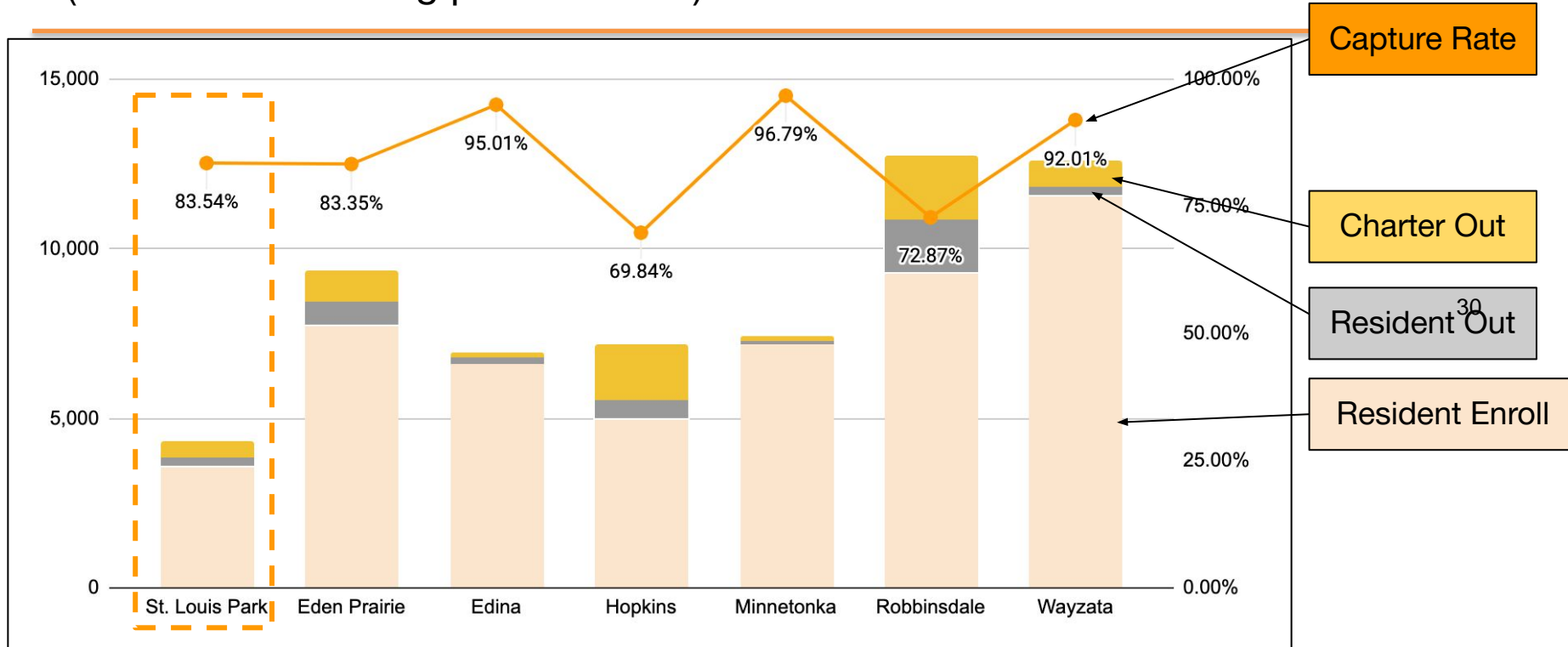
(of families choosing public school)



Source: MARSS year end data FY 2018 - 2022

Capture Rate Mid-Range Compared to Neighbors

(of families choosing public school)



Source: MARSS year end data FY 2022

December 14, 2021 School Board Meeting



St. Louis Park
Public Schools

St. Louis Park Families Choose **Other Public Schools**

(districts enrolling 20 or more SLP students in FY 2022)

	FY 2018	FY 2019	FY 2020	FY 2021	FY2022		
	Net incoming/(outgoing)				ADM In	ADM Out	Net
Minneapolis	378	381	425	414	492	23	469
Hopkins	(33)	(22)	(46)	(39)	105	159	(54)
Robbinsdale	77	75	86	91	121	22	98
Edina	(89)	(88)	(86)	(114)	4	118	(114)
Minnetonka	(60)	(81)	(88)	(94)	4	106	(102)

Source: MARSS year end data FY 2022

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St. Louis Park Families Choose Public Charter Schools

(charter schools enrolling 20 or more SLP students in FY 2021)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Agamim Classical Academy	56	55	50	48	36
Eagle Ridge Academy	19	30	37	38	36
International Spanish Language Academy	38	36	28	25	27

Source: MARSS year end data FY 2022

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Resident Students Attend Private Schools

(schools enrolling 20 or more SLP students in FY 2022 or 2023)

	FY 2020	FY 2021	FY 2022	FY 2023
Benilde-St. Margaret's	91	94	101	101
Heilicher Jewish Day School	70	69	74	64
Breck School	44	48	50	53
The Blake School	31	33	29	27
Bais Yaakov High School	41	31	47	46
Yeshiva of Minneapolis	data not available	25	26	18
Carondelet Catholic School	24	24	21	9
Our Lady of Grace	11	18	17	20
Notre Dame Academy	18	24	20	18

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Source: compulsory attendance report, all grades

FY 2022 Enrollment

Park Spanish Immersion Elementary School applicant numbers outpace available seats

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Fall 2022 Initial PSI Kindergarten Lottery Results

Feb 2022; 83 accepted from 166 (133 resident) applications received (17 residents & 5 non-residents remain on waitlist as of December 2, 2022)		
30	Siblings (resident)	Policy 545.3
49	Resident Students	Policy 545.6
7	Free/Reduced (1 resident/6 non-resident)	Policy 545.6
5	Staff (1 non-resident, 4 resident)	Not in policy
5	Enrollment Options	Policy 545.5
96	Total accepted	

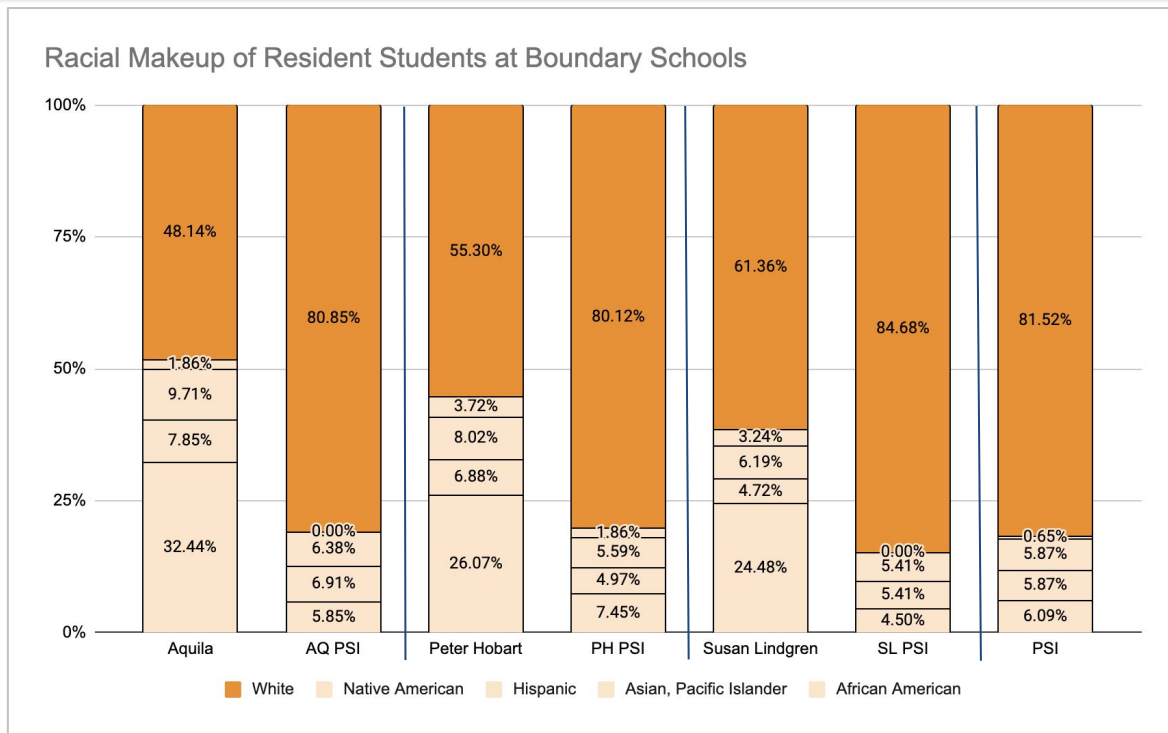
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Resident K-5 Students Choose SLP

Home attendance area	K-5 Resident enrolled at PSI	K-5 Enrolled at Boundary School	% enrolled at PSI
Aquila	188	484	27.98%
Peter Hobart	161	349	31.57%
Susan Lindgren	111	340	24.61%

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Racial Makeup of **Resident** K-5 Students Enrolled at Boundary School and PSI



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Enrollment Update Summary

- FY 2022 K-12 enrollment behind projections
- Capture rate mid-range in comparison to neighboring districts
- Gain more students than our lost through enrollment options
- Park Spanish Immersion Elementary School not reflective of the racial makeup of the residents who choose St. Louis Park Public Schools

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Next Steps

- Elementary Schools welcoming families for the Class of 2036
- Update FY 2023 budget with actual enrollment results
- Complete FY 2024 enrollment projections

Budget Update

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Updated for December 13, 2022 School Board Meeting

Presentation Purpose

The purpose of this presentation is to:

- ✓ preview FY 2022 year-end financial results; and
- ✓ understand next steps in the budgeting process.

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FY 2022 Year-End Financial Results

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FY2024 Budget Planning Timeline for Operating Fund Budgets

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

	Date	Who	Outcome	Document
	Grey shading denotes FAC		Orange shading denotes School Board (Bold = school board budget-related action)	
D a t a G a t h e r i n g	September/October 2022	Budget Managers	1. Understand the budget timeline and process 2. Consider budget needs in relationship to strategic plan	(A) Budget Timeline
	September 27, 2022	School Board Regular Meeting	Approve preliminary Pay 2023 levy	(B) Levy summary
	October 26, 2022	FAC #1	1. Overview 2. Understand Budget Timeline	(A) Budget Timeline (C) FY2023 Budget Book (H) Spring 2022 FAC Report
	November 2022	Business Office	Begin FY2023 Mid-Year budget review	
	November 16, 2022	FAC #2	1. Understand FY2022 Year End (audit) results 2. Expenditure Analysis	(D) Enrollment projections (E) Fund Balance Summary
	December 7, 2022	FAC #3	1. Review FY2024 enrollment projections 2. Review Other Preliminary Budget Assumptions	(D) Enrollment Projections
	December 13, 2022	School Board Regular Meeting	1. Preview Year End audit results 2. Budget Update	(A) Budget Timeline (E) Fund Balance Summary
	December 13, 2022	School Board Regular Meeting	Tax Hearing Approve final Pay 2023 levy	(B) Levy Summary
P r	Jan - June 2023	Budget Managers	Review budget based on legislative changes and strategic plan review; adjustment as necessary.	
	January 24, 2023	School Board Regular Meeting	Accept FY2022 Audit Results Update regarding budget process	(A) Budget Timeline (D) Enrollment Projections

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Steady FY 2022 Year-End Financial Results

- ☐ **Unassigned/Unreserved** General Fund steady in comparison to budget parameter (10.26% vs. 10.00%)
- ☐ Maintained Severance Reserve for future use
- ☐ School Nutrition results \$800,000 ahead of budget
- ☐ Community Service Fund steady
- ☐ Building Construction Fund in alignment with summer work
- ☐ Self funded medical/dental continues growth

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Fund Balances

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FY 2022 Fund Balance Analysis By Fund

Fund	FY 2022 Beginning Fund Balance	FY 2022 Actual Revenue	FY 2022 Actual Expenditures	FY2022 Ending Fund Balance
General	\$16,279,100	\$76,064,947	\$77,223,872	\$15,120,175
School Nutrition	Operating Funds	\$903,083	\$2,056,748	\$870,106
Community Service *		(\$11,275)	\$7,451,381	\$116,313
Building Construction	Non-Operating Funds	\$139,549	\$8,589,406	\$4,841,408
Debt Service		\$12,309,961	\$12,309,961	\$2,248,540
Internal Service		\$10,006,921	\$10,006,921	(\$1,047,091)
Trust & Agency		\$1,985	\$922	\$140,382

*Excludes Children First



FY 2022 General Fund Balance Detail Analysis

General Fund Balance Category	FY 2022 Beginning Fund Balance	FY 2022 Actual Revenue	FY 2022 Actual Expenditures	FY2022 Ending Fund Balance
Unassigned	\$8,382,736	\$65,880,936	\$67,351,444	\$6,912,227
Severance	\$1,656,920	\$0	\$0	\$1,656,920
ATPPS	(\$341,329)	\$1,224,132	\$1,219,132	(\$336,329)
Technology Levy	\$1,306,321	\$2,929,608	\$2,516,976	\$1,718,953
LTFM (deferred maint)	\$1,341,431	\$1,029,693	\$895,935	\$1,475,189
Operating Capital	\$3,454,974	\$2,235,205	\$2,639,226	\$3,050,953
Student Activities	\$193,043	\$151,594	\$169,101	\$175,536
Other	\$285,005	\$2,613,777	\$2,432,059	\$466,723
Total Fund Balance	\$16,279,100	\$76,064,947	\$77,223,873	\$15,120,175



FY 2022 General Unassigned Fund Balance

Board Policy 714	6.00%
FY 2022 Target Established in Budget	10.00%
FY 2022 Actual Unassigned General Fund Balance	10.26%

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Revenue Analysis

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FY 2022 Operating Funds Revenue Analysis

Fund	FY 2022 Revenue (Budget)	FY 2022 Revenue (Actual)	FY2022 Revenue over/(under) budget
General	\$72,564,985	\$74,829,699	\$2,264,714
School Nutrition	\$1,796,153	\$2,903,083	\$1,106,930
Community Service*	\$7,066,123	\$7,462,072	\$395,949

*Excludes Children First

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FY 2022 General Fund Revenue Detail Analysis

Revenue Category	FY 2022 Revenue (Budget)	FY 2022 Revenue (Actual)	FY2022 Revenue over/(under) budget
Property Taxes	\$19,564,000	\$19,914,370	\$350,370
State Aid	\$45,994,000	\$46,502,455	\$508,456
Federal Aid	\$6,115,385	\$7,467,475	\$1,352,090
Local (interest/fees/tuition)	\$750,800	\$766,681	\$15,881
Other	\$140,800	\$178,716	\$37,916
Total Revenue*	\$72,564,985	\$74,829,698	\$2,264,714 (3.12%)

*Does not include transfers and adjustments to allocate assigned/restricted balances. Offset in expenditures.

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Expenditure Analysis

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FY 2022 Operating Funds Expenditure Analysis By Fund

Fund	FY 2022 Expenditure (Budget)	FY 2022 Expenditure (Actual)	FY2022 Expenditure over/(under) budget
General	\$74,757,265	\$75,988,623	\$1,231,359
School Nutrition	\$1,796,153	\$2,056,748	\$260,595
Community Service*	\$6,934,193	\$7,334,485	\$400,292

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*Does not include transfers and adjustments to allocate assigned/restricted balances. Offset in revenue.

*Excludes Children First

FY 2022 General Fund Expenditures Detail Analysis

Expenditure Category	FY 2022 Expenditure (Budget)	FY 2022 Expenditure (Actual)	FY2022 Expenditure over/(under) budget
Salaries	\$43,144,419	\$42,915,021	(\$229,398)
Benefits	\$14,941,731	\$14,914,032	(\$27,699)
Purchased Services	\$11,065,212	\$13,240,871	\$2,175,659
Supplies/Equipment	\$5,548,115	\$5,029,194	(\$518,920)
Other	\$57,788	(\$110,495)	(\$168,283)
Total Expenditures	\$74,757,265	\$75,988,623	\$1,231,359 (1.65%)

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Results

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St. Louis Park
Public Schools

FY 2022 General Unassigned Fund Balance

Board Policy 714	6%
FY 2022 Target Established in Budget	10%
FY 2022 Actual Unassigned General Fund Balance	10.26%

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Steady FY 2022 Year-End Financial Results

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Next Steps in Budgeting Process

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Preview FY 2024 Budget Assumptions

1. Basic Funding Formula
2. Enrollment Projections
3. Fees in General Fund & School Nutrition
4. Class Size Guidelines
5. General Fund Contingency
6. General Fund Balance Limit
7. Other
 - Employee contract settlements at historical rates
 - Market-based increase in operating costs (transportation, utilities, property/liability insurance)

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Next Steps

Data Gathering	December 13, 2022	<input type="checkbox"/> Pay 2023 Levy Limitation (FY 2024 Revenue) <input type="checkbox"/> Enrollment Update
Preparation	January 2023	FY 2022 Audit Report <input type="checkbox"/> Update regarding budget process/assumptions <input type="checkbox"/> Enrollment Update
	February 2023	<input type="checkbox"/> Finance Advisory Committee Presentation (FY 2024 Budget)
Approval	March 2023	<input type="checkbox"/> Approve FY 2024 Operating and Capital budget assumptions <input type="checkbox"/> FY 2023 Mid Year Budget Update
	June 2022	<input type="checkbox"/> Approve detailed FY 2024 Budget

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FY2024 Budget Planning Timeline for Operating Fund Budgets

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

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	January 25, 2023	FAC #4	1. Review final budget assumptions 2. Begin draft of Spring 2023 FAC Report	
	February 14, 2023	School Board Regular Meeting	Update regarding budget process (timeline, budget adjustments, restricted use of public funds)	(A) Budget Timeline
	February 22, 2023	FAC #5	Prepare School Board presentation	(H) Spring 2023 FAC Report
	February 28, 2023	School Board Regular Meeting	FAC Presentation and update regarding FY2024 budget process	(A) Budget Timeline (H) Spring 2023 FAC Report
	February 2023	Budget Managers	All FY2024 Operating and Capital fund budget requests due to Business Office	
A p p r o v a l	March 14, 2023	School Board Regular Meeting	Budget presentation in preparation for action at regular meeting	(A) Budget Timeline
	March 28, 2023	School Board Regular Meeting	1. Approve FY2024 General Fund budget parameters 2. Approve FY2023 Mid Year Budget Update	(E) Fund Balance Summary
	March 29, 2023	FAC #6	Wrap up meeting	
	April 25, 2023	School Board Regular Meeting	Approve FY2024 Operating Capital Budget	(F) Capital Related Funds Budget
	May 2023	MN Legislative Session Adjourns		
	June 13, 2023	School Board Study Session	Review final FY2024 Budgets for all funds; prepare to take action at June 28 regular meeting	(E) Fund Balance Summary
	June 27, 2023	School Board Regular Meeting	Approve final FY2024 budget for all funds	(C) FY2024 Budget Book
C l o s i n g	June 2023	Budget Managers	Debrief on FY2024 budget planning process	
	July 2023	Business Services	Prepare for FY2023 Audit	

ST. LOUIS PARK PUBLIC SCHOOLS
PROJECTED FUND BALANCES THROUGH JUNE 30, 2022

FUND DESCRIPTION	6/30/2021 Actual Balance	2021-22 Actual Revenue	Transfers In	2021-22 Actual Expenditures	Transfers Out	6/30/2022 Actual Balance
GENERAL FUND						
Unassigned	6,934,378	64,796,620	-	66,142,921	1,208,523	4,379,553
Assigned						
Subsequent Year's Budget	1,448,358	-	1,084,316	-		2,532,674
Severance Payments	1,656,920	-		-		1,656,920
ATPPS	(341,329)	1,224,132		1,219,132		(336,328)
Non-Spendable-Prepaid	169,820		124,207			294,027
Restricted						
Capital Projects (Technology) Levy	1,279,596	2,902,883	26,725	2,490,251		1,718,953
Tech Non-Spendable	26,725				26,725	-
Long Term Facilities Maintenance	1,341,431	1,029,693		895,935		1,475,189
Operating Capital	3,454,974	2,235,205		2,639,226		3,050,954
Safe Schools	-	248,978		263,394		(14,416)
Basic Skills	0	1,516,581		1,516,581		0
Medical Assistance	115,185	76,133		9,188		182,130
Staff Development	0	647,878		642,896		4,982
Student Activities	193,043	151,594		169,101		175,536
TOTAL GENERAL FUND	16,279,100	74,829,699	1,235,248	75,988,623	1,235,248	15,120,175
<i>Unassigned FB as a % of expenditures (includes assigned for subsequent years budget)</i>	<i>12.97%</i>					<i>10.26%</i>
SCHOOL NUTRITION						
Unreserved/undesignated	1,712	2,903,083	562	2,056,748	-	848,609
Non-spendable-Inventory	22,059	-	-	-	562	21,497
TOTAL SCHOOL NUTRITION FUND	23,770	2,903,083	562	2,056,748	562	870,106
COMMUNITY SERVICE						
Restricted						
Community Education	(365,213)	5,155,142	-	5,365,963	3,394	(579,428)
Non-Spendable-Prepaid			3,394			3,394
ECFE (FIN 325)	-	559,078		371,682		187,395
School Readiness (FIN 344)		336,135		329,895		6,240
Non-Public	(32,172)	765,158	-	662,270		70,717
LCTS (FIN 799)	370,594	193,952		182,633	-	381,912
Disabilities Levy (FIN 798)	15,517	452,607		422,041		46,082
Children First	13,385	-		116,896		(103,512)
TOTAL COMMUNITY SERVICE FUND	2,110	7,462,072	3,394	7,451,381	3,394	12,801
BUILDING CONSTRUCTION						
November 2017 Bond Projects	5,427,454	6,587		4,647,410		786,630
LTFM Construction	7,863,812	132,962		3,941,996		4,054,778
TOTAL BUILDING CONSTRUCTION	13,291,266	139,549	-	8,589,406	-	4,841,408
DEBT SERVICE						
Regular	1,602,066	12,806,823	-	12,160,349		2,248,540
Other Post-Employment Benefits	149,613	-		149,613	-	-
TOTAL DEBT SERVICE FUND	1,751,679	12,806,823	-	12,309,961	-	2,248,540
Enterprise						
OPEB Revocable Trust	(2,957,683)	(51,270)		88,886		(3,097,839)
Self Funded Medical/Dental	1,732,182	10,236,601		9,817,510		2,151,272
TOTAL INTERNAL SERVICE	(1,225,501)	10,185,330	-	9,906,397	-	(946,567)
Custodial						
Unreserved/undesignated	(0)					(0)
Scholarship	139,320	1,985		922		140,382
TOTAL TRUST AND AGENCY FUND	139,320	1,985	-	922	-	140,382
GRAND TOTAL ALL FUNDS	30,261,743	108,328,540	1,239,205	116,303,438	1,239,205	22,286,845

2023-24 and 2024-25 School Calendar Recommendation

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General concepts in putting together the calendar

1. Have as few broken weeks of instruction as possible
2. Semesters should have roughly the same number of instructional days
3. Maintain instructional time and teacher contract days
 - 169 – days of instruction at Kindergarten (850 hours required at K)
 - 170 – elementary student contact (935 Hours required Grades 1-5)
 - 171 – secondary student contact (935 hours required at Grade 6, 1020 hours at Grades 7-12)
 - 185 – teacher total contract duty days
4. Minimize transportation costs (such as HS off and Elem instruction day - tiered routes)
5. Start after Labor day required by statute - (unless waiver by State)
6. Begin as early as possible
7. End as early as possible
8. Winter break (roughly 2 weeks) - adjusts based on Jan 1 day and based on ending date of school
9. Spring break (1 week) - Could look at this based on ending date of school
10. Avoid major religious holidays for events whenever possible
11. Rosh Hashanah and Eid al-Fitr non school days when they fall on instructional days (starting 2023-24)
12. Graduation should not be held on Friday
13. Approve next year's calendar and develop draft of year after that for planning.

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**St. Louis Park
Public Schools**

This years calendar for reference

[illegible]

- 5 days opening week
- Start after Labor Day
- Elem Conf/Sec PD day 9/30
- Elem PD/Sec grading 11/4
- MEA 3rd Thurs of Oct
- All School PD day 12/2
- Winter Break 12/22-Jan 2⁶⁵
- 1st Semester ends 1/27
- All School PD day Feb 3
- Grading/reporting Mar 31
- Spring Break Apr 3-7
- Conference Comp day Apr 7
- Last day of School June 8
- Last teacher work day June 8
- 171 instructional days
- 185 teacher work days



St. Louis Park Public Schools

2023-24 draft approved

SLP 2023-24 School Calendar - Internal HR Duty Days Planning Worksheet (Add Yom Kippur and Eid-al-Fitr holidays)																																		
Aug					Sep					Oct					Nov					Dec					Jan					Feb				
0			1	2	3	4	1-12	17																										
0		7	8	9	10	11	K	16	4	5	6	7	8																					
4		14	15	16	17	18	2		11	12	13	14	15																					
		21	22	23	24	25			18	19	20	21	22																					
		28	29	30	31				25	26	27	28	29																					
Nov					Dec					Jan					Feb					Mar					Apr					May				
2				1	2	3																												
1		6	7	8	9	10			14	4	5	6	7	8																				
		13	14	15	16	17				11	12	13	14	15																				
		20	21	22	23	24				18	19	20	21	22																				
		27	28	29	30					25	26	27	28	29																				
Feb					Mar					Apr					May					Jun					Qtr					K				
0				1	2																													
0		5	6	7	8	9			20	4	5	6	7	8																				
19		12	13	14	15	16				11	12	13	14	15																				
18		19	20	21	22	23			0	18	19	20	21	22																				
		26	27	28	29					25	26	27	28	29																				
May					Jun					Qtr					K					Elem					MS					HS				
				1	2	3																												
		6	7	8	9	10				10	11	12	13	14																				
		13	14	15	16	17				17	18	19	20	21																				
		20	21	22	23	24			5	24	25	26	27	28																				
		27	28	29	30	31				31	32																							
New Teacher Workshop					8/21, 8/24 and 8/25 & BD 8/22-24					No Students-Conference Comp Day Ele & Sec					11/22					Workshop Week					12/1					2/2				
Teacher Non Duty/Student & Other Staff Holidays					8/28 to 9/1					No Students - District PD Full Day-No School					2/16					Elem. Conferences (No Elem School-Secondary has school)					3/29					4/5				
First Day 1st - 12th					9/5					No Students- Elem workday and Secondary reporting					4/10					No Students- Elem and Secondary Conference Comp*					4/17					1/26				
First Day Kindergarten					9/6					Eid-al-Fitr Holiday - School not in session					3/29					Secondary Online Learning Day with Family Connect Conferences					6/14					11/2				
Yom Kippur Holiday - School not in session					9/25					No Students-Work Day Ele/Sec-Grading-reporting					6/13					End of Quarter-Students report					6/13					1/25				
No Students- Elem Conferences and Secondary PD					9/29					Last Day K - 12th Students report					6/13					Approved					6/14/22									
EM Teacher Convention					10/19 10/20																													
No Students- Elem PD and Secondary reporting					11/3																													
Secondary Online Learning Day with Family Connect Conferences					11/15																													

First look at 2022-23 draft calendars were reviewed by the board in Jan - June 2021 and added Jewish and Muslim holidays as non-school days.



2023-24 Recommended

SLP 2023-2024 School Calendar - Internal HR Duty Days Planning Worksheet (Add Yom Kippur and Eid-al-Fitr holidays)

Aug						Sep						Oct					
	Mon	Tue	Wed	Thur	Fri		Mon	Tue	Wed	Thur	Fri		Mon	Tue	Wed	Thur	Fri
0			1	2	3	1-12	18					19	2	3	4	5	6
0	7	8	9	10	11	K	17	4	5	6	7	8	9	10	11	12	13
4	14	15	16	17	18	2	2	11	12	13	14	15	0	16	17	18	19
	21	22	23	24	25			18	19	20	21	22	0	23	24	25	26
	28	29	30	31				25	26	27	28	29		30	31		
Nov						Dec						Jan					
	Mon	Tue	Wed	Thur	Fri		Mon	Tue	Wed	Thur	Fri		Mon	Tue	Wed	Thur	Fri
2				1	2						1		1	2	3	4	5
1	6	7	8	9	10		14	4	5	6	7	17	8	9	10	11	12
16	13	14	15	16	17	1	1	11	12	13	14	15	1	15	16	17	18
1	20	21	22	23	24			18	19	20	21	22	3	22	23	24	25
	27	28	29	30				25	26	27	28	29	0	29	30	31	
Feb						Mar						Apr					
	Mon	Tue	Wed	Thur	Fri		Mon	Tue	Wed	Thur	Fri		Mon	Tue	Wed	Thur	Fri
0					1						1		1	2	3	4	5
0	5	6	7	8	9		20	4	5	6	7	8		8	9	10	11
Sec	19	12	13	14	15	1	1	11	12	13	14	15		15	16	17	18
Elem	18	19	20	21	22		0	18	19	20	21	22	16	22	23	24	25
	1	26	27	28	29			25	26	27	28	29	1	29	30		
May						Jun						Qtr					
	Mon	Tue	Wed	Thur	Fri		Mon	Tue	Wed	Thur	Fri		K	Elem	MS	HS	Tchr
				1	2			3	4	5	6	1	38	39	39	39	47
		6	7	8	9			10	11	12	13	2	47	47	47	47	50
		13	14	15	16			17	18	19	20	3	41	41	42	42	44
	22	20	21	22	23		5	24	25	26	27	4	43	43	43	43	45
0	27	28	29	30	31	1		31	32			Total	169	170	171	171	186
New Teacher Workshop						8/21, 8/24 and 8/25 & BD 8/22-24						No Students-Conference Comp Day Ele & Sec					
Workshop Week						8/28 to 9/1						No Students - District PD Full Day No School					
Teacher Non Duty/Student & Other Staff Holidays												Elem. Conferences (No Elem School-Secondary has school)					
First Day 1st - 12th						9/5						No Students- Elem workday and Secondary reporting					
First Day Kindergarten						9/6						No Students- Elem and Secondary Conference Comp*					
Yom Kippur Holiday - School not in session						9/25						Eid-al-Fitr Holiday - School not in session					
No Students- Elem Conferences and Secondary PD						10/18						MS/HS Online Learning Day with Family Connect Conferences (Elem&HS in session)					
EM Teacher Convention						10/18 10/19						No Students-Work Day Ele/Sec-Grading-reporting					
No Students- Elem PD and Secondary reporting						11/3						End of Quarter-Students report					
Secondary Online Learning Day with Family Connect Conferences												Last Day K - 12th Students report					

HS Graduation tentatively June 4 or 5, 2024.

11/22	2/2	2/16	3/29	4/10	3/15	6/10	6/7	6/7
12/8	2/16	3/29	4/10	3/15	6/10	6/7	6/7	6/7

This recommended calendar takes in feedback from our principals and employee groups.

Moves Elem conf/Sec PD₆₇
day later to Oct 18th.
Staff wanted more time
with students before
conferences.

Moves All School PD day
from Dec 1 to Dec 8

**St. Louis Park
Public Schools**

2024-25 Recommended

SLP 2024-2025 School Calendar - Internal HR Duty Days Planning Worksheet (recommended 2024-25)

Aug	Mon	Tue	Wed	Thur	Fri	Sep	Mon	Tue	Wed	Thur	Fri	Oct	Mon	Tue	Wed	Thur	Fri	
0					1	2	19	2	3	4	5	6	19		1	2	3	4
0	5	6	7	8	9	10	20	9	10	11	12	13		7	8	9	10	11
5	12	13	14	15	16	17	21	16	17	18	19	20		14	15	16	17	18
	19	20	21	22	23	24	22	23	24	25	26	27	0	21	22	23	24	25
	26	27	28	29	30	30							0	28	29	30	31	
Nov	Mon	Tue	Wed	Thur	Fri	Dec	Mon	Tue	Wed	Thur	Fri	Jan	Mon	Tue	Wed	Thur	Fri	
2					1		2	3	4	5	6					1	2	3
	4	5	6	7	8	14	9	10	11	12	13	15	6	7	8	9	10	
15	11	12	13	14	15		16	17	18	19	20		13	14	15	16	17	
	18	19	20	21	22		23	24	25	26	27	5	20	21	22	23	24	
	25	26	27	28	29		30	31				0	27	28	29	30	31	
Feb	Mon	Tue	Wed	Thur	Fri	Mar	Mon	Tue	Wed	Thur	Fri	Apr	Mon	Tue	Wed	Thur	Fri	
0													31	1	2	3	4	
	3	4	5	6	7	19	3	4	5	6	7		7	8	9	10	11	
18	10	11	12	13	14		10	11	12	13	14		14	15	16	17	18	
17	17	18	19	20	21	0	17	18	19	20	21	18	21	22	23	24	25	
	24	25	26	27	28		24	25	26	27	28		28	29	30			
May	Mon	Tue	Wed	Thur	Fri	Jun	Mon	Tue	Wed	Thur	Fri	Qtr	K	Elem	MS	HS	Tchr	
				1	2		2	3	4	5	6	1	40	41	41	41	48	
	5	6	7	8	9		9	10	11	12	13	2	44	44	44	44	47	
	12	13	14	15	16		16	17	18	19	20	3	41	41	42	42	44	
21	19	20	21	22	23	5	23	24	25	26	27	4	44	44	44	44	46	
0	26	27	28	29	30		30					Total	169	170	171	171	185	
	New Teacher Workshop 8/19, 22-23 & BD 8/20-21						No Students-Conference Comp Day Ele & Sec						11/27					
	Workshop Week 8/26 to 8/30						No Students - District PD Full Day-No School						12/6 2/7					
	Teacher Non Duty/Student & Other Staff Holidays						Elem. Conferences (No Elem School-Secondary has school)						2/14					
	First Day 1st - 12th 9/3						No Students- Elem workday and Secondary reporting						3/28					
	First Day Kindergarten 9/4						No Students- Elem and Secondary Conference Comp*						4/4					
	Rosh Hashana Holiday - School not in session 10/3						Eid-al-Fitr Holiday - School not in session						3/31					
	No Students- Elem Conferences and Secondary PD 10/16						MS/HS Online Learning Day with Family Connect Conferences (Elem in session)						3/14					
	EM Teacher Convention 10/17 10/18						No Students-Work Day Ele/Sec-Grading-reporting 1/24 3/28 4/											
	No Students- Elem PD and Secondary reporting 11/5						End of Quarter-Students report 11/4 1/23 3/27 6/6						Reviewed					
	Secondary Online Learning Day with Family Connect Conferences 11/17						Last Day K - 12th Students report 6/6											
HS Graduation tentatively June 3 or 4, 2025																		

This recommended calendar closely replicates 2023-24 recommended calendar.

Rosh Hashanah Oct 2 at sundown. Non-school day Oct 3

Eid al-Fitr (end of Ramadan) Sunday Mar 30 and falls over non-school days during spring break.



St. Louis Park
Public Schools

Questions?

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INDEPENDENT SCHOOL DISTRICT 283

SECTION/FILE 545 DATE OF ADOPTION October 28, 2002
REVISED 2.26.07; 3.08.10; 2022

TITLE Park Spanish Immersion Admissions Policy

PROCESS for ADMISSION into Kindergarten:

1. The total number of seats available for students entering kindergarten will be 84. However, the final number of seats will be determined on an annual basis by the Superintendent, as exceptional circumstances may dictate.
2. In addition to those seats, 4 will be designated for students [who receive desegregation transportation in the Choice is Yours Program](#), thus bringing the total number to 88).
3. **Designated Seats Lottery.** From the 84 seats, a total of 20 seats will be designated for students eligible for federal free or reduced lunch subsidy.

Students will submit applications for admission by [T.B.D.]¹ (see definition). If more than 20 students apply, they will be selected to fill the designated seats in a lottery process prior to Kindergarten [registration round-up](#). If more than 20 students apply for admission, those not admitted will be considered for admission under paragraph 6a and, if not selected, are wait-listed as described in paragraph 7. If less than ~~twenty (20)~~ students apply, any seats that remain unfilled in the initial lottery will be filled as applications are received and held open ~~until~~ [for one \(1\) month after the lottery deadline. two \(2\) weeks before kindergarten starts.](#) After one month, these seats will be released and will be filled by the general lottery.

4. **Admission for Siblings²** (see definition). From the remaining seats, the administration will admit siblings of resident students currently enrolled, if the sibling has applied by [T.B.D.]¹. If there are more siblings than seats available, the administration will conduct a computer-generated lottery to determine which siblings will be admitted. Any siblings not admitted under the computer-generated lottery will be wait-listed as described in paragraph (7).

The Board will annually review the sibling enrollment numbers to ensure that the preference is not unduly impacting the ability of new families to enroll in the school. The Board may change the policy if it determines that the preference does unduly impact ability of new families to enroll. The sibling preference provision is terminated for families that do not live within the district boundaries or when the family of children enrolled utilizing [desegregation transportation through the Minnesota Choice is Yours Program](#) moves outside of Minneapolis.

5. **Enrollment Options Students.** A certain number of kindergarten seats will be held open for students who apply for open enrollment under Minn. Stat. §124D.03. The number of seats to be held open will be determined each year by calculating and applying the lesser of the following:
 - a. 1% of the total enrollment of Kindergarten students in the District, or
 - b. The number of district residents in Kindergarten enrolled in a nonresident district under open enrollment. Siblings² of existing PSI students will be given preference for the enrollment option seat. If there are more applications received under MN Statute §124D.03 than seats available, the administration will conduct a computer-generated lottery to determine which student(s) will be ~~70~~ admitted. Any student not admitted will be included in 6b applications.

6. General Lottery.

- a. Applications from resident students in addition to those described in paragraph 4. After the seat allocations under paragraphs 3-5 above have been made, the administration will determine the remaining number of seats. For any remaining seats, a computer-generated lottery will be held on [T.B.D.], by the district's ~~Enrollment Center~~ ~~central registration office~~, the Park Spanish Immersion principal and district administration. Students to be admitted will be selected in a computer-generated lottery from applications that were submitted by [T.B.D.].¹ If there are more applicants than seats available, students will be wait-listed as described in paragraph 7.
 - b. Applications received from students described in paragraph 5 but not previously admitted. If there are seats remaining after the computer-generated lottery described in paragraph 6.a, the remaining seats will be filled from a computer-generated lottery process for students not admitted under paragraph 5. These applications must have been received by the date under Minn. Stat. §124D.03.
7. **Wait List.** The computer-generated waitlist of students from 6a (St. Louis Park residents) will be given priority over the computer-generated waitlist of students from 6b (open enrolled). Seats that become open during the applicant's kindergarten or first grade year will be filled from the waitlist in the order the names appear on that wait list, with priority given to those who reside in St. Louis Park, subject to the requirements of the lateral admissions paragraph. The wait list will be maintained only until the end of the applicant's first grade year.

8. Families who Move.

- a. St. Louis Park resident students who are attending PSI before the family moves out of the district boundaries may remain at the school.
- b. Students who are open-enrolled and are attending PSI may remain at the school if their family moves to another school district.
- c. Incoming St. Louis Park resident kindergarten students who have attended school before their family moves out of the district may remain at the school.
- d. Incoming kindergarten students ~~receiving enrolled through desegregated transportation the Choice is Yours Program~~ who have attended school before their family moves out of Minneapolis may remain at the school.

PROCESS FOR LATERAL ADMISSIONS.

1. **If seats become available during the applicant's Kindergarten or first grade year.** Students whose names appear on the wait(s) list under paragraph 7 will be assessed in the order their names appear on the waitlist(s) to determine whether their Spanish language skills are sufficiently developed to enable them to participate meaningfully at the appropriate grade level.
2. **If seats become available in grades Kindergarten to 5th grade, after conducting the assessments under paragraph 1.** Resident students entering Kindergarten to 5th grade who wish to be considered for admission to Park Spanish Immersion must apply for admission no later than the [T.B.D.]¹ day of school for that year. Non-resident students seeking lateral admission will be considered in accordance with the open enrollment requirements of Minn. Stat. §124D.03. A computer-generated lottery will be held for each grade level to determine the order in which students will be assessed. After the list has been established, students will be individually assessed in the order the students' name appears on the computer-generated list, to determine whether their Spanish language skills are sufficiently developed to enable them to participate meaningfully at their grade level.

Administration will submit an enrollment report to the Board by June 30th of each year.

DEFINITIONS:

¹ Date to be determined on an annual basis.

² Sibling is ~~a brother or sister~~ one of two or more children or wards related by blood or adoption through a common legal parent; or through the marriage of the children's or wards' legal or biological parents residing in the same household of a student enrolled at Park Spanish Immersion in grades K- 4, at the time the child makes application.

INDEPENDENT SCHOOL DISTRICT 283

SECTION/FILE 534 DATE OF ADOPTION 2022
REVISED

TITLE School Meals

I. PURPOSE

The purpose of this policy is to ensure that students receive healthy and nutritious meals through the school district's nutrition program and that school district employees, families, and students have a shared understanding of expectations regarding meal charges. ~~The policy of the school district is to provide meals to students in a respectful manner and to maintain the dignity of students by prohibiting lunch shaming or otherwise ostracizing the student. The policy seeks to allow students to receive the nutrition they need to stay focused during the school day and minimize identification of students with insufficient funds to pay for school meals as well as to maintain the financial integrity of the school nutrition program.~~

II. GENERAL STATEMENT

The policy of the school district is to provide meals to students in a respectful manner and to maintain the dignity of students by prohibiting lunch shaming or otherwise ostracizing the student. The policy seeks to allow students to receive the nutrition they need to stay focused during the school day and minimize identification of students with insufficient funds to pay for school meals as well as to maintain the financial integrity of the school nutrition program.

II. PAYMENT OF MEALS

~~A. Students have use of a meal account. Families add funds to a student's school meal balance online via debit card, credit card, or cash. A student who does not have sufficient funds will be allowed to charge meals but will not be able to charge a la carte items until additional money is deposited in the student's account.~~

~~When the balance reaches zero, a student may charge no more than \$[insert amount] or [insert number of meals] to this account]. When an account reaches this limit, a student shall not be allowed to charge further meals or a la carte items until the negative account balance is paid. [Insert description for how families may add money to students' accounts (e.g., electronic payment options, pay at the school office, etc.).]~~

A. If the school district receives school lunch aid under Minnesota Statutes section 124D.111, it must make lunch available without charge to all participating students who qualify for free or reduced-price meals regardless of account balance.

~~C. A student with an outstanding meal charge debt will be allowed to purchase a meal if the student pays for the meal when it is received.~~

B. All students ~~who have been determined to be eligible for free and reduced-price lunch~~ always must be served a reimbursable meal even if the student has an outstanding debt.

- C. Once a meal has been placed on a student's tray or otherwise served to a student, the meal may not be subsequently withdrawn from the student by the cashier or other school official, whether or not the student has an outstanding meal balance.
- ~~F. The school district may provide an alternate meal that meets federal and state requirements to a student who does not have sufficient funds in the student's account or cannot pay cash for a meal. The school district will accommodate special dietary needs with respect to alternate meals. The cost of the alternative meal (\$*insert amount*) will be charged to the student's account or otherwise charged to the student.~~
- D. When a student has a negative account balance, the student will not be allowed to charge a snack item.
- E. In families with multiple siblings, meal accounts are treated as a shared family account that all students can access. ~~If a parent or guardian chooses to send in one payment that is to be divided between sibling accounts, the parent or guardian must specify how the funds are to be distributed to the students' accounts. Funds may not be transferred between sibling accounts unless written permission is received from the parent or guardian.~~

III. LOW OR NEGATIVE ACCOUNT BALANCES – NOTIFICATION

- A. The school district will make reasonable efforts to notify families when meal account balances are low or fall below zero.
- B. Families will be notified ~~when the meal of an outstanding negative balance once the negative~~ balance reaches \$10. Families will be notified ~~via email and phone call which are automatically generated two times per week.~~
- C. Reminders for payment of outstanding student meal balances will not demean or stigmatize any student participating in the school lunch program, including, but not limited to, dumping meals, withdrawing a meal that has been served, announcing or listing students' names publicly, or affixing stickers, stamps, or pins.

IV. UNPAID MEAL CHARGES

- A. The school district will make reasonable efforts to communicate with families to resolve the matter of unpaid charges. Where appropriate, families may be encouraged to apply for free and reduced-price meals for their children.
- B. The school district will make reasonable efforts to collect unpaid meal charges classified as delinquent debt. Unpaid meal charges are designated as delinquent debt when payment is overdue, the debt is considered collectable, and efforts are being made to collect it.
- ~~C. Negative balances of more than \$*insert amount*, not paid prior to *enter time period (e.g., end of the month, end of the semester, end of the school year)*, will be turned over to the superintendent or superintendent's designee for collection. In some instances, the school district does use a collection agency to collect unpaid school meal debts after reasonable efforts first have been made by the school district to collect the debt.~~

~~Collection options may include, but are not limited to, use of collection agencies, claims in the conciliation court, or any other legal method permitted by law.~~

- C. The school district may not enlist the assistance of non-school district employees, such as volunteers or debt collection agencies, to engage in debt collection efforts.
- D. The school district will not impose any other restriction prohibited under Minnesota Statutes section 123B.37 due to unpaid student meal balances. The school district will not limit a student's participation in any school activities, graduation ceremonies, field trips, athletics, activity clubs, or other extracurricular activities or access to materials, technology, or other items provided to students due to an unpaid student meal balance.

V. COMMUNICATION OF POLICY

- A. This policy and any pertinent supporting information shall be provided in writing (i.e., mail, email, back-to-school packet, student handbook, etc.) to:
 - 1. all households at or before the start of each school year;
 - 2. students and families who transfer into the school district, at the time of enrollment; and
 - 3. all school district personnel who are responsible for enforcing this policy.
- B. The school district will post this policy on the school district's website, or the website of the organization where the meal is served, in addition to providing the required written notification described above.

~~C. If the school district contracts with a third party for its meal services, it will provide the vendor with its school meals policy. The school district will ensure that any third-party provider with whom the school district enters into either an original or modified contract after July 1, 2021, adheres to the school district's school meals policy.~~

Legal References: Minn. Stat. § 123B.37 (Prohibited Fees)
Minn. Stat. § 124D.111 (School Meals Policies; Lunch Aid; Food Service Accounting)
42 U.S.C. § 1751 *et seq.* (Healthy and Hunger-Free Kids Act)
7 C.F.R. § 210 *et seq.* (School Lunch Program Regulations)
7 C.F.R. § 220.8 (School Breakfast Program Regulations)
USDA Policy Memorandum SP 46-2016, Unpaid Meal Charges: Local Meal Charge Policies (2016)
USDA Policy Memorandum SP 47-2016, Unpaid Meal Charges: Clarification on Collection of Delinquent Meal Payments (2016)
USDA Policy Memorandum SP 23-2017, Unpaid Meal Charges: Guidance and Q&A

Cross References: None

INDEPENDENT SCHOOL DISTRICT 283

SECTION/FILE 413

DATE OF ADOPTION 5/24/82

AFFIRMED/REVISED 6/12/06; 2/11/08;
11/8/10; 10/10/16; 3/12/18; 09/24/18; 09/09/19;
11/23/20; 2022

TITLE Harassment and Violence

I. PURPOSE

The purpose of this policy is to help create a safe and nurturing environment that energizes the spirit of students and employees and to maintain a learning and working environment that is free from harassment and violence on the basis of an individual's actual or perceived Protected Class, which include: race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, gender identity, and gender expression, or disability.

II. GENERAL STATEMENT OF POLICY

St. Louis Park Public Schools is committed to ensuring that the District's learning and working environment that is free from harassment and violence on the basis of an individual's protected class, including race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity, gender expression, or disability. St. Louis Park Public Schools prohibits any form of harassment or violence on the basis of actual or perceived Protected Class. Every school district employee and student is expected to adhere to the District Mission and Core Values. It shall be a violation of this policy for any school personnel to condone or fail to immediately report instances of harassment or violence covered by this policy.

[this last sentence is new language to parallel the duty to report in the mandatory reporting policy]

~~A. The policy of the school district is to maintain a learning and working environment that is free from harassment and violence on the basis of race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, including gender identity and expression, or disability. The school district prohibits any form of harassment or violence on the basis of race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, gender identity and expression, or disability.~~

~~B. Every school district employee and student is expected to adhere to the District Mission and Core Values. A violation of this policy occurs when any student, teacher, administrator, or other school district personnel harasses a student, teacher, administrator, or other school district personnel or group of students, teachers, administrators, or other school district personnel through conduct or communication based on a person's race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, gender identity and expression, or disability, as defined by this policy. (For purposes of this policy, school district personnel include school board members, school employees, agents, volunteers, contractors, or persons subject to the supervision and control of the district.)~~

- ~~C. A violation of this policy occurs when any student, teacher, administrator, or other school district personnel inflicts, threatens to inflict, or attempts to inflict violence upon any student, teacher, administrator, or other school district personnel or group of students, teachers, administrators, or other school district personnel based on a person's race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, gender identity and expression, or disability.~~
- ~~D. The school district will act to investigate all complaints, either formal or informal, verbal or written, of harassment or violence based on a person's race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, gender identity and expression, or disability, and to discipline or take appropriate action against any student, teacher, administrator, or other school district personnel who is found to have violated this policy.~~

III. DEFINITIONS

- A. "Assault" is:
1. an act done with intent to cause fear in another of immediate bodily harm or death;
 2. the intentional infliction of or attempt to inflict bodily harm upon another; or
 3. the threat to do bodily harm to another with present ability to carry out the threat.
- B. "Harassment" prohibited by this policy consists of ~~unwelcome conduct, physical or verbal conduct, including, but not limited to, electronic communications,~~ relating to an individual's or group of individuals' ~~actual or perceived~~ race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, gender identity and ~~gender~~ expression, or disability when the conduct:
1. has the purpose or effect of creating an intimidating, hostile, or offensive working or academic environment;
 2. has the purpose or effect of substantially or unreasonably interfering with an individual's work or academic performance; or
 3. otherwise adversely affects an individual's employment or academic opportunities.
- C. "Immediately" means as soon as possible but in no event longer than 24 hours.
- D. ~~Protected Classifications; Definitions~~ "Protected Class" or "Protected Classifications" means race, color, creed, religion, national origin, sex, age, marital status, familial status, status with regard to public assistance, sexual orientation, gender identity and

gender expression, or disability. Definitions of these include:

1. “Disability” means any condition or characteristic that renders a person a disabled person. A disabled person is any person who:
 - a. has a physical, sensory, or mental impairment which materially limits one or more major life activities;
 - b. has a record of such an impairment; or
 - c. is regarded as having such an impairment.

This includes students with an IFSP, IEP, and students who qualify for special education and related aids and services under Section 504 of the Rehabilitation Act

2. “Ethnicity” means the social group a person belongs to, and either identifies with or is identified with by others, as a result of a mix of cultural and other factors including language, diet, religion, ancestry and other physical features traditionally associated with race.
3. “Familial status” means the condition of one or more minors being domiciled with:
 - a. their parent or parents or the minor’s legal guardian; or
 - b. the designee of the parent or parents or guardian with the written permission of the parent or parents or guardian. ~~The protections afforded against harassment on the basis of family status apply to any person who is pregnant or is in the process of securing legal custody of an individual who has not attained the age of majority.~~

The protections afforded against harassment on the basis of family status apply to any person who is pregnant or is in the process of securing legal custody of an individual who has not attained the age of majority.

4. “Marital status” means whether a person is single, married, remarried, divorced, separated, or a surviving spouse and, in employment cases, includes protection against harassment on the basis of the identity, situation, actions, or beliefs of a spouse or former spouse.
5. “National origin” means the place of birth of an individual or of any of the individual’s lineal ancestors.
6. “Race” - Race is a socially constructed system of categorizing humans largely based on observable physical features (phenotypes), such as skin color, and on ancestry. There is no scientific basis for or discernible distinction between racial categories. The ideology of race has become embedded in our identities, institutions and culture and is used as a basis

for discrimination and domination. (Source: The Annie E. Casey Foundation)

7. “Sex” refers to the physical differences between people who are male, female, or intersex. The protections afforded against harassment on the basis of sex apply to ~~includes~~, but are ~~is~~ not limited to, pregnancy, childbirth, and disabilities related to pregnancy or childbirth.
 8. “Sexual orientation” means a person's identity in relation to the gender or genders to which they are sexually attracted. ~~having or being perceived as having an emotional, physical, or sexual attachment to another person without regard to the sex of that person or having or being perceived as having an orientation for such attachment. “Sexual orientation” does not include a physical or sexual attachment to children by an adult.~~
 9. “Gender Expression” means the manner in which persons represent or express gender to others, often through behavior, clothing, hairstyles, activities, voice, or mannerisms. ~~Gender identity and expression means having or being perceived as having a self-image or identity not traditionally associated with one’s biological maleness or femaleness.~~
 10. “Gender Identity” means a person’s deeply held sense or knowledge of one’s own gender, regardless of one’s the sex assigned at birth.
 11. “Status with regard to public assistance” means the condition of being a recipient of federal, state, or local assistance, including medical assistance, or of being a tenant receiving federal, state, or local subsidies, including rental assistance or rent supplements.
- E. “Remedial response” means a measure to stop and correct acts of harassment or violence, prevent acts of harassment or violence from recurring, and protect, support and intervene on behalf of a student who is the target or victim of acts of harassment or violence.
- F. Sexual Harassment; ~~Definition~~
1. Sexual harassment consists of unwelcome sexual advances, requests for sexual favors, sexually motivated physical conduct or other verbal or physical conduct or communication of a sexual nature when:
 - a. submission to that conduct or communication is made a term or condition, either explicitly or implicitly, of obtaining employment or an education; or
 - b. submission to or rejection of that conduct or communication by an individual is used as a factor in decisions affecting that individual’s employment or education; or
 - c. that conduct or communication has the purpose or effect of substantially or unreasonably interfering with an individual’s

employment or education, or creating an intimidating, hostile, or offensive employment or educational environment.

2. Sexual harassment may include, but is not limited to:
 - a. unwelcome verbal harassment or abuse;
 - b. unwelcome pressure for sexual activity;
 - c. unwelcome, sexually motivated, or inappropriate patting, pinching, or physical contact, other than necessary restraint of student(s) by teachers, administrators, or other school district personnel to avoid physical harm to persons or property;
 - d. unwelcome sexual behavior or words, including demands for sexual favors, accompanied by implied or overt threats concerning an individual's employment or educational status;
 - e. unwelcome sexual behavior or words, including demands for sexual favors, accompanied by implied or overt promises of preferential treatment with regard to an individual's employment or educational status; or
 - f. unwelcome behavior or words directed at an individual because of sex or sexual orientation, gender identity and expression.

G. Sexual Violence; ~~Definition~~

1. Sexual violence is a physical act of aggression or force or the threat thereof which involves the touching of another's intimate parts, or forcing a person to touch any person's intimate parts. Intimate parts, as defined in Minn. Stat. § 609.341, includes the primary genital area, groin, inner thigh, buttocks, or breast, as well as the clothing covering these areas.
2. Sexual violence may include, but is not limited to:
 - a. touching, patting, grabbing, or pinching another person's intimate parts, whether that person is of the same sex or the opposite sex;
 - b. coercing, forcing, or attempting to coerce or force the touching of anyone's intimate parts;
 - c. coercing, forcing, or attempting to coerce or force sexual intercourse or a sexual act on another; or
 - d. threatening to force or coerce sexual acts, including the touching of intimate parts or intercourse, on another.

H. Violence; ~~Definition~~

Violence prohibited by this policy is a physical act of aggression or assault upon another or group of individuals because of, or in a manner reasonably related to, race, color, creed, religion, national origin, sex, age, marital status, familial

status, status with regard to public assistance, sexual orientation, gender identity and expression, or disability.

IV. HARASSMENT AND VIOLENCE PROHIBITED

- A. Any student or school district employee who is harassed, discriminated against, or subject to violence (including threatened or attempted violence) by other student(s) or school district employee(s) based on that student or employee's actual or perceived Protected Class may file a complaint as described in section V below.
- B. Any school district personnel who witnesses harassment or violence of a student or other school district employee based on that student or employee's actual or perceived Protected Class must immediately report the harassment or violence as described in section V below.
- C. For purposes of this policy, school district personnel include school board members, school employees, agents, volunteers, contractors, or persons subject to the supervision and control of the district.
- D. St. Louis Park Public Schools will act to investigate all complaints, either formal or informal, verbal or written, of harassment or violence based on a person's actual or perceived Protected Class, and will act to discipline or take appropriate action against any student, teacher, administrator, or other school district personnel who is found to have violated this policy.

~~INDEPENDENT SCHOOL DISTRICT 283~~

~~SECTION/FILE~~ 413 ~~DATE OF ADOPTION~~ 5/24/82

~~AFFIRMED/REVISED~~ 6/12/06; 2/11/08;
11/8/10; 10/10/16; 3/12/18; 09/24/18; 09/09/19

~~TITLE~~ Harassment and Violence

PROCEDURES

V. REPORTING PROCEDURES

- A. Any person who believes ~~they have~~ ~~he or she has~~ been the target or victim of harassment or violence on the basis of ~~protected class~~ ~~race,~~ ~~color,~~ ~~creed,~~ ~~religion,~~ ~~national origin,~~ ~~sex,~~ ~~age,~~ ~~marital status,~~ ~~familial status,~~ ~~status with regard to public assistance,~~ ~~sexual orientation,~~ ~~gender identity and expression,~~ ~~or disability~~ by a student, teacher, administrator, or other school district personnel, or any person with knowledge or belief of conduct which may constitute harassment or violence prohibited by this policy toward a student, teacher, administrator, or other school district personnel or group of students, teachers, administrators, or other school district personnel ~~has a duty to~~ ~~should~~ report the alleged acts immediately to an appropriate school district official designated by this policy. A person may report conduct which

may constitute harassment or violence anonymously. However, the school district may not rely solely on an anonymous report to determine discipline or other remedial responses.

- B. The school district encourages the reporting party or complainant to use the report form available from the principal or building supervisor of each building or available from the school district office, but oral reports shall be considered complaints as well.
- C. Nothing in this policy shall prevent any person from reporting harassment or violence directly to a school district human rights officer or to the superintendent. If the complaint involves the building report taker, the complaint shall be made or filed directly with the superintendent or the school district human rights officer by the reporting party or complainant.
- D. In Each School Building:-
 - 1. The building principal, the principal's designee, or the building supervisor (hereinafter the "building report taker") is the person responsible for receiving oral or written reports of harassment or violence prohibited by this policy at the building level.
 - 2. Any adult school district personnel who receives a report of harassment or violence prohibited by this policy shall inform the building report taker immediately. If the complaint involves the building report taker, the complaint shall be made or filed directly with the superintendent or the school district human rights officer by the reporting party or complainant.
 - 3. The building report taker shall ensure that this policy and its procedures, practices, consequences, and sanctions are fairly and fully implemented and shall serve as a primary contact on policy and procedural matters.
 - 4. A teacher, school administrator, volunteer, contractor, or other school employee shall be particularly alert to possible situations, circumstances, or events that might include acts of harassment or violence. All school district employees have the responsibility to contribute to the well-being of others in the district. Any such person who witnesses, observes, receives a report of, or has other knowledge or belief of conduct that may constitute harassment or violence shall make reasonable efforts to address and resolve the harassment or violence and shall inform the building report taker immediately. School district personnel who fail to inform the building report taker of conduct that may constitute harassment or violence or who fail to make reasonable efforts to address and resolve the harassment or violence in a timely manner may be subject to disciplinary action.
 - 5. Upon receipt of a report, the building report taker must notify

the school district human rights officer immediately, without screening or investigating the report. The building report taker may request, but may not insist upon, a written complaint. A written statement of the facts alleged will be forwarded as soon as practicable by the building report taker to the human rights officer(s). If the report was given verbally, the building report taker shall personally reduce it to written form within 24 hours and forward it to the human rights officer. Failure to forward any harassment or violence report or complaint as provided herein may result in disciplinary action against the building report taker.

E. In the District:-

1. The school board hereby designates the Director of Human Resources and Director of ~~Special~~ Student Services as the school district human rights officer(s) to receive reports or complaints of harassment or violence prohibited by this policy. The Director of ~~Special~~ Student Services will typically be responsible for student to student reports. The Director of Human Resources will be responsible for reports involving district employees. If the complaint involves a human rights officer, the complaint shall be filed directly with the other designated Human Rights Officer or the superintendent.
2. The school district shall conspicuously post the name of the human rights officer(s), including mailing addresses, work email and telephone numbers.

F. Submission of a good faith complaint or report of harassment or violence prohibited by this policy will not affect the complainant or reporter's future employment, grades, work assignments, or educational or work environment.

G. Use of formal reporting forms is not mandatory.

H. Reports of harassment or violence prohibited by this policy are classified as private educational and/or personnel data and/or confidential investigative data and will not be disclosed except as permitted by law.

I. The school district will respect the privacy of the complainant(s), the individual(s) against whom the complaint is filed, and the witnesses as much as possible, consistent with the school district's legal obligations to investigate, to take appropriate action, and to comply with any discovery or disclosure obligations.

J. Retaliation against a victim, good faith reporter, or a witness of violence or harassment is prohibited.

K. False accusations or reports of violence or harassment against another person are prohibited.

- L. A person who engages in an act of violence or harassment, reprisal, retaliation, or false reporting of violence or harassment, or permits, condones, or tolerates violence or harassment shall be subject to discipline or other remedial responses for that act in accordance with the school district's policies and procedures.

Consequences for students who commit, or are a party to, prohibited acts of violence or harassment or who engage in reprisal or intentional false reporting may range from remedial responses or positive behavioral interventions up to and including suspension and/or expulsion.

Consequences for employees who permit, condone, or tolerate violence or harassment or engage in an act of reprisal or intentional false reporting of violence or harassment may result in disciplinary action up to and including termination or discharge.

Consequences for other individuals engaging in prohibited acts of violence or harassment may include, but not be limited to, exclusion from school district property and events and/or termination of services and/or contracts.

VI. INVESTIGATION

- A. By authority of the school district, the designated human rights officer, within three (3) days of the receipt of a report or complaint alleging harassment or violence prohibited by this policy, shall undertake or authorize an investigation. The investigation may be conducted by school district officials or by a third party designated by the school district.
- B. The investigation may consist of personal interviews with the complainant, the individual(s) against whom the complaint is filed, and others who may have knowledge of the alleged incident(s) or circumstances giving rise to the complaint. The investigation may also consist of any other methods and documents deemed pertinent by the investigator.
- C. In determining whether alleged conduct constitutes a violation of this policy, the school district should consider the surrounding circumstances, the nature of the behavior, past incidents or past or continuing patterns of behavior, the relationships between the parties involved, and the context in which the alleged incidents occurred. Whether a particular action or incident constitutes a violation of this policy requires a determination based on all the facts and surrounding circumstances.
- D. In addition, the school district may take immediate steps, at its discretion, to protect the target or victim, the complainant, and students, teachers, administrators, or other school district personnel pending completion of an investigation of alleged harassment or violence prohibited by this policy.
- E. The alleged perpetrator of the act(s) of harassment or violence shall be allowed

the opportunity to present a defense during the investigation or prior to the imposition of discipline or other remedial responses.

- F. The investigation will be completed as soon as practicable. The designated school district human rights officer shall make a written report to the superintendent upon completion of the investigation. If the complaint involves the superintendent, the report may be filed directly with the school board. The report shall include a determination of whether the allegations have been substantiated as factual and whether they appear to be violations of this policy.
- G. If an individual is not satisfied with the investigation or resolution, contact the school board.

VII. SCHOOL DISTRICT ACTION

- A. Upon completion of an investigation that determines a violation of this policy has occurred, the school district will take appropriate action.
 - 1. As it relates to the person who violated this policy, such action may include, but is not limited to, warning, restorative practices, suspension, exclusion, expulsion, transfer, remediation, termination, or discharge. Disciplinary consequences will be sufficiently severe to try to deter violations and to appropriately discipline prohibited behavior. School district action taken for violation of this policy will be consistent with requirements of applicable collective bargaining agreements, Minnesota and federal law, and applicable school district policies and regulations.
 - 2. As it relates to the person who was harmed by a violation of this policy, such action may include, but is not limited to, collaborating with the person harmed (and their parent(s) or guardian(s) if the person harmed is a student) to develop and implement a safety and support plan, and referring to appropriate school-based or community-based support resources.
 - 3. As it relates to the broader school district or school community, where appropriate such action may include, but is not limited to, procedural changes, training or other educational opportunities for staff and/or students, community forums, and/or curricular or extracurricular program changes.
- B. The school district is not authorized to disclose to a victim private educational or personnel data regarding an alleged perpetrator who is a student or employee of the school district. School officials will notify the parent(s) or guardian(s) of targets or victims of harassment or violence and the parent(s) or guardian(s) of alleged perpetrators of harassment or violence who have been involved in a reported and confirmed harassment or violence incident of the remedial or disciplinary action taken, to the extent permitted by law.
- C. In order to prevent or respond to acts of harassment or violence committed by or directed against a child with a disability, the school district shall, where determined appropriate by the child's individualized education program (IEP) or

Section 504 team, allow the child's IEP or Section 504 plan to be drafted to address the skills and proficiencies the child needs as a result of the child's disability to allow the child to respond to or not to engage in acts of harassment or violence.

VIII. RETALIATION OR REPRISAL

The school district will discipline or take appropriate action against any student, teacher, administrator, or other school district personnel who commits an act of reprisal or who retaliates against any person who asserts, alleges, or makes a good faith report of alleged harassment or violence prohibited by this policy, who testifies, assists, or participates in an investigation of retaliation or alleged harassment or violence, or who testifies, assists, or participates in a proceeding or hearing relating to such harassment or violence. Retaliation includes, but is not limited to, any form of intimidation, reprisal, harassment, or intentional disparate treatment. Disciplinary consequences will be sufficiently severe to deter violations and to appropriately discipline the individual(s) who engaged in the harassment or violence. Remedial responses to the harassment or violence shall be tailored to the particular incident and nature of the conduct.

IX. RIGHT TO ALTERNATIVE COMPLAINT PROCEDURES

These procedures do not deny the right of any individual to pursue other avenues of recourse which may include filing charges with the Minnesota Department of Human Rights, initiating civil action, or seeking redress under state criminal statutes and/or federal law.

X. HARASSMENT OR VIOLENCE AS ABUSE

- A. Under certain circumstances, alleged harassment or violence may also be possible abuse under Minnesota law. If so, the duties of mandatory reporting under Minn. Stat. § 626.556 may be applicable.
- B. Nothing in this policy will prohibit the school district from taking immediate action to protect victims of alleged harassment, violence, or abuse.

XI. DISSEMINATION OF POLICY AND TRAINING

- A. This policy shall be conspicuously posted throughout each school building in areas accessible to students and staff members.
- B. This policy shall be given to each school district employee and independent contractor who regularly interacts with students at the time of initial employment with the school district.
- C. This policy shall appear in the student handbook.
- D. The school district will develop a method of discussing this policy with students and employees.
- E. The school district will ~~may~~ implement ~~violence prevention and character development education~~ programs to prevent and reduce policy violations. ~~Such programs may offer instruction on character education including, but not limited~~

~~to, character qualities such as attentiveness, truthfulness, respect for authority, diligence, gratefulness, self-discipline, patience, forgiveness, respect for others, peacemaking, and resourcefulness.~~

- F. This policy shall be reviewed at least annually for compliance with state and federal law.

Legal References:

Minn. Stat. § 120B.232 (Character Development Education)
Minn. Stat. § 121A.03, Subd. 2 (Sexual, Religious, and Racial Harassment and Violence Policy)
Minn. Stat. § 121A.031 (School Student Bullying Policy)
Minn. Stat. Ch. 363A (Minnesota Human Rights Act)
Minn. Stat. § 609.341 (Definitions)
Minn. Stat. § 626.556 *et seq.* (Reporting of Maltreatment of Minors)
20 U.S.C. §§ 1681-1688 (Title IX of the Education Amendments of 1972)
29 U.S.C. § 621 *et seq.* (Age Discrimination in Employment Act)
29 U.S.C. § 794 (Rehabilitation Act of 1973, § 504)
42 U.S.C. § 1983 (Civil Action for Deprivation of Rights)
42 U.S.C. § 2000d *et seq.* (Title VI of the Civil Rights Act of 1964)
42 U.S.C. § 2000e *et seq.* (Title VII of the Civil Rights Act)
42 U.S.C. § 12101 *et seq.* (Americans with Disabilities Act)

Cross References:

~~St. Louis Park Public Schools MSBA/MASA Model~~ Policy 102 (Equal Educational Opportunity)
~~St. Louis Park Public Schools MSBA/MASA Model~~ Policy 401 (Equal Employment Opportunity)
~~St. Louis Park Public Schools MSBA/MASA Model~~ Policy 402 (Disability Nondiscrimination Policy)
MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
~~St. Louis Park Public Schools MSBA/MASA Model~~ Policy 406 (Public and Private Personnel Data)
~~St. Louis Park Public Schools MSBA/MASA Model~~ Policy 414 (Mandated Reporting of Child Neglect or Physical or Sexual Abuse)
~~St. Louis Park Public Schools MSBA/MASA Model~~ Policy 415 (Mandated Reporting of Maltreatment of Vulnerable Adults)
~~St. Louis Park Public Schools MSBA/MASA Model~~ Policy 506 (Student Behavior Intervention Discipline)
~~St. Louis Park Public Schools MSBA/MASA Model~~ Policy 514 (Bullying Prohibition Policy)
~~St. Louis Park Public Schools MSBA/MASA Model~~ Policy 515 (Protection and Privacy of Pupil Records)
~~St. Louis Park Public Schools MSBA/MASA Model~~ Policy 521 (Student Disability Nondiscrimination)
~~St. Louis Park Public Schools MSBA/MASA Model~~ Policy 522 (Student Sex Nondiscrimination)
~~St. Louis Park Public Schools MSBA/MASA Model~~ Policy 524 (Internet Acceptable Use and Safety Policy)

MSBA/MASA Model Policy 525 (Violence Prevention)
[St. Louis Park Public Schools MSBA/MASA Model](#)
Policy 526 (Hazing Prohibition)
[St. Louis Park Public Schools MSBA/MASA Model](#) Policy 528 (Student
Parental, Family, and Marital [Status Nondiscrimination](#))

ST. LOUIS PARK, MN 55416

items for the school board meeting December 13, 2022

MOTION: Moved by: _____ 2nd _____

Vote: _____

Net Payroll from November 15, 2022 in the amount of: \$ 1,457,627.62

Net Payroll from November 30, 2022 in the amount of: \$ 1,449,401.30

Total Payroll:	\$ 2,907,028.92
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The following accounts payable disbursements have taken place since November 1, 2022 and are reflected on the attached spreadsheet.

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

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

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

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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, 11/01/2022 to 11/30/2022

Mapped Cards

Martinez-Grande A

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2022	10/31/2022	XXXX-XXXX-XXXX-8314	Amzn Mktp US H23bd7cw0	27.99	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-8314	Lunds&byerlys Slp	29.99	
11/15/2022	11/15/2022	XXXX-XXXX-XXXX-8314	Www.Volgistics.Com	38.00	
11/16/2022	11/15/2022	XXXX-XXXX-XXXX-8314	Eds Kitchen	198.47	
Debit Total USD				294.45	
Credit Total USD				0.00	
Total USD				294.45	

Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount	
11/02/2022	11/01/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US H003u2i31	66.40	
11/04/2022	11/04/2022	XXXX-XXXX-XXXX-6547	Apple.Com/Us	532.25	
11/11/2022	11/07/2022	XXXX-XXXX-XXXX-6547	Odp Bus Sol Llc # 1010	-113.69	
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Hb8jt2op2	19.98	
11/16/2022	11/16/2022	XXXX-XXXX-XXXX-6547	Apple.Com/Us	532.25	
11/21/2022	11/16/2022	XXXX-XXXX-XXXX-6547	Odp Bus Sol Llc # 1010	42.99	
11/22/2022	11/21/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Hi49i2yt1	359.00	
11/28/2022	11/27/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hw5bp4uf1	55.27	
11/30/2022	11/29/2022	XXXX-XXXX-XXXX-6547	The Midwest Clinic	187.18	
Debit Total USD				1,795.32	
Credit Total USD				-113.69	
Total USD				1,681.63	

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
11/04/2022	11/02/2022	XXXX-XXXX-XXXX-1171	Samsclub.Com	325.58	
11/04/2022	11/03/2022	XXXX-XXXX-XXXX-1171	Target 00021899	251.01	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	4.08	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	65.45	

11/10/2022	11/09/2022	XXXX-XXXX-XXXX-1171	Amzn Mktp US Hb5r11471	77.98	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-1171	Undergroundshirts.Com	2,767.82	
11/14/2022	11/11/2022	XXXX-XXXX-XXXX-1171	Target 00021899	12.00	
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-1171	Amzn Mktp US Hb7ai0710	117.84	
11/16/2022	11/15/2022	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	
11/21/2022	11/17/2022	XXXX-XXXX-XXXX-1171	Samsclub.Com	193.40	
11/21/2022	11/18/2022	XXXX-XXXX-XXXX-1171	Amzn Mktp US Hi5d02ke0	51.93	
11/21/2022	11/18/2022	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	
11/22/2022	11/21/2022	XXXX-XXXX-XXXX-1171	Amazon.Com Hw4vz3l11 A	81.12	
Debit Total USD				4,344.21	
Credit Total USD				0.00	
Total USD				4,344.21	

Tsuchiya Theiler Alison

Posting Date	Tran Date	Account	Supplier	Amount	
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-0824	Amzn Mktp US Hb0kf2od2	8.85	
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-0824	Amazon.Com Hb9n738g1	16.80	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-0824	Amzn Mktp US Hb6ap6tg2	6.59	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-0824	Amzn Mktp US Hb1wy9ue1	14.49	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-0824	Amzn Mktp US Hi4t95c10	14.98	
11/15/2022	11/15/2022	XXXX-XXXX-XXXX-0824	Amazon.Com Hb2461ux1	11.88	
11/16/2022	11/15/2022	XXXX-XXXX-XXXX-0824	Amzn Mktp US Hi6nc5ze0	8.72	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-0824	Amzn Mktp US Hi5yi9jg1	87.66	
11/28/2022	11/25/2022	XXXX-XXXX-XXXX-0824	Amazon.Com Hw2ga3bv1	12.31	
Debit Total USD				182.28	
Credit Total USD				0.00	
Total USD				182.28	

Nelson Angela

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2022	10/31/2022	XXXX-XXXX-XXXX-3697	Flaghouse Inc	4,667.77	
11/02/2022	11/01/2022	XXXX-XXXX-XXXX-3697	Learning Without Tears	56.48	
11/07/2022	11/04/2022	XXXX-XXXX-XXXX-3697	Odp Bus Sol Llc # 1010	41.14	
11/08/2022	11/07/2022	XXXX-XXXX-XXXX-3697	Teacherspayteachers.Co	120.00	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hb8ex2fx1	64.70	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-3697	Amazon.Com Hb5jc1a60	66.80	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-3697	Blt Fun And Function L	157.98	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-3697	Sp Junglejumparoo	436.22	
11/10/2022	11/10/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hb7fn7pk0	138.45	
11/10/2022	11/10/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hb1557pr0	196.60	
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-3697	Amazon.Com Hb72a2ts1	27.99	

11/11/2022	11/10/2022	XXXX-XXXX-XXXX-3697	Tools To Grow Inc	58.99	
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-3697	Tools To Grow Inc	58.99	
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-3697	Tools To Grow Inc	58.99	
11/14/2022	11/11/2022	XXXX-XXXX-XXXX-3697	Sq Living Justice Pre	154.00	
11/14/2022	11/11/2022	XXXX-XXXX-XXXX-3697	Awl Pearson Education	330.80	
11/14/2022	11/11/2022	XXXX-XXXX-XXXX-3697	Awl Pearson Education	744.89	
11/14/2022	11/11/2022	XXXX-XXXX-XXXX-3697	Awl Pearson Education	875.00	
11/14/2022	11/12/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hb0wx8mh1	57.95	
11/15/2022	11/11/2022	XXXX-XXXX-XXXX-3697	Super Duper Publicatio	110.82	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-3697	Frontier Zbgt5m	241.96	
11/16/2022	11/16/2022	XXXX-XXXX-XXXX-3697	Amazon.Com Hi5nz0zf1	53.54	
11/16/2022	11/16/2022	XXXX-XXXX-XXXX-3697	School Specialty Llc	1,950.00	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-3697	Frontier Zbgt5m	-120.98	
11/17/2022	11/17/2022	XXXX-XXXX-XXXX-3697	Awl Pearson Education	72.50	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-3697	Riverside Insights	900.00	
11/21/2022	11/16/2022	XXXX-XXXX-XXXX-3697	Odp Bus Sol Llc # 1010	30.99	
11/21/2022	11/18/2022	XXXX-XXXX-XXXX-3697	Teacherspayteachers.Co	16.00	
11/21/2022	11/18/2022	XXXX-XXXX-XXXX-3697	Usps Po 2663340426	16.18	
11/21/2022	11/18/2022	XXXX-XXXX-XXXX-3697	Sp Mhs: Multi Health	106.25	
11/21/2022	11/18/2022	XXXX-XXXX-XXXX-3697	Suncntry D417ts	142.60	
11/21/2022	11/19/2022	XXXX-XXXX-XXXX-3697	Amazon.Com Hi6zz7ag2 A	16.99	
11/21/2022	11/21/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hw4ra5470	9.99	
11/22/2022	11/21/2022	XXXX-XXXX-XXXX-3697	Commonlit Inc	3,000.00	
11/28/2022	11/25/2022	XXXX-XXXX-XXXX-3697	Sp Bjorem Speech	47.50	
11/28/2022	11/25/2022	XXXX-XXXX-XXXX-3697	Think Social Publishin	122.32	
11/29/2022	11/28/2022	XXXX-XXXX-XXXX-3697	Ehl Service Fee	0.97	
11/29/2022	11/28/2022	XXXX-XXXX-XXXX-3697	Boom Cards	32.00	
11/29/2022	11/28/2022	XXXX-XXXX-XXXX-3697	Health E Learning And	45.00	
11/29/2022	11/28/2022	XXXX-XXXX-XXXX-3697	Asha 3	49.00	
11/29/2022	11/28/2022	XXXX-XXXX-XXXX-3697	U Oregon Online Paymnt	49.99	
11/30/2022	11/29/2022	XXXX-XXXX-XXXX-3697	Secretstories-	52.73	
11/30/2022	11/29/2022	XXXX-XXXX-XXXX-3697	Your Kids Table Llc	474.00	
Debit Total USD				15,855.07	
Credit Total USD				-120.98	
Total USD				15,734.09	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2022	11/01/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US H04pn3jl2	9.89	
11/02/2022	11/01/2022	XXXX-XXXX-XXXX-2942	Target.Com	59.62	
11/02/2022	11/01/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US H23y21ng0	88.56	

11/02/2022	11/02/2022	XXXX-XXXX-XXXX-2942	Amazon.Com H23jl1e20	17.31	
11/03/2022	11/02/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US H21me14m1	21.04	
11/04/2022	11/03/2022	XXXX-XXXX-XXXX-2942	Target.Com	66.64	
11/04/2022	11/04/2022	XXXX-XXXX-XXXX-2942	Amazon.Com H04fx6642	37.11	
11/04/2022	11/04/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	257.82	
11/04/2022	11/04/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	260.12	
11/04/2022	11/04/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	302.40	
11/07/2022	11/04/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	254.02	
11/09/2022	11/08/2022	XXXX-XXXX-XXXX-2942	Culligan Brooklyn Park	13.08	
11/09/2022	11/08/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Hb4gp9jn0 A	29.78	
11/09/2022	11/08/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Hb5wl0c71 A	29.96	
11/09/2022	11/08/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US H28hd6t62	30.87	
11/09/2022	11/08/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hb3ua7zn0	36.95	
11/09/2022	11/08/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US H23bx1ry1	37.88	
11/09/2022	11/08/2022	XXXX-XXXX-XXXX-2942	Amazon.Com H22lc6tq2	53.97	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Hb9d35j41 A	8.99	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Hb9nk4gk0 A	14.63	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hb2i940g0	84.85	
11/10/2022	11/10/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hb5vx0341	27.96	
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US H203q4802	39.99	
11/14/2022	11/11/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	260.33	
11/14/2022	11/11/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	260.33	
11/14/2022	11/11/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	450.69	
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hb4iw7oa2	8.59	
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hb2d31zn2	31.96	
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hb4a03dj1	39.99	
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hb4sx67s0	39.99	
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hb25r4us0	39.99	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	228.83	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Hi7x29vu0 A	41.45	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Hi4941a41 A	59.96	
11/17/2022	11/17/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hb2271k12	23.99	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Hi8oa0111 A	39.24	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Hi1xd9qg0 A	47.63	
11/18/2022	11/18/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hi7l014e2	32.98	
11/18/2022	11/18/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.65	
11/18/2022	11/18/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	282.03	
11/18/2022	11/18/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	295.21	
11/21/2022	11/19/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hi3ia89i0	12.99	
11/21/2022	11/19/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hi8yk76t1	17.90	
11/21/2022	11/20/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hw6of5ob0	10.98	

11/21/2022	11/20/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hi5vv9211	12.59	
11/21/2022	11/20/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Hi0x652t1	13.40	
11/21/2022	11/20/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Hi69x8uk1 A	24.87	
11/22/2022	11/21/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.22	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Hw0rq0f01	28.12	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	463.19	
11/23/2022	11/22/2022	XXXX-XXXX-XXXX-2942	Target.Com	35.11	
11/28/2022	11/27/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Hw6l44wi1 A	6.99	
11/28/2022	11/27/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Hw4c608f2 A	114.95	
11/28/2022	11/28/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.15	
11/28/2022	11/28/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	251.55	
11/28/2022	11/28/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	252.54	
11/28/2022	11/28/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	252.64	
11/30/2022	11/29/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Et4bd60f3	59.29	
Debit Total USD				6,274.76	
Credit Total USD				0.00	
Total USD				6,274.76	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
11/02/2022	11/01/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	125.20	
11/02/2022	11/01/2022	XXXX-XXXX-XXXX-5304	Batteries R US Llc	150.00	
11/02/2022	11/01/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	517.20	
11/04/2022	11/03/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	185.72	
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	436.86	
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	568.70	
11/14/2022	11/11/2022	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	706.40	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	493.36	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	599.07	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-5304	Minnesota Equipment Sa	110.18	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-5304	Metro Water Conditioni	611.93	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	345.02	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	751.65	
11/21/2022	11/18/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	315.15	
11/24/2022	11/22/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	168.88	
11/25/2022	11/23/2022	XXXX-XXXX-XXXX-5304	The Home Depot #2806	281.58	
Debit Total USD				6,366.90	
Credit Total USD				0.00	
Total USD				6,366.90	

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount
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11/15/2022	11/14/2022	XXXX-XXXX-XXXX-5376	Republic Services Tras	168.73	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-5376	Republic Services Tras	739.82	
11/22/2022	11/21/2022	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	8,024.68	
11/29/2022	11/28/2022	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	535.98	
Debit Total USD				9,469.21	
Credit Total USD				0.00	
Total USD				9,469.21	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-2937	Hudl	2,997.00	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-2937	Sp Mshsl	35.58	
11/29/2022	11/28/2022	XXXX-XXXX-XXXX-2937	In The Loppet Foundat	2,575.00	
Debit Total USD				5,607.58	
Credit Total USD				0.00	
Total USD				5,607.58	

Arellano Marin Brizeida

Posting Date	Tran Date	Account	Supplier	Amount	
11/02/2022	11/01/2022	XXXX-XXXX-XXXX-7553	Amazon.Com H20cn9ch1 A	25.77	
11/04/2022	11/02/2022	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	65.02	
11/04/2022	11/03/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US H02ek6qr2	47.21	
11/07/2022	11/04/2022	XXXX-XXXX-XXXX-7553	Kalahari Resort - Wi	38.48	
11/07/2022	11/06/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US H26mi9og2	76.45	
11/07/2022	11/06/2022	XXXX-XXXX-XXXX-7553	Amazon.Com H21ws6hc1	239.25	
11/08/2022	11/07/2022	XXXX-XXXX-XXXX-7553	Amazon.Com H212n3yh0	109.32	
11/08/2022	11/07/2022	XXXX-XXXX-XXXX-7553	St. Croix Screen Print	282.62	
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-7553	Sq Minnesota Music Ed	300.00	
11/14/2022	11/11/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US H25js19s2	35.97	
11/14/2022	11/12/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US Hb3oe95v1	42.00	
11/14/2022	11/12/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US H23yk7ry2	68.40	
11/17/2022	11/14/2022	XXXX-XXXX-XXXX-7553	Wsca	-170.00	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-7553	Amazon.Com Hi1yv0xh0 A	7.58	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-7553	Amazon.Com Hi5kg6ji1 A	25.14	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-7553	Amazon.Com Hi9x031w1 A	8.98	
11/30/2022	11/29/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US 4c47i6413	29.49	
11/30/2022	11/29/2022	XXXX-XXXX-XXXX-7553	Amazon.Com Hw7oh0wv2	58.20	
Debit Total USD				1,459.88	
Credit Total USD				-170.00	
Total USD				1,289.88	

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2022	10/31/2022	XXXX-XXXX-XXXX-9485	Financial Services	373.09	
11/09/2022	11/08/2022	XXXX-XXXX-XXXX-9485	Spi Centurylink/Lumen	928.42	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-9485	Financial Services	1,337.97	
11/21/2022	11/20/2022	XXXX-XXXX-XXXX-9485	Music Theatre Internat	740.00	
11/22/2022	11/21/2022	XXXX-XXXX-XXXX-9485	Popp Communications	2,149.18	
Debit Total USD				5,528.66	
Credit Total USD				0.00	
Total USD				5,528.66	

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount	
11/03/2022	11/02/2022	XXXX-XXXX-XXXX-3989	Michaels Stores 9700	24.86	
11/03/2022	11/02/2022	XXXX-XXXX-XXXX-3989	Target 00021899	96.36	
11/16/2022	11/15/2022	XXXX-XXXX-XXXX-3989	The Forum For Youth In	200.00	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-3989	Culligan Brooklyn Park	63.48	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-3989	Target 00021899	127.67	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-3989	Target 00021899	20.57	
11/22/2022	11/21/2022	XXXX-XXXX-XXXX-3989	Target 00021899	65.50	
Debit Total USD				598.44	
Credit Total USD				0.00	
Total USD				598.44	

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
11/02/2022	10/31/2022	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	261.12	
11/02/2022	11/02/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US H29sf9401	22.79	
11/02/2022	11/02/2022	XXXX-XXXX-XXXX-9869	Amazon.Com H01s70vs2	85.59	
11/03/2022	11/01/2022	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	23.52	
11/07/2022	11/05/2022	XXXX-XXXX-XXXX-9869	Amazon.Com H26uw7250 A	100.02	
11/08/2022	11/07/2022	XXXX-XXXX-XXXX-9869	Minnetesol	190.00	
11/09/2022	11/08/2022	XXXX-XXXX-XXXX-9869	Paypal Marshallmem	50.00	
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-9869	Msswa	350.00	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-9869	Amazon.Com Hb30q11o2 A	27.96	
11/15/2022	11/15/2022	XXXX-XXXX-XXXX-9869	Msswa	-50.00	
11/16/2022	11/15/2022	XXXX-XXXX-XXXX-9869	Target 00002600	10.97	
11/16/2022	11/15/2022	XXXX-XXXX-XXXX-9869	In St Louis Park Tran	248.06	
11/16/2022	11/16/2022	XXXX-XXXX-XXXX-9869	Mn Childrens Museum	312.00	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-9869	Papa Johns #1216	300.00	
11/21/2022	11/17/2022	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	170.25	
11/22/2022	11/21/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hw4lb53s0	9.99	

11/22/2022	11/21/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hw9y17c81	27.98	
11/22/2022	11/21/2022	XXXX-XXXX-XXXX-9869	Thinking Moves Llc	149.00	
11/28/2022	11/27/2022	XXXX-XXXX-XXXX-9869	Amazon.Com J113o7vd3 A	28.43	
Debit Total USD				2,367.68	
Credit Total USD				-50.00	
Total USD				2,317.68	

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
11/29/2022	11/28/2022	XXXX-XXXX-XXXX-9135	Amazon Prime Mz4r21333	16.12	
Debit Total USD				16.12	
Credit Total USD				0.00	
Total USD				16.12	

Krutina Flower

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2022	10/31/2022	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	14.99	
11/02/2022	10/31/2022	XXXX-XXXX-XXXX-9783	Parkway Pizza	172.92	
11/04/2022	11/03/2022	XXXX-XXXX-XXXX-9783	In Ae Sign Systems	30.72	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	29.98	
Debit Total USD				248.61	
Credit Total USD				0.00	
Total USD				248.61	

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount	
11/21/2022	11/18/2022	XXXX-XXXX-XXXX-6177	Amazon Prime Hi6tf2bf1	16.12	
Debit Total USD				16.12	
Credit Total USD				0.00	
Total USD				16.12	

Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2022	10/31/2022	XXXX-XXXX-XXXX-2999	Junior Library Guild	5.00	
11/07/2022	11/04/2022	XXXX-XXXX-XXXX-2999	Follett School Solutio	499.01	
11/07/2022	11/05/2022	XXXX-XXXX-XXXX-2999	Blooket	250.00	
11/08/2022	11/07/2022	XXXX-XXXX-XXXX-2999	Amzn Mktp US Hb25e8ow0	13.79	
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-2999	Amazon.Com Hb8kz0oi2	8.99	
11/21/2022	11/19/2022	XXXX-XXXX-XXXX-2999	Amazon.Com Hi38s4ju2	18.00	
11/22/2022	11/21/2022	XXXX-XXXX-XXXX-2999	Follett School Solutio	180.67	
Debit Total USD				975.46	
Credit Total USD				0.00	

Total USD 975.46

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
11/02/2022	11/01/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US H06dn41d2	304.45	
11/03/2022	11/02/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US H006t9mf2	32.00	
11/04/2022	11/02/2022	XXXX-XXXX-XXXX-0213	City Of St Louis Park	80.00	
11/04/2022	11/03/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US H09kg5d12	11.49	
11/09/2022	11/08/2022	XXXX-XXXX-XXXX-0213	Gleason Printing	126.94	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-0213	Amazon.Com Hb3ye0a40	34.97	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hb4uy1zu1	119.14	
11/10/2022	11/10/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hb8pg23v1	57.79	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-0213	Discountsch 8006272829	1,701.95	
11/17/2022	11/15/2022	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	34.88	
11/21/2022	11/19/2022	XXXX-XXXX-XXXX-0213	Lakeshore Learning Mat	149.90	
11/21/2022	11/20/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hi4ay01n2	236.38	
11/21/2022	11/20/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hi1hc3kt1	824.46	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hw30t3jf0	31.96	
11/23/2022	11/22/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hw7fg9nt1	179.91	
Debit Total USD				3,926.22	
Credit Total USD				0.00	
Total USD				3,926.22	

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
11/04/2022	11/03/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	711.32	
11/04/2022	11/03/2022	XXXX-XXXX-XXXX-3973	Dalco Enterprises	858.45	
11/04/2022	11/03/2022	XXXX-XXXX-XXXX-3973	Dalco Enterprises	1,089.50	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	228.48	
11/21/2022	11/18/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	199.92	
11/24/2022	11/23/2022	XXXX-XXXX-XXXX-3973	Dalco Enterprises	858.45	
11/29/2022	11/28/2022	XXXX-XXXX-XXXX-3973	Dalco Enterprises	229.98	
11/30/2022	11/29/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	237.34	
Debit Total USD				4,413.44	
Credit Total USD				0.00	
Total USD				4,413.44	

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
11/02/2022	11/01/2022	XXXX-XXXX-XXXX-6043	Target.Com	15.57	
11/02/2022	11/01/2022	XXXX-XXXX-XXXX-6043	Target.Com 98	37.69	

11/02/2022	11/01/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US H07ua8xw2	89.97	
11/02/2022	11/01/2022	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	246.40	
11/02/2022	11/02/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US H24qu0fb1	89.98	
11/03/2022	11/02/2022	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	49.83	
11/04/2022	11/02/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1068	9.65	
11/04/2022	11/02/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	81.32	
11/04/2022	11/02/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	246.93	
11/07/2022	11/03/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	106.45	
11/07/2022	11/06/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US H227d4qo1	19.74	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-6043	Ventris Learning	720.00	
11/16/2022	11/15/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US Hb2zh3m52	145.90	
11/17/2022	11/17/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp Us	-89.98	
11/18/2022	11/15/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	-19.14	
11/21/2022	11/18/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	48.64	
11/23/2022	11/22/2022	XXXX-XXXX-XXXX-6043	Amazon Prime Hw1ef3af0	14.99	
11/28/2022	11/24/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	93.91	
11/30/2022	11/29/2022	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	99.41	
Debit Total USD				2,116.38	
Credit Total USD				-109.12	
Total USD				2,007.26	

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2022	10/31/2022	XXXX-XXXX-XXXX-5484	Amazon.Com H04kc5231	33.29	
11/01/2022	10/31/2022	XXXX-XXXX-XXXX-5484	Quizlet.Com	102.57	
11/01/2022	11/01/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H06pa49f1	44.97	
11/02/2022	11/01/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H06vs0w31	4.71	
11/04/2022	11/02/2022	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	51.70	
11/07/2022	11/03/2022	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	54.54	
11/08/2022	11/07/2022	XXXX-XXXX-XXXX-5484	Amazon.Com Hb4e63f50 A	159.80	
11/08/2022	11/08/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US H247j7j02	50.79	
11/08/2022	11/08/2022	XXXX-XXXX-XXXX-5484	Amazon.Com Hb0591f40	79.95	
11/09/2022	11/08/2022	XXXX-XXXX-XXXX-5484	Children S Theatre Com	970.00	
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US Hb6hz1wl0	26.97	
11/16/2022	11/15/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US Hi9756c41	13.98	
11/16/2022	11/16/2022	XXXX-XXXX-XXXX-5484	Dcb Blick Art Material	81.90	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US Hi6830eq1	18.49	
11/21/2022	11/18/2022	XXXX-XXXX-XXXX-5484	Amazon.Com Hi4go7b81	395.80	
11/23/2022	11/22/2022	XXXX-XXXX-XXXX-5484	Amazon.Com Hi87k4272	26.24	
11/24/2022	11/22/2022	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	51.75	
11/24/2022	11/22/2022	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	157.18	

11/29/2022	11/29/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 4u3i06cy3	5.59	
Debit Total USD				2,330.22	
Credit Total USD				0.00	
Total USD				2,330.22	

Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount	
11/07/2022	11/04/2022	XXXX-XXXX-XXXX-5172	Minvalco Inc - Mnpls	103.67	
Debit Total USD				103.67	
Credit Total USD				0.00	
Total USD				103.67	

Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	Amount	
11/04/2022	11/03/2022	XXXX-XXXX-XXXX-2259	Follett School Solutio	412.52	
11/21/2022	11/18/2022	XXXX-XXXX-XXXX-2259	Follett School Solutio	464.59	
Debit Total USD				877.11	
Credit Total USD				0.00	
Total USD				877.11	

Hatzenbeller Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
11/03/2022	11/01/2022	XXXX-XXXX-XXXX-9282	Menards Eden Prairie M	47.96	
11/07/2022	11/03/2022	XXXX-XXXX-XXXX-9282	Menards Golden Valley	7.98	
11/08/2022	11/07/2022	XXXX-XXXX-XXXX-9282	In Monkey Wrench Prod	71.98	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-9282	In Monkey Wrench Prod	199.00	
11/14/2022	11/12/2022	XXXX-XXXX-XXXX-9282	Wal-Mart #1786	26.95	
11/23/2022	11/22/2022	XXXX-XXXX-XXXX-9282	Dramatic Publishing Co	435.70	
Debit Total USD				789.57	
Credit Total USD				0.00	
Total USD				789.57	

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
11/11/2022	11/09/2022	XXXX-XXXX-XXXX-6532	Parkway Pizza	212.34	
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-6532	Caribou Coffee Co #127	17.19	
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-6532	Springhill Mn West	317.21	
11/16/2022	11/15/2022	XXXX-XXXX-XXXX-6532	Target.Com	20.13	
11/17/2022	11/15/2022	XXXX-XXXX-XXXX-6532	Parkway Pizza	205.76	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-6532	Caribou Coffee Co #127	17.19	
Debit Total USD				789.82	
Credit Total USD				0.00	

Total USD 789.82

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
11/07/2022	11/05/2022	XXXX-XXXX-XXXX-6488	Amazon.Com H00ml37j2	21.97	
11/14/2022	11/12/2022	XXXX-XXXX-XXXX-6488	Panera Bread #601303 O	461.70	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-6488	Amzn Mktp US Hi8mu0oe0	119.89	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-6488	Amazon.Com Hb24e1rd1 A	208.94	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-6488	Typing.Com	1,169.00	
11/23/2022	11/22/2022	XXXX-XXXX-XXXX-6488	Teacherspayteachers.Co	17.73	
11/29/2022	11/29/2022	XXXX-XXXX-XXXX-6488	Adobe Acrobat Std	167.61	
Debit Total USD				2,166.84	
Credit Total USD				0.00	
Total USD				2,166.84	

Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2022	10/31/2022	XXXX-XXXX-XXXX-1191	Reggio-Inspired Networ	75.00	
Debit Total USD				75.00	
Credit Total USD				0.00	
Total USD				75.00	

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
11/24/2022	11/23/2022	XXXX-XXXX-XXXX-4722	Amplified It, Llc	320.00	
Debit Total USD				320.00	
Credit Total USD				0.00	
Total USD				320.00	

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount	
11/03/2022	11/02/2022	XXXX-XXXX-XXXX-8240	Fsp Minnesota Council	125.00	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-8240	Amazon.Com Hi6t365x0	50.00	
11/28/2022	11/27/2022	XXXX-XXXX-XXXX-8240	B2b Prime Hw1rk6h92	69.00	
Debit Total USD				244.00	
Credit Total USD				0.00	
Total USD				244.00	

Setten Meghan

Posting Date	Tran Date	Account	Supplier	Amount	
11/07/2022	11/05/2022	XXXX-XXXX-XXXX-8089	Amzn Mktp US H01t72l0	20.16	
11/07/2022	11/06/2022	XXXX-XXXX-XXXX-8089	Amzn Mktp US H284c08a1	73.97	

11/07/2022	11/06/2022	XXXX-XXXX-XXXX-8089	Amzn Mktp US H25e08wr0	147.94	
11/09/2022	11/08/2022	XXXX-XXXX-XXXX-8089	Target 00013524	48.43	
11/11/2022	11/09/2022	XXXX-XXXX-XXXX-8089	Menards Eden Prairie M	10.54	
11/16/2022	11/15/2022	XXXX-XXXX-XXXX-8089	Target 00013524	-7.07	
11/16/2022	11/15/2022	XXXX-XXXX-XXXX-8089	Target 00013524	18.15	
11/16/2022	11/15/2022	XXXX-XXXX-XXXX-8089	Target 00013524	-41.36	
11/16/2022	11/15/2022	XXXX-XXXX-XXXX-8089	Target 00013524	45.10	
11/17/2022	11/15/2022	XXXX-XXXX-XXXX-8089	Menards Eden Prairie M	9.80	
11/18/2022	11/15/2022	XXXX-XXXX-XXXX-8089	Menards Eden Prairie M	-10.54	
Debit Total USD				374.09	
Credit Total USD				-58.97	
Total USD				315.12	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2022	10/31/2022	XXXX-XXXX-XXXX-3027	Facebk W386dgtv62	3.39	
11/04/2022	11/02/2022	XXXX-XXXX-XXXX-3027	City Of St Louis Park	300.00	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-3027	Target 00002600	129.93	
11/16/2022	11/15/2022	XXXX-XXXX-XXXX-3027	Adobe Creative Cloud	21.49	
11/21/2022	11/20/2022	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18.00	
11/23/2022	11/22/2022	XXXX-XXXX-XXXX-3027	Target.Com	16.64	
Debit Total USD				489.45	
Credit Total USD				0.00	
Total USD				489.45	

Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-0827	Adobe Stock	29.99	
11/22/2022	11/21/2022	XXXX-XXXX-XXXX-0827	Amzn Mktp US Hw2bg7op1	78.49	
11/22/2022	11/21/2022	XXXX-XXXX-XXXX-0827	Vistaprint	982.77	
11/28/2022	11/27/2022	XXXX-XXXX-XXXX-0827	Eig Constantcontact.Co	190.00	
Debit Total USD				1,281.25	
Credit Total USD				0.00	
Total USD				1,281.25	

Kreyer Richard

Posting Date	Tran Date	Account	Supplier	Amount	
11/29/2022	11/28/2022	XXXX-XXXX-XXXX-3699	Societyforhumanresourc	229.00	
11/29/2022	11/29/2022	XXXX-XXXX-XXXX-3699	Amzn Mktp US Bf8174dr3	26.45	
Debit Total USD				255.45	
Credit Total USD				0.00	
Total USD				255.45	

Nelson Robin

Posting Date	Tran Date	Account	Supplier	Amount	
11/02/2022	11/02/2022	XXXX-XXXX-XXXX-4435	Amazon.Com H26dl0fm1 A	10.89	
11/07/2022	11/06/2022	XXXX-XXXX-XXXX-4435	Amazon.Com H211r4k80	37.47	
11/08/2022	11/07/2022	XXXX-XXXX-XXXX-4435	Follett School Solutio	718.18	
11/08/2022	11/08/2022	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hb8kf5ov0	5.75	
11/09/2022	11/08/2022	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hb3ht6zm0	27.99	
11/10/2022	11/08/2022	XXXX-XXXX-XXXX-4435	Demco Inc	67.56	
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-4435	Apple.Com/Bill	4.99	
11/14/2022	11/11/2022	XXXX-XXXX-XXXX-4435	Follett School Solutio	475.59	
11/16/2022	11/16/2022	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hb9pt1he2	215.96	
11/17/2022	11/17/2022	XXXX-XXXX-XXXX-4435	Amazon.Com Hb2m37ki2	1,174.60	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hi7gj5ag1	16.89	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hb97127k2	89.78	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hi2v89vz0	145.75	
11/21/2022	11/19/2022	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hi7ge7302	132.68	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hi6ol26n2	29.99	
Debit Total USD				3,154.07	
Credit Total USD				0.00	
Total USD				3,154.07	

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount	
11/10/2022	11/10/2022	XXXX-XXXX-XXXX-0729	Ljl Library Journals	136.99	
11/14/2022	11/11/2022	XXXX-XXXX-XXXX-0729	Follett School Solutio	1,026.14	
11/14/2022	11/12/2022	XXXX-XXXX-XXXX-0729	Amazon.Com H26ix3r62	16.99	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-0729	Amazon.Com Hi0j33em1	13.04	
11/22/2022	11/21/2022	XXXX-XXXX-XXXX-0729	Amazon Prime Hi1gi6y41	139.00	
11/24/2022	11/23/2022	XXXX-XXXX-XXXX-0729	Follett School Solutio	600.12	
Debit Total USD				1,932.28	
Credit Total USD				0.00	
Total USD				1,932.28	

LAFAYETTE SILVY

Posting Date	Tran Date	Account	Supplier	Amount	
11/07/2022	11/04/2022	XXXX-XXXX-XXXX-9172	Amazon.Com H28kw3031	24.26	
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-9172	Amazon Prime H23y11bw2	14.99	
Debit Total USD				39.25	
Credit Total USD				0.00	
Total USD				39.25	

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	8.17	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	15.63	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	18.08	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	70.99	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	174.16	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	226.10	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	290.30	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	322.59	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	382.03	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	382.74	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	563.30	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	784.79	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	809.21	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	1,082.64	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	1,140.85	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	1,250.84	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	1,333.70	
11/22/2022	11/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	3,183.47	
			Debit Total USD	12,039.59	
			Credit Total USD	0.00	
			Total USD	12,039.59	

Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount	
11/02/2022	10/31/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	164.49	
11/09/2022	11/07/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	263.84	
11/16/2022	11/14/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	49.60	
			Debit Total USD	477.93	
			Credit Total USD	0.00	
			Total USD	477.93	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
11/23/2022	11/23/2022	XXXX-XXXX-XXXX-4216	Vzwrllss Apocc Visb	4,098.09	
			Debit Total USD	4,098.09	
			Credit Total USD	0.00	
			Total USD	4,098.09	

Posting Date	Tran Date	Account	Supplier	Amount	
11/03/2022	11/02/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US H01j85v02	269.82	
11/04/2022	11/03/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US H014a2802	17.98	
11/07/2022	11/06/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US H26639kj0	7.29	
11/07/2022	11/06/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US H20ux5qo1	435.25	
11/11/2022	11/09/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	58.21	
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-7334	Cub Foods Knollwood	37.63	
11/14/2022	11/10/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1029	416.50	
11/14/2022	11/11/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	138.46	
11/14/2022	11/14/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hb3tg8291	11.70	
11/17/2022	11/15/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	1.55	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hb98326r2	48.99	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-7334	Gopher Sport	1,196.72	
11/21/2022	11/17/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	163.48	
11/21/2022	11/18/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	19.80	
11/21/2022	11/19/2022	XXXX-XXXX-XXXX-7334	Tfs Fisher Sci Atl	952.76	
11/21/2022	11/20/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hi6et5ys0	14.99	
11/30/2022	11/29/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hw2k63ym2	49.99	
Debit Total USD				3,841.12	
Credit Total USD				0.00	
Total USD				3,841.12	

Borgen Tanya

Posting Date	Tran Date	Account	Supplier	Amount	
11/07/2022	11/05/2022	XXXX-XXXX-XXXX-4395	Amazon.Com H23pb95z1 A	57.39	
Debit Total USD				57.39	
Credit Total USD				0.00	
Total USD				57.39	

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount	
11/02/2022	11/01/2022	XXXX-XXXX-XXXX-4730	Paddle.Net Squirrels	21.49	
11/04/2022	11/03/2022	XXXX-XXXX-XXXX-4730	Www.lorad.Com	10.00	
11/07/2022	11/04/2022	XXXX-XXXX-XXXX-4730	Apple.Com/Bill	43.00	
11/07/2022	11/06/2022	XXXX-XXXX-XXXX-4730	Amazon.Com H221v3u50 A	22.94	
11/07/2022	11/06/2022	XXXX-XXXX-XXXX-4730	Amazon.Com H27nw86g1 A	85.32	
11/14/2022	11/12/2022	XXXX-XXXX-XXXX-4730	Amzn Mktp US Hb67s85c1	46.18	
11/14/2022	11/13/2022	XXXX-XXXX-XXXX-4730	Amazon.Com Hb7sv37k0	41.62	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-4730	Amazon.Com Hb3fp9rb1 A	13.49	
11/21/2022	11/19/2022	XXXX-XXXX-XXXX-4730	Amazon.Com Hi7gp6r80 A	13.49	
11/21/2022	11/21/2022	XXXX-XXXX-XXXX-4730	Apple.Com/Bill 105	5.37	
11/28/2022	11/25/2022	XXXX-XXXX-XXXX-4730	Amzn Mktp US Hw0rs5lj2	19.95	

11/28/2022	11/27/2022	XXXX-XXXX-XXXX-4730	Www.lorad.Com	10.00	
11/28/2022	11/27/2022	XXXX-XXXX-XXXX-4730	Scribd Inc	12.95	
Debit Total USD				345.80	
Credit Total USD				0.00	
Total USD				345.80	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
11/03/2022	11/02/2022	XXXX-XXXX-XXXX-9266	Dalco Enterprises	961.03	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	948.50	
11/14/2022	11/11/2022	XXXX-XXXX-XXXX-9266	Metro Water Conditioni	613.70	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	428.74	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	1,547.74	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	217.24	
11/22/2022	11/21/2022	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	39.00	
11/25/2022	11/23/2022	XXXX-XXXX-XXXX-9266	The Home Depot #2806	297.02	
11/30/2022	11/29/2022	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	404.33	
Debit Total USD				5,457.30	
Credit Total USD				0.00	
Total USD				5,457.30	

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2022	10/31/2022	XXXX-XXXX-XXXX-8718	Dalco Enterprises	1,048.30	
11/04/2022	11/03/2022	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	271.55	
11/04/2022	11/03/2022	XXXX-XXXX-XXXX-8718	J H Larson Electrica	417.23	
11/07/2022	11/03/2022	XXXX-XXXX-XXXX-8718	Menards Golden Valley	60.70	
11/14/2022	11/12/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US Hb5yk54j2	27.00	
11/15/2022	11/14/2022	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	2,012.60	
11/16/2022	11/15/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US Hb5dt5w31	75.44	
11/21/2022	11/20/2022	XXXX-XXXX-XXXX-8718	Amazon.Com Hi3g97r11 A	12.40	
11/21/2022	11/20/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US Hw6fw3oa0	17.98	
11/22/2022	11/20/2022	XXXX-XXXX-XXXX-8718	Menards Golden Valley	10.08	
11/24/2022	11/22/2022	XXXX-XXXX-XXXX-8718	Dalco Enterprises	633.78	
11/30/2022	11/29/2022	XXXX-XXXX-XXXX-8718	Napa Store 3279001	54.81	
11/30/2022	11/29/2022	XXXX-XXXX-XXXX-8718	Amzn Mktp US Hz2u57o32	62.20	
Debit Total USD				4,704.07	
Credit Total USD				0.00	
Total USD				4,704.07	

Marble Tom


Posting Date	Tran Date	Account	Supplier	Amount
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11/07/2022	11/05/2022	XXXX-XXXX-XXXX-0299	Apple.Com/Us	-1,044.00	
11/07/2022	11/06/2022	XXXX-XXXX-XXXX-0299	Amzn Mktp US H07949wc2	26.98	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-0299	Amzn Mktp US Hb3ea4tz0	29.98	
11/16/2022	11/14/2022	XXXX-XXXX-XXXX-0299	Consortium For School	220.00	
11/18/2022	11/18/2022	XXXX-XXXX-XXXX-0299	Apple.Com/Us	2,580.00	
11/22/2022	11/21/2022	XXXX-XXXX-XXXX-0299	Dri Vmware	99.00	
11/30/2022	11/29/2022	XXXX-XXXX-XXXX-0299	Amzn Mktp US Jo17205n3	3,205.88	
Debit Total USD				6,161.84	
Credit Total USD				-1,044.00	
Total USD				5,117.84	

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount	
11/01/2022	10/31/2022	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	63.60	
11/01/2022	10/31/2022	XXXX-XXXX-XXXX-7630	Napa Store 3279001	104.46	
11/03/2022	11/02/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US H23hy40p0	10.99	
11/03/2022	11/03/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US H22ll0z71	13.98	
11/04/2022	11/03/2022	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	64.63	
11/07/2022	11/03/2022	XXXX-XXXX-XXXX-7630	The Home Depot #2806	47.91	
11/08/2022	11/07/2022	XXXX-XXXX-XXXX-7630	Smartsign	193.01	
11/09/2022	11/07/2022	XXXX-XXXX-XXXX-7630	Menards Golden Valley	99.90	
11/09/2022	11/08/2022	XXXX-XXXX-XXXX-7630	Amazon.Com H26bz0g32 A	29.11	
11/09/2022	11/08/2022	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	67.27	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-7630	Napa Store 3279001	27.40	
11/10/2022	11/09/2022	XXXX-XXXX-XXXX-7630	Napa Store 3279001	208.32	
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-7630	Napa Store 3279001	16.76	
11/11/2022	11/10/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US Hb0jm7ht0	50.98	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-7630	Napa Store 3279001	16.82	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-7630	Napa Store 3279001	30.96	
11/17/2022	11/16/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US Hi4fa6zz1	144.99	
11/17/2022	11/17/2022	XXXX-XXXX-XXXX-7630	Amazon.Com Hi7py0xv0	299.95	
11/18/2022	11/17/2022	XXXX-XXXX-XXXX-7630	Napa Store 3279001	140.62	
11/18/2022	11/18/2022	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	1,338.16	
11/21/2022	11/18/2022	XXXX-XXXX-XXXX-7630	Napa Store 3279001	11.60	
11/21/2022	11/19/2022	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	65.35	
11/23/2022	11/22/2022	XXXX-XXXX-XXXX-7630	Napa Store 3279001	16.98	
Debit Total USD				3,063.75	
Credit Total USD				0.00	
Total USD				3,063.75	

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
11/29/2022	11/28/2022	XXXX-XXXX-XXXX-8889	Amzn Mktp US Wn7ge1qc3	358.74	
Debit Total USD				358.74	
Credit Total USD				0.00	
Total USD				358.74	

ELECTRONIC FUND TRANSFERS NOV. 2022
Deposits into Associated Bank

DATE	FROM	AMOUNT	DESCRIPTION
11/2/2022	MN State-MMB ACH	\$6,000.00	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
11/4/2022	HENNEPIN COUNTY	\$8,200,000.00	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
11/10/2022	MN State-MMB ACH	\$234,786.52	HENNEPIN COUNTY
11/17/2022	MN State-MMB ACH	\$18,675.81	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
11/23/2022	MN State-MMB ACH	\$9,173.67	
11/25/2022	MN State-MMB ACH	\$11,231.28	
11/30/2022	MN State-MMB ACH	\$663,803.32	

11/01/2022-11/30/2022	TSYS/TRANSFIRST	\$ 110,974.76	CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS WITH FOOD SERVICE, MS ATHLETICS & HS ACTIVITIES
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11/01/2022-11/30/2022	SQUARE INC.	\$ 270.86	
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STORIOLE CREDIT CARD PURCHASES

Withdrawals From Associated Bank

DATE	TO	AMOUNT	DESCRIPTION	AUTHORIZATION
11/4/2022	BENEFIT RESOURCE BRI XFER	\$10,290.14	COBRA/RETIREE	BROOKS GROSSINGER
11/4/2022	BENEFIT RESOURCE BRI XFER	\$20.00	COBRA/RETIREE	BROOKS GROSSINGER
11/7/2022	BMO PAYMENT	\$177,882.89	P CARD PMT	BROOKS GROSSINGER
11/7/2022	DELTA DENTAL	\$9,745.85	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
11/7/2022	PREFERREDONE	\$98,940.83	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
11/7/2022	PREFERREDONE	\$35,992.66	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
11/10/2022	PREFERREDONE	\$79,142.47	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
11/14/2022	BENEFIT RESOURCE BRI XFER	\$13,386.28	COBRA/RETIREE	BROOKS GROSSINGER
11/14/2022	BENEFIT RESOURCE BRI XFER	\$250.52	COBRA/RETIREE	BROOKS GROSSINGER
11/14/2022	PREFERREDONE	\$186,070.25	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
11/15/2022	DELTA DENTAL	\$9,095.40	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
11/15/2022	DELTA DENTAL	\$1,104.43	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
11/18/2022	BENEFIT RESOURCE BRI XFER	\$11,824.96	COBRA/RETIREE	BROOKS GROSSINGER
11/21/2022	DELTA DENTAL	\$15,692.18	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
11/21/2022	PREFERREDONE	\$109,336.10	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
11/21/2022	PREFERREDONE	\$52,043.83	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
11/22/2022	DELTA DENTAL	\$2,929.42	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
11/28/2022	BENEFIT RESOURCE BRI XFER	\$12,980.61	COBRA/RETIREE	BROOKS GROSSINGER
11/28/2022	BENEFIT RESOURCE BRI XFER	\$263.12	COBRA/RETIREE	BROOKS GROSSINGER
11/28/2022	PREFERREDONE	\$41,352.55	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
11/28/2022	PREFERREDONE	\$169,395.59	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
11/29/2022	DELTA DENTAL	\$10,952.74	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER

DATE: 12/09/2022
TIME: 12:40:54

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338660	11/03/22	20001	292 DESIGN GROUP, INC	06302870000022	PROJECT 22020	0.00	9,630.62
A101.00	338661	11/03/22	21061	RANDALL ADAMS	04500593000000	TAI CHI	0.00	90.00
A101.00	338662	11/03/22	22053	RONALD ADAMS	04000593000000	OIL PAINTING	0.00	69.00
A101.00	338663	11/03/22	20033	AID ELECTRIC CORPORATION	01106810000000	ACCT 104298	0.00	477.95
A101.00	338663	11/03/22	20033	AID ELECTRIC CORPORATION	01107810000000	ACCT 104298	0.00	569.26
A101.00	338663	11/03/22	20033	AID ELECTRIC CORPORATION	01106810000000	ACCT 104298	0.00	592.13
A101.00	338663	11/03/22	20033	AID ELECTRIC CORPORATION	01303865370000	ACCT 104298	0.00	4,283.67
A101.00	338663	11/03/22	20033	AID ELECTRIC CORPORATION	01106810000000	ACCT 104298	0.00	168.00
A101.00	338663	11/03/22	20033	AID ELECTRIC CORPORATION	01107810000000	ACCT 104298	0.00	168.00
A101.00	338663	11/03/22	20033	AID ELECTRIC CORPORATION	01303810000000	ACCT 104298	0.00	173.16
A101.00	338663	11/03/22	20033	AID ELECTRIC CORPORATION	01108810000000	ACCT 104298	0.00	175.83
A101.00	338663	11/03/22	20033	AID ELECTRIC CORPORATION	01101810000000	ACCT 104298	0.00	246.39
TOTAL CHECK							0.00	6,854.39
A101.00	338664	11/03/22	20042	ALL IN ONE - TRANSLATION	01200420419000	INTERPRETER 9/2022	0.00	744.00
A101.00	338664	11/03/22	20042	ALL IN ONE - TRANSLATION	01100412422000	INTERPRETER 9/2022	0.00	480.00
A101.00	338664	11/03/22	20042	ALL IN ONE - TRANSLATION	01200420419000	PWN EVAL	0.00	472.16
TOTAL CHECK							0.00	1,696.16
A101.00	338665	11/03/22	22160	ALPHA PRINT	01303292000000	STICKERS	0.00	58.80
A101.00	338666	11/03/22	20057	ANCHOR PAPER COMPANY	01303605000000	CUST 361857	0.00	1,650.00
A101.00	338666	11/03/22	20057	ANCHOR PAPER COMPANY	01303605000000	CUST 361857	0.00	1,650.00
A101.00	338666	11/03/22	20057	ANCHOR PAPER COMPANY	01303605000000	CUST 361857	0.00	699.67
A101.00	338666	11/03/22	20057	ANCHOR PAPER COMPANY	01108203000000	CUST 361857	0.00	649.60
A101.00	338666	11/03/22	20057	ANCHOR PAPER COMPANY	01302605000000	CUST 361857	0.00	160.02
A101.00	338666	11/03/22	20057	ANCHOR PAPER COMPANY	01302605000000	CUST 361857	0.00	304.53
A101.00	338666	11/03/22	20057	ANCHOR PAPER COMPANY	01303605000000	CUST 361857	0.00	320.72
TOTAL CHECK							0.00	5,434.54
A101.00	338667	11/03/22	20083	ARMSTRONG TORSETH SKOLD	06303870000022	OCT BILLING	0.00	7,678.96
A101.00	338667	11/03/22	20083	ARMSTRONG TORSETH SKOLD	06302870000022	OCT BILLING	0.00	5,579.94
A101.00	338667	11/03/22	20083	ARMSTRONG TORSETH SKOLD	06302870000022	OCT BILLING	0.00	176.97
A101.00	338667	11/03/22	20083	ARMSTRONG TORSETH SKOLD	06302870000022	SEPT BILLING	0.00	10,867.87
A101.00	338667	11/03/22	20083	ARMSTRONG TORSETH SKOLD	06302870000022	SEPT BILLING	0.00	14,626.28
A101.00	338667	11/03/22	20083	ARMSTRONG TORSETH SKOLD	06303870000022	SEPT BILLING	0.00	368.76
A101.00	338667	11/03/22	20083	ARMSTRONG TORSETH SKOLD	06005870000022	OCT BILLING	0.00	1,323.72
A101.00	338667	11/03/22	20083	ARMSTRONG TORSETH SKOLD	06302870000022	SEPT BILLING	0.00	3,910.12
TOTAL CHECK							0.00	44,532.62
A101.00	338668	11/03/22	22069	ASPEN WASTE SYSTEMS INC	01302810000000	CUST 1-20452 6	0.00	285.00
A101.00	338668	11/03/22	22069	ASPEN WASTE SYSTEMS INC	01302810000000	CUST 1-20452 6	0.00	678.00
TOTAL CHECK							0.00	963.00
A101.00	338669	11/03/22	21233	STEPHANIE AUTUMN	01200422425000	SEPT SRVS	0.00	840.00
A101.00	338670	11/03/22	22159	BAYADA	01005720000000	CLIENT 200-549	0.00	1,072.50
A101.00	338670	11/03/22	22159	BAYADA	01005720000000	CLIENT 200-549	0.00	1,113.75
A101.00	338670	11/03/22	22159	BAYADA	01005720000000	CLIENT 200-549	0.00	1,471.25

DATE: 12/09/2022
TIME: 12:40:54

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338670	11/03/22	22159	BAYADA	01005720000000	CLIENT 200-549	0.00	715.00
TOTAL CHECK							0.00	4,372.50
A101.00	338671	11/03/22	20119	BIX PRODUCE COMPANY	04500570000000	KIDS PLC - ATTACHED	0.00	953.88
A101.00	338672	11/03/22	22161	BLUE & WHITE TAXI	01299203163000	ACCT W6300 SLA	0.00	1,776.95
A101.00	338673	11/03/22	20142	BRANSON-LARKIN ELECTRONI	01005720000000	CHECK CALIBRATIONS	0.00	205.00
A101.00	338674	11/03/22	20156	BRIH DESIGN LLC	01200420740000	CORE TEAM SRVS	0.00	720.00
A101.00	338675	11/03/22	22163	BROWN'S ICE CREAM	02005770701000	SEE ATTACHED	0.00	4,901.68
A101.00	338676	11/03/22	22155	CALENDLY, LLC	01303605000000	10/11/22-10/11/23	0.00	144.00
A101.00	338677	11/03/22	22162	CANTEEN REFRESHMENT SERV	04500593000000	9711/001/00001	0.00	291.15
A101.00	338678	11/03/22	22050	CESO TRANSPORTATION, LLC	03005760714000	TRANS MGMT SRV	0.00	1,000.00
A101.00	338678	11/03/22	22050	CESO TRANSPORTATION, LLC	03005760720000	RE ED ROUTING SRV	0.00	2,500.00
A101.00	338678	11/03/22	22050	CESO TRANSPORTATION, LLC	03005760723000	SPED ROUTING SRV	0.00	3,500.00
TOTAL CHECK							0.00	7,000.00
A101.00	338679	11/03/22	20202	CHERRY FUNDRAISING SERVI	50303298301505	COUPON CARD	0.00	990.00
A101.00	338680	11/03/22	22099	CHILED A INSTITUTE, INC	01005605000303	0000819	0.00	494.95
A101.00	338680	11/03/22	22099	CHILED A INSTITUTE, INC	01998411740000	0000819	0.00	8,796.08
TOTAL CHECK							0.00	9,291.03
A101.00	338681	11/03/22	22060	CINTAS	01005720000000	16781054	0.00	52.48
A101.00	338681	11/03/22	22060	CINTAS	01005720000000	16781054	0.00	52.48
A101.00	338681	11/03/22	22060	CINTAS	01005720000000	16781054	0.00	52.48
TOTAL CHECK							0.00	157.44
A101.00	338682	11/03/22	20217	CITY OF ST LOUIS PARK	01005850000000	00061275-0070861000	0.00	127.22
A101.00	338683	11/03/22	20235	COMMERCIAL KITCHEN SERVI	02005770701000	SEE ATTACHED	0.00	428.00
A101.00	338684	11/03/22	20268	CUNINGHAM GROUP ARCHITEC	063018700000022	CCC THROUGH 11/2/22	0.00	1,993.32
A101.00	338684	11/03/22	20268	CUNINGHAM GROUP ARCHITEC	063018700000022	CCC THROUGH 11/2/22	0.00	249,865.06
TOTAL CHECK							0.00	251,858.38
A101.00	338685	11/03/22	22156	DUAL LANGUAGE ED OF NEW	01108640306100	LZNKY6GCHRS	0.00	675.00
A101.00	338685	11/03/22	22156	DUAL LANGUAGE ED OF NEW	01108640306100	J4NQ498MDYF	0.00	675.00
TOTAL CHECK							0.00	1,350.00
A101.00	338686	11/03/22	20360	EDUCATORS BENEFIT CONSUL	01005110000000	ACS TPA MONTHLY FEE	0.00	364.44
A101.00	338687	11/03/22	22166	ERIK ANDRESS	01107620000000	LOST BOOK	0.00	11.00
A101.00	338688	11/03/22	20395	EXPRESS SERVICES INC	01005810000000	ACCT: 24450348	0.00	3,204.50
A101.00	338689	11/03/22	20403	FELDENKRAIS NATURAL MOVE	04500506000000	AWARENESS MVMT	0.00	240.00

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A101.00	338690	11/03/22	20485	HAMMER SPORTS LLC	01303296000325	VOLLEY 10/10-10/12	0.00	174.00
A101.00	338691	11/03/22	20509	HILLYARD FLOOR CARE SUPP	01005810302000	CUST 252929	0.00	14,146.00
A101.00	338692	11/03/22	20524	HOUSE OF NOTE CORP	01100259000000	STRINGS - SL	0.00	44.00
A101.00	338692	11/03/22	20524	HOUSE OF NOTE CORP	01100259000000	3/4 CELLO REPAIR	0.00	85.00
TOTAL CHECK							0.00	129.00
A101.00	338693	11/03/22	20539	INDIANHEAD FOODSERVICE D	02005770701000	SEE ATTACHED	0.00	65,046.14
A101.00	338694	11/03/22	20551	INSTITUTE FOR ENVIRONMEN	01302865347000	SEPT BILLING	0.00	4,975.00
A101.00	338695	11/03/22	20555	INTEREUM, INC	063028700000022	MS MOBILE STORAGE	0.00	18,575.37
A101.00	338696	11/03/22	20556	INTERMEDIATE DISTRICT #2	01998865347000	FY 22/23 ANNUAL BILL	0.00	3,350.81
A101.00	338696	11/03/22	20556	INTERMEDIATE DISTRICT #2	01998211000000	FY 22/23 ANNUAL BILL	0.00	5,951.75
A101.00	338696	11/03/22	20556	INTERMEDIATE DISTRICT #2	01998380835000	FY 22/23 ANNUAL BILL	0.00	1,951.87
A101.00	338696	11/03/22	20556	INTERMEDIATE DISTRICT #2	01998211303000	FY 22/23 ANNUAL BILL	0.00	1,983.92
A101.00	338696	11/03/22	20556	INTERMEDIATE DISTRICT #2	01998211303000	FY 22/23 ANNUAL BILL	0.00	2,624.81
A101.00	338696	11/03/22	20556	INTERMEDIATE DISTRICT #2	01998401740000	FY 22/23 ANNUAL BILL	0.00	15,197.88
A101.00	338696	11/03/22	20556	INTERMEDIATE DISTRICT #2	01998211302000	FY 22/23 ANNUAL BILL	0.00	20,919.93
A101.00	338696	11/03/22	20556	INTERMEDIATE DISTRICT #2	01998399830000	FY 22/23 ANNUAL BILL	0.00	345.44
TOTAL CHECK							0.00	52,326.41
A101.00	338697	11/03/22	20559	INTERNATIONAL BACCALAURE	01005203000220	SCHL: S003599	0.00	8,520.00
A101.00	338698	11/03/22	22056	ISDTA, LLC	03005760720000	TRANS ADVISORY OCT 22	0.00	8,100.00
A101.00	338699	11/03/22	22165	ISRI ABDI	01107620000000	LOST BOOK	0.00	15.00
A101.00	338700	11/03/22	20567	IXL LEARNING, INC.	04714590351000	QUOTE# 2679899-2022-00	0.00	1,079.00
A101.00	338701	11/03/22	22164	KEMMETMUELLER PHOTOGRAPH	01303292000000	BANNER	0.00	75.00
A101.00	338702	11/03/22	20681	KINECT ENERGY, INC	01005810000000	NOV 2022	0.00	1,000.00
A101.00	338703	11/03/22	22157	LAKE STATES ENVIRONMENTA	01005865352000	J LANGEVIN REFRESH	0.00	185.00
A101.00	338704	11/03/22	20698	LAMINATOR.COM	01107203000000	SUSAN LINDGREN	0.00	392.46
A101.00	338705	11/03/22	20700	LANGUAGE LINE SERVICES C	01005219317000	9020509023	0.00	1,681.59
A101.00	338706	11/03/22	20718	LIFE SAFETY SYSTEMS, INC	01302810000000	ANNUAL ELEVATOR	0.00	180.00
A101.00	338707	11/03/22	20747	MALLOY MONTAGUE KARNOWSK	01005110000000	THROUGH 9/30/22	0.00	9,500.00
A101.00	338708	11/03/22	20314	DENNIS MALMBERG	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	338709	11/03/22	20971	OLIVER MANLEY	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	338710	11/03/22	20752	MARCIA BRENNER ASSOCIATE	01005108000000	WI PSUG 2022	0.00	395.00

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A101.00	338711	11/03/22	22169	MARY BROCKMAN	02000000701000	MEAL ACCOUNT	0.00	6.15
A101.00	338712	11/03/22	20775	MASS/MRPA	04500593000000	MBRSHS DUES	0.00	25.00
A101.00	338713	11/03/22	20796	MCEA	04500593000000	A MARTINEZ GRANDE	0.00	192.66
A101.00	338713	11/03/22	20796	MCEA	04500591000000	J GRAYS	0.00	192.67
A101.00	338713	11/03/22	20796	MCEA	04500506000000	J GRAYS	0.00	192.67
A101.00	338713	11/03/22	20796	MCEA	04500508332000	D YOUNG	0.00	299.00
TOTAL CHECK							0.00	877.00
A101.00	338714	11/03/22	20798	MCGRAW-HILL SCHOOL EDUCA	01303399628000	ACCT 280321	0.00	2,940.00
A101.00	338715	11/03/22	20812	METRO ELEVATOR INC	01005865347000	NOV ELEVATOR	0.00	1,400.00
A101.00	338716	11/03/22	22167	MINNESOTA ELITE ASSIGNIN	01303296000320	ARBITER INVOICE	0.00	3,008.00
A101.00	338716	11/03/22	22167	MINNESOTA ELITE ASSIGNIN	01303294000320	ARBITER INVOICE	0.00	3,373.00
TOTAL CHECK							0.00	6,381.00
A101.00	338717	11/03/22	20871	MINNJET CONSULTING	01100412422000	E CORTES 9/13-10/6	0.00	300.00
A101.00	338718	11/03/22	20905	MULTIVISTA MN	06302870000022	SLP MS FINAL INVOICE	0.00	1,600.00
A101.00	338719	11/03/22	20934	NEW WAY HYPNOSIS CLINIC	04500506000000	WEIGHT LOSS CLASS	0.00	352.00
A101.00	338720	11/03/22	20951	NORMANDALE COMMUNITY COL	01303211000000	HSCEP PRGM	0.00	3,000.00
A101.00	338720	11/03/22	20951	NORMANDALE COMMUNITY COL	01303211000000	90015716 FALL SEMESTE	0.00	3,000.00
TOTAL CHECK							0.00	6,000.00
A101.00	338721	11/03/22	22028	PARKOS CONSTRUCTION COMP	06302870000022	APPL 6	0.00	108,515.37
A101.00	338722	11/03/22	20915	NANCY PATTERSON	04500506000000	POTTERY JULY 2022	0.00	780.00
A101.00	338723	11/03/22	21021	PHOENIX SCHOOL COUNSELIN	04701710353000	BSM 5 OF 12	0.00	27,522.33
A101.00	338724	11/03/22	21091	RICOH USA, INC	04500570000000	CUST 3345282	0.00	42.79
A101.00	338724	11/03/22	21091	RICOH USA, INC	01303292000000	CUST 3374411	0.00	26.28
A101.00	338724	11/03/22	21091	RICOH USA, INC	01303605000000	CUST 3374411	0.00	483.64
TOTAL CHECK							0.00	552.71
A101.00	338725	11/03/22	22005	ROBERT HALF	01303211000000	02340-000372000	0.00	888.00
A101.00	338726	11/03/22	22062	SCHOLASTIC, INC	01303408740000	ACCT 55426090	0.00	180.73
A101.00	338726	11/03/22	22062	SCHOLASTIC, INC	01303402740000	ACCT 55426090	0.00	104.39
A101.00	338726	11/03/22	22062	SCHOLASTIC, INC	01303407740000	ACCT 55426090	0.00	109.89
TOTAL CHECK							0.00	395.01
A101.00	338727	11/03/22	21179	STERICYCLE, INC	01303605000000	1000303301	0.00	64.14
A101.00	338727	11/03/22	21179	STERICYCLE, INC	01005160000000	1000401304	0.00	46.34
A101.00	338727	11/03/22	21179	STERICYCLE, INC	01005110000000	1000401304	0.00	46.34
A101.00	338727	11/03/22	21179	STERICYCLE, INC	01200420419000	1000303301	0.00	297.91
TOTAL CHECK							0.00	454.73

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A101.00	338728	11/03/22	21200	SOURCEWELL TECHNOLOGY	01005110000000	AUG CONSULT HRS	0.00	525.00
A101.00	338728	11/03/22	21200	SOURCEWELL TECHNOLOGY	01005110000000	SEPT CONSULTING HRS	0.00	8,050.00
TOTAL CHECK							0.00	8,575.00
A101.00	338729	11/03/22	21214	ST DAVID'S CENTER FOR CH	04005590799097	Q4 GRANT AWARD	0.00	2,500.00
A101.00	338730	11/03/22	21216	PARK ADAM TRANSPORTATION	04500570733000	KIDS PLC TRANS	0.00	1,721.35
A101.00	338730	11/03/22	21216	PARK ADAM TRANSPORTATION	03005760717000	OCT 2022 REG TRANS	0.00	3,792.60
A101.00	338730	11/03/22	21216	PARK ADAM TRANSPORTATION	03005760720000	OCT 2022 REG TRANS	0.00	93,791.86
A101.00	338730	11/03/22	21216	PARK ADAM TRANSPORTATION	03005760723309	SPED OCT 2022	0.00	192,068.49
A101.00	338730	11/03/22	21216	PARK ADAM TRANSPORTATION	03005760714000	OCT 2022 REG TRANS	0.00	60,530.07
A101.00	338730	11/03/22	21216	PARK ADAM TRANSPORTATION	01303294733319	ATHLETICS	0.00	1,961.37
A101.00	338730	11/03/22	21216	PARK ADAM TRANSPORTATION	01303294733320	ATHLETICS	0.00	950.62
A101.00	338730	11/03/22	21216	PARK ADAM TRANSPORTATION	01303296733321	ATHLETICS	0.00	475.82
A101.00	338730	11/03/22	21216	PARK ADAM TRANSPORTATION	01303296733329	ATHLETICS	0.00	408.38
TOTAL CHECK							0.00	355,700.56
A101.00	338731	11/03/22	21218	ST PAUL BEVERAGE SOLUTIO	04500570000000	KIDS PLC - ATTACHED	0.00	144.62
A101.00	338732	11/03/22	21223	STANDARD INSURANCE COMPA	01005930000000	BASIC, SUPPL, SPOUSE	0.00	10,907.85
A101.00	338732	11/03/22	21223	STANDARD INSURANCE COMPA	01005930000000	LTD, STD #165654	0.00	10,697.51
TOTAL CHECK							0.00	21,605.36
A101.00	338733	11/03/22	22168	STEPHANIE LUND	50303298301460	SUPPLIES	0.00	50.00
A101.00	338734	11/03/22	22134	STRATEGIC BEHAVIORAL SOL	01200420740000	CUST 97869	0.00	13,380.00
A101.00	338734	11/03/22	22134	STRATEGIC BEHAVIORAL SOL	01200420740000	CUST 97869	0.00	7,621.25
TOTAL CHECK							0.00	21,001.25
A101.00	338735	11/03/22	21261	TCI	01005610000000	P230022 VOID 338076	0.00	42,713.00
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01303211000000	190235	0.00	8,680.89
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01100412740000	CUST 190235	0.00	90.52
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01100203000000	CUST 190235	0.00	90.52
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01106420740000	CUST 190235	0.00	147.10
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01107420740000	CUST 190235	0.00	147.10
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01201408000000	CUST 190235	0.00	206.40
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01302211000000	190235	0.00	7,105.06
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01302211000000	CUST 190235	0.00	3,424.97
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01106203000000	CUST 190235	0.00	3,631.35
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01107203000000	190235	0.00	4,036.41
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01106203000000	190235	0.00	5,018.10
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01101203000000	190235	0.00	5,192.25
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01101203000000	CUST 190235	0.00	1,790.71
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01106420740000	190235	0.00	1,801.00
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01303211000000	CUST 190235	0.00	1,803.76
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01108203000000	CUST 190235	0.00	1,880.18
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01107203000000	CUST 190235	0.00	1,880.18
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01101420740000	190235	0.00	2,286.20
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01108203000000	190235	0.00	2,436.55
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01302420740000	190235	0.00	1,659.30

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A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01100412740000	190235	0.00	296.70
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01101420740000	CUST 190235	0.00	1,112.10
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01201402740000	190235	0.00	1,317.12
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01108420740000	190235	0.00	817.90
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01108640306100	190235	0.00	1,571.22
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01303420740000	190235	0.00	1,471.00
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01108420740000	CUST 190235	0.00	503.10
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01302420740000	CUST 190235	0.00	1,027.67
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01201402740000	CUST 190235	0.00	735.96
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	01303420740000	CUST 190235	0.00	728.13
A101.00	338737	11/03/22	21263	TEACHERS ON CALL A KELLY	04500580325000	CUST 190235	0.00	103.20
TOTAL CHECK							0.00	62,992.65
A101.00	338738	11/03/22	21266	TECHDUMP	16005108795000	RECYCLING	0.00	2,035.47
A101.00	338739	11/03/22	21322	TRI-DIM FILTER CORP	01107810000000	CUST 1005951	0.00	733.58
A101.00	338739	11/03/22	21322	TRI-DIM FILTER CORP	01106810000000	CUST 1005951	0.00	1,418.28
A101.00	338739	11/03/22	21322	TRI-DIM FILTER CORP	01101810000000	CUST 1005951	0.00	1,622.93
TOTAL CHECK							0.00	3,774.79
A101.00	338740	11/03/22	21337	U H L COMPANY	01302865380000	190109	0.00	1,213.49
A101.00	338740	11/03/22	21337	U H L COMPANY	01101810302000	CUST 190109	0.00	1,395.00
A101.00	338740	11/03/22	21337	U H L COMPANY	06005865366000	CUST CODE: 190109	0.00	54,166.66
TOTAL CHECK							0.00	56,775.15
A101.00	338741	11/03/22	21343	UNIVERSAL ATHLETIC, LLC	01303294302322	CUST 158420	0.00	1,172.73
A101.00	338741	11/03/22	21343	UNIVERSAL ATHLETIC, LLC	01303296302322	CUST 158420	0.00	4,136.00
A101.00	338741	11/03/22	21343	UNIVERSAL ATHLETIC, LLC	01303296302320	CUST 158420	0.00	216.00
A101.00	338741	11/03/22	21343	UNIVERSAL ATHLETIC, LLC	01303292000000	CUST 158420	0.00	65.00
TOTAL CHECK							0.00	5,589.73
A101.00	338742	11/03/22	21365	VSI CONSTRUCTION, INC	01005810000000	JOB 23618	0.00	200.00
A101.00	338742	11/03/22	21365	VSI CONSTRUCTION, INC	06302870000194	JOB: 23618	0.00	3,944.00
A101.00	338742	11/03/22	21365	VSI CONSTRUCTION, INC	06302870000194	JOB: 23618	0.00	3,665.70
TOTAL CHECK							0.00	7,809.70
A101.00	338743	11/03/22	21395	XCEL ENERGY	01005850000000	51-0011847639-9	0.00	677.03
A101.00	338744	11/15/22	20442	ACRE	01500505302000	TACKBOARD/LABOR	0.00	1,242.05
A101.00	338745	11/15/22	20068	ANOKA HIGH SCHOOL	01303296000318	CC INVITE 09-09-22	0.00	225.00
A101.00	338746	11/15/22	20082	ARMSTRONG HIGH SCHOOL	01303296000330	G T&F INVITE 04-14-23	0.00	150.00
A101.00	338746	11/15/22	20082	ARMSTRONG HIGH SCHOOL	01303294000330	B T&F INVITE 04-14-23	0.00	150.00
TOTAL CHECK							0.00	300.00
A101.00	338747	11/15/22	20090	ASET SUPPLY AND PAPER	01303810000000	TRASH LINERS	0.00	4,890.80
A101.00	338748	11/15/22	22065	BENEFIT EXTRAS, INC	01005170000299	COBRA	0.00	413.00
A101.00	338749	11/15/22	20192	CENTER FOR THE COLLABORA	01100203302000	PLEASE SEE QUOTE #Q720	0.00	37,671.00
A101.00	338749	11/15/22	20192	CENTER FOR THE COLLABORA	01100203302000	PLEASE SEE QUOTE #Q720	0.00	30,199.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	67,870.00
A101.00	338750	11/15/22	20196	CESO COMMUNICATIONS, LLC	02005770701000	FD SERV MARKETING	0.00	2,333.33
A101.00	338751	11/15/22	22172	CHAMPLIN PARK HIGH SCHOO	01303296000327	SOFTBALL 05-20-23	0.00	550.00
A101.00	338752	11/15/22	22099	CHILED A INSTITUTE, INC	01005605000303	MNTHLY TUITION	0.00	471.38
A101.00	338752	11/15/22	22099	CHILED A INSTITUTE, INC	01998411740000	INTENSIVE TUITION	0.00	4,134.80
A101.00	338752	11/15/22	22099	CHILED A INSTITUTE, INC	01998411740000	MNTHLY TUITION	0.00	4,242.42
TOTAL CHECK							0.00	8,848.60
A101.00	338754	11/15/22	22060	CINTAS	01303810000000	16781054	0.00	25.00
A101.00	338754	11/15/22	22060	CINTAS	01303810000000	16781054	0.00	25.00
A101.00	338754	11/15/22	22060	CINTAS	01101810000000	16781054	0.00	84.07
A101.00	338754	11/15/22	22060	CINTAS	01106810000000	16781054	0.00	88.43
A101.00	338754	11/15/22	22060	CINTAS	01106810000000	16781054	0.00	88.43
A101.00	338754	11/15/22	22060	CINTAS	01105810000000	16781054	0.00	44.42
A101.00	338754	11/15/22	22060	CINTAS	01105810000000	16781054	0.00	44.42
A101.00	338754	11/15/22	22060	CINTAS	01105810000000	16781054	0.00	44.42
A101.00	338754	11/15/22	22060	CINTAS	01301810000000	16781054	0.00	46.37
A101.00	338754	11/15/22	22060	CINTAS	01301810000000	16781054	0.00	46.37
A101.00	338754	11/15/22	22060	CINTAS	01108810000000	16781054	0.00	56.53
A101.00	338754	11/15/22	22060	CINTAS	01108810000000	16781054	0.00	56.53
A101.00	338754	11/15/22	22060	CINTAS	01108810000000	16781054	0.00	56.53
A101.00	338754	11/15/22	22060	CINTAS	01101810000000	16781054	0.00	56.85
A101.00	338754	11/15/22	22060	CINTAS	01107810000000	16781054	0.00	59.48
A101.00	338754	11/15/22	22060	CINTAS	01107810000000	16781054	0.00	59.48
A101.00	338754	11/15/22	22060	CINTAS	01302810000000	16781054	0.00	59.79
A101.00	338754	11/15/22	22060	CINTAS	01302810000000	16781054	0.00	59.79
A101.00	338754	11/15/22	22060	CINTAS	01005720000000	16781054	0.00	52.48
A101.00	338754	11/15/22	22060	CINTAS	01005720000000	16781054	0.00	52.48
A101.00	338754	11/15/22	22060	CINTAS	01005720000000	16781054	0.00	52.48
A101.00	338754	11/15/22	22060	CINTAS	01005810000000	16781054	0.00	281.53
A101.00	338754	11/15/22	22060	CINTAS	01005810000000	16781054	0.00	363.81
A101.00	338754	11/15/22	22060	CINTAS	01005810000000	16781054	0.00	266.40
A101.00	338754	11/15/22	22060	CINTAS	01005810000000	16781054	0.00	266.40
A101.00	338754	11/15/22	22060	CINTAS	02005770701000	16781054	0.00	736.97
TOTAL CHECK							0.00	3,074.46
A101.00	338755	11/15/22	20229	COLLABORATIVE STUDENT TR	03005760715000	SERV OCT 2022	0.00	1,803.20
A101.00	338755	11/15/22	20229	COLLABORATIVE STUDENT TR	03005760728000	SERV OCT 2022	0.00	15,907.66
A101.00	338755	11/15/22	20229	COLLABORATIVE STUDENT TR	03005760723309	SERV OCT 2022	0.00	16,563.53
TOTAL CHECK							0.00	34,274.39
A101.00	338756	11/15/22	22174	LORETTA SIMONET	04500593000000	MUSIC PROGRAM 11-09	0.00	150.00
A101.00	338757	11/15/22	21100	ROBERT DEFLORES	04500593000000	SHERLOCK HOLMES 11/09	0.00	100.00
A101.00	338758	11/15/22	20353	ECKROTH MUSIC	01100259000000	309285	0.00	79.00
A101.00	338758	11/15/22	20353	ECKROTH MUSIC	01100259000000	309285	0.00	106.00
A101.00	338758	11/15/22	20353	ECKROTH MUSIC	01100259000000	309285	0.00	106.00
A101.00	338758	11/15/22	20353	ECKROTH MUSIC	01100259000000	309285	0.00	31.00

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A101.00	338758	11/15/22	20353	ECKROTH MUSIC	01100259000000	309285	0.00	42.00
A101.00	338758	11/15/22	20353	ECKROTH MUSIC	01100259000000	309285	0.00	91.00
A101.00	338758	11/15/22	20353	ECKROTH MUSIC	01100259000000	309285	0.00	91.00
A101.00	338758	11/15/22	20353	ECKROTH MUSIC	01100259000000	309285	0.00	101.00
A101.00	338758	11/15/22	20353	ECKROTH MUSIC	01100259000000	309285	0.00	101.00
A101.00	338758	11/15/22	20353	ECKROTH MUSIC	01100259000000	309285	0.00	88.20
A101.00	338758	11/15/22	20353	ECKROTH MUSIC	01100259000000	309285	0.00	28.00
A101.00	338758	11/15/22	20353	ECKROTH MUSIC	01100259000000	309285	0.00	28.00
A101.00	338758	11/15/22	20353	ECKROTH MUSIC	01100259000000	309285	0.00	131.00
A101.00	338758	11/15/22	20353	ECKROTH MUSIC	01100259000000	309285	0.00	119.00
A101.00	338758	11/15/22	20353	ECKROTH MUSIC	01302259000000	309285	0.00	571.93
TOTAL CHECK							0.00	1,714.13
A101.00	338759	11/15/22	20355	EDINA HIGH SCHOOL ATHLET	01303294000321	TRUE TEAM 01-14-23	0.00	105.00
A101.00	338760	11/15/22	20420	FRAGALE ANNETTE	04500593000000	GNETLE YOGA	0.00	300.00
A101.00	338761	11/15/22	20454	GLEASON PRINTING INC	01303292000000	BANNER	0.00	160.20
A101.00	338761	11/15/22	20454	GLEASON PRINTING INC	01303292000000	1000 CERTIFICATES	0.00	341.55
A101.00	338761	11/15/22	20454	GLEASON PRINTING INC	01303292000000	A-FRAME SIGNS	0.00	287.83
TOTAL CHECK							0.00	789.58
A101.00	338762	11/15/22	20485	HAMMER SPORTS LLC	01302296000325	VOLLEYBALL	0.00	158.00
A101.00	338762	11/15/22	20485	HAMMER SPORTS LLC	01302294000320	SOCCER	0.00	125.00
TOTAL CHECK							0.00	283.00
A101.00	338763	11/15/22	20304	DEBORAH HELTZER	04500506000000	QIGONG CLASSES	0.00	160.00
A101.00	338764	11/15/22	20452	GINA HENRY	04500506000000	TRAVEL FEE & SAFETY	0.00	30.00
A101.00	338765	11/15/22	20514	HOLY FAMILY ACADEMY	04703590351000	BOOKS	0.00	1,137.37
A101.00	338766	11/15/22	20556	INTERMEDIATE DISTRICT #2	01108203000000	FERMI MATH	0.00	450.00
A101.00	338767	11/15/22	20686	KNUTSON FLYNN & DEANS	01005150000000	PERSONNEL MATTER	0.00	6,655.00
A101.00	338767	11/15/22	20686	KNUTSON FLYNN & DEANS	01005150000000	SPED MATTER	0.00	55.00
A101.00	338767	11/15/22	20686	KNUTSON FLYNN & DEANS	01005150000000	MISC SERVICES	0.00	550.00
A101.00	338767	11/15/22	20686	KNUTSON FLYNN & DEANS	01005150000000	CONTRUCTION	0.00	550.00
TOTAL CHECK							0.00	7,810.00
A101.00	338768	11/15/22	21354	VERA KOVACOVIC	04500593000000	FUN WITH COLORS-JUNE	0.00	280.00
A101.00	338769	11/15/22	20314	DENNIS MALMBERG	04500593000000	DANCE BAND MEMBER	0.00	140.00
A101.00	338769	11/15/22	20314	DENNIS MALMBERG	04500593000000	DANCE BAND MEMBER	0.00	140.00
TOTAL CHECK							0.00	280.00
A101.00	338770	11/15/22	20971	OLIVER MANLEY	04500593000000	DANCE BAND MEMBER	0.00	140.00
A101.00	338770	11/15/22	20971	OLIVER MANLEY	04500593000000	DANCE BAND MEMBER	0.00	140.00
TOTAL CHECK							0.00	280.00
A101.00	338771	11/15/22	20819	METROPOLITAN COURIER COR	01005110000000	OCT SERVICE	0.00	1,025.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338772	11/15/22	20865	MINNESOTA STATE HIGH SCH	01303294000313	412-ALPINE SKI	0.00	160.00
A101.00	338772	11/15/22	20865	MINNESOTA STATE HIGH SCH	01303296000313	428-ALPNE SKI	0.00	160.00
TOTAL CHECK							0.00	320.00
A101.00	338773	11/15/22	20870	MINNETONKA COMMUNITY EDU	04500506000000	FOREST BATHING 11/05	0.00	54.00
A101.00	338774	11/15/22	20891	MONICA MOHN	04500506000000	WEDDING DANCE WRKSHP	0.00	200.00
A101.00	338775	11/15/22	20924	NATL INVENTORS HALL OF F	04500508332000	CAMP INVENTIONS	0.00	2,504.00
A101.00	338776	11/15/22	20583	JANICE NOVAK	04500506000000	SOOTHE THOSE JOINTS	0.00	20.00
A101.00	338777	11/15/22	20966	NWEA FINANCE	01005711302000	MAP GROWTH K-12	0.00	39,000.00
A101.00	338778	11/15/22	20984	PAN O GOLD BAKING CO	02005770701000	ACCT 25845	0.00	554.32
A101.00	338778	11/15/22	20984	PAN O GOLD BAKING CO	02005770701000	ACCT 25841	0.00	198.60
A101.00	338778	11/15/22	20984	PAN O GOLD BAKING CO	02005770701000	ACCT 25844	0.00	79.92
A101.00	338778	11/15/22	20984	PAN O GOLD BAKING CO	02005770701000	ACCT 25842	0.00	84.00
A101.00	338778	11/15/22	20984	PAN O GOLD BAKING CO	02005770701000	ACCT 25840	0.00	184.68
A101.00	338778	11/15/22	20984	PAN O GOLD BAKING CO	02005770701000	ACCT 25843	0.00	76.32
TOTAL CHECK							0.00	1,177.84
A101.00	338779	11/15/22	21216	PARK ADAM TRANSPORTATION	01302296733321	OCT TRANSP	0.00	270.11
A101.00	338779	11/15/22	21216	PARK ADAM TRANSPORTATION	01303296733321	OCT TRANSP	0.00	414.80
A101.00	338779	11/15/22	21216	PARK ADAM TRANSPORTATION	01302294733320	OCT TRANSP	0.00	290.78
A101.00	338779	11/15/22	21216	PARK ADAM TRANSPORTATION	01302296733325	OCT TRANSP	0.00	311.45
A101.00	338779	11/15/22	21216	PARK ADAM TRANSPORTATION	01303294733319	OCT TRANSP	0.00	2,334.84
A101.00	338779	11/15/22	21216	PARK ADAM TRANSPORTATION	01303294733318	OCT TRANSP	0.00	897.02
A101.00	338779	11/15/22	21216	PARK ADAM TRANSPORTATION	01302294733319	OCT TRANSP	0.00	705.58
A101.00	338779	11/15/22	21216	PARK ADAM TRANSPORTATION	01303294733320	OCT TRANSP	0.00	767.59
A101.00	338779	11/15/22	21216	PARK ADAM TRANSPORTATION	01303296733325	OCT TRANSP	0.00	3,380.46
TOTAL CHECK							0.00	9,372.63
A101.00	338780	11/15/22	20988	PARK CENTER HIGH SCHOOL	01303296000151	GYMNASTICS 01-07-23	0.00	325.00
A101.00	338781	11/15/22	20991	PARK SPANISH IMMERSION P	04500505000525	REFUND ACCT 1097	0.00	60.00
A101.00	338782	11/15/22	20160	PAUL H BROOKES PUBLISHIN	01005711302000	AEPSI RENEWAL-223876	0.00	3,790.00
A101.00	338783	11/15/22	21091	RICOH USA, INC	01303605000000	INK CARTRIDGE	0.00	109.00
A101.00	338783	11/15/22	21091	RICOH USA, INC	01303605000000	INK CARTRIDGE	0.00	101.12
A101.00	338783	11/15/22	21091	RICOH USA, INC	01303605000000	INK CARTRIDGE	0.00	187.46
TOTAL CHECK							0.00	397.58
A101.00	338784	11/15/22	21192	SNA DEPOSITORY	02005770701000	T BORGEN MEMBERSHIP	0.00	197.50
A101.00	338785	11/15/22	21199	SOLUTRAN, INC	21005105000000	PRODUCE - OCT	0.00	1,502.62
A101.00	338786	11/15/22	21218	ST PAUL BEVERAGE SOLUTIO	02005770701000	6411	0.00	1,031.47
A101.00	338786	11/15/22	21218	ST PAUL BEVERAGE SOLUTIO	02005770701000	6405	0.00	1,476.19
A101.00	338786	11/15/22	21218	ST PAUL BEVERAGE SOLUTIO	02005770701000	6408	0.00	1,478.06
A101.00	338786	11/15/22	21218	ST PAUL BEVERAGE SOLUTIO	02005770701000	6409	0.00	1,137.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338786	11/15/22	21218	ST PAUL BEVERAGE	SOLUTIO 02005770701000	6410	0.00	1,168.32
A101.00	338786	11/15/22	21218	ST PAUL BEVERAGE	SOLUTIO 02005770701000	6407	0.00	1,131.93
TOTAL CHECK								0.00 7,423.87
A101.00	338787	11/15/22	21263	TEACHERS ON CALL A KELLY	04500580325000	190235	0.00	106.43
A101.00	338787	11/15/22	21263	TEACHERS ON CALL A KELLY	01200420000000	190235	0.00	212.85
A101.00	338787	11/15/22	21263	TEACHERS ON CALL A KELLY	01201402740000	190235	0.00	271.56
A101.00	338787	11/15/22	21263	TEACHERS ON CALL A KELLY	01106420740000	190235	0.00	314.80
A101.00	338787	11/15/22	21263	TEACHERS ON CALL A KELLY	01101420740000	190235	0.00	1,362.40
A101.00	338787	11/15/22	21263	TEACHERS ON CALL A KELLY	01302420740000	190235	0.00	2,290.37
A101.00	338787	11/15/22	21263	TEACHERS ON CALL A KELLY	01303211000000	190235	0.00	6,557.19
A101.00	338787	11/15/22	21263	TEACHERS ON CALL A KELLY	01302211000000	190235	0.00	4,993.59
A101.00	338787	11/15/22	21263	TEACHERS ON CALL A KELLY	01106203000000	190235	0.00	5,514.75
A101.00	338787	11/15/22	21263	TEACHERS ON CALL A KELLY	01108203000000	190235	0.00	3,255.33
A101.00	338787	11/15/22	21263	TEACHERS ON CALL A KELLY	01107203000000	190235	0.00	3,448.17
A101.00	338787	11/15/22	21263	TEACHERS ON CALL A KELLY	01101203000000	190235	0.00	4,683.14
A101.00	338787	11/15/22	21263	TEACHERS ON CALL A KELLY	01303420740000	190235	0.00	826.02
A101.00	338787	11/15/22	21263	TEACHERS ON CALL A KELLY	01108420740000	190235	0.00	670.80
TOTAL CHECK								0.00 34,507.40
A101.00	338788	11/15/22	21323	TRIO SUPPLY COMPANY	02005770701000	CUST # 0364000	0.00	2,799.63
A101.00	338789	11/15/22	22173	TWO RIVER HIGH SCHOOL	01303296000151	GYMNASTICS 01-28-23	0.00	250.00
A101.00	338790	11/15/22	22107	VISTAR	02005770701000	CUST # 10428877	0.00	1,109.39
A101.00	338791	11/15/22	21395	XCEL ENERGY	01301810000000	ACCT 51-5295509-2	0.00	392.54
A101.00	338791	11/15/22	21395	XCEL ENERGY	01303810000000	ACCT 51-5295509-2	0.00	1,182.92
A101.00	338791	11/15/22	21395	XCEL ENERGY	01301810000000	ACCT 51-5295509-2	0.00	1,392.94
A101.00	338791	11/15/22	21395	XCEL ENERGY	01303810000000	ACCT 51-5295509-2	0.00	22,339.40
A101.00	338791	11/15/22	21395	XCEL ENERGY	01302810000000	ACCT 51-5295509-2	0.00	2,931.87
A101.00	338791	11/15/22	21395	XCEL ENERGY	01106810000000	ACCT 51-5295509-2	0.00	4,803.74
A101.00	338791	11/15/22	21395	XCEL ENERGY	01107810000000	ACCT 51-5295509-2	0.00	4,838.58
A101.00	338791	11/15/22	21395	XCEL ENERGY	01105810000000	ACCT 51-5295509-2	0.00	3,380.47
A101.00	338791	11/15/22	21395	XCEL ENERGY	01101810000000	ACCT 51-5295509-2	0.00	5,771.61
A101.00	338791	11/15/22	21395	XCEL ENERGY	01108810000000	ACCT 51-5295509-2	0.00	6,024.98
A101.00	338791	11/15/22	21395	XCEL ENERGY	01301810000000	ACCT 51-5295509-2	0.00	7,861.32
A101.00	338791	11/15/22	21395	XCEL ENERGY	01302810000000	ACCT 51-5295509-2	0.00	9,011.43
A101.00	338791	11/15/22	21395	XCEL ENERGY	01303810000000	ACCT 51-5295509-2	0.00	51.78
A101.00	338791	11/15/22	21395	XCEL ENERGY	01302810000000	ACCT 51-5295509-2	0.00	27.54
TOTAL CHECK								0.00 70,011.12
A101.00	338792	11/15/22	20205	CHILD SUPPORT PAYMENT CE	01	DED:1503 CHILD SUPP	0.00	135.00
A101.00	338793	11/15/22	20224	CLERICALSECRETARIAL ASSO	01	DED:8002 DUES CAPS	0.00	252.40
A101.00	338794	11/15/22	20357	EDUCATION MINNESOTA-SPAR	01	DED:8003 DUES SPARK	0.00	1,436.53
A101.00	338795	11/15/22	20855	MINNESOTA CHILD SUPPORT	01	DED:1500 CHILD SUPP	0.00	400.00
A101.00	338796	11/15/22	20987	PARK ASSOCIATION OF TEAC	01	DED:8004 DUES TCHR	0.00	17,410.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338797	11/15/22	21147	SCHOOL SERVICE EMPLOYEES	01	DED:8000 DUES CUST	0.00	910.04
A101.00	338797	11/15/22	21147	SCHOOL SERVICE EMPLOYEES	01	DED:8001 DUES NTRN	0.00	426.18
TOTAL CHECK								1,336.22
A101.00	338798	11/15/22	21226	STATE DISBURSEMENT UNIT	01	DED:1501 CHILD SUPP	0.00	6.00
A101.00	338799	11/15/22	21240	STEWART, ZLIMEN & JUNGER	01	DED:1002 GARNISHMEN	0.00	163.23
A101.00	338800	11/28/22	22087	JAMES MARIO ADAMS	04005590799097	11/04 & 11/18	0.00	1,200.00
A101.00	338801	11/28/22	20026	ADVANTAGE EDUCATIONAL PR	04500508332000	ACT PREP COURSE	0.00	2,709.00
A101.00	338802	11/28/22	20033	AID ELECTRIC CORPORATION	01005110302000	CARD READER	0.00	181.50
A101.00	338802	11/28/22	20033	AID ELECTRIC CORPORATION	01101810000000	REPAIR LIGHTS	0.00	290.04
TOTAL CHECK								471.54
A101.00	338803	11/28/22	20042	ALL IN ONE - TRANSLATION	01106219317000	INTERPRETER 09-29-22	0.00	96.00
A101.00	338804	11/28/22	22180	ARBITERPAY	01303296000151	OFFICIALS WNTR 22-23	0.00	1,152.00
A101.00	338804	11/28/22	22180	ARBITERPAY	01303294000321	OFFICIALS WNTR 22-23	0.00	462.00
A101.00	338804	11/28/22	22180	ARBITERPAY	01303292000000	OFFICIALS WNTR 22-23	0.00	540.00
A101.00	338804	11/28/22	22180	ARBITERPAY	01303296000324	OFFICIALS WNTR 22-23	0.00	970.00
A101.00	338804	11/28/22	22180	ARBITERPAY	01303294000324	OFFICIALS WNTR 22-23	0.00	3,256.00
A101.00	338804	11/28/22	22180	ARBITERPAY	01303296000322	OFFICIALS WNTR 22-23	0.00	4,480.00
A101.00	338804	11/28/22	22180	ARBITERPAY	01303294000322	OFFICIALS WNTR 22-23	0.00	6,340.00
TOTAL CHECK								17,200.00
A101.00	338805	11/28/22	21233	STEPHANIE AUTUMN	01200422425000	OCT SERVICE	0.00	540.00
A101.00	338806	11/28/22	22181	AWARDS DIRECT-DIRECT IMP	01303292000000	MATERIALS	0.00	113.53
A101.00	338807	11/28/22	22040	BENCHMARK EDUCATION	01100203302000	QUOTE # 36942 SPANISH	0.00	12,445.00
A101.00	338807	11/28/22	22040	BENCHMARK EDUCATION	01100203302000	ESTIMATED SHIPPING/HAN	0.00	1,244.50
A101.00	338807	11/28/22	22040	BENCHMARK EDUCATION	01100203302000	ISBN# 9781078693936 GR	0.00	8,000.00
A101.00	338807	11/28/22	22040	BENCHMARK EDUCATION	01100203302000	ESTIMATED SHIPPING/HAN	0.00	800.00
TOTAL CHECK								22,489.50
A101.00	338808	11/28/22	20440	GARY BLESSMAN	04500593000000	CIVIL WAR 11-17-22	0.00	50.00
A101.00	338809	11/28/22	22161	BLUE & WHITE TAXI	04500505321000	MISC	0.00	34.95
A101.00	338809	11/28/22	22161	BLUE & WHITE TAXI	01299203163000	AUG TRANSP	0.00	2,246.55
TOTAL CHECK								2,281.50
A101.00	338810	11/28/22	20156	BRIH DESIGN LLC	01200420740000	OCT SERVICE	0.00	540.00
A101.00	338811	11/28/22	20171	CAPTIVATE MEDIA & CONSUL	01005130000000	VIDEO RETAINER	0.00	2,528.00
A101.00	338812	11/28/22	20182	CATALYST CONSULTING SLC	04500595000000	COACHING-AUG	0.00	115.25
A101.00	338813	11/28/22	20825	MICHAEL CHARETTE	01005605320000	TSHIRTS	0.00	320.00
A101.00	338813	11/28/22	20825	MICHAEL CHARETTE	01005605320000	GAS/FOOD	0.00	98.74
TOTAL CHECK								418.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338814	11/28/22	22060	CINTAS	01005865347000	PAYER 20312561	0.00	504.82
A101.00	338815	11/28/22	20217	CITY OF ST LOUIS PARK	01303294000319	SECURITY	0.00	3,708.00
A101.00	338816	11/28/22	20252	CORY SHUBERT PHOTOGRAPHY	04500595000000	WEBSITE WORK JAN-JUN	0.00	1,800.00
A101.00	338817	11/28/22	20266	CUB FOODS KNOLLWOOD	01201402740087	22297123	0.00	43.23
A101.00	338817	11/28/22	20266	CUB FOODS KNOLLWOOD	01201402740087	22297263	0.00	48.07
A101.00	338817	11/28/22	20266	CUB FOODS KNOLLWOOD	01201402740087	22296787	0.00	56.57
A101.00	338817	11/28/22	20266	CUB FOODS KNOLLWOOD	01201402740087	22296849	0.00	58.02
A101.00	338817	11/28/22	20266	CUB FOODS KNOLLWOOD	01201402740087	22296669	0.00	65.09
A101.00	338817	11/28/22	20266	CUB FOODS KNOLLWOOD	01201402740087	22296670	0.00	23.62
A101.00	338817	11/28/22	20266	CUB FOODS KNOLLWOOD	01201402740087	22296959	0.00	27.63
TOTAL CHECK							0.00	322.23
A101.00	338818	11/28/22	22147	SAMANTHA DEFOE	01005605320000	CLASSROOM LRNG	0.00	4,300.00
A101.00	338819	11/28/22	21251	SUSAN DEJUTE	04500506000000	PHOTO CLASS 11-07-22	0.00	90.00
A101.00	338820	11/28/22	20353	ECKROTH MUSIC	01100259302000	INSTRUMENTS	0.00	18,736.00
A101.00	338821	11/28/22	20395	EXPRESS SERVICES INC	01005810000000	JANITOR SERV	0.00	3,791.63
A101.00	338821	11/28/22	20395	EXPRESS SERVICES INC	01005810000000	JANITOR SERV	0.00	2,545.11
TOTAL CHECK							0.00	6,336.74
A101.00	338822	11/28/22	20407	ACTIVE INTERNET TECHNOLO	01005130302000	INTERGRATION GG4L	0.00	3,075.00
A101.00	338823	11/28/22	21185	HOPKINS SPORTS CAMPS LLC	04500508332000	FLAG FOOTBALL	0.00	2,776.80
A101.00	338824	11/28/22	20524	HOUSE OF NOTE CORP	01100259000000	MUSIC BOOKS	0.00	23.40
A101.00	338824	11/28/22	20524	HOUSE OF NOTE CORP	01100259000000	MUSIC BOOKS	0.00	26.81
TOTAL CHECK							0.00	50.21
A101.00	338825	11/28/22	20559	INTERNATIONAL BACCALAURE	01303214000000	ANNUAL FEE	0.00	11,650.00
A101.00	338826	11/28/22	20599	JENNIFER Y JOHNSON, LIC	04500506000000	WORKSHOP	0.00	1,440.00
A101.00	338827	11/28/22	20686	KNUTSON FLYNN & DEANS	01005150000000	CONSTRUCTION	0.00	6,050.00
A101.00	338827	11/28/22	20686	KNUTSON FLYNN & DEANS	01005150000000	MISC SERVICES	0.00	990.00
A101.00	338827	11/28/22	20686	KNUTSON FLYNN & DEANS	01005150000000	SPEC ED MATTER	0.00	330.00
TOTAL CHECK							0.00	7,370.00
A101.00	338828	11/28/22	20700	LANGUAGE LINE SERVICES C	01005219317000	ACCT 9020509023	0.00	1,749.48
A101.00	338829	11/28/22	22182	LCK COACHING AND CONSULT	01005206433000	RACIAL EQUITY COACH	0.00	1,250.00
A101.00	338830	11/28/22	20707	LEARNING A-Z	01100203302000	CONTRACT 9946069	0.00	27,340.50
A101.00	338831	11/28/22	20314	DENNIS MALMBERG	04500593000000	DANCE BAND MEMBER	0.00	140.00
A101.00	338832	11/28/22	20971	OLIVER MANLEY	04500593000000	DANCE BAND MEMBER	0.00	140.00

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A101.00	338833	11/28/22	20803	MEDICINE LAKE TOURS	04500593000000	ST CLOUD 12-13-22	0.00	522.00
A101.00	338834	11/28/22	20812	METRO ELEVATOR INC	01005865347000	DEC ELEVATOR SERV	0.00	1,400.00
A101.00	338835	11/28/22	20816	METRO VOLLEYBALL OFFICIA	013032960000325	TOURNEY 10-01-22	0.00	1,336.00
A101.00	338836	11/28/22	20854	MINNESOTA ALLIANCE WITH	04500591000000	VISTA CASH MATCH	0.00	9,250.00
A101.00	338837	11/28/22	20861	MN JUNIOR HIGH MATH LEAG	50302298301212	REGISTRATION	0.00	150.00
A101.00	338838	11/28/22	20871	MINNJET CONSULTING	01100412420000	INTERPRETER	0.00	50.00
A101.00	338839	11/28/22	20912	N A C	01107810000000	CLIENT 7936	0.00	469.92
A101.00	338839	11/28/22	20912	N A C	01101810000000	CLIENT 7936	0.00	392.00
A101.00	338839	11/28/22	20912	N A C	01108810000000	CLIENT 7936	0.00	288.00
A101.00	338839	11/28/22	20912	N A C	01107865381000	CLIENT 7936	0.00	948.63
A101.00	338839	11/28/22	20912	N A C	01302865380000	CLIENT 7936	0.00	1,266.53
A101.00	338839	11/28/22	20912	N A C	01005865347000	CLIENT 7936	0.00	1,930.00
A101.00	338839	11/28/22	20912	N A C	01303865380000	CLIENT 7936	0.00	4,828.36
TOTAL CHECK							0.00	10,123.44
A101.00	338840	11/28/22	20950	NOBELUS, LLC	01107203000000	LAMINATE	0.00	931.36
A101.00	338841	11/28/22	20958	NORTHSTAR MEDIA, INC	01303291000000	WEB PRINTING	0.00	830.57
A101.00	338842	11/28/22	E14026	DAVID J OLESON	01005160000000	CLAIM 275673	0.00	100.00
A101.00	338843	11/28/22	20683	KIRSTEN OLSON MADAUS	04500506000000	ONLINE COOKING CLASS	0.00	36.00
A101.00	338844	11/28/22	20972	OLYMPIC COMMUNICATIONS I	01101810000000	SERVICE	0.00	165.00
A101.00	338844	11/28/22	20972	OLYMPIC COMMUNICATIONS I	01101810000000	SERVICE	0.00	165.00
A101.00	338844	11/28/22	20972	OLYMPIC COMMUNICATIONS I	01101810000000	SERVICE	0.00	165.00
A101.00	338844	11/28/22	20972	OLYMPIC COMMUNICATIONS I	01302810000000	SERVICE	0.00	3,522.50
TOTAL CHECK							0.00	4,017.50
A101.00	338845	11/28/22	21216	PARK ADAM TRANSPORTATION	01005610733000	NATURE CENTER 103122	0.00	289.40
A101.00	338845	11/28/22	21216	PARK ADAM TRANSPORTATION	01303211733000	WESTWOOD HILLS 10-28	0.00	496.10
A101.00	338845	11/28/22	21216	PARK ADAM TRANSPORTATION	01303294733318	GALE WOODS 10-26-22	0.00	996.40
A101.00	338845	11/28/22	21216	PARK ADAM TRANSPORTATION	01303296733318	GALE WOODS 10-26-22	0.00	996.41
A101.00	338845	11/28/22	21216	PARK ADAM TRANSPORTATION	01303294733319	ARMSTRONG 10-29-22	0.00	1,160.33
A101.00	338845	11/28/22	21216	PARK ADAM TRANSPORTATION	04500570733000	SCI MUSEUM	0.00	1,110.10
A101.00	338845	11/28/22	21216	PARK ADAM TRANSPORTATION	04500570733000	AUG TRANSP	0.00	2,099.96
A101.00	338845	11/28/22	21216	PARK ADAM TRANSPORTATION	04500570733000	AUG TRANSP	0.00	3,873.82
TOTAL CHECK							0.00	11,022.52
A101.00	338846	11/28/22	21039	PREMIUM WATERS INC	01005110000000	QTRLY NOV-JAN	0.00	83.70
A101.00	338847	11/28/22	21044	PROFESSIONAL WIRELESS CO	01303810000000	CHECK & REPAIR	0.00	799.39
A101.00	338847	11/28/22	21044	PROFESSIONAL WIRELESS CO	01106203302000	CHECK & REPAIR	0.00	145.21
TOTAL CHECK							0.00	944.60

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A101.00	338848	11/28/22	22183	FERIAL RAHAL	01005610000000	CLASSROOM LRNG	0.00	4,000.00
A101.00	338849	11/28/22	22024	RAK CONSTRUCTION, INC	01301810000000	SUPPLY DUMPSTERS	0.00	580.64
A101.00	338849	11/28/22	22024	RAK CONSTRUCTION, INC	01101810000000	PAINT OFFICE	0.00	772.24
A101.00	338849	11/28/22	22024	RAK CONSTRUCTION, INC	01106810000000	DOOR FIX	0.00	711.22
A101.00	338849	11/28/22	22024	RAK CONSTRUCTION, INC	01106203302000	HYDRATION STATION	0.00	9,009.91
TOTAL CHECK							0.00	11,074.01
A101.00	338850	11/28/22	21077	REM5 VIRTUAL REALITY LAB	01302270000019	FIELD TRIP	0.00	3,822.00
A101.00	338851	11/28/22	21091	RICOH USA, INC	01106203000000	AUG-OCT PRINT	0.00	1,592.41
A101.00	338851	11/28/22	21091	RICOH USA, INC	01101203000000	AUG-OCT PRINT	0.00	2,509.27
A101.00	338851	11/28/22	21091	RICOH USA, INC	01303605000000	AUG-OCT PRINT	0.00	558.40
A101.00	338851	11/28/22	21091	RICOH USA, INC	01005110000000	AUG-OCT PRINT	0.00	348.61
A101.00	338851	11/28/22	21091	RICOH USA, INC	01303605000000	OCT PRINTS	0.00	85.80
A101.00	338851	11/28/22	21091	RICOH USA, INC	01303605000000	OCT PRINT	0.00	42.83
A101.00	338851	11/28/22	21091	RICOH USA, INC	01107203000000	AUG-OCT PRINT	0.00	805.29
A101.00	338851	11/28/22	21091	RICOH USA, INC	01302605000000	AUG-OCT PRINT	0.00	1,052.36
A101.00	338851	11/28/22	21091	RICOH USA, INC	01303292000000	OCT PRINT	0.00	2.88
A101.00	338851	11/28/22	21091	RICOH USA, INC	04500506000000	AUG-OCT PRINT	0.00	121.97
TOTAL CHECK							0.00	7,119.82
A101.00	338852	11/28/22	22005	ROBERT HALF	01303211000000	WEEK END 10-28-22	0.00	1,506.09
A101.00	338852	11/28/22	22005	ROBERT HALF	01303211000000	WEEK END 11-11-22	0.00	1,208.79
A101.00	338852	11/28/22	22005	ROBERT HALF	01303211000000	WEEK END 11-04-22	0.00	1,202.50
TOTAL CHECK							0.00	3,917.38
A101.00	338853	11/28/22	21127	SAFEWAY DRIVING SCHOOL I	04500508332000	SESSION Y652	0.00	8,995.00
A101.00	338854	11/28/22	21179	STERICYCLE, INC	01005110000000	CUST 1000303301	0.00	9.03
A101.00	338854	11/28/22	21179	STERICYCLE, INC	01303710000000	CUST 1000303301	0.00	18.06
A101.00	338854	11/28/22	21179	STERICYCLE, INC	01303605000000	CUST 1000303301	0.00	18.07
A101.00	338854	11/28/22	21179	STERICYCLE, INC	01108203000000	CUST 1000311543	0.00	58.23
TOTAL CHECK							0.00	103.39
A101.00	338855	11/28/22	21219	ST PAUL LINOLEUM AND CAR	01301810000000	AREA RUGS	0.00	380.00
A101.00	338856	11/28/22	21232	STEP	04005590799097	JULY-SEPT 2022	0.00	2,500.00
A101.00	338856	11/28/22	21232	STEP	04005590799097	OCT-DEC 22	0.00	2,500.00
TOTAL CHECK							0.00	5,000.00
A101.00	338857	11/28/22	22184	STR8PRESSURECATERING	04005590799097	EVENT	0.00	150.00
A101.00	338858	11/28/22	22170	TEACHER SYNERGY LLC	04705590351000	SEE QUOTE # Q034010	0.00	1,650.00
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01107203000000	190235	0.00	4,100.99
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01106203000000	190235	0.00	5,676.00
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01302211000000	190235	0.00	6,010.11
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01101203000000	190235	0.00	6,788.20
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01101203000000	190235	0.00	6,925.59
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01302211000000	190235	0.00	7,237.55
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01106203000000	190235	0.00	7,300.74

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A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01303211000000	190235	0.00	7,502.09
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01303211000000	190235	0.00	7,679.31
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01201402740000	190235	0.00	438.60
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01005610308000	190235	0.00	470.85
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01005610308000	190235	0.00	214.14
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01100412740000	190235	0.00	270.90
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01200420000000	190235	0.00	167.70
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01303420740000	190235	0.00	588.40
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01107420740000	190235	0.00	593.40
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01200420000000	190235	0.00	651.45
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01101420740000	190235	0.00	735.50
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01108420740000	190235	0.00	838.50
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01108420740000	190235	0.00	877.20
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01106420740000	190235	0.00	895.51
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01101420740000	190235	0.00	903.20
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01005610308000	190235	0.00	993.72
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01106420740000	190235	0.00	1,337.86
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01302420740000	190235	0.00	1,765.20
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01302420740000	190235	0.00	1,953.50
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01108203000000	190235	0.00	3,470.10
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01107203000000	190235	0.00	3,508.75
A101.00	338860	11/28/22	21263	TEACHERS ON CALL A KELLY	01108203000000	190235	0.00	2,936.54
TOTAL CHECK							0.00	82,831.60
A101.00	338861	11/28/22	22048	THE VETERAN JOURNAL	01005160000000	AD PLACEMENT	0.00	995.00
A101.00	338862	11/28/22	21317	TRANSPORTATION PLUS, INC	01303605733000	SEPT TRANSP	0.00	123.00
A101.00	338863	11/28/22	21337	U H L COMPANY	01105865380000	WO 46234 - MATERIAL	0.00	895.09
A101.00	338863	11/28/22	21337	U H L COMPANY	01303865380000	WO 44583 - MATERIAL	0.00	3,652.33
A101.00	338863	11/28/22	21337	U H L COMPANY	01302865380000	AHUF FAN REPAIR	0.00	3,664.00
A101.00	338863	11/28/22	21337	U H L COMPANY	01302865380000	HEATINV VALVE	0.00	1,274.00
TOTAL CHECK							0.00	9,485.42
A101.00	338864	11/28/22	21343	UNIVERSAL ATHLETIC, LLC	01303292000000	SCOREBOOK	0.00	56.00
A101.00	338865	11/28/22	20369	ELIZABETH VOLKER	50302298301212	CHOIR SHIRTS	0.00	1,292.00
A101.00	338866	11/30/22	20205	CHILD SUPPORT PAYMENT CE	01	DED:1503 CHILD SUPP	0.00	135.00
A101.00	338867	11/30/22	20224	CLERICALSECRETARIAL ASSO	01	DED:8002 DUES CAPS	0.00	252.40
A101.00	338868	11/30/22	20357	EDUCATION MINNESOTA-SPAR	01	DED:8003 DUES SPARK	0.00	1,516.65
A101.00	338869	11/30/22	20855	MINNESOTA CHILD SUPPORT	01	DED:1500 CHILD SUPP	0.00	400.00
A101.00	338870	11/30/22	20987	PARK ASSOCIATION OF TEAC	01	DED:8004 DUES TCHR	0.00	17,330.91
A101.00	338871	11/30/22	21147	SCHOOL SERVICE EMPLOYEES	01	DED:8000 DUES CUST	0.00	910.04
A101.00	338871	11/30/22	21147	SCHOOL SERVICE EMPLOYEES	01	DED:8001 DUES NTRN	0.00	426.18
TOTAL CHECK							0.00	1,336.22

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338872	11/30/22	21226	STATE DISBURSEMENT UNIT	01	DED:1501 CHILD SUPP	0.00	6.00
A101.00	V770196	11/15/22	E12072	KELLY A BROWN	01106216401000	SNACKS	0.00	69.93
A101.00	V770197	11/15/22	E439242	DEBORAH A CARSON	01106203000000	CELL OCT 2022	0.00	50.00
A101.00	V770198	11/15/22	E18663	SANDRA E DERESKOS	02005770701000	UNIFORM 22/23	0.00	70.00
A101.00	V770199	11/15/22	E12559	ANDREW G EWALD	01300292000000	SUPPL ACCT	0.00	312.41
A101.00	V770200	11/15/22	E291697	MARGARET M GANYO	04500595000000	TRAVEL-NATL CONVENING	0.00	3,059.62
A101.00	V770201	11/15/22	E338396	GUSTAVO A HERNANDEZ GONZ	01108640306100	CAR RENTAL-CONF	0.00	259.30
A101.00	V770201	11/15/22	E338396	GUSTAVO A HERNANDEZ GONZ	01108640306100	LODGING-CONFERENCE	0.00	1,466.37
A101.00	V770201	11/15/22	E338396	GUSTAVO A HERNANDEZ GONZ	01108640306100	TRAVEL	0.00	685.20
TOTAL CHECK							0.00	2,410.87
A101.00	V770202	11/15/22	E13198	LISA JERGENSON	01107640306100	SHAPE WRKSP	0.00	125.00
A101.00	V770203	11/15/22	E13270	TERRI L JOHNSON	04500570000000	SUPPL ACCT	0.00	257.84
A101.00	V770203	11/15/22	E13270	TERRI L JOHNSON	04500570000000	SUPPL ACCT	0.00	321.81
TOTAL CHECK							0.00	579.65
A101.00	V770204	11/15/22	E615468	FLOWER M KRUTINA	01005020000000	CELL - JUNE-OCT	0.00	646.25
A101.00	V770205	11/15/22	E966418	SILVY U LAFAYETTE	01005711000000	LODGING	0.00	1,098.92
A101.00	V770206	11/15/22	E543728	KATHRYN E LAIL	01106203000221	WELLNESS EVT	0.00	758.64
A101.00	V770207	11/15/22	E335756	ANNE N MADIGAN	02005770701000	UNIFORM 22/23	0.00	70.00
A101.00	V770208	11/15/22	E13694	COREY A MASLOWSKI	01108203000600	COFFEE	0.00	64.53
A101.00	V770209	11/15/22	E752623	DEANTE A MICHAUD	04005590799097	SUPPLIES	0.00	109.06
A101.00	V770210	11/15/22	E27798	RACHEL R NELSON	01101640306100	MILEAGE	0.00	287.50
A101.00	V770211	11/15/22	E16403	MICHELE A OLIVER	02005770701000	UNIFORM 22/23	0.00	70.00
A101.00	V770212	11/15/22	E14034	MICHAEL OLSEN	02005770701000	UNIFORM 22/23	0.00	70.00
A101.00	V770213	11/15/22	E156112	ASTEIN K OSEI	01005020000000	CELL PH/INTERNET	0.00	226.36
A101.00	V770214	11/15/22	E998658	MICHELE D PURDY	01200420419000	9/6/22-10/12/22	0.00	29.69
A101.00	V770215	11/15/22	E417435	CHANDRADAI RANOLD	02005770701000	UNIFORM 22/23	0.00	70.00
A101.00	V770216	11/15/22	E826447	PHILIP T RUBLE	04500570000000	SUPPLIES	0.00	60.30
A101.00	V770217	11/15/22	E14487	KARA M SCHEID	01108203000000	SUPPLIES	0.00	26.00
A101.00	V770218	11/15/22	E366889	BRITTANI R SCHROEDER	01300292000000	SUPPL ACCT	0.00	429.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770219	11/15/22	E27348	ASHLEIGH A SCHUSTER	01108640306100	TRAVEL	0.00	685.20
A101.00	V770220	11/15/22	E14685	JODY M STEFONOWICZ	01107640306100	SHAPE WRKSP	0.00	50.00
A101.00	V770221	11/15/22	E17691	OLIVIA D TOLZIN	01101605000000	SUPPL ACCT	0.00	777.93
A101.00	V770221	11/15/22	E17691	OLIVIA D TOLZIN	01101605000367	SUPPL ACCT	0.00	92.82
	TOTAL CHECK						0.00	870.75
A101.00	V770222	11/15/22	E15007	DEREK C WENNERBERG	01303605000000	MEDICAL	0.00	424.00
A101.00	V770222	11/15/22	E15007	DEREK C WENNERBERG	01303605000367	INTERNET/CELL	0.00	244.39
	TOTAL CHECK						0.00	668.39
A101.00	V770223	11/15/22	E121552	DARRELL A YOUNG	04500508332000	SUPPL ACCT	0.00	326.73
A101.00	V770224	11/15/22	E28157	THERESA M ZANGEL	01005108000000	TRAVEL	0.00	202.06
A101.00	V770224	11/15/22	E28157	THERESA M ZANGEL	01005108000000	10/30-11/03 WIS DEL	0.00	262.08
	TOTAL CHECK						0.00	464.14
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6001 AETNA	0.00	929.32
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6025 EMPOWER	0.00	952.08
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6016 ELI	0.00	978.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6039 FIDELITY	0.00	981.28
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6014 AMX	0.00	1,057.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6076 METLIFE	0.00	1,077.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6161 EMPWR ROTH	0.00	1,100.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6083 VANGUARD	0.00	1,106.85
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6008 AMX	0.00	1,161.10
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6006 AETNA	0.00	1,200.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6022 ELI	0.00	1,432.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6084 VANGUARD	0.00	17,541.44
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6181 VNGRD ROTH	0.00	1,485.98
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6065 MEA / ESI	0.00	1,673.35
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6070 MEA / ESI	0.00	2,115.83
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6108 MNDPC	0.00	2,178.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6033 FIDELITY	0.00	2,308.58
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6009 AMX	0.00	2,432.16
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6086 VANGUARD	0.00	2,438.86
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6038 FIDELITY	0.00	2,648.59
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6004 AETNA	0.00	2,755.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6028 EMPOWER	0.00	3,112.65
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6088 VARIABLE	0.00	3,716.35
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6182 MNDEF ROTH	0.00	3,752.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6081 VANGUARD	0.00	3,779.88
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6012 AMX	0.00	4,100.50
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6068 MEA / ESI	0.00	4,396.67
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6017 ELI	0.00	7,187.50
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6036 FIDELITY	0.00	8,275.75
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6020 ELI	0.00	12,451.43
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6002 AETNA	0.00	135.32
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6041 HORACE MF	0.00	138.35
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6093 VARIABLE	0.00	140.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6021 ELI	0.00	20.83
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6101 WDL & REED	0.00	30.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6094 VARIABLE	0.00	34.55
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6111 MNDP	0.00	42.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6015 AMX	0.00	42.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6018 ELI	0.00	47.85
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6046 HORACE MF	0.00	50.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6031 EMPOWER	0.00	52.09
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6010 AMX	0.00	58.68
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6077 METLIFE	0.00	62.50
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6109 MNDP	0.00	68.43
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6005 AETNA	0.00	78.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6074 METLIFE	0.00	85.62
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6075 METLIFE	0.00	85.62
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6043 HORACE MF	0.00	97.09
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6089 VARIABLE	0.00	118.43
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6007 AETNA	0.00	125.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6099 WDL & REED	0.00	133.70
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6013 AMX	0.00	195.93
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6067 MEA / ESI	0.00	205.18
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6066 MEA / ESI	0.00	214.93
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6027 EMPOWER	0.00	233.41
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6064 MEA / ESI	0.00	243.60
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6080 VANGUARD	0.00	403.45
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6029 EMPOWER	0.00	299.19
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6054 HORACE ANT	0.00	300.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6030 EMPOWER	0.00	322.09
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6034 FIDELITY	0.00	324.98
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6107 MNDP	0.00	342.28
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6044 HORACE MF	0.00	350.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6091 VARIABLE	0.00	358.34
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6082 VANGUARD	0.00	360.44
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6102 WDL & REED	0.00	400.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6087 VANGUARD	0.00	437.51
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6097 WDL & REED	0.00	453.14
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6079 METLIFE	0.00	454.93
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6037 FIDELITY	0.00	468.04
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6085 VANGUARD	0.00	470.07
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6032 FIDELITY	0.00	485.23
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6019 ELI	0.00	501.93
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6023 ELI	0.00	507.49
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6071 MEA / ESI	0.00	524.17
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6090 VARIABLE	0.00	533.34
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6003 AETNA	0.00	615.68
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6151 EQUIT ROTH	0.00	650.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6073 METLIFE	0.00	699.32
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6100 WDL & REED	0.00	705.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6035 FIDELITY	0.00	725.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6078 METLIFE	0.00	740.34
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6110 MNDP	0.00	770.00
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6095 VARIABLE	0.00	810.84
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6105 MNDP	0.00	852.78
A101.00	V770225	11/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6011 AMX	0.00	867.90
TOTAL CHECK							0.00	119,447.27
A101.00	V770226	11/15/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FM MEDICARE	0.00	54,019.60
A101.00	V770226	11/15/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FI FICA	0.00	227,845.26
A101.00	V770226	11/15/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FT FED TAX	0.00	160,281.79
TOTAL CHECK							0.00	442,146.65
A101.00	V770227	11/15/22	20858	MINNESOTA DEPARTMENT OF	01	DED:*SMN MN STATE	0.00	73,867.54
A101.00	V770227	11/15/22	20858	MINNESOTA DEPARTMENT OF	01	DED:1001 GARNISHMEN	0.00	1,953.82
TOTAL CHECK							0.00	75,821.36
A101.00	V770228	11/15/22	21051	PUBLIC EMPLOYEES RETIREM	01	DED:0020 PERA	0.00	81,799.66
A101.00	V770229	11/15/22	21264	TEACHERS RETIREMENT ASSO	01	DED:0010 TRA	0.00	216,314.42
A101.00	V770230	11/28/22	21195	SODHI PROPERTIES LLC	01005850302000	DEC 2022 RENT	0.00	16,660.93
A101.00	V770231	11/30/22	E18930	ABBY W ABDO	01100412740000	MILAGE 09/13 - 10/27	0.00	40.13
A101.00	V770232	11/30/22	E526433	OLIVIA K BROOKS	01200420419000	MILEAGE OCT	0.00	15.94
A101.00	V770233	11/30/22	E572447	MICHELE L EDWINS	01200420000000	MILEAGE 08/26 - 11/11	0.00	68.75
A101.00	V770234	11/30/22	E12559	ANDREW G EWALD	01300292000000	MEDICAL REIMB	0.00	559.58
A101.00	V770235	11/30/22	E16097	KIMBERLY M FISHER	01303710000000	AUG-SEPT-OCT CELL	0.00	150.00
A101.00	V770236	11/30/22	E16408	LYNN D BROWN	01005110000000	10/11 TO 11/10	0.00	68.50
A101.00	V770236	11/30/22	E16408	LYNN D BROWN	01005110000000	11/11 TO 12/10	0.00	68.50
TOTAL CHECK							0.00	137.00
A101.00	V770237	11/30/22	E797945	AMY F JOHNSON	02005770701000	CLOTHING	0.00	34.97
A101.00	V770238	11/30/22	E13431	DIANE S KOHEN	01200420419000	MILEAGE SEPT	0.00	23.75
A101.00	V770238	11/30/22	E13431	DIANE S KOHEN	01200420419000	MILEAGE OCT	0.00	24.38
TOTAL CHECK							0.00	48.13
A101.00	V770239	11/30/22	E543728	KATHRYN E LAIL	01200420419000	MILEAGE 9/06 - 11/02	0.00	33.13
A101.00	V770240	11/30/22	E13491	ANNE LALONDE LAUX	01106203000000	SCIENCE MATL	0.00	25.00
A101.00	V770241	11/30/22	E943265	PATRICIA M MAGNUSON	01005110000000	CELL JULY-OCT	0.00	215.06
A101.00	V770241	11/30/22	E943265	PATRICIA M MAGNUSON	01005110000000	INTERNET HOME JLY-NOV	0.00	500.00
A101.00	V770241	11/30/22	E943265	PATRICIA M MAGNUSON	01005110000000	INTERNETCABIN JLY-NOV	0.00	549.95
TOTAL CHECK							0.00	1,265.01
A101.00	V770242	11/30/22	E13677	THOMAS M MARBLE	16005108795000	MEDICAL REIMB	0.00	930.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770243	11/30/22	E19344	BRIAN G MASSIE JR	01106203000000	COSTCO	0.00	49.98
A101.00	V770244	11/30/22	E965655	JULIA M MCBRIDE-BIBBY	01005605320000	M CHARETTE NOV8&9	0.00	650.00
A101.00	V770245	11/30/22	E13911	RYLAND J NELSEN	16005108795000	MEDICAL REIMB	0.00	1,066.34
A101.00	V770246	11/30/22	E768638	DANIEL L PHILIPPE	01303211000221	COFFEE CART	0.00	51.49
A101.00	V770247	11/30/22	E1077	MARTHA M THOMPSON	04500595000000	SUPPLIUES	0.00	21.24
A101.00	V770247	11/30/22	E1077	MARTHA M THOMPSON	04500595000000	FOOD	0.00	85.71
TOTAL CHECK							0.00	106.95
A101.00	V770248	11/30/22	E17934	KELLY G TROMBLEY	01100412740000	MILEAGE OCT	0.00	23.56
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6021 ELI	0.00	20.83
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6101 WDL & REED	0.00	30.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6094 VARIABLE	0.00	34.55
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6111 MNDCP	0.00	42.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6015 AMX	0.00	42.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6018 ELI	0.00	47.85
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6046 HORACE MF	0.00	50.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6010 AMX	0.00	51.83
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6031 EMPOWER	0.00	52.09
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6077 METLIFE	0.00	62.50
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6109 MNDCP	0.00	68.43
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6005 AETNA	0.00	78.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6074 METLIFE	0.00	85.62
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6075 METLIFE	0.00	85.62
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6043 HORACE MF	0.00	97.09
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6089 VARIABLE	0.00	118.43
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6007 AETNA	0.00	125.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6099 WDL & REED	0.00	133.70
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6027 EMPOWER	0.00	256.83
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6029 EMPOWER	0.00	299.19
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6054 HORACE ANT	0.00	300.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6034 FIDELITY	0.00	322.73
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6107 MNDCP	0.00	342.28
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6044 HORACE MF	0.00	350.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6091 VARIABLE	0.00	358.34
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6082 VANGUARD	0.00	360.44
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6030 EMPOWER	0.00	370.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6002 AETNA	0.00	135.32
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6041 HORACE MF	0.00	138.35
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6093 VARIABLE	0.00	140.89
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6013 AMX	0.00	195.93
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6067 MEA / ESI	0.00	205.18
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6066 MEA / ESI	0.00	214.93
A101.00	V770249	11/30/22	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	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6087 VANGUARD	0.00	437.51
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6097 WDL & REED	0.00	453.14
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6079 METLIFE	0.00	454.93
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6037 FIDELITY	0.00	468.04
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6032 FIDELITY	0.00	485.23
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6019 ELI	0.00	501.93
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6023 ELI	0.00	507.49
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6071 MEA / ESI	0.00	524.17
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6090 VARIABLE	0.00	533.34
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6085 VANGUARD	0.00	570.07
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6003 AETNA	0.00	615.68
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6151 EQUIT ROTH	0.00	650.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6073 METLIFE	0.00	699.32
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6100 WDL & REED	0.00	705.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6035 FIDELITY	0.00	720.85
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6078 METLIFE	0.00	740.34
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6110 MNDCP	0.00	770.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6095 VARIABLE	0.00	810.84
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6105 MNDCP	0.00	852.78
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6011 AMX	0.00	872.18
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6065 MEA / ESI	0.00	1,690.16
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6070 MEA / ESI	0.00	2,115.83
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6033 FIDELITY	0.00	2,150.05
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6108 MNDCP	0.00	2,222.76
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6009 AMX	0.00	2,410.38
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6086 VANGUARD	0.00	2,563.86
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6038 FIDELITY	0.00	2,648.59
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6004 AETNA	0.00	2,755.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6028 EMPOWER	0.00	3,112.65
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6182 MNDEF ROTH	0.00	3,114.30
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6088 VARIABLE	0.00	3,716.35
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6081 VANGUARD	0.00	3,768.18
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6012 AMX	0.00	4,100.50
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6068 MEA / ESI	0.00	4,496.67
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6017 ELI	0.00	7,192.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6036 FIDELITY	0.00	8,225.75
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6020 ELI	0.00	12,451.43
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6001 AETNA	0.00	929.32
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6025 EMPOWER	0.00	958.08
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6016 ELI	0.00	978.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6039 FIDELITY	0.00	981.28
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6014 AMX	0.00	1,057.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6076 METLIFE	0.00	1,077.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6161 EMPWR ROTH	0.00	1,100.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6083 VANGUARD	0.00	1,108.35
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6008 AMX	0.00	1,161.10
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6006 AETNA	0.00	1,200.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6022 ELI	0.00	1,432.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6084 VANGUARD	0.00	17,738.37
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6102 WDL & REED	0.00	400.00
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6080 VANGUARD	0.00	403.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770249	11/30/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6181 VNGRD ROTH	0.00	1,485.98
TOTAL CHECK							0.00	119,224.95
A101.00	V770250	11/30/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FM MEDICARE	0.00	53,555.76
A101.00	V770250	11/30/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FI FICA	0.00	220,818.74
A101.00	V770250	11/30/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FT FED TAX	0.00	158,205.13
TOTAL CHECK							0.00	432,579.63
A101.00	V770251	11/30/22	20858	MINNESOTA DEPARTMENT OF	01	DED:*SMN MN STATE	0.00	72,861.27
A101.00	V770251	11/30/22	20858	MINNESOTA DEPARTMENT OF	01	DED:1001 GARNISHMEN	0.00	1,451.90
TOTAL CHECK							0.00	74,313.17
A101.00	V770252	11/30/22	21051	PUBLIC EMPLOYEES RETIREM	01	DED:0020 PERA	0.00	81,619.42
A101.00	V770253	11/30/22	21264	TEACHERS RETIREMENT ASSO	01	DED:0010 TRA	0.00	213,975.78
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101810000000	CREDIT BACK TO ACCOUNT	0.00	-1,183.20
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01107810000000	CREDIT BACK TO ACCOUNT	0.00	-1,051.77
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01107810000000	CREDIT BACK TO ACCOUNT	0.00	-1,051.77
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005160000000	CREDIT FROM JOTFORM	0.00	-348.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	RETURN	0.00	-209.79
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303256000000	CREATED AT PCARD IMPOR	0.00	-199.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005610000000	RETURNED TD FILE FOLDE	0.00	-159.90
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303256000000	CREATED AT PCARD IMPOR	0.00	-129.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	04005590799097	FSC/LCTS WEB MAINT.	0.00	18.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	SHIPPING FOR APPLE EQU	0.00	17.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	SHIPPING FOR APPLE RET	0.00	22.19
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	HEDPHONE CASE FOR IT D	0.00	21.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	MS PE APP	0.00	19.80
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	DP TO HDMI CABLES	0.00	25.48
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	HEADPHONE CASE FOR IT	0.00	29.16
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	VERIZON I PADS	0.00	35.01
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	STORAGE BINS	0.00	47.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	MEMORY CARDS FOR IT DE	0.00	49.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	STORAGE BINS	0.00	62.72
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	STORAGE BINS	0.00	80.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	COMPUTER BAG FOR IT DE	0.00	70.81
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	3 ELP-60 BULBS	0.00	199.73
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	STORAGE RACKS	0.00	207.36
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	FRONTROW MIC BATTERIES	0.00	84.90
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	STORAGE BINS	0.00	156.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	ROBOTICS SUPPLIES	0.00	610.84
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	10 ELP-50 BULBS	0.00	841.21
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	IPAD ADAPTERS FOR MS A	0.00	1,044.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	IPAD ADAPTERS FOR MS A	0.00	1,044.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	DELL 3100 BATTERIES AN	0.00	1,749.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	VERIZON	0.00	1,080.15
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	16005108000000	TEAMVIEWER SUBSCRIPTIO	0.00	5,314.60
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	50303298301189	CREATED AT PCARD IMPOR	0.00	1,002.08
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	50303298301189	CREATED AT PCARD IMPOR	0.00	341.77
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	50303298301119	CREATED AT PCARD IMPOR	0.00	248.89
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	50302298301212	MATH LEAGUE ADMISSION	0.00	300.00

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A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 50303298301189	CREATED AT PCARD IMPOR	0.00	145.05
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 50303298301189	CREATED AT PCARD IMPOR	0.00	166.82
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 50303298301189	CREATED AT PCARD IMPOR	0.00	240.53
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 50303298301189	CREATED AT PCARD IMPOR	0.00	36.82
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 50303298301119	CREATED AT PCARD IMPOR	0.00	17.97
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 02005770701000	VERIZON	0.00	134.48
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505000000	CONSTANT CONTACT SERVI	0.00	1,533.68
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500506000000	POTTERY SUPPLIES	0.00	977.47
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	VERIZON	0.00	910.05
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	WW HILLS INSTRUCTORS	0.00	286.56
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	ECFE POSTCARD CATHY D	0.00	273.55
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	AMAZON PRIME RENEWAL	0.00	139.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	INST SUPPLIES FOR STORA	0.00	99.35
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	STAFF POSTER - GLEASON	0.00	158.42
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	OFFICE DEPOT	0.00	142.28
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04005590799097	C.E. LCTS FOOD	0.00	91.27
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500595000000	MN NONPROFITS DUES 202	0.00	125.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500561000000	CREATED AT PCARD IMPOR	0.00	95.94
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04005509000000	SNACK FOR PRESCHOOL	0.00	81.74
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500508332000	SUPPLIES FOR OFFICE	0.00	66.37
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500508332000	SUPPLIES FOR ESPORTS C	0.00	509.06
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	OFFICE DEPOT	0.00	181.74
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	COFFEE & CREAMER COSTC	0.00	90.47
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	VERIZON	0.00	80.88
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	STEPSTOOLS	0.00	65.90
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	OFFICE/STORAGE SUPPLIE	0.00	66.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04005509000000	TRANSLATOR FOR PIZZA P	0.00	66.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500530000000	TRANSLATOR FOR PIZZA P	0.00	66.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	WOODSHOP SUPPLIES	0.00	63.16
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	WW HILLS INSTRUCTOR	0.00	60.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	OFFICE DEPOT	0.00	79.77
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	FINE LINE MARKERS FOR	0.00	62.69
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	CUPS & TEA FOR PARENT	0.00	59.49
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	OFFICE DEPOT	0.00	55.12
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	MCEA CONF HOTEL	0.00	55.44
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500506000000	MCEA CONF HOTEL	0.00	55.44
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	MCEA CONF HOTEL	0.00	55.44
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	OFFICE NEEDS	0.00	53.80
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500506000000	MCEA CONF HOTEL	0.00	47.94
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	MCEA CONF HOTEL	0.00	47.95
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	MCEA CONF HOTEL	0.00	47.95
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04005590799097	C.E. LCTS FOOD	0.00	52.56
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04005590799097	C.E. LCTS FOOD	0.00	43.72
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	OFFICE SUPPLIES REFILL	0.00	40.87
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500508332000	C.E. SUPPLIES	0.00	39.49
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500591000000	VOLGISTICS DATABASE SO	0.00	38.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	BABY WIPES FOR ALL	0.00	38.01
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500530000000	CRAFT SUPPLIES FOR TZ	0.00	35.96
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500592000000	VERIZON	0.00	35.92
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500595000000	COMMS VOL MEETING	0.00	34.13
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	SUPPLIES CE FALL KICK	0.00	33.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	2 TRANSACTIONS; EL NIG	0.00	31.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	L&B BIRTHDAY CAKE	0.00	29.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500506000000	POTTERY SUPPLIES	0.00	27.90
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500508332000	SUPPLY FOR EPORTS CLUB	0.00	25.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	FOOD CE FALL KICKOFF	0.00	25.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	CARDSTOCK	0.00	25.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500507362000	VERIZON	0.00	27.17
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500508332000	SUPPLIES FOR OFFICE	0.00	23.83
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	COAT HOOKS FOR THE OFF	0.00	22.04
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	SUPPLIES CE FALL KICK	0.00	20.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	PAINTS FOR CLASSROOM	0.00	21.29
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	MARKETIN/COMM FOR CE	0.00	21.49
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500530000000	ICE PACKS FOR 4'S	0.00	21.50
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500508332000	C.E. SUPPLIES	0.00	21.97
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500561000000	CREATED AT PCARD IMPOR	0.00	9.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04005509000000	SPOT MARKERS - NS ROOM	0.00	15.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500506000000	NOODLES & CO - MCEA LU	0.00	15.37
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500595000000	POSS COMMS VOL INTERVI	0.00	15.57
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	BUS CARDS FOR NEXT YEA	0.00	13.29
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500595000000	CHILDRENS BOOK 4 BREAK	0.00	13.69
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	WHITE CARDSTOCK FOR OF	0.00	9.86
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	SUPPLIES CE FALL KICK	0.00	12.20
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	MCEA CONF MEAL	0.00	10.82
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500506000000	MCEA CONF MEAL	0.00	10.83
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	MCEA CONF MEAL	0.00	10.83
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500561000000	CREATED AT PCARD IMPOR	0.00	10.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	MARKETIN/COMM FOR CE	0.00	7.10
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500506000000	POTTERY SUPPLIES	0.00	7.20
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	2 TRANSACTIONS; EL NIG	0.00	7.82
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500508332000	SUPPLY FOR YEP CLUB	0.00	7.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	L&B BIRTHDAY CAKE	0.00	7.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	TOOTHPICKS - BRITT	0.00	6.30
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	MCEA CONF MEAL	0.00	5.30
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500506000000	MCEA CONF MEAL	0.00	5.30
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	MCEA CONF MEAL	0.00	5.31
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	CONSTRUCTION PAPER	0.00	4.85
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	STAPLES	0.00	3.77
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500530000000	RETURNED STAPLER	0.00	-3.39
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	MCEA CONF PARKING	0.00	0.33
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500506000000	MCEA CONF PARKING	0.00	0.33
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	MCEA CONF PARKING	0.00	0.34
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	MCEA CONF PARKING	0.00	1.16
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	MCEA CONF PARKING	0.00	1.17
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500506000000	MCEA CONF PARKING	0.00	1.17
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500506000000	MCEA CONF PARKING	0.00	2.33
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	MCEA CONF PARKING	0.00	2.33
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	MCEA CONF PARKING	0.00	2.34
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500508332000	SUPPLIY FOR YEP CLUB	0.00	2.49
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	MCEA CONF PARKING	0.00	2.66
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500506000000	MCEA CONF PARKING	0.00	2.67
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	MCEA CONF PARKING	0.00	2.67
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500530000000	REFUND LEGAL SIZE PADS	0.00	-8.46
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 04500530000000	PAPER RETURN - WRONG C	0.00	-27.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01106810000000	COMPOSTABLE BAGS	0.00	978.16
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101810000000	SUPPLIES COMPOSTABL BA	0.00	978.16
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005810000000	SLP WATER	0.00	990.84
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	SIGN-UP GENIUS	0.00	999.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01107203302000	IXL FOR 4TH GRADE	0.00	1,000.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005130000000	CONFERENCE HOTEL	0.00	1,006.22
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	FANS	0.00	1,043.10
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01301810000000	ASPEN WASTE	0.00	1,081.87
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01106810000000	DALCO SUPPLIES.	0.00	1,092.40
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101640306100	K DRYLE SUMMIT WASHING	0.00	1,095.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01107620000000	BOOKFLIX DATABASE	0.00	1,095.62
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	013026050000600	GM PD BOOKS	0.00	1,119.30
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101050000367	HOTEL FOR SUMMIT WA	0.00	1,227.09
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005810000000	VERIZON	0.00	1,281.59
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005610000000	FEE-SLP NATURE CNTR RE	0.00	1,382.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01106810000000	HOME DEPOT SNOW BLOWER	0.00	1,518.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	ULINE	0.00	1,950.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303620302000	HS MEDIA CENTER	0.00	1,999.20
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005850000000	CREATED AT PCARD IMPOR	0.00	2,162.12
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005720000000	ANNUAL HEALTH SRVS ORD	0.00	2,310.68
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01107203302000	CREATED AT PCARD IMPOR	0.00	2,447.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303620000000	JUNIOR LIBRARY GUILD	0.00	2,795.64
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303810000000	SLP WATER	0.00	3,089.81
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01200420740000	LANGUAGE LIVE RENEWAL	0.00	3,159.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005605302000	CREATED AT PCARD IMPOR	0.00	4,717.22
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303810000000	ASPEN WASTE	0.00	1,044.23
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01200420740000	ANNUAL RENEWAL BOARDMA	0.00	1,074.60
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302810000000	ASPEN WASTE	0.00	1,716.83
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	ULINE	0.00	6,171.28
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303292302000	GYMNASTICS EQUIPMENT	0.00	6,538.18
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01108258000019	NOVATION CIRCUIT TRACK	0.00	9,979.69
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005108302000	DISTWIDE CAPITAL SOFTW	0.00	13,204.35
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01200420419000	VERIZON	0.00	243.04
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101640306100	R NELSON HOTEL	0.00	245.57
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303214000000	CREATED AT PCARD IMPOR	0.00	247.80
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01200420740000	30 ADOS 2 MODULE 3	0.00	249.75
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303211000000	CREATED AT PCARD IMPOR	0.00	261.78
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302810000000	SLP WATER	0.00	266.40
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005610000000	STUDENT - RETREAT LUN	0.00	267.17
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005810000000	ASPEN WASTE	0.00	273.87
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005720000000	VERIZON	0.00	274.02
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302214000000	IB MEMBERSHIP MW	0.00	280.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01106203000000	MNIB MEMBERSHIP	0.00	280.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101640306100	R NELSON HOTEL	0.00	143.17
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303710000000	CREATED AT PCARD IMPOR	0.00	144.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101203000000	DINNER FOR TEACHER CON	0.00	293.95
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01105810000000	SLP WATER	0.00	296.79
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01105810000000	ASPEN WASTE	0.00	509.82
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01301810000000	SUPPLYS	0.00	510.85
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01301810000000	SUPPLYS	0.00	511.58
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	011082030000602	MN ORC FIELD TRIP	0.00	512.50
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01301810000000	SLP WATER	0.00	518.15

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	PAPER PRODUCTS	0.00	539.50
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107810000000	HILLARD SUPPLIES.	0.00	543.10
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005206433012	JESS ROOM	0.00	549.46
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005206433012	OMAR ROOM	0.00	549.46
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005206433012	EMILY ROOM	0.00	549.46
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005216401000	FREIDA B	0.00	549.46
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005216401000	MARIA R	0.00	549.46
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	PD BOOKS FOR STAFF DEV	0.00	549.46
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108810000000	REPUBLIC SERVICES	0.00	549.54
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108810000000	HILLYARD GEN. SUP.	0.00	563.57
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	HORIZON POOL	0.00	593.50
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	HILLYARD GEN. SUP.	0.00	598.82
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106810000000	SLP WATER	0.00	602.81
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303620000000	SUPPLIES	0.00	610.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106810000000	REPUBLIC SERVICES	0.00	615.16
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005160000000	OFFICE DEPOT	0.00	627.49
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	FIFTH GRADE BOOKS	0.00	643.50
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101203000019	CREATED AT PCARD IMPOR	0.00	665.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107810000000	ASPEN WASTE	0.00	691.01
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303291000000	HS THEATRE SET SUPPLIE	0.00	707.90
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	DALCO GEN. SUP.	0.00	714.75
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	SOAR RETHINKING MULTIC	0.00	718.50
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101203000019	CREATED AT PCARD IMPOR	0.00	721.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	7 HOWDAHUGS OT REQUEST	0.00	723.32
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101203000019	CREATED AT PCARD IMPOR	0.00	739.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01301810000000	SLP WATER	0.00	746.90
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107810000000	SLP WATER	0.00	778.34
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000602	FIELD TRP GR. 4BASE CA	0.00	780.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	781.21
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108620000000	CREATED AT PCARD IMPOR	0.00	799.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107810000000	DALCO SUPPLIES.	0.00	809.25
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	CREATED AT PCARD IMPOR	0.00	812.51
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101810000000	DALCO SUPPLIES.	0.00	822.65
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	EMERG. EXIT SIGNS REPA	0.00	314.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005720000000	BANDAIDS; HEALTH OFFIC	0.00	315.70
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101810000000	METRO WATER	0.00	316.60
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	TD -3-5 /STUDENT FOLDE	0.00	317.86
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303292302000	LACROSSE EQUIPMENT	0.00	319.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101620000000	FOLLETT BOOKS	0.00	324.15
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106810000000	HILLYARD SUPPLIES.	0.00	325.86
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	FOLLETT FALL BOOKS #2	0.00	337.45
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	MS NOODLETOOLS	0.00	340.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303620000000	HS NOODLETOOLS	0.00	340.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101810000000	SLP WATER	0.00	856.89
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108810000000	ASPEN WASTE	0.00	861.49
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	SOAR STUDENT BOOKS	0.00	909.89
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101810000000	ASPEN WASTE	0.00	916.01
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	SLP WATER	0.00	918.43
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005850000000	CREATED AT PCARD IMPOR	0.00	928.42
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106810000000	ASPEN WASTE	0.00	941.21
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108810000000	SLP WATER	0.00	954.14
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101216401635	DAY OF THE DEAD SUPPLI	0.00	66.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101620000000	FOLLETT - BOOKS	0.00	81.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303211000000	CREATED AT PCARD IMPOR	0.00	81.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005810000000	SLP WATER	0.00	82.44
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01106810000000	EXTRACTOR REPAIR	0.00	82.50
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01107203000000	CREATED AT PCARD IMPOR	0.00	82.71
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302212000000	ART DEPT SUPPLIES	0.00	83.16
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302605000000	OFFICE SUPPLIES	0.00	84.88
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	SAND	0.00	92.24
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005610000000	MISC. ITEMS FOR TD TEA	0.00	92.30
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005610000000	BOOKS FOR TD	0.00	92.40
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	APPLE KEYBOARD	0.00	94.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005160000000	VERIZON	0.00	95.20
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01100412422000	OFFICE DEPOT	0.00	95.80
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005610000000	CULTIVATING GENIUS	0.00	95.94
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	CREATED AT PCARD IMPOR	0.00	99.89
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302620000000	JLG SALE BOOKS	0.00	100.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005130000000	SUPT PODCAST MUGS	0.00	100.53
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005130000000	SUPT PODCAST GEAR/LIGH	0.00	102.49
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303710000000	CREATED AT PCARD IMPOR	0.00	103.20
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303710000000	CREATED AT PCARD IMPOR	0.00	103.20
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302212000000	CLAY FOR ART CLASS	0.00	103.64
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01107620000000	BOOKS	0.00	103.78
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	APPLIANCE RECYCLE	0.00	105.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303291000000	HS THEATRE SET SUPPLIE	0.00	107.29
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	MENTIMETER PRINCIPAL	0.00	107.88
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	K-1 SPANISH FLASH CARD	0.00	108.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101810000000	REPUBLIC SERVICES	0.00	108.36
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01301810000000	REPUBLIC SERVICES	0.00	108.36
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005610000000	VERIZON	0.00	108.56
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005130000000	VERIZON	0.00	108.56
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	CART, WATERCOLOR PPR G	0.00	109.26
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01108810000000	VACUUM REPAIR,3	0.00	111.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302605000000	OD OFFICE SUPPLIES	0.00	112.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303810000000	TOILET TISSUE	0.00	113.12
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	FENCE BOARDS	0.00	114.68
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303260000000	CREATED AT PCARD IMPOR	0.00	115.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01107203000000	CREATED AT PCARD IMPOR	0.00	116.95
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303211000000	CREATED AT PCARD IMPOR	0.00	116.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101620000000	FOLLETT BOOKS	0.00	118.05
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01200420740000	25 CONNERS 4 USES	0.00	118.75
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005130000000	CANVA DESIGN	0.00	119.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101203000000	SCHOOL SUPPLIES	0.00	124.45
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005610000000	BOARDS FOR MC- STUDENT	0.00	125.10
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303260000000	CREATED AT PCARD IMPOR	0.00	125.50
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303256000000	CREATED AT PCARD IMPOR	0.00	125.57
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	CREATED AT PCARD IMPOR	0.00	127.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302810000000	REPUBLIC SERVICES	0.00	128.35
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101620000000	FOLLETT BOOKS	0.00	128.46
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303292000000	PRIME BUSINESS MEMBERS	0.00	129.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302212000000	ART BUDGE SUPPLIES	0.00	130.01
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303211000000	CREATED AT PCARD IMPOR	0.00	130.92
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303256000000	CREATED AT PCARD IMPOR	0.00	132.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101620000000	DEMCO BOOK TAPE ETC	0.00	132.40
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101203000000	OFFICE DEPOT	0.00	132.85
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303399830000	CALENDLY KARA MUELLER	0.00	96.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303399830000	WORKSHOP - REDUCE BIAS	0.00	97.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	SMARTSIGN	0.00	99.17
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01106203000000	LAMINATING AND CARDSTO	0.00	136.10
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	NOETIC MATH CHALLENGE	0.00	138.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101620000000	FLOCABULARY	0.00	138.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101620000000	FLOCABULARY ACCT 2	0.00	138.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303255000000	CREATED AT PCARD IMPOR	0.00	146.94
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	BLOWOUT	0.00	147.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302212000000	ART PHOTO SUPPLIES	0.00	149.90
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302640306100	MN SHAPE CONF PD \$	0.00	150.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01108640306100	MID WINTER CONV.	0.00	150.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303399830000	EDUCATOR PACK (2)	0.00	151.61
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302212000000	LAMPS FOR ART \$	0.00	152.83
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01106810000000	HILLARD SUPPLIES.	0.00	153.65
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005610000000	STUDENT RETREAT SNACKS	0.00	90.78
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	RESTOCK SUPPLIES	0.00	139.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101620000000	HUB HOBBY PUZZLES	0.00	140.90
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303810000000	CUSTODIAL SUPPLIES	0.00	157.70
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	CREATED AT PCARD IMPOR	0.00	157.76
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01200420740000	MOBILE DESK FOR HS STU	0.00	157.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005810000000	ASPEN WASTE	0.00	167.34
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303292302000	LACROSSE EQUIPMENT	0.00	167.54
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303810000000	SUPPLIES	0.00	167.82
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101203000000	WORK ROOM SUPPLIES	0.00	168.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01107810000000	HILLARD VACUM PARTS.	0.00	170.40
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302810000000	SLP WATER	0.00	174.16
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01107203302000	NEW PAPER CUTTERS	0.00	174.95
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005020000000	ASTEIN OSEI	0.00	175.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005010000000	ANNE CASEY	0.00	175.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005010000000	ANNE CASEY CONFERENCE	0.00	175.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01106203000000	INSTRUCTIONAL SUPPLIES	0.00	175.51
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01100258000000	DAY OF THE DEAD SUPPLI	0.00	176.70
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303810000000	EXTRACTOR REPAIR	0.00	176.86
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01101620000000	AMAZON - BOOKS WHOLE S	0.00	179.70
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01100412422000	VERIZON	0.00	183.76
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	MENARDS	0.00	183.92
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005203150000	SMARTBOARD PENS	0.00	187.92
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01303291000000	HS THEATRE COSTUMES	0.00	188.93
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01100412422000	OT BERG ORDER TOYS/CHE	0.00	192.56
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005130000000	ANIMOTO VIDEO EDITING	0.00	193.55
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	PURCHASE FOR COREY	0.00	194.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302260000000	SCIENCE SUPPLIES	0.00	194.85
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005010000000	SCHOOL BOARD MTG DINNE	0.00	197.47
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01106402740000	J HORN FOR SPED STUDEN	0.00	199.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	BLOWOUT	0.00	158.76
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005610000000	K2 TD.	0.00	159.90
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302605000000	OFFICE SUPPLIES	0.00	161.86
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01302256000000	MATH \$ SUPPLIES	0.00	165.22
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	CREATED AT PCARD IMPOR	0.00	166.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	200.77
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011068100000000	HOME DEPOT	0.00	203.60
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013036203020000	BOOKS FOR ENGLISH	0.00	203.70
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010051300000000	CONSTANT CONTACT	0.00	205.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 012004027400000	ART SUPPLIES 9-12	0.00	205.21
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032120000000	CREATED AT PCARD IMPOR	0.00	219.85
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013018100000000	SUPPLYS	0.00	221.14
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013028100000000	SLP WATER	0.00	226.10
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013028100000000	LIGHTS GYMS 1-2	0.00	228.72
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 012004207400000	3 MANUALS FOR UFLI	0.00	230.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013026200000000	FOLLETT FALL BOOKS #1	0.00	234.28
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032910000000	HS THEATRE COSTUMES	0.00	234.71
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013018100000000	SUPPLYS	0.00	234.85
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	342.14
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010058110000000	TRUCK REPAIR	0.00	346.06
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010051300000000	MINNSPRA MEMBERSHIP (2	0.00	358.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010058110000000	MENARDS	0.00	361.35
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010058110000000	HEATERS	0.00	361.35
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011078100000000	REPUBLIC SERVICES	0.00	361.76
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011016403061000	D BAUIEISTER CONF REG	0.00	365.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013036403161000	CREATED AT PCARD IMPOR	0.00	365.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013018100000000	SUPPLYS	0.00	377.65
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011088100000000	DALCO GEN SUP.	0.00	377.65
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010052054170000	ML CONFERENCE	0.00	380.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013028100000000	SLP WATER	0.00	382.03
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013028100000000	SLP WATER	0.00	382.74
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013028100000000	LIGHTS FOR GYMS #3-4	0.00	382.80
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032560000000	CREATED AT PCARD IMPOR	0.00	387.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013038100000000	REPUBLIC SERVICES	0.00	388.35
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 012004027400087	EVERYDAY SPEECH KECIA	0.00	399.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011068100000000	METRO WATER SALT	0.00	402.22
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011016200000000	BARNES AND NOBLE - BOO	0.00	402.92
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011088100000000	HILLYARD GEN. SUP.	0.00	410.11
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013022120000000	AMAZON ART SUPPLIES	0.00	410.33
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013018100000000	SUPPLYS	0.00	411.74
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011088100000000	HILLYARD GEN. SUP.	0.00	419.83
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010058110000000	LIFT	0.00	421.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 012004207400000	50 ASRS PARENT/TCH USE	0.00	425.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011072033020000	NEW PAPER CUTTERS	0.00	431.59
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011018100000000	HILLARD SUPPLIES	0.00	434.48
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011088100000000	HILLYARD GEN. SUP.	0.00	464.53
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032923020000	LACROSSE EQUIPMENT	0.00	479.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011016403061000	R NELSON HOTEL	0.00	495.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 012004204196400	MATHIASONMASENEWLEADER	0.00	500.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011088100000000	DALCO MS GEN. SUP.	0.00	500.03
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013022140000000	IB CONFERENCE FEE	0.00	504.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	CR ALPHA STRIPS	0.00	-80.66
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010056100000000	RETURNED STAPLER - STA	0.00	-55.58
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011066200000000	BOOK RETURN	0.00	-44.94
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032910000000	FLEET FARM RETURN	0.00	-40.58
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010056100000000	RETURN OF MISC ITEM	0.00	-38.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	CR RETRND CLSSRM TIME	0.00	-36.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	RETURNED CLASSROOM TIM	0.00	-19.89
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	REFUND CLSSRM TIMER	0.00	-18.49
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	UBER TIP (RACHEL PAYS	0.00	1.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	SCIENCE REFUND PETCO	0.00	-7.21
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303260000000	CREATED AT PCARD IMPOR	0.00	2.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	IPAD APP	0.00	3.21
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	UBER TIP	0.00	4.04
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	POPSICLE STOCKS - 3-5	0.00	4.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303260000000	CREATED AT PCARD IMPOR	0.00	5.94
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005810000000	REPUBLIC SERVICES	0.00	5.95
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	UBER TIP	0.00	5.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101620000000	AMAZON - BOOK	0.00	5.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	SOMALI FLAG FOR HALLWA	0.00	6.05
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303291000000	HS THEATRE SET SUPPLIE	0.00	6.32
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	CREATED AT PCARD IMPOR	0.00	6.33
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	LANYARD CLIPS	0.00	6.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	BOOK: THE LOST HEIR	0.00	9.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	GRAPHIC NOVEL	0.00	9.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	CREATED AT PCARD IMPOR	0.00	9.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	MONTHLY SUBSCRIPTION	0.00	10.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101216401635	DIA DE LOS MUERTOS SUP	0.00	10.05
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	GRAPHIC NOVEL	0.00	10.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302256000000	MATH DEPT. SUPPLIES	0.00	11.34
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	RETHINKING OUR CLASSRO	0.00	11.34
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107620000000	BOOK	0.00	11.39
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	MATH MANIPULATIVES STO	0.00	11.59
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	BOOK: CREEPY CRAYON	0.00	11.82
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	UBER (RACHEL PAYS BACK	0.00	11.96
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	SAND TIMERS	0.00	11.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101620000000	AMAZON BOOKS	0.00	11.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	PENCIL GRIPS SHARED	0.00	7.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	CREATED AT PCARD IMPOR	0.00	7.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	8.08
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107810000000	SLP WATER	0.00	8.17
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	TENNIS BALLS PLAYGROUN	0.00	8.37
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	THE LION OF MARS	0.00	9.67
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CARDSTOCK	0.00	12.28
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	BOOK	0.00	12.69
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	SCRIBD: MONTHLY SUBSCR	0.00	12.95
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	LUNCH ITEM PARKWAY	0.00	13.19
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106203000000	CONSTRUCTION PAPER	0.00	14.40
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	NAPA	0.00	14.51
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	OT: WRITE PAPER	0.00	14.77
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	AMAZON MEMBERSHIP	0.00	14.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303711000000	AMAZON PRIME MEMBERSHI	0.00	14.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	PRIME MEMBERSHIP	0.00	14.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005010000000	BOARD ZOOM	0.00	14.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005216401000	PRIME MEMBERSHIP	0.00	16.12
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CLSSRM TIMER	0.00	16.49
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	OD MASKING TAPE SCIENC	0.00	16.56
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303291000000	HS THEATRE SET SUPPLIE	0.00	16.73
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302212000000	ART \$ CLAY	0.00	16.94

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A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	16.95
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010058110000000	CREATED AT PCARD IMPOR	0.00	16.97
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011072030000000	CREATED AT PCARD IMPOR	0.00	16.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011072030000000	CREATED AT PCARD IMPOR	0.00	16.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013038100000000	SLP WATER	0.00	15.63
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011016200000000	AMAZON - BOOK	0.00	15.95
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013026200000000	AMAZON LIBRARY BOOK	0.00	15.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013026200000000	PRO BOOK	0.00	15.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013022400000000	ART \$ SUPPLIES	0.00	9.97
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011012030000000	INSTRUCTIONAL SUPPLIES	0.00	17.91
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010058110000000	CREATED AT PCARD IMPOR	0.00	17.94
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010056100000000	TWINE INDIAN DEAMCATC	0.00	19.96
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010051300000000	UBER TRIP	0.00	19.97
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010058110000000	BOILER TRAINING	0.00	19.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010051300000000	CONFERENCE MEAL	0.00	20.75
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013028100000000	SLP WATER	0.00	18.08
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	CLASSROOM TIMER	0.00	18.49
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032910000000	HS THEATRE SET SUPPLIE	0.00	18.75
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011016200000000	AMAZON - BOOK	0.00	18.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	18.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011012030000000	SHEET PROTECTORS	0.00	18.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	STRESS BALLS	0.00	21.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013026050000000	OFFICE SUPPLIES	0.00	22.27
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	AAA BATTERIES	0.00	22.32
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011012030000000	BUISNESS CARDS FOR MIA	0.00	22.47
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	22.47
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013033210000014	CREATED AT PCARD IMPOR	0.00	22.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	22.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010058110000000	NAPA	0.00	23.90
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011084077400000	1ST GR PHONICS H. BRIA	0.00	24.08
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032910000000	HS THEATRE SET SUPPLIE	0.00	24.68
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010058110000000	CREATED AT PCARD IMPOR	0.00	25.36
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010052164010000	FREIDA UBER	0.00	26.30
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010051300000000	UBER TRIP	0.00	26.94
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011062030000600	PIZZA FOR BRING IT HOM	0.00	26.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032110000000	CREATED AT PCARD IMPOR	0.00	27.60
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 012004207400000	OT: JUMBO TWEEZERS	0.00	27.96
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011082030000000	BLACK CRAYONS- 3RD GR	0.00	27.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032910000000	HS THEATRE SET SUPPLIE	0.00	28.32
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010051300000000	CONFERENCE MEAL	0.00	29.20
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010050200000000	ZOOM LICENSE	0.00	29.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010051300000000	PHOTO STOCK	0.00	29.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010056100000000	DELTA CHECK LUG.	0.00	30.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010056100000000	OUT OF STATE TRAVEL	0.00	30.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 012004204196400	LAIL NASP PD	0.00	30.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 010056100000000	DESIGN TEAM RETREAT SN	0.00	30.33
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011072030000000	CREATED AT PCARD IMPOR	0.00	30.48
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013032910000000	HS THEATRE SET SUPPLIE	0.00	30.54
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 012004207400000	3 PACK CHEWY TUBES	0.00	31.17
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 013028100000000	DALCO GEN. SUP.	0.00	31.24
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011062030000000	INSTRUCTIONAL SUPPLIES	0.00	31.45
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 011012030000000	CONSTRUCTION PAPAER	0.00	31.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106203000000	INSTRUCTIONAL ITEMS	0.00	31.70
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	31.96
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107620000000	BOOKS	0.00	31.96
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	NEON PAPER	0.00	31.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	BOOK TAPE	0.00	33.45
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	TRASH CAN LIDS	0.00	33.54
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	INDIAN STUDENTS ACTBEA	0.00	33.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303399830000	LAMINATION SUPPLIES	0.00	33.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	CONFERENCE MEAL	0.00	34.05
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108050000000	VERIZON IPADS	0.00	35.01
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	SCIENCE \$ SUPPLIES	0.00	35.27
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	SCIENCE CLASS SUPPLIES	0.00	35.42
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005605320000	VERIZON	0.00	35.92
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303256000000	CREATED AT PCARD IMPOR	0.00	34.29
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	UBER	0.00	34.91
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303605000000	VERIZON	0.00	35.92
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005110000000	VERIZON	0.00	35.92
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106203000060	SUPPLIES	0.00	36.83
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302212000000	COMPUTUER MOUSE ART	0.00	36.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005720000000	LOTION HEALTH OFFICES	0.00	37.28
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106203000000	OFFICE ITEMS FOR B.MAS	0.00	37.46
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	COMPUTER CHARGER	0.00	37.62
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	COMPUTER CHARGER	0.00	37.62
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	DATE DUE SLIPS	0.00	37.65
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101620000000	AMAZON BOOKS WHOLE SCH	0.00	37.74
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	CONFERENCE FOOD	0.00	36.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005720000000	TAMPONS HEALTH OFFICES	0.00	38.28
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	DESIGN TEAM RETREAT	0.00	39.39
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	UBER TRIP	0.00	39.97
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	KITCHEN SPRAY NOZZLE	0.00	39.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005160000000	CREATED AT PCARD IMPOR	0.00	40.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	CARDSTOCK MASKING TAPE	0.00	40.17
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	CHAIN CLIPS	0.00	40.32
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	43.90
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107620000000	BOOKS	0.00	44.18
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303291000000	HS THEATRE SET SUPPLIE	0.00	45.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	LWT MY PRINTING BOOKS	0.00	45.47
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CONSTRUCTION PAPER	0.00	45.80
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	NEON PAPER	0.00	46.47
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303291000340	AMAZON SPIRIT BOX INVE	0.00	46.58
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	INSTRUCTIONAL SUPPLIES	0.00	40.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	NAPA	0.00	41.15
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	CLASSROOM SUPPLIES	0.00	43.48
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005810000000	J. LANGEVIN APRVD LIGH	0.00	47.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106203000000	BOOKS ANNE LA L. CLASS	0.00	47.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	RESTOCK PAPRCLIPS, TAP	0.00	49.05
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	49.90
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302256000000	MATH \$ SUPPLIES	0.00	49.96
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	BADGES FOR HALLWAYS	0.00	49.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101620000000	AMAZON - BOOKS	0.00	50.20
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101216401635	DIA DE MUERTOS SUPPLIE	0.00	50.39
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	TD -K 2 CURRICUL SUPP	0.00	51.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	TD-K2 CLASS MATERIALS	0.00	51.24
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	TD-K2 SUPPLIES CLASS	0.00	51.24
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	TD - K2 CLASS MATERIAL	0.00	51.24
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303291000340	SPIRIT BOX INVENTORY	0.00	51.36
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005720000000	ANTISEPTIC HEALTH OFFI	0.00	51.96
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303291000000	HS THEATRE SET SUPPLIE	0.00	52.40
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	CREATED AT PCARD IMPOR	0.00	52.95
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302220000000	L&L SUPPLIES	0.00	53.27
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303256000000	CREATED AT PCARD IMPOR	0.00	54.26
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303291000000	HS THEATRE SET SUPPLIE	0.00	55.80
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	BEADS/CLASS DREAMCATCH	0.00	57.56
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	DALCO, SCRUBBER REPAIR	0.00	57.56
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CARD STOCK PAPER	0.00	57.87
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108050000000	VERIZON	0.00	60.03
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	DIARY OF A WIMPY KID #	0.00	60.24
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	LUNCH BADGE SLEEVES AN	0.00	60.78
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303291000000	HS THEATRE SET SUPPLIE	0.00	60.87
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	VARIOUS BOOKS	0.00	61.24
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	SLP WATER	0.00	70.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	CREATED AT PCARD IMPOR	0.00	72.96
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	FUEL	0.00	73.33
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	OFFICE DEPOT	0.00	73.97
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	VARIOUS BOOKS	0.00	74.05
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005110000000	OFFICE DEPOT	0.00	74.72
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106810000000	MINVALCO PARTS FOR BOI	0.00	76.28
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	OFFICE DEPOT	0.00	76.29
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	CUB- SUPPLIES FOR CLAS	0.00	76.89
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303255000000	CREATED AT PCARD IMPOR	0.00	77.22
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302256000000	MATH DEPT SUPPLIES	0.00	78.68
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303255000000	CREATED AT PCARD IMPOR	0.00	78.77
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	RESTOCK PAPER	0.00	78.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	GENERAL SCHOOL SUPPLIE	0.00	79.19
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	VARIOUS BOOKS	0.00	79.71
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01106203000000	BOOKS ANNE L. CLASSRMS	0.00	59.80
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303260000000	CREATED AT PCARD IMPOR	0.00	62.94
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	CREATED AT PCARD IMPOR	0.00	62.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303341830000	CHROMEBOOK CHARGERS	0.00	63.19
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	CULTIVATING GENIUS	0.00	63.96
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	FUEL	0.00	64.63
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	PD MEETING ACCESSORIES	0.00	66.70
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CONSTRUCTION PAPER	0.00	68.15
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	NOTEBOOKS AND SCHOOL S	0.00	69.94
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101402740000	STARFALL ANNUAL RENEW	0.00	70.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	AMAZON LADDER FOR SCIE	0.00	79.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	LAMINATING ROLLS	0.00	80.62
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CONSTRUCTION PAPER	0.00	80.65
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	DALCO GEN. SUP.	0.00	84.98
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005205417000	FREIDA MN TESOL CONFER	0.00	85.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01005216401000	VERIZON	0.00	85.20
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01101620000000	FOLLETT - BOOKS	0.00	85.40
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	HORIZON POOL SUPPOOL SU	0.00	85.47
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303291000340	SAM'S CLUB SPIRIT BOX	0.00	85.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303291000000	HS THEATRE SET SUPPLIE	0.00	86.33
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	MHL AMAZON BOOKS	0.00	86.86
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107810000000	HILLYARD SUPPLIES.	0.00	87.48
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	OT TRAMPOLINE MS DCD R	0.00	87.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	OT AQ TRAMPOLINE	0.00	87.99
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	BOOK: MODEL FOR EQUITY	0.00	88.95
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01107203302000	HEGGERTY MANUAL 1ST GR	0.00	89.00
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303292302000	LACROSSE EQUIPMENT	0.00	89.45
A101.00	V770259	11/30/22	20102	BANK OF MONTREAL (CA)	HA 01303212000000	CREATED AT PCARD IMPOR	0.00	89.97
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS							0.00	177,882.89
A101.00	V770260	11/30/22	21130	SAM'S CLUB MASTERCARD	04500570000000	REFUND	0.00	-46.36
A101.00	V770260	11/30/22	21130	SAM'S CLUB MASTERCARD	04500570000000	KIDS PLACE SAM'S CLUB	0.00	98.44
A101.00	V770260	11/30/22	21130	SAM'S CLUB MASTERCARD	04500570000000	KIDS PLACE SAM'S CLUB	0.00	308.96
A101.00	V770260	11/30/22	21130	SAM'S CLUB MASTERCARD	04500570000000	KIDS PLACE SAM'S CLUB	0.00	553.53
A101.00	V770260	11/30/22	21130	SAM'S CLUB MASTERCARD	04500570000000	PD ONLINE 11/1/22	0.00	1,444.39
A101.00	V770260	11/30/22	21130	SAM'S CLUB MASTERCARD	04500570000000	KIDS PLACE SAM'S CLUB	0.00	1,450.00
A101.00	V770260	11/30/22	21130	SAM'S CLUB MASTERCARD	04500570000000	REF#2233460032	0.00	5,941.37
TOTAL CHECK							0.00	9,750.33
TOTAL CASH ACCOUNT							0.00	4,058,197.45
TOTAL FUND							0.00	4,058,197.45
TOTAL REPORT							0.00	4,058,197.45

Account	Settle	Mature	Description	FDIC#	CUSIP#	Cost	Days	Rate
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	11/30/2022		MNTRUST – Full Flex Pool (FIB – C)			3,520,250.75		3.81
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	11/30/2022		MNTRUST – Full Flex (Western - C)			115,785.62		2.15
208	11/30/2022		MNTRUST – Full Flex (Western - C)			3,393,893.92		2.15
208	11/30/2022		MNTRUST – Full Flex (PenFed Phly)			2,453.98		3.81
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	DESERT SANDS USD TXBL		250433TY5	472,710.00	630	4.88
209	11/10/2022	8/1/2024	BERKELEY UNIF SD-TXBL		084154F57	1,322,162.00	630	4.74
209	11/10/2022	8/1/2025	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	11/16/2022	6/15/2023	MIDWESTONE BANK	14843		7,000,000.00	211	4.29
209	11/17/2022	11/16/2023	ST. LOUIS BANK	58018		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Bank of America, National Association	3510		237,578.05	364	4.7
209	11/17/2022	11/16/2023	First National Bank and Trust Company	3639		237,578.05	364	4.7
209	11/17/2022	11/16/2023	First Merchants Bank, National Association	4365		237,578.05	364	4.7
209	11/17/2022	11/16/2023	First National Bank of Syracuse	4779		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Bank of Clarke County	6123		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Mid Penn Bank	9889		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Provident Bank	12010		237,578.05	364	4.7
209	11/17/2022	11/16/2023	TrustBank	14662		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Treynor State Bank	14812		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Citizens Bank	14851		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Bank of Tioga	17280		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Chemung Canal Trust Company	597		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Relyance Bank, NA / Pine Bluff National Bank	19371		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Murphy Bank	25726		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Parke Bank	34888		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Genesee Regional Bank	26333		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Independent Bank	27811		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Southern Bank	28332		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Flagstar Bank, FSB	32541		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Solera National Bank	58534		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Belmont Bank & Trust Company	58165		237,578.05	364	4.7
209	11/17/2022	11/16/2023	River City Bank	18983		237,578.05	364	4.7
209	11/17/2022	11/16/2023	PINNACLE BANK	35583		237,578.05	364	4.7

209	11/17/2022	11/16/2023	Georgia Banking Company	57071	237,578.05	364	4.7
209	11/17/2022	11/16/2023	First Western Trust Bank	57607	237,578.05	364	4.7
209	11/17/2022	11/16/2023	PARAMOUNT BANK	57884	237,578.05	364	4.7
209	11/17/2022	11/16/2023	Summit State Bank	32203	237,578.05	364	4.7
209	11/17/2022	11/16/2023	First Federal Community Bank of Bucyrus	29705	166,137.59	364	4.7
209	11/17/2022	11/16/2023	Amarillo National Bank	14531	92,931.71	364	4.7
209	11/17/2022	11/16/2023	West Bank	15614	88,745.30	364	4.7
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	\$30.00	
Blackbaud Giving	\$192.00	Peter Hobart
Charities Aid Foundation	\$15.00	Susan Lindgren
Target	\$48.63	Middle School
Youth Prize	\$850.00	CE – Caring Youth Event

The vote on adoption of the Resolution was as follows

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

Approved by: _____
Board Chair

Approved by: _____
Board Clerk

Date: _____

Date: _____

St. Louis Park Public Schools
Minutes of the Special School Board Meeting
Tuesday, August 16, 2022 – 5:30 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 5:30 p.m. on Tuesday, August 16, 2022 in High School room C350 for a special School Board meeting. Present were Board Members Anne Casey, Heather Wilsey, C. Colin Cox, Abdihakim Ibrahim (5:37 p.m.), Sarah Davis, and Superintendent Astein Osei. Directors Ken Morrison and Virginia Mancini were absent.

CALL TO ORDER

Board Chair Anne Casey called the meeting to order at 5:01 p.m.

APPROVAL OF THE AGENDA

A motion was made by Wilsey, seconded by Davis to approve the agenda. The motion passed 4-0. Director Ibrahim was absent at the time of vote.

CANVASSING OF THE AUGUST 9, 2022 SPECIAL ELECTION RESULTS

The School District held a special election on August 9, 2022. The school district conducted a special election in conjunction with the state primary but does not have a primary itself. Therefore, it must canvass between the third and tenth days after the election. This canvass is an inspection of the returns, a totaling of the votes cast in each precinct, and a declaration by resolution. The duties of the canvassing board are limited to those specified in Minn. Stat. § 204C.32 to 204C.39. (Minn. Stat. § 204C.31, Subd. 3). After the school board has satisfied itself as to the election results, it must prepare an Abstract and Return of Votes Cast and pass the necessary canvassing resolution. A motion was made by Cox, seconded by Wilsey to canvass and approve the August 9, 2022 Election results. The motion passed 5-0.

ADJOURNMENT

A motion was made by Davis, seconded by Cox to adjourn. The motion passed 5-0.

The meeting adjourned at 5:38 p.m.

Respectfully submitted:

Approved:

C. Colin Cox, Clerk

Anne Casey, Chair

Minutes prepared by Flower M. Krutina

St. Louis Park Public Schools
Minutes of the Special School Board Meeting
Tuesday, September 27, 2022 – 5:30 p.m.
High School Room C365

The special meeting of the School Board of Independent School District No. 283 of St. Louis Park, Hennepin County, Minnesota, scheduled to convene at 5:30 p.m. on Tuesday, September 27, 2022 in High School room C365 for a special School Board meeting. Present were Board Members Anne Casey, Heather Wilsey, C. Colin Cox, Virginia Mancini, Sarah Davis, Ken Morrison(5:35 p.m.), Abdihakim Ibrahim (5:40 p.m.), and Superintendent Astein Osei. Also present were members of the Superintendent's Cabinet including Dr. Silvy Un Lafayette, Dr. Patrick Duffy, Patricia Magnuson, Patrice Howard, Freida Bailey, Rachel Hicks, Thomas Marble, and Tami Reynolds.

CALL TO ORDER

Board Chair Anne Casey called the meeting to order at 5:32 p.m.

APPROVAL OF THE AGENDA

A motion was made by Wilsey, seconded by Davis to approve the agenda. The motion passed 5-0. Directors Morrison and Ibrahim were absent at the time of vote.

DISCUSSION ITEMS

Standardized Assessments

The School Board discussed standardized assessments.

ADJOURNMENT

A motion was made by Cox, seconded by Mancini to adjourn. The motion passed 7-0.

The meeting adjourned at 6:34 p.m.

Respectfully submitted:

Approved:

C. Colin Cox, Clerk

Anne Casey, Chair

Minutes prepared by Flower M. Krutina

St. Louis Park Public Schools
Minutes of the Special School Board Meeting
Tuesday, September 27, 2022 – 5:30 p.m.
High School Room C365

The special meeting of the School Board of Independent School District No. 283 of St. Louis Park, Hennepin County, Minnesota, scheduled to convene at 5:30 p.m. on Tuesday, September 27, 2022 in High School room C365 for a special School Board meeting. Present were Board Members Anne Casey, Heather Wilsey, C. Colin Cox, Virginia Mancini, Sarah Davis, Ken Morrison, and Abdihakim Ibrahim.

CALL TO ORDER

Board Chair Anne Casey called the meeting to order at 7:34 p.m.

APPROVAL OF THE AGENDA

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

ADJOURNMENT TO CLOSED SESSION

A motion was made by Wilsey, seconded by Morrison to close the meeting for the purpose of discussing strategy for labor negotiations, pursuant to Minnesota Statutes 13D.03 and 13D.05. The motion passed 7-0.

ADJOURNMENT TO OPEN SESSION

A motion was made by Morrison, seconded by Davis to re-open the meeting pursuant to Minnesota Statute Section 13D.05, Subdivision 3(b). The motion passed 7-0.

ADJOURNMENT

A motion was made by Cox, seconded by Ibrahim to adjourn. The motion passed 7-0.

The meeting adjourned at 8:36 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
Cincoski	Theodore	Teacher - Science	Middle School	1.00	Richard Plantz	12/5/2022

CLASSIFIED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Bryden	Chelsea	Cook	Middle School	0.63	Doreen Miller	12/5/2022
Lezama	Daisy	Office Assistant	High School	1.00	Pamela Bingaman	12/1/2022
Meldaus	Michael	Custodian 2	Central	1.00	Terry Reid	12/5/2022

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Copeland	Donald	Custodian 5 - Custodial Foreman	Aquila	1.00	Alejandro Ramirez Acosta (PSI)	11/28/2022

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Davis	Dillon	Preschool Educator 2	Central	Resignation	2.5 Years	12/29/2022
Flikeid	Becky	Accountant	District Office	Retirement	32.5 Years	12/31/2022
Grossinger	Brooks	Controller	District Office	Resignation	6.5 Years	1/3/2023
Kallman	Elisabeth	Social Worker	Transition Plus	Retirement	30.5 Years	12/31/2022
Lechuga	Gianni	Custodian 4 - Groundsperson	Grounds Shop	Probationary Release	1 Year	12/8/2022
Loeding	Lisa	Special Education Coordinator	Transition Plus	Retirement	1.5 Years	12/31/2022
Oleson	David	Custodian 5 - Custodial Foreman	Aquila	Retirement	26 Years	11/4/2022

Minnesota Department of Education
Levy Limitation and Certification Report
2022 Payable 2023

District Number-Type: 0283-01
District Name: St. Louis Park Public School District
Home County: HENNEPIN

Date Printed: 12/8/22
Limits Updated: 11/30/22
Certified Submitted: 12/8/22

	LIMIT	PROPOSED	CERTIFIED
SUBTOTALS BY LEVY CATEGORY			
GENERAL - RMV VOTER - JOBZ EXEMPT	11,430,993.75	11,430,993.75	11,430,993.75
GENERAL - RMV OTHER - JOBZ EXEMPT	3,833,412.07	3,833,412.07	3,833,412.07
GENERAL - NTC VOTER - JOBZ EXEMPT	3,563,578.00	3,563,578.00	3,563,578.00
GENERAL - NTC OTHER - JOBZ EXEMPT	4,063,090.13	4,063,079.57	4,063,090.13
COMMUNITY SERVICE - NTC OTHER - JOBZ EXEMPT	1,057,457.88	1,057,457.88	1,057,457.88
GENERAL DEBT - NTC VOTER - JOBZ NONEXEMPT	16,983,567.55	16,986,282.26	16,983,567.55
GENERAL DEBT - NTC OTHER - JOBZ NONEXEMPT	2,171,994.21	2,172,021.40	2,171,994.21
OPEB DEBT - NTC VOTER - JOBZ NONEXEMPT	0.00	0.00	0.00
OPEB DEBT - NTC OTHER - JOBZ NONEXEMPT	0.00	0.00	0.00
SUBTOTALS BY FUND			
GENERAL FUND	22,891,073.95	22,891,063.39	22,891,073.95
COMMUNITY SERVICES FUND	1,057,457.88	1,057,457.88	1,057,457.88
GENERAL DEBT SERVICE FUND	19,155,561.76	19,158,303.66	19,155,561.76
OPEB/PENSION DEBT SERVICE FUND	0.00	0.00	0.00
SUBTOTALS BY TAX BASE			
REFERENDUM MARKET VALUE	15,264,405.82	15,264,405.82	15,264,405.82
NET TAX CAPACITY	27,839,687.77	27,842,419.11	27,839,687.77
SUBTOTALS BY TRUTH IN TAXATION CATEGORY			
VOTER APPROVED	31,978,139.30	31,980,854.01	31,978,139.30
OTHER	11,125,954.29	11,125,970.92	11,125,954.29
TOTAL LEVY			
TOTAL LEVY	43,104,093.59	43,106,824.93	43,104,093.59

The school district must submit the completed original of this form to the home county auditor by December 28, 2022. A duplicate form must be submitted to Minnesota Department of Education, School Finance Division, 400 NE Stinson Blvd., Minneapolis, MN 55413, by January 7, 2023.

The certified levy listed above is the levy voted by the school board for taxes payable in 2023.

Signature of School Board Clerk

Date of Certification

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

GENERAL FUND

		Proposed Payable 2023	Final Payable 2022	Dollar Change Payable 2023 to 2022	Percent Change Payable 2023 to 2022
Referendum levy authority/Local optional	* x	\$ 14,044,638	\$ 13,194,156	\$ 850,483	6.45%
<i>Prior Year Levy Adjustment</i>		\$ 870,780	\$ (345,174)	\$ 1,215,954	-352.27%
Equity	*	\$ 245,150	\$ 250,600	\$ (5,450)	-2.17%
<i>Prior Year Levy Adjustment</i>		\$ (2,393)	\$ (49,308)	\$ 46,915	-95.15%
Transition	*	\$ 107,278	\$ 109,663	\$ (2,385)	-2.17%
<i>Prior Year Levy Adjustment</i>		\$ (1,047)	\$ (4,077)	\$ 3,030	-74.31%
Capital project referendum	x	\$ 3,563,578	\$ 3,063,578	\$ 500,000	16.32%
Operating capital	*	\$ 906,030	\$ 936,900	\$ (30,871)	-3.29%
<i>Prior Year Levy Adjustment</i>		\$ (14,348)	\$ 35,728	\$ (50,077)	-140.16%
Alternative teacher compensation	*	\$ 434,367	\$ 437,539	\$ (3,172)	-0.73%
<i>Prior Year Levy Adjustment</i>		\$ (4,858)	\$ (32,516)	\$ 27,658	-85.06%
Achievement and integration	*	\$ 251,127	\$ 254,216	\$ (3,089)	-1.21%
<i>Prior Year Levy Adjustment</i>		\$ (8,019)	\$ (8,552)	\$ 532	-6.23%
Reemployment insurance		\$ 50,000	\$ 50,000	\$ -	0.00%
<i>Prior Year Levy Adjustment</i>		\$ (60,000)	\$ 15,435	\$ (75,435)	-488.73%
Safe schools		\$ 176,508	\$ 180,432	\$ (3,924)	-2.17%
Safe schools intermediate		\$ 73,545	\$ 75,180	\$ (1,635)	-2.17%
<i>Prior Year Levy Adjustment</i>		\$ (10,244)	\$ (4,310)	\$ (5,934)	137.70%
Judgment		\$ 360,945	\$ 64,214	\$ 296,731	462.10%
Career technical	*	\$ 236,118	\$ 202,920	\$ 33,199	16.36%
<i>Prior Year Levy Adjustment</i>		\$ (24,773)	\$ (20,691)	\$ (4,082)	19.73%
OPEB		\$ 209,095	\$ 144,950	\$ 64,145	44.25%
<i>Prior Year Levy Adjustment</i>		\$ (2,668)	\$ (45,753)	\$ 43,085	-94.17%
Long-term facilities	*	\$ 1,069,273	\$ 1,131,799	\$ (62,525)	-5.52%
<i>Prior Year Levy Adjustment</i>	*	\$ (45,091)	\$ (99,150)	\$ 54,059	-54.52%
Building leases		\$ 746,245	\$ 682,427	\$ 63,818	9.35%
<i>Prior Year Levy Adjustment</i>		\$ (316,419)	\$ (36,125)	\$ (280,294)	775.90%
Facility and equipment bond adjust		\$ (68,250)	\$ (68,250)	\$ -	0.00%
TIF Adjustment		\$ -	\$ (235,075)	\$ 235,075	-100.00%
Abatements	*	\$ 104,506	\$ 167,295	\$ (62,788)	-37.53%
<i>Prior Year Levy Adjustment</i>		\$ -	\$ -	\$ -	
GENERAL FUND TOTALS		\$ 22,891,073	\$ 20,048,051	\$ 2,843,022	14.18%

Note

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

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

COMMUNITY SERVICE FUND

			Proposed Payable 2023	Final Payable 2022	Dollar Change Payable 2023 to 2022	Percent Change Payable 2023 to 2022
Community education levy	*	\$	344,726	\$ 344,726	\$ -	0.00%
Early childhood levy	*	\$	216,124	\$ 220,781	\$ (4,658)	-2.11%
<i>Prior Year Levy Adjustment</i>		\$	(47)	\$ 1,355	\$ (1,402)	-103.44%
Home visitation levy	*	\$	9,978	\$ 9,984	\$ (6)	-0.06%
<i>Prior Year Levy Adjustment</i>		\$	330	\$ 110	\$ 220	200.38%
School age care	*	\$	450,000	\$ 420,000	\$ 30,000	7.14%
<i>Prior Year Levy Adjustment</i>		\$	24,911	\$ 36,139	\$ (11,228)	-31.07%
Adults with disabilities		\$	7,500	\$ 7,500	\$ -	0.00%
Abatements	*	\$	3,936	\$ 6,987	\$ (3,051)	-43.67%
COMMUNITY SERVICE FUND TOTALS		\$	1,057,458	\$ 1,047,583	\$ 9,875	0.94%

DEBT SERVICE FUND

			Proposed Payable 2023	Final Payable 2022	Dollar Change Payable 2023 to 2022	Percent Change Payable 2023 to 2022
Scheduled Principal and Interest (105%)						
(Voter Approved)	! x	\$	17,129,658	\$ 10,114,054	\$ 7,015,604	69.36%
(LTFM/Capital Facilities)	!	\$	2,233,140	\$ 2,857,996	\$ (624,856)	-21.86%
Reduction for Debt Excess						
(Voter Approved)	x	\$	(232,019)	\$ (205,688)	\$ (26,331)	87.20%
(LTFM/Capital Facilities)		\$	(61,146)	\$ (58,123)	\$ (3,023)	94.80%
Prior Year Levy Adjustments/Abatements						
(Voter Approved)	x	\$	85,929	\$ 82,795	\$ 3,134	3.79%
DEBT SERVICE FUND TOTALS		\$	19,155,562	\$ 12,791,034	\$ 6,364,528	49.76%
Levy Grand Total		\$	43,104,093	\$ 33,886,668	\$ 9,217,425	27.20%

Notes:

! District must levy the maximum amount for this component

x Voter-approved

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

INDEPENDENT SCHOOL DISTRICT NO. 283

RESOLUTION ESTABLISHING COMBINED POLLING PLACES FOR MULTIPLE PRECINCTS AND DESIGNATING HOURS DURING WHICH THE POLLING PLACES WILL REMAIN OPEN FOR VOTING FOR SCHOOL DISTRICT ELECTIONS NOT HELD ON THE DAY OF A STATEWIDE ELECTION

December 2022

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

1. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for school district elections are those precincts or parts of precincts located within the boundaries of the school district which have been established by the cities or towns located in whole or in part within the school district. The board hereby confirms those precincts and polling places so established by those municipalities.

2. Pursuant to Minnesota Statutes, Section 205A.11, the board may establish a combined polling place for several precincts for school district elections not held on the day of a statewide election. **Each combined polling place must be a polling place that has been designated by a county or municipality.** The following combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election:

Precinct 1 – Beth El Synagogue, 5225 Barry St. W.
Precinct 2 – Wat Thai of Minnesota, 2544 Hwy. 100 S.
Precinct 3 – St. Louis Park City Hall, 5005 Minnetonka Blvd.
Precinct 4 – St. Louis Park Rec Center, 3700 Monterey Dr.
Precinct 5 – Vista Lutheran Church, 4003 Wooddale Ave. S.
Precinct 6 – St. Louis Park Municipal Service Center, 7305 Oxford St.
Precinct 7 – St. Louis Park Senior High School (Field House), 6425 33rd St. W.
Precinct 8 – Aquila Elementary School, 8500 31st St. W.
Precinct 9 – Lenox Community Center, 6715 Minnetonka Blvd.
Precinct 10 – St. Louis Park Middle School, 2025 Texas Ave. S.
Precinct 11 – Park Harbor Church, 1615 Texas Ave. S.
Precinct 12 – Westwood Lutheran Church, 9001 Cedar Lake Rd.
Edina P-6 – Edina Morningside Church, 4201 Morningside Rd.
Hopkins P-2 – Zion Lutheran Church, 241 5th Ave. N.
Minnetonka W-2 P-E – Royals Athletic Center, 2400 Lindbergh Dr.

3. Pursuant to Minnesota Statutes, Section 205A.09, the polling places will remain open for voting for school district elections not held on the same day as a statewide election between the hours of 7:00 o'clock a.m. and 8:00 o'clock p.m.

4. The clerk is directed to file a certified copy of this resolution with the county auditors of each of the counties in which the school district is located, in whole or in part, within thirty (30) days after its adoption.

5. As required by Minnesota Statutes, Section 204B.16, Subdivision 1a, the clerk is hereby authorized and directed to give written notice of new polling place locations to each affected household with at least one registered voter in the school district whose school district polling place location has been changed. The notice must be a nonforwardable notice mailed at least twenty-five (25) days before the date of the first election to which it will apply. A notice that is returned as undeliverable must be forwarded immediately to the appropriate county auditor, who shall change the registrant's status to "challenged" in the statewide registration system.

(If a combined polling place is changed, the change must be adopted at least ninety (90) days prior to the first election where it will be used unless that polling place has become unavailable for use.)

The vote on adoption of the Resolution was as follows

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

Approved by: _____ Date: _____
Board Chair

Approved by: _____ Date: _____
Board Clerk